

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Fund: 101 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 05 - Board of Commissioners</b>							
<b>Division: 050 - Board of Commissioners</b>							
<b>Business Unit: 1101 - Board of Commissioners</b>							
Other Rev - Other Revenues							
676.000	Reimbursements Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Rev - Other Revenues</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>Business Unit Total: 1101 - Board of Commissioners</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>Division Total: 050 - Board of Commissioners</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 Total: 05 - Board of Commissioners</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: 10 - County Administrator/Controller</b>							
<b>Division: 101 - Appropriation</b>							
<b>Business Unit: 1141 - Friend of the Court</b>							
Fed Grants - Federal Grants							
501.000	Federal Grant Revenue	269,763.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
<b>Account Classification Total: Fed Grants - Federal Grants</b>		<b>\$269,763.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>
SG - State Grants							
539.000	State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
574.050	State Revenue State Court Fund	17,579.20	17,500.00	17,888.00	17,500.00	17,500.00	17,500.00
<b>Account Classification Total: SG - State Grants</b>		<b>\$17,579.20</b>	<b>\$17,500.00</b>	<b>\$17,888.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>
Chrg Serv - Charges for Services							
601.000	Charges for Services Miscellaneous	236,502.34	232,700.00	238,518.00	178,644.00	178,644.00	178,644.00
606.000	Court Costs Miscellaneous	8,199.38	7,300.00	10,267.00	8,000.00	8,000.00	8,000.00
607.000	Department Fees Miscellaneous	130,082.47	127,000.00	133,117.00	127,000.00	127,000.00	127,000.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$374,784.19</b>	<b>\$367,000.00</b>	<b>\$381,902.00</b>	<b>\$313,644.00</b>	<b>\$313,644.00</b>	<b>\$313,644.00</b>
<b>Business Unit Total: 1141 - Friend of the Court</b>		<b>\$662,126.39</b>	<b>\$644,500.00</b>	<b>\$659,790.00</b>	<b>\$591,144.00</b>	<b>\$591,144.00</b>	<b>\$591,144.00</b>
<b>Business Unit: 1616 - Delinquent Tax</b>							
Other Fin Sour - Other Financing Sources							
699.000	Transfers In Revenue	1,740,000.00	2,040,000.00	1,740,000.00	1,740,000.00	2,040,000.00	2,040,000.00
<b>Account Classification Total: Other Fin Sour - Other Financing Sources</b>		<b>\$1,740,000.00</b>	<b>\$2,040,000.00</b>	<b>\$1,740,000.00</b>	<b>\$1,740,000.00</b>	<b>\$2,040,000.00</b>	<b>\$2,040,000.00</b>
<b>Business Unit Total: 1616 - Delinquent Tax</b>		<b>\$1,740,000.00</b>	<b>\$2,040,000.00</b>	<b>\$1,740,000.00</b>	<b>\$1,740,000.00</b>	<b>\$2,040,000.00</b>	<b>\$2,040,000.00</b>
<b>Business Unit: 1631 - Substance Abuse</b>							
SG - State Grants							

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Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
574.020	State Revenue Liquor Tax	350,100.50	350,575.00	359,340.00	359,340.00	404,452.00	404,452.00
<b>Account Classification Total: SG - State Grants</b>		<b>\$350,100.50</b>	<b>\$350,575.00</b>	<b>\$359,340.00</b>	<b>\$359,340.00</b>	<b>\$404,452.00</b>	<b>\$404,452.00</b>
<b>Business Unit Total: 1631 - Substance Abuse</b>		<b>\$350,100.50</b>	<b>\$350,575.00</b>	<b>\$359,340.00</b>	<b>\$359,340.00</b>	<b>\$404,452.00</b>	<b>\$404,452.00</b>
<b>Business Unit: 1875 - Intragovernmental Service</b>							
Other Fin Sour - Other Financing Sources							
699.000	Transfers In Revenue	675,000.00	750,000.00	300,000.00	325,000.00	325,000.00	325,000.00
<b>Account Classification Total: Other Fin Sour - Other Financing Sources</b>		<b>\$675,000.00</b>	<b>\$750,000.00</b>	<b>\$300,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>
<b>Business Unit Total: 1875 - Intragovernmental Service</b>		<b>\$675,000.00</b>	<b>\$750,000.00</b>	<b>\$300,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>
<b>Business Unit: 1966 - Health Fund Approp</b>							
SG - State Grants							
574.010	State Revenue Cigarette Tax	16,080.71	3,400.00	3,485.00	0.00	0.00	0.00
<b>Account Classification Total: SG - State Grants</b>		<b>\$16,080.71</b>	<b>\$3,400.00</b>	<b>\$3,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Rev - Other Revenues							
676.000	Reimbursements Miscellaneous	8,614.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$8,614.50</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Other Fin Sour - Other Financing Sources							
699.000	Transfers In Revenue	0.00	145,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Fin Sour - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1966 - Health Fund Approp</b>		<b>\$24,695.21</b>	<b>\$151,400.00</b>	<b>\$6,485.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Business Unit: 1969 - Child Care Fund Approp</b>							
SG - State Grants							
574.010	State Revenue Cigarette Tax	6,700.29	1,417.00	1,452.00	0.00	0.00	0.00
<b>Account Classification Total: SG - State Grants</b>		<b>\$6,700.29</b>	<b>\$1,417.00</b>	<b>\$1,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1969 - Child Care Fund Approp</b>		<b>\$6,700.29</b>	<b>\$1,417.00</b>	<b>\$1,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 101 - Appropriation</b>		<b>\$3,458,622.39</b>	<b>\$3,937,892.00</b>	<b>\$3,067,067.00</b>	<b>\$3,018,484.00</b>	<b>\$3,363,596.00</b>	<b>\$3,363,596.00</b>
<b>Division: 102 - Civil Counsel</b>							
<b>Business Unit: 1210 - Civil Counsel</b>							
Other Rev - Other Revenues							
676.000	Reimbursements Miscellaneous	5,359.82	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$5,359.82</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Business Unit Total: 1210 - Civil Counsel</b>		<b>\$5,359.82</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

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Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Division Total: 102 - Civil Counsel</b>		<b>\$5,359.82</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Division: 104 - County Administrator</b>							
<b>Business Unit: 1172 - County Administrator</b>							
SG - State Grants							
574.000	State Revenue Revenue Sharing	2,236,073.89	3,012,947.00	1,974,800.00	1,974,800.00	2,271,000.00	2,271,000.00
574.020	State Revenue Liquor Tax	350,100.50	350,575.00	359,340.00	359,340.00	404,451.00	404,451.00
574.050	State Revenue State Court Fund	882,358.32	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
<b>Account Classification Total: SG - State Grants</b>		<b>\$3,468,532.71</b>	<b>\$4,213,522.00</b>	<b>\$3,184,140.00</b>	<b>\$3,184,140.00</b>	<b>\$3,525,451.00</b>	<b>\$3,525,451.00</b>
Chrg Serv - Charges for Services							
601.000	Charges for Services Miscellaneous	235,372.60	259,887.00	205,543.00	205,543.00	205,543.00	205,543.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$235,372.60</b>	<b>\$259,887.00</b>	<b>\$205,543.00</b>	<b>\$205,543.00</b>	<b>\$205,543.00</b>	<b>\$205,543.00</b>
Other Rev - Other Revenues							
671.000	Miscellaneous Revenue	166,292.43	200,000.00	350,000.00	350,000.00	445,000.00	445,000.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$166,292.43</b>	<b>\$200,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$445,000.00</b>	<b>\$445,000.00</b>
Other Fin Sour - Other Financing Sources							
400.050	Carry Over Miscellaneous	0.00	(61,961.00)	0.00	0.00	0.00	0.00
699.000	Transfers In Revenue	1,510,968.63	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Fin Sour - Other Financing Sources</b>		<b>\$1,510,968.63</b>	<b>(\$61,961.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1172 - County Administrator</b>		<b>\$5,381,166.37</b>	<b>\$4,611,448.00</b>	<b>\$3,739,683.00</b>	<b>\$3,739,683.00</b>	<b>\$4,175,994.00</b>	<b>\$4,175,994.00</b>
<b>Business Unit: 1990 - 2010 Oil Spill</b>							
Other Rev - Other Revenues							
676.000	Reimbursements Miscellaneous	613,104.69	68,400.00	34,500.00	34,500.00	34,500.00	34,500.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$613,104.69</b>	<b>\$68,400.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>
<b>Business Unit Total: 1990 - 2010 Oil Spill</b>		<b>\$613,104.69</b>	<b>\$68,400.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>
<b>Business Unit: 1992 - Storm Response</b>							
Other Rev - Other Revenues							
676.000	Reimbursements Miscellaneous	0.00	20,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1992 - Storm Response</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 104 - County Administrator</b>		<b>\$5,994,271.06</b>	<b>\$4,699,848.00</b>	<b>\$3,774,183.00</b>	<b>\$3,774,183.00</b>	<b>\$4,210,494.00</b>	<b>\$4,210,494.00</b>

**Division: 105 - Equalization**

**Business Unit: 1225 - Equalization**

Chrg Serv - Charges for Services

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
607.000	Department Fees Miscellaneous	6,677.41	87,333.00	7,304.00	153,400.00	153,400.00	153,400.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$6,677.41</b>	<b>\$87,333.00</b>	<b>\$7,304.00</b>	<b>\$153,400.00</b>	<b>\$153,400.00</b>	<b>\$153,400.00</b>
<b>Business Unit Total: 1225 - Equalization</b>		<b>\$6,677.41</b>	<b>\$87,333.00</b>	<b>\$7,304.00</b>	<b>\$153,400.00</b>	<b>\$153,400.00</b>	<b>\$153,400.00</b>
<b>Division Total: 105 - Equalization</b>		<b>\$6,677.41</b>	<b>\$87,333.00</b>	<b>\$7,304.00</b>	<b>\$153,400.00</b>	<b>\$153,400.00</b>	<b>\$153,400.00</b>
<b>Division: 106 - Finance</b>							
<b>Business Unit: 1205 - Finance</b>							
Other Rev - Other Revenues							
671.000	Miscellaneous Revenue	1,193.88	50.00	100.00	100.00	100.00	100.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$1,193.88</b>	<b>\$50.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Business Unit Total: 1205 - Finance</b>		<b>\$1,193.88</b>	<b>\$50.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Division Total: 106 - Finance</b>		<b>\$1,193.88</b>	<b>\$50.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Department Total: 10 - County Administrator/Controller</b>		<b>\$9,466,124.56</b>	<b>\$8,729,123.00</b>	<b>\$6,852,654.00</b>	<b>\$6,950,167.00</b>	<b>\$7,731,590.00</b>	<b>\$7,731,590.00</b>
<b>Department: 15 - Administration</b>							
<b>Division: 151 - Administrative Services</b>							
<b>Business Unit: 1175 - Administrative Services</b>							
Other Rev - Other Revenues							
673.000	Sale of Fixed Assets Revenue	(1,175.00)	0.00	0.00	0.00	0.00	0.00
676.000	Reimbursements Miscellaneous	500.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>(\$675.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1175 - Administrative Services</b>		<b>(\$675.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 151 - Administrative Services</b>		<b>(\$675.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division: 156 - Michigan State University</b>							
<b>Business Unit: 1257 - MSU Extension</b>							
Other Rev - Other Revenues							
676.000	Reimbursements Miscellaneous	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1257 - MSU Extension</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 156 - Michigan State University</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Division: 157 - Community Development**

**Business Unit: 1421 - Planning**

Chrg Serv - Charges for Services

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Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
607.000	Department Fees Miscellaneous	1,200.00	500.00	500.00	500.00	500.00	500.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$1,200.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Business Unit Total: 1421 - Planning</b>		<b>\$1,200.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Division Total: 157 - Community Development</b>		<b>\$1,200.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Department Total: 15 - Administration</b>		<b>\$15,525.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

**Department:** 20 - Clerk-Register of Deeds

**Division:** 201 - Clerk - Register

**Business Unit:** 1219 - Clerk - Register of Deeds

Taxes - Taxes

440.000	Property Transfer Tax Revenue	226,049.45	205,500.00	278,967.00	278,967.00	278,967.00	278,967.00
<b>Account Classification Total: Taxes - Taxes</b>		<b>\$226,049.45</b>	<b>\$205,500.00</b>	<b>\$278,967.00</b>	<b>\$278,967.00</b>	<b>\$278,967.00</b>	<b>\$278,967.00</b>

Lic & Per - Licenses & Permits

476.040	Non-Business Licenses & Permits	4,855.00	4,300.00	5,000.00	5,000.00	5,000.00	5,000.00
	Marriage						
476.050	Non-Business Licenses & Permits	34,944.00	38,000.00	35,902.00	35,902.00	35,902.00	35,902.00
	Concealed Weapons						
<b>Account Classification Total: Lic &amp; Per - Licenses &amp; Permits</b>		<b>\$39,799.00</b>	<b>\$42,300.00</b>	<b>\$40,902.00</b>	<b>\$40,902.00</b>	<b>\$40,902.00</b>	<b>\$40,902.00</b>

Chrg Serv - Charges for Services

607.000	Department Fees Miscellaneous	96,077.72	69,500.00	89,400.00	89,400.00	89,400.00	89,400.00
607.041	Department Fees Deeds	302,529.00	320,000.00	348,241.00	348,241.00	348,241.00	348,241.00
607.043	Department Fees Clerk	158,173.36	182,000.00	186,857.00	186,857.00	186,857.00	186,857.00
607.045	Department Fees Plat Fees	20.00	30.00	50.00	50.00	50.00	50.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$556,800.08</b>	<b>\$571,530.00</b>	<b>\$624,548.00</b>	<b>\$624,548.00</b>	<b>\$624,548.00</b>	<b>\$624,548.00</b>

Other Rev - Other Revenues

694.000	Cash Over and Short Revenue	(17.00)	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>(\$17.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Other Fin Sour - Other Financing Sources

699.000	Transfers In Revenue	20,000.04	20,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Fin Sour - Other Financing Sources</b>		<b>\$20,000.04</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Business Unit Total: 1219 - Clerk - Register of Deeds</b>		<b>\$842,631.57</b>	<b>\$839,330.00</b>	<b>\$944,417.00</b>	<b>\$944,417.00</b>	<b>\$944,417.00</b>	<b>\$944,417.00</b>
<b>Division Total: 201 - Clerk - Register</b>		<b>\$842,631.57</b>	<b>\$839,330.00</b>	<b>\$944,417.00</b>	<b>\$944,417.00</b>	<b>\$944,417.00</b>	<b>\$944,417.00</b>

**Division:** 202 - Court Clerk

**Business Unit:** 1216 - Clerk of Circuit Court

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
Chrg Serv - Charges for Services							
606.000	Court Costs Miscellaneous	110,274.36	109,000.00	124,492.00	124,492.00	124,492.00	124,492.00
607.047	Department Fees Civil	4,869.00	5,000.00	2,716.00	2,716.00	2,716.00	2,716.00
607.071	Department Fees Crime Victims Rights	4,275.12	4,500.00	4,613.00	4,613.00	4,613.00	4,613.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$119,418.48</b>	<b>\$118,500.00</b>	<b>\$131,821.00</b>	<b>\$131,821.00</b>	<b>\$131,821.00</b>	<b>\$131,821.00</b>
Other Rev - Other Revenues							
694.000	Cash Over and Short Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Rev - Other Revenues</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>
Other Fin Sour - Other Financing Sources							
699.000	Transfers In Revenue	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Account Classification Total: Other Fin Sour - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Business Unit Total: 1216 - Clerk of Circuit Court</b>		<b>\$119,418.48</b>	<b>\$118,500.00</b>	<b>\$151,821.00</b>	<b>\$151,821.00</b>	<b>\$151,821.00</b>	<b>\$151,821.00</b>
<b>Division Total: 202 - Court Clerk</b>		<b>\$119,418.48</b>	<b>\$118,500.00</b>	<b>\$151,821.00</b>	<b>\$151,821.00</b>	<b>\$151,821.00</b>	<b>\$151,821.00</b>
<b>Division: 203 - Elections</b>							
<b>Business Unit: 1191 - Clerk - Elections</b>							
Chrg Serv - Charges for Services							
607.000	Department Fees Miscellaneous	17,399.66	25,000.00	37,253.00	48,247.00	28,000.00	28,000.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$17,399.66</b>	<b>\$25,000.00</b>	<b>\$37,253.00</b>	<b>\$48,247.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
Other Fin Sour - Other Financing Sources							
699.000	Transfers In Revenue	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>Account Classification Total: Other Fin Sour - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Business Unit Total: 1191 - Clerk - Elections</b>		<b>\$17,399.66</b>	<b>\$25,000.00</b>	<b>\$37,253.00</b>	<b>\$53,247.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>
<b>Division Total: 203 - Elections</b>		<b>\$17,399.66</b>	<b>\$25,000.00</b>	<b>\$37,253.00</b>	<b>\$53,247.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>
<b>Department Total: 20 - Clerk-Register of Deeds</b>		<b>\$979,449.71</b>	<b>\$982,830.00</b>	<b>\$1,133,491.00</b>	<b>\$1,149,485.00</b>	<b>\$1,129,238.00</b>	<b>\$1,129,238.00</b>
<b>Department: 25 - Judicial</b>							
<b>Division: 251 - Judicial Council</b>							
<b>Business Unit: 1132 - Due Process Costs</b>							
SG - State Grants							
539.000	State Grant Revenue	46,732.50	40,000.00	40,000.00	55,000.00	55,000.00	55,000.00
<b>Account Classification Total: SG - State Grants</b>		<b>\$46,732.50</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
Chrg Serv - Charges for Services							
620.000	Attorney Fees Miscellaneous	0.00	0.00	13,382.00	18,000.00	18,000.00	18,000.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
620.010	Attorney Fees Felonies	0.00	0.00	32,206.00	45,000.00	45,000.00	45,000.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,588.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>
Other Rev - Other Revenues							
676.050	Reimbursements Attorney Fee	90,512.34	110,000.00	91,212.00	90,000.00	90,000.00	90,000.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$90,512.34</b>	<b>\$110,000.00</b>	<b>\$91,212.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>
<b>Business Unit Total: 1132 - Due Process Costs</b>		<b>\$137,244.84</b>	<b>\$150,000.00</b>	<b>\$176,800.00</b>	<b>\$208,000.00</b>	<b>\$208,000.00</b>	<b>\$208,000.00</b>
Business Unit: 1169 - Court Services							
Other Fin Sour - Other Financing Sources							
400.050	Carry Over Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Fin Sour - Other Financing Sources</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>Business Unit Total: 1169 - Court Services</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>Division Total: 251 - Judicial Council</b>		<b>\$137,244.84</b>	<b>\$150,000.00</b>	<b>\$176,800.00</b>	<b>\$208,000.00</b>	<b>\$208,000.00</b>	<b>\$208,000.00</b>
Division: 252 - Circuit Court							
Business Unit: 1131 - Circuit Court							
SG - State Grants							
574.040	State Revenue Drunk Driving Case Flow	1,173.12	1,200.00	977.00	1,100.00	1,100.00	1,100.00
<b>Account Classification Total: SG - State Grants</b>		<b>\$1,173.12</b>	<b>\$1,200.00</b>	<b>\$977.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
Chrg Serv - Charges for Services							
606.000	Court Costs Miscellaneous	170,465.79	210,000.00	204,701.00	180,000.00	180,000.00	180,000.00
607.000	Department Fees Miscellaneous	490.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$170,955.79</b>	<b>\$210,000.00</b>	<b>\$204,701.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>
Other Rev - Other Revenues							
676.040	Reimbursements Judges Salaries State	182,896.00	182,900.00	182,900.00	182,900.00	182,900.00	182,900.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$182,896.00</b>	<b>\$182,900.00</b>	<b>\$182,900.00</b>	<b>\$182,900.00</b>	<b>\$182,900.00</b>	<b>\$182,900.00</b>
<b>Business Unit Total: 1131 - Circuit Court</b>		<b>\$355,024.91</b>	<b>\$394,100.00</b>	<b>\$388,578.00</b>	<b>\$364,000.00</b>	<b>\$364,000.00</b>	<b>\$364,000.00</b>
Business Unit: 1133 - Circuit Court - Family Division							
SG - State Grants							
539.000	State Grant Revenue	52,775.64	52,775.00	52,775.00	52,775.00	52,775.00	52,775.00
<b>Account Classification Total: SG - State Grants</b>		<b>\$52,775.64</b>	<b>\$52,775.00</b>	<b>\$52,775.00</b>	<b>\$52,775.00</b>	<b>\$52,775.00</b>	<b>\$52,775.00</b>
Chrg Serv - Charges for Services							
606.000	Court Costs Miscellaneous	43,066.05	52,500.00	54,054.00	40,000.00	40,000.00	40,000.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
607.051	Department Fees Probation Oversight	55,797.12	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
607.054	Department Fees SOS Reinstatement	105.00	100.00	100.00	100.00	100.00	100.00
631.000	Payment From Parents Revenue	39,350.35	37,000.00	36,073.00	37,000.00	37,000.00	37,000.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$138,318.52</b>	<b>\$154,600.00</b>	<b>\$155,227.00</b>	<b>\$142,100.00</b>	<b>\$142,100.00</b>	<b>\$142,100.00</b>
Other Rev - Other Revenues							
671.000	Miscellaneous Revenue	5.00	0.00	0.00	0.00	0.00	0.00
676.050	Reimbursements Attorney Fee	52,188.91	57,000.00	48,580.00	48,580.00	48,580.00	48,580.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$52,193.91</b>	<b>\$57,000.00</b>	<b>\$48,580.00</b>	<b>\$48,580.00</b>	<b>\$48,580.00</b>	<b>\$48,580.00</b>
<b>Business Unit Total: 1133 - Circuit Court - Family Division</b>		<b>\$243,288.07</b>	<b>\$264,375.00</b>	<b>\$256,582.00</b>	<b>\$243,455.00</b>	<b>\$243,455.00</b>	<b>\$243,455.00</b>
<b>Division Total: 252 - Circuit Court</b>		<b>\$598,312.98</b>	<b>\$658,475.00</b>	<b>\$645,160.00</b>	<b>\$607,455.00</b>	<b>\$607,455.00</b>	<b>\$607,455.00</b>
Division: 253 - District Court							
Business Unit: 1136 - District Court							
SG - State Grants							
574.040	State Revenue Drunk Driving Case Flow	46,637.71	50,000.00	48,414.00	50,000.00	50,000.00	50,000.00
<b>Account Classification Total: SG - State Grants</b>		<b>\$46,637.71</b>	<b>\$50,000.00</b>	<b>\$48,414.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
Chrg Serv - Charges for Services							
606.000	Court Costs Miscellaneous	1,211,491.96	1,209,000.00	1,196,524.00	1,200,000.00	1,200,000.00	1,200,000.00
606.010	Court Costs Traffic Safety Unit	241,100.40	250,000.00	242,273.00	190,000.00	190,000.00	190,000.00
607.047	Department Fees Civil	294,242.70	280,000.00	265,106.00	280,000.00	280,000.00	280,000.00
607.051	Department Fees Probation Oversight	115,459.14	110,000.00	111,208.00	110,000.00	110,000.00	110,000.00
607.052	Department Fees Intensive Probation	57,413.00	60,000.00	49,046.00	25,000.00	25,000.00	25,000.00
607.053	Department Fees Alcohol Evaluation	41,227.52	40,000.00	39,025.00	40,000.00	40,000.00	40,000.00
607.054	Department Fees SOS Reinstatement	72,153.49	75,000.00	75,218.00	75,000.00	75,000.00	75,000.00
607.071	Department Fees Crime Victims Rights	10,820.98	12,000.00	12,332.00	15,000.00	15,000.00	15,000.00
612.060	Civil Processing Fees Filing	196,363.20	210,000.00	212,176.00	200,000.00	200,000.00	200,000.00
620.000	Attorney Fees Miscellaneous	15,978.00	13,000.00	0.00	0.00	0.00	0.00
620.010	Attorney Fees Felonies	33,351.74	30,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$2,289,602.13</b>	<b>\$2,289,000.00</b>	<b>\$2,202,908.00</b>	<b>\$2,135,000.00</b>	<b>\$2,135,000.00</b>	<b>\$2,135,000.00</b>
Fines - Fines & Penalties							
655.010	Fines & Forfeitures Bonds	62,163.00	66,000.00	71,791.00	75,000.00	75,000.00	75,000.00
655.020	Fines & Forfeitures Ordinance	824,526.98	850,000.00	837,457.00	750,000.00	750,000.00	750,000.00



**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Account Classification Total: Fines - Fines &amp; Penalties</b>		<b>\$886,689.98</b>	<b>\$916,000.00</b>	<b>\$909,248.00</b>	<b>\$825,000.00</b>	<b>\$825,000.00</b>	<b>\$825,000.00</b>
Int - Interest & Rents							
664.000	Interest and Dividends Revenue	2.52	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Int - Interest &amp; Rents</b>		<b>\$2.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Rev - Other Revenues							
671.000	Miscellaneous Revenue	24,996.31	20,000.00	22,540.00	20,000.00	20,000.00	20,000.00
676.020	Reimbursements Salaries	18,291.96	18,291.00	18,291.00	20,904.00	20,904.00	20,904.00
676.040	Reimbursements Judges Salaries State	183,346.00	182,896.00	182,900.00	182,900.00	182,900.00	182,900.00
694.000	Cash Over and Short Revenue	31.95	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$226,666.22</b>	<b>\$221,187.00</b>	<b>\$223,731.00</b>	<b>\$223,804.00</b>	<b>\$223,804.00</b>	<b>\$223,804.00</b>
<b>Business Unit Total: 1136 - District Court</b>		<b>\$3,449,598.56</b>	<b>\$3,476,187.00</b>	<b>\$3,384,301.00</b>	<b>\$3,233,804.00</b>	<b>\$3,233,804.00</b>	<b>\$3,233,804.00</b>
<b>Division Total: 253 - District Court</b>		<b>\$3,449,598.56</b>	<b>\$3,476,187.00</b>	<b>\$3,384,301.00</b>	<b>\$3,233,804.00</b>	<b>\$3,233,804.00</b>	<b>\$3,233,804.00</b>
Division: 254 - Probate Court							
Business Unit: 1148 - Probate Court							
Chrg Serv - Charges for Services							
607.000	Department Fees Miscellaneous	1,036.30	1,000.00	990.00	1,000.00	1,000.00	1,000.00
607.031	Department Fees Guardian	2,173.49	2,500.00	2,149.00	2,500.00	2,500.00	2,500.00
607.033	Department Fees Certified Copy	16,610.00	16,000.00	16,134.00	16,000.00	16,000.00	16,000.00
607.035	Department Fees Wills	1,350.00	1,200.00	1,245.00	1,200.00	1,200.00	1,200.00
607.037	Department Fees Estate	29,312.80	34,500.00	33,989.00	34,500.00	34,500.00	34,500.00
607.039	Department Fees Motion	10,800.00	11,500.00	11,471.00	11,500.00	11,500.00	11,500.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$61,282.59</b>	<b>\$66,700.00</b>	<b>\$65,978.00</b>	<b>\$66,700.00</b>	<b>\$66,700.00</b>	<b>\$66,700.00</b>
Other Rev - Other Revenues							
676.040	Reimbursements Judges Salaries State	296,989.78	297,000.00	148,500.00	148,500.00	148,500.00	148,500.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$296,989.78</b>	<b>\$297,000.00</b>	<b>\$148,500.00</b>	<b>\$148,500.00</b>	<b>\$148,500.00</b>	<b>\$148,500.00</b>
<b>Business Unit Total: 1148 - Probate Court</b>		<b>\$358,272.37</b>	<b>\$363,700.00</b>	<b>\$214,478.00</b>	<b>\$215,200.00</b>	<b>\$215,200.00</b>	<b>\$215,200.00</b>
<b>Division Total: 254 - Probate Court</b>		<b>\$358,272.37</b>	<b>\$363,700.00</b>	<b>\$214,478.00</b>	<b>\$215,200.00</b>	<b>\$215,200.00</b>	<b>\$215,200.00</b>
<b>Department Total: 25 - Judicial</b>		<b>\$4,543,428.75</b>	<b>\$4,648,362.00</b>	<b>\$4,420,739.00</b>	<b>\$4,264,459.00</b>	<b>\$4,264,459.00</b>	<b>\$4,264,459.00</b>

Department: 30 - Prosecutor

Division: 300 - Prosecutor

Business Unit: 1229 - Prosecuting Attorney

Fed Grants - Federal Grants

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
501.000	Federal Grant Revenue	6,840.81	9,400.00	10,000.00	41,777.00	41,777.00	41,777.00
<b>Account Classification Total: Fed Grants - Federal Grants</b>		<b>\$6,840.81</b>	<b>\$9,400.00</b>	<b>\$10,000.00</b>	<b>\$41,777.00</b>	<b>\$41,777.00</b>	<b>\$41,777.00</b>
SG - State Grants							
539.000	State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SG - State Grants</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>
Chrg Serv - Charges for Services							
607.000	Department Fees Miscellaneous	1,796.53	1,000.00	1,000.00	2,600.00	2,600.00	2,600.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$1,796.53</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>
Other Rev - Other Revenues							
671.000	Miscellaneous Revenue	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
676.000	Reimbursements Miscellaneous	12,988.04	4,400.00	5,000.00	4,500.00	4,500.00	4,500.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$12,988.04</b>	<b>\$4,400.00</b>	<b>\$5,000.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
<b>Business Unit Total: 1229 - Prosecuting Attorney</b>		<b>\$21,625.38</b>	<b>\$14,800.00</b>	<b>\$16,000.00</b>	<b>\$49,877.00</b>	<b>\$49,877.00</b>	<b>\$49,877.00</b>
<b>Division Total: 300 - Prosecutor</b>		<b>\$21,625.38</b>	<b>\$14,800.00</b>	<b>\$16,000.00</b>	<b>\$49,877.00</b>	<b>\$49,877.00</b>	<b>\$49,877.00</b>
<b>Department Total: 30 - Prosecutor</b>		<b>\$21,625.38</b>	<b>\$14,800.00</b>	<b>\$16,000.00</b>	<b>\$49,877.00</b>	<b>\$49,877.00</b>	<b>\$49,877.00</b>
<b>Department: 35 - Health</b>							
<b>Division: 353 - Medical Examiner</b>							
<b>Business Unit: 1648 - Medical Examiner</b>							
Other Rev - Other Revenues							
676.000	Reimbursements Miscellaneous	0.00	3,200.00	2,720.00	2,720.00	2,720.00	2,720.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$2,720.00</b>	<b>\$2,720.00</b>	<b>\$2,720.00</b>	<b>\$2,720.00</b>
<b>Business Unit Total: 1648 - Medical Examiner</b>		<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$2,720.00</b>	<b>\$2,720.00</b>	<b>\$2,720.00</b>	<b>\$2,720.00</b>
<b>Division Total: 353 - Medical Examiner</b>		<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$2,720.00</b>	<b>\$2,720.00</b>	<b>\$2,720.00</b>	<b>\$2,720.00</b>
<b>Department Total: 35 - Health</b>		<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$2,720.00</b>	<b>\$2,720.00</b>	<b>\$2,720.00</b>	<b>\$2,720.00</b>
<b>Department: 40 - Sheriff</b>							
<b>Division: 401 - Sheriff Administration</b>							
<b>Business Unit: 1305 - Administration</b>							
SG - State Grants							
574.030	State Revenue Liquor Law Enforcement	9,205.35	9,100.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>Account Classification Total: SG - State Grants</b>		<b>\$9,205.35</b>	<b>\$9,100.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>

Chrg Serv - Charges for Services

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
607.000	Department Fees Miscellaneous	13,841.50	12,000.00	10,250.00	10,250.00	10,250.00	10,250.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$13,841.50</b>	<b>\$12,000.00</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>
Other Rev - Other Revenues							
676.000	Reimbursements Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Rev - Other Revenues</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>Business Unit Total: 1305 - Administration</b>		<b>\$23,046.85</b>	<b>\$21,100.00</b>	<b>\$19,250.00</b>	<b>\$19,250.00</b>	<b>\$19,250.00</b>	<b>\$19,250.00</b>
<b>Business Unit: 1306 - Support Services</b>							
Lic & Per - Licenses & Permits							
476.050	Non-Business Licenses & Permits Concealed Weapons	20,160.00	19,400.00	15,301.00	15,301.00	19,501.00	19,501.00
<b>Account Classification Total: Lic &amp; Per - Licenses &amp; Permits</b>		<b>\$20,160.00</b>	<b>\$19,400.00</b>	<b>\$15,301.00</b>	<b>\$15,301.00</b>	<b>\$19,501.00</b>	<b>\$19,501.00</b>
Chrg Serv - Charges for Services							
607.000	Department Fees Miscellaneous	488.90	40.00	1,487.00	1,487.00	1,487.00	1,487.00
607.011	Department Fees SO Registration	30.00	80.00	0.00	0.00	0.00	0.00
607.013	Department Fees Firearms	392.00	600.00	838.00	838.00	838.00	838.00
607.015	Department Fees FOIA	149.00	150.00	1,633.00	1,633.00	1,633.00	1,633.00
607.017	Department Fees Law Records	1,975.20	2,000.00	2,393.00	2,393.00	2,393.00	2,393.00
629.060	Local Inmate Conveying Convicts	2,083.80	2,300.00	2,428.00	2,428.00	2,428.00	2,428.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$5,118.90</b>	<b>\$5,170.00</b>	<b>\$8,779.00</b>	<b>\$8,779.00</b>	<b>\$8,779.00</b>	<b>\$8,779.00</b>
<b>Business Unit Total: 1306 - Support Services</b>		<b>\$25,278.90</b>	<b>\$24,570.00</b>	<b>\$24,080.00</b>	<b>\$24,080.00</b>	<b>\$28,280.00</b>	<b>\$28,280.00</b>
<b>Business Unit: 1326 - Civil Process</b>							
Chrg Serv - Charges for Services							
607.000	Department Fees Miscellaneous	(52.00)	0.00	0.00	0.00	0.00	0.00
612.000	Civil Processing Fees Miscellaneous	52,510.42	84,300.00	56,170.00	56,170.00	40,170.00	40,170.00
612.010	Civil Processing Fees Mortgage Sale	43,400.00	40,000.00	41,000.00	41,000.00	41,000.00	41,000.00
612.020	Civil Processing Fees Posting	5,607.00	8,000.00	8,200.00	8,200.00	8,200.00	8,200.00
612.030	Civil Processing Fees Mileage	22,372.42	25,000.00	25,625.00	25,625.00	25,625.00	25,625.00
612.040	Civil Processing Fees Adjournments	66,529.20	65,000.00	66,625.00	66,625.00	66,625.00	66,625.00
612.051	Civil Processing Fees Writ of Execution	4,211.03	3,600.00	3,690.00	3,690.00	3,690.00	3,690.00
612.052	Civil Processing Fees Writ of Restitution	28,750.88	31,000.00	31,775.00	31,775.00	31,775.00	31,775.00
612.053	Civil Processing Fees Writ of Garnishment	576.00	500.00	513.00	513.00	513.00	513.00
612.070	Civil Processing Fees Affidavits	2,658.00	2,000.00	1,912.00	1,912.00	1,912.00	1,912.00
612.080	Civil Processing Fees PPO	2,913.50	2,350.00	2,409.00	2,409.00	2,409.00	2,409.00
612.090	Civil Processing Fees Summons	15,102.29	15,400.00	15,785.00	15,785.00	15,785.00	15,785.00
612.110	Civil Processing Fees Subpoena	1,538.75	1,000.00	1,025.00	1,025.00	1,025.00	1,025.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
612.120	Civil Processing Fees Claims & Delivery	1,022.16	300.00	304.00	304.00	304.00	304.00
612.131	Civil Processing Fees Eviction Recycling	0.00	14,000.00	0.00	0.00	20,000.00	20,000.00
612.132	Civil Processing Fees Eviction Property Removal	0.00	0.00	0.00	0.00	60,000.00	60,000.00
612.133	Civil Processing Fees Eviction Abandon Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
612.134	Civil Processing Fees Eviction Abandon Property	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$247,139.65</b>	<b>\$292,450.00</b>	<b>\$255,033.00</b>	<b>\$255,033.00</b>	<b>\$319,033.00</b>	<b>\$319,033.00</b>
<b>Business Unit Total: 1326 - Civil Process</b>		<b>\$247,139.65</b>	<b>\$292,450.00</b>	<b>\$255,033.00</b>	<b>\$255,033.00</b>	<b>\$319,033.00</b>	<b>\$319,033.00</b>
<b>Division Total: 401 - Sheriff Administration</b>		<b>\$295,465.40</b>	<b>\$338,120.00</b>	<b>\$298,363.00</b>	<b>\$298,363.00</b>	<b>\$366,563.00</b>	<b>\$366,563.00</b>
<b>Division: 402 - Corrections</b>							
<b>Business Unit: 1351 - Corrections Jail</b>							
Fed Grants - Federal Grants							
501.000	Federal Grant Revenue	19,196.00	12,000.00	0.00	12,000.00	18,000.00	18,000.00
<b>Account Classification Total: Fed Grants - Federal Grants</b>		<b>\$19,196.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
Chrg Serv - Charges for Services							
607.000	Department Fees Miscellaneous	225.17	100.00	0.00	0.00	0.00	0.00
626.010	Federal Boarders BICE	4,362,696.74	4,520,455.00	4,376,425.00	4,376,425.00	5,034,702.00	5,094,782.00
626.020	Federal Boarders US Marshalls	0.00	53,290.00	53,290.00	53,290.00	1,000.00	1,000.00
626.030	Federal Boarders Inmate Transportation	199,481.29	120,000.00	146,793.00	146,793.00	223,793.00	223,793.00
627.010	State Boarders DOC	219,615.00	217,175.00	220,000.00	220,000.00	220,000.00	220,000.00
627.020	State Boarders Diverted Felons	444,879.00	317,550.00	317,000.00	317,000.00	317,000.00	317,000.00
628.000	Boarder Revenue	110,642.48	199,385.00	199,385.00	199,385.00	199,385.00	199,385.00
628.010	Boarder Medical Expense	7,360.98	25,000.00	15,033.00	15,033.00	15,033.00	15,033.00
629.000	Local Inmate Miscellaneous	388.70	2,800.00	3,181.00	3,181.00	3,181.00	3,181.00
629.010	Local Inmate Room & Board	10,521.95	12,000.00	16,158.00	16,158.00	16,158.00	16,158.00
629.020	Local Inmate SSA Incentive Payment	31,200.00	20,000.00	21,970.00	21,970.00	21,970.00	21,970.00
629.030	Local Inmate Medical Expense	2,629.80	4,200.00	4,027.00	4,027.00	31,027.00	31,027.00
629.040	Local Inmate Telephone	279,038.47	265,300.00	265,000.00	265,000.00	265,000.00	265,000.00
629.050	Local Inmate Work Release	0.00	0.00	0.00	0.00	0.00	0.00
651.010	Commission Inmate ATM	0.00	0.00	0.00	0.00	10,000.00	10,000.00
651.020	Commission Inmate Securpak	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$5,668,679.58</b>	<b>\$5,757,255.00</b>	<b>\$5,638,262.00</b>	<b>\$5,638,262.00</b>	<b>\$6,358,249.00</b>	<b>\$6,418,329.00</b>
Other Rev - Other Revenues							
694.000	Cash Over and Short Revenue	(98.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>(\$98.00)</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>
Other Fin Sour - Other Financing Sources							
699.000	Transfers In Revenue	158,750.00	150,000.00	0.00	0.00	200,000.00	200,000.00
<b>Account Classification Total: Other Fin Sour - Other Financing Sources</b>		<b>\$158,750.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
<b>Business Unit Total: 1351 - Corrections Jail</b>		<b>\$5,846,527.58</b>	<b>\$5,918,755.00</b>	<b>\$5,637,762.00</b>	<b>\$5,649,762.00</b>	<b>\$6,575,749.00</b>	<b>\$6,635,829.00</b>
<b>Division Total: 402 - Corrections</b>		<b>\$5,846,527.58</b>	<b>\$5,918,755.00</b>	<b>\$5,637,762.00</b>	<b>\$5,649,762.00</b>	<b>\$6,575,749.00</b>	<b>\$6,635,829.00</b>
Division: 403 - Emergency Management							
Business Unit: 1426 - Emergency Services							
Fed Grants - Federal Grants							
501.000	Federal Grant Revenue	23,498.66	24,000.00	24,240.00	24,240.00	24,240.00	24,240.00
<b>Account Classification Total: Fed Grants - Federal Grants</b>		<b>\$23,498.66</b>	<b>\$24,000.00</b>	<b>\$24,240.00</b>	<b>\$24,240.00</b>	<b>\$24,240.00</b>	<b>\$24,240.00</b>
Other Rev - Other Revenues							
671.000	Miscellaneous Revenue	2,447.84	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$2,447.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1426 - Emergency Services</b>		<b>\$25,946.50</b>	<b>\$24,000.00</b>	<b>\$24,240.00</b>	<b>\$24,240.00</b>	<b>\$24,240.00</b>	<b>\$24,240.00</b>
<b>Division Total: 403 - Emergency Management</b>		<b>\$25,946.50</b>	<b>\$24,000.00</b>	<b>\$24,240.00</b>	<b>\$24,240.00</b>	<b>\$24,240.00</b>	<b>\$24,240.00</b>
Division: 404 - Law Enforcement							
Business Unit: 1307 - T.E.A.M.							
Other Rev - Other Revenues							
674.000	Contributions Revenue	16,110.00	15,000.00	15,000.00	15,000.00	17,000.00	17,000.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$16,110.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b>Business Unit Total: 1307 - T.E.A.M.</b>		<b>\$16,110.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
Business Unit: 1308 - CISD							
Other Rev - Other Revenues							
676.000	Reimbursements Miscellaneous	76,085.05	77,706.00	85,477.00	85,477.00	85,477.00	85,477.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$76,085.05</b>	<b>\$77,706.00</b>	<b>\$85,477.00</b>	<b>\$85,477.00</b>	<b>\$85,477.00</b>	<b>\$85,477.00</b>
<b>Business Unit Total: 1308 - CISD</b>		<b>\$76,085.05</b>	<b>\$77,706.00</b>	<b>\$85,477.00</b>	<b>\$85,477.00</b>	<b>\$85,477.00</b>	<b>\$85,477.00</b>
Business Unit: 1309 - Pennfield Liason							
Other Rev - Other Revenues							
676.000	Reimbursements Miscellaneous	75,877.44	72,846.00	80,131.00	80,131.00	80,131.00	80,131.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$75,877.44</b>	<b>\$72,846.00</b>	<b>\$80,131.00</b>	<b>\$80,131.00</b>	<b>\$80,131.00</b>	<b>\$80,131.00</b>



**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Business Unit Total: 1318 - Traffic Safety</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>Business Unit: 1319 - Convis Township</b>							
Other Rev - Other Revenues							
676.020	Reimbursements Salaries	80,168.03	78,910.00	86,636.00	86,636.00	86,636.00	86,636.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$80,168.03</b>	<b>\$78,910.00</b>	<b>\$86,636.00</b>	<b>\$86,636.00</b>	<b>\$86,636.00</b>	<b>\$86,636.00</b>
<b>Business Unit Total: 1319 - Convis Township</b>		<b>\$80,168.03</b>	<b>\$78,910.00</b>	<b>\$86,636.00</b>	<b>\$86,636.00</b>	<b>\$86,636.00</b>	<b>\$86,636.00</b>
<b>Business Unit: 1321 - IRS Enforcement</b>							
Other Rev - Other Revenues							
676.000	Reimbursements Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
676.020	Reimbursements Salaries	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Business Unit Total: 1321 - IRS Enforcement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Business Unit: 1324 - MDOT</b>							
Chrg Serv - Charges for Services							
607.000	Department Fees Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Chrg Serv - Charges for Services</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>Business Unit Total: 1324 - MDOT</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>Business Unit: 1325 - Chemical Waste</b>							
Other Fin Sour - Other Financing Sources							
699.000	Transfers In Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Fin Sour - Other Financing Sources</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>Business Unit Total: 1325 - Chemical Waste</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>Business Unit: 1331 - Marine Safety</b>							
SG - State Grants							
539.000	State Grant Revenue	11,046.00	33,000.00	30,000.00	30,000.00	33,000.00	33,000.00
<b>Account Classification Total: SG - State Grants</b>		<b>\$11,046.00</b>	<b>\$33,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>
Other Rev - Other Revenues							
671.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Rev - Other Revenues</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>Business Unit Total: 1331 - Marine Safety</b>		<b>\$11,046.00</b>	<b>\$33,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>

**Business Unit: 1335 - Justice Assistance Grant**

Other Rev - Other Revenues

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
676.020	Reimbursements Salaries	15,438.45	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$15,438.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1335 - Justice Assistance Grant</b>		<b>\$15,438.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit: 1430 - Animal Control</b>							
Lic & Per - Licenses & Permits							
476.030	Non-Business Licenses & Permits Dog	54,079.50	57,500.00	53,465.00	53,465.00	53,465.00	53,465.00
<b>Account Classification Total: Lic &amp; Per - Licenses &amp; Permits</b>		<b>\$54,079.50</b>	<b>\$57,500.00</b>	<b>\$53,465.00</b>	<b>\$53,465.00</b>	<b>\$53,465.00</b>	<b>\$53,465.00</b>
Chrg Serv - Charges for Services							
607.000	Department Fees Miscellaneous	157.00	500.00	500.00	500.00	500.00	500.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$157.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
Other Rev - Other Revenues							
676.000	Reimbursements Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Rev - Other Revenues</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>Business Unit Total: 1430 - Animal Control</b>		<b>\$54,236.50</b>	<b>\$58,000.00</b>	<b>\$53,965.00</b>	<b>\$53,965.00</b>	<b>\$53,965.00</b>	<b>\$53,965.00</b>
<b>Division Total: 404 - Law Enforcement</b>		<b>\$1,271,509.87</b>	<b>\$1,308,735.00</b>	<b>\$1,263,953.00</b>	<b>\$1,349,753.00</b>	<b>\$1,293,953.00</b>	<b>\$1,293,953.00</b>
<b>Division: 405 - Community Corrections</b>							
<b>Business Unit: 1365 - Tether Program</b>							
Chrg Serv - Charges for Services							
607.000	Department Fees Miscellaneous	1,832.00	3,000.00	3,000.00	3,000.00	0.00	0.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$1,832.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1365 - Tether Program</b>		<b>\$1,832.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit: 1370 - Community Corrections Admin</b>							
SG - State Grants							
539.000	State Grant Revenue	2,493.00	1,958.00	2,000.00	0.00	0.00	0.00
<b>Account Classification Total: SG - State Grants</b>		<b>\$2,493.00</b>	<b>\$1,958.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Chrg Serv - Charges for Services							
607.000	Department Fees Miscellaneous	2,801.00	600.00	600.00	600.00	600.00	600.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$2,801.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>Business Unit Total: 1370 - Community Corrections Admin</b>		<b>\$5,294.00</b>	<b>\$2,558.00</b>	<b>\$2,600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>Division Total: 405 - Community Corrections</b>		<b>\$7,126.00</b>	<b>\$5,558.00</b>	<b>\$5,600.00</b>	<b>\$3,600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>



**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Division: 406 - Training</b>							
<b>Business Unit: 1320 - Sheriff Training</b>							
Other Rev - Other Revenues							
671.000	Miscellaneous Revenue	922.50	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$922.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Fin Sour - Other Financing Sources							
699.000	Transfers In Revenue	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Account Classification Total: Other Fin Sour - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Business Unit Total: 1320 - Sheriff Training</b>		<b>\$922.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Division Total: 406 - Training</b>		<b>\$922.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Department Total: 40 - Sheriff</b>		<b>\$7,447,497.85</b>	<b>\$7,595,168.00</b>	<b>\$7,229,918.00</b>	<b>\$7,325,718.00</b>	<b>\$8,311,105.00</b>	<b>\$8,371,185.00</b>
<b>Department: 45 - Treasurer</b>							
<b>Division: 450 - Treasurer</b>							
<b>Business Unit: 1253 - Treasurer</b>							
Taxes - Taxes							
402.000	Property Taxes Current	18,531,987.80	17,720,528.00	17,615,321.00	17,615,321.00	17,488,491.00	17,488,491.00
402.010	Property Taxes Prior Years	(31,438.65)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
402.020	Property Taxes IFT	236,521.91	195,977.00	200,000.00	200,000.00	200,000.00	200,000.00
402.030	Property Taxes Payment in Lieu	30,862.82	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
404.000	Trailer Fees Revenue	16,682.21	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00
445.000	Penalties & Interest on Taxes Revenue	27,810.46	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Account Classification Total: Taxes - Taxes</b>		<b>\$18,812,426.55</b>	<b>\$17,931,505.00</b>	<b>\$17,826,321.00</b>	<b>\$17,831,321.00</b>	<b>\$17,704,491.00</b>	<b>\$17,704,491.00</b>
Chrg Serv - Charges for Services							
607.000	Department Fees Miscellaneous	88,387.12	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
<b>Account Classification Total: Chrg Serv - Charges for Services</b>		<b>\$88,387.12</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
Int - Interest & Rents							
664.000	Interest and Dividends Revenue	369.03	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Account Classification Total: Int - Interest &amp; Rents</b>		<b>\$369.03</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
Other Rev - Other Revenues							
671.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
674.000	Contributions Revenue	522,292.56	504,000.00	504,045.00	525,000.00	525,000.00	525,000.00
<b>Account Classification Total: Other Rev - Other Revenues</b>		<b>\$522,292.56</b>	<b>\$504,000.00</b>	<b>\$504,045.00</b>	<b>\$525,000.00</b>	<b>\$525,000.00</b>	<b>\$525,000.00</b>
Other Fin Sour - Other Financing Sources							
699.000	Transfers In Revenue	77,577.96	52,500.00	50,000.00	52,500.00	52,500.00	52,500.00



**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	4,995.39	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	5,003.00	2,600.00	2,626.00	2,626.00	2,626.00	2,626.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$118,646.97</b>	<b>\$82,583.00</b>	<b>\$114,102.00</b>	<b>\$83,409.00</b>	<b>\$82,601.00</b>	<b>\$82,601.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	446.93	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	1,078.16	984.00	71.00	0.00	0.00	0.00
720.010	Insurance Benefits Hospitalization	39,621.19	20,395.00	39,758.00	22,406.00	22,406.00	22,406.00
720.020	Insurance Benefits Dental	4,150.00	2,266.00	3,028.00	2,271.00	2,271.00	2,271.00
720.030	Insurance Benefits Vision	587.47	197.00	290.00	165.00	165.00	165.00
720.040	Insurance Benefits Life	307.98	84.00	202.00	77.00	77.00	77.00
720.050	Insurance Benefits Unemployment	86.40	0.00	205.00	0.00	0.00	0.00
721.000	Social Security Expense	7,811.05	6,318.00	8,729.00	6,381.00	6,319.00	6,319.00
724.030	Retirement Defined Benefit	7,279.22	2,356.00	4,529.00	2,380.00	2,364.00	2,364.00
724.050	Retirement 401(k) ER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$61,368.40</b>	<b>\$32,600.00</b>	<b>\$56,812.00</b>	<b>\$33,680.00</b>	<b>\$33,602.00</b>	<b>\$33,602.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	1,220.86	1,500.00	0.00	1,000.00	1,000.00	1,000.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$1,220.86</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	3,844.48	5,000.00	0.00	5,000.00	5,000.00	5,000.00
805.020	Professional Services Consultant Fees	0.00	5,000.00	0.00	0.00	0.00	0.00
808.000	Association Dues Expense	13,759.77	13,760.00	0.00	13,760.00	13,760.00	13,760.00
850.010	Communications Data Processing	3,252.00	3,457.00	0.00	2,184.00	2,184.00	2,184.00
850.030	Communications Telephone Service	2,833.92	2,475.00	0.00	1,953.00	1,953.00	1,953.00
850.060	Communications Internet Service	300.00	180.00	0.00	180.00	180.00	180.00
850.070	Communications Copying	3,422.66	4,471.00	0.00	995.00	995.00	995.00
850.080	Communications Mailing	1,042.75	1,150.00	0.00	537.00	537.00	537.00
870.010	Travel Expense Other	45.00	0.00	0.00	0.00	0.00	0.00
870.020	Travel Expense Mileage	128.00	500.00	0.00	500.00	500.00	500.00
870.030	Travel Expense Training	474.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
900.000	Printing Expense	0.00	0.00	0.00	100.00	100.00	100.00
910.010	Legal Notices Miscellaneous	0.00	500.00	0.00	0.00	0.00	0.00
955.000	Miscellaneous Operating Expense	1,062.05	800.00	0.00	1,000.00	1,000.00	1,000.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(33,172.00)	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$30,164.63</b>	<b>\$39,293.00</b>	<b>(\$33,172.00)</b>	<b>\$27,209.00</b>	<b>\$27,209.00</b>	<b>\$27,209.00</b>
<b>Business Unit Total: 1101 - Board of Commissioners</b>		<b>\$211,400.86</b>	<b>\$155,976.00</b>	<b>\$137,742.00</b>	<b>\$145,298.00</b>	<b>\$144,412.00</b>	<b>\$144,412.00</b>

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Division Total: 050 - Board of Commissioners</b>		<b>\$211,400.86</b>	<b>\$155,976.00</b>	<b>\$137,742.00</b>	<b>\$145,298.00</b>	<b>\$144,412.00</b>	<b>\$144,412.00</b>
<b>Department Total: 05 - Board of Commissioners</b>		<b>\$211,400.86</b>	<b>\$155,976.00</b>	<b>\$137,742.00</b>	<b>\$145,298.00</b>	<b>\$144,412.00</b>	<b>\$144,412.00</b>
<b>Department: 10 - County Administrator/Controller</b>							
<b>Division: 101 - Appropriation</b>							
<b>Business Unit: 1141 - Friend of the Court</b>							
TO - Transfers Out							
999.000	Transfers Out Operating	1,414,640.99	1,851,071.00	1,700,024.00	1,777,874.00	1,777,874.00	1,777,874.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$1,414,640.99</b>	<b>\$1,851,071.00</b>	<b>\$1,700,024.00</b>	<b>\$1,777,874.00</b>	<b>\$1,777,874.00</b>	<b>\$1,777,874.00</b>
<b>Business Unit Total: 1141 - Friend of the Court</b>		<b>\$1,414,640.99</b>	<b>\$1,851,071.00</b>	<b>\$1,700,024.00</b>	<b>\$1,777,874.00</b>	<b>\$1,777,874.00</b>	<b>\$1,777,874.00</b>
<b>Business Unit: 1616 - Delinquent Tax</b>							
TO - Transfers Out							
999.000	Transfers Out Operating	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</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>Business Unit Total: 1616 - Delinquent Tax</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>Business Unit: 1631 - Substance Abuse</b>							
Res Approp - Restricted Appropriation							
960.000	Appropriation Restricted	350,100.50	350,575.00	359,340.00	359,340.00	404,452.00	404,452.00
<b>Account Classification Total: Res Approp - Restricted Appropriation</b>		<b>\$350,100.50</b>	<b>\$350,575.00</b>	<b>\$359,340.00</b>	<b>\$359,340.00</b>	<b>\$404,452.00</b>	<b>\$404,452.00</b>
<b>Business Unit Total: 1631 - Substance Abuse</b>		<b>\$350,100.50</b>	<b>\$350,575.00</b>	<b>\$359,340.00</b>	<b>\$359,340.00</b>	<b>\$404,452.00</b>	<b>\$404,452.00</b>
<b>Business Unit: 1673 - DPW Appropriation</b>							
Res Approp - Restricted Appropriation							
960.000	Appropriation Restricted	7,476.00	7,156.00	6,572.00	6,572.00	6,572.00	6,572.00
<b>Account Classification Total: Res Approp - Restricted Appropriation</b>		<b>\$7,476.00</b>	<b>\$7,156.00</b>	<b>\$6,572.00</b>	<b>\$6,572.00</b>	<b>\$6,572.00</b>	<b>\$6,572.00</b>
<b>Business Unit Total: 1673 - DPW Appropriation</b>		<b>\$7,476.00</b>	<b>\$7,156.00</b>	<b>\$6,572.00</b>	<b>\$6,572.00</b>	<b>\$6,572.00</b>	<b>\$6,572.00</b>
<b>Business Unit: 1875 - Intragovernmental Service</b>							
TO - Transfers Out							
999.000	Transfers Out Operating	3,223,244.85	2,685,808.00	2,948,184.00	2,948,184.00	2,948,184.00	2,948,184.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$3,223,244.85</b>	<b>\$2,685,808.00</b>	<b>\$2,948,184.00</b>	<b>\$2,948,184.00</b>	<b>\$2,948,184.00</b>	<b>\$2,948,184.00</b>
<b>Business Unit Total: 1875 - Intragovernmental Service</b>		<b>\$3,223,244.85</b>	<b>\$2,685,808.00</b>	<b>\$2,948,184.00</b>	<b>\$2,948,184.00</b>	<b>\$2,948,184.00</b>	<b>\$2,948,184.00</b>

**Business Unit: 1910 - Court Complex Bond Approp**

TO - Transfers Out



**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Business Unit Total: 1971 - Potawatomi R C &amp; D Approp</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Business Unit: 1972 - Soil Conservation Approp</b>							
Res Approp - Restricted Appropriation							
960.000	Appropriation Restricted	9,337.00	9,000.00	8,266.00	12,000.00	8,266.00	8,266.00
<b>Account Classification Total: Res Approp - Restricted Appropriation</b>		<b>\$9,337.00</b>	<b>\$9,000.00</b>	<b>\$8,266.00</b>	<b>\$12,000.00</b>	<b>\$8,266.00</b>	<b>\$8,266.00</b>
<b>Business Unit Total: 1972 - Soil Conservation Approp</b>		<b>\$9,337.00</b>	<b>\$9,000.00</b>	<b>\$8,266.00</b>	<b>\$12,000.00</b>	<b>\$8,266.00</b>	<b>\$8,266.00</b>
<b>Division Total: 101 - Appropriation</b>		<b>\$8,950,050.93</b>	<b>\$9,109,705.00</b>	<b>\$8,979,918.00</b>	<b>\$9,061,502.00</b>	<b>\$9,102,880.00</b>	<b>\$9,102,880.00</b>
<b>Division: 102 - Civil Counsel</b>							
<b>Business Unit: 1210 - Civil Counsel</b>							
PS - Personnel Services							
702.020	Salaries Regular	87,151.15	88,830.00	89,719.00	89,719.00	89,719.00	89,719.00
703.000	Longevity Pay Expense	0.00	0.00	0.00	0.00	0.00	0.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$87,151.15</b>	<b>\$88,830.00</b>	<b>\$89,719.00</b>	<b>\$89,719.00</b>	<b>\$89,719.00</b>	<b>\$89,719.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	1,086.94	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	207.80	204.00	207.00	206.00	206.00	206.00
720.010	Insurance Benefits Hospitalization	10,147.12	11,795.00	12,518.00	12,518.00	12,518.00	12,518.00
720.020	Insurance Benefits Dental	632.23	622.00	757.00	757.00	757.00	757.00
720.030	Insurance Benefits Vision	129.83	125.00	125.00	124.00	124.00	124.00
720.040	Insurance Benefits Life	133.60	124.00	120.00	120.00	120.00	120.00
720.050	Insurance Benefits Unemployment	162.31	90.00	205.00	204.00	204.00	204.00
721.000	Social Security Expense	6,590.56	6,795.00	6,864.00	6,863.00	6,863.00	6,863.00
724.030	Retirement Defined Benefit	6,100.59	6,218.00	0.00	0.00	0.00	0.00
724.050	Retirement 401(k) ER	0.00	0.00	3,589.00	3,589.00	3,589.00	3,589.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$25,190.98</b>	<b>\$25,973.00</b>	<b>\$24,385.00</b>	<b>\$24,381.00</b>	<b>\$24,381.00</b>	<b>\$24,381.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	179.52	500.00	0.00	200.00	200.00	200.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$179.52</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
OSC - Other Services & Charges							
808.000	Association Dues Expense	895.00	600.00	0.00	600.00	600.00	600.00
813.010	Legal Fees Misc	3,315.73	10,000.00	0.00	5,000.00	5,000.00	5,000.00
850.020	Communications Cell Phone Service	645.97	650.00	0.00	650.00	650.00	650.00

**Calhoun County  
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Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
850.030	Communications Telephone Service	402.82	389.00	0.00	273.00	273.00	273.00
850.060	Communications Internet Service	180.00	180.00	0.00	180.00	180.00	180.00
850.070	Communications Copying	460.04	500.00	0.00	714.00	714.00	714.00
850.080	Communications Mailing	0.00	150.00	0.00	183.00	183.00	183.00
870.010	Travel Expense Other	377.62	1,000.00	0.00	500.00	500.00	500.00
870.020	Travel Expense Mileage	1,205.96	1,000.00	0.00	1,200.00	1,200.00	1,200.00
870.030	Travel Expense Training	506.10	1,500.00	0.00	1,500.00	1,500.00	1,500.00
900.000	Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00
905.000	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00
915.000	Subscription Fees Expense	3,549.06	2,500.00	0.00	2,000.00	2,000.00	2,000.00
955.000	Miscellaneous Operating Expense	35.00	500.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	9,215.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$11,573.30</b>	<b>\$18,969.00</b>	<b>\$9,215.00</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>
<b>Business Unit Total: 1210 - Civil Counsel</b>		<b>\$124,094.95</b>	<b>\$134,272.00</b>	<b>\$123,319.00</b>	<b>\$127,100.00</b>	<b>\$127,100.00</b>	<b>\$127,100.00</b>
<b>Division Total: 102 - Civil Counsel</b>		<b>\$124,094.95</b>	<b>\$134,272.00</b>	<b>\$123,319.00</b>	<b>\$127,100.00</b>	<b>\$127,100.00</b>	<b>\$127,100.00</b>
<b>Division: 103 - Contingency</b>							
<b>Business Unit: 1890 - Contingency</b>							
OSC - Other Services & Charges							
955.000	Miscellaneous Operating Expense	0.00	(100,000.00)	0.00	0.00	(100,000.00)	(100,000.00)
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>
Res Approp - Restricted Appropriation							
960.000	Appropriation Restricted	113,294.00	76,500.00	100,000.00	100,000.00	200,000.00	200,000.00
<b>Account Classification Total: Res Approp - Restricted Appropriation</b>		<b>\$113,294.00</b>	<b>\$76,500.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
<b>Business Unit Total: 1890 - Contingency</b>		<b>\$113,294.00</b>	<b>(\$23,500.00)</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Division Total: 103 - Contingency</b>		<b>\$113,294.00</b>	<b>(\$23,500.00)</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Division: 104 - County Administrator</b>							
<b>Business Unit: 1172 - County Administrator</b>							
PS - Personnel Services							
702.020	Salaries Regular	233,616.70	248,529.00	293,443.00	252,813.00	252,813.00	222,813.00
702.030	Salaries Overtime	301.53	1,000.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	900.00	950.00	1,020.00	1,020.00	1,020.00	1,020.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00





**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
TO - Transfers Out							
999.000	Transfers Out Operating	899,058.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$899,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1172 - County Administrator</b>		<b>\$1,240,948.67</b>	<b>\$366,188.00</b>	<b>\$336,313.00</b>	<b>\$367,252.00</b>	<b>\$367,252.00</b>	<b>\$337,252.00</b>
<b>Business Unit: 1990 - 2010 Oil Spill</b>							
PS - Personnel Services							
702.020	Salaries Regular	119,353.67	50,000.00	0.00	0.00	0.00	30,000.00
702.030	Salaries Overtime	199,462.60	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	119.49	0.00	0.00	0.00	0.00	0.00
715.020	Allowance Auto	99.71	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$319,035.47</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
FB - Fringe Benefit							
718.010	Sick & Accident Long Term	265.35	0.00	0.00	0.00	0.00	0.00
718.020	Sick & Accident Short Term	3,946.36	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	2,684.63	0.00	0.00	0.00	0.00	0.00
720.010	Insurance Benefits Hospitalization	32,638.30	6,000.00	0.00	0.00	0.00	0.00
720.020	Insurance Benefits Dental	2,150.45	0.00	0.00	0.00	0.00	0.00
720.030	Insurance Benefits Vision	356.25	0.00	0.00	0.00	0.00	0.00
720.040	Insurance Benefits Life	371.05	0.00	0.00	0.00	0.00	0.00
720.050	Insurance Benefits Unemployment	6.48	0.00	0.00	0.00	0.00	0.00
721.000	Social Security Expense	23,444.41	3,900.00	0.00	0.00	0.00	0.00
724.010	Retirement MERS Supervisory	12,303.12	0.00	0.00	0.00	0.00	0.00
724.020	Retirement MERS Non-Supervisory	6,506.43	0.00	0.00	0.00	0.00	0.00
724.030	Retirement Defined Benefit	12,619.50	3,500.00	0.00	0.00	0.00	0.00
724.040	Retirement 457 ICMA	866.75	0.00	0.00	0.00	0.00	0.00
724.050	Retirement 401(k) ER	543.86	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$98,702.94</b>	<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OSC - Other Services & Charges							
955.000	Miscellaneous Operating Expense	35,252.57	14,900.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$35,252.57</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1990 - 2010 Oil Spill</b>		<b>\$452,990.98</b>	<b>\$78,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>Business Unit: 1991 - ERI Incentive Bonus</b>							
PS - Personnel Services							
702.020	Salaries Regular	434,033.20	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$434,033.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FB - Fringe Benefit							
721.000	Social Security Expense	33,203.54	0.00	0.00	0.00	0.00	0.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$33,203.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	14,764.00	0.00	0.00	0.00	0.00	0.00
813.010	Legal Fees Misc	7,341.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$22,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1991 - ERI Incentive Bonus</b>		<b>\$489,341.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Business Unit: 1992 - Storm Response							
PS - Personnel Services							
702.020	Salaries Regular	0.00	15,000.00	0.00	0.00	0.00	0.00
702.030	Salaries Overtime	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</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>
FB - Fringe Benefit							
718.010	Sick & Accident Long Term	0.00	0.00	0.00	0.00	0.00	0.00
718.020	Sick & Accident Short Term	0.00	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00
720.010	Insurance Benefits Hospitalization	0.00	2,000.00	0.00	0.00	0.00	0.00
720.020	Insurance Benefits Dental	0.00	0.00	0.00	0.00	0.00	0.00
720.030	Insurance Benefits Vision	0.00	0.00	0.00	0.00	0.00	0.00
720.040	Insurance Benefits Life	0.00	0.00	0.00	0.00	0.00	0.00
720.050	Insurance Benefits Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
721.000	Social Security Expense	0.00	1,150.00	0.00	0.00	0.00	0.00
724.010	Retirement MERS Supervisory	0.00	0.00	0.00	0.00	0.00	0.00
724.020	Retirement MERS Non-Supervisory	0.00	0.00	0.00	0.00	0.00	0.00
724.030	Retirement Defined Benefit	0.00	1,050.00	0.00	0.00	0.00	0.00
724.040	Retirement 457 ICMA	0.00	0.00	0.00	0.00	0.00	0.00
724.050	Retirement 401(k) ER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OSC - Other Services & Charges							
955.000	Miscellaneous Operating Expense	0.00	800.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1992 - Storm Response</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 104 - County Administrator</b>		<b>\$2,183,281.39</b>	<b>\$464,488.00</b>	<b>\$336,313.00</b>	<b>\$367,252.00</b>	<b>\$367,252.00</b>	<b>\$367,252.00</b>

Division: 105 - Equalization

Business Unit: 1225 - Equalization

PS - Personnel Services

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
702.020	Salaries Regular	211,756.31	238,343.00	329,308.00	297,148.00	297,148.00	297,148.00
702.050	Salaries S & A	0.00	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	900.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	536.43	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	75.01	0.00	0.00	2,600.00	2,600.00	2,600.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$213,267.75</b>	<b>\$239,293.00</b>	<b>\$330,308.00</b>	<b>\$300,748.00</b>	<b>\$300,748.00</b>	<b>\$300,748.00</b>
FB - Fringe Benefit							
718.010	Sick & Accident Long Term	739.49	746.00	983.00	1,093.00	1,093.00	1,093.00
718.020	Sick & Accident Short Term	2,603.16	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	909.85	948.00	1,296.00	1,198.00	1,198.00	1,198.00
720.010	Insurance Benefits Hospitalization	30,462.73	41,736.00	67,976.00	50,624.00	50,624.00	50,624.00
720.020	Insurance Benefits Dental	2,551.12	2,823.00	4,542.00	4,542.00	4,542.00	4,542.00
720.030	Insurance Benefits Vision	342.79	377.00	612.00	613.00	613.00	613.00
720.040	Insurance Benefits Life	510.38	533.00	610.00	574.00	574.00	574.00
720.050	Insurance Benefits Unemployment	574.24	564.00	1,226.00	1,428.00	1,428.00	1,428.00
721.000	Social Security Expense	15,691.95	18,306.00	25,269.00	23,007.00	23,007.00	23,007.00
724.030	Retirement Defined Benefit	5,036.17	6,678.00	12,751.00	10,674.00	10,674.00	10,674.00
724.050	Retirement 401(k) ER	9,786.96	10,006.00	10,199.00	9,550.00	9,550.00	9,550.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$69,208.84</b>	<b>\$82,717.00</b>	<b>\$125,464.00</b>	<b>\$103,303.00</b>	<b>\$103,303.00</b>	<b>\$103,303.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	2,843.46	4,000.00	0.00	4,400.00	4,400.00	4,400.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$2,843.46</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	81,558.25	58,377.00	0.00	74,638.00	74,638.00	74,638.00
805.020	Professional Services Consultant Fees	4,900.00	9,200.00	0.00	28,000.00	28,000.00	28,000.00
808.000	Association Dues Expense	1,082.36	1,135.00	0.00	2,000.00	2,000.00	2,000.00
850.010	Communications Data Processing	6,516.00	7,165.00	0.00	4,393.00	4,393.00	4,393.00
850.020	Communications Cell Phone Service	0.00	0.00	0.00	0.00	0.00	0.00
850.030	Communications Telephone Service	2,562.83	2,532.00	0.00	2,721.00	2,721.00	2,721.00
850.060	Communications Internet Service	780.00	1,096.00	0.00	1,260.00	1,260.00	1,260.00
850.070	Communications Copying	5,705.37	5,346.00	0.00	3,989.00	3,989.00	3,989.00
850.080	Communications Mailing	731.73	1,446.00	0.00	4,044.00	4,044.00	4,044.00
870.010	Travel Expense Other	1,355.54	2,760.00	0.00	200.00	200.00	200.00
870.020	Travel Expense Mileage	1,652.35	790.00	0.00	940.00	940.00	940.00
870.030	Travel Expense Training	1,259.00	1,585.00	0.00	4,300.00	4,300.00	4,300.00
873.010	Vehicle Expense Maintenance	530.69	2,000.00	0.00	4,000.00	4,000.00	4,000.00
873.020	Vehicle Expense Fuel	694.45	1,650.00	0.00	2,750.00	2,750.00	2,750.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
900.000	Printing Expense	0.00	2,500.00	0.00	1,600.00	1,600.00	1,600.00
905.000	Advertising Expense	71.07	1,500.00	0.00	1,000.00	1,000.00	1,000.00
910.010	Legal Notices Miscellaneous	326.16	400.00	0.00	400.00	400.00	400.00
915.000	Subscription Fees Expense	476.20	0.00	0.00	0.00	0.00	0.00
934.010	Maintenance Equipment	293.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(64,078.00)	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$110,495.00</b>	<b>\$100,482.00</b>	<b>(\$64,078.00)</b>	<b>\$137,235.00</b>	<b>\$137,235.00</b>	<b>\$137,235.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</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>Business Unit Total: 1225 - Equalization</b>		<b>\$395,815.05</b>	<b>\$426,492.00</b>	<b>\$391,694.00</b>	<b>\$545,686.00</b>	<b>\$545,686.00</b>	<b>\$545,686.00</b>
<b>Division Total: 105 - Equalization</b>		<b>\$395,815.05</b>	<b>\$426,492.00</b>	<b>\$391,694.00</b>	<b>\$545,686.00</b>	<b>\$545,686.00</b>	<b>\$545,686.00</b>
Division: 106 - Finance							
Business Unit: 1205 - Finance							
PS - Personnel Services							
702.020	Salaries Regular	266,220.34	242,274.00	258,179.00	225,678.00	225,678.00	225,678.00
702.030	Salaries Overtime	1,424.97	0.00	0.00	0.00	0.00	0.00
702.050	Salaries S & A	0.00	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	2,600.00	2,150.00	2,500.00	2,500.00	2,500.00	2,500.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$270,245.31</b>	<b>\$244,424.00</b>	<b>\$260,679.00</b>	<b>\$228,178.00</b>	<b>\$228,178.00</b>	<b>\$228,178.00</b>
FB - Fringe Benefit							
718.010	Sick & Accident Long Term	182.71	159.00	189.00	189.00	189.00	189.00
718.020	Sick & Accident Short Term	3,333.92	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	637.74	618.00	594.00	519.00	519.00	519.00
720.010	Insurance Benefits Hospitalization	50,822.32	52,975.00	68,023.00	59,347.00	59,347.00	59,347.00
720.020	Insurance Benefits Dental	3,166.58	3,110.00	3,785.00	3,410.00	3,410.00	3,410.00
720.030	Insurance Benefits Vision	524.22	505.00	488.00	426.00	426.00	426.00
720.040	Insurance Benefits Life	608.52	566.00	555.00	511.00	511.00	511.00
720.050	Insurance Benefits Unemployment	688.56	450.00	1,022.00	1,022.00	1,022.00	1,022.00
721.000	Social Security Expense	19,596.79	20,710.00	19,942.00	17,456.00	17,456.00	17,456.00
724.030	Retirement Defined Benefit	5,213.25	5,476.00	4,551.00	2,275.00	2,275.00	2,275.00
724.050	Retirement 401(k) ER	13,362.40	13,324.00	13,480.00	13,480.00	13,480.00	13,480.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$98,137.01</b>	<b>\$97,893.00</b>	<b>\$112,629.00</b>	<b>\$98,635.00</b>	<b>\$98,635.00</b>	<b>\$98,635.00</b>

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
Sup - Supplies							
727.000	Office Supplies Expense	4,105.91	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$4,105.91</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	0.00	29,000.00	0.00	4,000.00	4,000.00	4,000.00
805.070	Professional Services Audit Fees	40,900.00	43,300.00	0.00	42,700.00	42,700.00	42,700.00
805.080	Professional Services Cost Allocation	12,750.00	16,250.00	0.00	16,250.00	16,250.00	16,250.00
808.000	Association Dues Expense	1,560.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00
850.010	Communications Data Processing	50,590.47	6,915.00	0.00	4,393.00	4,393.00	4,393.00
850.030	Communications Telephone Service	1,659.11	1,600.00	0.00	1,241.00	1,241.00	1,241.00
850.060	Communications Internet Service	885.00	900.00	0.00	810.00	810.00	810.00
850.070	Communications Copying	2,039.96	2,000.00	0.00	1,500.00	1,500.00	1,500.00
850.080	Communications Mailing	6,584.95	7,000.00	0.00	7,843.00	7,843.00	7,843.00
870.010	Travel Expense Other	1,741.39	500.00	0.00	500.00	500.00	500.00
870.020	Travel Expense Mileage	170.00	500.00	0.00	500.00	500.00	500.00
870.030	Travel Expense Training	1,152.95	2,500.00	0.00	2,500.00	2,500.00	2,500.00
915.000	Subscription Fees Expense	91.53	0.00	0.00	0.00	0.00	0.00
955.000	Miscellaneous Operating Expense	63.00	0.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	56,583.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$120,188.36</b>	<b>\$111,965.00</b>	<b>\$56,583.00</b>	<b>\$84,237.00</b>	<b>\$84,237.00</b>	<b>\$84,237.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	0.00	2,800.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1205 - Finance</b>		<b>\$492,676.59</b>	<b>\$462,082.00</b>	<b>\$429,891.00</b>	<b>\$416,050.00</b>	<b>\$416,050.00</b>	<b>\$416,050.00</b>
<b>Division Total: 106 - Finance</b>		<b>\$492,676.59</b>	<b>\$462,082.00</b>	<b>\$429,891.00</b>	<b>\$416,050.00</b>	<b>\$416,050.00</b>	<b>\$416,050.00</b>
Division: 107 - Human Resources							
Business Unit: 1226 - Human Resources							
PS - Personnel Services							
702.020	Salaries Regular	204,435.62	209,762.00	215,625.00	208,126.00	208,126.00	208,126.00
703.000	Longevity Pay Expense	1,290.00	1,450.00	1,790.00	1,790.00	1,790.00	1,790.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	1,427.00	2,600.00	2,626.00	2,626.00	2,626.00	2,626.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$207,152.62</b>	<b>\$213,812.00</b>	<b>\$220,041.00</b>	<b>\$212,542.00</b>	<b>\$212,542.00</b>	<b>\$212,542.00</b>

FB - Fringe Benefit

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
718.020	Sick & Accident Short Term	2,544.83	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	484.85	482.00	496.00	479.00	479.00	479.00
720.010	Insurance Benefits Hospitalization	30,058.87	35,385.00	24,194.00	24,194.00	24,194.00	24,194.00
720.020	Insurance Benefits Dental	1,905.17	1,866.00	2,271.00	2,271.00	2,271.00	2,271.00
720.030	Insurance Benefits Vision	286.60	302.00	207.00	207.00	207.00	207.00
720.040	Insurance Benefits Life	485.59	452.00	435.00	434.00	434.00	434.00
720.050	Insurance Benefits Unemployment	533.41	360.00	818.00	817.00	817.00	817.00
721.000	Social Security Expense	15,163.35	16,357.00	16,834.00	16,259.00	16,259.00	16,259.00
724.030	Retirement Defined Benefit	14,328.06	14,683.00	9,490.00	8,969.00	8,969.00	8,969.00
724.050	Retirement 401(k) ER	0.00	0.00	5,531.00	5,531.00	5,531.00	5,531.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$65,790.73</b>	<b>\$69,887.00</b>	<b>\$60,276.00</b>	<b>\$59,161.00</b>	<b>\$59,161.00</b>	<b>\$59,161.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	1,359.22	1,200.00	0.00	1,200.00	1,200.00	1,200.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$1,359.22</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
OSC - Other Services & Charges							
808.000	Association Dues Expense	235.00	235.00	0.00	235.00	235.00	235.00
850.010	Communications Data Processing	16,831.65	5,186.00	0.00	3,288.00	3,288.00	3,288.00
850.020	Communications Cell Phone Service	611.99	648.00	0.00	648.00	648.00	648.00
850.030	Communications Telephone Service	1,687.48	1,610.00	0.00	1,288.00	1,288.00	1,288.00
850.060	Communications Internet Service	720.00	720.00	0.00	720.00	720.00	720.00
850.070	Communications Copying	1,207.30	1,270.00	0.00	1,263.00	1,263.00	1,263.00
850.080	Communications Mailing	261.17	219.00	0.00	296.00	296.00	296.00
870.010	Travel Expense Other	264.21	450.00	0.00	450.00	450.00	450.00
870.020	Travel Expense Mileage	387.64	500.00	0.00	500.00	500.00	500.00
870.030	Travel Expense Training	295.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
900.000	Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00
915.000	Subscription Fees Expense	0.00	0.00	0.00	0.00	0.00	0.00
955.000	Miscellaneous Operating Expense	19.95	0.00	(6,871.00)	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$22,521.39</b>	<b>\$12,838.00</b>	<b>(\$6,871.00)</b>	<b>\$10,688.00</b>	<b>\$10,688.00</b>	<b>\$10,688.00</b>
<b>Business Unit Total: 1226 - Human Resources</b>		<b>\$296,823.96</b>	<b>\$297,737.00</b>	<b>\$273,446.00</b>	<b>\$283,591.00</b>	<b>\$283,591.00</b>	<b>\$283,591.00</b>
<b>Division Total: 107 - Human Resources</b>		<b>\$296,823.96</b>	<b>\$297,737.00</b>	<b>\$273,446.00</b>	<b>\$283,591.00</b>	<b>\$283,591.00</b>	<b>\$283,591.00</b>
<b>Department Total: 10 - County Administrator/Controller</b>		<b>\$12,556,036.87</b>	<b>\$10,871,276.00</b>	<b>\$10,634,581.00</b>	<b>\$10,901,181.00</b>	<b>\$10,942,559.00</b>	<b>\$10,942,559.00</b>

Department: 15 - Administration

Division: 151 - Administrative Services

Business Unit: 1175 - Administrative Services

PS - Personnel Services

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
702.020	Salaries Regular	36,891.04	36,974.00	143,999.00	18,748.00	18,748.00	18,748.00
703.000	Longevity Pay Expense	0.00	0.00	0.00	0.00	0.00	0.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$36,891.04</b>	<b>\$36,974.00</b>	<b>\$143,999.00</b>	<b>\$18,748.00</b>	<b>\$18,748.00</b>	<b>\$18,748.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	459.19	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	87.67	85.00	332.00	43.00	43.00	43.00
720.010	Insurance Benefits Hospitalization	10,104.77	11,795.00	44,983.00	0.00	0.00	0.00
720.020	Insurance Benefits Dental	635.06	622.00	2,271.00	0.00	0.00	0.00
720.030	Insurance Benefits Vision	50.48	46.00	348.00	0.00	0.00	0.00
720.040	Insurance Benefits Life	104.20	91.00	339.00	0.00	0.00	0.00
720.050	Insurance Benefits Unemployment	121.61	90.00	613.00	204.00	204.00	204.00
721.000	Social Security Expense	2,793.49	2,829.00	11,016.00	1,434.00	1,434.00	1,434.00
724.030	Retirement Defined Benefit	2,582.38	2,588.00	10,060.00	1,312.00	1,312.00	1,312.00
724.050	Retirement 401(k) ER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$16,938.85</b>	<b>\$18,146.00</b>	<b>\$69,962.00</b>	<b>\$2,993.00</b>	<b>\$2,993.00</b>	<b>\$2,993.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	237.50	300.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$237.50</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	0.00	34,000.00	0.00	200.00	200.00	200.00
808.000	Association Dues Expense	45.99	0.00	0.00	0.00	0.00	0.00
850.010	Communications Data Processing	2,091.90	1,729.00	0.00	1,079.00	1,079.00	1,079.00
850.020	Communications Cell Phone Service	672.42	500.00	0.00	500.00	500.00	500.00
850.030	Communications Telephone Service	655.82	638.00	0.00	499.00	499.00	499.00
850.060	Communications Internet Service	180.00	180.00	0.00	180.00	180.00	180.00
850.070	Communications Copying	759.67	955.00	0.00	612.00	612.00	612.00
850.080	Communications Mailing	120.28	126.00	0.00	19.00	19.00	19.00
870.010	Travel Expense Other	17.50	0.00	0.00	0.00	0.00	0.00
870.020	Travel Expense Mileage	439.27	250.00	0.00	0.00	0.00	0.00
870.030	Travel Expense Training	524.00	0.00	0.00	0.00	0.00	0.00
955.000	Miscellaneous Operating Expense	132.00	0.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(127,813.00)	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$5,638.85</b>	<b>\$38,378.00</b>	<b>(\$127,813.00)</b>	<b>\$3,089.00</b>	<b>\$3,089.00</b>	<b>\$3,089.00</b>
<b>Business Unit Total: 1175 - Administrative Services</b>		<b>\$59,706.24</b>	<b>\$93,798.00</b>	<b>\$86,148.00</b>	<b>\$24,830.00</b>	<b>\$24,830.00</b>	<b>\$24,830.00</b>

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Business Unit: 1233 - Purchasing</b>							
PS - Personnel Services							
702.020	Salaries Regular	40,330.35	42,414.00	43,633.00	43,633.00	43,633.00	43,633.00
702.030	Salaries Overtime	115.86	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$41,446.21</b>	<b>\$43,414.00</b>	<b>\$44,633.00</b>	<b>\$44,633.00</b>	<b>\$44,633.00</b>	<b>\$44,633.00</b>
FB - Fringe Benefit							
718.010	Sick & Accident Long Term	209.80	191.00	227.00	227.00	227.00	227.00
718.020	Sick & Accident Short Term	502.78	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	96.01	98.00	101.00	100.00	100.00	100.00
720.010	Insurance Benefits Hospitalization	10,253.66	11,795.00	14,133.00	14,132.00	14,132.00	14,132.00
720.020	Insurance Benefits Dental	635.09	622.00	757.00	757.00	757.00	757.00
720.030	Insurance Benefits Vision	108.47	104.00	100.00	99.00	99.00	99.00
720.040	Insurance Benefits Life	113.72	106.00	104.00	103.00	103.00	103.00
720.050	Insurance Benefits Unemployment	120.17	90.00	205.00	204.00	204.00	204.00
721.000	Social Security Expense	2,856.78	3,321.00	3,415.00	3,414.00	3,414.00	3,414.00
724.030	Retirement Defined Benefit	2,834.83	2,969.00	3,031.00	3,031.00	3,031.00	3,031.00
724.050	Retirement 401(k) ER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$17,731.31</b>	<b>\$19,296.00</b>	<b>\$22,073.00</b>	<b>\$22,067.00</b>	<b>\$22,067.00</b>	<b>\$22,067.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	359.02	200.00	0.00	200.00	200.00	200.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$359.02</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
OSC - Other Services & Charges							
808.000	Association Dues Expense	1,860.07	2,092.00	0.00	2,092.00	2,092.00	2,092.00
850.030	Communications Telephone Service	382.08	309.00	0.00	258.00	258.00	258.00
850.060	Communications Internet Service	180.00	180.00	0.00	180.00	180.00	180.00
850.070	Communications Copying	368.68	441.00	0.00	300.00	300.00	300.00
850.080	Communications Mailing	75.89	166.00	0.00	42.00	42.00	42.00
870.020	Travel Expense Mileage	0.00	50.00	0.00	0.00	0.00	0.00
870.030	Travel Expense Training	40.00	0.00	0.00	0.00	0.00	0.00
900.000	Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00
905.000	Advertising Expense	0.00	50.00	0.00	0.00	0.00	0.00
934.010	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(5,905.00)	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$2,906.72</b>	<b>\$3,288.00</b>	<b>(\$5,905.00)</b>	<b>\$2,872.00</b>	<b>\$2,872.00</b>	<b>\$2,872.00</b>



**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Business Unit Total: 1233 - Purchasing</b>		<b>\$62,443.26</b>	<b>\$66,198.00</b>	<b>\$60,801.00</b>	<b>\$69,772.00</b>	<b>\$69,772.00</b>	<b>\$69,772.00</b>
<b>Division Total: 151 - Administrative Services</b>		<b>\$122,149.50</b>	<b>\$159,996.00</b>	<b>\$146,949.00</b>	<b>\$94,602.00</b>	<b>\$94,602.00</b>	<b>\$94,602.00</b>

**Division:** 156 - Michigan State University

**Business Unit:** 1257 - MSU Extension

PS - Personnel Services

702.020	Salaries Regular	90,432.74	87,571.00	90,362.00	53,086.00	53,086.00	53,086.00
703.000	Longevity Pay Expense	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$91,932.74</b>	<b>\$89,071.00</b>	<b>\$91,862.00</b>	<b>\$53,086.00</b>	<b>\$53,086.00</b>	<b>\$53,086.00</b>

FB - Fringe Benefit

718.010	Sick & Accident Long Term	172.49	150.00	177.00	177.00	177.00	177.00
718.020	Sick & Accident Short Term	854.41	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	215.17	210.00	208.00	122.00	122.00	122.00
720.010	Insurance Benefits Hospitalization	20,155.02	23,590.00	19,140.00	12,518.00	12,518.00	12,518.00
720.020	Insurance Benefits Dental	1,270.11	1,244.00	1,514.00	757.00	757.00	757.00
720.030	Insurance Benefits Vision	178.34	171.00	166.00	124.00	124.00	124.00
720.040	Insurance Benefits Life	196.79	173.00	168.00	82.00	82.00	82.00
720.050	Insurance Benefits Unemployment	343.02	270.00	613.00	409.00	409.00	409.00
721.000	Social Security Expense	6,628.39	6,814.00	7,028.00	4,061.00	4,061.00	4,061.00
724.030	Retirement Defined Benefit	0.00	0.00	0.00	0.00	0.00	0.00
724.050	Retirement 401(k) ER	6,284.58	6,130.00	6,281.00	3,687.00	3,687.00	3,687.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$36,298.32</b>	<b>\$38,752.00</b>	<b>\$35,295.00</b>	<b>\$21,937.00</b>	<b>\$21,937.00</b>	<b>\$21,937.00</b>

Sup - Supplies

727.000	Office Supplies Expense	1,892.95	750.00	0.00	317.00	317.00	317.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$1,892.95</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$317.00</b>	<b>\$317.00</b>	<b>\$317.00</b>

OSC - Other Services & Charges

801.010	Contractual Services Misc	0.00	0.00	0.00	71,844.00	71,844.00	71,844.00
808.000	Association Dues Expense	0.00	0.00	0.00	0.00	0.00	0.00
850.010	Communications Data Processing	3,996.00	4,000.00	0.00	1,647.00	1,647.00	1,647.00
850.030	Communications Telephone Service	2,563.80	2,693.00	0.00	1,689.00	1,689.00	1,689.00
850.060	Communications Internet Service	1,200.00	900.00	0.00	360.00	360.00	360.00
850.070	Communications Copying	6,169.68	7,036.00	0.00	1,000.00	1,000.00	1,000.00
850.080	Communications Mailing	1,833.77	1,500.00	0.00	300.00	300.00	300.00
870.010	Travel Expense Other	50.00	0.00	0.00	0.00	0.00	0.00
870.020	Travel Expense Mileage	4,680.75	5,000.00	0.00	50.00	50.00	50.00
870.030	Travel Expense Training	795.00	0.00	0.00	0.00	0.00	0.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
873.010	Vehicle Expense Maintenance	11.00	0.00	0.00	0.00	0.00	0.00
873.020	Vehicle Expense Fuel	0.00	0.00	0.00	0.00	0.00	0.00
900.000	Printing Expense	243.20	0.00	0.00	0.00	0.00	0.00
934.010	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
940.030	Rentals Building/Office	0.00	0.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	10,333.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$21,543.20</b>	<b>\$21,129.00</b>	<b>\$10,333.00</b>	<b>\$76,890.00</b>	<b>\$76,890.00</b>	<b>\$76,890.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</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>Business Unit Total: 1257 - MSU Extension</b>		<b>\$151,667.21</b>	<b>\$149,702.00</b>	<b>\$137,490.00</b>	<b>\$152,230.00</b>	<b>\$152,230.00</b>	<b>\$152,230.00</b>
Business Unit: 1289 - 4H Community Outreach							
OSC - Other Services & Charges							
801.010	Contractual Services Misc	32,437.83	32,386.00	29,743.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$32,437.83</b>	<b>\$32,386.00</b>	<b>\$29,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1289 - 4H Community Outreach</b>		<b>\$32,437.83</b>	<b>\$32,386.00</b>	<b>\$29,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 156 - Michigan State University</b>		<b>\$184,105.04</b>	<b>\$182,088.00</b>	<b>\$167,233.00</b>	<b>\$152,230.00</b>	<b>\$152,230.00</b>	<b>\$152,230.00</b>
Division: 157 - Community Development							
Business Unit: 1421 - Planning							
Sup - Supplies							
727.000	Office Supplies Expense	0.00	25.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	30,122.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
850.030	Communications Telephone Service	333.57	310.00	0.00	245.00	245.00	245.00
850.060	Communications Internet Service	120.00	120.00	0.00	0.00	0.00	0.00
850.070	Communications Copying	99.17	160.00	0.00	130.00	130.00	130.00
850.080	Communications Mailing	42.33	75.00	0.00	60.00	60.00	60.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	28,186.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$30,717.07</b>	<b>\$30,665.00</b>	<b>\$28,186.00</b>	<b>\$30,435.00</b>	<b>\$30,435.00</b>	<b>\$30,435.00</b>
<b>Business Unit Total: 1421 - Planning</b>		<b>\$30,717.07</b>	<b>\$30,690.00</b>	<b>\$28,186.00</b>	<b>\$30,435.00</b>	<b>\$30,435.00</b>	<b>\$30,435.00</b>
<b>Division Total: 157 - Community Development</b>		<b>\$30,717.07</b>	<b>\$30,690.00</b>	<b>\$28,186.00</b>	<b>\$30,435.00</b>	<b>\$30,435.00</b>	<b>\$30,435.00</b>

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Division: 159 - Veterans Affairs</b>							
<b>Business Unit: 1681 - Veterans Burials</b>							
OSC - Other Services & Charges							
833.010	Veterans Services Burial	16,500.00	21,900.00	0.00	8,800.00	8,800.00	8,800.00
833.020	Veterans Services Headstone Placement	1,275.00	2,250.00	0.00	1,200.00	1,200.00	1,200.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	34,600.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$17,775.00</b>	<b>\$24,150.00</b>	<b>\$34,600.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Business Unit Total: 1681 - Veterans Burials</b>		<b>\$17,775.00</b>	<b>\$24,150.00</b>	<b>\$34,600.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Business Unit: 1682 - Veterans Services</b>							
PS - Personnel Services							
702.020	Salaries Regular	88,427.40	93,563.00	95,719.00	95,719.00	95,719.00	95,719.00
703.000	Longevity Pay Expense	660.00	720.00	780.00	780.00	780.00	780.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$89,087.40</b>	<b>\$94,283.00</b>	<b>\$96,499.00</b>	<b>\$96,499.00</b>	<b>\$96,499.00</b>	<b>\$96,499.00</b>
FB - Fringe Benefit							
718.010	Sick & Accident Long Term	77.22	138.00	171.00	171.00	171.00	171.00
718.020	Sick & Accident Short Term	906.55	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	209.98	213.00	221.00	221.00	221.00	221.00
720.010	Insurance Benefits Hospitalization	15,838.23	32,190.00	34,704.00	34,704.00	34,704.00	34,704.00
720.020	Insurance Benefits Dental	895.61	1,244.00	1,514.00	1,514.00	1,514.00	1,514.00
720.030	Insurance Benefits Vision	197.61	250.00	249.00	249.00	249.00	249.00
720.040	Insurance Benefits Life	170.30	200.00	197.00	197.00	197.00	197.00
720.050	Insurance Benefits Unemployment	332.60	180.00	409.00	409.00	409.00	409.00
721.000	Social Security Expense	6,449.71	7,136.00	7,383.00	7,383.00	7,383.00	7,383.00
724.030	Retirement Defined Benefit	1,346.35	2,151.00	2,311.00	2,311.00	2,311.00	2,311.00
724.050	Retirement 401(k) ER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$26,424.16</b>	<b>\$43,702.00</b>	<b>\$47,159.00</b>	<b>\$47,159.00</b>	<b>\$47,159.00</b>	<b>\$47,159.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	1,086.03	1,100.00	0.00	1,244.00	1,244.00	1,244.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$1,086.03</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,244.00</b>	<b>\$1,244.00</b>	<b>\$1,244.00</b>
OSC - Other Services & Charges							
808.000	Association Dues Expense	110.00	200.00	0.00	200.00	200.00	200.00
850.010	Communications Data Processing	2,448.00	2,593.00	0.00	1,644.00	1,644.00	1,644.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
850.020	Communications Cell Phone Service	562.12	1,350.00	0.00	720.00	720.00	720.00
850.030	Communications Telephone Service	1,424.62	2,070.00	0.00	1,136.00	1,136.00	1,136.00
850.060	Communications Internet Service	500.00	420.00	0.00	420.00	420.00	420.00
850.070	Communications Copying	1,067.67	1,194.00	0.00	1,153.00	1,153.00	1,153.00
850.080	Communications Mailing	582.50	917.00	0.00	890.00	890.00	890.00
870.010	Travel Expense Other	54.71	700.00	0.00	720.00	720.00	720.00
870.020	Travel Expense Mileage	531.00	600.00	0.00	750.00	750.00	750.00
870.030	Travel Expense Training	75.00	200.00	0.00	200.00	200.00	200.00
900.000	Printing Expense	106.82	400.00	0.00	300.00	300.00	300.00
915.000	Subscription Fees Expense	0.00	200.00	0.00	450.00	450.00	450.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(14,773.00)	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$7,462.44</b>	<b>\$10,844.00</b>	<b>(\$14,773.00)</b>	<b>\$8,583.00</b>	<b>\$8,583.00</b>	<b>\$8,583.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</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>Business Unit Total: 1682 - Veterans Services</b>		<b>\$124,060.03</b>	<b>\$149,929.00</b>	<b>\$128,885.00</b>	<b>\$153,485.00</b>	<b>\$153,485.00</b>	<b>\$153,485.00</b>
<b>Division Total: 159 - Veterans Affairs</b>		<b>\$141,835.03</b>	<b>\$174,079.00</b>	<b>\$163,485.00</b>	<b>\$163,485.00</b>	<b>\$163,485.00</b>	<b>\$163,485.00</b>
<b>Department Total: 15 - Administration</b>		<b>\$478,806.64</b>	<b>\$546,853.00</b>	<b>\$505,853.00</b>	<b>\$440,752.00</b>	<b>\$440,752.00</b>	<b>\$440,752.00</b>
<b>Department: 20 - Clerk-Register of Deeds</b>							
<b>Division: 201 - Clerk - Register</b>							
<b>Business Unit: 1219 - Clerk - Register of Deeds</b>							
PS - Personnel Services							
702.010	Salaries Elected/Appointed	67,967.55	74,546.00	75,292.00	75,292.00	74,539.00	74,539.00
702.020	Salaries Regular	365,502.69	386,808.00	322,935.00	304,672.00	303,994.00	303,994.00
702.030	Salaries Overtime	119.51	0.00	0.00	0.00	0.00	0.00
702.050	Salaries S & A	0.00	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	2,777.00	5,200.00	2,600.00	2,600.00	2,600.00	2,600.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$438,766.75</b>	<b>\$468,954.00</b>	<b>\$403,227.00</b>	<b>\$384,964.00</b>	<b>\$383,533.00</b>	<b>\$383,533.00</b>
FB - Fringe Benefit							
718.010	Sick & Accident Long Term	1,683.73	1,547.00	1,317.00	1,222.00	1,222.00	1,222.00
718.020	Sick & Accident Short Term	4,600.87	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	1,708.37	1,862.00	743.00	701.00	701.00	701.00
720.010	Insurance Benefits Hospitalization	95,143.10	117,950.00	90,529.00	87,218.00	87,218.00	87,218.00



**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	1,355.30	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	535.50	0.00	5,226.00	5,226.00	5,226.00	5,226.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$334,341.45</b>	<b>\$293,732.00</b>	<b>\$423,107.00</b>	<b>\$394,196.00</b>	<b>\$394,196.00</b>	<b>\$394,196.00</b>
FB - Fringe Benefit							
718.010	Sick & Accident Long Term	866.66	544.00	1,238.00	1,090.00	1,090.00	1,090.00
718.020	Sick & Accident Short Term	3,714.96	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	802.11	668.00	956.00	888.00	888.00	888.00
720.010	Insurance Benefits Hospitalization	68,832.90	76,668.00	72,105.00	54,753.00	54,753.00	54,753.00
720.020	Insurance Benefits Dental	4,593.12	4,044.00	6,813.00	6,056.00	6,056.00	6,056.00
720.030	Insurance Benefits Vision	562.83	525.00	712.00	587.00	587.00	587.00
720.040	Insurance Benefits Life	819.84	639.00	953.00	828.00	828.00	828.00
720.050	Insurance Benefits Unemployment	1,248.21	810.00	2,452.00	2,247.00	2,247.00	2,247.00
721.000	Social Security Expense	24,908.41	22,406.00	32,368.00	30,119.00	30,119.00	30,119.00
724.030	Retirement Defined Benefit	14,241.17	14,354.00	17,713.00	15,654.00	15,654.00	15,654.00
724.050	Retirement 401(k) ER	7,127.98	4,957.00	7,612.00	7,612.00	7,612.00	7,612.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$127,718.19</b>	<b>\$125,615.00</b>	<b>\$142,922.00</b>	<b>\$119,834.00</b>	<b>\$119,834.00</b>	<b>\$119,834.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	6,061.67	7,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$6,061.67</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	530.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
801.020	Contractual Services Records Storage	0.00	0.00	0.00	0.00	0.00	0.00
850.010	Communications Data Processing	29,460.64	29,428.00	0.00	0.00	0.00	0.00
850.030	Communications Telephone Service	5,698.38	4,513.00	0.00	3,575.00	3,575.00	3,575.00
850.040	Communications Pager Rental	0.00	0.00	0.00	0.00	0.00	0.00
850.060	Communications Internet Service	840.00	960.00	0.00	0.00	0.00	0.00
850.070	Communications Copying	6,622.21	6,776.00	0.00	0.00	0.00	0.00
850.080	Communications Mailing	2,721.18	2,005.00	0.00	0.00	0.00	0.00
870.010	Travel Expense Other	0.00	100.00	0.00	100.00	100.00	100.00
870.020	Travel Expense Mileage	117.00	200.00	0.00	200.00	200.00	200.00
870.030	Travel Expense Training	70.00	0.00	0.00	0.00	0.00	0.00
900.000	Printing Expense	4,658.55	6,000.00	0.00	5,000.00	5,000.00	5,000.00
934.010	Maintenance Equipment	1,116.00	4,953.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(123,097.00)	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$51,833.96</b>	<b>\$55,935.00</b>	<b>(\$123,097.00)</b>	<b>\$9,875.00</b>	<b>\$9,875.00</b>	<b>\$9,875.00</b>
<b>Business Unit Total: 1216 - Clerk of Circuit Court</b>		<b>\$519,955.27</b>	<b>\$482,282.00</b>	<b>\$442,932.00</b>	<b>\$528,905.00</b>	<b>\$528,905.00</b>	<b>\$528,905.00</b>

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Division Total: 202 - Court Clerk</b>		<b>\$519,955.27</b>	<b>\$482,282.00</b>	<b>\$442,932.00</b>	<b>\$528,905.00</b>	<b>\$528,905.00</b>	<b>\$528,905.00</b>

**Division: 203 - Elections**

**Business Unit: 1191 - Clerk - Elections**

PS - Personnel Services

702.020	Salaries Regular	43,017.68	43,491.00	74,141.00	50,000.00	50,000.00	50,000.00
702.030	Salaries Overtime	5,935.20	3,000.00	0.00	5,000.00	5,000.00	5,000.00
702.050	Salaries S & A	0.00	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	900.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$49,852.88</b>	<b>\$47,441.00</b>	<b>\$75,141.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>

FB - Fringe Benefit

718.010	Sick & Accident Long Term	224.52	196.00	381.00	233.00	233.00	233.00
718.020	Sick & Accident Short Term	609.10	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	111.34	100.00	171.00	103.00	103.00	103.00
720.010	Insurance Benefits Hospitalization	10,386.08	16,795.00	34,704.00	17,352.00	17,352.00	17,352.00
720.020	Insurance Benefits Dental	635.70	622.00	1,514.00	757.00	757.00	757.00
720.030	Insurance Benefits Vision	130.42	125.00	249.00	124.00	124.00	124.00
720.040	Insurance Benefits Life	118.38	109.00	231.00	106.00	106.00	106.00
720.050	Insurance Benefits Unemployment	123.89	90.00	409.00	204.00	204.00	204.00
721.000	Social Security Expense	3,601.55	3,400.00	5,749.00	3,498.00	3,498.00	3,498.00
724.030	Retirement Defined Benefit	5.03	0.00	2,059.00	0.00	0.00	0.00
724.050	Retirement 401(k) ER	3,421.70	3,044.00	3,107.00	3,107.00	3,107.00	3,107.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$19,367.71</b>	<b>\$24,481.00</b>	<b>\$48,574.00</b>	<b>\$25,484.00</b>	<b>\$25,484.00</b>	<b>\$25,484.00</b>

Sup - Supplies

727.000	Office Supplies Expense	28,697.29	20,116.00	0.00	53,300.00	53,300.00	53,300.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$28,697.29</b>	<b>\$20,116.00</b>	<b>\$0.00</b>	<b>\$53,300.00</b>	<b>\$53,300.00</b>	<b>\$53,300.00</b>

OSC - Other Services & Charges

801.010	Contractual Services Misc	735.00	1,970.00	0.00	4,420.00	4,400.00	4,400.00
808.000	Association Dues Expense	0.00	10.00	0.00	0.00	0.00	0.00
850.010	Communications Data Processing	1,994.23	1,729.00	0.00	1,105.00	1,105.00	1,105.00
850.020	Communications Cell Phone Service	152.50	0.00	0.00	0.00	0.00	0.00
850.030	Communications Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
850.060	Communications Internet Service	730.00	780.00	0.00	820.00	730.00	730.00
850.070	Communications Copying	6,189.04	4,434.00	0.00	7,320.00	7,320.00	7,320.00
850.080	Communications Mailing	1,403.07	932.00	0.00	1,570.00	1,570.00	1,570.00
870.010	Travel Expense Other	88.75	250.00	0.00	300.00	300.00	300.00
870.020	Travel Expense Mileage	134.50	200.00	0.00	550.00	550.00	550.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
870.030	Travel Expense Training	0.00	60.00	0.00	0.00	0.00	0.00
880.000	Board Per Diem Expense	2,031.06	1,000.00	0.00	7,590.00	7,590.00	7,590.00
900.000	Printing Expense	55,666.58	30,000.00	0.00	124,130.00	124,000.00	124,000.00
910.010	Legal Notices Miscellaneous	1,365.76	1,500.00	0.00	1,650.00	1,650.00	1,650.00
915.000	Subscription Fees Expense	266.92	272.00	0.00	0.00	277.00	277.00
934.010	Maintenance Equipment	1,998.00	10,692.00	0.00	11,225.00	1,243.00	1,243.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	5,662.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$72,755.41</b>	<b>\$53,829.00</b>	<b>\$5,662.00</b>	<b>\$160,680.00</b>	<b>\$150,735.00</b>	<b>\$150,735.00</b>
<b>Business Unit Total: 1191 - Clerk - Elections</b>		<b>\$170,673.29</b>	<b>\$145,867.00</b>	<b>\$129,377.00</b>	<b>\$295,464.00</b>	<b>\$285,519.00</b>	<b>\$285,519.00</b>
<b>Division Total: 203 - Elections</b>		<b>\$170,673.29</b>	<b>\$145,867.00</b>	<b>\$129,377.00</b>	<b>\$295,464.00</b>	<b>\$285,519.00</b>	<b>\$285,519.00</b>
<b>Department Total: 20 - Clerk-Register of Deeds</b>		<b>\$1,331,910.62</b>	<b>\$1,328,018.00</b>	<b>\$1,215,073.00</b>	<b>\$1,381,153.00</b>	<b>\$1,369,567.00</b>	<b>\$1,369,567.00</b>

Department: 25 - Judicial

Division: 251 - Judicial Council

Business Unit: 1132 - Due Process Costs

OSC - Other Services & Charges

813.020	Legal Fees Circuit Court	726,706.00	796,449.00	0.00	656,171.00	656,171.00	656,171.00
813.030	Legal Fees Circuit Family	540,219.36	478,000.00	0.00	450,000.00	450,000.00	450,000.00
813.040	Legal Fees District Court	80,046.50	65,000.00	0.00	75,000.00	75,000.00	75,000.00
813.050	Legal Fees Probate Court	141,699.02	120,000.00	0.00	120,000.00	120,000.00	120,000.00
814.020	Trial Time Circuit Court	12,000.00	16,000.00	0.00	12,000.00	12,000.00	12,000.00
814.030	Trial Time Circuit Family	250.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
815.020	Trial Other Circuit Court	4,374.29	20,000.00	0.00	15,000.00	15,000.00	15,000.00
815.030	Trial Other Circuit Family	0.00	0.00	0.00	0.00	0.00	0.00
816.020	Appeals Circuit Court	34,722.00	36,000.00	0.00	35,000.00	35,000.00	35,000.00
816.030	Appeals Circuit Family	6,434.08	11,000.00	0.00	9,000.00	9,000.00	9,000.00
817.030	Civil Contempt Circuit Family	28,933.79	29,500.00	0.00	26,000.00	26,000.00	26,000.00
818.020	Transcripts Circuit Court	3,792.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00
818.030	Transcripts Circuit Family	0.00	0.00	0.00	0.00	0.00	0.00
818.040	Transcripts District Court	3,844.90	3,500.00	0.00	3,000.00	3,000.00	3,000.00
818.050	Transcripts Probate Court	218.00	0.00	0.00	0.00	0.00	0.00
819.020	Transcripts Indigent Circuit Court	15,165.71	20,000.00	0.00	20,000.00	20,000.00	20,000.00
819.030	Transcripts Indigent Circuit Family	4,405.30	10,000.00	0.00	10,000.00	10,000.00	10,000.00
819.040	Transcripts Indigent District Court	12,605.40	15,000.00	0.00	15,000.00	15,000.00	15,000.00
819.050	Transcripts Indigent Probate Court	0.00	500.00	0.00	500.00	500.00	500.00
820.020	Interpreter Fees Circuit Court	692.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00
820.030	Interpreter Fees Circuit Family	244.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00
820.040	Interpreter Fees District Court	4,352.03	4,000.00	0.00	4,500.00	4,500.00	4,500.00
820.050	Interpreter Fees Probate Court	512.00	500.00	0.00	600.00	600.00	600.00
821.020	Juror Fees Circuit Court	67,271.00	85,000.00	0.00	115,000.00	115,000.00	115,000.00



**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
821.030	Juror Fees Circuit Family	2,149.90	2,000.00	0.00	2,000.00	2,000.00	2,000.00
821.040	Juror Fees District Court	10,009.80	9,000.00	0.00	12,000.00	12,000.00	12,000.00
821.050	Juror Fees Probate Court	397.60	500.00	0.00	500.00	500.00	500.00
822.020	Witness Fees Circuit Court	6,162.50	1,000.00	0.00	2,000.00	2,000.00	2,000.00
822.030	Witness Fees Circuit Family	0.00	100.00	0.00	100.00	100.00	100.00
822.040	Witness Fees District Court	0.00	500.00	0.00	500.00	500.00	500.00
822.050	Witness Fees Probate Court	0.00	100.00	0.00	100.00	100.00	100.00
910.030	Legal Notices Circuit Family	0.00	100.00	0.00	100.00	100.00	100.00
910.050	Legal Notices Probate Court	5,909.16	8,000.00	0.00	6,000.00	6,000.00	6,000.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	1,594,571.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$1,713,117.84</b>	<b>\$1,736,249.00</b>	<b>\$1,594,571.00</b>	<b>\$1,594,571.00</b>	<b>\$1,594,571.00</b>	<b>\$1,594,571.00</b>
<b>Business Unit Total: 1132 - Due Process Costs</b>		<b>\$1,713,117.84</b>	<b>\$1,736,249.00</b>	<b>\$1,594,571.00</b>	<b>\$1,594,571.00</b>	<b>\$1,594,571.00</b>	<b>\$1,594,571.00</b>
<b>Business Unit: 1169 - Court Services</b>							
PS - Personnel Services							
702.020	Salaries Regular	70,818.01	25,072.00	38,261.00	27,310.00	27,310.00	27,310.00
703.000	Longevity Pay Expense	200.00	0.00	0.00	0.00	0.00	0.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	2,437.34	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	319.27	650.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$73,774.62</b>	<b>\$25,722.00</b>	<b>\$38,261.00</b>	<b>\$27,310.00</b>	<b>\$27,310.00</b>	<b>\$27,310.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	903.28	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	163.41	82.00	89.00	63.00	63.00	63.00
720.010	Insurance Benefits Hospitalization	18,045.83	11,795.00	17,352.00	17,352.00	17,352.00	17,352.00
720.020	Insurance Benefits Dental	1,272.55	778.00	970.00	757.00	757.00	757.00
720.030	Insurance Benefits Vision	240.48	136.00	159.00	124.00	124.00	124.00
720.040	Insurance Benefits Life	205.41	89.00	150.00	125.00	125.00	125.00
720.050	Insurance Benefits Unemployment	278.43	113.00	263.00	204.00	204.00	204.00
721.000	Social Security Expense	5,164.20	2,779.00	2,927.00	2,089.00	2,089.00	2,089.00
724.030	Retirement Defined Benefit	4,963.46	2,497.00	2,678.00	1,912.00	1,912.00	1,912.00
724.050	Retirement 401(k) ER	(92.90)	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$31,144.15</b>	<b>\$18,269.00</b>	<b>\$24,588.00</b>	<b>\$22,626.00</b>	<b>\$22,626.00</b>	<b>\$22,626.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	1,681.21	1,200.00	0.00	2,191.00	2,191.00	2,191.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$1,681.21</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$2,191.00</b>	<b>\$2,191.00</b>	<b>\$2,191.00</b>

OSC - Other Services & Charges

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
801.010	Contractual Services Misc	0.00	0.00	0.00	0.00	0.00	0.00
850.010	Communications Data Processing	6,132.44	6,223.00	0.00	5,170.00	5,170.00	5,170.00
850.030	Communications Telephone Service	2,850.86	3,167.00	0.00	3,000.00	3,000.00	3,000.00
850.060	Communications Internet Service	360.00	180.00	0.00	180.00	180.00	180.00
850.070	Communications Copying	4,888.34	4,650.00	0.00	4,650.00	4,650.00	4,650.00
850.080	Communications Mailing	21,725.39	31,085.00	0.00	30,000.00	30,000.00	30,000.00
870.010	Travel Expense Other	1,357.38	0.00	0.00	0.00	0.00	0.00
870.020	Travel Expense Mileage	145.00	250.00	0.00	250.00	250.00	250.00
870.030	Travel Expense Training	375.00	3,222.00	0.00	250.00	250.00	250.00
900.000	Printing Expense	6,755.24	5,000.00	0.00	5,000.00	5,000.00	5,000.00
910.010	Legal Notices Miscellaneous	392.97	0.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	37,782.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$44,982.62</b>	<b>\$53,777.00</b>	<b>\$37,782.00</b>	<b>\$48,500.00</b>	<b>\$48,500.00</b>	<b>\$48,500.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	0.00	10,600.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1169 - Court Services</b>		<b>\$151,582.60</b>	<b>\$109,568.00</b>	<b>\$100,631.00</b>	<b>\$100,627.00</b>	<b>\$100,627.00</b>	<b>\$100,627.00</b>
<b>Division Total: 251 - Judicial Council</b>		<b>\$1,864,700.44</b>	<b>\$1,845,817.00</b>	<b>\$1,695,202.00</b>	<b>\$1,695,198.00</b>	<b>\$1,695,198.00</b>	<b>\$1,695,198.00</b>
Division: 252 - Circuit Court							
Business Unit: 1131 - Circuit Court							
PS - Personnel Services							
702.010	Salaries Elected/Appointed	189,930.96	182,900.00	182,897.00	182,896.00	182,896.00	182,896.00
702.020	Salaries Regular	420,889.49	419,998.00	395,182.00	395,182.00	395,182.00	395,182.00
702.030	Salaries Overtime	0.00	1,000.00	0.00	0.00	0.00	0.00
702.050	Salaries S & A	0.00	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	1,562.31	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
715.020	Allowance Auto	66.10	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$617,248.86</b>	<b>\$611,298.00</b>	<b>\$585,479.00</b>	<b>\$585,478.00</b>	<b>\$585,478.00</b>	<b>\$585,478.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	5,577.04	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	1,001.18	966.00	911.00	910.00	910.00	910.00
720.010	Insurance Benefits Hospitalization	132,830.29	153,333.00	163,685.00	163,684.00	163,684.00	163,684.00
720.020	Insurance Benefits Dental	8,957.98	8,710.00	9,841.00	9,841.00	9,841.00	9,841.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
720.030	Insurance Benefits Vision	1,431.33	1,385.00	1,365.00	1,364.00	1,364.00	1,364.00
720.040	Insurance Benefits Life	1,595.04	1,441.00	1,299.00	1,298.00	1,298.00	1,298.00
720.050	Insurance Benefits Unemployment	1,329.15	990.00	2,043.00	2,043.00	2,043.00	2,043.00
721.000	Social Security Expense	30,783.40	32,369.00	30,431.00	30,430.00	30,430.00	30,430.00
724.030	Retirement Defined Benefit	27,341.91	28,352.00	27,353.00	27,353.00	27,353.00	27,353.00
724.050	Retirement 401(k) ER	4,918.68	4,959.00	5,063.00	5,063.00	5,063.00	5,063.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$215,766.00</b>	<b>\$232,505.00</b>	<b>\$241,991.00</b>	<b>\$241,986.00</b>	<b>\$241,986.00</b>	<b>\$241,986.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	4,061.88	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$4,061.88</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	500.00	750.00	0.00	2,500.00	2,500.00	2,500.00
801.020	Contractual Services Records Storage	1,807.88	1,600.00	0.00	0.00	0.00	0.00
805.010	Professional Services Misc	0.00	0.00	0.00	0.00	0.00	0.00
808.000	Association Dues Expense	2,365.00	2,585.00	0.00	2,585.00	2,585.00	2,585.00
850.010	Communications Data Processing	29,858.20	36,092.00	0.00	25,311.00	25,311.00	25,311.00
850.030	Communications Telephone Service	14,400.15	14,454.00	0.00	10,978.00	10,978.00	10,978.00
850.060	Communications Internet Service	2,520.00	2,700.00	0.00	2,520.00	2,520.00	2,520.00
850.070	Communications Copying	5,155.50	5,900.00	0.00	5,042.00	5,042.00	5,042.00
850.080	Communications Mailing	10,239.34	11,390.00	0.00	9,666.00	9,666.00	9,666.00
870.010	Travel Expense Other	128.01	500.00	0.00	500.00	500.00	500.00
870.020	Travel Expense Mileage	613.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
870.030	Travel Expense Training	0.00	100.00	0.00	100.00	100.00	100.00
900.000	Printing Expense	998.30	1,500.00	0.00	1,000.00	1,000.00	1,000.00
905.000	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00
915.000	Subscription Fees Expense	392.00	0.00	0.00	0.00	0.00	0.00
934.010	Maintenance Equipment	12,600.00	13,600.00	0.00	13,600.00	13,600.00	13,600.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	77,916.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$81,577.38</b>	<b>\$92,171.00</b>	<b>\$77,916.00</b>	<b>\$74,802.00</b>	<b>\$74,802.00</b>	<b>\$74,802.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	1,187.25	1,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$1,187.25</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
TO - Transfers Out							
999.000	Transfers Out Operating	27,763.07	26,600.00	0.00	26,600.00	26,600.00	26,600.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$27,763.07</b>	<b>\$26,600.00</b>	<b>\$0.00</b>	<b>\$26,600.00</b>	<b>\$26,600.00</b>	<b>\$26,600.00</b>
<b>Business Unit Total: 1131 - Circuit Court</b>		<b>\$947,604.44</b>	<b>\$969,574.00</b>	<b>\$905,386.00</b>	<b>\$936,866.00</b>	<b>\$936,866.00</b>	<b>\$936,866.00</b>

Business Unit: 1133 - Circuit Court - Family Division

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>PS - Personnel Services</b>							
702.020	Salaries Regular	539,658.22	616,066.00	593,782.00	560,731.00	560,731.00	560,731.00
702.030	Salaries Overtime	126.09	0.00	0.00	0.00	0.00	0.00
702.050	Salaries S & A	496.56	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	0.00	0.00	0.00	0.00	0.00	0.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	11,404.13	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	469.25	1,300.00	3,926.00	3,926.00	3,926.00	3,926.00
715.020	Allowance Auto	2,596.05	2,500.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$554,750.30</b>	<b>\$619,866.00</b>	<b>\$597,708.00</b>	<b>\$564,657.00</b>	<b>\$564,657.00</b>	<b>\$564,657.00</b>
<b>FB - Fringe Benefit</b>							
718.020	Sick & Accident Short Term	6,794.78	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	5,577.99	5,350.00	6,526.00	5,695.00	5,695.00	5,695.00
720.010	Insurance Benefits Hospitalization	108,581.09	141,540.00	181,754.00	165,052.00	165,052.00	165,052.00
720.020	Insurance Benefits Dental	7,496.77	8,397.00	10,599.00	9,841.00	9,841.00	9,841.00
720.030	Insurance Benefits Vision	1,357.84	1,494.00	1,486.00	1,301.00	1,301.00	1,301.00
720.040	Insurance Benefits Life	1,376.77	1,401.00	1,455.00	1,263.00	1,263.00	1,263.00
720.050	Insurance Benefits Unemployment	1,632.63	1,215.00	3,065.00	2,860.00	2,860.00	2,860.00
721.000	Social Security Expense	39,996.70	47,229.00	45,726.00	43,198.00	43,198.00	43,198.00
724.030	Retirement Defined Benefit	36,286.16	41,238.00	33,477.00	31,163.00	31,163.00	31,163.00
724.050	Retirement 401(k) ER	544.86	539.00	1,289.00	1,289.00	1,289.00	1,289.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$209,645.59</b>	<b>\$248,403.00</b>	<b>\$285,377.00</b>	<b>\$261,662.00</b>	<b>\$261,662.00</b>	<b>\$261,662.00</b>
<b>Sup - Supplies</b>							
727.000	Office Supplies Expense	5,820.05	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$5,820.05</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>OSC - Other Services &amp; Charges</b>							
801.010	Contractual Services Misc	7,000.00	5,400.00	0.00	0.00	0.00	0.00
808.000	Association Dues Expense	520.00	650.00	0.00	590.00	590.00	590.00
813.010	Legal Fees Misc	1,558.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00
835.060	Medical Services Psychological Testing	1,200.00	5,500.00	0.00	4,200.00	4,200.00	4,200.00
850.010	Communications Data Processing	43,479.92	44,760.00	0.00	34,381.00	34,381.00	34,381.00
850.020	Communications Cell Phone Service	904.25	1,100.00	0.00	1,100.00	1,100.00	1,100.00
850.030	Communications Telephone Service	11,638.46	10,455.00	0.00	8,217.00	8,217.00	8,217.00
850.040	Communications Pager Rental	84.89	175.00	0.00	100.00	100.00	100.00
850.060	Communications Internet Service	1,260.00	1,620.00	0.00	1,620.00	1,620.00	1,620.00
850.070	Communications Copying	12,201.49	13,334.00	0.00	11,557.00	11,557.00	11,557.00
850.080	Communications Mailing	7,422.41	7,483.00	0.00	8,603.00	8,603.00	8,603.00
870.010	Travel Expense Other	170.68	920.00	0.00	820.00	820.00	820.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
870.020	Travel Expense Mileage	3,093.41	4,675.00	0.00	9,000.00	9,000.00	9,000.00
870.030	Travel Expense Training	110.00	515.00	0.00	485.00	485.00	485.00
873.010	Vehicle Expense Maintenance	483.61	2,000.00	0.00	750.00	750.00	750.00
873.020	Vehicle Expense Fuel	797.10	1,500.00	0.00	3,000.00	3,000.00	3,000.00
873.030	Vehicle Expense Leasing	0.00	0.00	0.00	0.00	0.00	0.00
900.000	Printing Expense	1,715.45	2,000.00	0.00	2,000.00	2,000.00	2,000.00
905.000	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00
934.010	Maintenance Equipment	3,150.00	3,700.00	0.00	3,450.00	3,450.00	3,450.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	21,866.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$96,789.67</b>	<b>\$106,787.00</b>	<b>\$21,866.00</b>	<b>\$94,873.00</b>	<b>\$94,873.00</b>	<b>\$94,873.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	0.00	4,300.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1133 - Circuit Court - Family Division</b>		<b>\$867,005.61</b>	<b>\$985,356.00</b>	<b>\$904,951.00</b>	<b>\$927,192.00</b>	<b>\$927,192.00</b>	<b>\$927,192.00</b>
Business Unit: 1151 - Circuit Court Probation							
Sup - Supplies							
727.000	Office Supplies Expense	5,331.20	5,500.00	0.00	5,500.00	5,500.00	5,500.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$5,331.20</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
OSC - Other Services & Charges							
850.020	Communications Cell Phone Service	2,140.15	1,500.00	0.00	1,500.00	1,500.00	1,500.00
850.030	Communications Telephone Service	11,299.75	9,950.00	0.00	8,280.00	8,280.00	8,280.00
850.060	Communications Internet Service	360.00	360.00	0.00	360.00	360.00	360.00
850.070	Communications Copying	9,242.03	8,160.00	0.00	7,632.00	7,632.00	7,632.00
850.080	Communications Mailing	866.25	783.00	0.00	1,058.00	1,058.00	1,058.00
900.000	Printing Expense	256.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
934.010	Maintenance Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
955.000	Miscellaneous Operating Expense	1,095.00	1,000.00	0.00	1,200.00	1,200.00	1,200.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	27,693.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$25,259.18</b>	<b>\$23,753.00</b>	<b>\$27,693.00</b>	<b>\$22,030.00</b>	<b>\$22,030.00</b>	<b>\$22,030.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	299.98	900.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$299.98</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1151 - Circuit Court Probation</b>		<b>\$30,890.36</b>	<b>\$30,153.00</b>	<b>\$27,693.00</b>	<b>\$27,530.00</b>	<b>\$27,530.00</b>	<b>\$27,530.00</b>
<b>Division Total: 252 - Circuit Court</b>		<b>\$1,845,500.41</b>	<b>\$1,985,083.00</b>	<b>\$1,838,030.00</b>	<b>\$1,891,588.00</b>	<b>\$1,891,588.00</b>	<b>\$1,891,588.00</b>



**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
835.010	Medical Services Screening & Assessment Fees	2,400.00	2,400.00	0.00	3,600.00	3,600.00	3,600.00
835.030	Medical Services Drug Testing	5,840.50	4,000.00	0.00	5,500.00	5,500.00	5,500.00
850.010	Communications Data Processing	110,540.38	106,718.00	0.00	90,000.00	90,000.00	90,000.00
850.020	Communications Cell Phone Service	2,049.62	2,000.00	648.00	2,500.00	2,500.00	2,500.00
850.030	Communications Telephone Service	34,494.81	32,801.00	0.00	26,021.00	26,021.00	26,021.00
850.040	Communications Pager Rental	364.12	0.00	0.00	375.00	375.00	375.00
850.050	Communications Data Service	0.00	8,220.00	0.00	0.00	0.00	0.00
850.060	Communications Internet Service	5,115.00	6,840.00	0.00	6,840.00	6,840.00	6,840.00
850.070	Communications Copying	13,596.58	13,519.00	0.00	14,444.00	14,444.00	14,444.00
850.080	Communications Mailing	53,479.08	58,478.00	0.00	58,653.00	58,653.00	58,653.00
870.010	Travel Expense Other	746.89	0.00	0.00	100.00	100.00	100.00
870.020	Travel Expense Mileage	1,237.00	1,000.00	0.00	1,200.00	1,200.00	1,200.00
870.030	Travel Expense Training	750.00	0.00	0.00	200.00	200.00	200.00
873.010	Vehicle Expense Maintenance	409.14	1,000.00	0.00	1,000.00	1,000.00	1,000.00
873.020	Vehicle Expense Fuel	3,175.16	2,500.00	0.00	1,500.00	1,500.00	1,500.00
873.030	Vehicle Expense Leasing	0.00	0.00	0.00	0.00	0.00	0.00
900.000	Printing Expense	29,705.64	30,000.00	0.00	25,000.00	25,000.00	25,000.00
905.000	Advertising Expense	547.31	0.00	0.00	0.00	0.00	0.00
915.000	Subscription Fees Expense	5,507.47	6,412.00	0.00	6,412.00	6,412.00	6,412.00
934.010	Maintenance Equipment	372.00	500.00	0.00	500.00	500.00	500.00
940.010	Rentals Miscellaneous	10,547.85	12,000.00	0.00	12,000.00	12,000.00	12,000.00
955.000	Miscellaneous Operating Expense	9.64	0.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(10,524.00)	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$312,984.77</b>	<b>\$316,353.00</b>	<b>(\$9,876.00)</b>	<b>\$284,640.00</b>	<b>\$284,640.00</b>	<b>\$284,640.00</b>
CO - Capital Outlay							
980.000	Equipment Equipment	4,418.00	0.00	0.00	0.00	0.00	0.00
980.010	Equipment Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$4,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DS - Debt Service							
992.010	Leases Principal	0.00	0.00	0.00	0.00	0.00	0.00
992.020	Leases Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</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>Business Unit Total: 1136 - District Court</b>		<b>\$3,544,725.08</b>	<b>\$3,485,678.00</b>	<b>\$3,216,170.79</b>	<b>\$3,216,306.00</b>	<b>\$3,216,610.00</b>	<b>\$3,216,610.00</b>
<b>Division Total: 253 - District Court</b>		<b>\$3,544,725.08</b>	<b>\$3,485,678.00</b>	<b>\$3,216,170.79</b>	<b>\$3,216,306.00</b>	<b>\$3,216,610.00</b>	<b>\$3,216,610.00</b>

Division: 254 - Probate Court

Business Unit: 1148 - Probate Court

PS - Personnel Services

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
702.010	Salaries Elected/Appointed	290,601.00	279,838.00	139,919.00	139,919.00	139,919.00	139,919.00
702.020	Salaries Regular	277,525.62	279,827.00	318,154.00	280,698.00	280,698.00	280,698.00
702.050	Salaries S & A	0.00	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	2,340.00	2,400.00	0.00	0.00	0.00	0.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	349.64	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	1,030.73	1,950.00	2,600.00	2,600.00	2,600.00	2,600.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$571,846.99</b>	<b>\$564,015.00</b>	<b>\$460,673.00</b>	<b>\$423,217.00</b>	<b>\$423,217.00</b>	<b>\$423,217.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	3,514.22	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	794.86	777.00	864.00	777.00	777.00	777.00
720.010	Insurance Benefits Hospitalization	82,392.12	94,306.00	107,697.00	83,279.00	83,279.00	83,279.00
720.020	Insurance Benefits Dental	5,624.03	5,443.00	6,601.00	5,677.00	5,677.00	5,677.00
720.030	Insurance Benefits Vision	821.63	775.00	900.00	761.00	761.00	761.00
720.040	Insurance Benefits Life	1,054.40	946.00	920.00	889.00	889.00	889.00
720.050	Insurance Benefits Unemployment	869.75	608.00	1,577.00	1,328.00	1,328.00	1,328.00
721.000	Social Security Expense	37,567.02	39,022.00	33,300.00	30,435.00	30,435.00	30,435.00
724.030	Retirement Defined Benefit	19,714.57	19,707.00	22,140.00	19,530.00	19,530.00	19,530.00
724.050	Retirement 401(k) ER	19,212.21	19,589.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$171,564.81</b>	<b>\$181,173.00</b>	<b>\$173,999.00</b>	<b>\$142,676.00</b>	<b>\$142,676.00</b>	<b>\$142,676.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	4,423.55	5,700.00	0.00	5,700.00	5,700.00	5,700.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$4,423.55</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	2,930.31	1,000.00	0.00	1,000.00	1,000.00	1,000.00
808.000	Association Dues Expense	3,640.00	2,500.00	0.00	1,600.00	1,600.00	1,600.00
850.010	Communications Data Processing	18,927.36	19,355.00	0.00	15,864.00	15,864.00	15,864.00
850.030	Communications Telephone Service	4,450.03	4,208.00	0.00	3,454.00	3,454.00	3,454.00
850.060	Communications Internet Service	1,635.00	1,620.00	0.00	1,620.00	1,620.00	1,620.00
850.070	Communications Copying	7,428.23	7,805.00	0.00	7,171.00	7,171.00	7,171.00
850.080	Communications Mailing	14,124.81	15,202.00	0.00	16,184.00	16,184.00	16,184.00
870.010	Travel Expense Other	436.41	900.00	0.00	900.00	900.00	900.00
870.020	Travel Expense Mileage	6,032.78	6,000.00	0.00	6,000.00	6,000.00	6,000.00
870.030	Travel Expense Training	395.00	325.00	0.00	320.00	320.00	320.00
900.000	Printing Expense	987.35	925.00	0.00	925.00	925.00	925.00
915.000	Subscription Fees Expense	4,796.68	4,215.00	0.00	3,890.00	3,890.00	3,890.00
934.010	Maintenance Equipment	1,532.93	2,950.00	0.00	1,250.00	1,250.00	1,250.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(6,219.00)	0.00	0.00	0.00



**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$67,316.89</b>	<b>\$67,005.00</b>	<b>(\$6,219.00)</b>	<b>\$60,178.00</b>	<b>\$60,178.00</b>	<b>\$60,178.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	850.00	1,700.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$850.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1148 - Probate Court</b>		<b>\$816,002.24</b>	<b>\$819,593.00</b>	<b>\$628,453.00</b>	<b>\$631,771.00</b>	<b>\$631,771.00</b>	<b>\$631,771.00</b>
<b>Division Total: 254 - Probate Court</b>		<b>\$816,002.24</b>	<b>\$819,593.00</b>	<b>\$628,453.00</b>	<b>\$631,771.00</b>	<b>\$631,771.00</b>	<b>\$631,771.00</b>
<b>Department Total: 25 - Judicial</b>		<b>\$8,070,928.17</b>	<b>\$8,136,171.00</b>	<b>\$7,377,855.79</b>	<b>\$7,434,863.00</b>	<b>\$7,435,167.00</b>	<b>\$7,435,167.00</b>
<b>Department: 30 - Prosecutor</b>							
<b>Division: 300 - Prosecutor</b>							
<b>Business Unit: 1229 - Prosecuting Attorney</b>							
PS - Personnel Services							
702.010	Salaries Elected/Appointed	104,896.75	100,039.00	103,080.00	103,080.00	102,060.00	102,060.00
702.020	Salaries Regular	1,477,626.67	1,462,714.00	1,671,714.00	1,547,231.00	1,384,957.00	1,384,957.00
702.030	Salaries Overtime	8,381.53	8,000.00	0.00	8,022.00	8,022.00	8,022.00
702.050	Salaries S & A	76.76	0.00	0.00	0.00	0.00	0.00
702.060	Salaries On Call Allowance	29,804.87	28,000.00	0.00	29,900.00	29,900.00	29,900.00
703.000	Longevity Pay Expense	4,600.00	4,810.00	2,660.00	2,660.00	2,660.00	2,660.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	7,090.61	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	3,561.00	5,200.00	10,426.00	10,426.00	10,426.00	10,426.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$1,636,038.19</b>	<b>\$1,608,763.00</b>	<b>\$1,787,880.00</b>	<b>\$1,701,319.00</b>	<b>\$1,538,025.00</b>	<b>\$1,538,025.00</b>
FB - Fringe Benefit							
718.010	Sick & Accident Long Term	1,967.32	1,814.00	2,292.00	2,155.60	1,834.00	1,834.00
718.020	Sick & Accident Short Term	17,056.22	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	5,034.95	4,841.00	4,080.00	3,688.00	3,418.00	3,418.00
720.010	Insurance Benefits Hospitalization	228,468.13	283,081.00	322,213.00	304,193.00	262,645.00	262,645.00
720.020	Insurance Benefits Dental	15,267.01	15,552.00	19,711.00	18,925.00	16,842.00	16,842.00
720.030	Insurance Benefits Vision	2,560.32	2,599.00	2,602.00	2,596.00	2,179.00	2,179.00
720.040	Insurance Benefits Life	2,992.35	2,818.00	2,953.00	2,749.80	2,526.00	2,526.00
720.050	Insurance Benefits Unemployment	3,872.99	2,340.00	5,925.00	5,312.00	4,955.00	4,955.00
721.000	Social Security Expense	120,947.76	123,643.00	136,773.00	127,248.00	118,116.00	118,116.00
724.030	Retirement Defined Benefit	47,982.56	51,925.00	66,337.00	55,316.00	56,056.00	56,056.00
724.050	Retirement 401(k) ER	59,838.49	51,017.00	55,455.00	57,991.00	49,206.00	49,206.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$505,988.10</b>	<b>\$539,630.00</b>	<b>\$618,341.00</b>	<b>\$580,174.40</b>	<b>\$517,777.00</b>	<b>\$517,777.00</b>

Sup - Supplies

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
727.000	Office Supplies Expense	7,190.75	11,500.00	0.00	8,000.00	8,000.00	8,000.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$7,190.75</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	19,233.00	59,748.00	0.00	17,422.00	17,422.00	17,422.00
805.010	Professional Services Misc	295.00	500.00	0.00	300.00	300.00	300.00
808.000	Association Dues Expense	7,515.00	8,145.00	0.00	7,692.00	7,692.00	7,692.00
818.010	Transcripts Miscellaneous	131.88	1,000.00	0.00	400.00	400.00	400.00
818.020	Transcripts Circuit Court	0.00	0.00	0.00	0.00	0.00	0.00
822.010	Witness Fees Miscellaneous	34,550.27	35,000.00	0.00	35,000.00	35,000.00	35,000.00
850.010	Communications Data Processing	33,165.13	24,656.00	0.00	21,964.00	21,964.00	21,964.00
850.020	Communications Cell Phone Service	384.15	450.00	0.00	575.00	575.00	575.00
850.030	Communications Telephone Service	13,168.31	11,505.00	0.00	9,535.00	9,535.00	9,535.00
850.040	Communications Pager Rental	161.96	335.00	0.00	175.00	175.00	175.00
850.060	Communications Internet Service	3,960.00	4,020.00	0.00	3,830.00	3,830.00	3,830.00
850.070	Communications Copying	9,867.31	10,492.00	0.00	10,820.00	10,820.00	10,820.00
850.080	Communications Mailing	4,750.23	5,145.00	0.00	4,405.00	4,405.00	4,405.00
870.010	Travel Expense Other	569.90	3,000.00	0.00	0.00	0.00	0.00
870.020	Travel Expense Mileage	1,462.00	3,200.00	0.00	500.00	500.00	500.00
870.030	Travel Expense Training	1,575.00	3,500.00	0.00	500.00	500.00	500.00
873.010	Vehicle Expense Maintenance	131.96	1,000.00	0.00	1,000.00	1,000.00	1,000.00
873.020	Vehicle Expense Fuel	714.69	1,000.00	0.00	1,200.00	1,200.00	1,200.00
900.000	Printing Expense	451.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
905.000	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00
910.010	Legal Notices Miscellaneous	3,302.27	3,500.00	0.00	3,500.00	3,500.00	3,500.00
915.000	Subscription Fees Expense	16,784.39	19,076.00	0.00	19,317.00	19,317.00	19,317.00
934.010	Maintenance Equipment	698.43	250.00	0.00	250.00	250.00	250.00
955.000	Miscellaneous Operating Expense	81.86	1,500.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(35,569.00)	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$152,953.74</b>	<b>\$198,522.00</b>	<b>(\$35,569.00)</b>	<b>\$139,385.00</b>	<b>\$139,385.00</b>	<b>\$139,385.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</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>
TO - Transfers Out							
999.000	Transfers Out Operating	159,500.12	222,863.00	0.00	221,580.00	200,934.00	200,934.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$159,500.12</b>	<b>\$222,863.00</b>	<b>\$0.00</b>	<b>\$221,580.00</b>	<b>\$200,934.00</b>	<b>\$200,934.00</b>
<b>Business Unit Total: 1229 - Prosecuting Attorney</b>		<b>\$2,461,670.90</b>	<b>\$2,581,278.00</b>	<b>\$2,370,652.00</b>	<b>\$2,650,458.40</b>	<b>\$2,404,121.00</b>	<b>\$2,404,121.00</b>
<b>Division Total: 300 - Prosecutor</b>		<b>\$2,461,670.90</b>	<b>\$2,581,278.00</b>	<b>\$2,370,652.00</b>	<b>\$2,650,458.40</b>	<b>\$2,404,121.00</b>	<b>\$2,404,121.00</b>

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Department Total: 30 - Prosecutor</b>		<b>\$2,461,670.90</b>	<b>\$2,581,278.00</b>	<b>\$2,370,652.00</b>	<b>\$2,650,458.40</b>	<b>\$2,404,121.00</b>	<b>\$2,404,121.00</b>

**Department:** 35 - Health

**Division:** 353 - Medical Examiner

**Business Unit:** 1648 - Medical Examiner

OSC - Other Services & Charges

801.010	Contractual Services Misc	97,375.20	99,487.00	0.00	97,376.00	97,376.00	97,376.00
805.041	Professional Services Autopsy Fee	39,327.42	51,823.00	0.00	43,000.00	43,000.00	43,000.00
805.042	Professional Services Body Transfer Fee	4,535.00	4,205.00	0.00	4,600.00	4,600.00	4,600.00
835.070	Medical Services Laboratory	23,845.62	29,000.00	0.00	22,000.00	22,000.00	22,000.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	169,459.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$165,083.24</b>	<b>\$184,515.00</b>	<b>\$169,459.00</b>	<b>\$166,976.00</b>	<b>\$166,976.00</b>	<b>\$166,976.00</b>

<b>Business Unit Total: 1648 - Medical Examiner</b>		<b>\$165,083.24</b>	<b>\$184,515.00</b>	<b>\$169,459.00</b>	<b>\$166,976.00</b>	<b>\$166,976.00</b>	<b>\$166,976.00</b>
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<b>Division Total: 353 - Medical Examiner</b>		<b>\$165,083.24</b>	<b>\$184,515.00</b>	<b>\$169,459.00</b>	<b>\$166,976.00</b>	<b>\$166,976.00</b>	<b>\$166,976.00</b>
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<b>Department Total: 35 - Health</b>		<b>\$165,083.24</b>	<b>\$184,515.00</b>	<b>\$169,459.00</b>	<b>\$166,976.00</b>	<b>\$166,976.00</b>	<b>\$166,976.00</b>
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**Department:** 40 - Sheriff

**Division:** 401 - Sheriff Administration

**Business Unit:** 1305 - Administration

PS - Personnel Services

702.010	Salaries Elected/Appointed	90,788.21	88,332.00	89,216.00	89,215.00	88,323.00	88,323.00
702.020	Salaries Regular	300,535.92	307,343.00	348,106.00	321,383.00	258,121.00	258,121.00
702.030	Salaries Overtime	1,181.46	10,599.00	0.00	5,000.00	5,000.00	5,000.00
702.050	Salaries S & A	0.00	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	2,970.00	3,200.00	3,550.00	3,550.00	2,700.00	2,700.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.050	Other Pay Vacation/Personal	227.44	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	1,126.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	3,196.51	4,900.00	10,400.00	10,400.00	7,800.00	7,800.00
715.010	Allowance Uniform	4,800.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
715.020	Allowance Auto	8,760.00	8,760.00	8,760.00	8,760.00	8,760.00	8,760.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$413,585.54</b>	<b>\$425,534.00</b>	<b>\$460,032.00</b>	<b>\$440,708.00</b>	<b>\$373,104.00</b>	<b>\$373,104.00</b>

FB - Fringe Benefit

718.020	Sick & Accident Short Term	3,716.22	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	3,262.55	3,408.00	2,186.00	2,186.00	2,042.00	2,042.00
720.010	Insurance Benefits Hospitalization	34,016.33	47,180.00	48,837.00	48,836.00	26,298.00	26,298.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
720.020	Insurance Benefits Dental	3,471.63	3,647.00	5,299.00	5,299.00	4,542.00	4,542.00
720.030	Insurance Benefits Vision	647.03	695.00	794.00	794.00	670.00	670.00
720.040	Insurance Benefits Life	727.12	732.00	814.00	814.00	694.00	694.00
720.050	Insurance Benefits Unemployment	848.73	450.00	1,226.00	1,226.00	1,022.00	1,022.00
721.000	Social Security Expense	30,789.98	32,038.00	35,193.00	35,192.00	30,021.00	30,021.00
724.010	Retirement MERS Supervisory	25,817.26	30,426.00	29,850.00	29,849.00	29,849.00	29,849.00
724.020	Retirement MERS Non-Supervisory	0.00	0.00	0.00	0.00	0.00	0.00
724.030	Retirement Defined Benefit	17,876.93	17,939.00	20,864.00	20,863.00	16,373.00	16,373.00
724.050	Retirement 401(k) ER	5,558.03	5,476.00	5,531.00	5,531.00	5,531.00	5,531.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$126,731.81</b>	<b>\$141,991.00</b>	<b>\$150,594.00</b>	<b>\$150,590.00</b>	<b>\$117,042.00</b>	<b>\$117,042.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	3,901.91	5,842.00	0.00	3,900.00	3,900.00	3,900.00
740.000	Uniform Supplies Expense	258.47	600.00	0.00	400.00	400.00	400.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$4,160.38</b>	<b>\$6,442.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	1,252.34	100.00	0.00	100.00	100.00	100.00
805.030	Professional Services Uniform Cleaning	3,079.10	3,708.00	0.00	3,000.00	3,000.00	3,000.00
808.000	Association Dues Expense	681.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
813.010	Legal Fees Misc	20,280.95	29,840.00	0.00	29,000.00	29,000.00	29,000.00
835.020	Medical Services Employee Physical Exams	0.00	100.00	0.00	0.00	0.00	0.00
850.020	Communications Cell Phone Service	3,803.50	3,700.00	0.00	3,700.00	3,700.00	3,700.00
850.030	Communications Telephone Service	6,078.23	5,874.00	0.00	4,630.00	4,630.00	4,630.00
850.060	Communications Internet Service	1,842.99	1,925.00	0.00	1,925.00	1,925.00	1,925.00
850.070	Communications Copying	3,250.51	3,878.00	0.00	3,177.00	3,177.00	3,177.00
850.080	Communications Mailing	5,603.20	6,000.00	0.00	5,600.00	5,600.00	5,600.00
860.000	Extraditions Expense	17,171.30	17,000.00	0.00	17,200.00	17,200.00	17,200.00
870.010	Travel Expense Other	941.18	515.00	0.00	515.00	515.00	515.00
870.020	Travel Expense Mileage	162.31	250.00	0.00	250.00	250.00	250.00
870.030	Travel Expense Training	0.00	503.00	0.00	500.00	500.00	500.00
873.010	Vehicle Expense Maintenance	5,963.26	4,605.00	0.00	6,000.00	6,000.00	6,000.00
873.020	Vehicle Expense Fuel	3,486.35	4,090.00	0.00	4,000.00	4,000.00	4,000.00
900.000	Printing Expense	1,182.79	700.00	0.00	700.00	700.00	700.00
915.000	Subscription Fees Expense	392.45	600.00	0.00	600.00	600.00	600.00
934.010	Maintenance Equipment	6,968.70	4,017.00	0.00	6,500.00	6,500.00	6,500.00
955.000	Miscellaneous Operating Expense	775.09	770.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	2,761.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$82,915.25</b>	<b>\$89,675.00</b>	<b>\$2,761.00</b>	<b>\$88,897.00</b>	<b>\$88,897.00</b>	<b>\$88,897.00</b>

CO - Capital Outlay

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
980.000	Equipment Equipment	0.00	0.00	0.00	0.00	0.00	0.00
980.010	Equipment Small Equipment	1,323.38	600.00	0.00	600.00	600.00	600.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$1,323.38</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>

**Business Unit Total: 1305 - Administration \$628,716.36 \$664,242.00 \$613,387.00 \$685,095.00 \$583,943.00 \$583,943.00**

**Business Unit: 1306 - Support Services**

PS - Personnel Services

702.020	Salaries Regular	178,560.69	197,617.00	187,922.00	272,987.00	250,381.00	250,381.00
702.030	Salaries Overtime	0.00	100.00	0.00	0.00	0.00	0.00
702.050	Salaries S & A	1,010.02	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	2,600.00	1,750.00	1,700.00	2,500.00	2,550.00	2,550.00
704.010	Other Pay Floating Holiday	122.24	3,089.00	0.00	3,089.00	3,089.00	3,089.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.050	Other Pay Vacation/Personal	611.20	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	5,296.42	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	1,350.00	2,900.00	0.00	0.00	2,600.00	2,600.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$189,550.57</b>	<b>\$205,456.00</b>	<b>\$189,622.00</b>	<b>\$278,576.00</b>	<b>\$258,620.00</b>	<b>\$258,620.00</b>

FB - Fringe Benefit

718.020	Sick & Accident Short Term	2,322.55	0.00	0.00	765.00	0.00	0.00
719.000	Worker's Comp Expense	428.22	556.00	433.00	668.00	576.00	576.00
720.010	Insurance Benefits Hospitalization	50,136.75	58,905.00	83,760.00	93,577.00	83,759.00	83,759.00
720.020	Insurance Benefits Dental	3,729.47	3,818.00	4,542.00	5,145.00	5,299.00	5,299.00
720.030	Insurance Benefits Vision	673.72	744.00	637.00	637.00	761.00	761.00
720.040	Insurance Benefits Life	550.96	484.00	404.00	527.00	523.00	523.00
720.050	Insurance Benefits Unemployment	696.44	540.00	1,226.00	1,434.00	1,430.00	1,430.00
721.000	Social Security Expense	14,306.62	15,562.00	14,507.00	21,071.00	19,548.00	19,548.00
724.020	Retirement MERS Non-Supervisory	13,044.60	14,321.00	13,173.00	17,458.00	17,544.00	17,544.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$85,889.33</b>	<b>\$94,930.00</b>	<b>\$118,682.00</b>	<b>\$141,282.00</b>	<b>\$129,440.00</b>	<b>\$129,440.00</b>

Sup - Supplies

727.000	Office Supplies Expense	2,356.97	4,120.00	0.00	3,000.00	3,000.00	3,000.00
740.000	Uniform Supplies Expense	0.00	200.00	0.00	200.00	200.00	200.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$2,356.97</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>

OSC - Other Services & Charges

801.010	Contractual Services Misc	6,201.21	6,180.00	0.00	6,300.00	6,300.00	6,300.00
805.030	Professional Services Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
835.020	Medical Services Employee Physical Exams	0.00	100.00	0.00	100.00	100.00	100.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
850.030	Communications Telephone Service	1,973.73	1,567.00	0.00	1,260.00	1,260.00	1,260.00
850.060	Communications Internet Service	720.00	720.00	0.00	720.00	720.00	720.00
850.070	Communications Copying	0.00	0.00	0.00	0.00	0.00	0.00
850.080	Communications Mailing	0.00	0.00	0.00	0.00	0.00	0.00
870.010	Travel Expense Other	0.00	0.00	0.00	0.00	0.00	0.00
870.020	Travel Expense Mileage	58.80	0.00	0.00	0.00	0.00	0.00
900.000	Printing Expense	1,306.42	500.00	0.00	500.00	500.00	500.00
934.010	Maintenance Equipment	0.00	927.00	0.00	0.00	0.00	0.00
955.000	Miscellaneous Operating Expense	10.00	100.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(26,570.00)	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$10,270.16</b>	<b>\$10,094.00</b>	<b>(\$26,570.00)</b>	<b>\$8,880.00</b>	<b>\$8,880.00</b>	<b>\$8,880.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	400.10	600.00	0.00	600.00	600.00	600.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$400.10</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>Business Unit Total: 1306 - Support Services</b>		<b>\$288,467.13</b>	<b>\$315,400.00</b>	<b>\$281,734.00</b>	<b>\$432,538.00</b>	<b>\$400,740.00</b>	<b>\$400,740.00</b>
Business Unit: 1326 - Civil Process							
PS - Personnel Services							
702.020	Salaries Regular	59,056.46	61,359.00	66,792.00	66,792.00	66,792.00	66,792.00
702.030	Salaries Overtime	0.00	1,600.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	0.00	250.00	900.00	900.00	900.00	900.00
704.010	Other Pay Floating Holiday	0.00	1,246.00	0.00	1,246.00	1,246.00	1,246.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.050	Other Pay Vacation/Personal	217.98	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$59,274.44</b>	<b>\$64,455.00</b>	<b>\$67,692.00</b>	<b>\$68,938.00</b>	<b>\$68,938.00</b>	<b>\$68,938.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	578.88	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	215.98	255.00	241.00	241.00	241.00	241.00
720.010	Insurance Benefits Hospitalization	7,943.34	11,795.00	12,518.00	12,518.00	12,518.00	12,518.00
720.020	Insurance Benefits Dental	1,014.13	1,244.00	1,514.00	1,514.00	1,514.00	1,514.00
720.030	Insurance Benefits Vision	207.63	250.00	249.00	249.00	249.00	249.00
720.040	Insurance Benefits Life	143.03	153.00	154.00	154.00	154.00	154.00
720.050	Insurance Benefits Unemployment	229.23	180.00	409.00	409.00	409.00	409.00
721.000	Social Security Expense	4,534.49	4,816.00	5,179.00	5,179.00	5,179.00	5,179.00
724.020	Retirement MERS Non-Supervisory	3,666.71	4,407.00	4,703.00	4,702.00	4,702.00	4,702.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$18,533.42</b>	<b>\$23,100.00</b>	<b>\$24,967.00</b>	<b>\$24,966.00</b>	<b>\$24,966.00</b>	<b>\$24,966.00</b>

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
Sup - Supplies							
727.000	Office Supplies Expense	380.65	500.00	0.00	380.00	380.00	380.00
740.000	Uniform Supplies Expense	58.28	200.00	0.00	60.00	60.00	60.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$438.93</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$440.00</b>
OSC - Other Services & Charges							
805.030	Professional Services Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
808.000	Association Dues Expense	200.00	200.00	0.00	200.00	200.00	200.00
835.020	Medical Services Employee Physical Exams	0.00	0.00	0.00	0.00	0.00	0.00
850.020	Communications Cell Phone Service	1,542.16	2,000.00	0.00	1,700.00	1,700.00	1,700.00
850.030	Communications Telephone Service	397.72	368.00	0.00	305.00	305.00	305.00
850.060	Communications Internet Service	30.00	240.00	0.00	240.00	240.00	240.00
870.010	Travel Expense Other	0.00	250.00	0.00	0.00	0.00	0.00
870.030	Travel Expense Training	273.45	325.00	0.00	300.00	300.00	300.00
873.010	Vehicle Expense Maintenance	3,606.01	3,000.00	0.00	3,000.00	3,000.00	3,000.00
873.020	Vehicle Expense Fuel	4,529.46	6,500.00	0.00	6,500.00	6,500.00	6,500.00
900.000	Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00
934.010	Maintenance Equipment	147.95	0.00	0.00	0.00	0.00	0.00
955.000	Miscellaneous Operating Expense	1,641.05	37,200.00	0.00	14,000.00	14,000.00	14,000.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	22,405.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$12,367.80</b>	<b>\$50,083.00</b>	<b>\$22,405.00</b>	<b>\$26,245.00</b>	<b>\$26,245.00</b>	<b>\$26,245.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	0.00	600.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1326 - Civil Process</b>		<b>\$90,614.59</b>	<b>\$138,938.00</b>	<b>\$115,064.00</b>	<b>\$120,589.00</b>	<b>\$120,589.00</b>	<b>\$120,589.00</b>
<b>Division Total: 401 - Sheriff Administration</b>		<b>\$1,007,798.08</b>	<b>\$1,118,580.00</b>	<b>\$1,010,185.00</b>	<b>\$1,238,222.00</b>	<b>\$1,105,272.00</b>	<b>\$1,105,272.00</b>

**Division:** 402 - Corrections

**Business Unit:** 1351 - Corrections Jail

PS - Personnel Services

702.020	Salaries Regular	5,352,635.78	5,082,582.00	5,649,979.00	5,401,713.00	5,293,269.00	5,293,269.00
702.030	Salaries Overtime	391,937.49	415,285.00	0.00	390,000.00	312,512.00	340,000.00
702.050	Salaries S & A	7,518.89	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	57,350.00	58,300.00	59,950.00	59,950.00	59,950.00	59,950.00
704.010	Other Pay Floating Holiday	0.00	130,823.00	0.00	130,823.00	130,823.00	130,823.00
704.030	Other Pay Bereavement	631.68	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.050	Other Pay Vacation/Personal	9,092.00	0.00	0.00	0.00	0.00	0.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
706.000	Termination Pay Expense	36,855.50	0.00	(202,048.00)	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	7,751.70	15,600.00	18,460.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$5,863,773.04</b>	<b>\$5,702,590.00</b>	<b>\$5,526,341.00</b>	<b>\$5,982,486.00</b>	<b>\$5,796,554.00</b>	<b>\$5,824,042.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	70,737.86	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	148,315.47	147,543.00	143,515.00	146,269.00	143,515.00	143,515.00
720.010	Insurance Benefits Hospitalization	1,057,006.38	1,214,888.00	1,445,365.00	1,465,001.00	1,418,096.00	1,418,096.00
720.020	Insurance Benefits Dental	71,030.82	69,053.00	91,596.00	92,803.00	91,595.00	91,595.00
720.030	Insurance Benefits Vision	11,146.11	10,906.00	11,576.00	11,576.00	11,576.00	11,576.00
720.040	Insurance Benefits Life	13,984.40	13,023.00	13,373.00	13,621.00	13,373.00	13,373.00
720.050	Insurance Benefits Unemployment	15,456.82	10,170.00	24,925.00	25,079.00	24,925.00	24,925.00
721.000	Social Security Expense	435,370.26	453,078.00	438,222.00	446,518.00	438,222.00	438,222.00
724.010	Retirement MERS Supervisory	176,310.97	150,946.00	148,858.00	196,172.00	148,858.00	148,858.00
724.020	Retirement MERS Non-Supervisory	377,925.89	382,364.00	374,028.00	374,028.00	374,028.00	374,028.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$2,377,284.98</b>	<b>\$2,451,971.00</b>	<b>\$2,691,458.00</b>	<b>\$2,771,067.00</b>	<b>\$2,664,188.00</b>	<b>\$2,664,188.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	34,757.97	27,000.00	0.00	35,000.00	35,000.00	35,000.00
730.000	Maintenance Supplies Expense	108,400.41	100,000.00	0.00	109,000.00	109,000.00	109,000.00
740.000	Uniform Supplies Expense	30,736.69	31,238.00	0.00	31,000.00	31,000.00	31,000.00
745.000	Ammunition/Guns Expense	104.00	2,000.00	0.00	0.00	0.00	0.00
750.020	Inmate Supplies Small Appliances	686.54	0.00	0.00	0.00	0.00	0.00
755.000	Laundry Supplies Expense	6,729.54	6,200.00	0.00	6,800.00	6,800.00	6,800.00
760.000	Kitchen Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00
764.000	Food Supplies Expense	50.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$181,465.15</b>	<b>\$166,438.00</b>	<b>\$0.00</b>	<b>\$181,800.00</b>	<b>\$181,800.00</b>	<b>\$181,800.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	698,725.11	628,850.00	0.00	633,333.00	633,333.00	633,333.00
805.030	Professional Services Uniform Cleaning	11,778.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
805.060	Professional Services Bank Service Fee	0.00	0.00	0.00	0.00	0.00	0.00
808.000	Association Dues Expense	118.00	120.00	0.00	120.00	120.00	120.00
813.010	Legal Fees Misc	89,676.87	93,600.00	0.00	119,382.00	119,382.00	119,382.00
835.020	Medical Services Employee Physical Exams	1,105.00	4,000.00	0.00	0.00	0.00	0.00
850.010	Communications Data Processing	71,425.04	86,000.00	0.00	41,105.00	41,105.00	41,105.00
850.020	Communications Cell Phone Service	3,119.88	2,500.00	0.00	3,000.00	3,000.00	3,000.00
850.030	Communications Telephone Service	20,555.10	19,653.00	0.00	15,798.00	15,798.00	15,798.00
850.060	Communications Internet Service	8,555.42	9,016.00	0.00	9,016.00	9,016.00	9,016.00
850.070	Communications Copying	11,306.45	9,655.00	0.00	12,702.00	12,702.00	12,702.00
850.080	Communications Mailing	605.36	500.00	0.00	600.00	600.00	600.00



**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
870.010	Travel Expense Other	1,552.57	100.00	0.00	700.00	700.00	700.00
870.020	Travel Expense Mileage	40.00	300.00	0.00	300.00	300.00	300.00
870.030	Travel Expense Training	0.00	0.00	0.00	0.00	0.00	0.00
870.040	Travel Expense Transport Inmate	9,101.49	6,600.00	0.00	10,000.00	10,000.00	10,000.00
873.010	Vehicle Expense Maintenance	10,970.10	12,000.00	0.00	11,000.00	11,000.00	11,000.00
873.020	Vehicle Expense Fuel	20,675.08	18,429.00	0.00	23,000.00	23,000.00	23,000.00
900.000	Printing Expense	7,461.24	8,617.00	0.00	7,500.00	7,500.00	7,500.00
905.000	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00
934.010	Maintenance Equipment	32,401.62	30,000.00	0.00	33,000.00	33,000.00	33,000.00
955.000	Miscellaneous Operating Expense	1,275.52	1,000.00	0.00	1,000.00	1,000.00	1,000.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	1,854,290.00	0.00	0.00	0.00
956.000	Health Care Expense	1,762,079.30	1,694,770.00	200,000.00	1,600,000.00	1,600,000.00	1,600,000.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$2,762,527.15</b>	<b>\$2,637,710.00</b>	<b>\$2,054,290.00</b>	<b>\$2,533,556.00</b>	<b>\$2,533,556.00</b>	<b>\$2,533,556.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	596.25	3,500.00	0.00	2,000.00	2,000.00	2,000.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$596.25</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
DS - Debt Service							
991.020	Loans Interest	5,453.27	4,783.00	0.00	0.00	0.00	4,080.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$5,453.27</b>	<b>\$4,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,080.00</b>
<b>Business Unit Total: 1351 - Corrections Jail</b>		<b>\$11,191,099.84</b>	<b>\$10,966,992.00</b>	<b>\$10,272,089.00</b>	<b>\$11,470,909.00</b>	<b>\$11,178,098.00</b>	<b>\$11,209,666.00</b>
<b>Division Total: 402 - Corrections</b>		<b>\$11,191,099.84</b>	<b>\$10,966,992.00</b>	<b>\$10,272,089.00</b>	<b>\$11,470,909.00</b>	<b>\$11,178,098.00</b>	<b>\$11,209,666.00</b>
Division: 403 - Emergency Management							
Business Unit: 1426 - Emergency Services							
PS - Personnel Services							
702.020	Salaries Regular	49,721.23	60,817.00	62,459.00	62,459.00	62,459.00	62,459.00
702.030	Salaries Overtime	0.00	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	0.00	0.00	0.00	0.00	0.00	0.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.050	Other Pay Vacation/Personal	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
715.010	Allowance Uniform	600.00	600.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$50,321.23</b>	<b>\$61,417.00</b>	<b>\$62,459.00</b>	<b>\$62,459.00</b>	<b>\$62,459.00</b>	<b>\$62,459.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	619.95	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	119.24	140.00	144.00	144.00	144.00	144.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
720.010	Insurance Benefits Hospitalization	8,120.26	11,795.00	6,622.00	6,622.00	6,622.00	6,622.00
720.020	Insurance Benefits Dental	518.97	622.00	757.00	757.00	757.00	757.00
720.030	Insurance Benefits Vision	39.18	46.00	42.00	42.00	42.00	42.00
720.040	Insurance Benefits Life	119.44	124.00	120.00	120.00	120.00	120.00
720.050	Insurance Benefits Unemployment	135.77	90.00	205.00	205.00	205.00	205.00
721.000	Social Security Expense	3,764.55	4,652.00	4,779.00	4,779.00	4,779.00	4,779.00
724.020	Retirement MERS Non-Supervisory	0.00	0.00	0.00	0.00	0.00	0.00
724.030	Retirement Defined Benefit	3,480.50	4,257.00	4,373.00	4,373.00	4,373.00	4,373.00
724.050	Retirement 401(k) ER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$16,917.86</b>	<b>\$21,726.00</b>	<b>\$17,042.00</b>	<b>\$17,042.00</b>	<b>\$17,042.00</b>	<b>\$17,042.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	744.60	1,100.00	0.00	750.00	750.00	750.00
740.000	Uniform Supplies Expense	460.00	0.00	0.00	460.00	460.00	460.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$1,204.60</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,210.00</b>	<b>\$1,210.00</b>	<b>\$1,210.00</b>
OSC - Other Services & Charges							
805.030	Professional Services Uniform Cleaning	1,056.90	1,000.00	0.00	1,000.00	1,000.00	1,000.00
808.000	Association Dues Expense	90.00	120.00	0.00	120.00	120.00	120.00
850.010	Communications Data Processing	10,620.00	11,278.00	0.00	7,184.00	7,184.00	7,184.00
850.020	Communications Cell Phone Service	744.91	744.00	0.00	745.00	745.00	745.00
850.030	Communications Telephone Service	6,484.79	6,206.00	0.00	4,918.00	4,918.00	4,918.00
850.060	Communications Internet Service	360.00	240.00	0.00	240.00	240.00	240.00
850.070	Communications Copying	653.39	1,265.00	0.00	1,238.00	1,238.00	1,238.00
850.080	Communications Mailing	96.46	109.00	0.00	43.00	43.00	43.00
870.010	Travel Expense Other	139.08	0.00	0.00	140.00	140.00	140.00
870.030	Travel Expense Training	0.00	0.00	0.00	0.00	0.00	0.00
873.010	Vehicle Expense Maintenance	4,649.71	2,266.00	0.00	4,650.00	4,650.00	4,650.00
873.020	Vehicle Expense Fuel	3,394.06	1,245.00	0.00	3,500.00	3,500.00	3,500.00
900.000	Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00
915.000	Subscription Fees Expense	0.00	0.00	0.00	0.00	0.00	0.00
934.010	Maintenance Equipment	1,277.74	2,500.00	0.00	1,300.00	1,300.00	1,300.00
955.000	Miscellaneous Operating Expense	1,712.56	0.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	22,644.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$31,279.60</b>	<b>\$26,973.00</b>	<b>\$22,644.00</b>	<b>\$25,078.00</b>	<b>\$25,078.00</b>	<b>\$25,078.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</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>Business Unit Total: 1426 - Emergency Services</b>		<b>\$99,723.29</b>	<b>\$111,216.00</b>	<b>\$102,145.00</b>	<b>\$105,789.00</b>	<b>\$105,789.00</b>	<b>\$105,789.00</b>

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Division Total: 403 - Emergency Management</b>		<b>\$99,723.29</b>	<b>\$111,216.00</b>	<b>\$102,145.00</b>	<b>\$105,789.00</b>	<b>\$105,789.00</b>	<b>\$105,789.00</b>
<b>Division: 404 - Law Enforcement</b>							
<b>Business Unit: 1307 - T.E.A.M.</b>							
PS - Personnel Services							
702.020	Salaries Regular	15,009.02	22,180.00	0.00	48,360.00	0.00	24,393.00
702.030	Salaries Overtime	209.43	562.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	0.00	0.00	0.00	800.00	0.00	0.00
704.010	Other Pay Floating Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.050	Other Pay Vacation/Personal	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$15,218.45</b>	<b>\$22,742.00</b>	<b>\$0.00</b>	<b>\$49,160.00</b>	<b>\$0.00</b>	<b>\$24,393.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	177.19	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	384.80	628.00	0.00	1,228.00	0.00	619.00
720.010	Insurance Benefits Hospitalization	2,751.67	5,498.00	0.00	9,818.00	0.00	8,676.00
720.020	Insurance Benefits Dental	171.18	311.00	0.00	604.00	0.00	378.00
720.030	Insurance Benefits Vision	35.45	63.00	0.00	9,818.00	0.00	62.00
720.040	Insurance Benefits Life	51.34	61.00	0.00	77.00	0.00	57.00
720.050	Insurance Benefits Unemployment	49.05	45.00	0.00	0.00	0.00	0.00
721.000	Social Security Expense	1,085.31	1,893.00	0.00	3,761.00	0.00	1,866.00
724.020	Retirement MERS Non-Supervisory	1,065.29	1,746.00	0.00	3,441.00	0.00	1,708.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$5,771.28</b>	<b>\$10,245.00</b>	<b>\$0.00</b>	<b>\$28,747.00</b>	<b>\$0.00</b>	<b>\$13,366.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	(13.81)	100.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Sup - Supplies</b>		<b>(\$13.81)</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OSC - Other Services & Charges							
850.060	Communications Internet Service	60.00	60.00	0.00	0.00	0.00	0.00
873.020	Vehicle Expense Fuel	103.45	0.00	0.00	0.00	0.00	0.00
955.000	Miscellaneous Operating Expense	5,533.48	8,200.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$5,696.93</b>	<b>\$8,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CO - Capital Outlay							
980.010	Equipment Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</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>Business Unit Total: 1307 - T.E.A.M.</b>		<b>\$26,672.85</b>	<b>\$41,347.00</b>	<b>\$0.00</b>	<b>\$77,907.00</b>	<b>\$0.00</b>	<b>\$37,759.00</b>

Business Unit: 1308 - CISD



**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
704.050	Other Pay Vacation/Personal	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	2.38	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$40,648.56</b>	<b>\$46,941.00</b>	<b>\$47,027.00</b>	<b>\$50,017.00</b>	<b>\$50,017.00</b>	<b>\$50,017.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	460.48	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	1,007.98	1,192.00	1,189.00	1,189.00	1,189.00	1,189.00
720.010	Insurance Benefits Hospitalization	8,611.73	11,795.00	14,133.00	14,133.00	14,133.00	14,133.00
720.020	Insurance Benefits Dental	534.08	622.00	757.00	757.00	757.00	757.00
720.030	Insurance Benefits Vision	60.93	46.00	100.00	100.00	100.00	100.00
720.040	Insurance Benefits Life	103.51	111.00	108.00	108.00	108.00	108.00
720.050	Insurance Benefits Unemployment	107.24	90.00	205.00	205.00	205.00	205.00
721.000	Social Security Expense	3,046.53	3,591.00	3,598.00	3,598.00	3,598.00	3,598.00
724.020	Retirement MERS Non-Supervisory	2,845.27	3,236.00	3,266.00	3,266.00	3,266.00	3,266.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$16,777.75</b>	<b>\$20,683.00</b>	<b>\$23,356.00</b>	<b>\$23,356.00</b>	<b>\$23,356.00</b>	<b>\$23,356.00</b>
OSC - Other Services & Charges							
850.060	Communications Internet Service	0.00	0.00	0.00	0.00	0.00	0.00
873.020	Vehicle Expense Fuel	0.00	200.00	0.00	200.00	200.00	200.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(779.00)	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$779.00)</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Business Unit Total: 1309 - Pennfield Liason</b>		<b>\$57,426.31</b>	<b>\$67,824.00</b>	<b>\$69,604.00</b>	<b>\$73,573.00</b>	<b>\$73,573.00</b>	<b>\$73,573.00</b>
Business Unit: 1311 - Detective Division							
PS - Personnel Services							
702.010	Salaries Elected/Appointed	0.00	0.00	0.00	0.00	0.00	0.00
702.020	Salaries Regular	107,506.08	103,696.00	104,811.00	104,811.00	104,811.00	104,811.00
702.030	Salaries Overtime	4,868.13	4,118.00	0.00	4,500.00	4,500.00	4,500.00
703.000	Longevity Pay Expense	1,800.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
704.010	Other Pay Floating Holiday	0.00	4,658.00	0.00	4,658.00	4,658.00	4,658.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.050	Other Pay Vacation/Personal	394.88	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
715.010	Allowance Uniform	1,200.00	1,200.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$115,769.09</b>	<b>\$115,572.00</b>	<b>\$106,811.00</b>	<b>\$115,969.00</b>	<b>\$115,969.00</b>	<b>\$115,969.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	1,334.65	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	2,923.87	2,857.00	2,663.00	2,663.00	2,663.00	2,663.00
720.010	Insurance Benefits Hospitalization	19,641.53	23,590.00	29,870.00	29,870.00	29,870.00	29,870.00
720.020	Insurance Benefits Dental	1,214.98	1,244.00	1,514.00	1,514.00	1,514.00	1,514.00

**Calhoun County  
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Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
720.030	Insurance Benefits Vision	249.51	250.00	249.00	249.00	249.00	249.00
720.040	Insurance Benefits Life	253.88	247.00	240.00	240.00	240.00	240.00
720.050	Insurance Benefits Unemployment	280.14	180.00	409.00	409.00	409.00	409.00
721.000	Social Security Expense	8,459.19	8,841.00	8,171.00	8,171.00	8,171.00	8,171.00
724.020	Retirement MERS Non-Supervisory	8,019.89	8,006.00	7,421.00	7,421.00	7,421.00	7,421.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$42,377.64</b>	<b>\$45,215.00</b>	<b>\$50,537.00</b>	<b>\$50,537.00</b>	<b>\$50,537.00</b>	<b>\$50,537.00</b>
Sup - Supplies							
740.000	Uniform Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Sup - Supplies</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>
OSC - Other Services & Charges							
805.030	Professional Services Uniform Cleaning	805.50	1,030.00	0.00	805.00	805.00	805.00
850.020	Communications Cell Phone Service	925.49	900.00	0.00	0.00	0.00	0.00
850.030	Communications Telephone Service	357.39	322.00	0.00	270.00	270.00	270.00
850.060	Communications Internet Service	180.00	180.00	0.00	180.00	180.00	180.00
873.010	Vehicle Expense Maintenance	2,348.03	1,800.00	0.00	1,000.00	1,000.00	1,000.00
873.020	Vehicle Expense Fuel	1,994.44	1,236.00	0.00	3,000.00	3,000.00	3,000.00
955.000	Miscellaneous Operating Expense	48.90	0.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(4,655.00)	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$6,659.75</b>	<b>\$5,468.00</b>	<b>(\$4,655.00)</b>	<b>\$5,255.00</b>	<b>\$5,255.00</b>	<b>\$5,255.00</b>
<b>Business Unit Total: 1311 - Detective Division</b>		<b>\$164,806.48</b>	<b>\$166,255.00</b>	<b>\$152,693.00</b>	<b>\$171,761.00</b>	<b>\$171,761.00</b>	<b>\$171,761.00</b>
<b>Business Unit: 1315 - Law Enforcement</b>							
PS - Personnel Services							
702.020	Salaries Regular	641,495.38	644,820.00	709,653.00	714,519.00	617,799.00	617,799.00
702.030	Salaries Overtime	59,015.88	68,451.00	0.00	55,000.00	35,000.00	35,000.00
702.050	Salaries S & A	0.00	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	4,100.00	3,600.00	3,900.00	4,700.00	3,100.00	3,100.00
704.010	Other Pay Floating Holiday	0.00	16,945.00	0.00	16,945.00	16,945.00	16,945.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.050	Other Pay Vacation/Personal	1,186.48	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	13,067.06	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	75.58	0.00	2,600.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$718,940.38</b>	<b>\$733,816.00</b>	<b>\$716,153.00</b>	<b>\$791,164.00</b>	<b>\$672,844.00</b>	<b>\$672,844.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	8,652.32	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	17,945.77	18,548.00	18,026.00	19,254.00	16,798.00	16,798.00
720.010	Insurance Benefits Hospitalization	127,130.79	153,335.00	167,656.00	177,473.00	157,837.00	157,837.00

**Calhoun County  
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Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
720.020	Insurance Benefits Dental	7,942.52	8,087.00	9,841.00	10,445.00	9,237.00	9,237.00
720.030	Insurance Benefits Vision	1,347.57	1,348.00	1,414.00	1,414.00	1,414.00	1,414.00
720.040	Insurance Benefits Life	1,622.27	1,529.00	1,565.00	1,686.00	1,444.00	1,444.00
720.050	Insurance Benefits Unemployment	1,727.64	1,170.00	2,861.00	2,937.00	2,783.00	2,783.00
721.000	Social Security Expense	53,006.89	56,137.00	54,786.00	58,547.00	51,025.00	51,025.00
724.010	Retirement MERS Supervisory	52,447.02	63,098.00	60,255.00	60,255.00	60,255.00	60,255.00
724.020	Retirement MERS Non-Supervisory	41,324.84	36,364.00	41,030.00	44,470.00	37,588.00	37,588.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$313,147.63</b>	<b>\$339,616.00</b>	<b>\$357,434.00</b>	<b>\$376,481.00</b>	<b>\$338,381.00</b>	<b>\$338,381.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	4,092.53	3,200.00	0.00	4,093.00	4,093.00	4,093.00
730.000	Maintenance Supplies Expense	855.15	150.00	0.00	855.00	855.00	855.00
740.000	Uniform Supplies Expense	16,829.95	10,500.00	0.00	10,500.00	10,500.00	10,500.00
745.000	Ammunition/Guns Expense	708.00	2,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$22,485.63</b>	<b>\$15,850.00</b>	<b>\$0.00</b>	<b>\$15,448.00</b>	<b>\$15,448.00</b>	<b>\$15,448.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	3,180.75	1,600.00	0.00	2,000.00	2,000.00	2,000.00
805.030	Professional Services Uniform Cleaning	2,399.30	1,500.00	0.00	2,500.00	2,500.00	2,500.00
835.020	Medical Services Employee Physical Exams	879.00	200.00	0.00	500.00	500.00	500.00
850.020	Communications Cell Phone Service	764.05	984.00	0.00	0.00	0.00	0.00
850.030	Communications Telephone Service	2,840.35	2,761.00	0.00	2,200.00	2,200.00	30,712.00
850.060	Communications Internet Service	2,187.17	1,700.00	0.00	2,000.00	2,000.00	2,000.00
850.070	Communications Copying	2,884.63	2,977.00	0.00	2,993.00	2,993.00	2,993.00
850.080	Communications Mailing	0.00	0.00	0.00	0.00	0.00	0.00
870.010	Travel Expense Other	90.34	0.00	0.00	0.00	0.00	0.00
870.020	Travel Expense Mileage	14.00	0.00	0.00	0.00	0.00	0.00
873.010	Vehicle Expense Maintenance	65,302.07	73,500.00	0.00	65,000.00	65,000.00	65,000.00
873.020	Vehicle Expense Fuel	99,876.67	113,800.00	0.00	105,000.00	105,000.00	105,000.00
900.000	Printing Expense	3,888.04	4,700.00	0.00	2,500.00	2,500.00	2,500.00
905.000	Advertising Expense	93.90	300.00	0.00	200.00	200.00	200.00
915.000	Subscription Fees Expense	369.88	0.00	0.00	0.00	0.00	0.00
934.010	Maintenance Equipment	18,228.00	20,600.00	0.00	19,000.00	19,000.00	19,000.00
955.000	Miscellaneous Operating Expense	3,427.69	3,030.00	0.00	3,000.00	3,000.00	3,000.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	122,257.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$206,425.84</b>	<b>\$227,652.00</b>	<b>\$122,257.00</b>	<b>\$206,893.00</b>	<b>\$206,893.00</b>	<b>\$235,405.00</b>
CO - Capital Outlay							
980.000	Equipment Equipment	0.00	0.00	0.00	0.00	0.00	0.00
980.010	Equipment Small Equipment	716.69	1,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$716.69</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
TO - Transfers Out							
999.000	Transfers Out Operating	17,111.28	50,157.00	0.00	77,211.00	77,211.00	77,211.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$17,111.28</b>	<b>\$50,157.00</b>	<b>\$0.00</b>	<b>\$77,211.00</b>	<b>\$77,211.00</b>	<b>\$77,211.00</b>
<b>Business Unit Total: 1315 - Law Enforcement</b>		<b>\$1,278,827.45</b>	<b>\$1,368,091.00</b>	<b>\$1,195,844.00</b>	<b>\$1,467,197.00</b>	<b>\$1,310,777.00</b>	<b>\$1,339,289.00</b>
Business Unit: 1316 - Pennfield Township							
PS - Personnel Services							
702.020	Salaries Regular	461,891.23	432,021.00	407,251.00	412,124.00	412,124.00	412,124.00
702.030	Salaries Overtime	57,781.43	60,000.00	0.00	60,000.00	60,000.00	60,000.00
702.050	Salaries S & A	1,359.97	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	3,550.00	3,950.00	4,150.00	4,150.00	4,150.00	4,150.00
704.010	Other Pay Floating Holiday	0.00	16,940.00	0.00	16,940.00	16,940.00	16,940.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.050	Other Pay Vacation/Personal	552.48	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	1,126.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	1,571.63	2,600.00	5,252.00	5,252.00	5,252.00	5,252.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$527,832.74</b>	<b>\$515,511.00</b>	<b>\$416,653.00</b>	<b>\$498,466.00</b>	<b>\$498,466.00</b>	<b>\$498,466.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	6,300.54	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	13,276.00	12,683.00	10,344.00	10,344.00	10,344.00	10,344.00
720.010	Insurance Benefits Hospitalization	80,044.56	91,560.00	72,983.00	72,983.00	90,863.00	90,863.00
720.020	Insurance Benefits Dental	5,716.15	5,599.00	6,056.00	6,056.00	6,056.00	6,056.00
720.030	Insurance Benefits Vision	971.44	947.00	803.00	803.00	803.00	803.00
720.040	Insurance Benefits Life	1,171.71	1,093.00	927.00	927.00	927.00	927.00
720.050	Insurance Benefits Unemployment	1,343.55	810.00	1,635.00	1,635.00	1,635.00	1,635.00
721.000	Social Security Expense	39,469.44	39,438.00	31,874.00	31,874.00	31,874.00	31,874.00
724.010	Retirement MERS Supervisory	26,746.48	25,802.00	29,850.00	29,850.00	29,850.00	29,850.00
724.020	Retirement MERS Non-Supervisory	32,531.88	34,686.00	24,337.00	24,337.00	24,337.00	24,337.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$207,571.75</b>	<b>\$212,618.00</b>	<b>\$178,809.00</b>	<b>\$178,809.00</b>	<b>\$196,689.00</b>	<b>\$196,689.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	870.87	1,000.00	0.00	900.00	900.00	900.00
740.000	Uniform Supplies Expense	1,072.36	1,200.00	0.00	1,100.00	1,100.00	1,100.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$1,943.23</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	77,498.50	77,498.00	0.00	77,498.00	77,498.00	77,498.00
805.030	Professional Services Uniform Cleaning	2,014.70	1,830.00	0.00	2,000.00	2,000.00	2,000.00
850.020	Communications Cell Phone Service	457.34	500.00	0.00	500.00	500.00	500.00



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Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
850.060	Communications Internet Service	780.00	715.00	0.00	780.00	780.00	780.00
873.010	Vehicle Expense Maintenance	11,808.18	12,250.00	0.00	12,000.00	12,000.00	12,000.00
873.020	Vehicle Expense Fuel	4,304.57	12,250.00	0.00	7,500.00	7,500.00	7,500.00
934.010	Maintenance Equipment	537.11	1,000.00	0.00	600.00	600.00	600.00
955.000	Miscellaneous Operating Expense	6.57	100.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	288,157.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$97,406.97</b>	<b>\$106,143.00</b>	<b>\$288,157.00</b>	<b>\$100,878.00</b>	<b>\$100,878.00</b>	<b>\$100,878.00</b>
CO - Capital Outlay							
980.000	Equipment Equipment	25,229.51	7,500.00	0.00	7,500.00	7,500.00	7,500.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$25,229.51</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
DS - Debt Service							
992.010	Leases Principal	18,717.36	0.00	0.00	0.00	0.00	0.00
992.020	Leases Interest	668.84	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$19,386.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1316 - Pennfield Township</b>		<b>\$879,370.40</b>	<b>\$843,972.00</b>	<b>\$883,619.00</b>	<b>\$787,653.00</b>	<b>\$805,533.00</b>	<b>\$805,533.00</b>
Business Unit: 1318 - Traffic Safety							
PS - Personnel Services							
702.020	Salaries Regular	245,701.53	239,678.00	250,944.00	250,944.00	250,944.00	250,944.00
702.030	Salaries Overtime	14,063.97	18,472.00	0.00	18,472.00	14,000.00	14,000.00
703.000	Longevity Pay Expense	950.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00
704.010	Other Pay Floating Holiday	0.00	6,722.00	0.00	6,722.00	6,722.00	6,722.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.050	Other Pay Vacation/Personal	710.71	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	495.40	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	1,455.10	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$263,376.71</b>	<b>\$268,572.00</b>	<b>\$255,044.00</b>	<b>\$280,238.00</b>	<b>\$275,766.00</b>	<b>\$275,766.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	3,154.69	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	6,772.09	6,728.00	6,374.00	6,374.00	6,374.00	6,374.00
720.010	Insurance Benefits Hospitalization	27,409.26	35,385.00	39,758.00	39,758.00	39,758.00	39,758.00
720.020	Insurance Benefits Dental	2,344.75	2,488.00	3,028.00	3,028.00	3,028.00	3,028.00
720.030	Insurance Benefits Vision	413.20	447.00	538.00	538.00	538.00	538.00
720.040	Insurance Benefits Life	581.07	598.00	574.00	574.00	574.00	574.00
720.050	Insurance Benefits Unemployment	682.03	450.00	1,022.00	1,022.00	1,022.00	1,022.00
721.000	Social Security Expense	19,730.21	20,540.00	19,511.00	19,511.00	19,511.00	19,511.00
724.010	Retirement MERS Supervisory	909.60	0.00	0.00	0.00	0.00	0.00
724.020	Retirement MERS Non-Supervisory	18,169.35	20,192.00	17,484.00	17,484.00	17,484.00	17,484.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$80,166.25</b>	<b>\$86,828.00</b>	<b>\$88,289.00</b>	<b>\$88,289.00</b>	<b>\$88,289.00</b>	<b>\$88,289.00</b>
Sup - Supplies							
740.000	Uniform Supplies Expense	184.50	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$184.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OSC - Other Services & Charges							
805.030	Professional Services Uniform Cleaning	317.30	450.00	0.00	0.00	0.00	0.00
850.030	Communications Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
850.060	Communications Internet Service	300.00	300.00	0.00	0.00	0.00	0.00
873.010	Vehicle Expense Maintenance	11,310.36	5,150.00	0.00	11,000.00	11,000.00	11,000.00
873.020	Vehicle Expense Fuel	6,928.96	7,725.00	0.00	7,000.00	7,000.00	7,000.00
934.010	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	30,171.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$18,856.62</b>	<b>\$13,625.00</b>	<b>\$30,171.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
<b>Business Unit Total: 1318 - Traffic Safety</b>		<b>\$362,584.08</b>	<b>\$369,025.00</b>	<b>\$373,504.00</b>	<b>\$386,527.00</b>	<b>\$382,055.00</b>	<b>\$382,055.00</b>
Business Unit: 1319 - Convis Township							
PS - Personnel Services							
702.020	Salaries Regular	50,354.61	48,360.00	48,600.00	48,600.00	48,600.00	48,600.00
702.030	Salaries Overtime	687.96	1,658.00	0.00	1,658.00	1,658.00	1,658.00
703.000	Longevity Pay Expense	550.00	600.00	650.00	650.00	650.00	650.00
704.010	Other Pay Floating Holiday	0.00	924.00	0.00	924.00	924.00	924.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.050	Other Pay Vacation/Personal	560.48	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$52,153.05</b>	<b>\$51,542.00</b>	<b>\$49,250.00</b>	<b>\$51,832.00</b>	<b>\$51,832.00</b>	<b>\$51,832.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	618.43	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	1,350.13	1,294.00	1,235.00	1,235.00	1,235.00	1,235.00
720.010	Insurance Benefits Hospitalization	10,090.46	11,795.00	17,352.00	17,352.00	17,352.00	17,352.00
720.020	Insurance Benefits Dental	617.21	622.00	757.00	757.00	757.00	757.00
720.030	Insurance Benefits Vision	126.60	125.00	125.00	125.00	125.00	125.00
720.040	Insurance Benefits Life	126.00	121.00	116.00	116.00	116.00	116.00
720.050	Insurance Benefits Unemployment	130.99	90.00	205.00	205.00	205.00	205.00
721.000	Social Security Expense	3,880.40	3,943.00	3,768.00	3,768.00	3,768.00	3,768.00
724.020	Retirement MERS Non-Supervisory	3,650.67	3,608.00	3,422.00	3,422.00	3,422.00	3,422.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$20,590.89</b>	<b>\$21,598.00</b>	<b>\$26,980.00</b>	<b>\$26,980.00</b>	<b>\$26,980.00</b>	<b>\$26,980.00</b>



**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
720.040	Insurance Benefits Life	0.00	0.00	0.00	0.00	0.00	0.00
720.050	Insurance Benefits Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
721.000	Social Security Expense	0.00	0.00	0.00	0.00	0.00	0.00
724.020	Retirement MERS Non-Supervisory	0.00	0.00	0.00	0.00	0.00	0.00
724.050	Retirement 401(k) ER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: FB - Fringe Benefit</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>Business Unit Total: 1324 - MDOT</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>Business Unit: 1325 - Chemical Waste</b>							
OSC - Other Services & Charges							
801.010	Contractual Services Misc	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1325 - Chemical Waste</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit: 1331 - Marine Safety</b>							
PS - Personnel Services							
702.020	Salaries Regular	43,258.73	34,684.00	48,787.00	58,787.00	58,787.00	34,394.00
702.030	Salaries Overtime	229.68	844.00	0.00	844.00	844.00	844.00
703.000	Longevity Pay Expense	350.00	0.00	450.00	450.00	450.00	450.00
704.010	Other Pay Floating Holiday	0.00	2,376.00	0.00	2,376.00	2,376.00	2,376.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.050	Other Pay Vacation/Personal	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$43,838.41</b>	<b>\$37,904.00</b>	<b>\$49,237.00</b>	<b>\$62,457.00</b>	<b>\$62,457.00</b>	<b>\$38,064.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	405.73	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	1,144.79	963.00	1,240.00	1,240.00	1,240.00	621.00
720.010	Insurance Benefits Hospitalization	6,803.73	9,754.00	17,352.00	17,352.00	17,352.00	8,676.00
720.020	Insurance Benefits Dental	412.79	641.00	757.00	757.00	757.00	379.00
720.030	Insurance Benefits Vision	84.27	88.00	125.00	125.00	125.00	63.00
720.040	Insurance Benefits Life	64.59	61.00	116.00	116.00	116.00	59.00
720.050	Insurance Benefits Unemployment	167.38	245.00	205.00	205.00	205.00	205.00
721.000	Social Security Expense	3,171.14	2,900.00	3,767.00	3,767.00	3,767.00	1,901.00
724.020	Retirement MERS Non-Supervisory	2,404.10	1,932.00	3,421.00	3,421.00	3,421.00	1,713.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$14,658.52</b>	<b>\$16,584.00</b>	<b>\$26,983.00</b>	<b>\$26,983.00</b>	<b>\$26,983.00</b>	<b>\$13,617.00</b>
Sup - Supplies							
740.000	Uniform Supplies Expense	248.65	1,000.00	0.00	500.00	500.00	500.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$248.65</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

OSC - Other Services & Charges

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
805.030	Professional Services Uniform Cleaning	49.50	0.00	0.00	50.00	50.00	50.00
850.060	Communications Internet Service	60.00	60.00	0.00	60.00	60.00	60.00
870.010	Travel Expense Other	286.39	700.00	0.00	300.00	300.00	300.00
873.010	Vehicle Expense Maintenance	463.71	3,000.00	0.00	2,500.00	2,500.00	2,500.00
873.020	Vehicle Expense Fuel	5,109.33	4,120.00	0.00	5,000.00	5,000.00	5,000.00
934.010	Maintenance Equipment	3,635.87	2,300.00	0.00	4,000.00	4,000.00	4,000.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	28,262.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$9,604.80</b>	<b>\$10,180.00</b>	<b>\$28,262.00</b>	<b>\$11,910.00</b>	<b>\$11,910.00</b>	<b>\$11,910.00</b>
CO - Capital Outlay							
980.000	Equipment Equipment	11,046.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$11,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1331 - Marine Safety</b>		<b>\$79,396.38</b>	<b>\$65,668.00</b>	<b>\$104,482.00</b>	<b>\$101,850.00</b>	<b>\$101,850.00</b>	<b>\$64,091.00</b>
Business Unit: 1335 - Justice Assistance Grant							
PS - Personnel Services							
702.020	Salaries Regular	8,821.76	14,000.00	0.00	0.00	0.00	0.00
702.030	Salaries Overtime	0.00	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.050	Other Pay Vacation/Personal	0.00	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	1,783.82	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$10,605.58</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	127.33	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	27.53	600.00	0.00	0.00	0.00	0.00
720.010	Insurance Benefits Hospitalization	2,987.52	2,800.00	0.00	0.00	0.00	0.00
720.020	Insurance Benefits Dental	185.84	0.00	0.00	0.00	0.00	0.00
720.030	Insurance Benefits Vision	32.08	0.00	0.00	0.00	0.00	0.00
720.040	Insurance Benefits Life	25.14	0.00	0.00	0.00	0.00	0.00
720.050	Insurance Benefits Unemployment	86.38	0.00	0.00	0.00	0.00	0.00
721.000	Social Security Expense	743.51	1,070.00	0.00	0.00	0.00	0.00
724.020	Retirement MERS Non-Supervisory	0.00	980.00	0.00	0.00	0.00	0.00
724.050	Retirement 401(k) ER	617.54	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$4,832.87</b>	<b>\$5,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

OSC - Other Services & Charges

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	17,863.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1335 - Justice Assistance Grant</b>		<b>\$15,438.45</b>	<b>\$19,450.00</b>	<b>\$17,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit: 1430 - Animal Control</b>							
PS - Personnel Services							
702.020	Salaries Regular	50,091.52	48,360.00	48,787.00	97,573.00	48,787.00	48,787.00
702.030	Salaries Overtime	440.27	2,033.00	0.00	900.00	450.00	450.00
703.000	Longevity Pay Expense	550.00	600.00	400.00	800.00	400.00	400.00
704.010	Other Pay Floating Holiday	0.00	2,278.00	0.00	4,556.00	2,278.00	2,278.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
704.050	Other Pay Vacation/Personal	368.32	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$51,450.11</b>	<b>\$53,271.00</b>	<b>\$49,187.00</b>	<b>\$103,829.00</b>	<b>\$51,915.00</b>	<b>\$51,915.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	604.02	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	1,331.27	1,338.00	1,240.00	2,676.00	1,338.00	1,338.00
720.010	Insurance Benefits Hospitalization	9,500.04	11,795.00	12,518.00	23,590.00	11,795.00	11,795.00
720.020	Insurance Benefits Dental	592.08	622.00	757.00	1,244.00	622.00	622.00
720.030	Insurance Benefits Vision	119.85	125.00	125.00	250.00	125.00	125.00
720.040	Insurance Benefits Life	122.86	121.00	116.00	242.00	121.00	121.00
720.050	Insurance Benefits Unemployment	132.94	90.00	205.00	180.00	90.00	90.00
721.000	Social Security Expense	3,839.91	4,075.00	3,763.00	8,150.00	4,075.00	4,075.00
724.020	Retirement MERS Non-Supervisory	3,601.48	3,729.00	3,418.00	7,458.00	3,729.00	3,729.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$19,844.45</b>	<b>\$21,895.00</b>	<b>\$22,142.00</b>	<b>\$43,790.00</b>	<b>\$21,895.00</b>	<b>\$21,895.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	660.21	0.00	0.00	500.00	500.00	500.00
740.000	Uniform Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$660.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	43,263.59	53,000.00	54,325.00	54,325.00	54,325.00	54,325.00
805.030	Professional Services Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
810.000	Administrative Fees Expense	2,656.00	0.00	0.00	2,700.00	2,700.00	2,700.00
850.030	Communications Telephone Service	319.98	308.00	0.00	308.00	308.00	308.00
850.060	Communications Internet Service	60.00	60.00	0.00	60.00	60.00	60.00
850.070	Communications Copying	165.55	0.00	0.00	165.00	165.00	165.00
873.010	Vehicle Expense Maintenance	3,153.61	3,500.00	0.00	4,000.00	4,000.00	4,000.00
873.020	Vehicle Expense Fuel	4,776.82	3,500.00	0.00	5,000.00	5,000.00	5,000.00

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
900.000	Printing Expense	1,008.97	900.00	0.00	900.00	900.00	900.00
910.010	Legal Notices Miscellaneous	424.64	300.00	0.00	425.00	425.00	425.00
934.010	Maintenance Equipment	350.00	0.00	0.00	350.00	350.00	350.00
955.000	Miscellaneous Operating Expense	925.91	0.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	6,496.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$57,105.07</b>	<b>\$61,568.00</b>	<b>\$60,821.00</b>	<b>\$68,233.00</b>	<b>\$68,233.00</b>	<b>\$68,233.00</b>
<b>Business Unit Total: 1430 - Animal Control</b>		<b>\$129,059.84</b>	<b>\$136,734.00</b>	<b>\$132,150.00</b>	<b>\$216,352.00</b>	<b>\$142,543.00</b>	<b>\$142,543.00</b>
<b>Division Total: 404 - Law Enforcement</b>		<b>\$3,135,648.82</b>	<b>\$3,229,058.00</b>	<b>\$3,078,869.00</b>	<b>\$3,458,556.00</b>	<b>\$3,163,828.00</b>	<b>\$3,192,340.00</b>
<b>Division: 405 - Community Corrections</b>							
<b>Business Unit: 1365 - Tether Program</b>							
PS - Personnel Services							
702.020	Salaries Regular	16,986.25	17,350.00	19,877.00	19,877.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$16,986.25</b>	<b>\$17,350.00</b>	<b>\$19,877.00</b>	<b>\$19,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	219.71	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	446.36	470.00	505.00	505.00	0.00	0.00
720.010	Insurance Benefits Hospitalization	4,860.78	7,048.00	8,676.00	8,676.00	0.00	0.00
720.020	Insurance Benefits Dental	302.30	311.00	379.00	379.00	0.00	0.00
720.030	Insurance Benefits Vision	62.65	63.00	63.00	63.00	0.00	0.00
720.040	Insurance Benefits Life	47.17	46.00	45.00	45.00	0.00	0.00
720.050	Insurance Benefits Unemployment	43.49	90.00	103.00	103.00	0.00	0.00
721.000	Social Security Expense	1,161.17	1,415.00	1,521.00	1,521.00	0.00	0.00
724.030	Retirement Defined Benefit	1,185.09	1,295.00	1,381.00	1,381.00	0.00	0.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$8,328.72</b>	<b>\$10,738.00</b>	<b>\$12,673.00</b>	<b>\$12,673.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	9,334.75	5,000.00	0.00	0.00	0.00	0.00
850.030	Communications Telephone Service	405.62	500.00	0.00	0.00	0.00	0.00
850.060	Communications Internet Service	0.00	0.00	0.00	0.00	0.00	0.00
870.020	Travel Expense Mileage	319.06	400.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(1,331.00)	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$10,059.43</b>	<b>\$5,900.00</b>	<b>(\$1,331.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1365 - Tether Program</b>		<b>\$35,374.40</b>	<b>\$33,988.00</b>	<b>\$31,219.00</b>	<b>\$32,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
<b>Business Unit: 1370 - Community Corrections Admin</b>							
PS - Personnel Services							
702.020	Salaries Regular	170,201.90	169,203.00	195,328.00	195,328.00	195,328.00	195,328.00
702.050	Salaries S & A	1,038.70	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	1,900.00	1,800.00	2,950.00	2,950.00	2,950.00	2,950.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	5,796.24	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$178,936.84</b>	<b>\$171,003.00</b>	<b>\$198,278.00</b>	<b>\$198,278.00</b>	<b>\$198,278.00</b>	<b>\$198,278.00</b>
FB - Fringe Benefit							
718.020	Sick & Accident Short Term	2,153.10	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	3,797.77	3,444.00	4,095.00	4,095.00	4,095.00	4,095.00
720.010	Insurance Benefits Hospitalization	41,339.71	47,180.00	46,770.00	46,770.00	46,770.00	46,770.00
720.020	Insurance Benefits Dental	2,583.86	2,488.00	3,028.00	3,028.00	3,028.00	3,028.00
720.030	Insurance Benefits Vision	398.98	401.00	414.00	414.00	414.00	414.00
720.040	Insurance Benefits Life	469.70	413.00	401.00	401.00	401.00	401.00
720.050	Insurance Benefits Unemployment	488.30	360.00	1,022.00	1,022.00	1,022.00	1,022.00
721.000	Social Security Expense	13,087.41	13,082.00	15,169.00	15,169.00	15,169.00	15,169.00
724.030	Retirement Defined Benefit	9,082.63	8,868.00	10,616.00	10,616.00	10,616.00	10,616.00
724.050	Retirement 401(k) ER	2,924.29	2,976.00	2,995.00	2,995.00	2,995.00	2,995.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$76,325.75</b>	<b>\$79,212.00</b>	<b>\$84,510.00</b>	<b>\$84,510.00</b>	<b>\$84,510.00</b>	<b>\$84,510.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Sup - Supplies</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>
OSC - Other Services & Charges							
808.000	Association Dues Expense	0.00	0.00	0.00	0.00	0.00	0.00
850.030	Communications Telephone Service	1,011.60	980.00	0.00	782.00	782.00	782.00
850.060	Communications Internet Service	660.00	660.00	0.00	660.00	660.00	660.00
870.020	Travel Expense Mileage	0.00	0.00	0.00	0.00	0.00	0.00
870.030	Travel Expense Training	0.00	0.00	0.00	0.00	0.00	0.00
955.000	Miscellaneous Operating Expense	325.36	150.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	3,277.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$1,996.96</b>	<b>\$1,790.00</b>	<b>\$3,277.00</b>	<b>\$1,442.00</b>	<b>\$1,442.00</b>	<b>\$1,442.00</b>
TO - Transfers Out							
999.000	Transfers Out Operating	10,867.00	43,473.00	0.00	21,895.00	21,895.00	21,895.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$10,867.00</b>	<b>\$43,473.00</b>	<b>\$0.00</b>	<b>\$21,895.00</b>	<b>\$21,895.00</b>	<b>\$21,895.00</b>





**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	4,194.00	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$2,799.71</b>	<b>\$10,180.00</b>	<b>\$4,194.00</b>	<b>\$4,380.00</b>	<b>\$4,380.00</b>	<b>\$4,380.00</b>
CO - Capital Outlay							
980.000	Equipment Equipment	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit Total: 1320 - Sheriff Training</b>		<b>\$77,523.56</b>	<b>\$90,330.00</b>	<b>\$82,963.00</b>	<b>\$83,669.00</b>	<b>\$83,669.00</b>	<b>\$83,669.00</b>
<b>Division Total: 406 - Training</b>		<b>\$77,523.56</b>	<b>\$90,330.00</b>	<b>\$82,963.00</b>	<b>\$83,669.00</b>	<b>\$83,669.00</b>	<b>\$83,669.00</b>
<b>Department Total: 40 - Sheriff</b>		<b>\$15,815,294.54</b>	<b>\$15,845,642.00</b>	<b>\$14,863,535.00</b>	<b>\$16,695,820.00</b>	<b>\$15,942,781.00</b>	<b>\$16,002,861.00</b>

Department: 45 - Treasurer

Division: 450 - Treasurer

Business Unit: 1253 - Treasurer

PS - Personnel Services

702.010	Salaries Elected/Appointed	76,618.95	74,546.00	75,292.00	75,292.00	74,539.00	74,539.00
702.020	Salaries Regular	190,335.71	265,090.00	305,939.00	209,560.00	208,882.00	208,882.00
702.050	Salaries S & A	0.00	0.00	0.00	0.00	0.00	0.00
703.000	Longevity Pay Expense	3,400.00	4,900.00	3,400.00	3,400.00	3,400.00	3,400.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
706.000	Termination Pay Expense	6,386.32	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	26.80	0.00	26.00	26.00	26.00	26.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$276,767.78</b>	<b>\$344,536.00</b>	<b>\$384,657.00</b>	<b>\$288,278.00</b>	<b>\$286,847.00</b>	<b>\$286,847.00</b>

FB - Fringe Benefit

718.010	Sick & Accident Long Term	704.25	841.00	958.00	958.00	958.00	958.00
718.020	Sick & Accident Short Term	2,468.77	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	1,410.22	1,606.00	704.00	704.00	704.00	704.00
720.010	Insurance Benefits Hospitalization	49,410.65	82,565.00	84,486.00	84,486.00	84,486.00	84,486.00
720.020	Insurance Benefits Dental	3,696.00	4,977.00	6,056.00	6,056.00	6,056.00	6,056.00
720.030	Insurance Benefits Vision	492.80	723.00	596.00	596.00	596.00	596.00
720.040	Insurance Benefits Life	643.15	826.00	795.00	795.00	795.00	795.00
720.050	Insurance Benefits Unemployment	632.04	630.00	1,431.00	1,431.00	1,431.00	1,431.00
721.000	Social Security Expense	20,453.45	12,477.00	29,427.00	22,051.00	21,941.00	21,941.00
724.030	Retirement Defined Benefit	9,930.09	13,515.00	12,916.00	12,916.00	12,863.00	12,863.00
724.050	Retirement 401(k) ER	7,206.75	10,011.00	10,924.00	10,924.00	10,877.00	10,877.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$97,048.17</b>	<b>\$128,171.00</b>	<b>\$148,293.00</b>	<b>\$140,917.00</b>	<b>\$140,707.00</b>	<b>\$140,707.00</b>

Sup - Supplies

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
727.000	Office Supplies Expense	2,145.81	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$2,145.81</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
OSC - Other Services & Charges							
805.060	Professional Services Bank Service Fee	323.00	0.00	0.00	0.00	0.00	0.00
808.000	Association Dues Expense	1,057.75	1,000.00	0.00	1,000.00	1,000.00	1,000.00
850.010	Communications Data Processing	3,794.79	0.00	0.00	0.00	0.00	0.00
850.020	Communications Cell Phone Service	2.08	0.00	0.00	0.00	0.00	0.00
850.030	Communications Telephone Service	3,959.04	3,486.00	0.00	2,798.00	2,798.00	2,798.00
850.060	Communications Internet Service	1,200.00	700.00	0.00	700.00	700.00	700.00
850.070	Communications Copying	3,920.67	350.00	0.00	4,170.00	4,170.00	4,170.00
850.080	Communications Mailing	27,778.90	1,000.00	0.00	1,000.00	1,000.00	1,000.00
870.010	Travel Expense Other	0.00	0.00	0.00	0.00	0.00	0.00
870.020	Travel Expense Mileage	0.00	0.00	0.00	0.00	0.00	0.00
870.030	Travel Expense Training	0.00	0.00	0.00	0.00	0.00	0.00
900.000	Printing Expense	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
915.000	Subscription Fees Expense	524.00	550.00	0.00	550.00	550.00	550.00
934.010	Maintenance Equipment	335.00	350.00	0.00	375.00	375.00	375.00
955.000	Miscellaneous Operating Expense	0.76	0.00	0.00	0.00	0.00	0.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(89,686.00)	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$42,895.99</b>	<b>\$7,436.00</b>	<b>(\$89,686.00)</b>	<b>\$11,593.00</b>	<b>\$11,593.00</b>	<b>\$11,593.00</b>
<b>Business Unit Total: 1253 - Treasurer</b>		<b>\$418,857.75</b>	<b>\$482,643.00</b>	<b>\$443,264.00</b>	<b>\$443,288.00</b>	<b>\$441,647.00</b>	<b>\$441,647.00</b>
<b>Division Total: 450 - Treasurer</b>		<b>\$418,857.75</b>	<b>\$482,643.00</b>	<b>\$443,264.00</b>	<b>\$443,288.00</b>	<b>\$441,647.00</b>	<b>\$441,647.00</b>
<b>Department Total: 45 - Treasurer</b>		<b>\$418,857.75</b>	<b>\$482,643.00</b>	<b>\$443,264.00</b>	<b>\$443,288.00</b>	<b>\$441,647.00</b>	<b>\$441,647.00</b>
Department: 50 - Water Resources							
Division: 501 - Drain							
Business Unit: 1275 - Drain							
PS - Personnel Services							
702.010	Salaries Elected/Appointed	64,302.29	62,563.00	63,189.00	63,189.00	62,557.00	56,496.00
702.020	Salaries Regular	72,768.37	75,811.00	123,701.00	70,000.00	52,845.00	69,431.00
703.000	Longevity Pay Expense	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
704.020	Other Pay PTO/Sick	0.00	0.00	0.00	0.00	0.00	0.00
704.030	Other Pay Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
704.040	Other Pay Holiday	0.00	0.00	0.00	0.00	0.00	0.00
710.000	Payment in Lieu Insurance	673.68	1,170.00	2,600.00	910.00	910.00	910.00
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$138,944.34</b>	<b>\$140,744.00</b>	<b>\$190,690.00</b>	<b>\$135,299.00</b>	<b>\$117,512.00</b>	<b>\$128,037.00</b>

FB - Fringe Benefit

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
718.010	Sick & Accident Long Term	74.67	67.00	177.00	80.00	80.00	80.00
718.020	Sick & Accident Short Term	877.66	0.00	0.00	0.00	0.00	0.00
719.000	Worker's Comp Expense	972.84	958.00	376.00	183.00	183.00	183.00
720.010	Insurance Benefits Hospitalization	20,519.73	23,590.00	31,485.00	31,484.00	31,484.00	31,484.00
720.020	Insurance Benefits Dental	954.13	902.00	2,271.00	1,857.00	1,857.00	1,857.00
720.030	Insurance Benefits Vision	286.63	276.00	298.00	242.00	242.00	242.00
720.040	Insurance Benefits Life	310.57	287.00	322.00	275.00	275.00	275.00
720.050	Insurance Benefits Unemployment	227.06	145.00	613.00	409.00	409.00	409.00
721.000	Social Security Expense	10,095.17	10,877.00	14,588.00	10,249.00	10,157.00	10,157.00
724.030	Retirement Defined Benefit	4,336.02	4,379.00	4,424.00	4,423.00	4,379.00	4,379.00
724.050	Retirement 401(k) ER	4,911.39	5,306.00	8,624.00	4,800.00	4,760.00	4,760.00
<b>Account Classification Total: FB - Fringe Benefit</b>		<b>\$43,565.87</b>	<b>\$46,787.00</b>	<b>\$63,178.00</b>	<b>\$54,002.00</b>	<b>\$53,826.00</b>	<b>\$53,826.00</b>
Sup - Supplies							
727.000	Office Supplies Expense	511.29	900.00	0.00	900.00	900.00	900.00
<b>Account Classification Total: Sup - Supplies</b>		<b>\$511.29</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>
OSC - Other Services & Charges							
801.010	Contractual Services Misc	2,829.50	1,000.00	0.00	0.00	0.00	0.00
808.000	Association Dues Expense	450.00	500.00	0.00	500.00	500.00	500.00
813.010	Legal Fees Misc	528.39	0.00	0.00	0.00	0.00	0.00
850.010	Communications Data Processing	3,345.72	3,457.00	0.00	3,025.00	3,025.00	3,025.00
850.030	Communications Telephone Service	1,683.38	1,615.00	0.00	1,296.00	1,296.00	1,296.00
850.060	Communications Internet Service	720.00	720.00	0.00	720.00	720.00	720.00
850.070	Communications Copying	2,095.21	2,762.00	0.00	2,510.00	2,510.00	2,510.00
850.080	Communications Mailing	1,592.35	1,790.00	0.00	1,393.00	1,393.00	1,393.00
870.010	Travel Expense Other	848.64	900.00	0.00	900.00	900.00	0.00
870.020	Travel Expense Mileage	7,846.60	8,200.00	0.00	8,200.00	8,200.00	0.00
870.030	Travel Expense Training	450.00	900.00	0.00	900.00	900.00	0.00
873.010	Vehicle Expense Maintenance	0.00	250.00	0.00	250.00	250.00	0.00
873.020	Vehicle Expense Fuel	14.00	25.00	0.00	25.00	25.00	0.00
900.000	Printing Expense	105.00	500.00	0.00	500.00	500.00	250.00
955.999	Miscellaneous Operating MISC OPER EXP - BUDGET ONLY	0.00	0.00	(60,034.00)	0.00	0.00	0.00
<b>Account Classification Total: OSC - Other Services &amp; Charges</b>		<b>\$22,508.79</b>	<b>\$22,619.00</b>	<b>(\$60,034.00)</b>	<b>\$20,219.00</b>	<b>\$20,219.00</b>	<b>\$9,694.00</b>
<b>Business Unit Total: 1275 - Drain</b>		<b>\$205,530.29</b>	<b>\$211,050.00</b>	<b>\$193,834.00</b>	<b>\$210,420.00</b>	<b>\$192,457.00</b>	<b>\$192,457.00</b>
Business Unit: 1445 - Drain Assessments							
Res Approp - Restricted Appropriation							
960.000	Appropriation Restricted	120,104.84	184,566.00	189,180.00	214,105.00	269,084.00	269,084.00
<b>Account Classification Total: Res Approp - Restricted Appropriation</b>		<b>\$120,104.84</b>	<b>\$184,566.00</b>	<b>\$189,180.00</b>	<b>\$214,105.00</b>	<b>\$269,084.00</b>	<b>\$269,084.00</b>
<b>Business Unit Total: 1445 - Drain Assessments</b>		<b>\$120,104.84</b>	<b>\$184,566.00</b>	<b>\$189,180.00</b>	<b>\$214,105.00</b>	<b>\$269,084.00</b>	<b>\$269,084.00</b>

**Calhoun County  
Budget Worksheet Report**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2012 Directive	2012 Department Request	2012 Department Review	2012 Final Review
	Division Total: 501 - Drain	\$325,635.13	\$395,616.00	\$383,014.00	\$424,525.00	\$461,541.00	\$461,541.00
	Department Total: 50 - Water Resources	\$325,635.13	\$395,616.00	\$383,014.00	\$424,525.00	\$461,541.00	\$461,541.00
	Expenditures Total	\$41,835,624.72	\$40,527,988.00	\$38,101,028.79	\$40,684,314.40	\$39,749,523.00	\$39,809,603.00
Fund Revenue	Total: 101 - General Fund	\$41,997,922.00	\$40,527,988.00	\$38,103,489.00	\$38,205,848.00	\$39,846,376.00	\$39,906,456.00
Fund Expenditure	Total: 101 - General Fund	\$41,835,624.72	\$40,527,988.00	\$38,101,028.79	\$40,684,314.40	\$39,749,523.00	\$39,809,603.00
Fund Net	Total: 101 - General Fund	\$162,297.28	\$0.00	\$2,460.21	(\$2,478,466.40)	\$96,853.00	\$96,853.00
	Revenue Grand Totals:	\$41,997,922.00	\$40,527,988.00	\$38,103,489.00	\$38,205,848.00	\$39,846,376.00	\$39,906,456.00
	Expenditure Grand Totals:	\$41,835,624.72	\$40,527,988.00	\$38,101,028.79	\$40,684,314.40	\$39,749,523.00	\$39,809,603.00
	Net Grand Totals:	\$162,297.28	\$0.00	\$2,460.21	(\$2,478,466.40)	\$96,853.00	\$96,853.00