

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 201 COUNTY ROAD</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
449-400-000								
REVENUE CONTROL	8,425,716.45	9,657,240.68	0.00	8,526,113.63	0.00	0.00	0.00	0.00
449-665-000								
INTEREST EARNED	968.15	356.58	0.00	362.56	0.00	0.00	0.00	0.00
449-699-214								
OPERATING TRANSFERS IN-RD. IMP	1,022,048.60	1,251,820.26	0.00	1,180,881.20	0.00	0.00	0.00	0.00
449-699-296								
OPERATING TRANSFERS IN-BRIDGE	688,616.92	365,655.99	0.00	299,379.81	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>10,137,350.12</b>	<b>11,275,073.51</b>	<b>0.00</b>	<b>10,006,737.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
449-700-000								
EXPENDITURE CONTROL	10,143,401.38	11,254,643.98	0.00	9,892,816.41	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>10,143,401.38</b>	<b>11,254,643.98</b>	<b>0.00</b>	<b>9,892,816.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-6,051.26</b>	<b>20,429.53</b>	<b>0.00</b>	<b>113,920.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>10,137,350.12</b>	<b>11,275,073.51</b>	<b>0.00</b>	<b>10,006,737.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>10,143,401.38</b>	<b>11,254,643.98</b>	<b>0.00</b>	<b>9,892,816.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-6,051.26</b>	<b>20,429.53</b>	<b>0.00</b>	<b>113,920.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
301-710-000 WORK COMP-IMPARED ENFORCEMENT	43.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-715-000 FICA-IMPARED ENFORCEMENT	681.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	1,135.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-728-000 SAFETY SEATS	3,982.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-704-000 SALARIES - PERMANENT	667,046.89	630,864.03	630,746.00	539,856.94	0.00	666,446.00	666,446.00	666,446.00
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	3,250.12	2,684.27	3,530.00	2,490.34	0.00	3,500.00	3,500.00	3,500.00
303-704-020 HEALTH INSURANCE INCENTIVE	230.76	307.68	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
303-704-030 DISABILITY PLAN	4,552.05	3,939.88	4,323.00	4,200.57	0.00	5,483.00	5,483.00	5,483.00
303-704-040 UNUSED SICK/VAC TIME PAYOUT	5,323.23	4,374.47	4,100.00	0.00	0.00	3,573.00	3,573.00	3,573.00
303-704-050 SICK/VAC PAYOUT	0.00	1,555.45	30,100.00	37,855.39	0.00	30,000.00	30,000.00	30,000.00
303-705-000 SALARIES - TEMPORARY	15,461.77	40,316.59	27,279.00	29,109.63	0.00	25,000.00	25,000.00	25,000.00
303-706-000 SALARIES - OVERTIME	90,427.58	82,761.78	90,000.00	72,260.62	0.00	90,000.00	90,000.00	90,000.00
303-710-000 WORKERS COMPENSATION	3,907.02	3,765.75	4,046.00	5,013.59	0.00	6,502.00	6,502.00	6,502.00
303-711-000 HEALTH & DENTAL INSURANCE	190,470.73	138,723.49	177,739.00	114,130.69	0.00	191,000.00	191,000.00	191,000.00
303-712-000 DISABILITY INSURANCE	873.19	1,087.20	1,194.00	798.76	0.00	1,200.00	1,200.00	1,200.00
303-715-000 F.I.C.A.	59,391.68	57,746.41	57,914.00	50,081.89	0.00	60,666.00	60,666.00	60,666.00
303-717-000 LIFE INSURANCE	1,104.90	1,013.73	1,061.00	931.74	0.00	1,100.00	1,100.00	1,100.00
303-718-000 RETIREMENT	103,758.84	99,935.20	103,774.00	96,363.69	0.00	101,290.00	101,290.00	101,290.00
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,078.90	5,414.36	6,000.00	4,634.54	0.00	7,000.00	7,000.00	7,000.00
303-727-191 ELECTION COSTS	0.00	7,117.65	0.00	0.00	0.00	0.00	0.00	0.00
303-730-000 PHOTO SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
303-742-000 TIRES/REGISTRATION	3,408.72	2,967.16	5,000.00	1,188.24	0.00	5,000.00	5,000.00	5,000.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
303-744-000 OTHER SUPPLIES	286.43	0.00	500.00	0.00	0.00	500.00	500.00	500.00
303-746-000 UNIFORM & ACCESSORIES	4,969.05	6,488.24	5,000.00	7,778.71	0.00	7,000.00	7,000.00	7,000.00
303-747-000 GAS,OIL, GREASE, ETC.	41,861.68	35,543.73	45,000.00	32,740.86	0.00	45,000.00	45,000.00	45,000.00
303-776-000 JANITORIAL SUPPLIES	199.83	0.00	200.00	0.00	0.00	200.00	200.00	200.00
303-801-000 CONTRACTED SERVICES	675.00	25.00	780.00	0.00	0.00	0.00	0.00	0.00
303-801-010 BACKGROUND INVESTIGATIONS	338.63	786.12	350.00	250.00	0.00	350.00	350.00	350.00
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	130.00	100.00	150.00	120.00	0.00	120.00	120.00	120.00
303-814-000 LAUNDRY - EMPLOYEE	5,980.51	5,535.57	5,900.00	6,233.79	0.00	5,900.00	5,900.00	5,900.00
303-818-000 IMPOUNDING COSTS	48.25	45.00	300.00	45.00	0.00	300.00	300.00	300.00
303-835-000 HEALTH SERVICES	87.00	462.00	300.00	556.00	0.00	300.00	300.00	300.00
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,045.00	760.00	1,500.00	0.00	0.00	700.00	700.00	700.00
303-851-010 CELLULAR PHONES/AIRCARDS	8,277.55	8,134.18	8,500.00	7,500.85	0.00	9,500.00	9,500.00	9,500.00
303-861-000 TRAVEL	71.67	0.00	200.00	114.27	0.00	200.00	200.00	200.00
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	0.00	0.00	0.00	39,089.00	39,089.00	39,089.00
303-910-000 INSURANCE & BONDS	14,349.25	24,621.35	26,140.00	35,459.38	0.00	33,173.00	33,173.00	33,173.00
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,851.20	6,986.05	7,000.00	2,858.97	0.00	8,500.00	8,500.00	8,500.00
303-933-000 VEHICLE REPAIR & MAINTENANCE	10,559.88	8,021.61	13,000.00	15,429.23	0.00	13,000.00	13,000.00	13,000.00
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	273.77	700.00	181.36	0.00	700.00	700.00	700.00
303-942-000 EQUIPMENT RENTAL	4,011.25	2,611.23	4,000.00	2,944.58	0.00	4,000.00	4,000.00	4,000.00
303-957-000 EMPLOYEE TRAINING	6,042.51	1,592.59	5,000.00	4,694.56	0.00	7,000.00	7,000.00	7,000.00
303-964-000 REFUNDS & REBATES	6,066.62	2,179.46	2,180.00	3,989.51	0.00	4,000.00	4,000.00	4,000.00
303-965-801 COMPUTER CONTRACTUAL SVCS	0.00	11,458.12	34,000.00	24,536.25	0.00	31,000.00	31,000.00	31,000.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
303-970-000 COMPUTERS	3,005.53	0.00	6,000.00	1,836.00	0.00	5,000.00	5,000.00	5,000.00
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	4,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-981-000 VEHICLES	60,341.75	31,631.98	56,000.00	39,023.43	0.00	56,000.00	56,000.00	56,000.00
304-704-010 SHIFT PREMIUM	3.45	17.44	0.00	0.00	0.00	0.00	0.00	0.00
304-706-000 OVERTIME	902.58	247.00	0.00	0.00	0.00	0.00	0.00	0.00
304-706-020 OVERTIME - TOBACCO STING	75.66	444.51	0.00	0.00	0.00	0.00	0.00	0.00
304-710-000 WORKERS COMPENSATION	4.53	1.95	0.00	0.00	0.00	0.00	0.00	0.00
304-712-000 DISABILITY INSURANCE	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00
304-715-000 FICA	68.43	19.57	0.00	0.00	0.00	0.00	0.00	0.00
304-715-020 FICA - TOBACCO STING	5.79	34.01	0.00	0.00	0.00	0.00	0.00	0.00
304-717-000 LIFE INSURANCE	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00
304-718-000 RETIREMENT	135.17	37.32	0.00	0.00	0.00	0.00	0.00	0.00
304-718-020 RETIREMENT - TOBACCO STING	11.29	71.12	0.00	0.00	0.00	0.00	0.00	0.00
304-727-020 SUPPLIES - TOBACCO STING	12.95	40.00	0.00	0.00	0.00	0.00	0.00	0.00
304-801-020 CONTRACTUAL - TOBACCO STING	110.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
307-704-000 SALARIES - PERMANENT	0.00	0.00	2,940.00	1,264.70	0.00	0.00	0.00	0.00
307-704-030 DISABILITY PLAN	0.00	3.66	10.00	7.51	0.00	0.00	0.00	0.00
307-706-000 SALARIES - OVERTIME	0.00	1,186.80	1,000.00	1,062.81	0.00	0.00	0.00	0.00
307-710-000 WORKERS COMPENSATION	0.00	3.31	20.00	30.85	0.00	0.00	0.00	0.00
307-712-000 DISABILITY INSURANCE	0.00	0.59	2.00	0.16	0.00	0.00	0.00	0.00
307-715-000 FICA	0.00	91.07	306.00	173.52	0.00	0.00	0.00	0.00
307-717-000 LIFE INSURANCE	0.00	0.46	2.00	1.00	0.00	0.00	0.00	0.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 307 TUSCOLA CAN PREV COALITION

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
307-718-000 RETIREMENT	0.00	79.61	150.00	99.30	0.00	0.00	0.00	0.00
307-957-000 TRAINING	0.00	0.00	70.00	211.69	0.00	0.00	0.00	0.00
330-704-010 LIQUOR LAW/SHIFT PREMIUM	30.72	31.32	75.00	36.96	0.00	75.00	75.00	75.00
330-704-030 DISABILITY PLAN	29.09	13.90	11.00	23.20	0.00	20.00	20.00	20.00
330-706-000 SALARIES - OVERTIME	4,879.51	5,461.63	9,820.00	6,081.55	0.00	9,000.00	9,000.00	9,000.00
330-710-000 WORKERS COMPENSATION	24.55	25.71	37.00	12.82	0.00	37.00	37.00	37.00
330-712-000 DISABILITY INSURANCE	0.00	10.50	10.00	10.34	0.00	10.00	10.00	10.00
330-715-000 F.I.C.A.	373.10	413.66	1,000.00	450.40	0.00	700.00	700.00	700.00
330-717-000 LIFE INSURANCE	0.00	8.84	7.00	7.97	0.00	9.00	9.00	9.00
330-718-000 RETIREMENT	688.54	835.76	2,000.00	893.22	0.00	1,000.00	1,000.00	1,000.00
333-704-000 SALARIES - PERMANENT	13,573.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333-711-000 HEALTH & DENTAL INSURANCE	2,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333-715-000 F.I.C.A.	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333-727-000 SUPPLIES, PRINTING, POSTAGE	146.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,375,271.90</b>	<b>1,240,952.14</b>	<b>1,389,466.00</b>	<b>1,155,577.38</b>	<b>0.00</b>	<b>1,481,143.00</b>	<b>1,481,143.00</b>	<b>1,481,143.00</b>
	<b>-26,137.03</b>	<b>19,781.77</b>	<b>-79,972.00</b>	<b>150,767.20</b>	<b>0.00</b>	<b>-122,906.00</b>	<b>-122,906.00</b>	<b>-122,906.00</b>
<b>Revenues Total</b>	<b>1,349,134.87</b>	<b>1,260,733.91</b>	<b>1,309,494.00</b>	<b>1,306,344.58</b>	<b>0.00</b>	<b>1,358,237.00</b>	<b>1,358,237.00</b>	<b>1,358,237.00</b>
<b>Expenses Fund Total</b>	<b>1,375,271.90</b>	<b>1,240,952.14</b>	<b>1,389,466.00</b>	<b>1,155,577.38</b>	<b>0.00</b>	<b>1,481,143.00</b>	<b>1,481,143.00</b>	<b>1,481,143.00</b>
<b>Net (Rev/Exp)</b>	<b>-26,137.03</b>	<b>19,781.77</b>	<b>-79,972.00</b>	<b>150,767.20</b>	<b>0.00</b>	<b>-122,906.00</b>	<b>-122,906.00</b>	<b>-122,906.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
000-651-100 VANDERBILT PARK CAMPING FEES	1,548.00	1,530.00	2,254.00	2,254.00	0.00	1,700.00	1,700.00	1,700.00
000-652-000 VANDERBILT PARK- PARKING FEES	0.00	994.90	1,120.00	1,118.90	0.00	1,200.00	1,200.00	1,200.00
000-674-000 DONATIONS	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699-101 TRANSFERS IN - GENERAL	5,000.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>6,548.00</b>	<b>5,299.90</b>	<b>5,874.00</b>	<b>5,872.90</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>Expenses</b>								
000-707-000 PARKS COMMISSION PER DIEMS	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00
000-727-100 VANDERBILT PARK - SUPPLIES	360.49	304.96	350.00	317.61	0.00	350.00	350.00	350.00
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
000-801-100 CONT. SVCS VANDERBILT PARK	387.00	631.22	1,200.00	1,083.23	0.00	1,000.00	1,000.00	1,000.00
000-861-000 TRAVEL	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
000-920-100 UTILITIES VANDERBILT PARK	3,964.88	4,085.88	4,300.00	3,927.73	0.00	4,000.00	4,000.00	4,000.00
000-936-100 GROUNDS CARE/MAINT VANDERBILT	0.00	308.55	0.00	0.00	0.00	0.00	0.00	0.00
000-970-100 MISC/VANDERBILT PRK RENOVATION	3,775.00	1,292.86	0.00	0.00	0.00	0.00	0.00	0.00
000-970-200 PAVILION LIGHTING	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>9,712.37</b>	<b>6,898.47</b>	<b>5,850.00</b>	<b>5,328.57</b>	<b>0.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>
	<b>-3,164.37</b>	<b>-1,598.57</b>	<b>24.00</b>	<b>544.33</b>	<b>0.00</b>	<b>-3,350.00</b>	<b>-3,350.00</b>	<b>-3,350.00</b>
<b>Revenues Total</b>	<b>6,548.00</b>	<b>5,299.90</b>	<b>5,874.00</b>	<b>5,872.90</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>Expenses Fund Total</b>	<b>9,712.37</b>	<b>6,898.47</b>	<b>5,850.00</b>	<b>5,328.57</b>	<b>0.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>
<b>Net (Rev/Exp)</b>	<b>-3,164.37</b>	<b>-1,598.57</b>	<b>24.00</b>	<b>544.33</b>	<b>0.00</b>	<b>-3,350.00</b>	<b>-3,350.00</b>	<b>-3,350.00</b>





# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
300-632-000								
ARBELA TWP CONTRACT REVENUES	112,480.59	129,146.01	141,396.00	129,382.06	0.00	167,764.00	167,764.00	167,764.00
300-691-000								
MISC REVENUE	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>112,480.59</b>	<b>129,146.01</b>	<b>141,396.00</b>	<b>129,477.06</b>	<b>0.00</b>	<b>167,764.00</b>	<b>167,764.00</b>	<b>167,764.00</b>
<b>Expenses</b>								
300-704-000								
SALARIES - PERMANENT	65,225.66	74,173.50	80,973.00	84,155.14	0.00	94,375.00	94,375.00	94,375.00
300-704-010								
SHIFT PREMIUM	486.90	476.66	600.00	644.68	0.00	800.00	800.00	800.00
300-704-020								
HEALTH INSURANCE INCENTIVE	0.00	1,673.01	0.00	1,538.40	0.00	0.00	0.00	0.00
300-704-030								
DISABILITY PLAN	613.55	1,076.72	1,084.00	1,217.31	0.00	1,268.00	1,268.00	1,268.00
300-704-040								
UNUSED SICK TIME PAYOUT	0.00	1,040.25	1,272.00	0.00	0.00	764.00	764.00	764.00
300-705-000								
SALARIES - TEMPORARY	1,075.90	1,038.80	1,500.00	1,484.00	0.00	1,000.00	1,000.00	1,000.00
300-706-000								
SALARIES - OVERTIME	10,901.25	12,910.33	7,000.00	14,115.40	0.00	15,000.00	15,000.00	15,000.00
300-710-000								
WORKERS COMPENSATION	387.69	444.51	449.00	722.20	0.00	811.00	811.00	811.00
300-711-000								
HEALTH & DENTAL INSURANCE	15,955.45	13,355.73	24,850.00	13,016.63	0.00	28,000.00	28,000.00	28,000.00
300-712-000								
DISABILITY INSURANCE	36.25	3.82	145.00	8.25	0.00	145.00	145.00	145.00
300-715-000								
F.I.C.A.	5,941.93	6,977.51	6,977.00	7,889.35	0.00	8,000.00	8,000.00	8,000.00
300-717-000								
LIFE INSURANCE	104.40	125.19	122.00	144.67	0.00	139.00	139.00	139.00
300-718-000								
RETIREMENT	9,778.70	11,234.77	11,061.00	15,684.23	0.00	11,305.00	11,305.00	11,305.00
300-727-000								
SUPPLIES, PRINTING, POSTAGE	300.00	0.00	300.00	39.98	0.00	300.00	300.00	300.00
300-742-000								
VEHICLE OPERATING SUPPLIES	0.00	910.84	0.00	0.00	0.00	100.00	100.00	100.00
300-747-000								
GAS, OIL, GREASE	54.04	57.52	55.00	15.63	0.00	0.00	0.00	0.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
300-814-000 EMPLOYEE - LAUNDRY	37.50	77.25	450.00	74.75	0.00	200.00	200.00	200.00
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	95.00	0.00	190.00	0.00	0.00	0.00	0.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	95.00	400.00	0.00	0.00	285.00	285.00	285.00
300-910-000 INSURANCE & BONDS	566.60	2,658.07	2,658.00	4,571.76	0.00	4,572.00	4,572.00	4,572.00
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	460.24	1,000.00	866.00	0.00	0.00	0.00	0.00
300-933-000 VEHICLE REPAIR & MAINTENANCE	824.77	261.29	500.00	506.74	0.00	700.00	700.00	700.00
<b>Expenses Total</b>	<b>112,480.59</b>	<b>129,146.01</b>	<b>141,396.00</b>	<b>146,885.12</b>	<b>0.00</b>	<b>167,764.00</b>	<b>167,764.00</b>	<b>167,764.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,408.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>112,480.59</b>	<b>129,146.01</b>	<b>141,396.00</b>	<b>129,477.06</b>	<b>0.00</b>	<b>167,764.00</b>	<b>167,764.00</b>	<b>167,764.00</b>
<b>Expenses Fund Total</b>	<b>112,480.59</b>	<b>129,146.01</b>	<b>141,396.00</b>	<b>146,885.12</b>	<b>0.00</b>	<b>167,764.00</b>	<b>167,764.00</b>	<b>167,764.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,408.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
450-402-000								
CURRENT/DELINQUENT TAXES	1,362,980.82	1,334,339.55	1,327,000.00	1,328,713.88	0.00	1,329,839.00	1,329,839.00	1,329,839.00
450-402-891								
CURRENT TAX WIND REVENUE	0.00	0.00	0.00	0.00	0.00	111,026.00	111,026.00	111,026.00
450-665-000								
INTEREST REVENUE	8,141.24	5,103.93	4,000.00	1,750.58	0.00	3,000.00	3,000.00	3,000.00
<b>Revenues Total</b>	<b>1,371,122.06</b>	<b>1,339,443.48</b>	<b>1,331,000.00</b>	<b>1,330,464.46</b>	<b>0.00</b>	<b>1,443,865.00</b>	<b>1,443,865.00</b>	<b>1,443,865.00</b>
<b>Expenses</b>								
450-891-000								
ESCROW PORTION OF WIND REVENUE	0.00	0.00	0.00	0.00	0.00	41,943.00	41,943.00	41,943.00
450-964-000								
REFUNDS & REBATES	6,522.85	2,343.97	3,000.00	4,281.12	0.00	3,000.00	3,000.00	3,000.00
450-999-000								
TRANSFER OUT - VILLAGES	293,994.09	281,518.70	278,000.00	274,220.31	0.00	296,000.00	296,000.00	296,000.00
450-999-201								
OPERATING TRANSFERS OUT-CO. RD	1,022,048.60	1,251,820.26	1,182,683.00	1,180,881.20	0.00	1,102,922.00	1,102,922.00	1,102,922.00
<b>Expenses Total</b>	<b>1,322,565.54</b>	<b>1,535,682.93</b>	<b>1,463,683.00</b>	<b>1,459,382.63</b>	<b>0.00</b>	<b>1,443,865.00</b>	<b>1,443,865.00</b>	<b>1,443,865.00</b>
	<b>48,556.52</b>	<b>-196,239.45</b>	<b>-132,683.00</b>	<b>-128,918.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,371,122.06</b>	<b>1,339,443.48</b>	<b>1,331,000.00</b>	<b>1,330,464.46</b>	<b>0.00</b>	<b>1,443,865.00</b>	<b>1,443,865.00</b>	<b>1,443,865.00</b>
<b>Expenses Fund Total</b>	<b>1,322,565.54</b>	<b>1,535,682.93</b>	<b>1,463,683.00</b>	<b>1,459,382.63</b>	<b>0.00</b>	<b>1,443,865.00</b>	<b>1,443,865.00</b>	<b>1,443,865.00</b>
<b>Net (Rev/Exp)</b>	<b>48,556.52</b>	<b>-196,239.45</b>	<b>-132,683.00</b>	<b>-128,918.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 215 FRIEND OF THE COURT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
143-563-000 ARREST AND TRANSPORT FEES	4,664.11	3,156.96	3,558.00	3,461.69	0.00	3,000.00	3,000.00	3,000.00
143-564-000 CO-OP REIMBURSEMENT PROGRAM	746,462.63	565,236.80	574,037.00	439,869.20	0.00	618,945.00	618,945.00	618,945.00
143-565-000 INCENTIVE PAYMENT 3%	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143-566-000 PERFORMANCE INCENTIVE	84,054.00	73,670.00	80,009.00	74,542.00	0.00	74,576.00	74,576.00	74,576.00
143-607-000 JUDGEMENT FEES	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
143-608-000 DRIVERS LICENSE CLEARENCE FEES F	30.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
143-609-000 FOC STATUTORY FEES	41,395.51	50,383.69	53,000.00	44,937.47	0.00	52,000.00	52,000.00	52,000.00
143-632-000 SMILE PROGRAM	4,184.00	3,780.00	3,240.00	3,400.00	0.00	3,500.00	3,500.00	3,500.00
143-649-000 IN-PRO-PER PACKS	5,739.00	5,886.00	5,400.00	5,718.00	0.00	6,500.00	6,500.00	6,500.00
143-650-000 NON IV-D ORDER ENTRY FEES	34,082.19	34,000.00	32,000.00	30,480.00	0.00	32,000.00	32,000.00	32,000.00
143-651-000 IV-D ORDER ENTRY FEES	8,720.00	6,160.00	6,420.00	4,040.00	0.00	5,500.00	5,500.00	5,500.00
143-665-000 INTEREST EARNED	0.00	14.89	0.00	109.94	0.00	0.00	0.00	0.00
143-676-000 REIMBURSEMENTS	319.78	106.00	93.00	60.00	0.00	0.00	0.00	0.00
143-694-000 CASH OVER/SHORT	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143-699-101 OPERATING TRANSFERS IN-GENERAL	417,151.00	282,970.00	282,970.00	282,970.00	0.00	282,970.00	282,970.00	282,970.00
<b>Revenues Total</b>	<b>1,346,882.21</b>	<b>1,025,424.34</b>	<b>1,040,727.00</b>	<b>889,668.30</b>	<b>0.00</b>	<b>1,078,991.00</b>	<b>1,078,991.00</b>	<b>1,078,991.00</b>
<b>Expenses</b>								
143-703-000 SALARIES-SUPERVISION	49,586.25	67,503.80	67,504.00	60,753.42	0.00	68,517.00	68,517.00	68,517.00
143-704-000 SALARIES-PERMANENT	455,705.15	434,149.26	438,604.00	409,412.42	0.00	505,341.00	505,341.00	505,341.00
143-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	1,692.24	2,000.00	1,923.00	0.00	2,000.00	2,000.00	2,000.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
143-704-030 DISABILITY PLAN	6,175.85	6,319.77	6,332.00	6,152.41	0.00	7,259.00	7,259.00	7,259.00
143-704-040 UNUSED SICK TIME PAYOUT	1,526.68	1,245.07	2,949.00	0.00	0.00	0.00	0.00	0.00
143-706-000 SALARIES-OVERTIME	13,072.41	2,677.22	10,000.00	1,589.61	0.00	5,000.00	5,000.00	5,000.00
143-710-000 WORKERS COMPENSATION	2,613.30	2,530.76	2,675.00	3,397.90	0.00	4,797.00	4,797.00	4,797.00
143-711-000 HEALTH & DENTAL INSURANCE	189,589.04	161,082.66	184,716.00	142,292.20	0.00	196,125.00	196,125.00	196,125.00
143-712-000 DISABILITY INSURANCE	137.46	161.02	145.00	152.64	0.00	145.00	145.00	145.00
143-715-000 F.I.C.A.	39,715.42	38,715.01	40,927.00	36,200.54	0.00	44,756.00	44,756.00	44,756.00
143-717-000 LIFE INSURANCE	1,200.60	1,200.10	1,201.00	1,174.64	0.00	1,288.00	1,288.00	1,288.00
143-718-000 RETIREMENT	36,916.39	38,235.97	39,986.00	40,611.54	0.00	48,853.00	48,853.00	48,853.00
143-727-000 SUPPLIES	5,972.15	15,033.52	20,000.00	18,076.90	0.00	15,000.00	15,000.00	15,000.00
143-729-000 S.M.I.L.E PROGRAM	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143-801-000 GENERAL OFFICE	2,757.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143-801-010 CONTRACTUAL-ATTY-REFEREE	5,600.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
143-801-050 PROFESS/CONTRACTED SERVICES	5,196.00	7,461.60	7,500.00	5,319.00	0.00	7,500.00	7,500.00	7,500.00
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,204.50	1,021.00	2,000.00	499.00	0.00	2,000.00	2,000.00	2,000.00
143-811-000 JANITORIAL SERVICES/SUPPLIES	2,246.65	36.49	0.00	0.00	0.00	0.00	0.00	0.00
143-851-000 TELEPHONE	6,051.52	4,192.39	4,400.00	4,350.95	0.00	5,400.00	5,400.00	5,400.00
143-851-010 CELLULAR PHONES	521.66	580.09	650.00	751.50	0.00	1,100.00	1,100.00	1,100.00
143-861-000 TRAVEL	4,324.37	5,328.39	6,035.00	4,508.02	0.00	6,500.00	6,500.00	6,500.00
143-862-000 EXTRADITIONS	1,227.59	827.20	1,000.00	0.00	0.00	0.00	0.00	0.00
143-863-000 INVESTIGATIONS	637.75	794.08	750.00	641.55	0.00	750.00	750.00	750.00
143-910-000 INSURANCE & BONDS	2,350.72	3,261.38	3,400.00	3,976.16	0.00	5,700.00	5,700.00	5,700.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
143-920-000 UTILITIES	3,198.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	1,225.00	1,500.00	746.83	0.00	1,500.00	1,500.00	1,500.00
143-955-000 MISCELLANEOUS	1,057.90	642.10	1,000.00	468.00	0.00	1,000.00	1,000.00	1,000.00
143-956-000 BANK CHARGES	390.77	243.50	500.00	242.55	0.00	500.00	500.00	500.00
143-957-000 EMPLOYEE TRAINING	428.45	506.04	3,000.00	2,335.87	0.00	3,000.00	3,000.00	3,000.00
143-970-010 EQUIPMENT PURCHASES	1,412.16	1,199.62	4,000.00	903.01	0.00	3,000.00	3,000.00	3,000.00
143-971-000 IMAGESOFT DATA WORKFLOW	40,491.78	19,267.95	7,250.00	0.00	0.00	2,500.00	2,500.00	2,500.00
143-990-000 DEBT PAYMENTS	7,246.76	7,230.53	7,500.00	6,820.32	0.00	7,500.00	7,500.00	7,500.00
143-999-101 INDIRECT COSTS - FOC	398,226.00	120,602.00	215,284.00	215,284.00	0.00	140,981.00	140,981.00	140,981.00
146-704-000 SALARIES PERMANENT	12,056.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-704-030 DISABILITY PLAN	196.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-706-000 OVERTIME	1,123.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-710-000 WORKMENS COMPENSATION	69.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-711-000 HEALTH & DENTAL INSURANCE	5,204.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-715-000 FICA	1,013.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-717-000 LIFE INSURANCE	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-718-000 RETIREMENT	1,266.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-814-000 LAUNDRY	148.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-932-000 EQUIPMENT RPR/MAINT	100.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,309,942.51</b>	<b>944,965.76</b>	<b>1,083,808.00</b>	<b>968,583.98</b>	<b>0.00</b>	<b>1,088,012.00</b>	<b>1,088,012.00</b>	<b>1,088,012.00</b>
	<b>36,939.70</b>	<b>80,458.58</b>	<b>-43,081.00</b>	<b>-78,915.68</b>	<b>0.00</b>	<b>-9,021.00</b>	<b>-9,021.00</b>	<b>-9,021.00</b>
<b>Revenues Total</b>	<b>1,346,882.21</b>	<b>1,025,424.34</b>	<b>1,040,727.00</b>	<b>889,668.30</b>	<b>0.00</b>	<b>1,078,991.00</b>	<b>1,078,991.00</b>	<b>1,078,991.00</b>
<b>Expenses Fund Total</b>	<b>1,309,942.51</b>	<b>944,965.76</b>	<b>1,083,808.00</b>	<b>968,583.98</b>	<b>0.00</b>	<b>1,088,012.00</b>	<b>1,088,012.00</b>	<b>1,088,012.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 215 FRIEND OF THE COURT

Tuscola County

Period Ending Date: December 31, 2013

Department 146 SECURITY

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
Net (Rev/Exp)	36,939.70	80,458.58	-43,081.00	-78,915.68	0.00	-9,021.00	-9,021.00	-9,021.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 216 FAMILY COUNSELING</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
166-478-000								
MARRIAGE LICENSE FEES	5,680.00	4,905.00	5,200.00	4,980.00	0.00	5,000.00	5,000.00	5,000.00
166-676-000								
REIMBURSEMENTS-FAMILY COUNSEL	11,879.13	9,633.50	10,000.00	8,733.25	0.00	7,000.00	7,000.00	7,000.00
<b>Revenues Total</b>	<b>17,559.13</b>	<b>14,538.50</b>	<b>15,200.00</b>	<b>13,713.25</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Expenses</b>								
166-801-000								
PROF. & CONTRACTED SERVICES	13,900.00	6,902.16	20,000.00	6,723.80	0.00	20,000.00	20,000.00	20,000.00
<b>Expenses Total</b>	<b>13,900.00</b>	<b>6,902.16</b>	<b>20,000.00</b>	<b>6,723.80</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>3,659.13</b>	<b>7,636.34</b>	<b>-4,800.00</b>	<b>6,989.45</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>
<b>Revenues Total</b>	<b>17,559.13</b>	<b>14,538.50</b>	<b>15,200.00</b>	<b>13,713.25</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Expenses Fund Total</b>	<b>13,900.00</b>	<b>6,902.16</b>	<b>20,000.00</b>	<b>6,723.80</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Net (Rev/Exp)</b>	<b>3,659.13</b>	<b>7,636.34</b>	<b>-4,800.00</b>	<b>6,989.45</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 218 DISPATCH/911</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
325-477-000 TELEPHONE SURCHARGE	1,040,856.53	1,008,710.66	1,018,418.00	783,848.00	0.00	1,121,844.00	1,121,844.00	1,121,844.00
325-545-000 911 PSAP PAYMENTS	5,761.00	13,409.00	13,056.00	15,959.00	0.00	13,056.00	13,056.00	13,056.00
325-665-000 INTEREST & RENT	5,615.22	500.58	700.00	0.00	0.00	700.00	700.00	700.00
325-667-000 TOWER RENT	4,950.00	3,500.00	4,800.00	5,200.00	0.00	4,800.00	4,800.00	4,800.00
325-667-010 TOWER RENT/AMERITECH	1,650.00	1,200.00	1,800.00	1,650.00	0.00	1,800.00	1,800.00	1,800.00
325-676-000 MISCELLANEOUS REVENUE	2,221.33	17,223.71	2,500.00	493.30	0.00	500.00	500.00	500.00
325-677-000 REIMB UTILITY AMERITECH CARO	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
325-677-010 REIMB UTILITY AMERITECH MAYVILLE	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
325-677-020 REIMB ANDERSON CARO TOWER	2,400.00	2,200.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
325-677-030 REIMB NEXTEL REBANDING	184,466.82	4,985.62	0.00	184,466.82	0.00	0.00	0.00	0.00
346-545-000 STATE AID WIRELESS SUR CHARGE	196,229.00	188,635.00	190,000.00	146,494.00	0.00	200,000.00	200,000.00	200,000.00
<b>Revenues Total</b>	<b>1,444,149.90</b>	<b>1,240,764.57</b>	<b>1,233,674.00</b>	<b>1,140,661.12</b>	<b>0.00</b>	<b>1,345,100.00</b>	<b>1,345,100.00</b>	<b>1,345,100.00</b>
<b>Expenses</b>								
325-703-000 SALARIES - SUPERVISION	56,736.52	56,749.42	56,750.00	54,566.75	0.00	57,601.00	57,601.00	57,601.00
325-704-000 SALARIES - PERMANENT	411,129.12	455,412.86	442,562.00	347,350.46	0.00	435,551.00	435,551.00	435,551.00
325-704-010 SHIFT PREMIUM	3,176.72	3,312.90	4,000.00	2,983.39	0.00	3,600.00	3,600.00	3,600.00
325-704-020 HEALTH INSURANCE INCENTIVE	4,922.83	5,199.74	5,200.00	2,692.15	0.00	1,200.00	1,200.00	1,200.00
325-704-030 DISABILITY PLAN	6,613.46	6,843.72	6,856.00	6,209.80	0.00	6,856.00	6,856.00	6,856.00
325-704-040 UNUSED SICK TIME PAYOUT	590.84	760.62	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
325-704-050 SICK/VAC PAYOUT	0.00	0.00	2,000.00	2,645.86	0.00	2,200.00	2,200.00	2,200.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
325-705-000 SALARIES - TEMPORARY	22,992.09	879.60	0.00	0.00	0.00	0.00	0.00	0.00
325-706-000 SALARIES - OVERTIME	84,084.66	73,361.53	50,000.00	113,754.24	0.00	50,000.00	50,000.00	50,000.00
325-710-000 WORKERS COMPENSATION	3,054.67	2,980.42	2,876.00	4,054.70	0.00	4,453.00	4,453.00	4,453.00
325-711-000 HEALTH & DENTAL INSURANCE	117,711.48	108,437.68	128,898.00	89,100.42	0.00	168,000.00	168,000.00	168,000.00
325-713-000 HOLIDAY PAY	29,969.05	8,710.95	26,727.00	19,910.05	0.00	21,325.00	21,325.00	21,325.00
325-715-000 SALARIES - FICA	46,340.98	45,535.30	44,006.00	41,066.18	0.00	41,551.00	41,551.00	41,551.00
325-717-000 LIFE INSURANCE	1,116.50	1,131.00	1,131.00	1,022.25	0.00	1,131.00	1,131.00	1,131.00
325-718-000 RETIREMENT	43,173.27	42,678.07	37,745.00	40,792.51	0.00	29,231.00	29,231.00	29,231.00
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,680.12	3,351.18	4,300.00	3,770.04	0.00	4,000.00	4,000.00	4,000.00
325-728-000 LEIN COMPUTER SYSTEM	340.60	986.90	1,000.00	754.30	0.00	1,000.00	1,000.00	1,000.00
325-746-000 UNIFORM & ACCESSORIES	3,846.63	4,029.37	3,300.00	3,057.95	0.00	4,000.00	4,000.00	4,000.00
325-776-000 JANITORIAL SUPPLIES	1,277.90	2,250.24	3,200.00	2,225.39	0.00	3,200.00	3,200.00	3,200.00
325-803-000 LEGAL	1,319.74	0.00	2,000.00	2,529.80	0.00	2,000.00	2,000.00	2,000.00
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	716.00	976.00	400.00	501.00	0.00	400.00	400.00	400.00
325-851-000 TELEPHONE	9,221.46	9,318.95	9,500.00	9,194.82	0.00	9,500.00	9,500.00	9,500.00
325-851-010 CELLULAR PHONES	1,033.63	816.33	720.00	1,045.72	0.00	1,100.00	1,100.00	1,100.00
325-861-000 TRAVEL	1,222.91	891.48	1,856.00	86.25	0.00	1,000.00	1,000.00	1,000.00
325-910-000 INSURANCE & BONDS	5,513.25	5,067.46	5,500.00	4,826.07	0.00	5,500.00	5,500.00	5,500.00
325-920-000 UTILITIES	19,909.12	17,730.99	16,000.00	13,607.92	0.00	16,000.00	16,000.00	16,000.00
325-931-000 CLNG/SNOW REMOVAL/TRASH	691.69	676.00	900.00	664.85	0.00	900.00	900.00	900.00
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	88,283.10	71,236.54	90,000.00	131,350.22	0.00	122,657.00	122,657.00	122,657.00
325-933-000 VEHICLE REPAIR & MAINTENANCE	201.15	49.61	1,000.00	915.35	0.00	1,000.00	1,000.00	1,000.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	283.00	600.00	70.00	0.00	600.00	600.00	600.00
325-935-000 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	5,199.00	5,199.00	5,199.00
325-942-000 EQUIPMENT RENTAL	51,522.57	51,712.29	57,000.00	46,576.61	0.00	53,500.00	53,500.00	53,500.00
325-955-000 MISCELLANEOUS EXPENDITURES	85.00	0.00	300.00	414.00	0.00	300.00	300.00	300.00
325-957-000 EMPLOYEE TRAINING	8,812.27	3,889.60	3,000.00	3,595.04	0.00	3,000.00	3,000.00	3,000.00
325-957-010 PSAP TRAINING	8,893.90	8,202.54	13,056.00	4,831.35	0.00	13,056.00	13,056.00	13,056.00
325-970-000 EQUIPMENT/CAPITAL OUTLAY	386,859.14	332,343.97	229,000.00	221,199.67	0.00	20,000.00	20,000.00	20,000.00
325-971-000 MOTOROLA RADIOS	0.00	0.00	0.00	0.00	0.00	221,000.00	221,000.00	221,000.00
325-972-000 IP PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	265,000.00	265,000.00	265,000.00
325-983-201 MAYVILLE TOWER LEASE	2,200.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
325-999-101 INDIRECT COSTS - DISPATCH	91,744.00	79,994.00	66,455.00	66,455.00	0.00	58,094.00	58,094.00	58,094.00
<b>Expenses Total</b>	<b>1,518,986.37</b>	<b>1,407,400.26</b>	<b>1,318,838.00</b>	<b>1,243,820.11</b>	<b>0.00</b>	<b>1,635,705.00</b>	<b>1,635,705.00</b>	<b>1,635,705.00</b>
	<b>-74,836.47</b>	<b>-166,635.69</b>	<b>-85,164.00</b>	<b>-103,158.99</b>	<b>0.00</b>	<b>-290,605.00</b>	<b>-290,605.00</b>	<b>-290,605.00</b>
<b>Revenues Total</b>	<b>1,444,149.90</b>	<b>1,240,764.57</b>	<b>1,233,674.00</b>	<b>1,140,661.12</b>	<b>0.00</b>	<b>1,345,100.00</b>	<b>1,345,100.00</b>	<b>1,345,100.00</b>
<b>Expenses Fund Total</b>	<b>1,518,986.37</b>	<b>1,407,400.26</b>	<b>1,318,838.00</b>	<b>1,243,820.11</b>	<b>0.00</b>	<b>1,635,705.00</b>	<b>1,635,705.00</b>	<b>1,635,705.00</b>
<b>Net (Rev/Exp)</b>	<b>-74,836.47</b>	<b>-166,635.69</b>	<b>-85,164.00</b>	<b>-103,158.99</b>	<b>0.00</b>	<b>-290,605.00</b>	<b>-290,605.00</b>	<b>-290,605.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 221 HEALTH DEPARTMENT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
601-400-000 REVENUE CONTROL	2,025,058.75	2,538,743.79	2,480,067.00	1,832,290.49	0.00	2,311,991.00	2,311,991.00	2,311,991.00
601-570-101 CIGARETTE TAX MONIES	2,537.64	2,601.15	2,538.00	1,565.64	0.00	2,538.00	2,538.00	2,538.00
601-697-101 TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	12,403.00	12,403.00	0.00	21,506.00	21,506.00	21,506.00
601-698-101 OPERATING TRANSFERS IN-VETERAN	67,395.00	40,500.00	45,476.00	45,476.00	0.00	46,000.00	46,000.00	46,000.00
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	41,446.00	42,756.00	32,647.00	40,136.00	0.00	32,647.00	32,647.00	32,647.00
601-699-101 OPERATING TRANSFERS IN-GENERAL	263,727.00	232,000.00	250,000.00	250,000.00	0.00	306,000.00	306,000.00	306,000.00
601-699-297 OPERATING TRANSFERS IN-VT. SEN	0.00	0.00	9,000.00	0.00	0.00	8,799.00	8,799.00	8,799.00
<b>Revenues Total</b>	<b>2,410,457.39</b>	<b>2,866,893.94</b>	<b>2,832,131.00</b>	<b>2,181,871.13</b>	<b>0.00</b>	<b>2,729,481.00</b>	<b>2,729,481.00</b>	<b>2,729,481.00</b>
<b>Expenses</b>								
601-700-000 EXPENDITURE CONTROL	2,526,441.92	2,556,362.68	2,742,487.00	2,337,409.06	0.00	2,620,029.00	2,620,029.00	2,620,029.00
601-999-101 INDIRECT COSTS - HEALTH DEPT.	9,308.00	19,729.00	15,399.00	15,399.00	0.00	7,580.00	7,580.00	7,580.00
601-999-102 INDIRECT COSTS - VETERANS	1,667.00	2,296.00	2,296.00	2,296.00	0.00	2,109.00	2,109.00	2,109.00
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.04	85,676.00	78,536.37	0.00	85,676.00	85,676.00	85,676.00
<b>Expenses Total</b>	<b>2,623,092.96</b>	<b>2,664,063.72</b>	<b>2,845,858.00</b>	<b>2,433,640.43</b>	<b>0.00</b>	<b>2,715,394.00</b>	<b>2,715,394.00</b>	<b>2,715,394.00</b>
	<b>-212,635.57</b>	<b>202,830.22</b>	<b>-13,727.00</b>	<b>-251,769.30</b>	<b>0.00</b>	<b>14,087.00</b>	<b>14,087.00</b>	<b>14,087.00</b>
<b>Revenues Total</b>	<b>2,410,457.39</b>	<b>2,866,893.94</b>	<b>2,832,131.00</b>	<b>2,181,871.13</b>	<b>0.00</b>	<b>2,729,481.00</b>	<b>2,729,481.00</b>	<b>2,729,481.00</b>
<b>Expenses Fund Total</b>	<b>2,623,092.96</b>	<b>2,664,063.72</b>	<b>2,845,858.00</b>	<b>2,433,640.43</b>	<b>0.00</b>	<b>2,715,394.00</b>	<b>2,715,394.00</b>	<b>2,715,394.00</b>
<b>Net (Rev/Exp)</b>	<b>-212,635.57</b>	<b>202,830.22</b>	<b>-13,727.00</b>	<b>-251,769.30</b>	<b>0.00</b>	<b>14,087.00</b>	<b>14,087.00</b>	<b>14,087.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 224 REGIONAL DWI COURT GRANT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
130-539-000 REGIONAL DWI COURT GRANT	0.00	0.00	63,878.00	0.00	0.00	191,639.00	191,639.00	191,639.00
130-607-000 DWI COURT FEES	0.00	0.00	25.00	0.00	0.00	275.00	275.00	275.00
130-665-000 INTEREST EARNED	0.00	0.00	15.00	0.00	0.00	85.00	85.00	85.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>63,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,999.00</b>	<b>191,999.00</b>	<b>191,999.00</b>
<b>Expenses</b>								
130-727-000 SUPPLIES	0.00	0.00	1,298.00	0.00	0.00	3,897.00	3,897.00	3,897.00
130-801-100 CONT PROGRAM COORDINATOR	0.00	0.00	8,125.00	3,750.00	0.00	24,375.00	24,375.00	24,375.00
130-801-200 CONT CASE MANAGER	0.00	0.00	10,003.00	4,617.00	0.00	30,011.00	30,011.00	30,011.00
130-801-300 CONT PRE-TRIAL SCREENER	0.00	0.00	2,296.00	0.00	0.00	6,887.00	6,887.00	6,887.00
130-801-400 CONT DRUG TEST	0.00	0.00	15,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00
130-801-500 CONT SUBSTANCE ABUSE COUNSELING	0.00	0.00	23,750.00	0.00	0.00	71,250.00	71,250.00	71,250.00
130-801-600 CONT MENTAL HEALTH COUNSELING	0.00	0.00	2,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00
130-861-000 MILEAGE (STAFF)	0.00	0.00	500.00	352.90	0.00	1,500.00	1,500.00	1,500.00
130-861-010 MILEAGE (FAMILY)	0.00	0.00	150.00	0.00	0.00	450.00	450.00	450.00
130-861-020 BUS TOKENS	0.00	0.00	50.00	0.00	0.00	150.00	150.00	150.00
130-957-000 TRAINING/REGISTRATION	0.00	0.00	206.00	0.00	0.00	619.00	619.00	619.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>63,878.00</b>	<b>8,719.90</b>	<b>0.00</b>	<b>191,639.00</b>	<b>191,639.00</b>	<b>191,639.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>-8,719.90</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>	<b>360.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>63,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,999.00</b>	<b>191,999.00</b>	<b>191,999.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>63,878.00</b>	<b>8,719.90</b>	<b>0.00</b>	<b>191,639.00</b>	<b>191,639.00</b>	<b>191,639.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>-8,719.90</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>	<b>360.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
300-632-000 VASSAR TWP CONTRACT REV.	79,089.84	74,515.68	84,082.00	63,143.29	0.00	85,947.00	85,947.00	85,947.00
300-691-000 MISC REVENUE	190.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>79,279.84</b>	<b>74,610.68</b>	<b>84,082.00</b>	<b>63,143.29</b>	<b>0.00</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>85,947.00</b>
<b>Expenses</b>								
300-704-000 SALARIES PERMANENT	45,572.94	42,078.81	45,115.00	39,392.00	0.00	46,009.00	46,009.00	46,009.00
300-704-010 SHIFT PREMIUM	251.20	251.45	260.00	293.46	0.00	260.00	260.00	260.00
300-704-030 DISABILITY PLAN	596.09	600.86	620.00	511.89	0.00	632.00	632.00	632.00
300-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	300.00	0.00	0.00	663.00	663.00	663.00
300-705-000 SALARIES TEMPORARY	0.00	0.00	1,000.00	0.00	0.00	100.00	100.00	100.00
300-706-000 SALARIES OVERTIME	4,596.99	1,800.27	3,900.00	2,318.34	0.00	3,900.00	3,900.00	3,900.00
300-710-000 WORKERS COMPENSATION	248.50	218.52	250.00	295.61	0.00	416.00	416.00	416.00
300-711-000 HEALTH & DENTAL INSURANCE	11,100.00	13,283.33	14,200.00	13,016.63	0.00	14,000.00	14,000.00	14,000.00
300-715-000 FICA	3,900.82	3,378.93	3,819.00	3,143.40	0.00	3,889.00	3,889.00	3,889.00
300-717-000 LIFE INSURANCE	69.60	67.50	70.00	61.38	0.00	70.00	70.00	70.00
300-718-000 RETIREMENT	6,351.44	5,624.59	6,320.00	4,822.01	0.00	5,653.00	5,653.00	5,653.00
300-727-000 SUPPLIES, PRINTING, POSTAGE	250.00	0.00	100.00	19.99	0.00	100.00	100.00	100.00
300-747-000 GAS, OIL, GREASE	3,978.39	4,527.04	4,500.00	4,883.34	0.00	4,900.00	4,900.00	4,900.00
300-814-000 EMPLOYEE LAUNDRY	137.00	148.25	200.00	121.00	0.00	200.00	200.00	200.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	95.00	250.00	0.00	0.00	200.00	200.00	200.00
300-910-000 INSURANCE & BONDS	1,006.98	2,178.35	2,178.00	2,954.95	0.00	2,955.00	2,955.00	2,955.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
300-933-000 VEHICLE REPAIR & MAINT.	1,029.89	357.78	1,000.00	1,430.36	0.00	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>79,279.84</b>	<b>74,610.68</b>	<b>84,082.00</b>	<b>73,264.36</b>	<b>0.00</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>85,947.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,121.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>79,279.84</b>	<b>74,610.68</b>	<b>84,082.00</b>	<b>63,143.29</b>	<b>0.00</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>85,947.00</b>
<b>Expenses Fund Total</b>	<b>79,279.84</b>	<b>74,610.68</b>	<b>84,082.00</b>	<b>73,264.36</b>	<b>0.00</b>	<b>85,947.00</b>	<b>85,947.00</b>	<b>85,947.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,121.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 230 RECYCLING</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
401-402-000 CURRENT TAX	211,297.34	207,169.23	206,000.00	206,935.63	0.00	206,561.00	206,561.00	206,561.00
401-402-891 CURRENT TAX WIND REVENUE	0.00	0.00	0.00	0.00	0.00	17,245.00	17,245.00	17,245.00
401-591-000 MISCELLANEOUS REVENUE	1,599.95	359.60	1,500.00	0.00	0.00	0.00	0.00	0.00
401-643-000 SALES OF MATERIALS	82,324.65	57,257.66	55,000.00	44,965.07	0.00	55,000.00	55,000.00	55,000.00
401-645-000 PAPER SHREDDING SERVICE	5,436.20	4,006.38	4,500.00	4,211.30	0.00	4,500.00	4,500.00	4,500.00
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,162.58	2,562.50	2,500.00	3,023.07	0.00	2,500.00	2,500.00	2,500.00
401-647-000 ELECTRONIC HAZARDOUS WASTE	81.00	223.76	200.00	661.42	0.00	200.00	200.00	200.00
401-648-000 TIRE DRIVE	2,125.00	2,140.50	2,000.00	1,681.20	0.00	2,000.00	2,000.00	2,000.00
401-660-000 MMRMA GRANT	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
401-665-000 INTEREST REVENUE	5,880.40	3,824.91	3,000.00	1,523.34	0.00	2,000.00	2,000.00	2,000.00
401-674-000 CONTRIBUTIONS/DONATIONS	9.10	7.87	20.00	6.12	0.00	10.00	10.00	10.00
401-676-100 REIMBURSEMENTS AND REFUNDS	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00
401-694-000 CASH OVER/SHORT	10.00	-9.00	10.00	0.40	0.00	10.00	10.00	10.00
<b>Revenues Total</b>	<b>310,926.22</b>	<b>280,503.41</b>	<b>274,730.00</b>	<b>263,007.55</b>	<b>0.00</b>	<b>290,026.00</b>	<b>290,026.00</b>	<b>290,026.00</b>
<b>Expenses</b>								
401-704-000 SALARIES-PERMANENT	67,708.93	75,230.86	75,927.00	71,791.32	0.00	77,056.00	77,056.00	77,056.00
401-704-020 HEALTH INSURANCE INCENTIVE	153.84	0.00	2,000.00	1,923.00	0.00	0.00	0.00	0.00
401-704-030 DISABILITY PLAN	910.62	1,015.91	1,043.00	1,042.56	0.00	1,058.00	1,058.00	1,058.00
401-704-040 UNUSED SICK TIME PAYOUT	480.96	876.72	810.00	0.03	0.00	822.00	822.00	822.00
401-705-000 SALARIES-TEMPORARY	47,297.61	48,830.98	49,140.00	51,193.93	0.00	61,999.00	61,999.00	61,999.00



<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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## Fund 230 RECYCLING

Tuscola County

## Department 401 RECYCLING

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
401-706-000 SALARIES - OVERTIME	1,456.00	1,885.98	500.00	1,751.37	0.00	1,500.00	1,500.00	1,500.00
401-707-000 SALARIES - PER DIEM	1,015.00	925.00	2,000.00	800.00	0.00	2,000.00	2,000.00	2,000.00
401-710-000 WORKERS COMPENSATION	590.29	635.20	629.00	887.53	0.00	1,147.00	1,147.00	1,147.00
401-711-000 HEALTH & DENTAL INSURANCE	30,899.43	24,466.23	25,900.00	13,681.58	0.00	28,000.00	28,000.00	28,000.00
401-715-000 F.I.C.A.	9,015.19	9,767.04	9,783.00	9,748.65	0.00	10,854.00	10,854.00	10,854.00
401-717-000 LIFE INSURANCE	188.50	202.06	174.00	211.01	0.00	174.00	174.00	174.00
401-718-000 RETIREMENT	4,146.27	5,826.30	4,848.00	5,413.04	0.00	4,382.00	4,382.00	4,382.00
401-719-000 UNEMPLOYMENT	3,096.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,339.87	4,418.77	6,000.00	5,530.45	0.00	5,500.00	5,500.00	5,500.00
401-747-000 GAS, OIL, GREASE & ETC	6,039.42	6,288.17	6,000.00	6,459.92	0.00	6,500.00	6,500.00	6,500.00
401-801-000 CONTRACTUAL SERVICES	1,178.20	1,638.50	1,100.00	176.50	0.00	1,200.00	1,200.00	1,200.00
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	344.00	0.00	400.00	79.00	0.00	400.00	400.00	400.00
401-851-000 TELEPHONE	1,825.78	1,866.57	2,000.00	1,737.50	0.00	2,000.00	2,000.00	2,000.00
401-861-000 TRAVEL	524.50	192.51	1,023.00	258.10	0.00	1,000.00	1,000.00	1,000.00
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	0.00	0.00	0.00	6,515.00	6,515.00	6,515.00
401-901-000 ADVERTISING	1,187.15	1,696.39	1,500.00	2,295.14	0.00	1,800.00	1,800.00	1,800.00
401-910-000 INSURANCES	2,609.49	3,994.02	3,000.00	2,818.23	0.00	3,000.00	3,000.00	3,000.00
401-920-000 UTILITIES	4,036.48	3,758.19	5,000.00	3,629.87	0.00	5,000.00	5,000.00	5,000.00
401-932-000 EQUIPT REPAIR & MAINT.	10,297.62	9,720.16	6,000.00	11,128.95	0.00	8,000.00	8,000.00	8,000.00
401-933-000 VEHICLE REPAIR & MAINTENANCE	520.17	0.00	1,500.00	238.64	0.00	1,500.00	1,500.00	1,500.00
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	0.00	500.00	200.00	0.00	500.00	500.00	500.00
401-955-000 MISC. EXPENSES	25.00	0.00	500.00	436.83	0.00	500.00	500.00	500.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
401-957-000 EMPLOYEE TRAINING	395.00	185.00	750.00	185.00	0.00	750.00	750.00	750.00
401-958-000 ENVIRONMENTAL EDUCATION	541.63	995.86	1,000.00	484.99	0.00	1,000.00	1,000.00	1,000.00
401-960-000 HOUSEHOLD HAZARDOUS WASTE	9,752.22	11,344.82	15,000.00	7,696.94	0.00	15,000.00	15,000.00	15,000.00
401-962-000 TIRE DRIVE	2,445.00	1,200.00	3,000.00	1,095.00	0.00	2,500.00	2,500.00	2,500.00
401-964-000 REFUNDS	1,012.28	363.37	0.00	660.17	0.00	0.00	0.00	0.00
401-970-000 EQUIPMENT/CAPITAL OUTLAY	10,113.75	25,717.28	21,000.00	21,018.00	0.00	0.00	0.00	0.00
401-970-006 TRAILER	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
401-980-000 TRUCK	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
401-999-101 INDIRECT COSTS	25,000.00	35,713.00	34,614.00	34,614.00	0.00	39,860.00	39,860.00	39,860.00
<b>Expenses Total</b>	<b>250,146.92</b>	<b>278,754.89</b>	<b>282,641.00</b>	<b>259,187.25</b>	<b>0.00</b>	<b>315,517.00</b>	<b>315,517.00</b>	<b>315,517.00</b>
	<b>60,779.30</b>	<b>1,748.52</b>	<b>-7,911.00</b>	<b>3,820.30</b>	<b>0.00</b>	<b>-25,491.00</b>	<b>-25,491.00</b>	<b>-25,491.00</b>
<b>Revenues Total</b>	<b>310,926.22</b>	<b>280,503.41</b>	<b>274,730.00</b>	<b>263,007.55</b>	<b>0.00</b>	<b>290,026.00</b>	<b>290,026.00</b>	<b>290,026.00</b>
<b>Expenses Fund Total</b>	<b>250,146.92</b>	<b>278,754.89</b>	<b>282,641.00</b>	<b>259,187.25</b>	<b>0.00</b>	<b>315,517.00</b>	<b>315,517.00</b>	<b>315,517.00</b>
<b>Net (Rev/Exp)</b>	<b>60,779.30</b>	<b>1,748.52</b>	<b>-7,911.00</b>	<b>3,820.30</b>	<b>0.00</b>	<b>-25,491.00</b>	<b>-25,491.00</b>	<b>-25,491.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
300-632-000 MILLINGTON TWP CONTRACT REV.	157,426.77	158,637.39	165,838.00	130,675.11	0.00	168,353.00	168,353.00	168,353.00
300-691-000 MISC REVENUE	200.00	570.00	0.00	285.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>157,626.77</b>	<b>159,207.39</b>	<b>165,838.00</b>	<b>130,960.11</b>	<b>0.00</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>168,353.00</b>
<b>Expenses</b>								
300-704-000 SALARIES PERMANENT	87,767.12	84,978.52	90,239.00	77,089.80	0.00	94,375.00	94,375.00	94,375.00
300-704-010 SHIFT PREMIUM	802.99	827.78	800.00	660.95	0.00	800.00	800.00	800.00
300-704-030 DISABILITY PLAN	1,148.22	1,101.61	1,239.00	1,137.88	0.00	1,268.00	1,268.00	1,268.00
300-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	600.00	0.00	0.00	700.00	700.00	700.00
300-705-000 SALARIES TEMPORARY	1,196.48	806.93	2,000.00	602.88	0.00	1,000.00	1,000.00	1,000.00
300-706-000 SALARIES OVERTIME	19,203.06	19,677.69	15,000.00	15,270.71	0.00	15,500.00	15,500.00	15,500.00
300-710-000 WORKERS COMPENSATION	543.95	525.83	552.00	650.44	0.00	811.00	811.00	811.00
300-711-000 HEALTH & DENTAL INSURANCE	22,200.00	26,566.66	28,400.00	26,033.26	0.00	28,000.00	28,000.00	28,000.00
300-712-000 DISABILITY INSURANCE	0.00	6.70	0.00	8.62	0.00	7.00	7.00	7.00
300-715-000 FICA	8,420.21	8,212.56	8,441.00	7,197.44	0.00	8,000.00	8,000.00	8,000.00
300-717-000 LIFE INSURANCE	139.20	131.82	139.00	136.18	0.00	140.00	140.00	140.00
300-718-000 RETIREMENT	13,749.21	12,026.85	12,641.00	14,047.97	0.00	11,000.00	11,000.00	11,000.00
300-727-000 SUPPLIES, PRINTING, & POSTAGE	400.00	75.40	400.00	39.98	0.00	200.00	200.00	200.00
300-747-000 GAS, OIL, GREASE	56.61	0.00	100.00	0.00	0.00	100.00	100.00	100.00
300-814-000 EMPLOYEE LAUNDRY	484.25	731.25	550.00	308.25	0.00	500.00	500.00	500.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	665.00	475.00	700.00	0.00	0.00	380.00	380.00	380.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
300-910-000								
INSURANCE & BONDS	755.47	3,037.79	3,037.00	4,571.76	0.00	4,572.00	4,572.00	4,572.00
300-932-000								
EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
300-933-000								
VEHICLE REPAIR & MAINT.	0.00	25.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>157,531.77</b>	<b>159,207.39</b>	<b>165,838.00</b>	<b>147,756.12</b>	<b>0.00</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>168,353.00</b>
	<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,796.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>157,626.77</b>	<b>159,207.39</b>	<b>165,838.00</b>	<b>130,960.11</b>	<b>0.00</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>168,353.00</b>
<b>Expenses Fund Total</b>	<b>157,531.77</b>	<b>159,207.39</b>	<b>165,838.00</b>	<b>147,756.12</b>	<b>0.00</b>	<b>168,353.00</b>	<b>168,353.00</b>	<b>168,353.00</b>
<b>Net (Rev/Exp)</b>	<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,796.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 235 GPGS/STRONG FAMILIES</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
000-541-300								
STATE GRANT-GPGS SCHOOL READINE	25,625.00	28,380.00	28,380.00	0.00	0.00	28,840.00	28,840.00	28,840.00
000-542-400								
PARENT AID GRANT	4,351.50	2,394.10	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>29,976.50</b>	<b>30,774.10</b>	<b>28,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>28,840.00</b>
<b>Expenses</b>								
300-705-000								
SALARIES PT/TEMP	24,013.08	24,013.08	24,013.00	23,089.50	0.00	23,712.00	23,712.00	23,712.00
300-710-000								
WORKERS COMPENSATION	120.08	120.07	120.00	159.04	0.00	194.00	194.00	194.00
300-715-000								
FICA	1,837.00	1,837.00	1,837.00	1,766.35	0.00	1,814.00	1,814.00	1,814.00
300-727-000								
SUPPLIES	65.00	188.33	0.00	0.00	0.00	420.00	420.00	420.00
300-801-000								
CONTRACTUAL - SCHOOL READINESS (	0.00	0.00	2,410.00	0.00	0.00	0.00	0.00	0.00
300-861-000								
MILEAGE	1,493.50	1,715.50	0.00	2,272.93	0.00	2,700.00	2,700.00	2,700.00
400-801-000								
CONTRACTUAL PARENT AID	3,248.34	1,582.99	0.00	0.00	0.00	0.00	0.00	0.00
400-861-000								
MILEAGE - PARENT AID	1,069.50	802.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>31,846.50</b>	<b>30,259.47</b>	<b>28,380.00</b>	<b>27,287.82</b>	<b>0.00</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>28,840.00</b>
	<b>-1,870.00</b>	<b>514.63</b>	<b>0.00</b>	<b>-27,287.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>29,976.50</b>	<b>30,774.10</b>	<b>28,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>28,840.00</b>
<b>Expenses Fund Total</b>	<b>31,846.50</b>	<b>30,259.47</b>	<b>28,380.00</b>	<b>27,287.82</b>	<b>0.00</b>	<b>28,840.00</b>	<b>28,840.00</b>	<b>28,840.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,870.00</b>	<b>514.63</b>	<b>0.00</b>	<b>-27,287.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 236 VICTIM SERVICES</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
000-539-000								
STATE GRANT VICTIM SERVICES	67,484.00	63,721.00	63,550.00	34,200.00	0.00	63,550.00	63,550.00	63,550.00
000-699-101								
OPERATING TRANSFER IN GENERAL	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>67,484.00</b>	<b>64,131.00</b>	<b>63,550.00</b>	<b>34,200.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>63,550.00</b>
<b>Expenses</b>								
100-704-000								
SALARIES - PERMANENT	39,207.19	38,944.10	38,944.00	38,600.00	0.00	40,144.00	40,144.00	40,144.00
100-704-030								
DISABILITY	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00
100-710-000								
WORKERS COMPENSATION	196.04	194.73	195.00	265.88	0.00	201.00	201.00	201.00
100-711-000								
HEALTH & DENTAL INSURANCE	16,860.00	17,033.43	16,719.00	18,814.73	0.00	17,271.00	17,271.00	17,271.00
100-715-000								
F.I.C.A.	2,999.35	2,979.22	2,979.00	2,952.90	0.00	3,072.00	3,072.00	3,072.00
100-717-000								
LIFE INSURANCE	87.00	87.00	87.00	87.00	0.00	87.00	87.00	87.00
100-718-000								
RETIREMENT	2,525.11	4,333.89	2,943.00	3,193.90	0.00	2,775.00	2,775.00	2,775.00
100-727-000								
SUPPLIES	4,556.01	1,014.81	728.00	935.49	0.00	0.00	0.00	0.00
100-851-000								
TELEPHONE	389.43	395.47	420.00	460.67	0.00	0.00	0.00	0.00
100-851-010								
CELLULAR PHONE	668.80	1,038.66	0.00	282.31	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>67,488.93</b>	<b>66,021.31</b>	<b>63,550.00</b>	<b>65,592.88</b>	<b>0.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>63,550.00</b>
	<b>-4.93</b>	<b>-1,890.31</b>	<b>0.00</b>	<b>-31,392.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>67,484.00</b>	<b>64,131.00</b>	<b>63,550.00</b>	<b>34,200.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>63,550.00</b>
<b>Expenses Fund Total</b>	<b>67,488.93</b>	<b>66,021.31</b>	<b>63,550.00</b>	<b>65,592.88</b>	<b>0.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>63,550.00</b>
<b>Net (Rev/Exp)</b>	<b>-4.93</b>	<b>-1,890.31</b>	<b>0.00</b>	<b>-31,392.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 240 VOTED MOSQUITO FUND</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
620-402-000 CURRENT & DELINQ TAX	890,241.29	872,591.81	868,000.00	867,825.70	0.00	869,759.00	869,759.00	869,759.00
620-402-891 CURRENT TAX WIND REVENUE	0.00	0.00	0.00	0.00	0.00	72,614.00	72,614.00	72,614.00
620-646-301 AUCTION SHERIFF	0.00	0.00	0.00	919.99	0.00	0.00	0.00	0.00
620-665-000 INTEREST EARNED	13,803.82	8,152.98	5,000.00	3,207.42	0.00	5,000.00	5,000.00	5,000.00
620-673-000 SALE OF LAND	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-673-100 SALE OF EQUIPMENT	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
620-674-000 SALE OF VEHICLE	0.00	25,100.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
620-676-000 REFUNDS & REIMBURSEMENTS	790.43	230.20	500.00	82.03	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>934,835.54</b>	<b>906,074.99</b>	<b>873,500.00</b>	<b>872,635.14</b>	<b>0.00</b>	<b>964,373.00</b>	<b>964,373.00</b>	<b>964,373.00</b>
<b>Expenses</b>								
620-703-000 SALARIES-SUPERVISORY	80,794.50	84,850.34	105,331.00	69,362.23	0.00	47,967.00	47,967.00	47,967.00
620-703-040 UNUSED SICK TIME PAYOUT	0.00	426.93	1,368.00	0.00	0.00	1,300.00	1,300.00	1,300.00
620-704-000 SALARIES - FULL TIME	0.00	0.00	13,000.00	11,263.10	0.00	28,516.00	28,516.00	28,516.00
620-704-030 DISABILITY PLAN	968.58	1,164.06	1,625.00	1,127.69	0.00	960.00	960.00	960.00
620-704-040 UNUSED SICK TIME PAYOUT	426.93	1,599.87	0.00	0.00	0.00	0.00	0.00	0.00
620-704-050 SICK/VAC PAYOUT	0.00	0.00	6,200.00	6,164.85	0.00	694.00	694.00	694.00
620-705-000 SALARIES-SEASONAL	221,190.86	219,235.52	245,588.00	230,101.01	0.00	275,000.00	275,000.00	275,000.00
620-705-010 SEASONAL/SHIFT PREM.	2,297.60	2,155.25	3,000.00	2,733.08	0.00	8,000.00	8,000.00	8,000.00
620-706-000 SALARIES-OVERTIME	3,335.00	5,664.33	21,100.00	21,085.70	0.00	20,000.00	20,000.00	20,000.00
620-710-000 WORKERS COMPENSATION	1,538.09	1,561.67	3,345.00	3,066.03	0.00	1,892.00	1,892.00	1,892.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
620-711-000 HEALTH & DENTAL INSURANCE	29,801.43	25,542.19	42,600.00	21,739.30	0.00	28,000.00	28,000.00	28,000.00
620-715-000 F.I.C.A.	23,591.91	24,048.24	28,939.00	26,093.33	0.00	25,186.00	25,186.00	25,186.00
620-717-000 LIFE INSURANCE	174.00	174.00	261.00	174.00	0.00	174.00	174.00	174.00
620-718-000 RETIREMENT	5,237.00	8,762.82	7,051.00	5,722.65	0.00	3,973.00	3,973.00	3,973.00
620-719-000 UNEMPLOYMENT	85,472.47	76,197.00	76,493.00	35,390.93	0.00	76,493.00	76,493.00	76,493.00
620-727-000 SUPPLIES, PRINTING, POSTAGE	6,246.05	8,574.53	15,000.00	8,909.35	0.00	8,500.00	8,500.00	8,500.00
620-744-000 OTHER SUPPLIES	705.23	829.33	1,500.00	885.79	0.00	1,500.00	1,500.00	1,500.00
620-746-000 UNIFORMS & ACCESSORIES	1,124.62	1,631.26	1,300.00	1,447.61	0.00	1,800.00	1,800.00	1,800.00
620-747-000 GAS, OIL, GREASE	46,004.38	44,205.58	52,000.00	48,435.06	0.00	55,000.00	55,000.00	55,000.00
620-750-000 ABATEMENT MATERIALS	114,349.70	140,034.74	135,000.00	119,947.70	0.00	140,000.00	140,000.00	140,000.00
620-801-000 CONTRACTUAL SERVICES-AERIAL	2,561.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-803-000 LEGAL/PROF. SERVICES	792.00	1,510.00	3,000.00	1,445.00	0.00	3,000.00	3,000.00	3,000.00
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.99	305.00	500.00	380.00	0.00	300.00	300.00	300.00
620-811-000 JANITORIAL SUPPLIES	1,306.29	2,159.19	2,500.00	1,938.06	0.00	2,500.00	2,500.00	2,500.00
620-835-000 HEALTH SERVICES	2,890.00	2,970.00	3,200.00	2,950.00	0.00	3,500.00	3,500.00	3,500.00
620-851-000 TELEPHONE	2,246.89	2,349.11	2,500.00	2,517.44	0.00	2,700.00	2,700.00	2,700.00
620-851-010 CELLULAR PHONES	530.46	646.63	600.00	421.62	0.00	500.00	500.00	500.00
620-861-000 TRAVEL	423.65	339.51	790.00	21.20	0.00	350.00	350.00	350.00
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	0.00	0.00	0.00	27,432.00	27,432.00	27,432.00
620-901-000 ADVERTISING	729.00	636.00	1,000.00	1,197.57	0.00	1,500.00	1,500.00	1,500.00
620-910-000 INSURANCE & BONDS	34,176.76	35,563.83	37,000.00	35,074.11	0.00	37,000.00	37,000.00	37,000.00
620-920-000 UTILITIES	6,978.23	7,111.11	9,000.00	7,972.91	0.00	10,000.00	10,000.00	10,000.00



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
620-932-000 EQUIPT. REPAIR & MAINT.	20,345.96	16,165.38	25,000.00	20,252.46	0.00	25,000.00	25,000.00	25,000.00
620-934-010 RADIO SERVICE	4,200.00	6,120.00	6,120.00	6,120.00	0.00	6,120.00	6,120.00	6,120.00
620-942-000 EQUIPT. RENTAL	9.00	243.37	0.00	0.00	0.00	0.00	0.00	0.00
620-957-000 TRAINING	2,165.53	1,225.00	2,000.00	975.00	0.00	0.00	0.00	0.00
620-964-000 REFUNDS & REBATES	4,069.20	1,472.13	0.00	2,780.29	0.00	0.00	0.00	0.00
620-970-000 EQUIPT/CAPITAL OUTLAY	42,927.18	5,032.15	5,000.00	4,600.25	0.00	220,000.00	220,000.00	220,000.00
620-970-010 TRUCKS	32,465.00	161,418.00	5,144.00	0.00	0.00	43,000.00	43,000.00	43,000.00
620-970-020 TRUCK ACCESSORIES	2,246.02	1,864.55	500.00	0.00	0.00	500.00	500.00	500.00
620-970-030 ULV SPRAYERS	7,266.00	10,956.75	23,000.00	21,913.50	0.00	0.00	0.00	0.00
620-970-040 OFFICE FURNITURE	549.09	159.13	7,000.00	4,697.53	0.00	7,000.00	7,000.00	7,000.00
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,473.70	1,389.29	3,000.00	1,562.00	0.00	3,000.00	3,000.00	3,000.00
620-970-070 SPREADERS/SPRAYERS/FOGGERS	1,320.86	572.95	3,000.00	2,783.36	0.00	6,000.00	6,000.00	6,000.00
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	169.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,168.00	2,450.15	4,000.00	2,390.80	0.00	4,000.00	4,000.00	4,000.00
620-970-100 FIRE FIGHTING SUPPLIES	0.00	0.00	400.00	398.00	0.00	400.00	400.00	400.00
620-970-110 TRUCK WASH EQUIPT	0.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00
620-970-120 SAFETY EQUIPT	553.47	757.05	1,000.00	1,163.16	0.00	1,500.00	1,500.00	1,500.00
620-970-160 TIRE CLEAN UP	13,550.00	15,400.00	15,000.00	10,404.00	0.00	15,000.00	15,000.00	15,000.00
620-999-101 INDIRECT COSTS	59,931.00	51,073.00	84,730.00	84,730.00	0.00	46,058.00	46,058.00	46,058.00
<b>Expenses Total</b>	<b>871,812.05</b>	<b>976,546.94</b>	<b>1,005,885.00</b>	<b>832,337.67</b>	<b>0.00</b>	<b>1,191,665.00</b>	<b>1,191,665.00</b>	<b>1,191,665.00</b>
	<b>63,023.49</b>	<b>-70,471.95</b>	<b>-132,385.00</b>	<b>40,297.47</b>	<b>0.00</b>	<b>-227,292.00</b>	<b>-227,292.00</b>	<b>-227,292.00</b>
<b>Revenues Total</b>	<b>934,835.54</b>	<b>906,074.99</b>	<b>873,500.00</b>	<b>872,635.14</b>	<b>0.00</b>	<b>964,373.00</b>	<b>964,373.00</b>	<b>964,373.00</b>
<b>Expenses Fund Total</b>	<b>871,812.05</b>	<b>976,546.94</b>	<b>1,005,885.00</b>	<b>832,337.67</b>	<b>0.00</b>	<b>1,191,665.00</b>	<b>1,191,665.00</b>	<b>1,191,665.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
Net (Rev/Exp)	63,023.49	-70,471.95	-132,385.00	40,297.47	0.00	-227,292.00	-227,292.00	-227,292.00







# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 244 EQUIPMENT FUND

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 244 EQUIPMENT FUND</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
000-699-101								
OPERATING TRANSFERS IN-GENERAL	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00
207-582-000								
JANKS GRANT CAMERAS	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-587-000								
BULLETPROOF VEST GRANT - DOJ	4,968.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-642-000								
WEAPON SALES DEPUTIES	0.00	1,443.60	0.00	0.00	0.00	0.00	0.00	0.00
207-699-266								
TRANSFER IN FORFEITURE FUND	0.00	3,233.80	0.00	0.00	0.00	0.00	0.00	0.00
244-676-253								
REFUNDS & REIMBURSEMENTS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-699-101								
OPERATING TRANSFERS IN-GENERAL	131,305.00	79,637.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
303-585-000								
MMRMA REIMB METAL DETECTOR	0.00	0.00	1,787.00	1,787.00	0.00	0.00	0.00	0.00
304-586-000								
MMRMA/CAMERAS	0.00	0.00	27,707.00	27,707.00	0.00	0.00	0.00	0.00
426-580-000								
MMRMA GRANT/RADIOS, DEFIB	0.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>140,173.66</b>	<b>85,314.40</b>	<b>149,857.00</b>	<b>149,494.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Expenses</b>								
000-970-400								
WISNER WATER SYSTEM	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00
130-970-004								
UNIFIED COURT CHAIRS	0.00	0.00	0.00	0.00	0.00	1,196.00	1,196.00	1,196.00
130-970-005								
DISTRICT COURT PROBATION PAINTINC	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
130-980-001								
UNIFIED COURT COPY MACHINE	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00
132-972-002								
WEB SITE DEVELOPMENT	0.00	0.00	6,000.00	5,956.94	0.00	0.00	0.00	0.00
136-972-002								
WEB SITE DEVELOPMENT	0.00	0.00	6,000.00	5,956.93	0.00	0.00	0.00	0.00
148-971-003								
COPY/FAX/PRINTER/SCANNER	0.00	4,428.00	0.00	0.00	0.00	0.00	0.00	0.00
148-972-002								
WEB SITE DEVELOPMENT	0.00	0.00	6,000.00	5,956.93	0.00	0.00	0.00	0.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 244 EQUIPMENT FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
207-970-000 BODY ARMOR	9,937.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-975-000 SHERIFF FIREARMS	1,014.68	2,493.14	2,848.00	300.00	0.00	0.00	0.00	0.00
207-976-000 JANKS CAMERAS	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-971-003 ELECTION SOURCE SOFTWARE	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
215-983-000 CCW CARD PRINTER SYSTEM	0.00	7,592.66	0.00	0.00	0.00	0.00	0.00	0.00
215-984-000 COPY MACHINE REPLACEMENT	0.00	0.00	6,495.00	6,495.00	0.00	0.00	0.00	0.00
223-980-000 COPY MACHINE REPLACEMENT	0.00	0.00	7,000.00	4,758.00	0.00	0.00	0.00	0.00
236-972-000 ROD SECURITY EQUIPMENT	0.00	0.00	4,123.00	4,122.30	0.00	0.00	0.00	0.00
236-981-000 OFFICE DESK AND CHAIRS	0.00	0.00	1,500.00	1,477.74	0.00	0.00	0.00	0.00
257-971-001 COPIER	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259-970-004 LAPTOP COMPUTERS	2,400.00	2,400.00	2,400.00	2,458.78	0.00	2,500.00	2,500.00	2,500.00
259-970-006 SHERIFF CORE TECH TALON SOFTWARE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
259-971-002 PRINTERS VARIOUS DEPTS	2,000.00	1,471.98	2,000.00	1,827.70	0.00	2,000.00	2,000.00	2,000.00
259-971-004 VIDEO ARRAIGNMENT UPGRADE	650.00	1,102.50	1,000.00	1,050.00	0.00	1,000.00	1,000.00	1,000.00
259-971-006 ISD EQUIPT	2,601.36	2,535.49	2,600.00	1,255.64	0.00	2,600.00	2,600.00	2,600.00
259-971-009 COUNTY WIRING	2,274.44	2,500.00	2,000.00	1,591.73	0.00	2,000.00	2,000.00	2,000.00
259-980-002 UPGRADE EQUAL. SOFTWARE	13,516.00	14,146.00	14,146.00	23,836.00	0.00	0.00	0.00	0.00
259-982-001 IT SERVERS	16,000.00	15,373.22	16,000.00	15,663.29	0.00	10,000.00	10,000.00	10,000.00
259-982-003 NETWORK SWITCHES	9,600.00	7,945.39	2,851.00	2,850.84	0.00	3,000.00	3,000.00	3,000.00
259-982-004 PC WORK STATIONS	5,558.00	5,684.93	11,149.00	10,655.24	0.00	65,600.00	65,600.00	65,600.00
259-982-005 HAND SCANNERS FOR INVENTORY	0.00	2,790.00	0.00	0.00	0.00	0.00	0.00	0.00
259-984-000 DATA CENTER ROOM	10,000.00	7,709.77	9,000.00	6,955.25	0.00	0.00	0.00	0.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 244 EQUIPMENT FUND

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
265-970-001 2 VACCUM CLEANERS	1,212.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-970-020 HEALTH DEPT LOBBY REPAIRS	0.00	156.45	1,000.00	91.00	0.00	0.00	0.00	0.00
265-971-001 2 VACUUMS	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
265-971-007 LAWN EQUIPMENT TRAILERS	0.00	0.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00
265-971-008 MATS FOR COUNTY BUILDINGS	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00	0.00
265-981-004 MAINT TRUCKS BODY REPAIR	0.00	7,895.21	0.00	0.00	0.00	0.00	0.00	0.00
265-982-009 SEAL MSU PARKING LOT	1,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-982-010 SEAL SHERIFF PARKING LOT	2,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-982-012 SEAL LUDER RD PARKING LOT	516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-983-000 SEAL ANNEX LOT	4,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-983-015 MOTOR POOL VEHICLE	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00
265-984-000 POOL CAR	19,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	6,363.00	8,430.00	0.00	0.00	0.00	0.00	0.00	0.00
275-982-000 DRAIN COMM VEHICLE	0.00	0.00	25,000.00	24,963.00	0.00	0.00	0.00	0.00
303-970-000 COURTHOUSE SECURITY SCANNER	0.00	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00
304-971-003 COMPUTER WORKSTATIONS	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00
304-971-004 LAPTOP COMPUTERS	0.00	9,867.34	0.00	0.00	0.00	0.00	0.00	0.00
304-971-005 UPS	0.00	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00
304-971-006 SERVER	0.00	32,089.43	0.00	0.00	0.00	0.00	0.00	0.00
304-971-008 KIOSK	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
304-971-009 NAS	0.00	2,187.00	0.00	0.00	0.00	0.00	0.00	0.00
304-971-014 JAIL KITCHEN MIXER	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00



<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 244 EQUIPMENT FUND

Tuscola County

Department 304 JAIL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
304-980-002 CAMERA SEC SYSTEM JAIL MMRMA	0.00	0.00	55,415.00	55,415.00	0.00	0.00	0.00	0.00
304-981-014 SHERIFF DEPT SOFTWARE	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
304-986-000 JAIL INTERCOM	0.00	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00
426-972-000 AED PLUS PURDY BLDG/MMRMA	0.00	0.00	725.00	725.00	0.00	0.00	0.00	0.00
426-981-014 TRUCK	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
<b>Expenses Total</b>	<b>120,464.08</b>	<b>187,738.51</b>	<b>199,532.00</b>	<b>191,542.31</b>	<b>0.00</b>	<b>146,396.00</b>	<b>146,396.00</b>	<b>146,396.00</b>
	<b>19,709.58</b>	<b>-102,424.11</b>	<b>-49,675.00</b>	<b>-42,048.31</b>	<b>0.00</b>	<b>-6,396.00</b>	<b>-6,396.00</b>	<b>-6,396.00</b>
<b>Revenues Total</b>	<b>140,173.66</b>	<b>85,314.40</b>	<b>149,857.00</b>	<b>149,494.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Expenses Fund Total</b>	<b>120,464.08</b>	<b>187,738.51</b>	<b>199,532.00</b>	<b>191,542.31</b>	<b>0.00</b>	<b>146,396.00</b>	<b>146,396.00</b>	<b>146,396.00</b>
<b>Net (Rev/Exp)</b>	<b>19,709.58</b>	<b>-102,424.11</b>	<b>-49,675.00</b>	<b>-42,048.31</b>	<b>0.00</b>	<b>-6,396.00</b>	<b>-6,396.00</b>	<b>-6,396.00</b>



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>								
<b>Fiscal Year</b>	<b>2013</b>							
<b>Revenues</b>								
000-665-000								
INTEREST EARNED	1,058.10	318.32	400.00	122.74	0.00	200.00	200.00	200.00
253-401-000								
SCHOOL OPERATING TAX	48,790.93	34,893.35	40,000.00	10,531.15	0.00	30,000.00	30,000.00	30,000.00
253-445-001								
STATE INTEREST	9,021.55	12,797.93	10,000.00	151.47	0.00	2,000.00	2,000.00	2,000.00
253-445-002								
COUNTY INTEREST	1,222.00	2,767.23	2,000.00	2,050.03	0.00	10,000.00	10,000.00	10,000.00
253-445-003								
LOCAL INTEREST	2,644.38	2,234.72	2,000.00	303.00	0.00	2,000.00	2,000.00	2,000.00
253-448-000								
ADM FEE/PENALTY	1,854.32	481.78	500.00	77.62	0.00	500.00	500.00	500.00
<b>Revenues Total</b>	<b>64,591.28</b>	<b>53,493.33</b>	<b>54,900.00</b>	<b>13,236.01</b>	<b>0.00</b>	<b>44,700.00</b>	<b>44,700.00</b>	<b>44,700.00</b>
<b>Expenses</b>								
253-700-000								
EXPENDITURE CONTROL	76,266.81	40,228.82	40,000.00	13,318.55	0.00	40,000.00	40,000.00	40,000.00
253-999-101								
TRANSFER OUT GENERAL FUND	2,423.00	2,380.00	1,767.00	1,767.00	0.00	1,218.00	1,218.00	1,218.00
<b>Expenses Total</b>	<b>78,689.81</b>	<b>42,608.82</b>	<b>41,767.00</b>	<b>15,085.55</b>	<b>0.00</b>	<b>41,218.00</b>	<b>41,218.00</b>	<b>41,218.00</b>
	<b>-14,098.53</b>	<b>10,884.51</b>	<b>13,133.00</b>	<b>-1,849.54</b>	<b>0.00</b>	<b>3,482.00</b>	<b>3,482.00</b>	<b>3,482.00</b>
<b>Revenues Total</b>	<b>64,591.28</b>	<b>53,493.33</b>	<b>54,900.00</b>	<b>13,236.01</b>	<b>0.00</b>	<b>44,700.00</b>	<b>44,700.00</b>	<b>44,700.00</b>
<b>Expenses Fund Total</b>	<b>78,689.81</b>	<b>42,608.82</b>	<b>41,767.00</b>	<b>15,085.55</b>	<b>0.00</b>	<b>41,218.00</b>	<b>41,218.00</b>	<b>41,218.00</b>
<b>Net (Rev/Exp)</b>	<b>-14,098.53</b>	<b>10,884.51</b>	<b>13,133.00</b>	<b>-1,849.54</b>	<b>0.00</b>	<b>3,482.00</b>	<b>3,482.00</b>	<b>3,482.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
245-575-000								
STATE GRANT ACT 345	54,165.00	50,793.00	54,388.00	54,388.00	54,388.00	80,827.00	80,827.00	80,827.00
245-699-101								
OPERATING TRANS. IN	33.51	1.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>54,198.51</b>	<b>50,794.00</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>80,827.00</b>
<b>Expenses</b>								
245-707-000								
PEER GROUP PER DIEMS	1,125.00	1,125.00	1,350.00	1,800.00	1,800.00	2,700.00	2,700.00	2,700.00
245-715-000								
FICA	16.32	16.32	25.00	26.10	26.00	40.00	40.00	40.00
245-727-000								
SUPPLIES	2,342.50	2,160.00	3,090.00	1,880.00	1,880.00	3,453.00	3,453.00	3,453.00
245-801-000								
CONTRACTUAL SURVEY	42,525.00	39,850.00	41,625.00	42,200.00	42,200.00	62,000.00	62,000.00	62,000.00
245-861-000								
TRAVEL	371.50	367.00	140.00	429.40	429.00	510.00	510.00	510.00
245-955-000								
MISC./ADMINISTRATION	7,818.22	7,275.00	8,158.00	8,158.00	8,158.00	12,124.00	12,124.00	12,124.00
<b>Expenses Total</b>	<b>54,198.54</b>	<b>50,793.32</b>	<b>54,388.00</b>	<b>54,493.50</b>	<b>54,493.00</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>80,827.00</b>
	-0.03	0.68	0.00	-105.50	-105.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>54,198.51</b>	<b>50,794.00</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>80,827.00</b>
<b>Expenses Fund Total</b>	<b>54,198.54</b>	<b>50,793.32</b>	<b>54,388.00</b>	<b>54,493.50</b>	<b>54,493.00</b>	<b>80,827.00</b>	<b>80,827.00</b>	<b>80,827.00</b>
<b>Net (Rev/Exp)</b>	<b>-0.03</b>	<b>0.68</b>	<b>0.00</b>	<b>-105.50</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
300-530-000 FED. VICTIM OF CRIME ACT GRANT	66,230.00	71,804.00	70,214.00	47,574.00	0.00	70,000.00	70,000.00	70,000.00
300-699-101 OPERATING TRANSFER IN GENERAL	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>66,230.00</b>	<b>71,804.00</b>	<b>70,814.00</b>	<b>48,174.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Expenses</b>								
300-704-000 SALARIES - PERMANENT	43,572.40	44,882.00	44,554.00	43,297.57	0.00	45,531.00	45,531.00	45,531.00
300-710-000 WORKERS COMPENSATION	217.87	239.70	223.00	298.22	0.00	228.00	228.00	228.00
300-711-000 HEALTH & DENTAL INSURANCE	15,864.00	19,123.43	19,000.00	18,814.73	0.00	17,233.00	17,233.00	17,233.00
300-715-000 F.I.C.A.	3,333.28	3,433.42	3,408.00	3,312.27	0.00	3,408.00	3,408.00	3,408.00
300-717-000 LIFE INSURANCE	87.00	81.61	88.00	89.85	0.00	88.00	88.00	88.00
300-718-000 RETIREMENT	2,758.06	4,028.21	2,941.00	3,173.59	0.00	3,512.00	3,512.00	3,512.00
300-727-000 SUPPLIES, PRINTING & POSTAGE	150.35	270.36	200.00	92.81	0.00	0.00	0.00	0.00
300-851-010 CELLULAR PHONES	671.52	771.62	553.00	433.24	0.00	0.00	0.00	0.00
300-861-000 TRAVEL	188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-957-000 TRAINING	209.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>67,052.13</b>	<b>72,830.35</b>	<b>70,967.00</b>	<b>69,512.28</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
	<b>-822.13</b>	<b>-1,026.35</b>	<b>-153.00</b>	<b>-21,338.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>66,230.00</b>	<b>71,804.00</b>	<b>70,814.00</b>	<b>48,174.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Expenses Fund Total</b>	<b>67,052.13</b>	<b>72,830.35</b>	<b>70,967.00</b>	<b>69,512.28</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-822.13</b>	<b>-1,026.35</b>	<b>-153.00</b>	<b>-21,338.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
259-613-236 TECHNOLOGY FUND REVENUE	55,948.00	63,989.00	58,000.00	61,863.00	0.00	60,000.00	60,000.00	60,000.00
259-665-253 INTEREST EARNED	2,375.97	1,331.62	2,000.00	697.59	0.00	500.00	500.00	500.00
259-676-000 REFUNDS/REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>58,373.97</b>	<b>65,320.62</b>	<b>60,000.00</b>	<b>62,560.59</b>	<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>Expenses</b>								
259-727-000 SUPPLIES, PRINTING, & POSTAGE	2,925.44	1,207.53	1,500.00	401.00	0.00	1,500.00	1,500.00	1,500.00
259-801-000 CONTRACTUAL	85,284.75	11,085.77	50,000.00	73,866.37	0.00	100,000.00	100,000.00	100,000.00
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	275.00	0.00	275.00	275.00	275.00
259-934-000 EQUIPMENT/MAINTENANCE	34,568.97	1,256.00	30,000.00	856.00	0.00	8,000.00	8,000.00	8,000.00
259-957-000 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
259-960-000 ON-LINE COMPUTER SVCS	4,000.00	4,400.00	4,800.00	4,400.00	0.00	4,800.00	4,800.00	4,800.00
259-970-000 OPTICAL IMAGING	951.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
<b>Expenses Total</b>	<b>128,005.86</b>	<b>18,224.30</b>	<b>86,575.00</b>	<b>79,798.37</b>	<b>0.00</b>	<b>121,075.00</b>	<b>121,075.00</b>	<b>121,075.00</b>
	<b>-69,631.89</b>	<b>47,096.32</b>	<b>-26,575.00</b>	<b>-17,237.78</b>	<b>0.00</b>	<b>-60,575.00</b>	<b>-60,575.00</b>	<b>-60,575.00</b>
<b>Revenues Total</b>	<b>58,373.97</b>	<b>65,320.62</b>	<b>60,000.00</b>	<b>62,560.59</b>	<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>Expenses Fund Total</b>	<b>128,005.86</b>	<b>18,224.30</b>	<b>86,575.00</b>	<b>79,798.37</b>	<b>0.00</b>	<b>121,075.00</b>	<b>121,075.00</b>	<b>121,075.00</b>
<b>Net (Rev/Exp)</b>	<b>-69,631.89</b>	<b>47,096.32</b>	<b>-26,575.00</b>	<b>-17,237.78</b>	<b>0.00</b>	<b>-60,575.00</b>	<b>-60,575.00</b>	<b>-60,575.00</b>



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: December 31, 2013

	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
<b>Account Number</b>								
<b>Account Name</b>								
Fund 257 HDC STOP GRANT								
Fiscal Year 2013								
<b>Revenues</b>								
300-529-000 HDC STOP GRANT	3,228.39	17,309.38	20,246.00	20,277.00	0.00	20,246.00	20,246.00	20,246.00
<b>Revenues Total</b>	<b>3,228.39</b>	<b>17,309.38</b>	<b>20,246.00</b>	<b>20,277.00</b>	<b>0.00</b>	<b>20,246.00</b>	<b>20,246.00</b>	<b>20,246.00</b>
<b>Expenses</b>								
300-704-000 SALARIES	2,985.08	16,005.88	18,700.00	20,812.50	0.00	18,600.00	18,600.00	18,600.00
300-704-030 DISABILITY	0.00	0.00	0.00	24.67	0.00	0.00	0.00	0.00
300-710-000 WORKERS COMPENSATION	14.93	58.42	96.00	141.96	0.00	223.00	223.00	223.00
300-715-000 FICA	228.38	1,245.08	1,450.00	1,594.05	0.00	1,423.00	1,423.00	1,423.00
<b>Expenses Total</b>	<b>3,228.39</b>	<b>17,309.38</b>	<b>20,246.00</b>	<b>22,573.18</b>	<b>0.00</b>	<b>20,246.00</b>	<b>20,246.00</b>	<b>20,246.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,296.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>3,228.39</b>	<b>17,309.38</b>	<b>20,246.00</b>	<b>20,277.00</b>	<b>0.00</b>	<b>20,246.00</b>	<b>20,246.00</b>	<b>20,246.00</b>
<b>Expenses Fund Total</b>	<b>3,228.39</b>	<b>17,309.38</b>	<b>20,246.00</b>	<b>22,573.18</b>	<b>0.00</b>	<b>20,246.00</b>	<b>20,246.00</b>	<b>20,246.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,296.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 261 HOMELAND SECURITY</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
421-546-000 HOMELAND SECURITY GRANT	282,697.91	73,712.26	140,000.00	58,846.50	0.00	75,000.00	75,000.00	75,000.00
<b>Revenues Total</b>	<b>282,697.91</b>	<b>73,712.26</b>	<b>140,000.00</b>	<b>58,846.50</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Expenses</b>								
421-727-000 SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
421-801-000 CONTRACTUAL	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421-957-000 TRAINING	5,511.22	4,002.61	0.00	0.00	0.00	0.00	0.00	0.00
421-978-000 EQUIPMENT	274,736.69	68,209.65	140,000.00	135,764.54	0.00	75,000.00	75,000.00	75,000.00
<b>Expenses Total</b>	<b>282,697.91</b>	<b>73,712.26</b>	<b>140,000.00</b>	<b>135,764.54</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76,918.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>282,697.91</b>	<b>73,712.26</b>	<b>140,000.00</b>	<b>58,846.50</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Expenses Fund Total</b>	<b>282,697.91</b>	<b>73,712.26</b>	<b>140,000.00</b>	<b>135,764.54</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76,918.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: December 31, 2013

**Department**

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
000-400-001 COMMUNITY CORRECTIONS GRANT	32,279.94	33,887.98	32,120.00	24,297.78	0.00	30,457.00	30,457.00	30,457.00
000-637-000 DAY REPORT (PA 511)	4,190.25	3,135.66	3,163.00	4,404.33	0.00	3,163.00	3,163.00	3,163.00
000-699-101 TRANSFER IN-GENERAL FUND	14,236.00	18,000.00	16,000.00	16,000.00	0.00	18,000.00	18,000.00	18,000.00
<b>Revenues Total</b>	<b>50,706.19</b>	<b>55,023.64</b>	<b>51,283.00</b>	<b>44,702.11</b>	<b>0.00</b>	<b>51,620.00</b>	<b>51,620.00</b>	<b>51,620.00</b>
<b>Expenses</b>								
355-704-000 SALARIES PERMANENT	6,588.53	11,155.08	7,007.00	10,391.51	0.00	7,007.00	7,007.00	7,007.00
355-704-020 HEALTH INSURANCE INCENTIVE	331.80	575.12	380.00	553.00	0.00	380.00	380.00	380.00
355-704-030 DISABILITY PLAN	95.17	148.33	96.00	144.19	0.00	96.00	96.00	96.00
355-704-040 SICK TIME PAYOUT	0.00	0.00	101.00	0.00	0.00	101.00	101.00	101.00
355-705-000 SALARIES PART TIME	2,470.50	3,730.50	3,744.00	3,528.00	0.00	3,744.00	3,744.00	3,744.00
355-710-000 WORKERS COMPENSATION	46.61	65.74	41.00	280.88	0.00	41.00	41.00	41.00
355-711-000 HEALTH & DENTAL INSURANCE	45.84	42.21	27.00	38.39	0.00	27.00	27.00	27.00
355-715-000 F.I.C.A.	724.99	1,193.00	627.00	1,117.14	0.00	627.00	627.00	627.00
355-717-000 LIFE INSURANCE	19.92	19.88	26.00	19.28	0.00	26.00	26.00	26.00
355-718-000 RETIREMENT	642.31	1,257.25	886.00	1,466.95	0.00	886.00	886.00	886.00
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	35.77	0.00	0.00	3.16	0.00	0.00	0.00	0.00
357-704-000 SALARIES PERMANENT	15,286.26	15,727.11	17,333.00	14,681.11	0.00	17,333.00	17,333.00	17,333.00
357-704-020 HEALTH INSURANCE INCENTIVE	788.25	819.78	940.00	788.25	0.00	940.00	940.00	940.00
357-704-030 DISABILITY PLAN	202.13	207.50	238.00	204.90	0.00	238.00	238.00	238.00
357-704-040 SICK TIME PAYOUT	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
357-710-000 WORKERS COMPENSATION	80.49	87.92	101.00	400.37	0.00	101.00	101.00	101.00
357-711-000 HEALTH & DENTAL INSURANCE	67.44	59.83	68.00	54.34	0.00	68.00	68.00	68.00
357-715-000 F.I.C.A.	1,243.58	1,280.13	1,552.00	1,192.59	0.00	1,552.00	1,552.00	1,552.00
357-717-000 LIFE INSURANCE	28.56	27.61	65.00	27.40	0.00	65.00	65.00	65.00
357-718-000 RETIREMENT	1,397.07	1,759.33	2,192.00	2,084.50	0.00	2,192.00	2,192.00	2,192.00
358-704-000 SALARIES PERMANENT	16,719.68	11,620.04	12,539.00	10,977.35	0.00	12,539.00	12,539.00	12,539.00
358-704-020 HEALTH INSURANCE INCENTIVE	803.20	605.28	680.00	582.00	0.00	680.00	680.00	680.00
358-704-030 DISABILITY PLAN	195.88	155.19	172.00	150.64	0.00	172.00	172.00	172.00
358-704-040 SICK TIME PAYOUT	0.00	0.00	181.00	0.00	0.00	181.00	181.00	181.00
358-710-000 WORKERS COMPENSATION	87.71	64.66	73.00	295.64	0.00	73.00	73.00	73.00
358-711-000 HEALTH & DENTAL INSURANCE	48.12	43.65	49.00	39.71	0.00	49.00	49.00	49.00
358-715-000 F.I.C.A.	1,370.29	945.87	1,122.00	899.71	0.00	1,122.00	1,122.00	1,122.00
358-717-000 LIFE INSURANCE	21.12	20.82	47.00	20.13	0.00	47.00	47.00	47.00
358-718-000 RETIREMENT	1,369.50	1,315.57	1,585.00	1,532.47	0.00	1,585.00	1,585.00	1,585.00
<b>Expenses Total</b>	<b>50,710.72</b>	<b>52,927.40</b>	<b>52,122.00</b>	<b>51,473.61</b>	<b>0.00</b>	<b>52,122.00</b>	<b>52,122.00</b>	<b>52,122.00</b>
	<b>-4.53</b>	<b>2,096.24</b>	<b>-839.00</b>	<b>-6,771.50</b>	<b>0.00</b>	<b>-502.00</b>	<b>-502.00</b>	<b>-502.00</b>
<b>Revenues Total</b>	<b>50,706.19</b>	<b>55,023.64</b>	<b>51,283.00</b>	<b>44,702.11</b>	<b>0.00</b>	<b>51,620.00</b>	<b>51,620.00</b>	<b>51,620.00</b>
<b>Expenses Fund Total</b>	<b>50,710.72</b>	<b>52,927.40</b>	<b>52,122.00</b>	<b>51,473.61</b>	<b>0.00</b>	<b>52,122.00</b>	<b>52,122.00</b>	<b>52,122.00</b>
<b>Net (Rev/Exp)</b>	<b>-4.53</b>	<b>2,096.24</b>	<b>-839.00</b>	<b>-6,771.50</b>	<b>0.00</b>	<b>-502.00</b>	<b>-502.00</b>	<b>-502.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
362-601-000								
SHERIFF BOOKING FEE	16,845.70	16,231.24	17,500.00	11,732.64	0.00	14,000.00	14,000.00	14,000.00
<b>Revenues Total</b>	<b>16,845.70</b>	<b>16,231.24</b>	<b>17,500.00</b>	<b>11,732.64</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Expenses</b>								
362-861-000								
TRAVEL	497.02	63.07	0.00	0.00	0.00	0.00	0.00	0.00
362-957-000								
TRAINING	22,724.16	18,534.18	19,000.00	14,849.57	0.00	19,000.00	19,000.00	19,000.00
<b>Expenses Total</b>	<b>23,221.18</b>	<b>18,597.25</b>	<b>19,000.00</b>	<b>14,849.57</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
	-6,375.48	-2,366.01	-1,500.00	-3,116.93	0.00	-5,000.00	-5,000.00	-5,000.00
<b>Revenues Total</b>	<b>16,845.70</b>	<b>16,231.24</b>	<b>17,500.00</b>	<b>11,732.64</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Expenses Fund Total</b>	<b>23,221.18</b>	<b>18,597.25</b>	<b>19,000.00</b>	<b>14,849.57</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-6,375.48</b>	<b>-2,366.01</b>	<b>-1,500.00</b>	<b>-3,116.93</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
229-650-000								
DRUG FORF PROSECUTOR 15%	455.85	13,533.20	2,000.00	825.82	0.00	1,000.00	1,000.00	1,000.00
229-655-000								
CRIMINAL FORF PROSECUTOR 25%	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00
255-655-000								
CRIM. FORF/CRIME VICTIM 25%	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00
302-650-000								
DRUG FORF SHERIFF 85%	2,583.15	91.80	92.00	0.00	0.00	0.00	0.00	0.00
302-655-000								
CRIMINAL FORF SHERIFF 50%	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>3,039.00</b>	<b>14,125.00</b>	<b>2,592.00</b>	<b>825.82</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenses</b>								
229-700-000								
ENFORCEMENT PROSECUTOR	20.00	15,868.38	15,271.00	2,331.62	0.00	15,026.00	15,026.00	15,026.00
255-700-000								
VICTIMS OF CRIME	0.00	0.00	332.00	328.86	0.00	0.00	0.00	0.00
255-800-000								
VICTIMS SERVICES	0.00	0.00	333.00	86.36	0.00	281.00	281.00	281.00
302-965-244								
TRANSFER OUT EQUIPT/WEAPONS	0.00	3,233.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>20.00</b>	<b>19,102.18</b>	<b>15,936.00</b>	<b>2,746.84</b>	<b>0.00</b>	<b>15,307.00</b>	<b>15,307.00</b>	<b>15,307.00</b>
	<b>3,019.00</b>	<b>-4,977.18</b>	<b>-13,344.00</b>	<b>-1,921.02</b>	<b>0.00</b>	<b>-14,307.00</b>	<b>-14,307.00</b>	<b>-14,307.00</b>
<b>Revenues Total</b>	<b>3,039.00</b>	<b>14,125.00</b>	<b>2,592.00</b>	<b>825.82</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenses Fund Total</b>	<b>20.00</b>	<b>19,102.18</b>	<b>15,936.00</b>	<b>2,746.84</b>	<b>0.00</b>	<b>15,307.00</b>	<b>15,307.00</b>	<b>15,307.00</b>
<b>Net (Rev/Exp)</b>	<b>3,019.00</b>	<b>-4,977.18</b>	<b>-13,344.00</b>	<b>-1,921.02</b>	<b>0.00</b>	<b>-14,307.00</b>	<b>-14,307.00</b>	<b>-14,307.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 269 LAW LIBRARY</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
145-659-000								
PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Expenses</b>								
145-802-000								
BOOKS & PUBLICATIONS	6,363.26	6,504.47	6,500.00	5,259.36	0.00	6,500.00	6,500.00	6,500.00
<b>Expenses Total</b>	<b>6,363.26</b>	<b>6,504.47</b>	<b>6,500.00</b>	<b>5,259.36</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
	136.74	-4.47	0.00	1,240.64	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Expenses Fund Total</b>	<b>6,363.26</b>	<b>6,504.47</b>	<b>6,500.00</b>	<b>5,259.36</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Net (Rev/Exp)</b>	<b>136.74</b>	<b>-4.47</b>	<b>0.00</b>	<b>1,240.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
320-545-000								
MICHIGAN JUSTICE TRAINING (PA 302)	5,464.47	5,462.73	5,400.00	5,229.28	0.00	4,000.00	4,000.00	4,000.00
<b>Revenues Total</b>	<b>5,464.47</b>	<b>5,462.73</b>	<b>5,400.00</b>	<b>5,229.28</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Expenses</b>								
320-862-000								
MEALS & LODGING	0.00	49.18	0.00	515.11	0.00	1,000.00	1,000.00	1,000.00
320-954-000								
EDUCATION & TRAINING	2,997.17	4,665.82	8,000.00	4,957.50	0.00	7,000.00	7,000.00	7,000.00
<b>Expenses Total</b>	<b>2,997.17</b>	<b>4,715.00</b>	<b>8,000.00</b>	<b>5,472.61</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
	<b>2,467.30</b>	<b>747.73</b>	<b>-2,600.00</b>	<b>-243.33</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>
<b>Revenues Total</b>	<b>5,464.47</b>	<b>5,462.73</b>	<b>5,400.00</b>	<b>5,229.28</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Expenses Fund Total</b>	<b>2,997.17</b>	<b>4,715.00</b>	<b>8,000.00</b>	<b>5,472.61</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Net (Rev/Exp)</b>	<b>2,467.30</b>	<b>747.73</b>	<b>-2,600.00</b>	<b>-243.33</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>





# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
663-561-000								
STATE REIMBURSEMENT-CHILD CARE	135,652.47	167,568.28	337,500.00	145,856.65	0.00	446,193.00	446,193.00	446,193.00
663-611-000								
DSS CLIENT PAYMENTS	59,407.27	25,999.85	55,000.00	27,074.86	0.00	30,000.00	30,000.00	30,000.00
663-699-101								
OPERATING TRANSFER IN-GENERAL	149,000.00	177,000.00	300,000.00	300,000.00	0.00	366,000.00	366,000.00	366,000.00
<b>Revenues Total</b>	<b>344,059.74</b>	<b>370,568.13</b>	<b>692,500.00</b>	<b>472,931.51</b>	<b>0.00</b>	<b>842,193.00</b>	<b>842,193.00</b>	<b>842,193.00</b>
<b>Expenses</b>								
663-841-000								
IN HOME PROGRAM	55,000.57	68,236.95	54,660.00	37,794.00	0.00	82,424.00	82,424.00	82,424.00
663-842-000								
SUPER. FOSTER CARE PAY.	149,325.34	155,677.92	361,000.00	303,048.65	0.00	400,000.00	400,000.00	400,000.00
663-843-000								
PURCHASED INSTITUTIONAL CARE	116,438.29	136,410.95	300,000.00	156,301.69	0.00	425,000.00	425,000.00	425,000.00
663-845-000								
INDEPENDENT LIVING SUPERVISED	7,107.03	1,772.19	15,000.00	2,041.92	0.00	15,000.00	15,000.00	15,000.00
<b>Expenses Total</b>	<b>327,871.23</b>	<b>362,098.01</b>	<b>730,660.00</b>	<b>499,186.26</b>	<b>0.00</b>	<b>922,424.00</b>	<b>922,424.00</b>	<b>922,424.00</b>
	<b>16,188.51</b>	<b>8,470.12</b>	<b>-38,160.00</b>	<b>-26,254.75</b>	<b>0.00</b>	<b>-80,231.00</b>	<b>-80,231.00</b>	<b>-80,231.00</b>
<b>Revenues Total</b>	<b>344,059.74</b>	<b>370,568.13</b>	<b>692,500.00</b>	<b>472,931.51</b>	<b>0.00</b>	<b>842,193.00</b>	<b>842,193.00</b>	<b>842,193.00</b>
<b>Expenses Fund Total</b>	<b>327,871.23</b>	<b>362,098.01</b>	<b>730,660.00</b>	<b>499,186.26</b>	<b>0.00</b>	<b>922,424.00</b>	<b>922,424.00</b>	<b>922,424.00</b>
<b>Net (Rev/Exp)</b>	<b>16,188.51</b>	<b>8,470.12</b>	<b>-38,160.00</b>	<b>-26,254.75</b>	<b>0.00</b>	<b>-80,231.00</b>	<b>-80,231.00</b>	<b>-80,231.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 290 DEPT OF HUMAN SERVICES BOARD</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
670-400-000								
REVENUE CONTROL	153,154.93	105,754.49	6,000.00	5,909.82	0.00	0.00	0.00	0.00
670-699-101								
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
<b>Revenues Total</b>	<b>162,154.93</b>	<b>114,754.49</b>	<b>15,000.00</b>	<b>14,909.82</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Expenses</b>								
670-700-000								
EXPENDITURE CONTROL	176,489.24	114,997.02	11,222.00	11,221.08	0.00	0.00	0.00	0.00
670-703-000								
DHS BOARD SALARIES	0.00	0.00	7,770.00	7,067.61	0.00	7,710.00	7,710.00	7,710.00
670-720-000								
DHS BOARD EXPENSES	0.00	0.00	632.00	581.43	0.00	590.00	590.00	590.00
670-809-000								
MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	40.00	39.95	0.00	115.00	115.00	115.00
670-999-000								
OPERATING TRANSFERS OUT	0.00	0.00	4,370.00	4,369.87	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>176,489.24</b>	<b>114,997.02</b>	<b>24,034.00</b>	<b>23,279.94</b>	<b>0.00</b>	<b>8,415.00</b>	<b>8,415.00</b>	<b>8,415.00</b>
	<b>-14,334.31</b>	<b>-242.53</b>	<b>-9,034.00</b>	<b>-8,370.12</b>	<b>0.00</b>	<b>585.00</b>	<b>585.00</b>	<b>585.00</b>
<b>Revenues Total</b>	<b>162,154.93</b>	<b>114,754.49</b>	<b>15,000.00</b>	<b>14,909.82</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Expenses Fund Total</b>	<b>176,489.24</b>	<b>114,997.02</b>	<b>24,034.00</b>	<b>23,279.94</b>	<b>0.00</b>	<b>8,415.00</b>	<b>8,415.00</b>	<b>8,415.00</b>
<b>Net (Rev/Exp)</b>	<b>-14,334.31</b>	<b>-242.53</b>	<b>-9,034.00</b>	<b>-8,370.12</b>	<b>0.00</b>	<b>585.00</b>	<b>585.00</b>	<b>585.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 291 MEDICAL CARE FACILITY</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
671-400-000 REVENUE CONTROL	16,564,840.35	19,772,115.72	18,133,515.00	16,014,193.05	0.00	18,169,175.00	18,169,175.00	18,169,175.00
671-665-000 INTEREST EARNINGS INVESTMENT	1,249.55	2,655.86	1,860.00	773.78	0.00	0.00	0.00	0.00
671-699-298 OPERATING TRANSFERS IN-VT. MCF	159,400.17	72,018.25	226,000.00	161,311.19	0.00	180,980.00	180,980.00	180,980.00
<b>Revenues Total</b>	<b>16,725,490.07</b>	<b>19,846,789.83</b>	<b>18,361,375.00</b>	<b>16,176,278.02</b>	<b>0.00</b>	<b>18,350,155.00</b>	<b>18,350,155.00</b>	<b>18,350,155.00</b>
<b>Expenses</b>								
671-700-000 EXPENDITURE CONTROL	17,526,607.66	17,572,705.56	17,919,674.00	17,241,935.61	0.00	18,424,072.00	18,424,072.00	18,424,072.00
671-700-980 CAPITAL EXPENDITURES	0.00	0.00	445,984.00	0.00	0.00	325,489.00	325,489.00	325,489.00
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	0.00	384,000.00	0.00	0.00	199,000.00	199,000.00	199,000.00
<b>Expenses Total</b>	<b>17,526,607.66</b>	<b>17,572,705.56</b>	<b>18,749,658.00</b>	<b>17,241,935.61</b>	<b>0.00</b>	<b>18,948,561.00</b>	<b>18,948,561.00</b>	<b>18,948,561.00</b>
	<b>-801,117.59</b>	<b>2,274,084.27</b>	<b>-388,283.00</b>	<b>-1,065,657.59</b>	<b>0.00</b>	<b>-598,406.00</b>	<b>-598,406.00</b>	<b>-598,406.00</b>
<b>Revenues Total</b>	<b>16,725,490.07</b>	<b>19,846,789.83</b>	<b>18,361,375.00</b>	<b>16,176,278.02</b>	<b>0.00</b>	<b>18,350,155.00</b>	<b>18,350,155.00</b>	<b>18,350,155.00</b>
<b>Expenses Fund Total</b>	<b>17,526,607.66</b>	<b>17,572,705.56</b>	<b>18,749,658.00</b>	<b>17,241,935.61</b>	<b>0.00</b>	<b>18,948,561.00</b>	<b>18,948,561.00</b>	<b>18,948,561.00</b>
<b>Net (Rev/Exp)</b>	<b>-801,117.59</b>	<b>2,274,084.27</b>	<b>-388,283.00</b>	<b>-1,065,657.59</b>	<b>0.00</b>	<b>-598,406.00</b>	<b>-598,406.00</b>	<b>-598,406.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 292 CHILD CARE</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
662-542-000 JUVENILE OFFICER SALARY	40,510.95	27,317.04	27,317.00	13,658.52	0.00	27,317.00	27,317.00	27,317.00
662-562-000 CHARGEBACK FOR STATE WARDS - ST/	180,439.40	160,592.77	163,500.00	86,765.76	0.00	161,000.00	161,000.00	161,000.00
662-563-000 BASIC GRANT - STATE	16,875.00	16,875.00	15,000.00	9,375.00	0.00	15,000.00	15,000.00	15,000.00
662-611-000 ADOPTION SUBSIDY	15,568.59	1,015.87	2,000.00	3,171.49	0.00	3,000.00	3,000.00	3,000.00
662-611-001 COURT SOCIAL SECURITY	3,071.00	1,929.00	2,000.00	6,501.78	0.00	6,000.00	6,000.00	6,000.00
662-611-004 COUNTY WARD	5,884.04	14,728.22	16,000.00	9,735.46	0.00	10,000.00	10,000.00	10,000.00
662-611-005 ADOPTION SUBSIDY COURT WARD	4,242.30	20.00	0.00	0.00	0.00	0.00	0.00	0.00
662-620-000 COLLECTION FEES FAMILY DIVISION	7,159.50	8,051.50	7,000.00	4,854.92	0.00	5,000.00	5,000.00	5,000.00
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	847.00	635.00	1,000.00	2,341.73	0.00	1,500.00	1,500.00	1,500.00
662-677-000 IN HOME CARE REIMBURSEMENT	154.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
662-677-001 INTENSE PROBATION IHC	0.00	78,390.28	86,503.00	56,514.99	0.00	62,500.00	62,500.00	62,500.00
662-677-002 S.T.O.P. INC	0.00	5,295.19	11,759.00	1,093.90	0.00	7,100.00	7,100.00	7,100.00
662-677-003 JUVENILE ISD - INC	0.00	9,799.78	10,854.00	6,460.66	0.00	10,000.00	10,000.00	10,000.00
662-677-004 JUV COMP & CULTURE IHC	0.00	29,681.14	39,160.00	25,068.39	0.00	37,000.00	37,000.00	37,000.00
662-678-000 REIMB RURAL DETENTION SUPP SVCS	1,967.54	5,204.17	5,000.00	1,291.04	0.00	3,000.00	3,000.00	3,000.00
662-679-000 IN-HOME GPS	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
662-680-000 IN HOME COUNSELING ETC.	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
662-691-000 MISCELLANEOUS REVENUE	0.00	6,828.63	0.00	6,682.80	0.00	0.00	0.00	0.00
662-699-101 TRANSFER IN - GENERAL FUND	492,932.00	475,000.00	475,000.00	475,000.00	0.00	475,000.00	475,000.00	475,000.00
<b>Revenues Total</b>	<b>769,652.12</b>	<b>841,363.59</b>	<b>862,093.00</b>	<b>708,516.44</b>	<b>0.00</b>	<b>839,417.00</b>	<b>839,417.00</b>	<b>839,417.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Expenses</b>								
662-704-000								
SALARIES PERMANENT	209,197.91	206,073.02	206,641.00	199,420.43	0.00	220,141.00	220,141.00	220,141.00
662-704-020								
HEALTH INSURANCE INCENTIVE	1,923.00	2,127.76	2,000.00	1,795.16	0.00	2,000.00	2,000.00	2,000.00
662-704-030								
DISABILITY	2,772.25	2,891.31	2,837.00	2,782.70	0.00	2,880.00	2,880.00	2,880.00
662-704-040								
UNUSED SICK PAYOUT	1,100.57	2,526.59	1,864.00	0.00	0.00	1,892.00	1,892.00	1,892.00
662-710-000								
WORKERS COMPENSATION	1,053.17	1,045.86	1,053.00	1,441.41	0.00	1,837.00	1,837.00	1,837.00
662-711-000								
HEALTH & DENTAL INSURANCE	57,581.42	42,323.76	52,656.00	31,566.84	0.00	51,925.00	51,925.00	51,925.00
662-715-000								
F.I.C.A.	16,184.09	15,952.66	16,104.00	15,743.16	0.00	17,138.00	17,138.00	17,138.00
662-717-000								
LIFE INSURANCE	438.64	437.10	409.00	412.46	0.00	409.00	409.00	409.00
662-718-000								
RETIREMENT	13,776.17	14,633.43	15,586.00	14,974.20	0.00	17,910.00	17,910.00	17,910.00
662-727-000								
SUPPLIES, PRINTING & POSTAGE	808.90	1,011.58	1,200.00	890.92	0.00	1,200.00	1,200.00	1,200.00
662-801-000								
PROF & CONT SERVICES (BASIC GRANT)	20,625.00	16,875.00	15,000.00	7,500.00	0.00	15,000.00	15,000.00	15,000.00
662-801-001								
PROFESSIONAL SVCS FINANCIAL CONS	48,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
662-801-002								
TRUENCY IN HOME	4,112.10	12,929.70	12,154.00	6,076.20	0.00	12,908.00	12,908.00	12,908.00
662-801-003								
JC3 PROGRAM TEACHER/MENTOR	0.00	0.00	4,200.00	3,570.00	0.00	5,000.00	5,000.00	5,000.00
662-809-000								
MEMBERSHIPS AND SUBSCRIPTIONS	45.00	0.00	600.00	0.00	0.00	600.00	600.00	600.00
662-832-000								
STATE WARD CHARGEBACKS	258,277.63	141,806.94	200,000.00	142,737.34	0.00	200,000.00	200,000.00	200,000.00
662-841-000								
COUNTY FOSTER CARE-PRIVATE AGEN	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00
662-842-000								
FOSTER CARE PAYMENT-PRIVATE	0.00	764.26	50,000.00	5,723.10	0.00	40,000.00	40,000.00	40,000.00
662-843-000								
PRIVATE INSTITUTION	129,825.35	286,723.57	200,000.00	152,156.76	0.00	200,000.00	200,000.00	200,000.00
662-843-001								
WORK WEEKEND PROGRAM	796.50	2,380.50	10,000.00	3,621.10	0.00	10,000.00	10,000.00	10,000.00
662-844-000								
OTHER COUNTY-DETENTION	33,473.03	29,400.00	50,000.00	42,900.00	0.00	40,000.00	40,000.00	40,000.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
662-845-000 INDEPENDENT LIVING	9,217.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
662-846-000 IN HOME CARE - INTENSIVE PROBATION	7,847.31	2,319.00	4,000.00	4,149.86	0.00	4,500.00	4,500.00	4,500.00
662-846-001 IN HOME - S.T.O.P DRUG TESTING	5,060.00	1,915.00	9,000.00	935.00	0.00	4,000.00	4,000.00	4,000.00
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	480.00	4,000.00	0.00	0.00	1,200.00	1,200.00	1,200.00
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	5,490.00	2,100.00	8,010.00	0.00	0.00	3,000.00	3,000.00	3,000.00
662-846-004 IN HOME - S.T.O.P THERAPY	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
662-846-005 PSYCHOLOGICAL IHC	0.00	4,195.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
662-846-006 IN-HOME GPS TETHER	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00	3,550.00
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
662-846-008 IN-HOME PROGRAM COUNSELING	0.00	0.00	0.00	0.00	0.00	6,080.00	6,080.00	6,080.00
662-847-000 INTENSE (DRUG TESTING)	0.00	0.00	0.00	0.00	0.00	2,525.00	2,525.00	2,525.00
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	885.80	6,323.50	6,000.00	6,325.23	0.00	6,000.00	6,000.00	6,000.00
662-850-000 RURAL DETENTION SUPPORT SERVICE	3,811.53	3,599.83	5,000.00	1,480.14	0.00	3,000.00	3,000.00	3,000.00
662-851-000 TELEPHONE	0.00	50.97	300.00	0.00	0.00	0.00	0.00	0.00
662-851-010 CELLULAR PHONE	217.67	202.41	300.00	264.28	0.00	300.00	300.00	300.00
662-861-000 TRAVEL	1,212.27	2,284.50	3,272.00	1,975.23	0.00	3,500.00	3,500.00	3,500.00
662-910-000 INSURANCE & BONDS	1,258.49	1,318.92	1,320.00	1,338.13	0.00	1,340.00	1,340.00	1,340.00
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	107.82	1,985.60	1,000.00	687.02	0.00	1,000.00	1,000.00	1,000.00
662-957-000 EMPLOYEE TRAINING	910.36	0.00	1,000.00	522.20	0.00	1,000.00	1,000.00	1,000.00
662-971-000 IMAGING/DATA WORKFLOW	31,077.69	7,393.80	20,000.00	8,605.60	0.00	20,000.00	20,000.00	20,000.00
662-982-000 BOOKS	0.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
Expenses Total	868,336.67	822,071.57	930,706.00	659,594.47	0.00	928,635.00	928,635.00	928,635.00
	-98,684.55	19,292.02	-68,613.00	48,921.97	0.00	-89,218.00	-89,218.00	-89,218.00
Revenues Total	769,652.12	841,363.59	862,093.00	708,516.44	0.00	839,417.00	839,417.00	839,417.00
Expenses Fund Total	868,336.67	822,071.57	930,706.00	659,594.47	0.00	928,635.00	928,635.00	928,635.00
Net (Rev/Exp)	-98,684.55	19,292.02	-68,613.00	48,921.97	0.00	-89,218.00	-89,218.00	-89,218.00



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: December 31, 2013

	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
<b>Account Number</b>								
<b>Account Name</b>								
Fund 293 SOLDIERS RELIEF								
Fiscal Year 2013								
<b>Revenues</b>								
689-699-101								
OPERATING TRANSFERS IN-GENERAL	28,500.00	7,500.00	7,500.00	7,500.00	0.00	18,000.00	18,000.00	18,000.00
<b>Revenues Total</b>	<b>28,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Expenses</b>								
689-801-000								
PROF. & CONTRACTED SERVICES	22,104.58	17,825.31	17,000.00	15,612.16	0.00	18,000.00	18,000.00	18,000.00
<b>Expenses Total</b>	<b>22,104.58</b>	<b>17,825.31</b>	<b>17,000.00</b>	<b>15,612.16</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
	6,395.42	-10,325.31	-9,500.00	-8,112.16	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>28,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Expenses Fund Total</b>	<b>22,104.58</b>	<b>17,825.31</b>	<b>17,000.00</b>	<b>15,612.16</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Net (Rev/Exp)</b>	<b>6,395.42</b>	<b>-10,325.31</b>	<b>-9,500.00</b>	<b>-8,112.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 294 VETERANS TRUST</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
684-562-000								
STATE REIMBURSEMENT	14,600.00	1,025.00	6,500.00	8,364.00	0.00	9,500.00	9,500.00	9,500.00
<b>Revenues Total</b>	<b>14,600.00</b>	<b>1,025.00</b>	<b>6,500.00</b>	<b>8,364.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Expenses</b>								
684-953-000								
ADMINISTRATIVE EXPENSES	0.00	61.78	500.00	0.00	0.00	0.00	0.00	0.00
684-958-000								
VETERAN EXPENDITURE PAYMENT	3,700.00	0.00	5,000.00	5,265.00	0.00	9,500.00	9,500.00	9,500.00
684-999-101								
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	750.00	0.00	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>4,700.00</b>	<b>1,061.78</b>	<b>6,500.00</b>	<b>6,015.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
	<b>9,900.00</b>	<b>-36.78</b>	<b>0.00</b>	<b>2,349.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>
<b>Revenues Total</b>	<b>14,600.00</b>	<b>1,025.00</b>	<b>6,500.00</b>	<b>8,364.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Expenses Fund Total</b>	<b>4,700.00</b>	<b>1,061.78</b>	<b>6,500.00</b>	<b>6,015.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>Net (Rev/Exp)</b>	<b>9,900.00</b>	<b>-36.78</b>	<b>0.00</b>	<b>2,349.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 296 VOTED BRIDGE</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
446-402-000								
CURRENT/DELINQUENT TAXES	676,300.16	664,029.25	661,000.00	660,450.65	0.00	661,958.00	661,958.00	661,958.00
446-402-891								
CURRENT TAX WIND REVENUE	0.00	0.00	0.00	0.00	0.00	55,266.00	55,266.00	55,266.00
446-665-000								
INTEREST REVENUE	16,408.42	9,105.26	10,000.00	4,749.67	0.00	5,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>692,708.58</b>	<b>673,134.51</b>	<b>671,000.00</b>	<b>665,200.32</b>	<b>0.00</b>	<b>722,224.00</b>	<b>722,224.00</b>	<b>722,224.00</b>
<b>Expenses</b>								
446-891-000								
ESCROW PORTION OF WIND REVENUE	0.00	0.00	0.00	0.00	0.00	20,878.00	20,878.00	20,878.00
446-964-000								
REFUNDS & REBATES	3,244.66	1,165.88	0.00	2,130.80	0.00	2,200.00	2,200.00	2,200.00
446-999-000								
TRANSFER OUT - VILLAGES	146,342.52	140,132.60	139,000.00	136,499.64	0.00	148,500.00	148,500.00	148,500.00
446-999-201								
OPERATING TRANSFERS OUT-CO. RD	688,616.92	365,655.99	600,000.00	299,379.81	0.00	550,646.00	550,646.00	550,646.00
<b>Expenses Total</b>	<b>838,204.10</b>	<b>506,954.47</b>	<b>739,000.00</b>	<b>438,010.25</b>	<b>0.00</b>	<b>722,224.00</b>	<b>722,224.00</b>	<b>722,224.00</b>
	<b>-145,495.52</b>	<b>166,180.04</b>	<b>-68,000.00</b>	<b>227,190.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>692,708.58</b>	<b>673,134.51</b>	<b>671,000.00</b>	<b>665,200.32</b>	<b>0.00</b>	<b>722,224.00</b>	<b>722,224.00</b>	<b>722,224.00</b>
<b>Expenses Fund Total</b>	<b>838,204.10</b>	<b>506,954.47</b>	<b>739,000.00</b>	<b>438,010.25</b>	<b>0.00</b>	<b>722,224.00</b>	<b>722,224.00</b>	<b>722,224.00</b>
<b>Net (Rev/Exp)</b>	<b>-145,495.52</b>	<b>166,180.04</b>	<b>-68,000.00</b>	<b>227,190.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 297 VOTED SENIOR CITIZENS</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
672-402-000								
CURRENT/DELINQUENT TAXES	281,123.05	276,325.59	275,000.00	275,001.96	0.00	275,414.00	275,414.00	275,414.00
672-402-891								
CURRENT TAX WIND REVENUE	0.00	0.00	0.00	0.00	0.00	22,994.00	22,994.00	22,994.00
672-665-000								
INTEREST REVENUE	817.92	802.63	1,000.00	326.34	0.00	250.00	250.00	250.00
<b>Revenues Total</b>	<b>281,940.97</b>	<b>277,128.22</b>	<b>276,000.00</b>	<b>275,328.30</b>	<b>0.00</b>	<b>298,658.00</b>	<b>298,658.00</b>	<b>298,658.00</b>
<b>Expenses</b>								
672-700-010								
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	193,623.00	193,623.00	0.00	193,623.00	193,623.00	193,623.00
672-700-060								
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
672-700-070								
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
672-700-090								
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
672-700-150								
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	4,842.00	0.00	4,842.00	4,842.00	4,842.00
672-707-000								
SALARIES - PER DIEM	0.00	250.00	200.00	200.00	0.00	200.00	200.00	200.00
672-715-000								
F.I.C.A.	0.00	2.90	5.00	3.64	0.00	0.00	0.00	0.00
672-891-000								
ESCROW PORTION OF WIND REVENUE	0.00	0.00	0.00	0.00	0.00	8,687.00	8,687.00	8,687.00
672-964-000								
REFUNDS & REBATES	1,347.02	483.21	500.00	946.83	0.00	500.00	500.00	500.00
673-700-040								
FLU SHOTS	3,900.00	3,275.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
673-700-080								
GERIATRIC PROGRAM	33,609.00	32,173.00	32,647.00	31,969.00	0.00	32,647.00	32,647.00	32,647.00
673-700-120								
OTHER	8,799.00	6,567.00	9,000.00	1,600.00	0.00	9,000.00	9,000.00	9,000.00
674-700-030								
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	3,188.00	0.00	3,188.00	3,188.00	3,188.00
674-700-100								
TRIAD	453.00	492.90	500.00	95.92	0.00	500.00	500.00	500.00
674-707-000								
SALARIES - PER DIEM	0.00	0.00	850.00	825.00	0.00	1,000.00	1,000.00	1,000.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
674-715-000 FICA	0.00	0.00	15.00	11.95	0.00	100.00	100.00	100.00
674-861-000 TRAVEL	467.50	374.15	635.00	626.58	0.00	545.00	545.00	545.00
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
674-999-101 INDIRECT COSTS	1,310.00	1,240.00	876.00	876.00	0.00	1,345.00	1,345.00	1,345.00
<b>Expenses Total</b>	<b>277,038.52</b>	<b>272,011.16</b>	<b>276,881.00</b>	<b>264,807.92</b>	<b>0.00</b>	<b>286,177.00</b>	<b>286,177.00</b>	<b>286,177.00</b>
	<b>4,902.45</b>	<b>5,117.06</b>	<b>-881.00</b>	<b>10,520.38</b>	<b>0.00</b>	<b>12,481.00</b>	<b>12,481.00</b>	<b>12,481.00</b>
<b>Revenues Total</b>	<b>281,940.97</b>	<b>277,128.22</b>	<b>276,000.00</b>	<b>275,328.30</b>	<b>0.00</b>	<b>298,658.00</b>	<b>298,658.00</b>	<b>298,658.00</b>
<b>Expenses Fund Total</b>	<b>277,038.52</b>	<b>272,011.16</b>	<b>276,881.00</b>	<b>264,807.92</b>	<b>0.00</b>	<b>286,177.00</b>	<b>286,177.00</b>	<b>286,177.00</b>
<b>Net (Rev/Exp)</b>	<b>4,902.45</b>	<b>5,117.06</b>	<b>-881.00</b>	<b>10,520.38</b>	<b>0.00</b>	<b>12,481.00</b>	<b>12,481.00</b>	<b>12,481.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
671-402-000								
CURRENT/DELINQUENT TAXES	351,055.84	345,303.94	345,000.00	343,726.21	0.00	344,268.00	344,268.00	344,268.00
671-402-891								
CURRENT TAX WIND REVENUE	0.00	0.00	0.00	0.00	0.00	28,742.00	28,742.00	28,742.00
671-665-000								
INTEREST REVENUE	16,275.79	10,665.25	7,200.00	4,204.06	0.00	3,600.00	3,600.00	3,600.00
<b>Revenues Total</b>	<b>367,331.63</b>	<b>355,969.19</b>	<b>352,200.00</b>	<b>347,930.27</b>	<b>0.00</b>	<b>376,610.00</b>	<b>376,610.00</b>	<b>376,610.00</b>
<b>Expenses</b>								
671-835-000								
MAINTENANCE OF EFFORT PAYMENTS	182,095.28	193,716.08	185,760.00	200,441.76	0.00	201,300.00	201,300.00	201,300.00
671-891-000								
ESCROW PORTION OF WIND REVENUE	0.00	0.00	0.00	0.00	0.00	10,858.00	10,858.00	10,858.00
671-964-000								
REFUNDS & REBATES	1,687.25	606.78	1,055.00	1,054.30	0.00	0.00	0.00	0.00
671-999-101								
INDIRECT COSTS - MCF	660.00	729.00	1,773.00	1,773.00	0.00	1,574.00	1,574.00	1,574.00
671-999-291								
OPERATING TRANSFERS OUT-MCF	159,400.17	72,018.25	226,000.00	161,311.19	0.00	180,980.00	180,980.00	180,980.00
<b>Expenses Total</b>	<b>343,842.70</b>	<b>267,070.11</b>	<b>414,588.00</b>	<b>364,580.25</b>	<b>0.00</b>	<b>394,712.00</b>	<b>394,712.00</b>	<b>394,712.00</b>
	<b>23,488.93</b>	<b>88,899.08</b>	<b>-62,388.00</b>	<b>-16,649.98</b>	<b>0.00</b>	<b>-18,102.00</b>	<b>-18,102.00</b>	<b>-18,102.00</b>
<b>Revenues Total</b>	<b>367,331.63</b>	<b>355,969.19</b>	<b>352,200.00</b>	<b>347,930.27</b>	<b>0.00</b>	<b>376,610.00</b>	<b>376,610.00</b>	<b>376,610.00</b>
<b>Expenses Fund Total</b>	<b>343,842.70</b>	<b>267,070.11</b>	<b>414,588.00</b>	<b>364,580.25</b>	<b>0.00</b>	<b>394,712.00</b>	<b>394,712.00</b>	<b>394,712.00</b>
<b>Net (Rev/Exp)</b>	<b>23,488.93</b>	<b>88,899.08</b>	<b>-62,388.00</b>	<b>-16,649.98</b>	<b>0.00</b>	<b>-18,102.00</b>	<b>-18,102.00</b>	<b>-18,102.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 374 PURDY BLDG DEBT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
536-665-000								
INTEREST EARNED	2.61	38.16	0.00	12.59	13.00	0.00	0.00	0.00
536-699-101								
TRANSFER IN GENERAL FUND	0.00	70,171.52	72,725.00	72,725.00	72,710.00	71,850.00	71,850.00	71,850.00
536-699-474								
TRANSFER IN PURDY CAPITAL EXPEND	13,261.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>13,263.89</b>	<b>70,209.68</b>	<b>72,725.00</b>	<b>72,737.59</b>	<b>72,723.00</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>71,850.00</b>
<b>Expenses</b>								
536-991-000								
PRINCIPAL PAYMENTS	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
536-995-000								
INTEREST EXPENDITURES	9,721.88	38,450.00	37,575.00	37,575.00	37,575.00	36,700.00	36,700.00	36,700.00
536-998-000								
PAYING AGENT FEES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
<b>Expenses Total</b>	<b>9,871.88</b>	<b>73,600.00</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>71,850.00</b>
	<b>3,392.01</b>	<b>-3,390.32</b>	<b>0.00</b>	<b>12.59</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>13,263.89</b>	<b>70,209.68</b>	<b>72,725.00</b>	<b>72,737.59</b>	<b>72,723.00</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>71,850.00</b>
<b>Expenses Fund Total</b>	<b>9,871.88</b>	<b>73,600.00</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>71,850.00</b>	<b>71,850.00</b>	<b>71,850.00</b>
<b>Net (Rev/Exp)</b>	<b>3,392.01</b>	<b>-3,390.32</b>	<b>0.00</b>	<b>12.59</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>











# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
929-540-000								
STATE LEASE PAYMENT	162,134.16	162,134.16	162,134.00	148,622.98	162,134.00	162,134.00	162,134.00	162,134.00
929-665-000								
INTEREST EARNED	0.00	29.10	0.00	10.59	20.00	20.00	20.00	20.00
<b>Revenues Total</b>	<b>162,134.16</b>	<b>162,163.26</b>	<b>162,134.00</b>	<b>148,633.57</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>162,154.00</b>
<b>Expenses</b>								
929-991-000								
PRINICIPAL PAYMENTS	120,000.00	130,000.00	135,000.00	135,000.00	135,000.00	140,000.00	140,000.00	140,000.00
929-995-000								
INTEREST EXPENDITURES	30,478.76	24,087.51	17,297.00	17,296.88	17,297.00	10,250.00	10,250.00	10,250.00
929-998-000								
PAYING AGENT FEES	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00
929-999-407								
TRANSFER OUT-CAPITAL EXP	11,380.40	7,800.75	9,562.00	0.00	9,582.00	11,629.00	11,629.00	11,629.00
<b>Expenses Total</b>	<b>162,134.16</b>	<b>162,163.26</b>	<b>162,134.00</b>	<b>152,571.88</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>162,154.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,938.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>162,134.16</b>	<b>162,163.26</b>	<b>162,134.00</b>	<b>148,633.57</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>162,154.00</b>
<b>Expenses Fund Total</b>	<b>162,134.16</b>	<b>162,163.26</b>	<b>162,134.00</b>	<b>152,571.88</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>162,154.00</b>	<b>162,154.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,938.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>











# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 391 MEDICAL CARE DEBT RET</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
929-402-000								
CURRENT TAX	1,428,629.63	1,401,375.51	1,393,493.00	1,394,047.71	0.00	1,377,073.00	1,377,073.00	1,377,073.00
929-402-891								
CURRENT TAX WIND REVENUE	0.00	0.00	0.00	0.00	0.00	114,969.00	114,969.00	114,969.00
929-665-000								
INTEREST EARNED	28,928.92	16,553.77	12,000.00	7,704.81	0.00	8,000.00	8,000.00	8,000.00
929-672-000								
MILLAGE FUNDS	0.00	52.57	0.00	64.55	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,457,558.55</b>	<b>1,417,981.85</b>	<b>1,405,493.00</b>	<b>1,401,817.07</b>	<b>0.00</b>	<b>1,500,042.00</b>	<b>1,500,042.00</b>	<b>1,500,042.00</b>
<b>Expenses</b>								
929-891-000								
ESCROW PORTION OF WIND REVENUE	0.00	0.00	0.00	0.00	0.00	43,433.00	43,433.00	43,433.00
929-964-000								
REFUNDS	7,229.55	2,450.71	4,400.00	4,394.42	0.00	0.00	0.00	0.00
929-991-000								
PRINCIPAL PAYMENTS	1,950,000.00	975,000.00	1,015,000.00	1,015,000.00	0.00	1,030,000.00	1,030,000.00	1,030,000.00
929-995-000								
INTEREST EXPENDITURES	218,648.06	124,075.00	104,175.00	104,175.00	0.00	82,438.00	82,438.00	82,438.00
929-998-000								
PAYING AGENT FEES	125.00	150.00	250.00	150.00	0.00	150.00	150.00	150.00
<b>Expenses Total</b>	<b>2,176,002.61</b>	<b>1,101,675.71</b>	<b>1,123,825.00</b>	<b>1,123,719.42</b>	<b>0.00</b>	<b>1,156,021.00</b>	<b>1,156,021.00</b>	<b>1,156,021.00</b>
	<b>-718,444.06</b>	<b>316,306.14</b>	<b>281,668.00</b>	<b>278,097.65</b>	<b>0.00</b>	<b>344,021.00</b>	<b>344,021.00</b>	<b>344,021.00</b>
<b>Revenues Total</b>	<b>1,457,558.55</b>	<b>1,417,981.85</b>	<b>1,405,493.00</b>	<b>1,401,817.07</b>	<b>0.00</b>	<b>1,500,042.00</b>	<b>1,500,042.00</b>	<b>1,500,042.00</b>
<b>Expenses Fund Total</b>	<b>2,176,002.61</b>	<b>1,101,675.71</b>	<b>1,123,825.00</b>	<b>1,123,719.42</b>	<b>0.00</b>	<b>1,156,021.00</b>	<b>1,156,021.00</b>	<b>1,156,021.00</b>
<b>Net (Rev/Exp)</b>	<b>-718,444.06</b>	<b>316,306.14</b>	<b>281,668.00</b>	<b>278,097.65</b>	<b>0.00</b>	<b>344,021.00</b>	<b>344,021.00</b>	<b>344,021.00</b>



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: December 31, 2013

Department 929 CAPITAL

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
929-540-000								
STATE LEASE SURPLUS	11,380.40	7,800.75	9,562.00	0.00	9,582.00	11,629.00	11,629.00	11,629.00
929-665-000								
INTEREST EARNED	2,526.94	1,604.35	1,500.00	680.01	800.00	1,000.00	1,000.00	1,000.00
<b>Revenues Total</b>	<b>13,907.34</b>	<b>9,405.10</b>	<b>11,062.00</b>	<b>680.01</b>	<b>10,382.00</b>	<b>12,629.00</b>	<b>12,629.00</b>	<b>12,629.00</b>
<b>Expenses</b>								
929-700-000								
EXPENDITURE CONTROL	6,856.19	4,126.00	32,890.00	5,050.00	8,000.00	10,000.00	10,000.00	10,000.00
<b>Expenses Total</b>	<b>6,856.19</b>	<b>4,126.00</b>	<b>32,890.00</b>	<b>5,050.00</b>	<b>8,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>7,051.15</b>	<b>5,279.10</b>	<b>-21,828.00</b>	<b>-4,369.99</b>	<b>2,382.00</b>	<b>2,629.00</b>	<b>2,629.00</b>	<b>2,629.00</b>
<b>Revenues Total</b>	<b>13,907.34</b>	<b>9,405.10</b>	<b>11,062.00</b>	<b>680.01</b>	<b>10,382.00</b>	<b>12,629.00</b>	<b>12,629.00</b>	<b>12,629.00</b>
<b>Expenses Fund Total</b>	<b>6,856.19</b>	<b>4,126.00</b>	<b>32,890.00</b>	<b>5,050.00</b>	<b>8,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Net (Rev/Exp)</b>	<b>7,051.15</b>	<b>5,279.10</b>	<b>-21,828.00</b>	<b>-4,369.99</b>	<b>2,382.00</b>	<b>2,629.00</b>	<b>2,629.00</b>	<b>2,629.00</b>





# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
930-982-008 CLERK/FOC FURNITURE	23,068.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930-982-009 PROSECUTOR FURNITURE	27,885.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930-983-000 JAIL TUCKPOINTING	59,139.26	15,546.00	0.00	0.00	0.00	0.00	0.00	0.00
930-985-000 PROBATE ARCHITECTUAL SERVICES	12,295.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930-985-001 PROBATE REMODELING	171,030.47	6,713.30	0.00	0.00	0.00	0.00	0.00	0.00
930-985-002 PROBATE MISCELLANEOUS	2,931.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930-986-000 FOC BUILDING REMODEL	37,219.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
931-013-001 FOC DROP CEILINGS	0.00	0.00	10,000.00	8,707.00	1,293.00	0.00	0.00	0.00
931-013-002 COURTHOUSE PANIC BUTTON ALARM S	0.00	0.00	31,323.00	0.00	31,323.00	0.00	0.00	0.00
931-013-003 RELOCATE JUVENILE PROBATION OFFI	0.00	0.00	3,350.00	3,350.00	0.00	0.00	0.00	0.00
931-014-001 FOC EXHAUST FAN/DUCT WORK	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
931-014-002 ADD WALL SECURITY X-RAY AREA	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
931-014-003 LAWN SPRINKLER PHASE 1	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
931-014-004 CIRCUIT COURT PAINTING/BLINDS	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
931-014-005 DIST CRT PROBATION PAINT	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
931-014-006 FOC SECURITY GLASS/DOOR/COUNTEF	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
931-982-002 REPAIR/REMODEL DIST CRT	0.00	25,846.00	0.00	0.00	0.00	0.00	0.00	0.00
931-982-005 COURTHOUSE ROOF	0.00	39,763.00	0.00	0.00	0.00	0.00	0.00	0.00
932-013-001 JAIL WINDOW REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
932-013-002 JAIL C-WING SHOWER TILE RPL	0.00	0.00	92,572.00	54,881.07	93,565.00	0.00	0.00	0.00
932-014-001 JAIL WINDOWS	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
932-014-002 KITCHEN REPAIRS WALLS/FLOORS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
932-014-003 CARPET	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
932-014-004 LOBBY SECURITY WALLS/GLASS/DOOR	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
932-014-005 EMPLOYEE BREAK ROOM STOVE/CABIN	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
932-014-006 SQUAD ROOM CARPET/PAINT/CEILING	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
932-014-007 BASEMENT PAINTING	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
932-014-008 C-WING HVAC REPLACEMENT	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
932-982-001 JAIL ROOF	0.00	80,675.00	0.00	0.00	0.00	0.00	0.00	0.00
932-982-004 JAIL ENTRY DOORS	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
933-013-001 WINDOWS PURDY BUILDING	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
933-014-001 TREASURER SECURITY GLASS/WALL/DI	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
934-014-001 DATA CENTER ROOM	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
935-013-001 MSU RESTROOM FLOOR TILE REPLACE	0.00	0.00	2,500.00	1,900.00	2,000.00	0.00	0.00	0.00
935-014-001 MSU VINYL SIDING	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
936-013-001 CAULKING HEALTH DEPT WINDOWS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
936-013-002 HEALTH DEPT/DHS PARKING LOTS	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00
936-014-001 DHS AUTOMATIC HANDI-CAP DOOR	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
937-013-001 ANIMAL SHELTER DOOR REPLACEMENT	0.00	0.00	7,000.00	0.00	80.00	0.00	0.00	0.00
937-014-001 SEAL PARKING LOT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
938-014-001 EXTERIOR PAINTING	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
939-014-001 ROOF	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
<b>Expenses Total</b>	<b>543,501.65</b>	<b>175,691.75</b>	<b>345,745.00</b>	<b>69,358.07</b>	<b>136,741.00</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>152,500.00</b>
	<b>-536,930.97</b>	<b>-60,685.16</b>	<b>-233,092.00</b>	<b>-66,304.69</b>	<b>263,969.00</b>	<b>-149,500.00</b>	<b>-149,500.00</b>	<b>-149,500.00</b>
<b>Revenues Total</b>	<b>6,570.68</b>	<b>115,006.59</b>	<b>112,653.00</b>	<b>3,053.38</b>	<b>400,710.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 939 MECHANIC STORAGE BUILDING

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
Expenses Fund Total	543,501.65	175,691.75	345,745.00	69,358.07	136,741.00	152,500.00	152,500.00	152,500.00
Net (Rev/Exp)	-536,930.97	-60,685.16	-233,092.00	-66,304.69	263,969.00	-149,500.00	-149,500.00	-149,500.00





# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
Fund 487 WISNER TWP WATER DIST CONSTRUC								
Fiscal Year 2013								
<b>Revenues</b>								
536-400-000								
REVENUE	0.00	2,807,000.00	1,228,000.00	1,037,100.00	1,228,000.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>2,807,000.00</b>	<b>1,228,000.00</b>	<b>1,037,100.00</b>	<b>1,228,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
536-700-000								
EXPENDITURE CONTROL	0.00	2,807,000.00	1,228,000.00	1,037,028.88	1,228,000.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>2,807,000.00</b>	<b>1,228,000.00</b>	<b>1,037,028.88</b>	<b>1,228,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	71.12	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>2,807,000.00</b>	<b>1,228,000.00</b>	<b>1,037,100.00</b>	<b>1,228,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>2,807,000.00</b>	<b>1,228,000.00</b>	<b>1,037,028.88</b>	<b>1,228,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 532 TAX FORECLOSURE FUND</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,183.40	5,241.42	10,000.00	9,444.56	0.00	10,000.00	10,000.00	10,000.00
253-621-005 PRE FORFEITURE MAILING FEE \$15	37,953.23	35,877.97	35,000.00	33,419.64	0.00	35,000.00	35,000.00	35,000.00
253-639-005 TITLE SEARCH FEE \$175	140,875.92	127,113.83	130,000.00	116,318.10	0.00	135,000.00	135,000.00	135,000.00
253-645-004 PERSONAL VISIT FEE	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-645-005 PERSONAL VISIT FEE	18,526.45	7,675.10	10,000.00	14,500.44	0.00	15,000.00	15,000.00	15,000.00
253-646-004 AUCTION PROCEEDS	286,191.90	179,450.00	180,000.00	422,571.64	0.00	200,000.00	200,000.00	200,000.00
253-665-000 INTEREST EARNED	6,384.51	4,877.75	5,000.00	1,906.86	0.00	1,500.00	1,500.00	1,500.00
253-691-000 MISC INCOME	0.00	0.00	0.00	205.00	0.00	200.00	200.00	200.00
<b>Revenues Total</b>	<b>500,205.41</b>	<b>360,236.07</b>	<b>370,000.00</b>	<b>598,366.24</b>	<b>0.00</b>	<b>396,700.00</b>	<b>396,700.00</b>	<b>396,700.00</b>
<b>Expenses</b>								
253-704-000 SALARIES-PERMANENT	17,874.75	31,348.71	31,319.00	29,504.56	0.00	31,799.00	31,799.00	31,799.00
253-704-030 DISABILITY	235.66	425.97	430.00	426.75	0.00	437.00	437.00	437.00
253-704-040 UNUSED SICK TIME PAYOUT	0.00	26.96	430.00	0.00	0.00	0.00	0.00	0.00
253-705-000 SALARIES-TEMP	9,263.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-710-000 WORKERS COMPENSATION	133.88	156.68	157.00	207.94	0.00	261.00	261.00	261.00
253-711-000 HEALTH & DENTAL INSURANCE	9,130.59	14,018.55	15,904.00	12,435.57	0.00	15,680.00	15,680.00	15,680.00
253-715-000 FICA	1,966.44	2,373.17	2,396.00	2,235.48	0.00	2,433.00	2,433.00	2,433.00
253-717-000 LIFE INSURANCE	56.15	97.44	97.00	96.69	0.00	97.00	97.00	97.00
253-718-000 RETIREMENT	1,006.95	2,242.02	2,170.00	2,295.92	0.00	3,273.00	3,273.00	3,273.00
253-729-000 MICROFILM COSTS	4,664.93	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
253-801-000 CONTRACTED SERVICES	114,439.40	144,085.94	110,000.00	130,552.62	0.00	130,000.00	130,000.00	130,000.00
253-964-000 REFUNDS & REBATES	184,514.15	135,906.69	0.00	238,868.55	0.00	200,000.00	200,000.00	200,000.00
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<b>Expenses Total</b>	<b>393,286.13</b>	<b>386,682.13</b>	<b>218,903.00</b>	<b>466,624.08</b>	<b>0.00</b>	<b>439,980.00</b>	<b>439,980.00</b>	<b>439,980.00</b>
	<b>106,919.28</b>	<b>-26,446.06</b>	<b>151,097.00</b>	<b>131,742.16</b>	<b>0.00</b>	<b>-43,280.00</b>	<b>-43,280.00</b>	<b>-43,280.00</b>
<b>Revenues Total</b>	<b>500,205.41</b>	<b>360,236.07</b>	<b>370,000.00</b>	<b>598,366.24</b>	<b>0.00</b>	<b>396,700.00</b>	<b>396,700.00</b>	<b>396,700.00</b>
<b>Expenses Fund Total</b>	<b>393,286.13</b>	<b>386,682.13</b>	<b>218,903.00</b>	<b>466,624.08</b>	<b>0.00</b>	<b>439,980.00</b>	<b>439,980.00</b>	<b>439,980.00</b>
<b>Net (Rev/Exp)</b>	<b>106,919.28</b>	<b>-26,446.06</b>	<b>151,097.00</b>	<b>131,742.16</b>	<b>0.00</b>	<b>-43,280.00</b>	<b>-43,280.00</b>	<b>-43,280.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
253-445-000								
PENALTIES & INTEREST ON TAXES	578,533.00	531,202.76	0.00	488,012.02	0.00	0.00	0.00	0.00
253-448-000								
COLLECTION FEES	209,413.71	187,416.81	0.00	181,226.77	0.00	0.00	0.00	0.00
253-665-000								
INTEREST EARNED	22,410.34	32,115.51	0.00	32,998.16	0.00	0.00	0.00	0.00
253-691-000								
MISCELLANEOUS INCOME	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>810,357.05</b>	<b>750,735.09</b>	<b>0.00</b>	<b>702,236.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
253-955-000								
MISCELLANEOUS EXPENSE	85.05	21.33	0.00	48.00	0.00	0.00	0.00	0.00
253-999-253								
OPERATING TRANSFER OUT-ADM. FD	810,272.00	748,861.53	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>810,357.05</b>	<b>748,882.86</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>1,852.23</b>	<b>0.00</b>	<b>702,188.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>810,357.05</b>	<b>750,735.09</b>	<b>0.00</b>	<b>702,236.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>810,357.05</b>	<b>748,882.86</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>1,852.23</b>	<b>0.00</b>	<b>702,188.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: December 31, 2013

	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
<b>Account Number</b>								
<b>Account Name</b>								
<b>Fund 676 MOTOR POOL FUND</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
292-676-000								
MILEAGE REIMBURSEMENT	4,249.83	5,597.50	6,000.00	6,125.09	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>4,249.83</b>	<b>5,597.50</b>	<b>6,000.00</b>	<b>6,125.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
292-932-000								
CHILD CARE VEH EXPENSE	1,195.69	1,322.80	2,000.00	1,858.71	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,195.69</b>	<b>1,322.80</b>	<b>2,000.00</b>	<b>1,858.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>3,054.14</b>	<b>4,274.70</b>	<b>4,000.00</b>	<b>4,266.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>4,249.83</b>	<b>5,597.50</b>	<b>6,000.00</b>	<b>6,125.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,195.69</b>	<b>1,322.80</b>	<b>2,000.00</b>	<b>1,858.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>3,054.14</b>	<b>4,274.70</b>	<b>4,000.00</b>	<b>4,266.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 677 WORKERS' COMPENSATION</b>								
Fiscal Year	2013							
<b>Revenues</b>								
871-676-000 REIMBURSEMENTS/REFUNDS	3,255.50	15,000.00	0.00	3,027.00	0.00	0.00	0.00	0.00
871-691-000 MISCELLANEOUS INCOME	16,257.11	15,869.26	16,000.00	22,327.29	0.00	22,400.00	22,400.00	22,400.00
<b>Revenues Total</b>	<b>19,512.61</b>	<b>30,869.26</b>	<b>16,000.00</b>	<b>25,354.29</b>	<b>0.00</b>	<b>22,400.00</b>	<b>22,400.00</b>	<b>22,400.00</b>
<b>Expenses</b>								
871-801-000 PROF. & CONTRACTUAL (ADM.)	19,322.00	23,621.04	20,000.00	56,672.76	0.00	60,000.00	60,000.00	60,000.00
871-914-000 SETTLEMENT & CLAIMS	815.45	192.77	12,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00
<b>Expenses Total</b>	<b>20,137.45</b>	<b>23,813.81</b>	<b>32,000.00</b>	<b>56,672.76</b>	<b>0.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
	<b>-624.84</b>	<b>7,055.45</b>	<b>-16,000.00</b>	<b>-31,318.47</b>	<b>0.00</b>	<b>-49,600.00</b>	<b>-49,600.00</b>	<b>-49,600.00</b>
<b>Revenues Total</b>	<b>19,512.61</b>	<b>30,869.26</b>	<b>16,000.00</b>	<b>25,354.29</b>	<b>0.00</b>	<b>22,400.00</b>	<b>22,400.00</b>	<b>22,400.00</b>
<b>Expenses Fund Total</b>	<b>20,137.45</b>	<b>23,813.81</b>	<b>32,000.00</b>	<b>56,672.76</b>	<b>0.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-624.84</b>	<b>7,055.45</b>	<b>-16,000.00</b>	<b>-31,318.47</b>	<b>0.00</b>	<b>-49,600.00</b>	<b>-49,600.00</b>	<b>-49,600.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 678 HEALTH INSURANCE FUND</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
000-699-101								
OPERATING TRANSFERS IN-GENERAL	1,933,288.48	1,629,587.52	0.00	1,448,360.44	0.00	0.00	0.00	0.00
000-699-701								
OPERATING TRANSFERS IN-B/C T/A	0.00	1,123.18	0.00	0.00	0.00	0.00	0.00	0.00
101-676-678								
REIMB EMPLOYEE SHARE HLTH INS CO	55,272.81	45,811.72	0.00	29,553.94	0.00	0.00	0.00	0.00
207-676-678								
REIMB- EMPLOYEE SHARE HLTH INS CC	9,010.30	7,432.14	0.00	7,241.64	0.00	0.00	0.00	0.00
213-676-678								
REIMB EMPLOYEE SHARE HLTH INS.	642.88	0.00	0.00	24.97	0.00	0.00	0.00	0.00
215-676-678								
REIMB EMPLOYEE SHARE HLTH INS CO	5,962.81	4,583.57	0.00	4,212.66	0.00	0.00	0.00	0.00
218-676-678								
REIMB-EMPLOYEE SHARE HLTH INS CO	4,860.57	7,432.62	0.00	6,610.25	0.00	0.00	0.00	0.00
221-676-678								
REIMB HD EMPLOYEE SHARE HLTH INS	0.00	278,780.77	0.00	281,267.38	0.00	0.00	0.00	0.00
225-676-678								
REIMB EMPLOYEE SHAREHEALTH INS C	10.04	0.00	0.00	1,190.37	0.00	0.00	0.00	0.00
232-676-678								
REIMB EMPLOYEE SHARE HLTH INS CO	50.33	35.06	0.00	563.88	0.00	0.00	0.00	0.00
240-676-678								
REIMB EMPLOYEE SHARE HLTH INS CO	252.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292-676-678								
REIM EMPLOYEE SHARE HLTH INS COS	3,517.74	2,255.19	0.00	2,684.75	0.00	0.00	0.00	0.00
532-676-678								
REIMB EMPLOYEE SHARE HLTH INS CO	653.41	323.79	0.00	257.75	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>2,013,521.45</b>	<b>1,977,365.56</b>	<b>0.00</b>	<b>1,781,968.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
881-700-000								
ADMIN. SERV. PREMIUM BC/BS	1,883,590.92	1,794,573.76	0.00	1,656,629.08	0.00	0.00	0.00	0.00
881-700-001								
EMPLOYEE SHARE BC/BS PREMIUM	80,170.95	73,584.44	0.00	47,956.92	0.00	0.00	0.00	0.00
881-700-999								
ADMIN FEE - CC	10.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881-702-999								
EMPLOYEE SHARE - CC	532.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,964,305.09</b>	<b>1,868,158.20</b>	<b>0.00</b>	<b>1,704,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>49,216.36</b>	<b>109,207.36</b>	<b>0.00</b>	<b>77,382.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
Revenues Total	2,013,521.45	1,977,365.56	0.00	1,781,968.03	0.00	0.00	0.00	0.00
Expenses Fund Total	1,964,305.09	1,868,158.20	0.00	1,704,586.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	49,216.36	109,207.36	0.00	77,382.03	0.00	0.00	0.00	0.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 711 CEMETARY TRUST</b>								
Fiscal Year	2013							
<b>Revenues</b>								
000-665-000								
INTEREST EARNED	7.69	40.95	0.00	25.84	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>7.69</b>	<b>40.95</b>	<b>0.00</b>	<b>25.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
000-958-000								
CONTRIBUTIONS TO LOCAL UNITS	12.58	0.00	0.00	53.30	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>12.58</b>	<b>0.00</b>	<b>0.00</b>	<b>53.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-4.89</b>	<b>40.95</b>	<b>0.00</b>	<b>-27.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>7.69</b>	<b>40.95</b>	<b>0.00</b>	<b>25.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>12.58</b>	<b>0.00</b>	<b>0.00</b>	<b>53.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-4.89</b>	<b>40.95</b>	<b>0.00</b>	<b>-27.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 801 SPECIAL DRAIN</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
275-400-000								
REVENUE CONTROL	110,374.29	454,206.59	0.00	148,779.96	0.00	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	154,780.66	224,127.54	0.00	416,032.28	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	17,529.31	17,035.24	0.00	15,799.15	0.00	0.00	0.00	0.00
275-665-000								
INTEREST REVENUE	12,636.28	9,489.89	0.00	4,276.81	0.00	0.00	0.00	0.00
275-699-821								
TRANSFER IN SOUTHGATE	41.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-699-822								
TRANSFER IN S.O. CONST.	5,213.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-699-823								
TRANSFER IN SUCKER CREEK	96,275.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-699-852								
TRANSFER IN S.O. DEBT	38,409.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-699-853								
TRANSFER IN SUCKER CREEK DEBT	123,308.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>558,568.50</b>	<b>704,859.26</b>	<b>0.00</b>	<b>584,888.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENDITURE CONTROL	466,604.65	565,106.23	0.00	826,992.76	0.00	0.00	0.00	0.00
275-999-000								
TRANSFER OUT	2,113.00	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>468,717.65</b>	<b>567,219.23</b>	<b>0.00</b>	<b>826,992.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>89,850.85</b>	<b>137,640.03</b>	<b>0.00</b>	<b>-242,104.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>558,568.50</b>	<b>704,859.26</b>	<b>0.00</b>	<b>584,888.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>468,717.65</b>	<b>567,219.23</b>	<b>0.00</b>	<b>826,992.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>89,850.85</b>	<b>137,640.03</b>	<b>0.00</b>	<b>-242,104.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 824 NORTHWEST CONSTRUCTION</b>								
Fiscal Year	2013							
<b>Revenues</b>								
275-400-000 REVENUE	0.00	6,807.50	0.00	6,020.00	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	2,660.14	4,270.58	0.00	3,034.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>2,660.14</b>	<b>11,078.08</b>	<b>0.00</b>	<b>9,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000 EXPENSE	8,376.80	18,142.92	0.00	115,694.32	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>8,376.80</b>	<b>18,142.92</b>	<b>0.00</b>	<b>115,694.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-5,716.66</b>	<b>-7,064.84</b>	<b>0.00</b>	<b>-106,640.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>2,660.14</b>	<b>11,078.08</b>	<b>0.00</b>	<b>9,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>8,376.80</b>	<b>18,142.92</b>	<b>0.00</b>	<b>115,694.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-5,716.66</b>	<b>-7,064.84</b>	<b>0.00</b>	<b>-106,640.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	364.03	548.65	0.00	168.83	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>364.03</b>	<b>548.65</b>	<b>0.00</b>	<b>168.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	0.00	2,186.20	0.00	16,064.32	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>2,186.20</b>	<b>0.00</b>	<b>16,064.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>364.03</b>	<b>-1,637.55</b>	<b>0.00</b>	<b>-15,895.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>364.03</b>	<b>548.65</b>	<b>0.00</b>	<b>168.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>2,186.20</b>	<b>0.00</b>	<b>16,064.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>364.03</b>	<b>-1,637.55</b>	<b>0.00</b>	<b>-15,895.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
Fund 826 STATE & COLLING CONST								
Fiscal Year 2013								
<b>Revenues</b>								
275-400-000 REVENUE	8,013.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	260.60	373.98	0.00	116.63	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>8,273.85</b>	<b>373.98</b>	<b>0.00</b>	<b>116.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000 EXPENSE	17,259.43	3,324.30	0.00	4,171.20	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>17,259.43</b>	<b>3,324.30</b>	<b>0.00</b>	<b>4,171.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-8,985.58</b>	<b>-2,950.32</b>	<b>0.00</b>	<b>-4,054.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>8,273.85</b>	<b>373.98</b>	<b>0.00</b>	<b>116.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>17,259.43</b>	<b>3,324.30</b>	<b>0.00</b>	<b>4,171.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-8,985.58</b>	<b>-2,950.32</b>	<b>0.00</b>	<b>-4,054.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
Fund 827 REESE INTER CO CONST								
Fiscal Year 2013								
<b>Revenues</b>								
275-400-000 REVENUE	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	65.02	83.93	0.00	34.05	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>65.02</b>	<b>4,583.93</b>	<b>0.00</b>	<b>34.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000 EXPENSE	0.00	1,647.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>1,647.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>65.02</b>	<b>2,936.18</b>	<b>0.00</b>	<b>34.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,647.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>65.02</b>	<b>2,936.18</b>	<b>0.00</b>	<b>34.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	65.83	97.70	0.00	35.16	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>65.83</b>	<b>97.70</b>	<b>0.00</b>	<b>35.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	10,227.83	752.23	0.00	6,428.76	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>10,227.83</b>	<b>752.23</b>	<b>0.00</b>	<b>6,428.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-10,162.00</b>	<b>-654.53</b>	<b>0.00</b>	<b>-6,393.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>65.83</b>	<b>97.70</b>	<b>0.00</b>	<b>35.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>10,227.83</b>	<b>752.23</b>	<b>0.00</b>	<b>6,428.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,162.00</b>	<b>-654.53</b>	<b>0.00</b>	<b>-6,393.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
Fund 829 CON DURUSSELL IC CONST								
Fiscal Year 2013								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	157.73	241.94	0.00	76.74	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>157.73</b>	<b>241.94</b>	<b>0.00</b>	<b>76.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	157.73	241.94	0.00	76.74	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>157.73</b>	<b>241.94</b>	<b>0.00</b>	<b>76.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>157.73</b>	<b>241.94</b>	<b>0.00</b>	<b>76.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
Fund 830 BACH & BRANCHES CONST								
Fiscal Year 2013								
<b>Revenues</b>								
275-665-000 INTEREST EARNED	228.12	409.70	0.00	127.69	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>228.12</b>	<b>409.70</b>	<b>0.00</b>	<b>127.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000 EXPENSE	3,175.15	0.00	0.00	890.80	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>3,175.15</b>	<b>0.00</b>	<b>0.00</b>	<b>890.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-2,947.03</b>	<b>409.70</b>	<b>0.00</b>	<b>-763.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>228.12</b>	<b>409.70</b>	<b>0.00</b>	<b>127.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>3,175.15</b>	<b>0.00</b>	<b>0.00</b>	<b>890.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,947.03</b>	<b>409.70</b>	<b>0.00</b>	<b>-763.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 831 MOORE CONSTRUCTION</b>								
Fiscal Year	2013							
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	276.16	471.06	0.00	146.89	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>276.16</b>	<b>471.06</b>	<b>0.00</b>	<b>146.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	5,683.20	5,042.93	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>5,683.20</b>	<b>5,042.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-5,407.04</b>	<b>-4,571.87</b>	<b>0.00</b>	<b>146.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>276.16</b>	<b>471.06</b>	<b>0.00</b>	<b>146.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>5,683.20</b>	<b>5,042.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-5,407.04</b>	<b>-4,571.87</b>	<b>0.00</b>	<b>146.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
275-400-000 REVENUE	332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	145.18	0.00	0.00	5.89	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>332,145.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000 EXPENSE	383,625.15	104.55	0.00	2,882.00	0.00	0.00	0.00	0.00
275-999-000 TRANSFER OUT	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>394,625.15</b>	<b>104.55</b>	<b>0.00</b>	<b>2,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-62,479.97</b>	<b>-104.55</b>	<b>0.00</b>	<b>-2,876.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>332,145.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>394,625.15</b>	<b>104.55</b>	<b>0.00</b>	<b>2,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-62,479.97</b>	<b>-104.55</b>	<b>0.00</b>	<b>-2,876.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
275-400-000 REVENUE	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	326,156.84	325,397.29	0.00	327,192.52	0.00	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	174,591.38	153,993.34	0.00	134,756.21	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	2,986.72	3,107.67	0.00	1,163.53	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>503,739.04</b>	<b>482,498.30</b>	<b>0.00</b>	<b>463,112.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000 EXPENSE	51.96	176.75	0.00	0.00	0.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	136,500.00	118,125.00	0.00	102,375.00	0.00	0.00	0.00	0.00
275-998-000 AGENT FEES	300.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>486,851.96</b>	<b>468,451.75</b>	<b>0.00</b>	<b>452,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>16,887.08</b>	<b>14,046.55</b>	<b>0.00</b>	<b>10,587.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>503,739.04</b>	<b>482,498.30</b>	<b>0.00</b>	<b>463,112.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>486,851.96</b>	<b>468,451.75</b>	<b>0.00</b>	<b>452,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>16,887.08</b>	<b>14,046.55</b>	<b>0.00</b>	<b>10,587.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	79,105.68	80,905.20	0.00	93,821.22	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	24,502.97	19,660.32	0.00	14,796.47	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	2,642.10	713.53	0.00	525.85	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>106,250.75</b>	<b>101,279.05</b>	<b>0.00</b>	<b>109,143.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	34.64	164.25	0.00	0.00	0.00	0.00	0.00	0.00
275-991-000								
PRINCIPAL PAYMENTS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	23,100.00	18,100.00	0.00	13,050.00	0.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	275.00	137.50	0.00	137.50	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>123,409.64</b>	<b>118,401.75</b>	<b>0.00</b>	<b>113,187.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-17,158.89</b>	<b>-17,122.70</b>	<b>0.00</b>	<b>-4,043.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>106,250.75</b>	<b>101,279.05</b>	<b>0.00</b>	<b>109,143.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>123,409.64</b>	<b>118,401.75</b>	<b>0.00</b>	<b>113,187.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-17,158.89</b>	<b>-17,122.70</b>	<b>0.00</b>	<b>-4,043.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
Fund 856 SHEBEON INTER COUNTY DEBT								
Fiscal Year 2013								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	7.83	14.45	0.00	4.34	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>7.83</b>	<b>14.45</b>	<b>0.00</b>	<b>4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	7.83	14.45	0.00	4.34	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>7.83</b>	<b>14.45</b>	<b>0.00</b>	<b>4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>7.83</b>	<b>14.45</b>	<b>0.00</b>	<b>4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 857 REESE INTERCOUNTY DEBT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
275-400-000 REVENUE	0.00	21.28	0.00	12.84	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,305.34	34,084.90	0.00	30,609.75	0.00	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	10,909.50	9,018.19	0.00	7,126.25	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	192.48	231.22	0.00	82.10	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>42,407.32</b>	<b>43,355.59</b>	<b>0.00</b>	<b>37,830.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000 EXPENSE	34.64	164.25	0.00	0.00	0.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	13,450.00	11,125.00	0.00	8,750.00	0.00	0.00	0.00	0.00
275-998-000 AGENT FEES	275.00	137.50	0.00	137.50	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>63,759.64</b>	<b>61,426.75</b>	<b>0.00</b>	<b>58,887.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-21,352.32</b>	<b>-18,071.16</b>	<b>0.00</b>	<b>-21,056.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>42,407.32</b>	<b>43,355.59</b>	<b>0.00</b>	<b>37,830.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>63,759.64</b>	<b>61,426.75</b>	<b>0.00</b>	<b>58,887.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-21,352.32</b>	<b>-18,071.16</b>	<b>0.00</b>	<b>-21,056.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
275-400-000								
REVENUE CONTROL	0.00	138.30	0.00	92.20	0.00	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	265,402.70	265,720.27	0.00	265,376.35	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	42,121.09	31,298.78	0.00	20,238.43	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	537.50	408.38	0.00	330.67	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>308,061.29</b>	<b>297,565.73</b>	<b>0.00</b>	<b>286,037.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	51.96	139.25	0.00	0.00	0.00	0.00	0.00	0.00
275-991-000								
PRINCIPAL PAYMENTS	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	35,200.00	25,575.00	0.00	15,537.50	0.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	225.00	112.50	0.00	112.50	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>310,476.96</b>	<b>300,826.75</b>	<b>0.00</b>	<b>290,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-2,415.67</b>	<b>-3,261.02</b>	<b>0.00</b>	<b>-4,612.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>308,061.29</b>	<b>297,565.73</b>	<b>0.00</b>	<b>286,037.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>310,476.96</b>	<b>300,826.75</b>	<b>0.00</b>	<b>290,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,415.67</b>	<b>-3,261.02</b>	<b>0.00</b>	<b>-4,612.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
Fund 859 CON DURUSSELL IC DEBT								
Fiscal Year 2013								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	63.22	54.14	0.00	19.84	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>63.22</b>	<b>54.14</b>	<b>0.00</b>	<b>19.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	63.22	54.14	0.00	19.84	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>63.22</b>	<b>54.14</b>	<b>0.00</b>	<b>19.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>63.22</b>	<b>54.14</b>	<b>0.00</b>	<b>19.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	133,925.03	136,901.91	0.00	133,915.77	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	75,854.92	68,969.24	0.00	62,232.29	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	2,080.63	1,587.60	0.00	720.01	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>211,860.58</b>	<b>207,458.75</b>	<b>0.00</b>	<b>196,868.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENDITURE CONTROL	43.30	139.25	0.00	0.00	0.00	0.00	0.00	0.00
275-991-000								
PRINCIPAL PAYMENTS	125,000.00	125,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	61,037.50	56,037.50	0.00	50,937.50	0.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	225.00	112.50	0.00	112.50	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>186,305.80</b>	<b>181,289.25</b>	<b>0.00</b>	<b>181,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>25,554.78</b>	<b>26,169.50</b>	<b>0.00</b>	<b>15,818.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>211,860.58</b>	<b>207,458.75</b>	<b>0.00</b>	<b>196,868.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>186,305.80</b>	<b>181,289.25</b>	<b>0.00</b>	<b>181,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>25,554.78</b>	<b>26,169.50</b>	<b>0.00</b>	<b>15,818.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 861 MOORE DEBT RETIREMENT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	172,707.55	168,526.79	0.00	169,024.78	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVB INTEREST	134,528.09	125,356.60	0.00	116,690.86	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	3,188.05	2,372.76	0.00	929.77	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>310,423.69</b>	<b>296,256.15</b>	<b>0.00</b>	<b>286,645.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENDITURE CONTROL	51.96	139.25	0.00	0.00	0.00	0.00	0.00	0.00
275-991-000								
PRINCIPAL PAYMENTS	170,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	112,668.77	105,962.52	0.00	99,093.77	0.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	225.00	112.50	0.00	112.50	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>282,945.73</b>	<b>281,214.27</b>	<b>0.00</b>	<b>274,206.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>27,477.96</b>	<b>15,041.88</b>	<b>0.00</b>	<b>12,439.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>310,423.69</b>	<b>296,256.15</b>	<b>0.00</b>	<b>286,645.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>282,945.73</b>	<b>281,214.27</b>	<b>0.00</b>	<b>274,206.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>27,477.96</b>	<b>15,041.88</b>	<b>0.00</b>	<b>12,439.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: December 31, 2013

**Department**

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 862 ARMBRUSTER I/C DEBT</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	13,684.39	13,684.39	0.00	11,107.24	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	10,389.56	9,641.54	0.00	7,346.37	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	252.95	243.37	0.00	112.66	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>24,326.90</b>	<b>23,569.30</b>	<b>0.00</b>	<b>18,566.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	43.30	26.75	0.00	0.00	0.00	0.00	0.00	0.00
275-991-000								
PRINCIPAL PAYMENTS	3,473.07	7,878.37	0.00	9,454.04	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	8,234.52	8,259.69	0.00	7,935.09	0.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	0.00	15.76	0.00	15.76	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>11,750.89</b>	<b>16,180.57</b>	<b>0.00</b>	<b>17,404.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>12,576.01</b>	<b>7,388.73</b>	<b>0.00</b>	<b>1,161.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>24,326.90</b>	<b>23,569.30</b>	<b>0.00</b>	<b>18,566.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>11,750.89</b>	<b>16,180.57</b>	<b>0.00</b>	<b>17,404.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>12,576.01</b>	<b>7,388.73</b>	<b>0.00</b>	<b>1,161.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
Fund 863 AKRON MAIN STREET DEBT								
Fiscal Year 2013								
<b>Revenues</b>								
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	16,566.29	12,954.03	0.00	12,765.64	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	4,930.99	14,900.12	0.00	14,197.18	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	144.65	61.69	0.00	33.52	0.00	0.00	0.00	0.00
275-699-000								
TRANSER IN	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>32,641.93</b>	<b>27,915.84</b>	<b>0.00</b>	<b>26,996.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	86.60	2,026.44	0.00	0.00	0.00	0.00	0.00	0.00
275-991-000								
PRINCIPAL PAYMENTS	11,000.00	26,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	7,574.99	8,809.78	0.00	10,695.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>18,661.59</b>	<b>36,836.22</b>	<b>0.00</b>	<b>23,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>13,980.34</b>	<b>-8,920.38</b>	<b>0.00</b>	<b>3,301.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>32,641.93</b>	<b>27,915.84</b>	<b>0.00</b>	<b>26,996.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>18,661.59</b>	<b>36,836.22</b>	<b>0.00</b>	<b>23,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>13,980.34</b>	<b>-8,920.38</b>	<b>0.00</b>	<b>3,301.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: December 31, 2013

**Department**

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 864 PIGEON RIVER I/C</b>								
<b>Fiscal Year 2013</b>								
<b>Revenues</b>								
275-400-000 REVENUE	0.00	213,202.50	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	14,221.02	0.00	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	177.79	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	0.00	0.00	0.00	22.84	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>213,202.50</b>	<b>0.00</b>	<b>14,421.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000 EXPENSE	0.00	213,202.50	0.00	26.50	0.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	0.00	0.00	0.00	13,263.00	0.00	0.00	0.00	0.00
275-998-000 AGENT FEES	0.00	0.00	0.00	4.81	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>213,202.50</b>	<b>0.00</b>	<b>13,294.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>213,202.50</b>	<b>0.00</b>	<b>14,421.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>213,202.50</b>	<b>0.00</b>	<b>13,294.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: December 31, 2013

**Department**

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>								
<b>Fiscal Year</b>	<b>2013</b>							
<b>Revenues</b>								
275-400-000								
REVENUE CONTROL	-8,013.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	2,170.46	627.01	0.00	731.14	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>-5,842.79</b>	<b>627.01</b>	<b>0.00</b>	<b>731.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-5,842.79	627.01	0.00	731.14	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>-5,842.79</b>	<b>627.01</b>	<b>0.00</b>	<b>731.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-5,842.79</b>	<b>627.01</b>	<b>0.00</b>	<b>731.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Grand Total for Revenues</b>	<b>49,938,762.86</b>	<b>55,322,325.89</b>	<b>35,785,521.00</b>	<b>46,368,017.43</b>	<b>2,856,539.00</b>	<b>35,481,634.00</b>	<b>35,481,634.00</b>	<b>35,481,634.00</b>
<b>Grand Total for Expenses</b>	<b>52,748,036.69</b>	<b>52,430,591.36</b>	<b>36,845,747.00</b>	<b>47,010,025.86</b>	<b>2,590,295.00</b>	<b>36,910,771.00</b>	<b>36,910,771.00</b>	<b>36,910,771.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>-2,809,273.83</b>	<b>2,891,734.53</b>	<b>-1,060,226.00</b>	<b>-642,008.43</b>	<b>266,244.00</b>	<b>-1,429,137.00</b>	<b>-1,429,137.00</b>	<b>-1,429,137.00</b>