

<b>2015 BUDGET WORKSHEETS</b>
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Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2014</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000 REVENUE CONTROL	9,657,240.68	8,718,937.74	0.00	13,459,224.66	0.00	0.00	0.00
449-665-000 INTEREST EARNED	356.58	376.51	0.00	1,386.38	0.00	0.00	0.00
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,251,820.26	1,180,881.20	0.00	1,186,374.24	0.00	0.00	0.00
449-699-296 OPERATING TRANSFERS IN-BRIDGE	365,655.99	353,171.91	0.00	231,961.16	0.00	0.00	0.00
<b>Revenues Total</b>	<b>11,275,073.51</b>	<b>10,253,367.36</b>	<b>0.00</b>	<b>14,878,946.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
449-700-000 EXPENDITURE CONTROL	11,254,643.98	10,292,581.13	0.00	14,810,603.71	0.00	0.00	0.00
<b>Expenses Total</b>	<b>11,254,643.98</b>	<b>10,292,581.13</b>	<b>0.00</b>	<b>14,810,603.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROLS Dept Total</b>	<b>20,429.53</b>	<b>-39,213.77</b>	<b>0.00</b>	<b>68,342.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>11,275,073.51</b>	<b>10,253,367.36</b>	<b>0.00</b>	<b>14,878,946.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>11,254,643.98</b>	<b>10,292,581.13</b>	<b>0.00</b>	<b>14,810,603.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>20,429.53</b>	<b>-39,213.77</b>	<b>0.00</b>	<b>68,342.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2014</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,243,565.55	1,238,251.63	1,269,365.00	1,268,132.18	1,269,600.00	1,292,642.00	1,292,642.00
303-402-891							
CURRENT TAX WIND REVENUE	0.00	0.00	103,472.00	82,105.47	103,472.00	165,233.00	165,233.00
303-501-000							
BULLET PROOF VEST GRANT	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
303-502-000							
MMRMA GRANT	0.00	1,208.00	1,125.00	3,253.00	1,125.00	0.00	0.00
303-582-000							
ENBRIDGE GRANT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
303-645-000							
ORV FINES MCL 324.81131	33.00	0.00	0.00	29.70	0.00	0.00	0.00
303-646-000							
AUCTION SALES	0.00	600.00	1,000.00	0.00	1,000.00	0.00	0.00
303-665-000							
INTEREST EARNED	3,133.55	1,747.79	2,600.00	3,000.55	2,600.00	3,000.00	3,000.00
303-676-000							
REIMBURSEMENTS	1,182.56	1,045.00	3,000.00	2,400.00	2,400.00	2,400.00	2,400.00
303-676-331							
REIMB MARINE LEASE VEHICLE	2,700.00	2,264.25	2,700.00	0.00	0.00	2,700.00	2,700.00
303-691-000							
MISCELLANEOUS REVENUE	185.00	0.00	300.00	588.43	0.00	300.00	300.00
303-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,250,799.66</b>	<b>1,298,616.67</b>	<b>1,383,562.00</b>	<b>1,362,009.33</b>	<b>1,380,197.00</b>	<b>1,466,275.00</b>	<b>1,466,275.00</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	630,864.03	576,678.61	650,271.00	561,024.43	623,351.00	682,858.00	682,858.00
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,684.27	2,647.74	3,500.00	2,441.84	3,000.00	3,500.00	3,500.00
303-704-020							
HEALTH INSURANCE INCENTIVE	307.68	0.00	1,000.00	1,630.62	1,000.00	2,400.00	2,400.00
303-704-030							
DISABILITY PLAN	3,939.88	4,200.57	5,483.00	4,319.34	5,483.00	6,444.00	6,444.00
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,374.47	4,924.24	3,573.00	0.00	3,573.00	3,545.00	3,545.00
303-704-050							
SICK/VAC PAYOUT	1,555.45	37,855.39	30,000.00	4,197.50	6,000.00	30,000.00	30,000.00

<b>2015 BUDGET WORKSHEETS</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
303-705-000 SALARIES - TEMPORARY	40,316.59	34,844.95	27,000.00	35,362.75	35,000.00	25,000.00	25,000.00
303-706-000 SALARIES - OVERTIME	82,761.78	76,565.91	80,000.00	44,795.28	76,000.00	80,000.00	80,000.00
303-710-000 WORKERS COMPENSATION	3,765.75	6,580.34	6,502.00	4,158.05	6,000.00	6,219.00	6,219.00
303-711-000 HEALTH & DENTAL INSURANCE	138,723.49	121,215.88	191,000.00	136,862.27	160,000.00	197,100.00	197,100.00
303-712-000 DISABILITY INSURANCE	1,087.20	842.03	1,200.00	294.40	1,000.00	0.00	0.00
303-715-000 F.I.C.A.	57,746.41	53,868.34	60,666.00	49,683.11	60,000.00	63,289.00	63,289.00
303-717-000 LIFE INSURANCE	1,013.73	931.74	1,100.00	826.77	1,100.00	1,244.00	1,244.00
303-718-000 RETIREMENT	99,935.20	99,819.34	101,290.00	91,859.35	93,000.00	175,537.00	175,537.00
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,414.36	5,151.44	7,000.00	4,003.81	6,000.00	7,000.00	7,000.00
303-727-191 ELECTION COSTS	7,117.65	0.00	0.00	0.00	0.00	0.00	0.00
303-742-000 TIRES/REGISTRATION	2,967.16	1,188.24	5,000.00	4,417.95	5,000.00	5,100.00	5,100.00
303-744-000 OTHER SUPPLIES	0.00	56.03	500.00	203.97	500.00	0.00	0.00
303-746-000 UNIFORM & ACCESSORIES	6,488.24	8,256.05	7,000.00	9,351.31	7,000.00	8,500.00	8,500.00
303-747-000 GAS,OIL, GREASE, ETC.	35,543.73	35,224.62	45,000.00	33,010.08	45,000.00	48,000.00	48,000.00
303-776-000 JANITORIAL SUPPLIES	0.00	0.00	200.00	192.30	200.00	250.00	250.00
303-801-000 CONTRACTED SERVICES	25.00	0.00	0.00	0.00	0.00	0.00	0.00
303-801-010 BACKGROUND INVESTIGATIONS	786.12	350.00	350.00	276.02	300.00	350.00	350.00
303-802-000 LEGAL/PROF SERVICES	0.00	0.00	1,000.00	1,393.02	1,000.00	1,000.00	1,000.00
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	100.00	120.00	120.00	0.00	0.00	120.00	120.00
303-814-000 LAUNDRY - EMPLOYEE	5,535.57	6,900.76	5,900.00	5,706.15	5,900.00	7,000.00	7,000.00
303-818-000 IMPOUNDING COSTS	45.00	110.00	300.00	75.00	125.00	300.00	300.00
303-835-000 HEALTH SERVICES	462.00	598.00	300.00	212.00	300.00	300.00	300.00



<b>2015 BUDGET WORKSHEETS</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
304-712-000 DISABILITY INSURANCE	0.88	0.00	0.00	0.00	0.00	0.00	0.00
304-715-000 FICA	19.57	0.00	0.00	0.00	0.00	0.00	0.00
304-715-020 FICA - TOBACCO STING	34.01	0.00	0.00	0.00	0.00	0.00	0.00
304-717-000 LIFE INSURANCE	0.42	0.00	0.00	0.00	0.00	0.00	0.00
304-718-000 RETIREMENT	37.32	0.00	0.00	0.00	0.00	0.00	0.00
304-718-020 RETIREMENT - TOBACCO STING	71.12	0.00	0.00	0.00	0.00	0.00	0.00
304-727-020 SUPPLIES - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00
304-801-020 CONTRACTUAL - TOBACCO STING	40.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>954.22</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>UNDERAGE DRINKING COALITION Dept Total</b>	<b>954.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 307 PREV COALITION (seatbelt)</b>							
<b>Revenues</b>							
307-501-000 TUSCOLA CAN PREV COALITION	1,500.00	4,500.00	1,000.00	1,000.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,500.00</b>	<b>4,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
307-704-000 SALARIES - PERMANENT	0.00	1,264.70	0.00	0.00	0.00	0.00	0.00
307-704-030 DISABILITY PLAN	3.66	7.51	20.00	7.89	20.00	0.00	0.00
307-706-000 SALARIES - OVERTIME	1,186.80	1,062.81	2,100.00	685.27	2,100.00	0.00	0.00
307-710-000 WORKERS COMPENSATION	3.31	33.92	0.00	5.35	0.00	0.00	0.00
307-712-000 DISABILITY INSURANCE	0.59	0.16	0.00	0.00	0.00	0.00	0.00
307-715-000 FICA	91.07	173.52	165.00	51.66	165.00	0.00	0.00
307-717-000 LIFE INSURANCE	0.46	1.00	20.00	0.97	20.00	0.00	0.00
307-718-000 RETIREMENT	79.61	99.30	253.00	108.39	253.00	0.00	0.00
307-957-000 TRAINING	0.00	211.69	220.00	0.00	220.00	0.00	0.00

<b>2015 BUDGET WORKSHEETS</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Expenses Total</b>	<b>1,365.50</b>	<b>2,854.61</b>	<b>2,778.00</b>	<b>859.53</b>	<b>2,778.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>134.50</b>	<b>1,645.39</b>	<b>-1,778.00</b>	<b>140.47</b>	<b>-2,778.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 330 ALCOHOL ENFORCEMENT Revenues</b>							
330-575-000 LIQUOR LICENSE FEES ACT 58	8,434.25	8,412.25	8,500.00	9,680.55	10,000.00	9,000.00	9,000.00
<b>Revenues Total</b>	<b>8,434.25</b>	<b>8,412.25</b>	<b>8,500.00</b>	<b>9,680.55</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Expenses</b>							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	31.32	36.96	75.00	28.36	75.00	75.00	75.00
330-704-030 DISABILITY PLAN	13.90	23.20	20.00	28.43	20.00	20.00	20.00
330-706-000 SALARIES - OVERTIME	5,461.63	6,081.55	9,000.00	4,318.36	9,000.00	9,000.00	9,000.00
330-710-000 WORKERS COMPENSATION	25.71	20.42	37.00	1,299.40	37.00	37.00	37.00
330-712-000 DISABILITY INSURANCE	10.50	10.34	10.00	2.94	10.00	10.00	10.00
330-715-000 F.I.C.A.	413.66	450.40	700.00	330.27	700.00	700.00	700.00
330-717-000 LIFE INSURANCE	8.84	7.97	9.00	5.02	9.00	9.00	9.00
330-718-000 RETIREMENT	835.76	893.22	1,000.00	565.55	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>6,801.32</b>	<b>7,524.06</b>	<b>10,851.00</b>	<b>6,578.33</b>	<b>10,851.00</b>	<b>10,851.00</b>	<b>10,851.00</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>1,632.93</b>	<b>888.19</b>	<b>-2,351.00</b>	<b>3,102.22</b>	<b>-851.00</b>	<b>-1,851.00</b>	<b>-1,851.00</b>
<b>Revenues Total</b>	<b>1,260,733.91</b>	<b>1,311,528.92</b>	<b>1,393,062.00</b>	<b>1,372,689.88</b>	<b>1,390,197.00</b>	<b>1,475,275.00</b>	<b>1,475,275.00</b>
<b>Expenses Fund Total</b>	<b>1,240,952.14</b>	<b>1,233,352.13</b>	<b>1,488,657.00</b>	<b>1,212,910.58</b>	<b>1,391,452.00</b>	<b>1,583,679.00</b>	<b>1,583,679.00</b>
<b>Net (Rev/Exp)</b>	<b>19,781.77</b>	<b>78,176.79</b>	<b>-95,595.00</b>	<b>159,779.30</b>	<b>-1,255.00</b>	<b>-108,404.00</b>	<b>-108,404.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 208 COUNTY PARKS &amp; RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-651-100 VANDERBILT PARK CAMPING FEES	1,530.00	2,469.00	2,300.00	3,493.00	3,000.00	3,000.00	3,000.00
000-652-000 VANDERBILT PARK- PARKING FEES	994.90	1,431.90	1,200.00	278.00	1,200.00	1,200.00	1,200.00
000-674-000 DONATIONS	275.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699-101 TRANSFERS IN - GENERAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>Revenues Total</b>	<b>5,299.90</b>	<b>6,400.90</b>	<b>3,500.00</b>	<b>3,771.00</b>	<b>4,200.00</b>	<b>6,700.00</b>	<b>6,700.00</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	0.00	125.00	700.00	600.00	700.00	700.00	700.00
000-715-000 F.I.C.A.	0.00	1.81	20.00	10.24	20.00	20.00	20.00
000-727-100 VANDERBILT PARK - SUPPLIES	304.96	317.61	1,000.00	910.96	822.00	350.00	350.00
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	275.00	0.00	0.00	0.00	0.00	0.00	0.00
000-801-100 CONT. SVCS VANDERBILT PARK	631.22	1,215.23	1,500.00	2,667.75	1,500.00	1,500.00	1,500.00
000-861-000 TRAVEL	0.00	92.66	300.00	393.12	300.00	300.00	300.00
000-920-100 UTILITIES VANDERBILT PARK	4,085.88	4,330.68	4,000.00	3,398.17	3,500.00	5,000.00	5,000.00
000-936-100 GROUNDS CARE/MAINT VANDERBILT	308.55	0.00	0.00	0.00	0.00	0.00	0.00
000-970-100 MISC/VANDERBILT PRK RENOVATION	1,292.86	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>6,898.47</b>	<b>6,082.99</b>	<b>7,520.00</b>	<b>7,980.24</b>	<b>6,842.00</b>	<b>7,870.00</b>	<b>7,870.00</b>
<b>COUNTY PARKS Dept Total</b>	<b>-1,598.57</b>	<b>317.91</b>	<b>-4,020.00</b>	<b>-4,209.24</b>	<b>-2,642.00</b>	<b>-1,170.00</b>	<b>-1,170.00</b>
<b>Revenues Total</b>	<b>5,299.90</b>	<b>6,400.90</b>	<b>3,500.00</b>	<b>3,771.00</b>	<b>4,200.00</b>	<b>6,700.00</b>	<b>6,700.00</b>
<b>Expenses Fund Total</b>	<b>6,898.47</b>	<b>6,082.99</b>	<b>7,520.00</b>	<b>7,980.24</b>	<b>6,842.00</b>	<b>7,870.00</b>	<b>7,870.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,598.57</b>	<b>317.91</b>	<b>-4,020.00</b>	<b>-4,209.24</b>	<b>-2,642.00</b>	<b>-1,170.00</b>	<b>-1,170.00</b>

# 2015 BUDGET WORKSHEETS

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	129,146.01	156,208.48	167,764.00	115,895.64	0.00	161,587.00	161,587.00
300-691-000							
MISC REVENUE	0.00	95.00	0.00	95.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>129,146.01</b>	<b>156,303.48</b>	<b>167,764.00</b>	<b>115,990.64</b>	<b>0.00</b>	<b>161,587.00</b>	<b>161,587.00</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	74,173.50	90,657.70	94,375.00	76,596.40	0.00	89,699.00	89,699.00
300-704-010							
SHIFT PREMIUM	476.66	694.48	800.00	680.23	0.00	800.00	800.00
300-704-020							
HEALTH INSURANCE INCENTIVE	1,673.01	1,538.40	0.00	0.00	0.00	0.00	0.00
300-704-030							
DISABILITY PLAN	1,076.72	1,217.31	1,268.00	1,049.94	0.00	835.00	835.00
300-704-040							
UNUSED SICK TIME PAYOUT	1,040.25	662.48	764.00	0.00	0.00	718.00	718.00
300-705-000							
SALARIES - TEMPORARY	1,038.80	1,484.00	1,000.00	715.54	0.00	1,100.00	1,100.00
300-706-000							
SALARIES - OVERTIME	12,910.33	14,201.13	15,000.00	12,363.52	0.00	15,300.00	15,300.00
300-710-000							
WORKERS COMPENSATION	444.51	967.36	811.00	588.64	0.00	738.00	738.00
300-711-000							
HEALTH & DENTAL INSURANCE	13,355.73	14,199.96	28,000.00	11,666.70	0.00	29,200.00	29,200.00
300-712-000							
DISABILITY INSURANCE	3.82	8.25	145.00	5.37	0.00	0.00	0.00
300-715-000							
F.I.C.A.	6,977.51	8,447.84	8,000.00	6,990.01	0.00	7,609.00	7,609.00
300-717-000							
LIFE INSURANCE	125.19	144.67	139.00	136.43	0.00	154.00	154.00
300-718-000							
RETIREMENT	11,234.77	15,765.04	11,305.00	9,714.49	0.00	9,863.00	9,863.00
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	39.98	300.00	0.00	0.00	150.00	150.00
300-742-000							
VEHICLE OPERATING SUPPLIES	910.84	0.00	100.00	494.85	0.00	100.00	100.00
300-747-000							
GAS, OIL, GREASE	57.52	15.63	0.00	12.36	0.00	100.00	100.00



<b>2015 BUDGET WORKSHEETS</b>
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Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
300-814-000 EMPLOYEE - LAUNDRY	77.25	124.75	200.00	118.75	0.00	100.00	100.00
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	95.00	190.00	0.00	0.00	0.00	285.00	285.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	0.00	285.00	95.00	0.00	0.00	0.00
300-910-000 INSURANCE & BONDS	2,658.07	4,571.76	4,572.00	4,534.59	0.00	4,536.00	4,536.00
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	460.24	866.00	0.00	0.00	0.00	0.00	0.00
300-933-000 VEHICLE REPAIR & MAINTENANCE	261.29	506.74	700.00	1,026.39	0.00	300.00	300.00
<b>Expenses Total</b>	<b>129,146.01</b>	<b>156,303.48</b>	<b>167,764.00</b>	<b>126,789.21</b>	<b>0.00</b>	<b>161,587.00</b>	<b>161,587.00</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,798.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>129,146.01</b>	<b>156,303.48</b>	<b>167,764.00</b>	<b>115,990.64</b>	<b>0.00</b>	<b>161,587.00</b>	<b>161,587.00</b>
<b>Expenses Fund Total</b>	<b>129,146.01</b>	<b>156,303.48</b>	<b>167,764.00</b>	<b>126,789.21</b>	<b>0.00</b>	<b>161,587.00</b>	<b>161,587.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,798.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,334,339.55	1,329,160.52	1,329,839.00	1,361,428.43	0.00	1,382,123.00	1,382,123.00
450-402-891 CURRENT TAX WIND REVENUE	0.00	0.00	111,026.00	88,098.99	0.00	177,917.00	177,917.00
450-665-000 INTEREST REVENUE	5,103.93	2,041.71	3,000.00	3,472.99	0.00	3,000.00	3,000.00
<b>Revenues Total</b>	<b>1,339,443.48</b>	<b>1,331,202.23</b>	<b>1,443,865.00</b>	<b>1,453,000.41</b>	<b>0.00</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>
<b>Expenses</b>							
450-964-000 REFUNDS & REBATES	2,343.97	4,281.12	3,000.00	797.07	0.00	3,000.00	3,000.00
450-999-000 TRANSFER OUT - VILLAGES	281,518.70	274,220.31	296,000.00	268,921.84	0.00	312,000.00	312,000.00
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,251,820.26	1,180,881.20	1,102,922.00	1,186,374.24	0.00	1,248,040.00	1,248,040.00
<b>Expenses Total</b>	<b>1,535,682.93</b>	<b>1,459,382.63</b>	<b>1,401,922.00</b>	<b>1,456,093.15</b>	<b>0.00</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>
<b>CONTROL Dept Total</b>	<b>-196,239.45</b>	<b>-128,180.40</b>	<b>41,943.00</b>	<b>-3,092.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,339,443.48</b>	<b>1,331,202.23</b>	<b>1,443,865.00</b>	<b>1,453,000.41</b>	<b>0.00</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>
<b>Expenses Fund Total</b>	<b>1,535,682.93</b>	<b>1,459,382.63</b>	<b>1,401,922.00</b>	<b>1,456,093.15</b>	<b>0.00</b>	<b>1,563,040.00</b>	<b>1,563,040.00</b>
<b>Net (Rev/Exp)</b>	<b>-196,239.45</b>	<b>-128,180.40</b>	<b>41,943.00</b>	<b>-3,092.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-563-000							
ARREST AND TRANSPORT FEES	3,156.96	3,600.26	3,000.00	3,501.65	3,000.00	2,500.00	2,500.00
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	565,236.80	553,164.69	618,945.00	333,478.42	570,000.00	514,743.00	514,743.00
143-564-001							
GF/GP PAYMENTS (STATE)	0.00	49,197.72	0.00	0.00	0.00	0.00	0.00
143-566-000							
PERFORMANCE INCENTIVE	73,670.00	74,542.00	74,576.00	58,503.00	60,000.00	74,576.00	74,576.00
143-607-000							
JUDGEMENT FEES	0.00	80.00	0.00	0.00	0.00	0.00	0.00
143-608-000							
DRIVERS LICENSE CLEARENCE FEES F	60.00	0.00	0.00	0.00	0.00	0.00	0.00
143-609-000							
FOC STATUTORY FEES	50,383.69	45,809.57	52,000.00	40,209.74	49,000.00	50,000.00	50,000.00
143-632-000							
SMILE PROGRAM	3,780.00	3,400.00	3,500.00	1,960.00	3,000.00	0.00	0.00
143-649-000							
IN-PRO-PER PACKS	5,886.00	5,718.00	6,500.00	5,083.00	5,500.00	5,400.00	5,400.00
143-650-000							
NON IV-D ORDER ENTRY FEES	34,000.00	31,200.00	32,000.00	28,595.00	31,000.00	32,000.00	32,000.00
143-651-000							
IV-D ORDER ENTRY FEES	6,160.00	4,040.00	5,500.00	2,560.00	3,000.00	3,200.00	3,200.00
143-665-000							
INTEREST EARNED	14.89	208.40	0.00	330.88	500.00	0.00	0.00
143-676-000							
REIMBURSEMENTS	106.00	60.00	0.00	21.00	50.00	0.00	0.00
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	282,970.00	282,970.00	282,970.00	282,970.00
<b>Revenues Total</b>	<b>1,025,424.34</b>	<b>1,053,990.64</b>	<b>1,078,991.00</b>	<b>757,212.69</b>	<b>1,008,020.00</b>	<b>965,389.00</b>	<b>965,389.00</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	67,503.80	63,349.72	68,517.00	63,245.76	68,517.00	69,887.00	69,887.00
143-704-000							
SALARIES-PERMANENT	434,149.26	431,131.95	505,341.00	424,882.60	468,000.00	447,153.00	447,153.00
143-704-020							
HEALTH INSURANCE INCENTIVE	1,692.24	1,999.92	2,000.00	1,346.10	2,000.00	0.00	0.00
143-704-030							
DISABILITY PLAN	6,319.77	6,152.41	7,259.00	5,762.99	7,259.00	4,920.00	4,920.00

<b>2015 BUDGET WORKSHEETS</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
143-704-040 UNUSED SICK TIME PAYOUT	1,245.07	0.00	0.00	0.00	0.00	1,747.00	1,747.00
143-706-000 SALARIES-OVERTIME	2,677.22	2,209.03	5,000.00	130.32	500.00	5,000.00	5,000.00
143-710-000 WORKERS COMPENSATION	2,530.76	4,476.67	4,797.00	3,117.29	4,797.00	4,086.00	4,086.00
143-711-000 HEALTH & DENTAL INSURANCE	161,082.66	151,876.03	196,125.00	153,042.77	184,000.00	175,200.00	175,200.00
143-712-000 DISABILITY INSURANCE	161.02	158.94	145.00	143.00	0.00	0.00	0.00
143-715-000 F.I.C.A.	38,715.01	38,147.05	44,756.00	37,275.40	40,000.00	40,070.00	40,070.00
143-717-000 LIFE INSURANCE	1,200.10	1,174.64	1,288.00	985.67	1,288.00	1,248.00	1,248.00
143-718-000 RETIREMENT	38,235.97	41,812.94	48,853.00	44,317.46	48,853.00	70,736.00	70,736.00
143-727-000 SUPPLIES	15,033.52	19,543.55	15,000.00	14,610.42	15,000.00	15,000.00	15,000.00
143-801-050 PROFESS/CONTRACTED SERVICES	7,461.60	7,096.20	7,500.00	6,767.52	7,500.00	7,500.00	7,500.00
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,021.00	884.00	2,000.00	974.95	1,500.00	2,000.00	2,000.00
143-811-000 JANITORIAL SERVICES/SUPPLIES	36.49	0.00	0.00	0.00	0.00	0.00	0.00
143-851-000 TELEPHONE	4,192.39	4,382.43	5,400.00	4,115.49	4,500.00	5,400.00	5,400.00
143-851-010 CELLULAR PHONES	580.09	751.50	1,100.00	919.16	900.00	1,100.00	1,100.00
143-861-000 TRAVEL	5,328.39	4,866.46	6,500.00	6,139.45	6,500.00	6,500.00	6,500.00
143-862-000 EXTRADITIONS	827.20	0.00	0.00	0.00	0.00	0.00	0.00
143-863-000 INVESTIGATIONS	794.08	691.55	750.00	626.75	750.00	750.00	750.00
143-910-000 INSURANCE & BONDS	3,261.38	3,976.16	5,700.00	3,823.41	4,000.00	1,700.00	1,700.00
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,225.00	746.83	1,500.00	0.00	500.00	1,500.00	1,500.00
143-955-000 MISCELLANEOUS	642.10	516.00	1,000.00	510.00	1,000.00	1,000.00	1,000.00
143-956-000 BANK CHARGES	243.50	258.20	500.00	211.60	250.00	300.00	300.00
143-957-000 EMPLOYEE TRAINING	506.04	2,335.87	3,000.00	1,940.03	1,000.00	3,000.00	3,000.00

<b>2015 BUDGET WORKSHEETS</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
143-970-010 EQUIPMENT PURCHASES	1,199.62	903.01	3,000.00	1,445.05	1,500.00	3,000.00	3,000.00
143-971-000 IMAGESOFT DATA WORKFLOW	19,267.95	0.00	2,500.00	0.00	2,500.00	2,000.00	2,000.00
143-990-000 DEBT PAYMENTS	7,230.53	7,232.38	7,500.00	6,845.26	7,500.00	4,500.00	4,500.00
143-999-101 INDIRECT COSTS - FOC	120,602.00	215,284.00	140,981.00	140,981.00	140,981.00	77,931.00	77,931.00
<b>Expenses Total</b>	<b>944,965.76</b>	<b>1,011,957.44</b>	<b>1,088,012.00</b>	<b>924,159.45</b>	<b>1,021,095.00</b>	<b>953,228.00</b>	<b>953,228.00</b>
<b>CONTROL Dept Total</b>	<b>80,458.58</b>	<b>42,033.20</b>	<b>-9,021.00</b>	<b>-166,946.76</b>	<b>-13,075.00</b>	<b>12,161.00</b>	<b>12,161.00</b>
<b>Revenues Total</b>	<b>1,025,424.34</b>	<b>1,053,990.64</b>	<b>1,078,991.00</b>	<b>757,212.69</b>	<b>1,008,020.00</b>	<b>965,389.00</b>	<b>965,389.00</b>
<b>Expenses Fund Total</b>	<b>944,965.76</b>	<b>1,011,957.44</b>	<b>1,088,012.00</b>	<b>924,159.45</b>	<b>1,021,095.00</b>	<b>953,228.00</b>	<b>953,228.00</b>
<b>Net (Rev/Exp)</b>	<b>80,458.58</b>	<b>42,033.20</b>	<b>-9,021.00</b>	<b>-166,946.76</b>	<b>-13,075.00</b>	<b>12,161.00</b>	<b>12,161.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000 MARRIAGE LICENSE FEES	4,905.00	5,130.00	5,000.00	4,590.00	5,000.00	5,000.00	5,000.00
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	9,633.50	9,373.25	7,000.00	6,751.79	6,000.00	6,000.00	6,000.00
<b>Revenues Total</b>	<b>14,538.50</b>	<b>14,503.25</b>	<b>12,000.00</b>	<b>11,341.79</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Expenses</b>							
166-801-000 PROF. & CONTRACTED SERVICES	6,902.16	7,657.80	20,000.00	7,538.50	8,000.00	8,000.00	8,000.00
<b>Expenses Total</b>	<b>6,902.16</b>	<b>7,657.80</b>	<b>20,000.00</b>	<b>7,538.50</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>CONTROL Dept Total</b>	<b>7,636.34</b>	<b>6,845.45</b>	<b>-8,000.00</b>	<b>3,803.29</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Revenues Total</b>	<b>14,538.50</b>	<b>14,503.25</b>	<b>12,000.00</b>	<b>11,341.79</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Expenses Fund Total</b>	<b>6,902.16</b>	<b>7,657.80</b>	<b>20,000.00</b>	<b>7,538.50</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Net (Rev/Exp)</b>	<b>7,636.34</b>	<b>6,845.45</b>	<b>-8,000.00</b>	<b>3,803.29</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>



<b>2015 BUDGET WORKSHEETS</b>
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Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
325-706-000 SALARIES - OVERTIME	73,361.53	121,370.15	90,000.00	114,345.55	75,000.00	70,000.00	70,000.00
325-710-000 WORKERS COMPENSATION	2,980.42	5,266.70	4,453.00	3,358.11	4,700.00	4,366.00	4,366.00
325-711-000 HEALTH & DENTAL INSURANCE	108,437.68	97,288.31	168,000.00	126,099.23	168,000.00	160,600.00	160,600.00
325-713-000 HOLIDAY PAY	8,710.95	27,655.55	21,325.00	28,369.19	24,000.00	25,000.00	25,000.00
325-715-000 SALARIES - FICA	45,535.30	43,950.77	41,551.00	38,851.14	43,000.00	42,816.00	42,816.00
325-717-000 LIFE INSURANCE	1,131.00	1,022.25	1,131.00	1,037.89	1,131.00	1,152.00	1,152.00
325-718-000 RETIREMENT	42,678.07	41,152.67	29,231.00	31,028.74	30,000.00	32,096.00	32,096.00
325-719-000 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,000.00	1,054.90	1,055.00	0.00	0.00
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,351.18	4,111.47	4,000.00	3,523.57	3,900.00	4,000.00	4,000.00
325-728-000 LEIN COMPUTER SYSTEM	986.90	754.30	1,000.00	704.00	800.00	1,000.00	1,000.00
325-746-000 UNIFORM & ACCESSORIES	4,029.37	3,555.67	4,000.00	2,496.37	3,331.00	4,000.00	4,000.00
325-776-000 JANITORIAL SUPPLIES	2,250.24	2,563.47	3,200.00	2,337.69	3,150.00	3,200.00	3,200.00
325-803-000 LEGAL	0.00	2,529.80	2,000.00	970.00	1,900.00	2,000.00	2,000.00
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	976.00	638.00	400.00	317.00	400.00	600.00	600.00
325-851-000 TELEPHONE	9,318.95	9,282.20	9,500.00	8,691.39	9,500.00	9,500.00	9,500.00
325-851-010 CELLULAR PHONES	816.33	1,045.72	1,100.00	1,009.58	1,110.00	1,110.00	1,110.00
325-861-000 TRAVEL	891.48	86.25	1,000.00	751.49	900.00	1,000.00	1,000.00
325-910-000 INSURANCE & BONDS	5,067.46	4,826.07	5,500.00	4,359.98	5,500.00	5,500.00	5,500.00
325-920-000 UTILITIES	17,730.99	14,721.12	16,000.00	12,899.83	15,000.00	16,000.00	16,000.00
325-931-000 CLNG/SNOW REMOVAL/TRASH	676.00	664.85	900.00	565.00	700.00	900.00	900.00
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	71,236.54	131,350.22	122,657.00	124,152.38	122,500.00	129,000.00	129,000.00
325-933-000 VEHICLE REPAIR & MAINTENANCE	49.61	915.35	1,000.00	0.00	1,000.00	1,000.00	1,000.00



<b>2015 BUDGET WORKSHEETS</b>
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Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	283.00	70.00	600.00	227.88	400.00	600.00	600.00
325-935-000 OFFICE FURNITURE	0.00	0.00	5,199.00	5,199.00	5,199.00	1,000.00	1,000.00
325-942-000 EQUIPMENT RENTAL	51,712.29	50,986.77	53,500.00	48,391.07	51,000.00	53,500.00	53,500.00
325-955-000 MISCELLANEOUS EXPENDITURES	0.00	414.00	300.00	480.00	390.00	400.00	400.00
325-957-000 EMPLOYEE TRAINING	3,889.60	3,640.23	3,000.00	2,510.31	3,000.00	3,500.00	3,500.00
325-957-010 PSAP TRAINING	8,202.54	4,831.35	13,056.00	1,973.10	5,000.00	18,000.00	18,000.00
325-970-000 EQUIPMENT/CAPITAL OUTLAY	332,343.97	221,199.67	20,000.00	19,994.00	19,994.00	115,000.00	115,000.00
325-971-000 MOTOROLA RADIOS	0.00	0.00	221,000.00	220,549.67	220,550.00	0.00	0.00
325-972-000 IP PHONE SYSTEM	0.00	0.00	265,000.00	866.16	100,433.00	195,000.00	195,000.00
325-983-201 MAYVILLE TOWER LEASE	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
325-984-000 GIS	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
325-999-101 INDIRECT COSTS - DISPATCH	79,994.00	66,455.00	58,094.00	58,094.00	58,094.00	70,328.00	70,328.00
325-999-258 TRANSFER OUT GIS	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
<b>Expenses Total</b>	<b>1,407,400.26</b>	<b>1,303,851.92</b>	<b>1,636,105.00</b>	<b>1,242,561.86</b>	<b>1,419,648.00</b>	<b>1,456,209.00</b>	<b>1,456,209.00</b>
<b>DISPATCH Dept Total</b>	<b>-355,270.69</b>	<b>-35,136.30</b>	<b>-490,605.00</b>	<b>-389,099.39</b>	<b>-286,874.00</b>	<b>-322,509.00</b>	<b>-322,509.00</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	188,635.00	192,630.00	200,000.00	143,121.00	189,256.00	191,500.00	191,500.00
<b>Revenues Total</b>	<b>188,635.00</b>	<b>192,630.00</b>	<b>200,000.00</b>	<b>143,121.00</b>	<b>189,256.00</b>	<b>191,500.00</b>	<b>191,500.00</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>188,635.00</b>	<b>192,630.00</b>	<b>200,000.00</b>	<b>143,121.00</b>	<b>189,256.00</b>	<b>191,500.00</b>	<b>191,500.00</b>
<b>Revenues Total</b>	<b>1,240,764.57</b>	<b>1,461,345.62</b>	<b>1,345,500.00</b>	<b>996,583.47</b>	<b>1,322,030.00</b>	<b>1,325,200.00</b>	<b>1,325,200.00</b>
<b>Expenses Fund Total</b>	<b>1,407,400.26</b>	<b>1,303,851.92</b>	<b>1,636,105.00</b>	<b>1,242,561.86</b>	<b>1,419,648.00</b>	<b>1,456,209.00</b>	<b>1,456,209.00</b>
<b>Net (Rev/Exp)</b>	<b>-166,635.69</b>	<b>157,493.70</b>	<b>-290,605.00</b>	<b>-245,978.39</b>	<b>-97,618.00</b>	<b>-131,009.00</b>	<b>-131,009.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	2,538,743.79	1,900,399.85	2,311,991.00	2,048,038.48	0.00	2,273,607.00	2,273,607.00
601-570-101 CIGARETTE TAX MONIES	2,601.15	1,565.64	2,538.00	0.00	0.00	1,000.00	1,000.00
601-697-101 TRANSFERS IN MEDICAL EXAMINER	10,293.00	12,403.00	21,506.00	21,506.00	0.00	22,453.00	22,453.00
601-698-101 OPERATING TRANSFERS IN-VETERAN	40,500.00	45,476.00	46,000.00	46,000.00	0.00	46,000.00	46,000.00
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	42,756.00	40,136.00	32,647.00	34,375.67	0.00	32,647.00	32,647.00
601-699-101 OPERATING TRANSFERS IN-GENERAL	232,000.00	250,000.00	306,000.00	306,000.00	0.00	303,319.00	303,319.00
601-699-297 OPERATING TRANSFERS IN-VT. SEN	0.00	0.00	8,799.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>2,866,893.94</b>	<b>2,249,980.49</b>	<b>2,729,481.00</b>	<b>2,455,920.15</b>	<b>0.00</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,556,362.68	2,480,886.58	2,620,029.00	2,176,480.26	0.00	2,580,229.00	2,580,229.00
601-999-101 INDIRECT COSTS - HEALTH DEPT.	19,729.00	15,399.00	7,580.00	7,580.00	0.00	10,227.00	10,227.00
601-999-102 INDIRECT COSTS - VETERANS	2,296.00	2,296.00	2,109.00	2,109.00	0.00	2,894.00	2,894.00
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.04	85,676.00	71,396.70	0.00	85,676.00	85,676.00
<b>Expenses Total</b>	<b>2,664,063.72</b>	<b>2,584,257.62</b>	<b>2,715,394.00</b>	<b>2,257,565.96</b>	<b>0.00</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>
<b>CONTROL Dept Total</b>	<b>202,830.22</b>	<b>-334,277.13</b>	<b>14,087.00</b>	<b>198,354.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>2,866,893.94</b>	<b>2,249,980.49</b>	<b>2,729,481.00</b>	<b>2,455,920.15</b>	<b>0.00</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>
<b>Expenses Fund Total</b>	<b>2,664,063.72</b>	<b>2,584,257.62</b>	<b>2,715,394.00</b>	<b>2,257,565.96</b>	<b>0.00</b>	<b>2,679,026.00</b>	<b>2,679,026.00</b>
<b>Net (Rev/Exp)</b>	<b>202,830.22</b>	<b>-334,277.13</b>	<b>14,087.00</b>	<b>198,354.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
130-539-000							
REGIONAL DWI COURT GRANT	0.00	12,061.80	191,639.00	30,742.57	0.00	230,000.00	230,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>12,061.80</b>	<b>191,639.00</b>	<b>30,742.57</b>	<b>0.00</b>	<b>230,000.00</b>	<b>230,000.00</b>
<b>Expenses</b>							
130-704-000							
SALARIES - PERM	0.00	0.00	21,600.00	20,930.40	0.00	40,014.00	40,014.00
130-704-030							
DISABILITY PLAN	0.00	0.00	184.00	235.49	0.00	381.00	381.00
130-705-000							
SALARIES - PT/TEMP	0.00	0.00	14,500.00	15,187.50	0.00	32,500.00	32,500.00
130-710-000							
WORK COMP	0.00	0.00	50.00	150.31	0.00	312.00	312.00
130-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	5,000.00	3,500.01	0.00	14,600.00	14,600.00
130-715-000							
FICA	0.00	0.00	2,760.00	2,780.79	0.00	5,548.00	5,548.00
130-717-000							
LIFE INSURANCE	0.00	0.00	50.00	42.38	0.00	96.00	96.00
130-718-000							
RETIREMENT	0.00	0.00	1,840.00	1,804.88	0.00	5,422.00	5,422.00
130-727-000							
SUPPLIES	0.00	0.00	3,897.00	2,571.01	0.00	2,263.00	2,263.00
130-801-100							
CONT PROGRAM COORDINATOR	0.00	5,000.00	6,875.00	6,875.00	0.00	0.00	0.00
130-801-200							
CONT CASE MANAGER	0.00	6,156.00	8,239.00	8,238.78	0.00	0.00	0.00
130-801-300							
CONT PRE-TRIAL SCREENER	0.00	0.00	6,887.00	0.00	0.00	0.00	0.00
130-801-400							
CONT DRUG TEST	0.00	0.00	45,000.00	25,309.87	0.00	60,000.00	60,000.00
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	0.00	474.00	71,250.00	20,943.80	0.00	63,948.00	63,948.00
130-801-600							
CONT MENTAL HEALTH COUNSELING	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
130-861-000							
MILEAGE (STAFF)	0.00	431.80	1,500.00	2,528.87	0.00	4,400.00	4,400.00
130-861-010							
MILEAGE (FAMILY)	0.00	0.00	450.00	0.00	0.00	600.00	600.00

<b>2015 BUDGET WORKSHEETS</b>
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Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
130-861-020 BUS TOKENS	0.00	0.00	150.00	0.00	0.00	0.00	0.00
130-957-000 TRAINING/REGISTRATION	0.00	0.00	619.00	0.00	0.00	1,475.00	1,475.00
<b>Expenses Total</b>	<b>0.00</b>	<b>12,061.80</b>	<b>198,351.00</b>	<b>111,099.09</b>	<b>0.00</b>	<b>231,559.00</b>	<b>231,559.00</b>
<b>DWI COURT GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,712.00</b>	<b>-80,356.52</b>	<b>0.00</b>	<b>-1,559.00</b>	<b>-1,559.00</b>
<b>Department 136 NON GRANT DIVISION</b>							
<b>Revenues</b>							
136-607-000 DWI COURT FEES	0.00	0.00	20,000.00	10,155.00	0.00	0.00	0.00
136-665-000 INTEREST EARNED	0.00	0.00	85.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,085.00</b>	<b>10,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
136-728-000 NON GRANT SUPPLIES	0.00	0.00	800.00	414.84	0.00	0.00	0.00
136-851-000 NON GRANT PHONE	0.00	0.00	200.00	199.50	0.00	0.00	0.00
136-957-000 TRAINING	0.00	0.00	0.00	523.20	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,137.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON GRANT DIVISION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,085.00</b>	<b>9,017.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>12,061.80</b>	<b>211,724.00</b>	<b>40,897.57</b>	<b>0.00</b>	<b>230,000.00</b>	<b>230,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>12,061.80</b>	<b>199,351.00</b>	<b>112,236.63</b>	<b>0.00</b>	<b>231,559.00</b>	<b>231,559.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,373.00</b>	<b>-71,339.06</b>	<b>0.00</b>	<b>-1,559.00</b>	<b>-1,559.00</b>

# 2015 BUDGET WORKSHEETS

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000 VASSAR TWP CONTRACT REV.	74,515.68	78,804.98	85,947.00	65,889.51	0.00	88,690.00	88,690.00
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>74,610.68</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>65,889.51</b>	<b>0.00</b>	<b>88,690.00</b>	<b>88,690.00</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	42,078.81	42,862.40	46,009.00	40,957.20	0.00	46,696.00	46,696.00
300-704-010 SHIFT PREMIUM	251.45	307.71	260.00	212.15	0.00	260.00	260.00
300-704-030 DISABILITY PLAN	600.86	511.89	632.00	469.91	0.00	444.00	444.00
300-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	663.00	0.00	0.00	673.00	673.00
300-705-000 SALARIES TEMPORARY	0.00	0.00	100.00	0.00	0.00	0.00	0.00
300-706-000 SALARIES OVERTIME	1,800.27	2,359.01	3,900.00	396.38	0.00	2,500.00	2,500.00
300-710-000 WORKERS COMPENSATION	218.52	401.67	416.00	248.43	0.00	402.00	402.00
300-711-000 HEALTH & DENTAL INSURANCE	13,283.33	14,199.96	14,000.00	11,666.70	0.00	14,600.00	14,600.00
300-715-000 FICA	3,378.93	3,411.67	3,889.00	3,145.79	0.00	3,942.00	3,942.00
300-717-000 LIFE INSURANCE	67.50	61.38	70.00	51.04	0.00	77.00	77.00
300-718-000 RETIREMENT	5,624.59	4,822.01	5,653.00	6,812.59	0.00	8,186.00	8,186.00
300-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	19.99	100.00	657.08	0.00	100.00	100.00
300-747-000 GAS, OIL, GREASE	4,527.04	5,334.73	4,900.00	3,517.11	0.00	5,500.00	5,500.00
300-814-000 EMPLOYEE LAUNDRY	148.25	127.25	200.00	118.00	0.00	200.00	200.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	0.00	200.00	190.00	0.00	200.00	200.00
300-910-000 INSURANCE & BONDS	2,178.35	2,954.95	2,955.00	2,910.28	0.00	2,910.00	2,910.00

<b>2015 BUDGET WORKSHEETS</b>
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Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	0.00	500.00	177.33	0.00	500.00	500.00
300-933-000 VEHICLE REPAIR & MAINT.	357.78	1,430.36	1,500.00	9.06	0.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>74,610.68</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>71,539.05</b>	<b>0.00</b>	<b>88,690.00</b>	<b>88,690.00</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,649.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>74,610.68</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>65,889.51</b>	<b>0.00</b>	<b>88,690.00</b>	<b>88,690.00</b>
<b>Expenses Fund Total</b>	<b>74,610.68</b>	<b>78,804.98</b>	<b>85,947.00</b>	<b>71,539.05</b>	<b>0.00</b>	<b>88,690.00</b>	<b>88,690.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,649.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000 CURRENT TAX	207,169.23	206,956.76	210,561.00	211,017.20	211,249.00	215,440.00	215,440.00
401-402-891 CURRENT TAX WIND REVENUE	0.00	0.00	17,245.00	13,684.23	17,245.00	27,538.00	27,538.00
401-591-000 MISCELLANEOUS REVENUE	359.60	56.00	0.00	0.00	0.00	0.00	0.00
401-643-000 SALES OF MATERIALS	57,257.66	47,986.66	55,000.00	45,942.62	54,885.00	55,000.00	55,000.00
401-645-000 PAPER SHREDDING SERVICE	4,006.38	4,455.00	4,500.00	3,271.10	3,973.00	4,500.00	4,500.00
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,562.50	3,738.74	2,500.00	1,869.31	1,500.00	2,500.00	2,500.00
401-647-000 ELECTRONIC HAZARDOUS WASTE	223.76	661.42	200.00	45.00	100.00	200.00	200.00
401-648-000 TIRE DRIVE	2,140.50	1,684.20	2,000.00	1,077.00	1,188.00	1,500.00	1,500.00
401-660-000 MMRMA GRANT	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
401-665-000 INTEREST REVENUE	3,824.91	2,029.22	2,000.00	1,802.66	2,126.00	2,000.00	2,000.00
401-674-000 CONTRIBUTIONS/DONATIONS	7.87	6.12	10.00	7.60	8.00	10.00	10.00
401-676-100 REIMBURSEMENTS AND REFUNDS	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00
401-694-000 CASH OVER/SHORT	-9.00	0.40	10.00	2.00	2.00	10.00	10.00
<b>Revenues Total</b>	<b>280,503.41</b>	<b>267,574.52</b>	<b>294,026.00</b>	<b>278,718.72</b>	<b>292,276.00</b>	<b>308,698.00</b>	<b>308,698.00</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	75,230.86	76,129.08	77,056.00	69,690.09	73,743.00	105,823.00	105,823.00
401-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,999.92	2,000.00	1,846.08	2,000.00	2,000.00	2,000.00
401-704-030 DISABILITY PLAN	1,015.91	1,042.56	1,058.00	888.74	1,058.00	1,007.00	1,007.00
401-704-040 UNUSED SICK TIME PAYOUT	876.72	550.05	822.00	0.00	822.00	838.00	838.00
401-705-000 SALARIES-TEMPORARY	48,830.98	53,846.69	61,999.00	46,477.13	49,303.00	30,535.00	30,535.00

<b>2015 BUDGET WORKSHEETS</b>
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## Fund 230 RECYCLING

Tuscola County

## Department 401 RECYCLING

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
401-706-000 SALARIES - OVERTIME	1,885.98	1,817.18	1,500.00	595.95	432.00	1,000.00	1,000.00
401-707-000 SALARIES - PER DIEM	925.00	975.00	2,000.00	775.00	1,000.00	1,000.00	1,000.00
401-710-000 WORKERS COMPENSATION	635.20	1,197.05	1,147.00	759.63	1,147.00	1,094.00	1,094.00
401-711-000 HEALTH & DENTAL INSURANCE	24,466.23	14,569.52	26,000.00	12,556.12	15,115.00	20,440.00	20,440.00
401-715-000 F.I.C.A.	9,767.04	10,348.51	10,854.00	9,118.92	9,646.00	10,802.00	10,802.00
401-717-000 LIFE INSURANCE	202.06	211.01	174.00	173.90	174.00	288.00	288.00
401-718-000 RETIREMENT	5,826.30	5,413.04	4,382.00	4,934.09	5,218.00	7,591.00	7,591.00
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,418.77	6,733.55	5,500.00	4,155.89	4,678.00	5,500.00	5,500.00
401-747-000 GAS, OIL, GREASE & ETC	6,288.17	6,943.45	6,500.00	6,121.24	6,279.00	6,500.00	6,500.00
401-801-000 CONTRACTUAL SERVICES	1,638.50	176.50	1,200.00	688.00	837.00	1,200.00	1,200.00
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	0.00	79.00	400.00	324.00	324.00	400.00	400.00
401-835-000 HEALTH SERVICES	0.00	0.00	180.00	90.00	90.00	0.00	0.00
401-851-000 TELEPHONE	1,866.57	1,899.58	2,000.00	1,937.45	2,217.00	2,000.00	2,000.00
401-861-000 TRAVEL	192.51	258.10	1,000.00	575.14	700.00	1,000.00	1,000.00
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	0.00	0.00	0.00	0.00	4,969.00	4,969.00
401-901-000 ADVERTISING	1,696.39	2,749.64	1,800.00	1,808.64	1,800.00	1,800.00	1,800.00
401-910-000 INSURANCES	3,994.02	2,818.23	3,000.00	2,706.07	2,706.00	3,000.00	3,000.00
401-920-000 UTILITIES	3,758.19	4,042.55	5,000.00	4,492.79	6,132.00	5,000.00	5,000.00
401-932-000 EQUIPT REPAIR & MAINT.	9,720.16	9,070.97	8,000.00	3,325.86	5,000.00	8,000.00	8,000.00
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,092.79	1,500.00	343.52	1,000.00	1,500.00	1,500.00
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	200.00	500.00	0.00	0.00	500.00	500.00
401-955-000 MISC. EXPENSES	0.00	474.75	500.00	417.17	500.00	500.00	500.00



<b>2015 BUDGET WORKSHEETS</b>
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Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
401-957-000 EMPLOYEE TRAINING	185.00	185.00	750.00	1,276.87	1,300.00	1,500.00	1,500.00
401-958-000 ENVIRONMENTAL EDUCATION	995.86	484.99	1,000.00	40.94	1,000.00	1,000.00	1,000.00
401-960-000 HOUSEHOLD HAZARDOUS WASTE	11,344.82	11,570.52	15,000.00	6,722.67	12,000.00	15,000.00	15,000.00
401-962-000 TIRE DRIVE	1,200.00	1,095.00	2,500.00	1,809.00	2,235.00	2,500.00	2,500.00
401-964-000 REFUNDS	363.37	660.17	500.00	123.81	124.00	0.00	0.00
401-970-000 EQUIPMENT/CAPITAL OUTLAY	25,717.28	21,018.00	2,000.00	2,502.89	0.00	0.00	0.00
401-970-006 TRAILER	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
401-980-000 TRUCK	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
401-984-000 GIS	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
401-999-101 INDIRECT COSTS	35,713.00	34,614.00	39,860.00	29,860.00	39,860.00	34,228.00	34,228.00
401-999-258 TRANSFER OUT GIS	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
<b>Expenses Total</b>	<b>278,754.89</b>	<b>274,266.40</b>	<b>311,682.00</b>	<b>223,137.60</b>	<b>266,440.00</b>	<b>303,515.00</b>	<b>303,515.00</b>
<b>RECYCLING Dept Total</b>	<b>1,748.52</b>	<b>-6,691.88</b>	<b>-17,656.00</b>	<b>55,581.12</b>	<b>25,836.00</b>	<b>5,183.00</b>	<b>5,183.00</b>
<b>Revenues Total</b>	<b>280,503.41</b>	<b>267,574.52</b>	<b>294,026.00</b>	<b>278,718.72</b>	<b>292,276.00</b>	<b>308,698.00</b>	<b>308,698.00</b>
<b>Expenses Fund Total</b>	<b>278,754.89</b>	<b>274,266.40</b>	<b>311,682.00</b>	<b>223,137.60</b>	<b>266,440.00</b>	<b>303,515.00</b>	<b>303,515.00</b>
<b>Net (Rev/Exp)</b>	<b>1,748.52</b>	<b>-6,691.88</b>	<b>-17,656.00</b>	<b>55,581.12</b>	<b>25,836.00</b>	<b>5,183.00</b>	<b>5,183.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	158,637.39	157,772.14	168,353.00	127,050.99	164,632.00	167,899.00	167,899.00
300-691-000							
MISC REVENUE	570.00	285.00	0.00	70.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>159,207.39</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>127,120.99</b>	<b>164,632.00</b>	<b>167,899.00</b>	<b>167,899.00</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	84,978.52	83,057.74	94,375.00	78,340.30	0.00	90,168.00	90,168.00
300-704-010							
SHIFT PREMIUM	827.78	715.45	800.00	720.50	0.00	800.00	800.00
300-704-030							
DISABILITY PLAN	1,101.61	1,137.88	1,268.00	964.05	0.00	858.00	858.00
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	700.00	0.00	0.00	725.00	725.00
300-705-000							
SALARIES TEMPORARY	806.93	602.88	1,000.00	451.92	0.00	1,000.00	1,000.00
300-706-000							
SALARIES OVERTIME	19,677.69	16,268.58	15,500.00	12,664.63	0.00	19,700.00	19,700.00
300-710-000							
WORKERS COMPENSATION	525.83	868.06	811.00	601.27	0.00	877.00	877.00
300-711-000							
HEALTH & DENTAL INSURANCE	26,566.66	28,399.92	28,000.00	23,333.40	0.00	29,200.00	29,200.00
300-712-000							
DISABILITY INSURANCE	6.70	9.79	7.00	2.98	0.00	0.00	0.00
300-715-000							
FICA	8,212.56	7,734.43	8,000.00	7,119.61	0.00	8,598.00	8,598.00
300-717-000							
LIFE INSURANCE	131.82	136.18	140.00	111.74	0.00	154.00	154.00
300-718-000							
RETIREMENT	12,026.85	14,206.24	11,000.00	8,970.19	0.00	9,947.00	9,947.00
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	75.40	39.98	200.00	0.00	0.00	100.00	100.00
300-747-000							
GAS, OIL, GREASE	0.00	0.00	100.00	0.00	0.00	100.00	100.00
300-814-000							
EMPLOYEE LAUNDRY	731.25	308.25	500.00	377.00	0.00	600.00	600.00
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	475.00	0.00	380.00	665.00	0.00	500.00	500.00

<b>2015 BUDGET WORKSHEETS</b>
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Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
300-910-000 INSURANCE & BONDS	3,037.79	4,571.76	4,572.00	2,267.30	0.00	4,572.00	4,572.00
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300-933-000 VEHICLE REPAIR & MAINT.	25.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>159,207.39</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>136,589.89</b>	<b>0.00</b>	<b>167,899.00</b>	<b>167,899.00</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,468.90</b>	<b>164,632.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>159,207.39</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>127,120.99</b>	<b>164,632.00</b>	<b>167,899.00</b>	<b>167,899.00</b>
<b>Expenses Fund Total</b>	<b>159,207.39</b>	<b>158,057.14</b>	<b>168,353.00</b>	<b>136,589.89</b>	<b>0.00</b>	<b>167,899.00</b>	<b>167,899.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,468.90</b>	<b>164,632.00</b>	<b>0.00</b>	<b>0.00</b>

# 2015 BUDGET WORKSHEETS

Fund 235 GPGS/STRONG FAMILIES

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 235 GPGS/STRONG FAMILIES</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-541-300							
STATE GRANT-GPGS SCHOOL READINE	28,380.00	7,210.00	28,840.00	8,280.20	0.00	0.00	0.00
000-542-400							
PARENT AID GRANT	2,394.10	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>30,774.10</b>	<b>7,210.00</b>	<b>28,840.00</b>	<b>8,280.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>30,774.10</b>	<b>7,210.00</b>	<b>28,840.00</b>	<b>8,280.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 300 GPGS SCHOOL READINESS</b>							
<b>Expenses</b>							
300-705-000							
SALARIES PT/TEMP	24,013.08	24,821.21	23,712.00	6,638.23	0.00	0.00	0.00
300-710-000							
WORKERS COMPENSATION	120.07	212.05	194.00	58.09	0.00	0.00	0.00
300-715-000							
FICA	1,837.00	1,859.95	1,814.00	546.69	0.00	0.00	0.00
300-727-000							
SUPPLIES	188.33	0.00	420.00	803.60	0.00	0.00	0.00
300-861-000							
MILEAGE	1,715.50	2,449.89	2,700.00	637.28	0.00	0.00	0.00
<b>Expenses Total</b>	<b>27,873.98</b>	<b>29,343.10</b>	<b>28,840.00</b>	<b>8,683.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GPGS SCHOOL READINESS Dept Total</b>	<b>27,873.98</b>	<b>29,343.10</b>	<b>28,840.00</b>	<b>8,683.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 400 PARENT AID GRANT</b>							
<b>Expenses</b>							
400-801-000							
CONTRACTUAL PARENT AID	1,582.99	0.00	0.00	0.00	0.00	0.00	0.00
400-861-000							
MILEAGE - PARENT AID	802.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>2,385.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARENT AID GRANT Dept Total</b>	<b>2,385.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>30,774.10</b>	<b>7,210.00</b>	<b>28,840.00</b>	<b>8,280.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>30,259.47</b>	<b>29,343.10</b>	<b>28,840.00</b>	<b>8,683.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>514.63</b>	<b>-22,133.10</b>	<b>0.00</b>	<b>-403.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	63,721.00	63,933.00	63,550.00	34,402.00	0.00	79,750.00	79,750.00
000-699-101							
OPERATING TRANSFER IN GENERAL	410.00	5,250.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>64,131.00</b>	<b>69,183.00</b>	<b>63,550.00</b>	<b>34,402.00</b>	<b>0.00</b>	<b>79,750.00</b>	<b>79,750.00</b>
<b>Dept Total</b>	<b>64,131.00</b>	<b>69,183.00</b>	<b>63,550.00</b>	<b>34,402.00</b>	<b>0.00</b>	<b>79,750.00</b>	<b>79,750.00</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	38,944.10	40,144.00	40,144.00	38,210.45	0.00	45,006.00	45,006.00
100-710-000							
WORKERS COMPENSATION	194.73	354.51	201.00	232.07	0.00	369.00	369.00
100-711-000							
HEALTH & DENTAL INSURANCE	17,033.43	20,525.16	17,271.00	16,869.08	0.00	21,500.00	21,500.00
100-715-000							
F.I.C.A.	2,979.22	3,071.02	3,072.00	2,923.10	0.00	3,443.00	3,443.00
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	71.87	0.00	100.00	100.00
100-718-000							
RETIREMENT	4,333.89	3,193.90	2,775.00	3,350.61	0.00	3,818.00	3,818.00
100-727-000							
SUPPLIES	1,014.81	1,013.07	0.00	518.59	0.00	4,314.00	4,314.00
100-851-000							
TELEPHONE	395.47	494.75	0.00	375.40	0.00	500.00	500.00
100-861-000							
TRAVEL	0.00	0.00	0.00	0.00	0.00	200.00	200.00
100-957-000							
TRAINING	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>Expenses Total</b>	<b>64,982.65</b>	<b>68,883.41</b>	<b>63,550.00</b>	<b>62,551.17</b>	<b>0.00</b>	<b>79,750.00</b>	<b>79,750.00</b>
<b>VICTIM SERVICES Dept Total</b>	<b>64,982.65</b>	<b>68,883.41</b>	<b>63,550.00</b>	<b>62,551.17</b>	<b>0.00</b>	<b>79,750.00</b>	<b>79,750.00</b>
<b>Revenues Total</b>	<b>64,131.00</b>	<b>69,183.00</b>	<b>63,550.00</b>	<b>34,402.00</b>	<b>0.00</b>	<b>79,750.00</b>	<b>79,750.00</b>
<b>Expenses Fund Total</b>	<b>64,982.65</b>	<b>68,883.41</b>	<b>63,550.00</b>	<b>62,551.17</b>	<b>0.00</b>	<b>79,750.00</b>	<b>79,750.00</b>
<b>Net (Rev/Exp)</b>	<b>-851.65</b>	<b>299.59</b>	<b>0.00</b>	<b>-28,149.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	872,591.81	868,121.19	890,959.00	889,949.22	891,000.00	907,147.00	907,147.00
620-402-891							
CURRENT TAX WIND REVENUE	0.00	0.00	72,614.00	57,619.53	60,000.00	115,957.00	115,957.00
620-646-301							
AUCTION SHERIFF	0.00	919.99	0.00	0.00	0.00	0.00	0.00
620-665-000							
INTEREST EARNED	8,152.98	4,232.04	5,000.00	4,395.69	5,400.00	5,000.00	5,000.00
620-673-100							
SALE OF EQUIPMENT	0.00	600.00	0.00	0.00	0.00	0.00	0.00
620-674-000							
SALE OF VEHICLE	25,100.00	0.00	17,000.00	14,000.00	14,000.00	0.00	0.00
620-676-000							
REFUNDS & REIMBURSEMENTS	230.20	82.03	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>906,074.99</b>	<b>873,955.25</b>	<b>985,573.00</b>	<b>965,964.44</b>	<b>970,400.00</b>	<b>1,028,104.00</b>	<b>1,028,104.00</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	84,850.34	71,129.16	47,967.00	43,414.25	45,940.00	49,660.00	49,660.00
620-703-040							
UNUSED SICK TIME PAYOUT	426.93	1,060.16	1,300.00	0.00	1,060.00	764.00	764.00
620-704-000							
SALARIES - FULL TIME	0.00	12,251.60	28,516.00	25,635.15	27,750.00	28,295.00	28,295.00
620-704-030							
DISABILITY PLAN	1,164.06	1,127.69	960.00	846.18	960.00	742.00	742.00
620-704-040							
UNUSED SICK TIME PAYOUT	1,599.87	0.00	0.00	0.00	0.00	0.00	0.00
620-704-050							
SICK/VAC PAYOUT	0.00	6,164.85	694.00	0.00	0.00	0.00	0.00
620-705-000							
SALARIES-SEASONAL	219,235.52	230,101.01	275,000.00	274,682.99	265,000.00	280,000.00	280,000.00
620-705-010							
SEASONAL/SHIFT PREM.	2,155.25	2,733.08	8,000.00	3,056.92	5,500.00	3,000.00	3,000.00
620-706-000							
SALARIES-OVERTIME	5,664.33	21,085.70	22,000.00	22,775.28	21,000.00	23,000.00	23,000.00
620-710-000							
WORKERS COMPENSATION	1,561.67	3,327.59	1,892.00	2,604.95	2,300.00	3,000.00	3,000.00
620-711-000							
HEALTH & DENTAL INSURANCE	25,542.19	23,621.06	28,000.00	25,112.24	30,230.00	29,200.00	29,200.00



<b>2015 BUDGET WORKSHEETS</b>
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## Fund 240 VOTED MOSQUITO FUND

Tuscola County

## Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
620-957-000 TRAINING	1,225.00	975.00	2,000.00	1,569.52	1,570.00	1,500.00	1,500.00
620-964-000 REFUNDS & REBATES	1,472.13	2,780.29	1,500.00	521.11	0.00	0.00	0.00
620-970-000 EQUIPT/CAPITAL OUTLAY	5,032.15	4,600.25	220,000.00	4,500.00	37,500.00	475,000.00	475,000.00
620-970-010 TRUCKS	161,418.00	0.00	45,300.00	45,222.00	45,222.00	0.00	0.00
620-970-020 TRUCK ACCESSORIES	1,864.55	0.00	500.00	155.98	200.00	500.00	500.00
620-970-030 ULV SPRAYERS	10,956.75	21,913.50	0.00	0.00	0.00	12,000.00	12,000.00
620-970-040 OFFICE FURNITURE	159.13	4,697.53	7,000.00	1,498.75	1,499.00	3,000.00	3,000.00
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,389.29	1,562.00	3,000.00	1,994.16	2,494.00	3,000.00	3,000.00
620-970-070 SPREADERS/SPRAYERS/FOGGERS	572.95	2,783.36	6,000.00	5,395.37	6,000.00	6,000.00	6,000.00
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	0.00	0.00	150.00	0.00	0.00	1,000.00	1,000.00
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,450.15	2,390.80	4,000.00	1,079.44	2,500.00	3,000.00	3,000.00
620-970-100 FIRE FIGHTING SUPPLIES	0.00	398.00	400.00	280.00	280.00	400.00	400.00
620-970-110 TRUCK WASH EQUIPT	0.00	0.00	200.00	0.00	0.00	200.00	200.00
620-970-120 SAFETY EQUIPT	757.05	1,163.16	1,500.00	433.16	500.00	1,500.00	1,500.00
620-970-160 TIRE CLEAN UP	15,400.00	10,404.00	18,039.00	18,039.00	15,000.00	15,000.00	15,000.00
620-984-000 GIS	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
620-999-101 INDIRECT COSTS	51,073.00	84,730.00	46,058.00	46,058.00	60,000.00	71,334.00	71,334.00
620-999-258 TRANSFER OUT GIS	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
<b>Expenses Total</b>	<b>976,546.94</b>	<b>889,100.77</b>	<b>1,172,533.00</b>	<b>856,473.65</b>	<b>966,826.00</b>	<b>1,440,160.00</b>	<b>1,440,160.00</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-70,471.95</b>	<b>-15,145.52</b>	<b>-186,960.00</b>	<b>109,490.79</b>	<b>3,574.00</b>	<b>-412,056.00</b>	<b>-412,056.00</b>
<b>Revenues Total</b>	<b>906,074.99</b>	<b>873,955.25</b>	<b>985,573.00</b>	<b>965,964.44</b>	<b>970,400.00</b>	<b>1,028,104.00</b>	<b>1,028,104.00</b>
<b>Expenses Fund Total</b>	<b>976,546.94</b>	<b>889,100.77</b>	<b>1,172,533.00</b>	<b>856,473.65</b>	<b>966,826.00</b>	<b>1,440,160.00</b>	<b>1,440,160.00</b>



# 2015 BUDGET WORKSHEETS

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Net (Rev/Exp)	-70,471.95	-15,145.52	-186,960.00	109,490.79	3,574.00	-412,056.00	-412,056.00

# 2015 BUDGET WORKSHEETS

**Fund 244 EQUIPMENT FUND**

Tuscola County

Period Ending Date: November 30, 2014

**Department**

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 244 EQUIPMENT FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-676-253 REFUNDS & REIMBURSEMENTS	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
000-970-400 WISNER WATER SYSTEM	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-8,100.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 130 UNIFIED COURTS</b>							
<b>Expenses</b>							
130-970-004 UNIFIED COURT CHAIRS	0.00	0.00	1,196.00	0.00	0.00	0.00	0.00
130-970-005 DISTRICT COURT PROBATION PAINTING	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
130-980-001 UNIFIED COURT COPY MACHINE	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00
130-980-014 COPIER BASEMENT COURTHOUSE	0.00	0.00	4,857.00	4,857.00	0.00	0.00	0.00
130-981-001 UNIFIED COURT FAX/PRINTER/COPIER	0.00	0.00	0.00	0.00	0.00	495.00	495.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,053.00</b>	<b>13,357.00</b>	<b>0.00</b>	<b>495.00</b>	<b>495.00</b>
<b>UNIFIED COURTS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,053.00</b>	<b>13,357.00</b>	<b>0.00</b>	<b>495.00</b>	<b>495.00</b>
<b>Department 132 CIRCUIT/FAMILY COURT</b>							
<b>Expenses</b>							
132-972-002 WEB SITE DEVELOPMENT	0.00	5,956.94	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>5,956.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CIRCUIT/FAMILY COURT Dept Total</b>	<b>0.00</b>	<b>5,956.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 136 DISTRICT COURT</b>							
<b>Expenses</b>							
136-972-002 WEB SITE DEVELOPMENT	0.00	5,956.93	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>5,956.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISTRICT COURT Dept Total</b>	<b>0.00</b>	<b>5,956.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 148 PROBATE COURT</b>							
<b>Expenses</b>							

# 2015 BUDGET WORKSHEETS

**Fund 244 EQUIPMENT FUND**

Tuscola County

**Department 148 PROBATE COURT**

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
148-971-003 COPY/FAX/PRINTER/SCANNER	4,428.00	0.00	0.00	0.00	0.00	0.00	0.00
148-972-002 WEB SITE DEVELOPMENT	0.00	5,956.93	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>4,428.00</b>	<b>5,956.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROBATE COURT Dept Total</b>	<b>4,428.00</b>	<b>5,956.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-642-000 WEAPON SALES DEPUTIES	1,443.60	0.00	0.00	0.00	0.00	0.00	0.00
207-699-266 TRANSFER IN FORFEITURE FUND	3,233.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>4,677.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
207-975-000 SHERIFF FIREARMS	2,493.14	300.00	2,548.00	0.00	0.00	2,548.00	2,548.00
<b>Expenses Total</b>	<b>2,493.14</b>	<b>300.00</b>	<b>2,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,548.00</b>	<b>2,548.00</b>
<b>ROAD PATROL Dept Total</b>	<b>2,184.26</b>	<b>-300.00</b>	<b>-2,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,548.00</b>	<b>-2,548.00</b>
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-971-003 ELECTION SOURCE SOFTWARE	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
215-983-000 CCW CARD PRINTER SYSTEM	7,592.66	0.00	0.00	0.00	0.00	0.00	0.00
215-984-000 COPY MACHINE REPLACEMENT	0.00	6,495.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>7,592.66</b>	<b>6,495.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLERK Dept Total</b>	<b>7,592.66</b>	<b>6,495.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-971-001 SHREDDER	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
223-980-000 COPY MACHINE REPLACEMENT	0.00	4,758.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>CONTROLLER Dept Total</b>	<b>0.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-980-214 GIS SOFTWARE EQUALIZATION	0.00	0.00	12,600.00	12,600.00	0.00	0.00	0.00

<b>2015 BUDGET WORKSHEETS</b>
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## Fund 244 EQUIPMENT FUND

Tuscola County

## Department 225 EQUALIZATION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUALIZATION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 236 DEEDS</b>							
<b>Expenses</b>							
236-972-000							
ROD SECURITY EQUIPMENT	0.00	4,122.30	0.00	0.00	0.00	0.00	0.00
236-981-000							
OFFICE DESK AND CHAIRS	0.00	1,477.74	0.00	0.00	0.00	0.00	0.00
236-982-014							
ROD - COPY MACHINE	0.00	0.00	6,395.00	6,395.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>5,600.04</b>	<b>6,395.00</b>	<b>6,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEEDS Dept Total</b>	<b>0.00</b>	<b>5,600.04</b>	<b>6,395.00</b>	<b>6,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 244 CONTROL</b>							
<b>Revenues</b>							
244-676-253							
REFUNDS & REIMBURSEMENTS	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
244-699-101							
OPERATING TRANSFERS IN-GENERAL	79,637.00	120,000.00	204,000.00	209,600.00	0.00	178,000.00	178,000.00
<b>Revenues Total</b>	<b>80,637.00</b>	<b>123,000.00</b>	<b>204,000.00</b>	<b>209,600.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>178,000.00</b>
<b>CONTROL Dept Total</b>	<b>80,637.00</b>	<b>123,000.00</b>	<b>204,000.00</b>	<b>209,600.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>178,000.00</b>
<b>Department 259 ISD</b>							
<b>Expenses</b>							
259-970-004							
LAPTOP COMPUTERS	2,400.00	2,458.78	2,500.00	842.09	0.00	2,500.00	2,500.00
259-970-006							
SHERIFF CORE TECH TALON SOFTWARE	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
259-971-002							
PRINTERS VARIOUS DEPTS	1,471.98	1,927.69	2,000.00	1,580.47	0.00	2,000.00	2,000.00
259-971-004							
VIDEO ARRAIGNMENT UPGRADE	1,102.50	1,050.00	1,000.00	0.00	0.00	0.00	0.00
259-971-006							
ISD EQUIPT	2,535.49	1,651.33	2,600.00	2,363.76	0.00	2,600.00	2,600.00
259-971-009							
COUNTY WIRING	2,500.00	1,591.73	2,000.00	2,000.00	0.00	2,000.00	2,000.00
259-980-002							
UPGRADE EQUAL. SOFTWARE	14,146.00	12,256.00	0.00	0.00	0.00	0.00	0.00
259-982-001							
IT SERVERS	15,373.22	15,663.29	10,000.00	8,588.99	0.00	15,000.00	15,000.00
259-982-003							
NETWORK SWITCHES	7,945.39	2,850.84	3,000.00	1,233.97	0.00	5,000.00	5,000.00
259-982-004							
PC WORK STATIONS	5,684.93	10,655.24	65,600.00	64,861.86	0.00	2,500.00	2,500.00

# 2015 BUDGET WORKSHEETS

**Fund 244 EQUIPMENT FUND**

Tuscola County

**Department 259 ISD**

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
259-982-005 HAND SCANNERS FOR INVENTORY	2,790.00	0.00	0.00	0.00	0.00	0.00	0.00
259-983-002 SHERIFF VOIP PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
259-984-000 DATA CENTER ROOM	7,709.77	7,186.13	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>63,659.28</b>	<b>59,291.03</b>	<b>88,700.00</b>	<b>81,471.14</b>	<b>0.00</b>	<b>76,600.00</b>	<b>76,600.00</b>
<b>ISD Dept Total</b>	<b>63,659.28</b>	<b>59,291.03</b>	<b>88,700.00</b>	<b>81,471.14</b>	<b>0.00</b>	<b>76,600.00</b>	<b>76,600.00</b>
<b>Department 265 BUILDINGS &amp; GROUNDS</b>							
<b>Expenses</b>							
265-970-020 HEALTH DEPT LOBBY REPAIRS	156.45	91.00	0.00	0.00	0.00	0.00	0.00
265-971-000 CARPET CLEANING	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
265-971-001 2 VACUUMS	0.00	0.00	2,000.00	1,818.42	0.00	0.00	0.00
265-971-007 LAWN EQUIPMENT TRAILERS	0.00	5,180.00	0.00	0.00	0.00	0.00	0.00
265-971-008 MATS FOR COUNTY BUILDINGS	0.00	325.50	6,000.00	2,668.58	0.00	0.00	0.00
265-971-009 DISPATCH PAINTING	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
265-971-010 DISPATCH CARPETING	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
265-981-000 LAWN TRACTOR	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
265-981-003 PAINTING VARIOUS OFFICES	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
265-981-004 MAINT TRUCKS BODY REPAIR	7,895.21	0.00	0.00	0.00	0.00	0.00	0.00
265-981-005 LAWN SPRINKLERS	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
265-983-015 MOTOR POOL VEHICLE	6,200.00	0.00	18,426.00	18,412.00	0.00	0.00	0.00
265-984-014 VOIP PHONE SYSTEM ANNEX BLDG	0.00	0.00	9,000.00	8,488.30	0.00	0.00	0.00
<b>Expenses Total</b>	<b>14,251.66</b>	<b>5,596.50</b>	<b>35,426.00</b>	<b>31,387.30</b>	<b>0.00</b>	<b>41,000.00</b>	<b>41,000.00</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>14,251.66</b>	<b>5,596.50</b>	<b>35,426.00</b>	<b>31,387.30</b>	<b>0.00</b>	<b>41,000.00</b>	<b>41,000.00</b>
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-972-001 BOOK SHELF	0.00	0.00	0.00	0.00	0.00	300.00	300.00

# 2015 BUDGET WORKSHEETS

**Fund 244 EQUIPMENT FUND**

Tuscola County

**Department 275 DRAIN COMMISSIONER**

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
275-972-002 ROTARY FILE	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
275-972-003 LATERIAL MOBILE SHELVING SYSTEM	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWAF	8,430.00	0.00	0.00	0.00	0.00	0.00	0.00
275-982-000 DRAIN COMM VEHICLE	0.00	27,963.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>8,430.00</b>	<b>27,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>6,600.00</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>8,430.00</b>	<b>27,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>6,600.00</b>
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Revenues</b>							
303-585-000 MMRMA REIMB METAL DETECTOR	0.00	1,787.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>1,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
303-970-000 COURTHOUSE SECURITY SCANNER	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>3,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>-3,575.00</b>	<b>1,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 304 JAIL</b>							
<b>Revenues</b>							
304-586-000 MMRMA/CAMERAS	0.00	27,707.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>27,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
304-970-013 FOOD SERVICE CABINETS FOR JAIL	0.00	1,565.77	0.00	0.00	0.00	0.00	0.00
304-971-003 COMPUTER WORKSTATIONS	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00
304-971-004 LAPTOP COMPUTERS	9,867.34	0.00	0.00	0.00	0.00	0.00	0.00
304-971-005 UPS	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00
304-971-006 SERVER	32,089.43	0.00	0.00	0.00	0.00	0.00	0.00
304-971-008 KIOSK	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
304-971-009 NAS	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	9,000.00	3,628.89	0.00	0.00	0.00

<b>2015 BUDGET WORKSHEETS</b>
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## Fund 244 EQUIPMENT FUND

Tuscola County

## Department 304 JAIL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
304-972-014 JAIL - CABLE TV QAM BOX	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
304-980-002 CAMERA SEC SYSTEM JAIL MMRMA	0.00	55,415.00	0.00	0.00	0.00	0.00	0.00
304-980-014 CORRECTIONS VEHICLE	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00
304-981-001 A/C SYSTEM SHERIFF	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
304-981-007 LOCKERS	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
304-981-008 TIRE CHANGER FOR MECHANIC	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
304-981-014 SHERIFF DEPT SOFTWARE	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
304-983-001 COURTHOUSE SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
304-984-001 JAIL TRANSPORT VAN	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
304-986-000 JAIL INTERCOM	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>75,208.77</b>	<b>56,980.77</b>	<b>43,500.00</b>	<b>30,628.89</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>JAIL Dept Total</b>	<b>-75,208.77</b>	<b>-29,273.77</b>	<b>-43,500.00</b>	<b>-30,628.89</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>-35,000.00</b>
<b>Department 426 EMERGENCY SVCS</b>							
<b>Expenses</b>							
426-972-000 AED's / BATTERIES	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00
426-981-014 TRUCK	0.00	0.00	11,000.00	10,981.75	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>3,360.00</b>	<b>11,000.00</b>	<b>10,981.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EMERGENCY SVCS Dept Total</b>	<b>0.00</b>	<b>3,360.00</b>	<b>11,000.00</b>	<b>10,981.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>85,314.40</b>	<b>152,994.00</b>	<b>204,000.00</b>	<b>209,600.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>178,000.00</b>
<b>Expenses Fund Total</b>	<b>187,738.51</b>	<b>188,215.14</b>	<b>220,722.00</b>	<b>186,821.08</b>	<b>0.00</b>	<b>163,743.00</b>	<b>163,743.00</b>
<b>Net (Rev/Exp)</b>	<b>-102,424.11</b>	<b>-35,221.14</b>	<b>-16,722.00</b>	<b>22,778.92</b>	<b>0.00</b>	<b>14,257.00</b>	<b>14,257.00</b>

# 2015 BUDGET WORKSHEETS

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	195,433.00	136,194.00	125,000.00	116,685.00	0.00	125,000.00	125,000.00
290-540-000							
GRANT FROM LEIN PAY OFFS	0.00	0.00	5,000.00	4,921.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>195,433.00</b>	<b>136,194.00</b>	<b>130,000.00</b>	<b>121,606.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	195,433.00	136,194.00	125,000.00	116,685.00	0.00	125,000.00	125,000.00
<b>Expenses Total</b>	<b>195,433.00</b>	<b>136,194.00</b>	<b>125,000.00</b>	<b>116,685.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,921.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>195,433.00</b>	<b>136,194.00</b>	<b>130,000.00</b>	<b>121,606.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Expenses Fund Total</b>	<b>195,433.00</b>	<b>136,194.00</b>	<b>125,000.00</b>	<b>116,685.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,921.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2015 BUDGET WORKSHEETS

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	318.32	158.98	200.00	129.56	0.00	0.00	0.00
<b>Revenues Total</b>	<b>318.32</b>	<b>158.98</b>	<b>200.00</b>	<b>129.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>318.32</b>	<b>158.98</b>	<b>200.00</b>	<b>129.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	34,893.35	10,531.15	30,000.00	21,740.24	22,000.00	30,000.00	30,000.00
253-445-001							
STATE INTEREST	12,797.93	151.47	2,000.00	486.73	500.00	2,000.00	2,000.00
253-445-002							
COUNTY INTEREST	2,767.23	2,050.03	10,000.00	4,519.96	4,000.00	10,000.00	10,000.00
253-445-003							
LOCAL INTEREST	2,234.72	303.00	2,000.00	973.24	1,000.00	2,000.00	2,000.00
253-448-000							
ADM FEE/PENALTY	481.78	77.62	500.00	169.01	200.00	500.00	500.00
<b>Revenues Total</b>	<b>53,175.01</b>	<b>13,113.27</b>	<b>44,500.00</b>	<b>27,889.18</b>	<b>27,700.00</b>	<b>44,500.00</b>	<b>44,500.00</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	40,228.82	13,318.55	40,000.00	23,369.32	23,400.00	40,000.00	40,000.00
253-999-101							
TRANSFER OUT GENERAL FUND	2,380.00	1,767.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00
<b>Expenses Total</b>	<b>42,608.82</b>	<b>15,085.55</b>	<b>41,218.00</b>	<b>24,587.32</b>	<b>24,618.00</b>	<b>41,218.00</b>	<b>41,218.00</b>
<b>EXEMPTION FUND Dept Total</b>	<b>10,566.19</b>	<b>-1,972.28</b>	<b>3,282.00</b>	<b>3,301.86</b>	<b>3,082.00</b>	<b>3,282.00</b>	<b>3,282.00</b>
<b>Revenues Total</b>	<b>53,493.33</b>	<b>13,272.25</b>	<b>44,700.00</b>	<b>28,018.74</b>	<b>27,700.00</b>	<b>44,500.00</b>	<b>44,500.00</b>
<b>Expenses Fund Total</b>	<b>42,608.82</b>	<b>15,085.55</b>	<b>41,218.00</b>	<b>24,587.32</b>	<b>24,618.00</b>	<b>41,218.00</b>	<b>41,218.00</b>
<b>Net (Rev/Exp)</b>	<b>10,884.51</b>	<b>-1,813.30</b>	<b>3,482.00</b>	<b>3,431.42</b>	<b>3,082.00</b>	<b>3,282.00</b>	<b>3,282.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2014</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	50,793.00	54,388.00	80,827.00	32,330.80	0.00	80,827.00	80,827.00
245-699-101							
OPERATING TRANS. IN	1.00	106.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>50,794.00</b>	<b>54,494.00</b>	<b>80,827.00</b>	<b>32,330.80</b>	<b>0.00</b>	<b>80,827.00</b>	<b>80,827.00</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,125.00	1,800.00	2,700.00	2,550.00	0.00	2,700.00	2,700.00
245-715-000							
FICA	16.32	26.10	40.00	36.98	0.00	40.00	40.00
245-727-000							
SUPPLIES	2,160.00	1,880.00	3,453.00	3,602.13	0.00	3,263.00	3,263.00
245-801-000							
CONTRACTUAL SURVEY	39,850.00	42,200.00	62,000.00	62,000.00	0.00	62,000.00	62,000.00
245-861-000							
TRAVEL	367.00	429.40	510.00	699.44	0.00	700.00	700.00
245-955-000							
MISC./ADMINISTRATION	7,275.00	8,158.00	12,124.00	12,000.00	0.00	12,124.00	12,124.00
<b>Expenses Total</b>	<b>50,793.32</b>	<b>54,493.50</b>	<b>80,827.00</b>	<b>80,888.55</b>	<b>0.00</b>	<b>80,827.00</b>	<b>80,827.00</b>
<b>GRANT FUND Dept Total</b>	<b>0.68</b>	<b>0.50</b>	<b>0.00</b>	<b>-48,557.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>50,794.00</b>	<b>54,494.00</b>	<b>80,827.00</b>	<b>32,330.80</b>	<b>0.00</b>	<b>80,827.00</b>	<b>80,827.00</b>
<b>Expenses Fund Total</b>	<b>50,793.32</b>	<b>54,493.50</b>	<b>80,827.00</b>	<b>80,888.55</b>	<b>0.00</b>	<b>80,827.00</b>	<b>80,827.00</b>
<b>Net (Rev/Exp)</b>	<b>0.68</b>	<b>0.50</b>	<b>0.00</b>	<b>-48,557.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2015 BUDGET WORKSHEETS

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000 FED. VICTIM OF CRIME ACT GRANT	71,804.00	69,849.00	70,000.00	45,276.00	0.00	71,400.00	71,400.00
300-699-101 OPERATING TRANSFER IN GENERAL	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>71,804.00</b>	<b>73,149.00</b>	<b>70,000.00</b>	<b>45,276.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>71,400.00</b>
<b>Expenses</b>							
300-704-000 SALARIES - PERMANENT	44,882.00	45,048.76	41,485.00	37,000.34	0.00	39,312.00	39,312.00
300-710-000 WORKERS COMPENSATION	239.70	398.52	326.00	230.31	0.00	322.00	322.00
300-711-000 HEALTH & DENTAL INSURANCE	19,123.43	20,525.16	19,926.00	17,082.56	0.00	17,073.00	17,073.00
300-715-000 F.I.C.A.	3,433.42	3,446.24	3,200.00	2,830.53	0.00	3,007.00	3,007.00
300-717-000 LIFE INSURANCE	81.61	89.85	88.00	71.87	0.00	88.00	88.00
300-718-000 RETIREMENT	4,028.21	3,173.59	3,512.00	2,304.06	0.00	1,651.00	1,651.00
300-727-000 SUPPLIES, PRINTING & POSTAGE	270.36	95.71	1,049.00	711.95	0.00	5,029.00	5,029.00
300-851-010 CELLULAR PHONES	771.62	487.19	166.00	165.81	0.00	480.00	480.00
300-861-000 TRAVEL	0.00	0.00	248.00	248.00	0.00	2,038.00	2,038.00
300-955-000 MISC (DIR. VICTIM ASSISTANT)	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
<b>Expenses Total</b>	<b>72,830.35</b>	<b>73,265.02</b>	<b>70,000.00</b>	<b>60,645.43</b>	<b>0.00</b>	<b>71,400.00</b>	<b>71,400.00</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>-1,026.35</b>	<b>-116.02</b>	<b>0.00</b>	<b>-15,369.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>71,804.00</b>	<b>73,149.00</b>	<b>70,000.00</b>	<b>45,276.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>71,400.00</b>
<b>Expenses Fund Total</b>	<b>72,830.35</b>	<b>73,265.02</b>	<b>70,000.00</b>	<b>60,645.43</b>	<b>0.00</b>	<b>71,400.00</b>	<b>71,400.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,026.35</b>	<b>-116.02</b>	<b>0.00</b>	<b>-15,369.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2015 BUDGET WORKSHEETS

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	63,989.00	63,958.00	60,000.00	50,774.00	50,357.00	50,000.00	50,000.00
259-665-253 INTEREST EARNED	1,331.62	919.34	500.00	617.36	667.00	500.00	500.00
<b>Revenues Total</b>	<b>65,320.62</b>	<b>64,877.34</b>	<b>60,500.00</b>	<b>51,391.36</b>	<b>51,024.00</b>	<b>50,500.00</b>	<b>50,500.00</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	1,207.53	401.00	1,500.00	740.68	760.00	1,500.00	1,500.00
259-801-000 CONTRACTUAL	11,085.77	73,866.37	100,000.00	11,571.25	125,000.00	15,000.00	15,000.00
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	275.00	275.00	275.00	0.00	275.00	300.00	300.00
259-934-000 EQUIPMENT/MAINTENANCE	1,256.00	856.00	8,000.00	856.00	10,756.00	8,000.00	8,000.00
259-957-000 EMPLOYEE TRAINING	0.00	0.00	500.00	0.00	500.00	500.00	500.00
259-960-000 ON-LINE COMPUTER SVCS	4,400.00	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00
259-971-000 MICROFLIM READER/SCANNER/PRINTE	0.00	0.00	6,000.00	0.00	0.00	10,000.00	10,000.00
<b>Expenses Total</b>	<b>18,224.30</b>	<b>80,198.37</b>	<b>121,075.00</b>	<b>17,167.93</b>	<b>142,091.00</b>	<b>40,100.00</b>	<b>40,100.00</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>47,096.32</b>	<b>-15,321.03</b>	<b>-60,575.00</b>	<b>34,223.43</b>	<b>-91,067.00</b>	<b>10,400.00</b>	<b>10,400.00</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>65,320.62</b>	<b>64,877.34</b>	<b>60,500.00</b>	<b>51,391.36</b>	<b>51,024.00</b>	<b>50,500.00</b>	<b>50,500.00</b>
<b>Expenses Fund Total</b>	<b>18,224.30</b>	<b>80,198.37</b>	<b>121,075.00</b>	<b>17,167.93</b>	<b>142,091.00</b>	<b>40,100.00</b>	<b>40,100.00</b>
<b>Net (Rev/Exp)</b>	<b>47,096.32</b>	<b>-15,321.03</b>	<b>-60,575.00</b>	<b>34,223.43</b>	<b>-91,067.00</b>	<b>10,400.00</b>	<b>10,400.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 257 HDC STOP GRANT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN</b>							
<b>Revenues</b>							
300-529-000 HDC STOP GRANT	17,309.38	28,786.11	20,246.00	-751.25	2,368.00	34,629.00	34,629.00
<b>Revenues Total</b>	<b>17,309.38</b>	<b>28,786.11</b>	<b>20,246.00</b>	<b>-751.25</b>	<b>2,368.00</b>	<b>34,629.00</b>	<b>34,629.00</b>
<b>Expenses</b>							
300-704-000 SALARIES	16,005.88	22,187.50	18,600.00	3,612.50	6,500.00	31,979.00	31,979.00
300-704-030 DISABILITY	0.00	24.67	0.00	0.00	0.00	0.00	0.00
300-710-000 WORKERS COMPENSATION	58.42	204.08	223.00	30.52	50.00	163.00	163.00
300-715-000 FICA	1,245.08	1,699.23	1,423.00	276.36	489.00	2,487.00	2,487.00
<b>Expenses Total</b>	<b>17,309.38</b>	<b>24,115.48</b>	<b>20,246.00</b>	<b>3,919.38</b>	<b>7,039.00</b>	<b>34,629.00</b>	<b>34,629.00</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>0.00</b>	<b>4,670.63</b>	<b>0.00</b>	<b>-4,670.63</b>	<b>-4,671.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>17,309.38</b>	<b>28,786.11</b>	<b>20,246.00</b>	<b>-751.25</b>	<b>2,368.00</b>	<b>34,629.00</b>	<b>34,629.00</b>
<b>Expenses Fund Total</b>	<b>17,309.38</b>	<b>24,115.48</b>	<b>20,246.00</b>	<b>3,919.38</b>	<b>7,039.00</b>	<b>34,629.00</b>	<b>34,629.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>4,670.63</b>	<b>0.00</b>	<b>-4,670.63</b>	<b>-4,671.00</b>	<b>0.00</b>	<b>0.00</b>



# 2015 BUDGET WORKSHEETS

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	73,712.26	243,082.25	75,000.00	4,078.52	47,000.00	75,000.00	75,000.00
<b>Revenues Total</b>	<b>73,712.26</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>4,078.52</b>	<b>47,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Expenses</b>							
421-727-000 SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
421-957-000 TRAINING	4,002.61	215.05	0.00	1,636.80	0.00	1,000.00	1,000.00
421-978-000 EQUIPMENT	68,209.65	242,867.20	75,000.00	34,968.11	47,000.00	74,000.00	74,000.00
<b>Expenses Total</b>	<b>73,712.26</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>36,604.91</b>	<b>47,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,526.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>73,712.26</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>4,078.52</b>	<b>47,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Expenses Fund Total</b>	<b>73,712.26</b>	<b>243,082.25</b>	<b>75,000.00</b>	<b>36,604.91</b>	<b>47,000.00</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>-32,526.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2015 BUDGET WORKSHEETS

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	33,887.98	32,145.07	30,457.00	25,513.06	32,120.00	32,120.00	32,120.00
000-637-000 DAY REPORT (PA 511)	3,135.66	4,615.68	4,463.00	4,395.72	4,500.00	4,500.00	4,500.00
000-699-101 TRANSFER IN-GENERAL FUND	18,000.00	16,000.00	18,000.00	16,500.00	18,000.00	22,292.00	22,292.00
<b>Revenues Total</b>	<b>55,023.64</b>	<b>52,760.75</b>	<b>52,920.00</b>	<b>46,408.78</b>	<b>54,620.00</b>	<b>58,912.00</b>	<b>58,912.00</b>
<b>Dept Total</b>	<b>55,023.64</b>	<b>52,760.75</b>	<b>52,920.00</b>	<b>46,408.78</b>	<b>54,620.00</b>	<b>58,912.00</b>	<b>58,912.00</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	11,155.08	11,025.92	7,007.00	8,796.74	7,007.00	10,984.00	10,984.00
355-704-020 HEALTH INSURANCE INCENTIVE	575.12	575.12	380.00	458.92	380.00	560.00	560.00
355-704-030 DISABILITY PLAN	148.33	144.19	96.00	109.92	96.00	104.00	104.00
355-704-040 SICK TIME PAYOUT	0.00	0.00	101.00	0.00	101.00	158.00	158.00
355-705-000 SALARIES PART TIME	3,730.50	3,816.00	3,744.00	3,379.50	3,744.00	3,744.00	3,744.00
355-710-000 WORKERS COMPENSATION	65.74	312.32	41.00	80.99	41.00	91.00	91.00
355-711-000 HEALTH & DENTAL INSURANCE	42.21	41.88	27.00	37.80	27.00	46.00	46.00
355-715-000 F.I.C.A.	1,193.00	1,189.36	627.00	974.03	627.00	1,181.00	1,181.00
355-717-000 LIFE INSURANCE	19.88	19.28	26.00	14.29	26.00	19.00	19.00
355-718-000 RETIREMENT	1,257.25	1,466.95	886.00	1,602.46	886.00	2,462.00	2,462.00
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	0.00	3.16	0.00	0.00	0.00	0.00	0.00
355-861-000 MILEAGE	0.00	0.00	0.00	37.52	0.00	0.00	0.00
<b>Expenses Total</b>	<b>18,187.11</b>	<b>18,594.18</b>	<b>12,935.00</b>	<b>15,492.17</b>	<b>12,935.00</b>	<b>19,349.00</b>	<b>19,349.00</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>18,187.11</b>	<b>18,594.18</b>	<b>12,935.00</b>	<b>15,492.17</b>	<b>12,935.00</b>	<b>19,349.00</b>	<b>19,349.00</b>

Department 357 COMM SERVICE - WORK CREW

Expenses

<b>2015 BUDGET WORKSHEETS</b>
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Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
357-704-000 SALARIES PERMANENT	15,727.11	15,578.03	17,333.00	14,759.36	17,333.00	16,476.00	16,476.00
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	819.78	940.00	763.86	940.00	840.00	840.00
357-704-030 DISABILITY PLAN	207.50	204.90	238.00	177.76	238.00	157.00	157.00
357-704-040 SICK TIME PAYOUT	0.00	0.00	250.00	0.00	250.00	238.00	238.00
357-710-000 WORKERS COMPENSATION	87.92	433.39	101.00	92.63	101.00	137.00	137.00
357-711-000 HEALTH & DENTAL INSURANCE	59.83	59.28	68.00	53.90	68.00	68.00	68.00
357-715-000 F.I.C.A.	1,280.13	1,263.57	1,552.00	1,199.65	1,552.00	1,343.00	1,343.00
357-717-000 LIFE INSURANCE	27.61	27.40	65.00	23.02	65.00	29.00	29.00
357-718-000 RETIREMENT	1,759.33	2,084.50	2,192.00	2,679.39	2,192.00	3,693.00	3,693.00
<b>Expenses Total</b>	<b>19,969.21</b>	<b>20,470.85</b>	<b>22,739.00</b>	<b>19,749.57</b>	<b>22,739.00</b>	<b>22,981.00</b>	<b>22,981.00</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>19,969.21</b>	<b>20,470.85</b>	<b>22,739.00</b>	<b>19,749.57</b>	<b>22,739.00</b>	<b>22,981.00</b>	<b>22,981.00</b>
<b>Department 358 COMM SERVICE - DAY REPORTING</b>							
<b>Expenses</b>							
358-704-000 SALARIES PERMANENT	11,620.04	11,633.63	12,539.00	12,111.90	12,539.00	11,769.00	11,769.00
358-704-020 HEALTH INSURANCE INCENTIVE	605.28	605.28	680.00	623.31	680.00	600.00	600.00
358-704-030 DISABILITY PLAN	155.19	150.64	172.00	142.64	172.00	112.00	112.00
358-704-040 SICK TIME PAYOUT	0.00	0.00	181.00	0.00	181.00	170.00	170.00
358-710-000 WORKERS COMPENSATION	64.66	344.84	73.00	72.57	73.00	98.00	98.00
358-711-000 HEALTH & DENTAL INSURANCE	43.65	43.32	49.00	39.80	49.00	49.00	49.00
358-715-000 F.I.C.A.	945.87	951.66	1,122.00	984.02	1,122.00	959.00	959.00
358-717-000 LIFE INSURANCE	20.82	20.13	47.00	18.37	47.00	21.00	21.00
358-718-000 RETIREMENT	1,315.57	1,532.47	1,585.00	2,192.74	1,585.00	2,638.00	2,638.00
<b>Expenses Total</b>	<b>14,771.08</b>	<b>15,281.97</b>	<b>16,448.00</b>	<b>16,185.35</b>	<b>16,448.00</b>	<b>16,416.00</b>	<b>16,416.00</b>

# 2015 BUDGET WORKSHEETS

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
COMM SERVICE - DAY REPORTING	14,771.08	15,281.97	16,448.00	16,185.35	16,448.00	16,416.00	16,416.00
Dept Total							
Revenues Total	55,023.64	52,760.75	52,920.00	46,408.78	54,620.00	58,912.00	58,912.00
Expenses Fund Total	52,927.40	54,347.00	52,122.00	51,427.09	52,122.00	58,746.00	58,746.00
Net (Rev/Exp)	2,096.24	-1,586.25	798.00	-5,018.31	2,498.00	166.00	166.00

<b>2015 BUDGET WORKSHEETS</b>
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Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000 SHERIFF BOOKING FEE	16,231.24	12,481.30	14,000.00	9,212.57	12,000.00	12,000.00	12,000.00
362-691-000 MISC REVENUE	0.00	0.00	0.00	295.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>16,231.24</b>	<b>12,481.30</b>	<b>14,000.00</b>	<b>9,507.57</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Expenses</b>							
362-861-000 TRAVEL	63.07	0.00	0.00	0.00	0.00	0.00	0.00
362-957-000 TRAINING	18,534.18	15,606.81	19,000.00	17,255.73	17,000.00	17,000.00	17,000.00
<b>Expenses Total</b>	<b>18,597.25</b>	<b>15,606.81</b>	<b>19,000.00</b>	<b>17,255.73</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>	<b>-2,366.01</b>	<b>-3,125.51</b>	<b>-5,000.00</b>	<b>-7,748.16</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>16,231.24</b>	<b>12,481.30</b>	<b>14,000.00</b>	<b>9,507.57</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Expenses Fund Total</b>	<b>18,597.25</b>	<b>15,606.81</b>	<b>19,000.00</b>	<b>17,255.73</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,366.01</b>	<b>-3,125.51</b>	<b>-5,000.00</b>	<b>-7,748.16</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2014</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSECUTOR 15%	13,533.20	825.82	125,500.00	124,673.64	-125,000.00	20,000.00	20,000.00
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	125.00	0.00	0.00	147.30	0.00	0.00	0.00
<b>Revenues Total</b>	<b>13,658.20</b>	<b>825.82</b>	<b>125,500.00</b>	<b>124,820.94</b>	<b>-125,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	15,868.38	2,331.62	17,265.00	7,210.83	8,000.00	20,000.00	20,000.00
<b>Expenses Total</b>	<b>15,868.38</b>	<b>2,331.62</b>	<b>17,265.00</b>	<b>7,210.83</b>	<b>8,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>PROSECUTOR Dept Total</b>	<b>-2,210.18</b>	<b>-1,505.80</b>	<b>108,235.00</b>	<b>117,610.11</b>	<b>-133,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Revenues</b>							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	125.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
255-700-000							
VICTIMS OF CRIME/255	0.00	328.86	5.00	0.00	0.00	0.00	0.00
255-800-000							
VICTIMS SERVICES/236	0.00	95.01	237.00	28.46	24.00	213.00	213.00
<b>Expenses Total</b>	<b>0.00</b>	<b>423.87</b>	<b>242.00</b>	<b>28.46</b>	<b>24.00</b>	<b>213.00</b>	<b>213.00</b>
<b>CRIME VICTIM Dept Total</b>	<b>125.00</b>	<b>-423.87</b>	<b>-242.00</b>	<b>-28.46</b>	<b>-24.00</b>	<b>-213.00</b>	<b>-213.00</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	91.80	0.00	0.00	834.70	0.00	0.00	0.00
302-655-000							
CRIMINAL FORF SHERIFF 50%	250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>341.80</b>	<b>0.00</b>	<b>0.00</b>	<b>834.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	3,233.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>3,233.80</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>SHERIFF Dept Total</b>	<b>-2,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>14,125.00</b>	<b>825.82</b>	<b>125,500.00</b>	<b>125,655.64</b>	<b>-125,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expenses Fund Total</b>	<b>19,102.18</b>	<b>2,755.49</b>	<b>17,507.00</b>	<b>7,239.29</b>	<b>8,024.00</b>	<b>20,213.00</b>	<b>20,213.00</b>

# 2015 BUDGET WORKSHEETS

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Period Ending Date: November 30, 2014

Department 302 SHERIFF

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Net (Rev/Exp)	-4,977.18	-1,929.67	107,993.00	118,416.35	-133,024.00	-213.00	-213.00

<b>2015 BUDGET WORKSHEETS</b>
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Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000 PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Expenses</b>							
145-802-000 BOOKS & PUBLICATIONS	6,504.47	6,261.76	6,500.00	5,087.20	6,500.00	6,500.00	6,500.00
<b>Expenses Total</b>	<b>6,504.47</b>	<b>6,261.76</b>	<b>6,500.00</b>	<b>5,087.20</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>CONTROL Dept Total</b>	<b>-4.47</b>	<b>238.24</b>	<b>0.00</b>	<b>1,412.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Expenses Fund Total</b>	<b>6,504.47</b>	<b>6,261.76</b>	<b>6,500.00</b>	<b>5,087.20</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Net (Rev/Exp)</b>	<b>-4.47</b>	<b>238.24</b>	<b>0.00</b>	<b>1,412.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2014</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000 MICHIGAN JUSTICE TRAINING (PA 302)	5,462.73	5,229.28	4,000.00	5,367.04	4,000.00	4,000.00	4,000.00
<b>Revenues Total</b>	<b>5,462.73</b>	<b>5,229.28</b>	<b>4,000.00</b>	<b>5,367.04</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Expenses</b>							
320-862-000 MEALS & LODGING	49.18	612.63	1,000.00	537.48	600.00	500.00	500.00
320-954-000 EDUCATION & TRAINING	4,665.82	4,957.50	7,000.00	5,488.50	5,500.00	6,000.00	6,000.00
<b>Expenses Total</b>	<b>4,715.00</b>	<b>5,570.13</b>	<b>8,000.00</b>	<b>6,025.98</b>	<b>6,100.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>CONTROL Dept Total</b>	<b>747.73</b>	<b>-340.85</b>	<b>-4,000.00</b>	<b>-658.94</b>	<b>-2,100.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>
<b>Revenues Total</b>	<b>5,462.73</b>	<b>5,229.28</b>	<b>4,000.00</b>	<b>5,367.04</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Expenses Fund Total</b>	<b>4,715.00</b>	<b>5,570.13</b>	<b>8,000.00</b>	<b>6,025.98</b>	<b>6,100.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Net (Rev/Exp)</b>	<b>747.73</b>	<b>-340.85</b>	<b>-4,000.00</b>	<b>-658.94</b>	<b>-2,100.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>



<b>2015 BUDGET WORKSHEETS</b>
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Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Fiscal Year 2014</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	167,568.28	273,848.13	446,193.00	264,987.05	345,000.00	385,286.00	385,286.00
663-611-000 DSS CLIENT PAYMENTS	25,999.85	27,310.44	30,000.00	23,707.37	25,000.00	28,000.00	28,000.00
663-699-101 OPERATING TRANSFER IN-GENERAL	177,000.00	300,000.00	366,000.00	366,000.00	366,000.00	300,000.00	300,000.00
<b>Revenues Total</b>	<b>370,568.13</b>	<b>601,158.57</b>	<b>842,193.00</b>	<b>654,694.42</b>	<b>736,000.00</b>	<b>713,286.00</b>	<b>713,286.00</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	68,236.95	43,900.66	77,367.00	49,785.45	58,400.00	109,572.00	109,572.00
663-842-000 SUPER. FOSTER CARE PAY.	155,677.92	336,029.30	400,000.00	270,244.90	345,000.00	340,000.00	340,000.00
663-843-000 PURCHASED INSTITUTIONAL CARE	136,410.95	235,995.40	425,000.00	221,156.44	311,000.00	300,000.00	300,000.00
663-845-000 INDEPENDENT LIVING SUPERVISED	1,772.19	2,726.29	20,057.00	14,187.09	17,940.00	20,000.00	20,000.00
<b>Expenses Total</b>	<b>362,098.01</b>	<b>618,651.65</b>	<b>922,424.00</b>	<b>555,373.88</b>	<b>732,340.00</b>	<b>769,572.00</b>	<b>769,572.00</b>
<b>CONTROL Dept Total</b>	<b>8,470.12</b>	<b>-17,493.08</b>	<b>-80,231.00</b>	<b>99,320.54</b>	<b>3,660.00</b>	<b>-56,286.00</b>	<b>-56,286.00</b>
<b>Revenues Total</b>	<b>370,568.13</b>	<b>601,158.57</b>	<b>842,193.00</b>	<b>654,694.42</b>	<b>736,000.00</b>	<b>713,286.00</b>	<b>713,286.00</b>
<b>Expenses Fund Total</b>	<b>362,098.01</b>	<b>618,651.65</b>	<b>922,424.00</b>	<b>555,373.88</b>	<b>732,340.00</b>	<b>769,572.00</b>	<b>769,572.00</b>
<b>Net (Rev/Exp)</b>	<b>8,470.12</b>	<b>-17,493.08</b>	<b>-80,231.00</b>	<b>99,320.54</b>	<b>3,660.00</b>	<b>-56,286.00</b>	<b>-56,286.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 290 DEPT OF HUMAN SERVICES BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 290 DEPT OF HUMAN SERVICES BOARD</b>							
<b>Fiscal Year 2014</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-400-000							
REVENUE CONTROL	105,754.49	5,909.82	0.00	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
<b>Revenues Total</b>	<b>114,754.49</b>	<b>14,909.82</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	114,997.02	11,221.08	0.00	0.00	0.00	0.00	0.00
670-703-000							
DHS BOARD SALARIES	0.00	7,710.12	7,710.00	7,067.61	0.00	7,710.00	7,710.00
670-720-000							
DHS BOARD EXPENSES	0.00	630.60	590.00	580.82	0.00	750.00	750.00
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	0.00	39.95	115.00	0.00	0.00	115.00	115.00
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
670-999-000							
OPERATING TRANSFERS OUT	0.00	4,369.87	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>114,997.02</b>	<b>23,971.62</b>	<b>13,415.00</b>	<b>7,648.43</b>	<b>0.00</b>	<b>13,575.00</b>	<b>13,575.00</b>
<b>CONTROL Dept Total</b>	<b>-242.53</b>	<b>-9,061.80</b>	<b>-4,415.00</b>	<b>1,351.57</b>	<b>0.00</b>	<b>-4,575.00</b>	<b>-4,575.00</b>
<b>Revenues Total</b>	<b>114,754.49</b>	<b>14,909.82</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Expenses Fund Total</b>	<b>114,997.02</b>	<b>23,971.62</b>	<b>13,415.00</b>	<b>7,648.43</b>	<b>0.00</b>	<b>13,575.00</b>	<b>13,575.00</b>
<b>Net (Rev/Exp)</b>	<b>-242.53</b>	<b>-9,061.80</b>	<b>-4,415.00</b>	<b>1,351.57</b>	<b>0.00</b>	<b>-4,575.00</b>	<b>-4,575.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	19,772,115.72	18,056,534.81	18,169,175.00	14,432,231.23	0.00	18,169,175.00	18,169,175.00
671-665-000 INTEREST EARNINGS INVESTMENT	2,655.86	1,034.06	0.00	2,019.14	0.00	2,000.00	2,000.00
671-693-000 UNREALIZED GAIN/LOSS	0.00	-105.00	0.00	0.00	0.00	0.00	0.00
671-698-000 BOND INVESTMENT	0.00	-99,895.00	0.00	0.00	0.00	0.00	0.00
671-699-298 OPERATING TRANSFERS IN-VT. MCF	72,018.25	161,311.19	180,980.00	0.00	0.00	180,000.00	180,000.00
<b>Revenues Total</b>	<b>19,846,789.83</b>	<b>18,118,880.06</b>	<b>18,350,155.00</b>	<b>14,434,250.37</b>	<b>0.00</b>	<b>18,351,175.00</b>	<b>18,351,175.00</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	17,572,705.56	18,419,798.34	18,424,072.00	18,609,274.93	0.00	18,424,072.00	18,424,072.00
671-700-980 CAPITAL EXPENDITURES	0.00	0.00	325,489.00	0.00	0.00	0.00	0.00
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	0.00	199,000.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>17,572,705.56</b>	<b>18,419,798.34</b>	<b>18,948,561.00</b>	<b>18,609,274.93</b>	<b>0.00</b>	<b>18,424,072.00</b>	<b>18,424,072.00</b>
<b>CONTROL Dept Total</b>	<b>2,274,084.27</b>	<b>-300,918.28</b>	<b>-598,406.00</b>	<b>-4,175,024.56</b>	<b>0.00</b>	<b>-72,897.00</b>	<b>-72,897.00</b>
<b>Revenues Total</b>	<b>19,846,789.83</b>	<b>18,118,880.06</b>	<b>18,350,155.00</b>	<b>14,434,250.37</b>	<b>0.00</b>	<b>18,351,175.00</b>	<b>18,351,175.00</b>
<b>Expenses Fund Total</b>	<b>17,572,705.56</b>	<b>18,419,798.34</b>	<b>18,948,561.00</b>	<b>18,609,274.93</b>	<b>0.00</b>	<b>18,424,072.00</b>	<b>18,424,072.00</b>
<b>Net (Rev/Exp)</b>	<b>2,274,084.27</b>	<b>-300,918.28</b>	<b>-598,406.00</b>	<b>-4,175,024.56</b>	<b>0.00</b>	<b>-72,897.00</b>	<b>-72,897.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 292 CHILD CARE</b>							
<b>Fiscal Year 2014</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY	27,317.04	27,317.04	27,317.00	20,487.78	0.00	27,317.00	27,317.00
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	160,592.77	89,122.39	161,000.00	36,496.49	0.00	161,000.00	161,000.00
662-563-000							
BASIC GRANT - STATE	16,875.00	15,000.00	15,000.00	9,375.00	0.00	15,000.00	15,000.00
662-582-000							
COMM FOUNDATION GRANT	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00
662-611-000							
ADOPTION SUBSIDY	1,015.87	3,614.79	3,000.00	354.39	0.00	3,000.00	3,000.00
662-611-001							
COURT SOCIAL SECURITY	1,929.00	6,521.78	6,000.00	175.00	0.00	5,000.00	5,000.00
662-611-004							
COUNTY WARD	14,728.22	9,980.27	10,000.00	5,946.14	0.00	10,000.00	10,000.00
662-611-005							
ADOPTION SUBSIDY COURT WARD	20.00	0.00	0.00	0.00	0.00	0.00	0.00
662-620-000							
COLLECTION FEES FAMILY DIVISION	8,051.50	4,954.66	5,000.00	5,090.29	0.00	5,000.00	5,000.00
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	635.00	2,581.78	1,500.00	2,089.27	0.00	2,000.00	2,000.00
662-677-001							
INTENSE PROBATION IHC	78,390.28	72,925.62	62,500.00	45,024.88	0.00	66,800.00	66,800.00
662-677-002							
S.T.O.P. INC	5,295.19	1,792.55	7,100.00	2,781.34	0.00	8,400.00	8,400.00
662-677-003							
JUVENILE ISD - INC	9,799.78	11,910.24	10,000.00	11,741.44	0.00	13,600.00	13,600.00
662-677-004							
JUV COMP & CULTURE IHC	29,681.14	30,204.08	37,000.00	16,619.64	0.00	26,251.00	26,251.00
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	5,204.17	1,291.04	3,000.00	174.40	0.00	3,000.00	3,000.00
662-679-000							
IN-HOME GPS	0.00	1,178.02	9,000.00	3,124.15	0.00	0.00	0.00
662-680-000							
IN HOME COUNSELING ETC.	0.00	662.41	7,000.00	3,894.93	0.00	3,500.00	3,500.00
662-691-000							
MISCELLANEOUS REVENUE	6,828.63	6,682.80	0.00	-6,652.80	0.00	0.00	0.00
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	477,600.00	0.00	475,000.00	475,000.00
<b>Revenues Total</b>	<b>841,363.59</b>	<b>765,219.47</b>	<b>839,417.00</b>	<b>634,322.34</b>	<b>0.00</b>	<b>824,868.00</b>	<b>824,868.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	206,073.02	207,368.17	217,541.00	185,932.59	0.00	233,039.00	233,039.00
662-704-020							
HEALTH INSURANCE INCENTIVE	2,127.76	1,872.08	2,000.00	1,846.08	0.00	2,000.00	2,000.00
662-704-030							
DISABILITY	2,891.31	2,782.70	2,880.00	2,387.95	0.00	3,200.00	3,200.00
662-704-040							
UNUSED SICK PAYOUT	2,526.59	2,690.88	1,892.00	0.00	0.00	2,217.00	2,217.00
662-706-000							
SALARIES - OVERTIME	0.00	0.00	2,600.00	2,300.00	0.00	2,600.00	2,600.00
662-710-000							
WORKERS COMPENSATION	1,045.86	1,902.03	1,837.00	1,300.99	0.00	1,781.00	1,781.00
662-711-000							
HEALTH & DENTAL INSURANCE	42,323.76	34,207.69	51,925.00	35,418.92	0.00	58,531.00	58,531.00
662-715-000							
F.I.C.A.	15,952.66	16,551.99	17,138.00	15,381.46	0.00	19,681.00	19,681.00
662-717-000							
LIFE INSURANCE	437.10	412.46	409.00	331.25	0.00	435.00	435.00
662-718-000							
RETIREMENT	14,633.43	15,573.65	17,910.00	16,073.52	0.00	30,724.00	30,724.00
662-727-000							
SUPPLIES, PRINTING & POSTAGE	1,011.58	890.92	1,200.00	1,045.06	0.00	1,200.00	1,200.00
662-801-000							
PROF & CONT SERVICES (BASIC GRANT)	16,875.00	13,125.00	15,000.00	13,125.00	0.00	15,000.00	15,000.00
662-801-001							
PROFESSIONAL SVCS FINANCIAL CONS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
662-801-002							
TRUENCY IN HOME	12,929.70	10,916.43	12,908.00	11,738.29	0.00	14,300.00	14,300.00
662-801-003							
JC3 PROGRAM TEACHER/MENTOR	0.00	3,570.00	7,000.00	11,370.00	0.00	20,000.00	20,000.00
662-809-000							
MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	600.00	30.00	0.00	600.00	600.00
662-832-000							
STATE WARD CHARGEBACKS	141,806.94	193,991.10	200,000.00	158,821.85	0.00	200,000.00	200,000.00
662-841-000							
COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	0.00	12,000.00	0.00	0.00	22,000.00	22,000.00
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	764.26	5,723.10	40,000.00	7,579.32	0.00	40,000.00	40,000.00
662-843-000							
PRIVATE INSTITUTION	286,723.57	157,472.02	200,000.00	68,436.36	0.00	200,000.00	200,000.00
662-843-001							
WORK WEEKEND PROGRAM	2,380.50	3,753.10	10,000.00	1,716.00	0.00	10,000.00	10,000.00

<b>2015 BUDGET WORKSHEETS</b>
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Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
662-844-000 OTHER COUNTY-DETENTION	29,400.00	43,950.00	40,000.00	15,750.00	0.00	40,000.00	40,000.00
662-845-000 INDEPENDENT LIVING	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
662-846-000 IN HOME CARE - INTENSIVE PROBATION	2,319.00	4,252.13	3,500.00	3,314.64	0.00	4,032.00	4,032.00
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,915.00	1,035.00	4,000.00	790.00	0.00	4,000.00	4,000.00
662-846-002 IN HOME - S.T.O.P ASSESSMENT	480.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	2,100.00	0.00	3,000.00	0.00	0.00	6,250.00	6,250.00
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
662-846-005 PSYCHOLOGICAL IHC	4,195.00	0.00	7,000.00	344.37	0.00	0.00	0.00
662-846-006 IN-HOME GPS TETHER	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
662-846-007 IN-HOME PROGRAM PSYCH EVAL	0.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
662-846-008 IN-HOME PROGRAM COUNSELING	0.00	0.00	5,080.00	330.00	0.00	5,090.00	5,090.00
662-847-000 INTENSE (DRUG TESTING)	0.00	0.00	2,525.00	1,265.00	0.00	3,625.00	3,625.00
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	6,323.50	7,732.23	6,000.00	6,542.88	0.00	7,500.00	7,500.00
662-850-000 RURAL DETENTION SUPPORT SERVICE:	3,599.83	1,567.69	3,000.00	213.60	0.00	3,000.00	3,000.00
662-851-000 TELEPHONE	50.97	0.00	0.00	0.00	0.00	300.00	300.00
662-851-010 CELLULAR PHONE	202.41	288.42	300.00	265.54	0.00	0.00	0.00
662-861-000 TRAVEL	2,284.50	2,003.48	3,500.00	1,113.84	0.00	3,500.00	3,500.00
662-910-000 INSURANCE & BONDS	1,318.92	1,338.13	1,340.00	1,285.97	0.00	1,500.00	1,500.00
662-930-000 COMM FOUND COMPUTERS JC3	0.00	4,480.00	4,500.00	0.00	0.00	0.00	0.00
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	1,985.60	687.02	1,000.00	674.48	0.00	100.00	100.00
662-957-000 EMPLOYEE TRAINING	0.00	522.20	1,000.00	0.00	0.00	1,000.00	1,000.00

<b>2015 BUDGET WORKSHEETS</b>
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Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
662-971-000 IMAGING/DATA WORKFLOW	7,393.80	8,605.60	20,000.00	7,735.13	0.00	20,000.00	20,000.00
662-982-000 BOOKS	0.00	0.00	200.00	0.00	0.00	200.00	200.00
<b>Expenses Total</b>	<b>822,071.57</b>	<b>749,265.22</b>	<b>933,135.00</b>	<b>574,460.09</b>	<b>0.00</b>	<b>991,205.00</b>	<b>991,205.00</b>
<b>PROBATE Dept Total</b>	<b>19,292.02</b>	<b>15,954.25</b>	<b>-93,718.00</b>	<b>59,862.25</b>	<b>0.00</b>	<b>-166,337.00</b>	<b>-166,337.00</b>
<b>Revenues Total</b>	<b>841,363.59</b>	<b>765,219.47</b>	<b>839,417.00</b>	<b>634,322.34</b>	<b>0.00</b>	<b>824,868.00</b>	<b>824,868.00</b>
<b>Expenses Fund Total</b>	<b>822,071.57</b>	<b>749,265.22</b>	<b>933,135.00</b>	<b>574,460.09</b>	<b>0.00</b>	<b>991,205.00</b>	<b>991,205.00</b>
<b>Net (Rev/Exp)</b>	<b>19,292.02</b>	<b>15,954.25</b>	<b>-93,718.00</b>	<b>59,862.25</b>	<b>0.00</b>	<b>-166,337.00</b>	<b>-166,337.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2014</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101 OPERATING TRANSFERS IN-GENERAL	7,500.00	7,500.00	18,000.00	18,000.00	0.00	25,000.00	25,000.00
<b>Revenues Total</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expenses</b>							
689-801-000 PROF. & CONTRACTED SERVICES	17,825.31	17,301.71	18,000.00	29,478.84	0.00	25,000.00	25,000.00
<b>Expenses Total</b>	<b>17,825.31</b>	<b>17,301.71</b>	<b>18,000.00</b>	<b>29,478.84</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>CONTROL Dept Total</b>	<b>-10,325.31</b>	<b>-9,801.71</b>	<b>0.00</b>	<b>-11,478.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expenses Fund Total</b>	<b>17,825.31</b>	<b>17,301.71</b>	<b>18,000.00</b>	<b>29,478.84</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,325.31</b>	<b>-9,801.71</b>	<b>0.00</b>	<b>-11,478.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>2015 BUDGET WORKSHEETS</b>
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Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 294 VETERANS TRUST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000							
STATE REIMBURSEMENT	1,025.00	8,364.00	9,500.00	24,178.00	0.00	25,000.00	25,000.00
<b>Revenues Total</b>	<b>1,025.00</b>	<b>8,364.00</b>	<b>9,500.00</b>	<b>24,178.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expenses</b>							
684-953-000							
ADMINISTRATIVE EXPENSES	61.78	0.00	0.00	0.00	0.00	0.00	0.00
684-958-000							
VETERAN EXPENDITURE PAYMENT	0.00	5,265.00	9,500.00	15,568.56	0.00	24,000.00	24,000.00
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,061.78</b>	<b>6,265.00</b>	<b>10,500.00</b>	<b>16,568.56</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>CONTROL Dept Total</b>	<b>-36.78</b>	<b>2,099.00</b>	<b>-1,000.00</b>	<b>7,609.44</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Revenues Total</b>	<b>1,025.00</b>	<b>8,364.00</b>	<b>9,500.00</b>	<b>24,178.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expenses Fund Total</b>	<b>1,061.78</b>	<b>6,265.00</b>	<b>10,500.00</b>	<b>16,568.56</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-36.78</b>	<b>2,099.00</b>	<b>-1,000.00</b>	<b>7,609.44</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2014</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000 CURRENT/DELINQUENT TAXES	664,029.25	660,672.71	661,958.00	675,073.82	0.00	690,414.00	690,414.00
446-402-891 CURRENT TAX WIND REVENUE	0.00	0.00	55,266.00	43,853.11	0.00	88,253.00	88,253.00
446-665-000 INTEREST REVENUE	9,105.26	6,544.01	5,000.00	6,642.83	0.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>673,134.51</b>	<b>667,216.72</b>	<b>722,224.00</b>	<b>725,569.76</b>	<b>0.00</b>	<b>783,667.00</b>	<b>783,667.00</b>
<b>Expenses</b>							
446-964-000 REFUNDS & REBATES	1,165.88	2,130.80	2,200.00	396.70	0.00	400.00	400.00
446-999-000 TRANSFER OUT - VILLAGES	140,132.60	136,499.64	148,500.00	133,862.19	0.00	145,000.00	145,000.00
446-999-201 OPERATING TRANSFERS OUT-CO. RD	365,655.99	353,171.91	550,646.00	231,961.16	0.00	525,000.00	525,000.00
<b>Expenses Total</b>	<b>506,954.47</b>	<b>491,802.35</b>	<b>701,346.00</b>	<b>366,220.05</b>	<b>0.00</b>	<b>670,400.00</b>	<b>670,400.00</b>
<b>CONTROL Dept Total</b>	<b>166,180.04</b>	<b>175,414.37</b>	<b>20,878.00</b>	<b>359,349.71</b>	<b>0.00</b>	<b>113,267.00</b>	<b>113,267.00</b>
<b>Revenues Total</b>	<b>673,134.51</b>	<b>667,216.72</b>	<b>722,224.00</b>	<b>725,569.76</b>	<b>0.00</b>	<b>783,667.00</b>	<b>783,667.00</b>
<b>Expenses Fund Total</b>	<b>506,954.47</b>	<b>491,802.35</b>	<b>701,346.00</b>	<b>366,220.05</b>	<b>0.00</b>	<b>670,400.00</b>	<b>670,400.00</b>
<b>Net (Rev/Exp)</b>	<b>166,180.04</b>	<b>175,414.37</b>	<b>20,878.00</b>	<b>359,349.71</b>	<b>0.00</b>	<b>113,267.00</b>	<b>113,267.00</b>

# 2015 BUDGET WORKSHEETS

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2014</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	276,325.59	275,094.36	275,414.00	281,065.63	0.00	287,254.00	287,254.00
672-402-891							
CURRENT TAX WIND REVENUE	0.00	0.00	22,994.00	18,245.67	0.00	36,718.00	36,718.00
672-665-000							
INTEREST REVENUE	802.63	441.66	250.00	713.01	0.00	700.00	700.00
<b>Revenues Total</b>	<b>277,128.22</b>	<b>275,536.02</b>	<b>298,658.00</b>	<b>300,024.31</b>	<b>0.00</b>	<b>324,672.00</b>	<b>324,672.00</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	193,623.00	219,023.00	219,023.00	0.00	193,623.00	193,623.00
672-700-020							
EXTRA HOME DELIVERED MEALS	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00
672-700-030							
REGION VII AGENCY DUES	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	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
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
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	9,842.00	9,842.00	0.00	9,842.00	9,842.00
672-707-000							
SALARIES - PER DIEM	250.00	200.00	200.00	300.00	0.00	200.00	200.00
672-715-000							
F.I.C.A.	2.90	3.64	0.00	4.39	0.00	0.00	0.00
672-964-000							
REFUNDS & REBATES	483.21	946.83	500.00	165.15	0.00	500.00	500.00
672-999-101							
INDIRECT COSTS - SENIORS	0.00	0.00	0.00	1,345.00	0.00	1,507.00	1,507.00
<b>Expenses Total</b>	<b>222,701.11</b>	<b>223,115.47</b>	<b>268,065.00</b>	<b>261,679.54</b>	<b>0.00</b>	<b>244,172.00</b>	<b>244,172.00</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>54,427.11</b>	<b>52,420.55</b>	<b>30,593.00</b>	<b>38,344.77</b>	<b>0.00</b>	<b>80,500.00</b>	<b>80,500.00</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	3,275.00	1,315.00	4,000.00	0.00	0.00	3,000.00	3,000.00
673-700-080							
GERIATRIC PROGRAM	32,173.00	32,647.00	32,647.00	24,606.00	0.00	32,647.00	32,647.00

<b>2015 BUDGET WORKSHEETS</b>
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Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
673-700-120							
OTHER	6,567.00	8,963.00	9,000.00	8,799.00	0.00	9,000.00	9,000.00
<b>Expenses Total</b>	<b>42,015.00</b>	<b>42,925.00</b>	<b>45,647.00</b>	<b>33,405.00</b>	<b>0.00</b>	<b>44,647.00</b>	<b>44,647.00</b>
<b>HEALTH DEPT Dept Total</b>	<b>42,015.00</b>	<b>42,925.00</b>	<b>45,647.00</b>	<b>33,405.00</b>	<b>0.00</b>	<b>44,647.00</b>	<b>44,647.00</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	3,402.00	0.00	0.00	0.00
674-700-100							
TRIAD	492.90	416.54	500.00	335.66	0.00	0.00	0.00
674-707-000							
SALARIES - PER DIEM	0.00	825.00	1,000.00	1,200.00	0.00	0.00	0.00
674-715-000							
FICA	0.00	11.95	100.00	17.38	0.00	0.00	0.00
674-861-000							
TRAVEL	374.15	626.58	545.00	1,010.76	0.00	0.00	0.00
674-955-000							
SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,500.00	1,500.00	1,000.00	0.00	0.00	0.00
674-956-000							
SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
674-999-101							
INDIRECT COSTS	1,240.00	876.00	1,345.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>7,295.05</b>	<b>8,444.07</b>	<b>9,178.00</b>	<b>7,965.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>7,295.05</b>	<b>8,444.07</b>	<b>9,178.00</b>	<b>7,965.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>277,128.22</b>	<b>275,536.02</b>	<b>298,658.00</b>	<b>300,024.31</b>	<b>0.00</b>	<b>324,672.00</b>	<b>324,672.00</b>
<b>Expenses Fund Total</b>	<b>272,011.16</b>	<b>274,484.54</b>	<b>322,890.00</b>	<b>303,050.34</b>	<b>0.00</b>	<b>288,819.00</b>	<b>288,819.00</b>
<b>Net (Rev/Exp)</b>	<b>5,117.06</b>	<b>1,051.48</b>	<b>-24,232.00</b>	<b>-3,026.03</b>	<b>0.00</b>	<b>35,853.00</b>	<b>35,853.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2014</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000 CURRENT/DELINQUENT TAXES	345,303.94	343,835.09	344,268.00	352,130.78	351,907.00	359,068.00	359,068.00
671-402-891 CURRENT TAX WIND REVENUE	0.00	0.00	28,742.00	22,807.02	22,807.00	45,898.00	45,898.00
671-665-000 INTEREST REVENUE	10,665.25	5,677.39	3,600.00	5,125.37	3,600.00	3,600.00	3,600.00
<b>Revenues Total</b>	<b>355,969.19</b>	<b>349,512.48</b>	<b>376,610.00</b>	<b>380,063.17</b>	<b>378,314.00</b>	<b>408,566.00</b>	<b>408,566.00</b>
<b>Expenses</b>							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	193,716.08	200,441.76	201,300.00	177,545.76	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	8,281.00	8,281.00
671-964-000 REFUNDS & REBATES	606.78	1,054.30	0.00	206.29	210.00	210.00	210.00
671-999-101 INDIRECT COSTS - MCF	729.00	1,773.00	1,574.00	1,574.00	1,500.00	1,507.00	1,507.00
671-999-291 OPERATING TRANSFERS OUT-MCF	72,018.25	161,311.19	180,980.00	0.00	180,980.00	180,000.00	180,000.00
<b>Expenses Total</b>	<b>267,070.11</b>	<b>364,580.25</b>	<b>383,854.00</b>	<b>179,326.05</b>	<b>383,990.00</b>	<b>391,298.00</b>	<b>391,298.00</b>
<b>CONTROL Dept Total</b>	<b>88,899.08</b>	<b>-15,067.77</b>	<b>-7,244.00</b>	<b>200,737.12</b>	<b>-5,676.00</b>	<b>17,268.00</b>	<b>17,268.00</b>
<b>Revenues Total</b>	<b>355,969.19</b>	<b>349,512.48</b>	<b>376,610.00</b>	<b>380,063.17</b>	<b>378,314.00</b>	<b>408,566.00</b>	<b>408,566.00</b>
<b>Expenses Fund Total</b>	<b>267,070.11</b>	<b>364,580.25</b>	<b>383,854.00</b>	<b>179,326.05</b>	<b>383,990.00</b>	<b>391,298.00</b>	<b>391,298.00</b>
<b>Net (Rev/Exp)</b>	<b>88,899.08</b>	<b>-15,067.77</b>	<b>-7,244.00</b>	<b>200,737.12</b>	<b>-5,676.00</b>	<b>17,268.00</b>	<b>17,268.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000 INTEREST EARNED	38.16	12.59	0.00	12.10	0.00	20.00	20.00
536-699-101 TRANSFER IN GENERAL FUND	70,171.52	72,725.00	71,850.00	71,850.00	0.00	71,541.00	71,541.00
<b>Revenues Total</b>	<b>70,209.68</b>	<b>72,737.59</b>	<b>71,850.00</b>	<b>71,862.10</b>	<b>0.00</b>	<b>71,561.00</b>	<b>71,561.00</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00
536-995-000 INTEREST EXPENDITURES	38,450.00	37,575.00	36,700.00	36,700.00	0.00	35,825.00	35,825.00
536-998-000 PAYING AGENT FEES	150.00	150.00	150.00	750.00	0.00	750.00	750.00
<b>Expenses Total</b>	<b>73,600.00</b>	<b>72,725.00</b>	<b>71,850.00</b>	<b>72,450.00</b>	<b>0.00</b>	<b>71,575.00</b>	<b>71,575.00</b>
<b>CONTROL Dept Total</b>	<b>-3,390.32</b>	<b>12.59</b>	<b>0.00</b>	<b>-587.90</b>	<b>0.00</b>	<b>-14.00</b>	<b>-14.00</b>
<b>Revenues Total</b>	<b>70,209.68</b>	<b>72,737.59</b>	<b>71,850.00</b>	<b>71,862.10</b>	<b>0.00</b>	<b>71,561.00</b>	<b>71,561.00</b>
<b>Expenses Fund Total</b>	<b>73,600.00</b>	<b>72,725.00</b>	<b>71,850.00</b>	<b>72,450.00</b>	<b>0.00</b>	<b>71,575.00</b>	<b>71,575.00</b>
<b>Net (Rev/Exp)</b>	<b>-3,390.32</b>	<b>12.59</b>	<b>0.00</b>	<b>-587.90</b>	<b>0.00</b>	<b>-14.00</b>	<b>-14.00</b>











<b>2015 BUDGET WORKSHEETS</b>
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Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Fiscal Year 2014</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000 STATE LEASE PAYMENT	162,134.16	162,134.16	162,134.00	148,622.98	162,134.00	162,134.00	162,134.00
929-665-000 INTEREST EARNED	29.10	10.59	20.00	12.65	14.00	14.00	14.00
<b>Revenues Total</b>	<b>162,163.26</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>148,635.63</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>162,148.00</b>
<b>Expenses</b>							
929-991-000 PRINICIPAL PAYMENTS	130,000.00	135,000.00	140,000.00	140,000.00	140,000.00	130,000.00	130,000.00
929-995-000 INTEREST EXPENDITURES	24,087.51	17,296.88	10,250.00	10,250.00	10,250.00	3,332.00	3,332.00
929-998-000 PAYING AGENT FEES	275.00	275.00	275.00	512.50	275.00	275.00	275.00
929-999-407 TRANSFER OUT-CAPITAL EXP	7,800.75	9,572.87	11,629.00	0.00	11,623.00	28,541.00	28,541.00
<b>Expenses Total</b>	<b>162,163.26</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>150,762.50</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>162,148.00</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,126.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>162,163.26</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>148,635.63</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>162,148.00</b>
<b>Expenses Fund Total</b>	<b>162,163.26</b>	<b>162,144.75</b>	<b>162,154.00</b>	<b>150,762.50</b>	<b>162,148.00</b>	<b>162,148.00</b>	<b>162,148.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,126.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>









<b>2015 BUDGET WORKSHEETS</b>
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Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2014</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000 CURRENT TAX	1,401,375.51	1,394,047.71	1,377,073.00	1,426,698.31	1,425,811.00	0.00	0.00
929-402-891 CURRENT TAX WIND REVENUE	0.00	0.00	114,969.00	91,228.35	91,229.00	0.00	0.00
929-665-000 INTEREST EARNED	16,553.77	10,473.35	8,000.00	10,690.82	8,000.00	8,000.00	8,000.00
929-672-000 MILLAGE FUNDS	52.57	205.31	0.00	6.78	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,417,981.85</b>	<b>1,404,726.37</b>	<b>1,500,042.00</b>	<b>1,528,624.26</b>	<b>1,525,040.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Expenses</b>							
929-964-000 REFUNDS	2,450.71	4,394.42	0.00	825.30	826.00	0.00	0.00
929-991-000 PRINCIPAL PAYMENTS	975,000.00	1,015,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,100,000.00	1,100,000.00
929-995-000 INTEREST EXPENDITURES	124,075.00	104,175.00	82,438.00	82,437.50	82,438.00	55,725.00	55,725.00
929-998-000 PAYING AGENT FEES	150.00	150.00	150.00	750.00	150.00	150.00	150.00
<b>Expenses Total</b>	<b>1,101,675.71</b>	<b>1,123,719.42</b>	<b>1,112,588.00</b>	<b>1,114,012.80</b>	<b>1,113,414.00</b>	<b>1,155,875.00</b>	<b>1,155,875.00</b>
<b>CONTROLS Dept Total</b>	<b>316,306.14</b>	<b>281,006.95</b>	<b>387,454.00</b>	<b>414,611.46</b>	<b>411,626.00</b>	<b>-1,147,875.00</b>	<b>-1,147,875.00</b>
<b>Revenues Total</b>	<b>1,417,981.85</b>	<b>1,404,726.37</b>	<b>1,500,042.00</b>	<b>1,528,624.26</b>	<b>1,525,040.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Expenses Fund Total</b>	<b>1,101,675.71</b>	<b>1,123,719.42</b>	<b>1,112,588.00</b>	<b>1,114,012.80</b>	<b>1,113,414.00</b>	<b>1,155,875.00</b>	<b>1,155,875.00</b>
<b>Net (Rev/Exp)</b>	<b>316,306.14</b>	<b>281,006.95</b>	<b>387,454.00</b>	<b>414,611.46</b>	<b>411,626.00</b>	<b>-1,147,875.00</b>	<b>-1,147,875.00</b>



# 2015 BUDGET WORKSHEETS

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Fiscal Year 2014</b>							
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-540-000 STATE LEASE SURPLUS	7,800.75	9,572.87	11,629.00	0.00	11,623.00	28,541.00	28,541.00
929-665-000 INTEREST EARNED	1,604.35	888.61	1,000.00	565.99	800.00	800.00	800.00
<b>Revenues Total</b>	<b>9,405.10</b>	<b>10,461.48</b>	<b>12,629.00</b>	<b>565.99</b>	<b>12,423.00</b>	<b>29,341.00</b>	<b>29,341.00</b>
<b>Expenses</b>							
929-700-000 EXPENDITURE CONTROL	4,126.00	32,187.70	10,000.00	15,268.11	15,000.00	50,000.00	50,000.00
<b>Expenses Total</b>	<b>4,126.00</b>	<b>32,187.70</b>	<b>10,000.00</b>	<b>15,268.11</b>	<b>15,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>CAPITAL Dept Total</b>	<b>5,279.10</b>	<b>-21,726.22</b>	<b>2,629.00</b>	<b>-14,702.12</b>	<b>-2,577.00</b>	<b>-20,659.00</b>	<b>-20,659.00</b>
<b>Revenues Total</b>	<b>9,405.10</b>	<b>10,461.48</b>	<b>12,629.00</b>	<b>565.99</b>	<b>12,423.00</b>	<b>29,341.00</b>	<b>29,341.00</b>
<b>Expenses Fund Total</b>	<b>4,126.00</b>	<b>32,187.70</b>	<b>10,000.00</b>	<b>15,268.11</b>	<b>15,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Net (Rev/Exp)</b>	<b>5,279.10</b>	<b>-21,726.22</b>	<b>2,629.00</b>	<b>-14,702.12</b>	<b>-2,577.00</b>	<b>-20,659.00</b>	<b>-20,659.00</b>

# 2015 BUDGET WORKSHEETS

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: November 30, 2014

**Department**

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	5,853.59	3,744.83	3,000.00	2,730.63	0.00	0.00	0.00
<b>Revenues Total</b>	<b>5,853.59</b>	<b>3,744.83</b>	<b>3,000.00</b>	<b>2,730.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>5,853.59</b>	<b>3,744.83</b>	<b>3,000.00</b>	<b>2,730.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-699-101							
OPERATING TRANSFERS IN-GENERAL	109,153.00	109,153.00	0.00	0.00	0.00	253,325.00	253,325.00
<b>Revenues Total</b>	<b>109,153.00</b>	<b>109,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,325.00</b>	<b>253,325.00</b>
<b>Expenses</b>							
929-013-001							
SEALCOAT BLDG AND GROUNDS LOT	0.00	520.00	0.00	0.00	0.00	0.00	0.00
929-805-000							
ARCHI/ENGINEERING SVCS	3,839.33	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>3,839.33</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC Dept Total</b>	<b>105,313.67</b>	<b>108,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,325.00</b>	<b>253,325.00</b>
<b>Department 930 2010 RELOCATION OF OFFICES</b>							
<b>Expenses</b>							
930-980-005							
PHONE SYSTEM	1,459.12	0.00	0.00	0.00	0.00	0.00	0.00
930-983-000							
JAIL TUCKPOINTING	15,546.00	0.00	0.00	0.00	0.00	0.00	0.00
930-985-001							
PROBATE REMODELING	6,713.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>23,718.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2010 RELOCATION OF OFFICES Dept Total</b>	<b>23,718.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
931-013-001							
FOC DROP CEILINGS	0.00	8,707.00	0.00	0.00	0.00	0.00	0.00
931-013-002							
COURTHOUSE PANIC BUTTON ALARM S	0.00	0.00	0.00	31,323.00	0.00	0.00	0.00
931-013-003							
RELOCATE JUVENILE PROBATION OFFI	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00
931-014-001							
FOC EXHAUST FAN/DUCT WORK	0.00	0.00	2,500.00	1,124.56	0.00	0.00	0.00

<b>2015 BUDGET WORKSHEETS</b>
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## Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

## Department 931 COURTHOUSE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
931-014-002 ADD WALL SECURITY X-RAY AREA	0.00	0.00	6,000.00	2,630.00	0.00	0.00	0.00
931-014-003 LAWN SPRINKLER PHASE 1	0.00	0.00	2,500.00	2,238.00	0.00	0.00	0.00
931-014-004 CIRCUIT COURT PAINTING/BLINDS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
931-014-005 DIST CRT PROBATION PAINT	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
931-014-006 FOC SECURITY GLASS/DOOR/COUNTEF	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
931-015-001 TUCKPOINTING	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
931-982-002 REPAIR/REMODEL DIST CRT	25,846.00	0.00	0.00	0.00	0.00	0.00	0.00
931-982-005 COURTHOUSE ROOF	39,763.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>65,609.00</b>	<b>12,057.00</b>	<b>19,500.00</b>	<b>37,315.56</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>COURTHOUSE Dept Total</b>	<b>65,609.00</b>	<b>12,057.00</b>	<b>19,500.00</b>	<b>37,315.56</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department 932 JAIL</b>							
<b>Expenses</b>							
932-013-002 JAIL C-WING SHOWER TILE RPL	0.00	95,431.57	0.00	0.00	0.00	0.00	0.00
932-014-001 JAIL WINDOWS	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
932-014-002 KITCHEN REPAIRS WALLS/FLOORS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
932-014-003 CARPET	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
932-014-004 LOBBY SECURITY WALLS/GLASS/DOOR	0.00	0.00	22,342.00	7,041.37	0.00	0.00	0.00
932-014-005 EMPLOYEE BREAK ROOM STOVE/CABIN	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
932-014-006 SQUAD ROOM CARPET/PAINT/CEILING	0.00	0.00	5,000.00	2,691.50	0.00	0.00	0.00
932-014-007 BASEMENT PAINTING	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
932-014-008 C-WING HVAC REPLACEMENT	0.00	0.00	7,500.00	5,718.73	0.00	9,000.00	9,000.00
932-014-009 BOILER	0.00	0.00	38,865.00	38,864.25	0.00	0.00	0.00
932-015-001 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

<b>2015 BUDGET WORKSHEETS</b>
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## Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: November 30, 2014

## Department 932 JAIL

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
932-015-002 CELL WINDOWS	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
932-015-003 LIBRARY SKYLIGHT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
932-982-001 JAIL ROOF	80,675.00	0.00	0.00	0.00	0.00	0.00	0.00
932-982-004 JAIL ENTRY DOORS	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>82,525.00</b>	<b>95,431.57</b>	<b>120,707.00</b>	<b>54,315.85</b>	<b>0.00</b>	<b>189,000.00</b>	<b>189,000.00</b>
<b>JAIL Dept Total</b>	<b>82,525.00</b>	<b>95,431.57</b>	<b>120,707.00</b>	<b>54,315.85</b>	<b>0.00</b>	<b>189,000.00</b>	<b>189,000.00</b>

## Department 933 PURDY BUILDING

Expenses							
933-014-001 TREASURER SECURITY GLASS/WALL/DI	0.00	0.00	15,000.00	30,882.75	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>30,882.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURDY BUILDING Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>30,882.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Department 934 ANNEX BUILDING

Expenses							
934-014-001 DATA CENTER ROOM	0.00	0.00	9,000.00	2,823.32	0.00	5,000.00	5,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>2,823.32</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>ANNEX BUILDING Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>2,823.32</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

## Department 935 MSU BUILDING

Expenses							
935-013-001 MSU RESTROOM FLOOR TILE REPLACE	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00
935-014-001 MSU VINYL SIDING	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>1,900.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>MSU BUILDING Dept Total</b>	<b>0.00</b>	<b>1,900.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

## Department 936 HEALTH DEPT/DHS BUILDINGS

Expenses							
936-014-001 DHS AUTOMATIC HANDI-CAP DOOR	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
936-015-001 DHS TUCKPOINTING	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
936-015-002 HEALTH DEPT TUCKPOINTING	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
936-015-003 DHS HANDICAPPED DOOR	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>

# 2015 BUDGET WORKSHEETS

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

**Department 936 HEALTH DEPT/DHS BUILDINGS**

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>HEALTH DEPT/DHS BUILDINGS Dept</b>	0.00	0.00	7,500.00	0.00	0.00	27,500.00	27,500.00
<b>Total</b>							
<b>Department 937 ANIMAL SHELTER</b>							
<b>Expenses</b>							
937-013-001 ANIMAL SHELTER DOOR REPLACEMENT	0.00	6,910.00	0.00	0.00	0.00	0.00	0.00
937-014-001 SEAL PARKING LOT	0.00	0.00	2,000.00	1,675.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>6,910.00</b>	<b>2,000.00</b>	<b>1,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>0.00</b>	<b>6,910.00</b>	<b>2,000.00</b>	<b>1,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 938 ADULT PROBATION BUILDING</b>							
<b>Expenses</b>							
938-014-001 EXTERIOR PAINTING	0.00	0.00	5,000.00	2,850.00	0.00	0.00	0.00
938-015-001 SEAL COAT PARKING LOT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,850.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ADULT PROBATION BUILDING Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,850.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total</b>							
<b>Department 939 MECHANIC STORAGE BUILDING</b>							
<b>Expenses</b>							
939-014-001 ROOF	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MECHANIC STORAGE BUILDING Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>							
<b>Revenues Total</b>	<b>115,006.59</b>	<b>112,897.83</b>	<b>3,000.00</b>	<b>2,730.63</b>	<b>0.00</b>	<b>253,325.00</b>	<b>253,325.00</b>
<b>Expenses Fund Total</b>	<b>175,691.75</b>	<b>116,818.57</b>	<b>198,707.00</b>	<b>129,862.48</b>	<b>0.00</b>	<b>238,500.00</b>	<b>238,500.00</b>
<b>Net (Rev/Exp)</b>	<b>-60,685.16</b>	<b>-3,920.74</b>	<b>-195,707.00</b>	<b>-127,131.85</b>	<b>0.00</b>	<b>14,825.00</b>	<b>14,825.00</b>



# 2015 BUDGET WORKSHEETS

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Department 536 WISNER

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 487 WISNER TWP WATER DIST CONSTRUC</b>							
<b>Fiscal Year 2014</b>							
<b>Department 536 WISNER</b>							
<b>Revenues</b>							
536-400-000							
REVENUE	2,807,000.00	701,868.17	201,000.00	147,326.45	0.00	0.00	0.00
<b>Revenues Total</b>	<b>2,807,000.00</b>	<b>701,868.17</b>	<b>201,000.00</b>	<b>147,326.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	2,807,000.00	701,868.17	201,000.00	146,418.95	0.00	0.00	0.00
<b>Expenses Total</b>	<b>2,807,000.00</b>	<b>701,868.17</b>	<b>201,000.00</b>	<b>146,418.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WISNER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>2,807,000.00</b>	<b>701,868.17</b>	<b>201,000.00</b>	<b>147,326.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>2,807,000.00</b>	<b>701,868.17</b>	<b>201,000.00</b>	<b>146,418.95</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>907.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	5,241.42	10,029.56	10,000.00	7,721.22	10,000.00	10,000.00	10,000.00
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,877.97	35,039.64	35,000.00	31,292.20	35,000.00	35,000.00	35,000.00
253-639-005 TITLE SEARCH FEE \$175	127,113.83	119,273.10	135,000.00	106,292.41	120,000.00	120,000.00	120,000.00
253-645-005 PERSONAL VISIT FEE	7,675.10	15,080.44	15,000.00	13,415.00	15,000.00	15,000.00	15,000.00
253-646-004 AUCTION PROCEEDS	179,450.00	422,571.64	200,000.00	464,973.01	200,000.00	200,000.00	200,000.00
253-665-000 INTEREST EARNED	4,877.75	2,687.43	1,500.00	2,499.91	2,000.00	2,000.00	2,000.00
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	1,750.00	1,750.00	200.00	200.00
253-691-000 MISC INCOME	0.00	205.00	200.00	60.00	50.00	100.00	100.00
<b>Revenues Total</b>	<b>360,236.07</b>	<b>604,886.81</b>	<b>396,700.00</b>	<b>628,003.75</b>	<b>383,800.00</b>	<b>382,300.00</b>	<b>382,300.00</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	31,348.71	31,591.10	31,799.00	28,457.62	31,799.00	32,432.00	32,432.00
253-704-030 DISABILITY	425.97	426.75	437.00	360.70	437.00	309.00	309.00
253-704-040 UNUSED SICK TIME PAYOUT	26.96	84.89	0.00	0.00	0.00	0.00	0.00
253-710-000 WORKERS COMPENSATION	156.68	277.08	261.00	181.79	261.00	253.00	253.00
253-711-000 HEALTH & DENTAL INSURANCE	14,018.55	13,464.20	15,680.00	13,591.61	15,680.00	16,352.00	16,352.00
253-715-000 FICA	2,373.17	2,399.42	2,433.00	2,153.58	2,433.00	2,481.00	2,481.00
253-717-000 LIFE INSURANCE	97.44	96.69	97.00	79.14	97.00	108.00	108.00
253-718-000 RETIREMENT	2,242.02	2,295.92	3,273.00	1,985.19	3,273.00	5,285.00	5,285.00
253-729-000 MICROFILM COSTS	6,000.00	5,449.84	6,000.00	0.00	6,000.00	6,000.00	6,000.00
253-801-000 CONTRACTED SERVICES	144,085.94	151,061.74	68,513.00	11,244.19	10,000.00	10,000.00	10,000.00



<b>2015 BUDGET WORKSHEETS</b>
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Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
253-801-010 TITLE CHECK FEES	0.00	0.00	50,000.00	73,461.99	70,000.00	70,000.00	70,000.00
253-801-020 ATTORNEY FEES	0.00	0.00	10,000.00	4,088.75	7,000.00	7,000.00	7,000.00
253-801-030 MAINTENANCE FEES	0.00	0.00	20,000.00	13,995.15	15,000.00	20,000.00	20,000.00
253-964-000 REFUNDS & REBATES	135,906.69	238,868.55	200,000.00	203,246.68	0.00	0.00	0.00
253-999-101 TRANSFER OUT GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	20,000.00	20,000.00
<b>Expenses Total</b>	<b>386,682.13</b>	<b>496,016.18</b>	<b>458,493.00</b>	<b>352,846.39</b>	<b>161,980.00</b>	<b>190,220.00</b>	<b>190,220.00</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>-26,446.06</b>	<b>108,870.63</b>	<b>-61,793.00</b>	<b>275,157.36</b>	<b>221,820.00</b>	<b>192,080.00</b>	<b>192,080.00</b>
<b>Revenues Total</b>	<b>360,236.07</b>	<b>604,886.81</b>	<b>396,700.00</b>	<b>628,003.75</b>	<b>383,800.00</b>	<b>382,300.00</b>	<b>382,300.00</b>
<b>Expenses Fund Total</b>	<b>386,682.13</b>	<b>496,016.18</b>	<b>458,493.00</b>	<b>352,846.39</b>	<b>161,980.00</b>	<b>190,220.00</b>	<b>190,220.00</b>
<b>Net (Rev/Exp)</b>	<b>-26,446.06</b>	<b>108,870.63</b>	<b>-61,793.00</b>	<b>275,157.36</b>	<b>221,820.00</b>	<b>192,080.00</b>	<b>192,080.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000 PENALTIES & INTEREST ON TAXES	531,202.76	512,697.88	0.00	435,748.47	0.00	0.00	0.00
253-448-000 COLLECTION FEES	187,416.81	188,372.08	0.00	160,846.20	0.00	0.00	0.00
253-665-000 INTEREST EARNED	32,115.51	31,946.06	0.00	22,099.61	0.00	0.00	0.00
253-691-000 MISCELLANEOUS INCOME	0.01	115.40	0.00	20.50	0.00	0.00	0.00
253-693-000 UNREALIZED GAIN/LOSS	0.00	-13,552.17	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>750,735.09</b>	<b>719,579.25</b>	<b>0.00</b>	<b>618,714.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
253-955-000 MISCELLANEOUS EXPENSE	21.33	48.00	0.00	755.47	0.00	0.00	0.00
253-999-253 OPERATING TRANSFER OUT-ADM. FD	748,861.53	727,537.94	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>748,882.86</b>	<b>727,585.94</b>	<b>0.00</b>	<b>755.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>1,852.23</b>	<b>-8,006.69</b>	<b>0.00</b>	<b>617,959.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>750,735.09</b>	<b>719,579.25</b>	<b>0.00</b>	<b>618,714.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>748,882.86</b>	<b>727,585.94</b>	<b>0.00</b>	<b>755.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>1,852.23</b>	<b>-8,006.69</b>	<b>0.00</b>	<b>617,959.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	5,597.50	6,255.61	6,000.00	4,428.48	0.00	6,000.00	6,000.00
<b>Revenues Total</b>	<b>5,597.50</b>	<b>6,255.61</b>	<b>6,000.00</b>	<b>4,428.48</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	1,322.80	1,889.02	2,000.00	986.26	0.00	2,000.00	2,000.00
292-933-000							
VEHICLE REPAIRS	0.00	0.00	700.00	548.13	0.00	700.00	700.00
<b>Expenses Total</b>	<b>1,322.80</b>	<b>1,889.02</b>	<b>2,700.00</b>	<b>1,534.39</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>4,274.70</b>	<b>4,366.59</b>	<b>3,300.00</b>	<b>2,894.09</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>Revenues Total</b>	<b>5,597.50</b>	<b>6,255.61</b>	<b>6,000.00</b>	<b>4,428.48</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expenses Fund Total</b>	<b>1,322.80</b>	<b>1,889.02</b>	<b>2,700.00</b>	<b>1,534.39</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
<b>Net (Rev/Exp)</b>	<b>4,274.70</b>	<b>4,366.59</b>	<b>3,300.00</b>	<b>2,894.09</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>

# 2015 BUDGET WORKSHEETS

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	15,000.00	3,027.00	0.00	11,840.50	0.00	5,000.00	5,000.00
871-691-000 MISCELLANEOUS INCOME	15,869.26	28,518.46	22,400.00	19,857.88	0.00	22,400.00	22,400.00
<b>Revenues Total</b>	<b>30,869.26</b>	<b>31,545.46</b>	<b>22,400.00</b>	<b>31,698.38</b>	<b>0.00</b>	<b>27,400.00</b>	<b>27,400.00</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	23,621.04	56,672.76	60,000.00	82,000.80	0.00	112,000.00	112,000.00
871-914-000 SETTLEMENT & CLAIMS	192.77	697.28	12,000.00	58.98	0.00	2,000.00	2,000.00
<b>Expenses Total</b>	<b>23,813.81</b>	<b>57,370.04</b>	<b>72,000.00</b>	<b>82,059.78</b>	<b>0.00</b>	<b>114,000.00</b>	<b>114,000.00</b>
<b>CONTROL Dept Total</b>	<b>7,055.45</b>	<b>-25,824.58</b>	<b>-49,600.00</b>	<b>-50,361.40</b>	<b>0.00</b>	<b>-86,600.00</b>	<b>-86,600.00</b>
<b>Revenues Total</b>	<b>30,869.26</b>	<b>31,545.46</b>	<b>22,400.00</b>	<b>31,698.38</b>	<b>0.00</b>	<b>27,400.00</b>	<b>27,400.00</b>
<b>Expenses Fund Total</b>	<b>23,813.81</b>	<b>57,370.04</b>	<b>72,000.00</b>	<b>82,059.78</b>	<b>0.00</b>	<b>114,000.00</b>	<b>114,000.00</b>
<b>Net (Rev/Exp)</b>	<b>7,055.45</b>	<b>-25,824.58</b>	<b>-49,600.00</b>	<b>-50,361.40</b>	<b>0.00</b>	<b>-86,600.00</b>	<b>-86,600.00</b>

# 2015 BUDGET WORKSHEETS

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-677-000							
ACA FEE'S RETIREES	0.00	90.00	0.00	2,093.23	0.00	0.00	0.00
000-677-221							
HD ACA FEES	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00
000-678-221							
HD PCORI FEES	0.00	0.00	0.00	43.68	0.00	0.00	0.00
000-679-221							
HD REINSURANCE FEES	0.00	0.00	0.00	1,375.50	0.00	0.00	0.00
000-680-221							
HD STOP LOSS TAXES	0.00	0.00	0.00	201.52	0.00	0.00	0.00
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,629,587.52	1,593,326.30	0.00	1,617,775.13	0.00	0.00	0.00
000-699-701							
OPERATING TRANSFERS IN-B/C T/A	1,123.18	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,630,710.70</b>	<b>1,593,416.30</b>	<b>0.00</b>	<b>1,625,449.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>1,630,710.70</b>	<b>1,593,416.30</b>	<b>0.00</b>	<b>1,625,449.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	45,811.72	30,701.80	0.00	28,030.10	0.00	0.00	0.00
<b>Revenues Total</b>	<b>45,811.72</b>	<b>30,701.80</b>	<b>0.00</b>	<b>28,030.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL FUND Dept Total</b>	<b>45,811.72</b>	<b>30,701.80</b>	<b>0.00</b>	<b>28,030.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	7,432.14	7,500.19	0.00	6,134.78	0.00	0.00	0.00
<b>Revenues Total</b>	<b>7,432.14</b>	<b>7,500.19</b>	<b>0.00</b>	<b>6,134.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ROAD PATROL Dept Total</b>	<b>7,432.14</b>	<b>7,500.19</b>	<b>0.00</b>	<b>6,134.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	0.00	24.97	0.00	13.84	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>24.97</b>	<b>0.00</b>	<b>13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>24.97</b>	<b>0.00</b>	<b>13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 215 FRIEND OF THE COURT</b>							
<b>Revenues</b>							

# 2015 BUDGET WORKSHEETS

**Fund 678 HEALTH INSURANCE FUND**

Tuscola County

**Department 215 FRIEND OF THE COURT**

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,583.57	4,343.19	0.00	2,901.97	0.00	0.00	0.00
<b>Revenues Total</b>	<b>4,583.57</b>	<b>4,343.19</b>	<b>0.00</b>	<b>2,901.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>4,583.57</b>	<b>4,343.19</b>	<b>0.00</b>	<b>2,901.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	7,432.62	6,874.66	0.00	8,150.28	0.00	0.00	0.00
<b>Revenues Total</b>	<b>7,432.62</b>	<b>6,874.66</b>	<b>0.00</b>	<b>8,150.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISPATCH Dept Total</b>	<b>7,432.62</b>	<b>6,874.66</b>	<b>0.00</b>	<b>8,150.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
221-676-678							
REIMB HD EMPLOYEE SHARE HLTH INS	278,780.77	281,267.38	0.00	253,818.38	0.00	0.00	0.00
<b>Revenues Total</b>	<b>278,780.77</b>	<b>281,267.38</b>	<b>0.00</b>	<b>253,818.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>278,780.77</b>	<b>281,267.38</b>	<b>0.00</b>	<b>253,818.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 225 VASSAR TWP POLICE</b>							
<b>Revenues</b>							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS C	0.00	1,190.37	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>1,190.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VASSAR TWP POLICE Dept Total</b>	<b>0.00</b>	<b>1,190.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	35.06	563.88	0.00	44.41	0.00	0.00	0.00
<b>Revenues Total</b>	<b>35.06</b>	<b>563.88</b>	<b>0.00</b>	<b>44.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>35.06</b>	<b>563.88</b>	<b>0.00</b>	<b>44.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	2,255.19	2,792.14	0.00	2,147.80	0.00	0.00	0.00
<b>Revenues Total</b>	<b>2,255.19</b>	<b>2,792.14</b>	<b>0.00</b>	<b>2,147.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHILD CARE FUND Dept Total</b>	<b>2,255.19</b>	<b>2,792.14</b>	<b>0.00</b>	<b>2,147.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	323.79	268.06	0.00	510.56	0.00	0.00	0.00
<b>Revenues Total</b>	<b>323.79</b>	<b>268.06</b>	<b>0.00</b>	<b>510.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>323.79</b>	<b>268.06</b>	<b>0.00</b>	<b>510.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	1,794,573.76	1,957,674.27	0.00	1,871,177.98	0.00	0.00	0.00
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	73,584.44	51,795.02	0.00	44,230.02	0.00	0.00	0.00
881-700-002 HD SHARE OF ALL FEES	0.00	0.00	0.00	65.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,868,158.20</b>	<b>2,009,469.29</b>	<b>0.00</b>	<b>1,915,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>1,868,158.20</b>	<b>2,009,469.29</b>	<b>0.00</b>	<b>1,915,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,977,365.56</b>	<b>1,928,942.94</b>	<b>0.00</b>	<b>1,927,201.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,868,158.20</b>	<b>2,009,469.29</b>	<b>0.00</b>	<b>1,915,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>109,207.36</b>	<b>-80,526.35</b>	<b>0.00</b>	<b>11,728.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2015 BUDGET WORKSHEETS

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 711 CEMETARY TRUST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	40.95	34.49	0.00	25.52	0.00	0.00	0.00
<b>Revenues Total</b>	<b>40.95</b>	<b>34.49</b>	<b>0.00</b>	<b>25.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	0.00	53.30	0.00	34.22	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>53.30</b>	<b>0.00</b>	<b>34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>40.95</b>	<b>-18.81</b>	<b>0.00</b>	<b>-8.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>40.95</b>	<b>34.49</b>	<b>0.00</b>	<b>25.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>53.30</b>	<b>0.00</b>	<b>34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>40.95</b>	<b>-18.81</b>	<b>0.00</b>	<b>-8.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>2015 BUDGET WORKSHEETS</b>
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Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000 REVENUE CONTROL	454,206.59	156,635.46	0.00	286,927.95	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	224,127.54	416,047.82	0.00	411,893.57	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	17,035.24	15,799.25	0.00	16,575.28	0.00	0.00	0.00
275-665-000 INTEREST REVENUE	9,489.89	5,618.67	0.00	5,035.17	0.00	0.00	0.00
275-699-000 TRANSFER IN	0.00	0.00	0.00	631,390.47	0.00	0.00	0.00
<b>Revenues Total</b>	<b>704,859.26</b>	<b>594,101.20</b>	<b>0.00</b>	<b>1,351,822.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	565,106.23	906,018.71	0.00	870,365.17	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
<b>Expenses Total</b>	<b>567,219.23</b>	<b>908,131.71</b>	<b>0.00</b>	<b>870,365.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>137,640.03</b>	<b>-314,030.51</b>	<b>0.00</b>	<b>481,457.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>704,859.26</b>	<b>594,101.20</b>	<b>0.00</b>	<b>1,351,822.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>567,219.23</b>	<b>908,131.71</b>	<b>0.00</b>	<b>870,365.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>137,640.03</b>	<b>-314,030.51</b>	<b>0.00</b>	<b>481,457.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-400-000 REVENUE	6,807.50	6,020.00	0.00	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	4,270.58	3,050.73	0.00	4,952.17	0.00	0.00	0.00
<b>Revenues Total</b>	<b>11,078.08</b>	<b>9,070.73</b>	<b>0.00</b>	<b>4,952.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENSE	18,142.92	115,694.32	0.00	3,457.56	0.00	0.00	0.00
<b>Expenses Total</b>	<b>18,142.92</b>	<b>115,694.32</b>	<b>0.00</b>	<b>3,457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-7,064.84</b>	<b>-106,623.59</b>	<b>0.00</b>	<b>1,494.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>11,078.08</b>	<b>9,070.73</b>	<b>0.00</b>	<b>4,952.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>18,142.92</b>	<b>115,694.32</b>	<b>0.00</b>	<b>3,457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-7,064.84</b>	<b>-106,623.59</b>	<b>0.00</b>	<b>1,494.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2015 BUDGET WORKSHEETS

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	548.65	184.39	0.00	256.30	0.00	0.00	0.00
<b>Revenues Total</b>	<b>548.65</b>	<b>184.39</b>	<b>0.00</b>	<b>256.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,186.20	16,064.32	0.00	2,440.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>2,186.20</b>	<b>16,064.32</b>	<b>0.00</b>	<b>2,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-1,637.55</b>	<b>-15,879.93</b>	<b>0.00</b>	<b>-2,183.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>548.65</b>	<b>184.39</b>	<b>0.00</b>	<b>256.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>2,186.20</b>	<b>16,064.32</b>	<b>0.00</b>	<b>2,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,637.55</b>	<b>-15,879.93</b>	<b>0.00</b>	<b>-2,183.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 826 STATE &amp; COLLING CONST

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 826 STATE &amp; COLLING CONST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	373.98	127.98	0.00	91.82	0.00	0.00	0.00
<b>Revenues Total</b>	<b>373.98</b>	<b>127.98</b>	<b>0.00</b>	<b>91.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	3,324.30	4,171.20	0.00	0.00	0.00	0.00	0.00
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	247,851.36	0.00	0.00	0.00
<b>Expenses Total</b>	<b>3,324.30</b>	<b>4,171.20</b>	<b>0.00</b>	<b>247,851.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-2,950.32</b>	<b>-4,043.22</b>	<b>0.00</b>	<b>-247,759.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>373.98</b>	<b>127.98</b>	<b>0.00</b>	<b>91.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>3,324.30</b>	<b>4,171.20</b>	<b>0.00</b>	<b>247,851.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,950.32</b>	<b>-4,043.22</b>	<b>0.00</b>	<b>-247,759.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Fund 827 REESE INTER CO CONST							
Fiscal Year 2014							
Department 275							
Revenues							
275-400-000 REVENUE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	83.93	39.60	0.00	22.22	0.00	0.00	0.00
<b>Revenues Total</b>	<b>4,583.93</b>	<b>39.60</b>	<b>0.00</b>	<b>22.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenses							
275-700-000 EXPENSE	1,647.75	4,983.50	0.00	1,586.50	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,647.75</b>	<b>4,983.50</b>	<b>0.00</b>	<b>1,586.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>2,936.18</b>	<b>-4,943.90</b>	<b>0.00</b>	<b>-1,564.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>4,583.93</b>	<b>39.60</b>	<b>0.00</b>	<b>22.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,647.75</b>	<b>4,983.50</b>	<b>0.00</b>	<b>1,586.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>2,936.18</b>	<b>-4,943.90</b>	<b>0.00</b>	<b>-1,564.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	97.70	60.01	0.00	61.29	0.00	0.00	0.00
<b>Revenues Total</b>	<b>97.70</b>	<b>60.01</b>	<b>0.00</b>	<b>61.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	752.23	25,484.76	0.00	1,309.60	0.00	0.00	0.00
<b>Expenses Total</b>	<b>752.23</b>	<b>25,484.76</b>	<b>0.00</b>	<b>1,309.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-654.53</b>	<b>-25,424.75</b>	<b>0.00</b>	<b>-1,248.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>97.70</b>	<b>60.01</b>	<b>0.00</b>	<b>61.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>752.23</b>	<b>25,484.76</b>	<b>0.00</b>	<b>1,309.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-654.53</b>	<b>-25,424.75</b>	<b>0.00</b>	<b>-1,248.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 829 CON DURUSSELL IC CONST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	241.94	85.11	0.00	58.67	0.00	0.00	0.00
<b>Revenues Total</b>	<b>241.94</b>	<b>85.11</b>	<b>0.00</b>	<b>58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	154,214.13	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,214.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>241.94</b>	<b>85.11</b>	<b>0.00</b>	<b>-154,155.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>241.94</b>	<b>85.11</b>	<b>0.00</b>	<b>58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,214.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>241.94</b>	<b>85.11</b>	<b>0.00</b>	<b>-154,155.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2015 BUDGET WORKSHEETS

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	409.70	139.79	0.00	199.16	0.00	0.00	0.00
<b>Revenues Total</b>	<b>409.70</b>	<b>139.79</b>	<b>0.00</b>	<b>199.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	890.80	0.00	4,905.58	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>890.80</b>	<b>0.00</b>	<b>4,905.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>409.70</b>	<b>-751.01</b>	<b>0.00</b>	<b>-4,706.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>409.70</b>	<b>139.79</b>	<b>0.00</b>	<b>199.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>890.80</b>	<b>0.00</b>	<b>4,905.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>409.70</b>	<b>-751.01</b>	<b>0.00</b>	<b>-4,706.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>2015 BUDGET WORKSHEETS</b>
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Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	471.06	160.41	0.00	221.63	0.00	0.00	0.00
<b>Revenues Total</b>	<b>471.06</b>	<b>160.41</b>	<b>0.00</b>	<b>221.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	5,042.93	1,180.00	0.00	2,958.40	0.00	0.00	0.00
<b>Expenses Total</b>	<b>5,042.93</b>	<b>1,180.00</b>	<b>0.00</b>	<b>2,958.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-4,571.87</b>	<b>-1,019.59</b>	<b>0.00</b>	<b>-2,736.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>471.06</b>	<b>160.41</b>	<b>0.00</b>	<b>221.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>5,042.93</b>	<b>1,180.00</b>	<b>0.00</b>	<b>2,958.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-4,571.87</b>	<b>-1,019.59</b>	<b>0.00</b>	<b>-2,736.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	0.00	8.29	0.00	7.11	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>8.29</b>	<b>0.00</b>	<b>7.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	104.55	2,882.00	0.00	1,903.49	0.00	0.00	0.00
<b>Expenses Total</b>	<b>104.55</b>	<b>2,882.00</b>	<b>0.00</b>	<b>1,903.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>-104.55</b>	<b>-2,873.71</b>	<b>0.00</b>	<b>-1,896.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>8.29</b>	<b>0.00</b>	<b>7.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>104.55</b>	<b>2,882.00</b>	<b>0.00</b>	<b>1,903.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-104.55</b>	<b>-2,873.71</b>	<b>0.00</b>	<b>-1,896.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2015 BUDGET WORKSHEETS

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	325,397.29	341,044.03	0.00	323,396.73	0.00	0.00	0.00
275-403-000							
ASSESSMENTS RCVD INTEREST	153,993.34	136,124.42	0.00	115,776.10	0.00	0.00	0.00
275-665-000							
INTEREST EARNED	3,107.67	1,374.78	0.00	1,517.55	0.00	0.00	0.00
<b>Revenues Total</b>	<b>482,498.30</b>	<b>478,543.23</b>	<b>0.00</b>	<b>440,690.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	176.75	24.57	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
275-995-000							
INTEREST EXPENSE	118,125.00	102,375.00	0.00	47,250.00	0.00	0.00	0.00
275-998-000							
AGENT FEES	150.00	300.00	0.00	175.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>468,451.75</b>	<b>452,699.57</b>	<b>0.00</b>	<b>397,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>14,046.55</b>	<b>25,843.66</b>	<b>0.00</b>	<b>43,265.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>482,498.30</b>	<b>478,543.23</b>	<b>0.00</b>	<b>440,690.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>468,451.75</b>	<b>452,699.57</b>	<b>0.00</b>	<b>397,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>14,046.55</b>	<b>25,843.66</b>	<b>0.00</b>	<b>43,265.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	80,905.20	97,043.65	0.00	69,870.04	0.00	0.00	0.00
275-403-000							
ASSESSMENTS RCVD INTEREST	19,660.32	14,800.16	0.00	8,687.25	0.00	0.00	0.00
275-665-000							
INTEREST EARNED	713.53	416.39	0.00	192.39	0.00	0.00	0.00
<b>Revenues Total</b>	<b>101,279.05</b>	<b>112,260.20</b>	<b>0.00</b>	<b>78,749.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	164.25	24.57	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
275-995-000							
INTEREST EXPENSE	18,100.00	13,050.00	0.00	5,250.00	0.00	0.00	0.00
275-998-000							
AGENT FEES	137.50	275.00	0.00	150.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>118,401.75</b>	<b>113,349.57</b>	<b>0.00</b>	<b>105,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-17,122.70</b>	<b>-1,089.37</b>	<b>0.00</b>	<b>-26,650.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>101,279.05</b>	<b>112,260.20</b>	<b>0.00</b>	<b>78,749.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>118,401.75</b>	<b>113,349.57</b>	<b>0.00</b>	<b>105,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-17,122.70</b>	<b>-1,089.37</b>	<b>0.00</b>	<b>-26,650.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2015 BUDGET WORKSHEETS

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2014							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	14.45	4.84	0.00	7.62	0.00	0.00	0.00
<b>Revenues Total</b>	<b>14.45</b>	<b>4.84</b>	<b>0.00</b>	<b>7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept Total	14.45	4.84	0.00	7.62	0.00	0.00	0.00
Revenues Total	14.45	4.84	0.00	7.62	0.00	0.00	0.00
Net (Rev/Exp)	14.45	4.84	0.00	7.62	0.00	0.00	0.00

<b>2015 BUDGET WORKSHEETS</b>
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Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	21.28	12.84	0.00	6.42	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	34,084.90	30,609.75	0.00	31,121.34	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	9,018.19	7,126.25	0.00	5,322.75	0.00	0.00	0.00
275-665-000 INTEREST EARNED	231.22	91.65	0.00	89.97	0.00	0.00	0.00
<b>Revenues Total</b>	<b>43,355.59</b>	<b>37,840.49</b>	<b>0.00</b>	<b>36,540.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENSE	164.25	24.57	0.00	-6.42	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
275-995-000 INTEREST EXPENSE	11,125.00	8,750.00	0.00	3,775.00	0.00	0.00	0.00
275-998-000 AGENT FEES	137.50	275.00	0.00	150.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>61,426.75</b>	<b>59,049.57</b>	<b>0.00</b>	<b>53,918.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-18,071.16</b>	<b>-21,209.08</b>	<b>0.00</b>	<b>-17,378.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>43,355.59</b>	<b>37,840.49</b>	<b>0.00</b>	<b>36,540.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>61,426.75</b>	<b>59,049.57</b>	<b>0.00</b>	<b>53,918.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-18,071.16</b>	<b>-21,209.08</b>	<b>0.00</b>	<b>-17,378.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2015 BUDGET WORKSHEETS

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	138.30	92.20	0.00	92.20	0.00	0.00	0.00
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	265,720.27	265,866.89	0.00	264,886.00	0.00	0.00	0.00
275-403-000							
ASSESSMENTS RCVD INTEREST	31,298.78	20,283.11	0.00	9,053.23	0.00	0.00	0.00
275-665-000							
INTEREST EARNED	408.38	479.01	0.00	510.52	0.00	0.00	0.00
<b>Revenues Total</b>	<b>297,565.73</b>	<b>286,721.21</b>	<b>0.00</b>	<b>274,541.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	139.25	24.57	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
275-995-000							
INTEREST EXPENSE	25,575.00	15,537.50	0.00	5,225.00	0.00	0.00	0.00
275-998-000							
AGENT FEES	112.50	225.00	0.00	150.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>300,826.75</b>	<b>290,787.07</b>	<b>0.00</b>	<b>280,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-3,261.02</b>	<b>-4,065.86</b>	<b>0.00</b>	<b>-5,833.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>297,565.73</b>	<b>286,721.21</b>	<b>0.00</b>	<b>274,541.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>300,826.75</b>	<b>290,787.07</b>	<b>0.00</b>	<b>280,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-3,261.02</b>	<b>-4,065.86</b>	<b>0.00</b>	<b>-5,833.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2015 BUDGET WORKSHEETS

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 859 CON DURUSSELL IC DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	54.14	24.39	0.00	10.84	0.00	0.00	0.00
<b>Revenues Total</b>	<b>54.14</b>	<b>24.39</b>	<b>0.00</b>	<b>10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	20,700.63	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,700.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>54.14</b>	<b>24.39</b>	<b>0.00</b>	<b>-20,689.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>54.14</b>	<b>24.39</b>	<b>0.00</b>	<b>10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,700.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>54.14</b>	<b>24.39</b>	<b>0.00</b>	<b>-20,689.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>2015 BUDGET WORKSHEETS</b>
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Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	136,901.91	133,915.77	0.00	133,899.79	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	68,969.24	62,232.29	0.00	55,019.25	0.00	0.00	0.00
275-665-000 INTEREST EARNED	1,587.60	928.94	0.00	754.84	0.00	0.00	0.00
<b>Revenues Total</b>	<b>207,458.75</b>	<b>197,077.00</b>	<b>0.00</b>	<b>189,673.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	139.25	24.57	0.00	0.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	125,000.00	130,000.00	0.00	150,000.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	56,037.50	50,937.50	0.00	24,168.75	0.00	0.00	0.00
275-998-000 AGENT FEES	112.50	225.00	0.00	150.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>181,289.25</b>	<b>181,187.07</b>	<b>0.00</b>	<b>174,318.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>26,169.50</b>	<b>15,889.93</b>	<b>0.00</b>	<b>15,355.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>207,458.75</b>	<b>197,077.00</b>	<b>0.00</b>	<b>189,673.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>181,289.25</b>	<b>181,187.07</b>	<b>0.00</b>	<b>174,318.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>26,169.50</b>	<b>15,889.93</b>	<b>0.00</b>	<b>15,355.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 861 MOORE DEBT RETIREMENT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	168,526.79	169,617.41	0.00	158,513.07	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVB INTEREST	125,356.60	116,692.33	0.00	107,293.85	0.00	0.00	0.00
275-665-000 INTEREST EARNED	2,372.76	1,186.87	0.00	1,074.67	0.00	0.00	0.00
<b>Revenues Total</b>	<b>296,256.15</b>	<b>287,496.61</b>	<b>0.00</b>	<b>266,881.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	139.25	24.57	0.00	0.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	105,962.52	99,093.77	0.00	47,818.76	0.00	0.00	0.00
275-998-000 AGENT FEES	112.50	225.00	0.00	150.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>281,214.27</b>	<b>274,343.34</b>	<b>0.00</b>	<b>222,968.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>15,041.88</b>	<b>13,153.27</b>	<b>0.00</b>	<b>43,912.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>296,256.15</b>	<b>287,496.61</b>	<b>0.00</b>	<b>266,881.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>281,214.27</b>	<b>274,343.34</b>	<b>0.00</b>	<b>222,968.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>15,041.88</b>	<b>13,153.27</b>	<b>0.00</b>	<b>43,912.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,684.39	11,107.24	0.00	16,261.54	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	9,641.54	7,346.37	0.00	9,689.89	0.00	0.00	0.00
275-665-000 INTEREST EARNED	243.37	148.97	0.00	111.27	0.00	0.00	0.00
<b>Revenues Total</b>	<b>23,569.30</b>	<b>18,602.58</b>	<b>0.00</b>	<b>26,062.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENSE	26.75	24.57	0.00	0.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	7,878.37	9,454.04	0.00	15,756.73	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	8,259.69	7,935.09	0.00	7,452.94	0.00	0.00	0.00
275-998-000 AGENT FEES	15.76	15.76	0.00	94.54	0.00	0.00	0.00
<b>Expenses Total</b>	<b>16,180.57</b>	<b>17,429.46</b>	<b>0.00</b>	<b>23,304.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>7,388.73</b>	<b>1,173.12</b>	<b>0.00</b>	<b>2,758.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>23,569.30</b>	<b>18,602.58</b>	<b>0.00</b>	<b>26,062.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>16,180.57</b>	<b>17,429.46</b>	<b>0.00</b>	<b>23,304.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>7,388.73</b>	<b>1,173.12</b>	<b>0.00</b>	<b>2,758.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2015 BUDGET WORKSHEETS

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,954.03	12,765.64	0.00	15,304.90	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	14,900.12	14,197.18	0.00	14,118.62	0.00	0.00	0.00
275-665-000 INTEREST EARNED	61.69	43.45	0.00	45.67	0.00	0.00	0.00
<b>Revenues Total</b>	<b>27,915.84</b>	<b>27,006.27</b>	<b>0.00</b>	<b>29,469.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-700-000 EXPENSE	2,026.44	0.00	0.00	0.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	26,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	8,809.78	10,695.00	0.00	10,305.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>36,836.22</b>	<b>23,695.00</b>	<b>0.00</b>	<b>23,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>-8,920.38</b>	<b>3,311.27</b>	<b>0.00</b>	<b>6,164.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>27,915.84</b>	<b>27,006.27</b>	<b>0.00</b>	<b>29,469.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>36,836.22</b>	<b>23,695.00</b>	<b>0.00</b>	<b>23,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-8,920.38</b>	<b>3,311.27</b>	<b>0.00</b>	<b>6,164.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2015 BUDGET WORKSHEETS</b>
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Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Fund 864 PIGEON RIVER I/C							
Fiscal Year 2014							
Department 275							
Revenues							
275-400-000 REVENUE	213,202.50	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	14,221.02	0.00	14,221.02	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	177.79	0.00	5,972.83	0.00	0.00	0.00
275-665-000 INTEREST EARNED	0.00	24.27	0.00	32.41	0.00	0.00	0.00
<b>Revenues Total</b>	<b>213,202.50</b>	<b>14,423.08</b>	<b>0.00</b>	<b>20,226.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenses							
275-700-000 EXPENSE	213,202.50	51.07	0.00	1,092.19	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	0.00	13,263.00	0.00	13,456.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	0.00	2,190.15	0.00	0.00	0.00	0.00	0.00
275-998-000 AGENT FEES	0.00	9.62	0.00	2,204.57	0.00	0.00	0.00
<b>Expenses Total</b>	<b>213,202.50</b>	<b>15,513.84</b>	<b>0.00</b>	<b>16,752.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-1,090.76</b>	<b>0.00</b>	<b>3,473.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>213,202.50</b>	<b>14,423.08</b>	<b>0.00</b>	<b>20,226.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>213,202.50</b>	<b>15,513.84</b>	<b>0.00</b>	<b>16,752.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-1,090.76</b>	<b>0.00</b>	<b>3,473.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2015 BUDGET WORKSHEETS

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Fiscal Year 2014</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	627.01	366.55	0.00	156.16	0.00	0.00	0.00
<b>Revenues Total</b>	<b>627.01</b>	<b>366.55</b>	<b>0.00</b>	<b>156.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	208,624.35	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,624.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>627.01</b>	<b>366.55</b>	<b>0.00</b>	<b>-208,468.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>627.01</b>	<b>366.55</b>	<b>0.00</b>	<b>156.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,624.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>627.01</b>	<b>366.55</b>	<b>0.00</b>	<b>-208,468.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Grand Total for Revenues</b>	<b>55,322,325.89</b>	<b>49,099,605.65</b>	<b>35,964,184.00</b>	<b>50,558,609.19</b>	<b>9,266,333.00</b>	<b>34,144,986.00</b>	<b>34,144,986.00</b>
<b>Grand Total for Expenses</b>	<b>52,429,552.70</b>	<b>49,761,408.52</b>	<b>37,178,747.00</b>	<b>52,869,000.55</b>	<b>8,785,310.00</b>	<b>35,936,098.00</b>	<b>35,936,098.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>2,892,773.19</b>	<b>-661,802.87</b>	<b>-1,214,563.00</b>	<b>-2,310,391.36</b>	<b>481,023.00</b>	<b>-1,791,112.00</b>	<b>-1,791,112.00</b>