

CALHOUN COUNTY MICHIGAN 2013 BUDGET

ADMINISTRATOR/CONTROLLER RECOMMENDATION



“Building A Better County Through Responsive Leadership”

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SECTION #1

CALHOUN COUNTY, MICHIGAN

RESOLUTION TO LEVY

WHEREAS, the Calhoun County Equalization Department has complied with P.A. 5 of 1982 and P.A. 43 of 1995; and

WHEREAS, the Calhoun County Board of Commissioners has determined the maximum authorized 2013 millage rates for Calhoun County to be as follows:

Allocated:	5.3779	General Operating
Medical Care Facility:	0.2482	
Senior Services:	0.7452	
Veterans:	0.1000	

NOW, THEREFORE, BE IT RESOLVED, that the 2013 Calhoun County maximum authorized millage rates and property tax revenue generated will be as follows:

5.3779 mills	Allocated - General Operating	\$ 17,545,391
0.2482 mills	Voted - Medical Care Facility	\$ 844,720
0.7452 mills	Voted - Senior Services	\$ 2,601,571
0.1000 mills	Voted - Veterans	\$ 329,039

6.4713 Total Mills

SECTION #2

CIP BUDGET REQUEST

List of Capital

REQUEST	DEPARTMENT	PROJECT
110,000	IT CIP	Forecast
131,000	B&G CIP	Forecast
70,000	E&F CIP	Forecast
234,000	Vehicles CIP	Forecast
95,000	NWS LOGOS CIP	Forecast
640,000	Subtotal CIP Forecast	
25,000	Services-Phone	911 locator ID
20,000	Juvenile Home	Transport Van
36,000	Jail	Admin Segregation Door Replacement
30,000	Jail	Security Screens (stairs & 2nd floor PODS)
25,000	Judicial Counsel	Justice Center Office Space Utilization Study
15,000	Judicial Counsel	Digital Display Court Schedule
151,000	CIP Department Requests	
791,000	TOTAL CIP REQUEST	
781,000	CIP TARGET	
(10,000)	surplus/(deficit)	

SECTION #3

Calhoun County General Fund

	2011 Actual	2012 Budget	2013 Original Projection	2013 Budget Directive Basis	2013 Dept Requests As of 11/9/12	2013 Admin Recom
REVENUES						
Taxes and Special Assessments	18,478,598	17,983,458	17,638,148	18,038,148	18,021,148	18,021,148
Licenses and permits	110,343	113,868	113,000	113,000	120,500	120,500
Federal Grants	343,452	344,017	340,000	340,000	347,161	347,161
State Grants	4,578,406	4,148,278	3,877,400	4,315,711	4,324,766	4,324,766
Local Contributions	-	-	-	-	-	-
Charges for services	9,475,645	10,846,607	9,390,387	9,804,297	10,258,419	10,258,419
Fines and forfeits	840,519	825,000	850,736	850,736	860,000	860,000
Interest and rents	22,025	25,000	20,000	20,000	50,000	50,000
Other revenues	2,968,382	2,927,728	2,954,687	2,954,687	2,840,676	2,840,676
Operating Transfer In	3,111,597	2,692,500	2,328,476	2,328,476	2,377,319	2,377,319
Total Revenues	39,928,967	39,906,456	37,512,834	38,765,055	39,199,989	39,199,989
EXPENDITURES						
Personnel Services	16,927,963	16,593,596	17,818,310	16,070,085	16,929,678	16,026,791
Fringe Benefits	6,339,109	6,690,213	7,607,486	6,479,143	6,708,499	6,660,149
Supplies	297,500	352,970	318,770	341,834	316,985	316,985
Other Services & Charges	7,166,860	7,481,314	7,465,315	7,278,544	7,479,362	7,465,709
Capital Outlay	18,139	12,700	13,018	12,249	9,400	9,400
Debt Service	869,119	864,022	1,212,062	1,205,062	1,205,062	1,205,062
Operating Transfer Out	6,846,035	7,025,787	7,211,475	6,708,151	6,993,947	6,993,947
Sub-Total Expenditures	38,464,725	39,020,602	41,646,436	38,095,068	39,642,933	38,678,043
Capital - Major Projects	800,000	500,000	500,000	500,000	500,000	500,000
Allowance for Fringe Benefit (savings)/expense	-	(100,000)	(100,000)	-	100,000	(150,000)
Total Expenditures	39,693,557	39,809,602	42,046,436	38,595,068	40,242,933	39,028,043
Rev Over/(Under) Expend	235,410	96,854	(4,533,602)	169,987	(1,042,944)	171,946
Beginning Fund Balance	4,021,709	4,257,119	4,353,973	4,353,973	4,353,973	4,353,973
Ending Fund Balance	4,257,119	4,353,973	(179,629)	4,523,960	3,311,029	4,525,919
% of Prior Year Exp	10.18%	10.97%	-0.45%	11.36%	8.32%	11.37%

	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/9/12	2013 Admin Recom	2013 Admin Recom/ 2012 Adopted % Incr/(Decr)
REVENUES						
Taxes and Special Assessments	18,478,598	17,983,458	18,038,148	18,021,148	18,021,148	0.21%
Licenses and permits	110,343	113,868	113,000	120,500	120,500	5.82%
Federal Grants	343,452	344,017	340,000	347,161	347,161	0.91%
State Grants	4,578,406	4,148,278	4,315,711	4,324,766	4,324,766	4.25%
Charges for services	9,475,645	10,846,607	9,804,297	10,258,419	10,258,419	-6.42%
Fines and forfeits	840,519	825,000	850,736	860,000	860,000	4.24%
Interest and rents	22,025	25,000	20,000	50,000	50,000	100.00%
Other revenues	2,968,382	2,927,728	2,954,687	2,840,676	2,840,676	-2.97%
Operating Transfer In	3,111,597	2,692,500	2,328,476	2,377,319	2,377,319	-11.71%
Total Revenues	39,928,967	39,908,456	38,765,055	39,199,989	39,199,989	-1.77%
EXPENDITURES						
Legislative						
1101 Board of Commissioners						
Personnel Services	82,809	82,601	79,995	81,584	81,584	-1.23%
Fringe Benefits	30,437	33,802	32,542	7,792	7,792	-78.81%
Supplies	1,290	1,000	968	750	750	-25.00%
Other Services & Charges	38,829	27,209	26,351	35,461	35,461	30.33%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	153,165	144,412	139,856	125,587	125,587	-13.04%
Judicial						
LEGISLATIVE TOTAL						
	153,165	144,412	139,856	125,587	125,587	-13.04%
1131 Circuit Court						
Personnel Services	590,024	585,478	572,777	571,300	571,300	-2.42%
Fringe Benefits	222,341	241,988	234,352	208,608	208,608	-13.78%
Supplies	5,091	6,000	5,811	6,000	6,000	0.00%
Other Services & Charges	91,946	74,802	72,442	83,091	83,091	11.08%
Capital Outlay	-	2,000	1,937	8,400	8,400	320.00%
Operating Transfer Out	28,800	28,800	25,761	28,900	28,900	0.00%
Sub-total	936,002	936,888	913,079	903,997	903,997	-3.51%
1132 Due Process Costs						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	1,601,834	1,594,571	1,544,264	1,644,264	1,544,264	-3.15%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	1,601,834	1,594,571	1,544,264	1,644,264	1,544,264	-3.15%
1133 Circuit - Family Division						
Personnel Services	529,683	564,857	548,843	461,922	461,922	-18.19%
Fringe Benefits	216,986	261,662	253,407	190,827	190,827	-27.07%
Supplies	4,452	6,000	5,811	6,000	6,000	0.00%
Other Services & Charges	107,277	94,873	91,880	238,191	238,191	161.06%
Capital Outlay	907	-	-	1,000	1,000	100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	859,285	927,192	897,940	897,940	897,940	-3.15%
1136 District Court						
Personnel Services	2,193,026	2,182,788	2,100,325	2,143,987	2,143,987	-0.87%
Fringe Benefits	772,483	744,182	720,704	782,171	782,171	5.10%
Supplies	23,142	25,000	24,211	28,000	28,000	4.00%
Other Services & Charges	328,171	284,640	275,660	292,048	292,048	2.60%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	3,316,802	3,216,610	3,120,899	3,244,206	3,244,206	0.86%
1141 Friend of the Court						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	1,561,157	1,777,874	1,721,784	1,730,866	1,730,866	-2.84%
Sub-total	1,561,157	1,777,874	1,721,784	1,730,866	1,730,866	-2.64%
1148 Probate Court						
Personnel Services	455,182	423,217	414,279	435,822	435,822	2.98%
Fringe Benefits	143,079	142,878	138,175	124,987	124,987	-12.40%
Supplies	4,891	5,700	5,520	5,700	5,700	0.00%
Other Services & Charges	60,055	60,178	58,279	62,031	62,031	3.08%
Capital Outlay	1,856	-	-	-	-	100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	664,843	631,771	616,254	628,540	628,540	-0.51%

	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/9/12	2013 Admin Recom	2013 Admin Recom/ 2012 Adopted % Incr/(Decr)
1151 Circuit Court Probation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	5,928	5,500	5,326	6,000	6,000	9.09%
Other Services & Charges	22,260	22,030	21,335	20,616	20,616	-6.42%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	28,188	27,530	28,661	26,616	26,616	-3.32%
1169 Court Services						
Personnel Services	13,566	27,310	28,448	36,737	36,737	34.52%
Fringe Benefits	2,700	22,826	21,912	11,215	11,215	-50.43%
Supplies	1,203	2,191	2,122	2,535	2,535	15.70%
Other Services & Charges	36,681	48,500	48,970	46,965	46,965	-3.18%
Capital Outlay	10,589	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	64,739	100,827	97,452	97,452	97,452	-3.16%
<i>Add'l Reductions to meet target - District Court</i>					(123,307)	
JUDICIAL TOTAL	9,032,850	9,213,041	8,936,334	9,073,981	8,950,574	-2.85%
General Government						
1172 County Administrator						
Personnel Services	271,317	243,953	266,257	282,009	282,009	15.60%
Fringe Benefits	72,155	75,831	73,245	73,850	73,850	-2.35%
Supplies	671	500	484	1,000	1,000	100.00%
Other Services & Charges	20,188	17,168	16,826	20,479	20,479	19.29%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	364,331	337,252	356,612	377,338	377,338	11.88%
1175 Administrative Services						
Personnel Services	38,982	18,748	18,157	-	-	-100.00%
Fringe Benefits	16,050	2,993	2,899	-	-	-100.00%
Supplies	198	-	-	200	200	0.00%
Other Services & Charges	4,872	3,089	2,992	3,541	3,541	14.63%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	58,102	24,830	24,047	3,741	3,741	-84.93%
1191 Clerk - Elections						
Personnel Services	46,872	56,000	54,233	52,050	52,050	-7.05%
Fringe Benefits	23,797	25,484	24,680	26,014	26,014	2.08%
Supplies	19,537	53,300	21,818	20,000	20,000	-62.48%
Other Services & Charges	45,713	150,735	45,983	40,856	40,855	-72.90%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	135,919	285,519	146,515	138,919	138,919	-51.35%
1205 Finance						
Personnel Services	214,030	228,178	220,979	229,723	229,723	0.68%
Fringe Benefits	83,097	98,835	95,523	87,079	87,079	-11.72%
Supplies	4,294	5,000	4,842	4,500	4,500	-10.00%
Other Services & Charges	102,273	84,237	81,579	81,217	81,217	-3.59%
Capital Outlay	2,786	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	406,480	416,050	402,924	402,619	402,619	-3.25%
1210 Corporation Counsel						
Personnel Services	88,769	89,719	88,888	99,367	99,367	10.75%
Fringe Benefits	23,311	24,381	23,612	29,437	29,437	20.74%
Supplies	450	200	194	500	500	150.00%
Other Services & Charges	13,115	12,800	12,399	15,192	13,992	9.31%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	125,645	127,100	123,093	144,496	143,296	12.74%
1216 Clerk of the Circuit Court						
Personnel Services	294,631	394,196	381,760	430,597	430,597	9.23%
Fringe Benefits	93,046	119,834	116,053	117,943	117,943	-1.58%
Supplies	7,209	5,000	4,842	5,000	5,000	0.00%
Other Services & Charges	52,643	9,875	9,563	6,716	8,716	-11.74%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	447,729	528,905	512,219	562,256	562,256	6.31%
1219 Clerk - Register of Deeds						
Personnel Services	466,979	383,533	371,433	306,690	396,690	3.43%
Fringe Benefits	165,317	153,047	148,219	184,407	184,407	7.42%

	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/9/12	2013 Admin Recom	2013 Admin Recom/ 2012 Adopted % Incr/(Decr)
Supplies	9,713	8,900	8,619	8,900	8,900	0.00%
Other Services & Charges	23,459	9,683	9,358	8,117	8,117	-16.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	665,468	555,143	537,629	578,114	578,114	4.14%
1224 Contract Assessing						
Personnel Services	-	-	45,349	55,016	55,015	0.00%
Fringe Benefits	-	-	22,011	22,749	22,749	0.00%
Supplies	-	-	-	1,000	1,000	0.00%
Other Services & Charges	-	-	63,840	49,583	49,583	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	-	-	131,000	128,347	128,347	0.00%
1225 Equalization						
Personnel Services	241,399	300,748	245,911	264,498	264,498	-12.05%
Fringe Benefits	82,482	103,303	78,033	86,062	86,062	-18.89%
Supplies	4,057	4,400	4,261	2,000	2,000	-54.55%
Other Services & Charges	90,754	137,235	69,285	81,450	81,450	-40.65%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	418,692	545,686	397,470	434,010	434,010	-20.47%
1226 Human Resources						
Personnel Services	213,913	212,542	205,837	230,568	230,568	8.48%
Fringe Benefits	56,442	59,181	57,295	61,719	61,719	4.32%
Supplies	1,340	1,200	1,162	1,200	1,200	0.00%
Other Services & Charges	11,981	10,688	10,351	14,054	14,054	31.49%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	283,676	283,591	274,644	307,541	307,541	8.45%
1229 Prosecuting Attorney						
Personnel Services	1,605,954	1,538,025	1,489,502	1,612,975	1,612,975	4.87%
Fringe Benefits	503,613	517,777	501,442	494,757	494,757	-4.45%
Supplies	9,422	8,000	7,748	8,000	8,000	0.00%
Other Services & Charges	173,510	139,385	134,988	158,497	158,497	13.71%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	184,003	200,934	194,585	194,720	194,720	-3.09%
Sub-total	2,456,502	2,404,121	2,328,273	2,468,949	2,468,949	2.70%
1233 Purchasing						
Personnel Services	44,059	44,833	43,225	44,244	44,244	-0.87%
Fringe Benefits	20,273	22,067	21,371	20,895	20,895	-5.31%
Supplies	200	200	194	200	200	0.00%
Other Services & Charges	2,969	2,872	2,781	3,337	3,337	16.19%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	67,501	69,772	67,571	68,676	68,676	-1.57%
1253 Treasurer						
Personnel Services	295,848	286,847	277,797	267,601	267,601	-6.71%
Fringe Benefits	107,028	140,707	136,268	150,144	150,144	6.71%
Supplies	2,349	2,500	2,421	2,500	2,500	0.00%
Other Services & Charges	8,309	11,593	11,227	7,468	7,468	-35.58%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	413,334	441,647	427,713	427,713	427,713	-3.16%
1257 MSU Extension/4H Community Outreach						
Personnel Services	91,151	53,086	51,411	59,824	59,824	12.69%
Fringe Benefits	32,875	21,937	21,245	20,111	20,111	-8.32%
Supplies	292	317	307	-	-	-100.00%
Other Services & Charges	54,449	76,890	74,464	78,407	78,407	-0.63%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	178,767	152,230	147,427	156,342	156,342	2.70%
1275 Water Resources Commissioner						
Personnel Services	133,937	128,037	83,998	133,066	133,066	3.93%
Fringe Benefits	49,883	53,826	52,128	43,882	43,882	-18.83%
Supplies	301	900	872	600	600	-33.33%
Other Services & Charges	18,740	9,894	9,388	9,282	9,282	-4.25%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	202,861	192,457	146,385	186,640	186,640	-3.02%
1421 Planning						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%

	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/9/12	2013 Admin Recom	2013 Admin Recom/ 2012 Adopted % Incr/(Decr)
Supplies	28	-	-	40	40	0.00%
Other Services & Charges	30,358	30,435	29,475	30,405	30,405	-0.10%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	30,384	30,435	29,475	30,445	30,445	0.03%
1971 Potawatomi RC&D Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	500	500	500	500	500	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	500	500	500	500	500	0.00%
1972 Soil Conservation Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	9,000	8,266	8,000	8,000	8,000	-3.22%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	9,000	8,266	8,000	8,000	8,000	-3.22%
<i>Add'l Reductions to meet target - Water Resources Comm</i>					(40,266)	
<i>Add'l Reductions to meet target - Pros Atty</i>					(140,676)	
GENERAL GOVERNMENT TOTAL	6,284,891	8,403,504	6,081,487	6,424,548	6,242,415	-2.52%
Public Safety						
1305 Sheriff - Administration						
Personnel Services	422,010	373,104	381,333	359,394	359,394	-3.67%
Fringe Benefits	123,498	117,042	113,349	128,401	128,401	9.71%
Supplies	3,350	4,300	4,184	3,300	3,300	-23.26%
Other Services & Charges	85,888	88,897	86,082	85,795	85,795	-3.49%
Capital Outlay	19	600	581	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	634,765	583,943	585,520	576,890	576,890	-1.21%
1306 Sheriff - Support Services						
Personnel Services	193,308	258,620	250,481	268,252	268,252	2.95%
Fringe Benefits	100,787	129,440	125,356	141,332	141,332	9.19%
Supplies	4,608	3,200	3,099	6,300	6,300	68.88%
Other Services & Charges	9,013	8,880	8,800	9,228	9,228	3.90%
Capital Outlay	1,100	600	581	-	-	-100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	308,794	400,740	388,097	423,110	423,110	5.58%
1307 Sheriff - T.E.A.M.						
Personnel Services	18,232	24,393	23,823	26,105	26,105	7.02%
Fringe Benefits	8,810	13,366	12,944	11,863	11,863	-11.24%
Supplies	(33)	-	-	-	-	0.00%
Other Services & Charges	8,128	-	-	8,160	8,160	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	35,137	37,759	36,767	46,128	46,128	22.16%
1308 Sheriff - CISD Liason Officer						
Personnel Services	49,867	49,537	47,974	50,126	50,126	1.19%
Fringe Benefits	25,078	27,027	26,174	23,457	23,457	-13.21%
Supplies	574	-	-	-	-	0.00%
Other Services & Charges	-	200	5,852	1,800	1,800	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	75,519	76,764	80,000	75,383	75,383	-1.80%
1309 Sheriff - Pennfield Liason Officer						
Personnel Services	43,290	50,017	48,439	50,910	50,910	1.79%
Fringe Benefits	19,662	23,356	22,619	23,905	23,905	2.35%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	200	4,942	200	200	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	62,952	73,573	76,000	75,015	75,015	100.00%
1311 Sheriff - Detective Division						
Personnel Services	115,896	115,989	112,310	120,208	120,208	3.68%
Fringe Benefits	48,372	50,537	48,943	50,433	50,433	-0.21%
Supplies	54	-	-	-	-	0.00%
Other Services & Charges	4,767	5,255	5,089	6,784	6,784	29.10%

	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/8/12	2013 Admin Recom	2013 Admin Recom/ 2012 Adopted % Incr/(Decr)
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	168,889	171,781	168,342	177,425	177,425	3.30%
1315 Sheriff - Road Patrol						
Personnel Services	756,896	672,844	651,618	753,664	753,664	12.01%
Fringe Benefits	352,772	338,381	327,705	370,271	370,271	9.42%
Supplies	14,037	15,448	14,961	13,200	13,200	-14.65%
Other Services & Charges	244,503	235,405	227,978	242,566	242,566	3.04%
Capital Outlay	283	-	-	-	-	0.00%
Operating Transfer Out	50,081	77,211	74,775	113,926	113,926	47.55%
Sub-total	1,418,372	1,339,289	1,297,036	1,493,627	1,493,627	11.52%
1316 Sheriff - Pennfield Township						
Personnel Services	474,970	498,466	482,740	468,248	468,248	-6.06%
Fringe Benefits	185,880	196,889	190,484	237,684	237,684	20.84%
Supplies	954	2,000	1,937	2,000	2,000	0.00%
Other Services & Charges	81,811	100,878	162,576	105,918	105,918	5.00%
Capital Outlay	7,477	7,500	7,263	-	-	-100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	761,092	805,533	845,000	813,850	813,850	1.03%
1318 Sheriff - Traffic Safety						
Personnel Services	282,373	275,788	267,066	269,995	269,995	-2.09%
Fringe Benefits	81,414	88,289	85,504	71,813	71,813	-18.66%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	7,649	18,000	32,430	6,350	6,350	-64.72%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	351,436	382,055	385,000	348,158	348,158	-8.67%
1319 Sheriff - Convis Township						
Personnel Services	48,962	51,832	50,197	49,610	49,610	-4.29%
Fringe Benefits	23,095	26,880	26,129	23,316	23,316	-13.58%
Supplies	16	-	-	100	100	0.00%
Other Services & Charges	336	180	5,674	2,960	2,960	1750.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	72,409	78,972	82,000	75,986	75,986	-3.78%
1320 Sheriff - Training						
Personnel Services	61,039	55,527	53,775	59,061	59,061	6.36%
Fringe Benefits	22,612	23,242	22,509	30,628	30,628	31.78%
Supplies	272	520	504	200	200	0.00%
Other Services & Charges	5,127	4,380	4,242	4,380	4,380	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	89,050	83,669	81,029	94,269	94,269	12.67%
1321 Sheriff - IRS Enforcement						
Personnel Services	-	20,000	-	43,730	43,730	0.00%
Fringe Benefits	-	-	-	18,885	18,885	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	-	20,000	-	62,615	62,615	0.00%
1325 Sheriff - Chemical Waste						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	1,053	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	1,053	-	-	-	-	100.00%
1326 Sheriff - Civil Process						
Personnel Services	66,033	68,938	66,763	68,953	68,953	0.02%
Fringe Benefits	23,568	24,966	24,178	26,466	26,466	5.98%
Supplies	377	440	426	310	310	-29.55%
Other Services & Charges	50,053	26,245	58,632	76,834	76,834	192.76%
Capital Outlay	385	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	140,416	120,589	150,000	172,555	172,555	43.09%
1331 Sheriff - Marine Safety						
Personnel Services	39,916	38,084	38,863	36,876	36,876	2.13%
Fringe Benefits	16,659	13,817	13,167	16,980	16,980	24.70%
Supplies	18	500	484	1,000	1,000	100.00%
Other Services & Charges	7,188	11,910	14,465	9,860	9,860	-17.21%

	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/9/12	2013 Admin Recom	2013 Admin Recom/ 2012 Adopted % Incr/(Decr)
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	63,781	64,091	65,000	66,716	66,716	4.10%
1335 Sheriff - Justice Assistance Grant						
Personnel Services	8,103	-	-	-	-	0.00%
Fringe Benefits	2,839	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	10,942	-	-	-	-	0.00%
1351 Sheriff - Corrections Jail						
Personnel Services	6,056,267	5,824,042	5,840,299	6,031,836	6,031,836	3.57%
Fringe Benefits	2,418,924	2,664,188	2,580,136	2,648,399	2,648,399	-0.68%
Supplies	165,359	181,800	176,064	180,240	180,240	-0.86%
Other Services & Charges	2,537,618	2,533,556	2,459,935	2,674,170	2,674,170	5.55%
Capital Outlay	416	2,000	1,937	-	-	100.00%
Debt Service	4,784	4,080	3,951	3,350	3,350	-17.89%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	11,183,368	11,209,668	10,862,322	11,637,996	11,637,996	2.93%
1365 Sheriff - Tether Program						
Personnel Services	17,980	21,201	-	-	-	-100.00%
Fringe Benefits	10,860	3,849	-	-	-	-100.00%
Supplies	6,198	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	35,018	25,050	-	-	-	-100.00%
1370 Community Corrections Admin						
Personnel Services	168,001	177,077	171,480	170,263	170,263	-3.85%
Fringe Benefits	73,758	80,661	78,116	70,763	70,763	-12.27%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	1,622	1,442	1,397	1,397	1,397	-3.12%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	4,750	21,895	21,204	16,474	16,474	-24.76%
Sub-total	248,131	281,075	272,207	268,887	268,887	-7.69%
1426 Emergency Services						
Personnel Services	59,450	62,459	60,488	63,978	63,978	2.43%
Fringe Benefits	15,824	17,042	16,504	17,541	17,541	2.93%
Supplies	947	1,210	1,172	1,210	1,210	0.00%
Other Services & Charges	32,148	25,078	24,287	31,280	31,280	24.73%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	108,169	105,789	102,451	114,009	114,009	7.77%
1430 Animal Control						
Personnel Services	49,644	51,915	50,277	50,680	50,680	-2.42%
Fringe Benefits	20,883	21,895	21,204	23,563	23,563	7.62%
Supplies	-	500	484	500	500	0.00%
Other Services & Charges	58,986	68,233	73,469	59,271	59,271	-13.13%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	129,513	142,543	145,435	133,994	133,994	-8.00%
<i>Add'l Reductions to meet target - Sheriff</i>	-	-	-	-	(500,409)	
PUBLIC SAFETY TOTAL	15,888,806	16,002,681	15,800,007	16,546,612	16,046,203	0.27%
Public Works						
1445 Drain Assessments						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	183,159	269,084	168,408	274,633	274,633	2.06%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	183,159	269,084	168,408	274,633	274,633	2.06%
PUBLIC WORKS TOTAL	183,159	269,084	168,408	274,633	274,633	2.06%
Health & Welfare						
1631 Substance Abuse						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%

	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/9/12	2013 Admin Recom	2013 Admin Recom/ 2012 Adopted % Incr/(Decr)
Other Services & Charges	386,899	404,452	454,193	454,193	454,193	12.30%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	386,899	404,452	454,193	454,193	454,193	12.30%
1648 Medical Examiner						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	175,314	186,978	181,708	-	-	-100.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	142,000	142,000	0.00%
Sub-total	175,314	186,978	181,708	142,000	142,000	-14.96%
1673 DPW Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	7,156	6,572	6,385	6,385	6,385	-3.15%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	7,156	6,572	6,385	6,385	6,385	-3.18%
1681 Veterans Burials						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	15,150	10,000	10,000	3,885	-	-100.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	15,150	10,000	10,000	3,885	-	-100.00%
1682 Veterans Services						
Personnel Services	93,945	96,499	93,455	98,240	-	-100.00%
Fringe Benefits	43,244	47,159	45,671	48,350	-	-100.00%
Supplies	909	1,244	1,205	-	-	-100.00%
Other Services & Charges	8,141	8,583	8,312	8,768	-	-100.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	146,239	153,485	148,643	155,358	-	-100.00%
1666 Health Fund Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	811,386	742,607	719,178	719,178	719,178	-3.15%
Sub-total	811,386	742,607	719,178	719,178	719,178	-3.15%
1667 Mental Health Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	265,000	265,000	265,000	265,000	265,000	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	265,000	265,000	265,000	265,000	265,000	0.00%
1669 Child Care Fund Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	1,637,318	1,892,027	1,832,335	1,712,384	1,712,384	-9.50%
Sub-total	1,637,318	1,892,027	1,832,335	1,712,384	1,712,384	-9.50%
1970 DHS Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	315,932	197,456	191,226	311,197	311,197	57.60%
Sub-total	315,932	197,456	191,226	311,197	311,197	57.60%
HEALTH & WELFARE TOTAL	3,740,194	3,836,575	3,788,648	3,769,340	3,610,297	-5.95%

	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/9/12	2013 Admin Recom	2013 Admin Recom/ 2012 Adopted % Incr/(Decr)
Other Functions						
1875 Intragovernmental Service						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	2,274,808	2,089,183	2,023,272	2,023,272	2,023,272	-3.15%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	2,274,808	2,089,183	2,023,272	2,023,272	2,023,272	-3.15%
1890 Contingency						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	53,815	200,000	200,000	200,000	200,000	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	53,815	200,000	200,000	200,000	200,000	0.00%
1990 Oil Spill						
Personnel Services	42,428	30,000	(30,000)	-	-	
Fringe Benefits	10,238	-	-	-	-	
Supplies	-	-	-	-	-	
Other Services & Charges	15,168	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Operating Transfer Out	-	-	-	-	-	
Sub-total	67,832	30,000	(30,000)	-	-	0.00%
1992 Storm Response						
Personnel Services	12,290	-	-	-	-	
Fringe Benefits	3,438	-	-	-	-	
Supplies	-	-	-	-	-	
Other Services & Charges	452	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Operating Transfer Out	-	-	-	-	-	
Sub-total	16,178	-	-	-	-	0.00%
OTHER FUNCTIONS TOTAL	2,412,833	2,319,183	2,193,272	2,223,272	2,223,272	-4.14%
Debt Service						
1910 Court Complex Bond Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	596,926	594,950	592,800	592,800	592,800	-0.36%
Operating Transfer Out	19,933	24,992	20,262	20,282	20,282	-18.93%
Sub-total	618,859	619,942	613,062	613,082	613,082	-1.11%
1912 New World Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	240,000	240,000	240,000	240,000	240,000	100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	240,000	240,000	240,000	240,000	240,000	100.00%
DEBT SERVICE TOTAL	858,859	859,942	853,062	853,082	853,082	-0.80%
Sub-Total Expenditures	38,532,557	39,050,802	37,743,084	39,290,933	38,326,043	
Allowance for Fringe Benefit (savings)/expense	-	(100,000)	-	100,000	(150,000)	
Honeywell - Debt Service	381,000	359,000	352,000	352,000	352,000	
Capital - Major Projects	800,000	500,000	500,000	500,000	500,000	
Total Expenditures	39,693,557	39,809,802	38,595,084	40,242,933	39,028,043	-1.96%
Rev Over/(Under) Expend	235,410	98,954	189,971	(1,042,944)	171,946	
Beginning Fund Balance	4,021,709	4,257,119	4,353,973		4,353,973	
Ending Fund Balance	4,257,119	4,353,973	4,523,944		4,525,919	
FB as % of Prior Year Exp	10.74%	10.97%	11.38%		11.37%	

SECTION #4

Date 11/08/2012
Time 12:04:26

Calhoun County Road Department
BG - Statement of Fund Balance
Budget Year - 2013
As of 11/08/2012

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Kevin
Thru Period - 01 (JAN) 8.33% of Year

	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Fund Balance									
Beginning Fund Balance									
Fund Balance - Primary									
Fund Balance - Local									
Fund Balance - Road Commission									
Total Beginning Fund Balance									
Revenues/Expenditures									
Revenues									
Federal Sources									
State Aid - Critical Bridge	-755,250.00	-755,250.00	-755,250.00				-755,250.00		
Rural Task Force - Fed Aid	-450,000.00	-450,000.00	-450,000.00				-450,000.00		
Small Urban - Fed Aid	-375,000.00	-375,000.00	-375,000.00				-375,000.00		
BCATS - Fed Aid	-1,598,518.45	-1,598,518.45	-1,598,518.45				-1,598,518.45		
Total Federal Sources	-3,178,768.45	-3,178,768.45	-3,178,768.45				-3,178,768.45		
State Sources									
MTF									
Engineering	-10,000.00	-10,000.00	-10,000.00				-10,000.00		-10,000.00
Primary Road System	-5,456,000.00	-5,456,000.00	-5,456,000.00				-5,456,000.00		-4,453,461.05
Local Road System	-2,173,000.00	-2,173,000.00	-2,173,000.00				-2,173,000.00		-1,672,666.97
Total MTF	-7,639,000.00	-7,639,000.00	-7,639,000.00				-7,639,000.00		-6,136,128.02
Maintenance									
Non Maintenance	-1,318,359.00	-1,318,359.00	-1,318,359.00				-1,318,359.00		-1,274,041.28
Total State Sources	-8,957,359.00	-8,957,359.00	-8,957,359.00				-8,957,359.00		-173,098.07
Other Govt Units									
City Contributions									

Other Govt Units
City Contributions

Date 11/08/2012
Time 12:04:26

Calhoun County Road Department
BG - Statement of Fund Balance
Budget Year - 2013
As of 11/08/2012

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Kevin
Thru Period - 01 (JAN) 8.33% of Year

	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Townships	-400,000.00		-400,000.00				-400,000.00		-435,350.73
Villages									-16,977.00
BCATS	-6,000.00		-6,000.00				-6,000.00		-5,678.71
County Contributions									
FLRSB									
Total Other Govt Units	-406,000.00		-406,000.00				-406,000.00		-46,472.57
Earned Revenue									
Charge for Services									
Permits	-75,000.00		-75,000.00				-75,000.00		-76,385.71
Private Work									-53,202.97
Service Fee Revenue	-40,000.00		-40,000.00				-40,000.00		-137,357.93
Materials Sold									-51,488.47
Addressing	-5,000.00		-5,000.00				-5,000.00		-2,373.59
Total Charge for Services	-120,000.00		-120,000.00				-120,000.00		-320,808.67
Interest Revenue									
Insurance Refunds									-0.04
Workers Comp									-21,066.29
MCRCSIP									-107,722.97
BCBS									
Other									-20.36
RDS - Medicare									
Total Insurance Refunds									-128,809.62
Sale of Fixed Assets/Other									
Sale of Fixed Assets	-15,000.00		-15,000.00				-15,000.00		-15,000.00
Other Income									-2,954.95
Total Sale of Fixed Assets/Other	-15,000.00		-15,000.00				-15,000.00		-17,954.95

Calhoun County Road Department
BG - Statement of Fund Balance
Budget Year - 2013
As of 11/08/2012

	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Labor									
Federal Aid									
Equipment									
Total P. Construction - Roads									
Total Primary Road System	4,441,295.50	4,441,295.50	4,441,295.50				4,441,295.50		1,359,908.84
Local Road System									
L. - Heavy Maint. - Roads									
Labor									1,308.00
Equipment									
Materials/Other									
Subcontracted									
Total L. - Heavy Maint. - Roads									1,308.00
L. - Maint. - Roads									
Labor	580,000.00	580,000.00	580,000.00				580,000.00		524,894.39
Equipment	525,000.00	525,000.00	525,000.00				525,000.00		638,356.19
Materials/Other	450,000.00	450,000.00	450,000.00				450,000.00		721,488.86
Subcontracted	150,000.00	150,000.00	150,000.00				150,000.00		286,935.66
Total L. - Maint. - Roads	1,705,000.00	1,705,000.00	1,705,000.00				1,705,000.00		2,171,675.10
L. - Maint. - Bridges									
Labor									
Materials/Other									
Equipment									
Subcontracted	35,000.00	35,000.00	35,000.00				35,000.00		
Total L. - Maint. - Bridges	35,000.00	35,000.00	35,000.00				35,000.00		

Calhoun County Road Department
BG - Statement of Fund Balance
Budget Year - 2013
As of 11/08/2012

	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
L. - Heavy Maint. - Bridges									
Labor									
Materials/Other									
Equipment									
Subcontracted	795,000.00		795,000.00				795,000.00		
Federal Aid Resources									
Total L. - Heavy Maint. - Bridge	795,000.00		795,000.00				795,000.00		
L. - Heavy Maint. - Roadside Par									
Labor									
Materials/Other									
Equipment									
Subcontracted									
Total L. - Heavy Maint. - Roadside									
L. - Heavy Maint. - NonMotorized									
Equipment									
Labor									
Materials/Other									
Subcontracted	1,076,000.00		1,076,000.00				1,076,000.00		
Total L. - Heavy Maint. - NonMot	1,076,000.00		1,076,000.00				1,076,000.00		
L. - Maint. - Roadside Parks									
Equipment	15,000.00		15,000.00				15,000.00		14,119.12
Labor	15,000.00		15,000.00				15,000.00		12,349.96
Materials/Other	5,000.00		5,000.00				5,000.00		3,363.33
Subcontracted									626.00
Total L. - Maint. - Roadside Par	35,000.00		35,000.00				35,000.00		30,458.41

Calhoun County Road Department
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Budget Year - 2013
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	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
L. - Maint. - NonMotorized									
Equipment									
Labor									
Materials/Other									
Subcontracted									
Total L. - Maint. - NonMotorized									
L. - Traffic Signs/Signals									
Equipment	14,000.00		14,000.00				14,000.00		10,902.81
Labor	40,000.00		40,000.00				40,000.00		15,846.52
Materials/Other	11,500.00		11,500.00				11,500.00		7,189.42
Subcontracted	5,000.00		5,000.00				5,000.00		852.44
Total L. - Traffic Signs/Signals	70,500.00		70,500.00				70,500.00		34,791.19
L... - Winter Maintenance									
Equipment	100,000.00		100,000.00				100,000.00		73,409.81
Labor	90,000.00		90,000.00				90,000.00		28,129.79
Materials/Other	60,000.00		60,000.00				60,000.00		50,641.63
Subcontracted									
Total L. - Winter Maintenance	250,000.00		250,000.00				250,000.00		152,181.23
Total Local Road System	3,966,500.00		3,966,500.00				3,966,500.00		2,390,413.93
Equipment									
Direct Equipment									
Labor	200,000.00		200,000.00				200,000.00		167,360.95
Parts & Supplies	325,000.00		325,000.00				325,000.00		269,774.86
Subcontracted	45,000.00		45,000.00				45,000.00		50,240.56
Other	25,000.00		25,000.00				25,000.00		11,586.38

Calhoun County Road Department
BG - Statement of Fund Balance
Budget Year - 2013
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	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Total Direct Equipment	595,000.00	595,000.00	595,000.00				595,000.00		498,962.75
Indirect Equipment									
Labor	75,000.00	75,000.00	75,000.00				75,000.00		46,251.03
Parts / Supplies / Other	84,600.00	84,600.00	84,600.00				84,600.00		56,399.07
Subcontracted	64,500.00	64,500.00	64,500.00				64,500.00		2,718.54
Facility - Insurance/Utiliti	214,647.00	214,647.00	214,647.00				214,647.00		180,894.69
Repairs/Maint. Rented Equip	10,300.00	10,300.00	10,300.00				10,300.00		9,681.23
Total Indirect Equipment	449,047.00	449,047.00	449,047.00				449,047.00		295,944.56
Operating Equipment									
Fuel	250,000.00	250,000.00	250,000.00				250,000.00		235,412.59
Gas (Unleaded)	100,000.00	100,000.00	100,000.00				100,000.00		91,571.04
Grease / Lube / Other	30,000.00	30,000.00	30,000.00				30,000.00		21,016.30
Total Operating Equipment	380,000.00	380,000.00	380,000.00				380,000.00		347,999.93
Equipment Rental Credits	-1,649,047.00	-1,649,047.00	-1,649,047.00				-1,649,047.00		-1,677,287.48
Depreciation	75,000.00	75,000.00	75,000.00				75,000.00		
Total Equipment	-150,000.00	-150,000.00	-150,000.00				-150,000.00		-534,380.24
Administrative									
Labor & Fringe									
Labor	353,300.00	353,300.00	353,300.00				353,300.00		346,572.82
Fringe	311,240.00	311,240.00	311,240.00				311,240.00		317,969.48
Total Labor & Fringe	664,540.00	664,540.00	664,540.00				664,540.00		664,542.30
Equipment/Supplies	67,950.00	67,950.00	67,950.00				67,950.00		60,753.79
Facility - Insurance/Utilities	52,570.00	52,570.00	52,570.00				52,570.00		36,184.86
Public Relations/Other	15,550.00	15,550.00	15,550.00				15,550.00		10,769.31

Calhoun County Road Department
BG - Statement of Fund Balance
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	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Depreciation	32,400.00	32,400.00	32,400.00				32,400.00		
Professional Services	40,000.00	40,000.00	40,000.00				40,000.00		
Total Administrative	873,010.00	873,010.00	873,010.00				873,010.00		51,551.25
Engineering									
Labor	70,200.00	70,200.00	70,200.00				70,200.00		68,761.89
Professional Services	30,000.00	30,000.00	30,000.00				30,000.00		452.50
Equipment	9,100.00	9,100.00	9,100.00				9,100.00		2,320.06
Materials/Supplies	13,575.00	13,575.00	13,575.00				13,575.00		5,468.06
Depreciation	7,500.00	7,500.00	7,500.00				7,500.00		
Total Engineering	130,375.00	130,375.00	130,375.00				130,375.00		77,002.51
State Maintenance									
Equipment	435,000.00	435,000.00	435,000.00				435,000.00		373,285.28
Labor & Fringe	550,000.00	550,000.00	550,000.00				550,000.00		260,371.55
Materials	121,002.00	121,002.00	121,002.00				121,002.00		109,191.79
Subcontracted	212,357.00	212,357.00	212,357.00				212,357.00		201,800.35
Total State Maintenance	1,318,359.00	1,318,359.00	1,318,359.00				1,318,359.00		944,648.97
State NonMaintenance									
Equipment									
Labor									
Materials									
Subcontracted									
Total State NonMaintenance									
Distributive Fringe Insurance									
Employee	878,476.00	878,476.00	878,476.00				878,476.00		683,186.12

Calhoun County Road Department
BG - Statement of Fund Balance
Budget Year - 2013
As of 11/08/2012

	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Retiree	395,000.00	395,000.00	395,000.00				395,000.00		357,732.79
Total Insurance	1,273,476.00	1,273,476.00	1,273,476.00				1,273,476.00		1,040,918.91
Fringes	715,993.00	715,993.00	715,993.00				715,993.00		553,346.51
Taxes/Other	282,283.00	282,283.00	282,283.00				282,283.00		182,092.04
Distributed OUT									
Total Distributive Fringe	2,271,752.00	2,271,752.00	2,271,752.00				2,271,752.00		1,776,357.46
Distributive Overhead									
Equipment	22,250.00	22,250.00	22,250.00				22,250.00		22,834.25
Labor	79,138.00	79,138.00	79,138.00				79,138.00		57,477.08
Materials/Other	60,650.00	60,650.00	60,650.00				60,650.00		-55,665.63
Liability Insurance	166,155.00	166,155.00	166,155.00				166,155.00		166,823.57
Professional Services	15,750.00	15,750.00	15,750.00				15,750.00		654.00
Yard/Blgd Maintenance	1,000.00	1,000.00	1,000.00				1,000.00		
Distributed OUT									
Depreciation	39,701.00	39,701.00	39,701.00				39,701.00		
Subcontracted									
Total Distributive Overhead	384,644.00	384,644.00	384,644.00				384,644.00		192,123.27
Capital Outlay									
Buildings									
Road Equipment	150,000.00	150,000.00	150,000.00				150,000.00		121,199.32
Shop/Office Equipment	20,000.00	20,000.00	20,000.00				20,000.00		
Yard									
Total Capital Outlay	170,000.00	170,000.00	170,000.00				170,000.00		121,199.32
Debt Service									
Interest	37,531.86	37,531.86	37,531.86				37,531.86		24,210.46

SECTION #5

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 150 Cemetery Trust				
Revenue				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 1500 Cemetery Trust				
Int - Interest & Rents	\$150.66	\$190.00	\$190.00	\$190.00
Business Unit Total: Cemetery Trust	\$150.66	\$190.00	\$190.00	\$190.00
Division Total: Treasurer	\$150.66	\$190.00	\$190.00	\$190.00
Department Total: Treasurer	\$150.66	\$190.00	\$190.00	\$190.00
Revenue Totals	\$150.66	\$190.00	\$190.00	\$190.00
Expenditures				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 1500 Cemetery Trust				
OSC - Other Services & Charges	\$108.71	\$190.00	\$190.00	\$190.00
Business Unit Total: Cemetery Trust	\$108.71	\$190.00	\$190.00	\$190.00
Division Total: Treasurer	\$108.71	\$190.00	\$190.00	\$190.00
Department Total: Treasurer	\$108.71	\$190.00	\$190.00	\$190.00
Revenue Totals:	\$150.66	\$190.00	\$190.00	\$190.00
Expenditure Totals	\$108.71	\$190.00	\$190.00	\$190.00
Fund Total: Cemetery Trust	\$41.95	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 201 Parks and Public Works				
Revenue				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2448 Public Works				
Lic & Per - Licenses & Permits	\$33,306.55	\$35,000.00	\$35,000.00	\$35,000.00
Fed Grants - Federal Grants	\$0.00	\$180,000.00	\$0.00	\$0.00
Int - Interest & Rents	\$6.28	\$20.00	\$20.00	\$20.00
Business Unit Total: Public Works	\$33,312.83	\$215,020.00	\$35,020.00	\$35,020.00
Business Unit: 2449 Parks				
Chrg Serv - Charges for Services	\$21,300.93	\$2,000.00	\$2,000.00	\$2,000.00
Int - interest & Rents	\$9.13	\$10.00	\$10.00	\$10.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Parks	\$21,310.06	\$2,010.00	\$2,010.00	\$2,010.00
Division Total: Community Development	\$54,622.89	\$217,030.00	\$37,030.00	\$37,030.00
Department Total: Administration	\$54,622.89	\$217,030.00	\$37,030.00	\$37,030.00
Revenue Totals	\$54,622.89	\$217,030.00	\$37,030.00	\$37,030.00
Expenditures				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2448 Public Works				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$180,000.00	\$35,020.00	\$35,020.00
TO - Transfers Out	\$0.00	\$37,030.00	\$0.00	\$0.00
Business Unit Total: Public Works	\$0.00	\$217,030.00	\$35,020.00	\$35,020.00
Business Unit: 2449 Parks				
OSC - Other Services & Charges	\$0.00	\$0.00	\$2,010.00	\$2,010.00
Business Unit Total: Parks	\$0.00	\$0.00	\$2,010.00	\$2,010.00
Division Total: Community Development	\$0.00	\$217,030.00	\$37,030.00	\$37,030.00
Department Total: Administration	\$0.00	\$217,030.00	\$37,030.00	\$37,030.00
Department: 45 Treasurer				
Division: 456 Road Commission				
Business Unit: 2447 Road Commission				
OSC - Other Services & Charges	\$116.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Road Commission	\$116.00	\$0.00	\$0.00	\$0.00
Division Total: Road Commission	\$116.00	\$0.00	\$0.00	\$0.00
Department Total: Treasurer	\$116.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$54,622.89	\$217,030.00	\$37,030.00	\$37,030.00
Expenditure Totals	\$0.00	\$217,030.00	\$37,030.00	\$37,030.00
Fund Total: County Road Commission	\$54,622.89	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 208 Calhoun County Trailway				
Revenue				
Department: 05 Board of Commissioners				
Division: 456 Road Commission				
Business Unit: 2080 Trailway Project				
Local Cont - Local Contributions	\$80,404.00	\$95,757.00	\$275,000.00	\$275,000.00
Business Unit Total: Trailway Project	\$80,404.00	\$95,757.00	\$275,000.00	\$275,000.00
Division Total: Road Commission	\$80,404.00	\$95,757.00	\$275,000.00	\$275,000.00
Department Total: Board of Commissioners	\$80,404.00	\$95,757.00	\$275,000.00	\$275,000.00
Revenue Totals	\$80,404.00	\$95,757.00	\$275,000.00	\$275,000.00
Expenditures				
Department: 05 Board of Commissioners				
Division: 456 Road Commission				
Business Unit: 2080 Trailway Project				
CO - Capital Outlay	\$0.00	\$95,757.00	\$275,000.00	\$275,000.00
Business Unit Total: Trailway Project	\$0.00	\$95,757.00	\$275,000.00	\$275,000.00
Division Total: Road Commission	\$0.00	\$95,757.00	\$275,000.00	\$275,000.00
Department Total: Board of Commissioners	\$0.00	\$95,757.00	\$275,000.00	\$275,000.00
Revenue Totals:	\$80,404.00	\$95,757.00	\$275,000.00	\$275,000.00
Expenditure Totals	\$0.00	\$95,757.00	\$275,000.00	\$275,000.00
Fund Total: Calhoun County Trailway	\$80,404.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 215 Friend of the Court				
Revenue				
Department: 25 Judicial				
Division: 255 Friend of the Court				
Business Unit: 2143 FOC Enforcement				
Fed Grants - Federal Grants	\$1,867,934.31	\$2,168,023.00	\$2,128,253.00	\$2,128,253.00
SG - State Grants	\$219,305.00	\$170,000.00	\$170,000.00	\$170,000.00
Chrg Serv - Charges for Services	\$54,931.53	\$69,012.00	\$66,500.00	\$66,500.00
Other Fin Sour - Other Financing Sources	\$1,571,157.43	\$1,810,813.00	\$1,806,609.00	\$1,806,609.00
Business Unit Total: FOC Enforcement	\$3,713,328.27	\$4,217,848.00	\$4,171,362.00	\$4,171,362.00
Division Total: Friend of the Court	\$3,713,328.27	\$4,217,848.00	\$4,171,362.00	\$4,171,362.00
Department Total: Judicial	\$3,713,328.27	\$4,217,848.00	\$4,171,362.00	\$4,171,362.00
Revenue Totals	\$3,713,328.27	\$4,217,848.00	\$4,171,362.00	\$4,171,362.00
Expenditures				
Department: 25 Judicial				
Division: 255 Friend of the Court				
Business Unit: 2143 FOC Enforcement				
PS - Personnel Services	\$2,487,789.61	\$2,793,294.00	\$2,811,990.00	\$2,811,990.00
FB - Fringe Benefit	\$845,610.03	\$1,061,860.00	\$982,282.00	\$982,282.00
Sup - Supplies	\$16,863.94	\$31,000.00	\$31,000.00	\$31,000.00
OSC - Other Services & Charges	\$284,227.79	\$311,694.00	\$326,090.00	\$326,090.00
CO - Capital Outlay	\$28,836.90	\$20,000.00	\$20,000.00	\$20,000.00
Business Unit Total: FOC Enforcement	\$3,663,328.27	\$4,217,848.00	\$4,171,362.00	\$4,171,362.00
Division Total: Friend of the Court	\$3,663,328.27	\$4,217,848.00	\$4,171,362.00	\$4,171,362.00
Department Total: Judicial	\$3,663,328.27	\$4,217,848.00	\$4,171,362.00	\$4,171,362.00
Revenue Totals:	\$3,713,328.27	\$4,217,848.00	\$4,171,362.00	\$4,171,362.00
Expenditure Totals	\$3,663,328.27	\$4,217,848.00	\$4,171,362.00	\$4,171,362.00
Fund Total: Friend of the Court	\$50,000.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 216 Circuit Court Counseling				
Revenue				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2216 Circuit Court Family Counseling				
Lic & Per - Licenses & Permits	\$14,040.00	\$0.00	\$13,500.00	\$13,500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$13,500.00	\$0.00	\$0.00
Business Unit Total: Circuit Court Family Counseling	\$14,040.00	\$13,500.00	\$13,500.00	\$13,500.00
Division Total: Circuit Court	\$14,040.00	\$13,500.00	\$13,500.00	\$13,500.00
Department Total: Judicial	\$14,040.00	\$13,500.00	\$13,500.00	\$13,500.00
Revenue Totals	\$14,040.00	\$13,500.00	\$13,500.00	\$13,500.00
Expenditures				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2216 Circuit Court Family Counseling				
OSC - Other Services & Charges	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
TO - Transfers Out	\$9,999.96	\$10,000.00	\$10,000.00	\$10,000.00
Business Unit Total: Circuit Court Family Counseling	\$9,999.96	\$13,500.00	\$13,500.00	\$13,500.00
Division Total: Circuit Court	\$9,999.96	\$13,500.00	\$13,500.00	\$13,500.00
Department Total: Judicial	\$9,999.96	\$13,500.00	\$13,500.00	\$13,500.00
Revenue Totals:	\$14,040.00	\$13,500.00	\$13,500.00	\$13,500.00
Expenditure Totals	\$9,999.96	\$13,500.00	\$13,500.00	\$13,500.00
Fund Total: Circuit Court Counseling	\$4,040.04	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 228 County Special Projects				
Revenue				
Department: 15 Administration				
Division: 155 Information Technology				
Business Unit: 2280 County Web Service				
Other Fin Sour - Other Financing Sources	\$52,658.91	\$64,000.00	\$64,000.00	\$64,000.00
Business Unit Total: County Web Service	\$52,658.91	\$64,000.00	\$64,000.00	\$64,000.00
Division Total: Information Technology	\$52,658.91	\$64,000.00	\$64,000.00	\$64,000.00
Department Total: Administration	\$52,658.91	\$64,000.00	\$64,000.00	\$64,000.00
Revenue Totals	\$52,658.91	\$64,000.00	\$64,000.00	\$64,000.00
Expenditures				
Department: 15 Administration				
Division: 155 Information Technology				
Business Unit: 2280 County Web Service				
OSC - Other Services & Charges	\$62,419.50	\$24,000.00	\$24,000.00	\$24,000.00
TO - Transfers Out	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Business Unit Total: County Web Service	\$102,419.50	\$64,000.00	\$64,000.00	\$64,000.00
Division Total: Information Technology	\$102,419.50	\$64,000.00	\$64,000.00	\$64,000.00
Department Total: Administration	\$102,419.50	\$64,000.00	\$64,000.00	\$64,000.00
Revenue Totals:	\$52,658.91	\$64,000.00	\$64,000.00	\$64,000.00
Expenditure Totals	\$102,419.50	\$64,000.00	\$64,000.00	\$64,000.00
Fund Total: County Special Projects	(\$49,760.59)	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 229 Accommodation Tax				
Revenue				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2254 Accomodation Tax				
Taxes - Taxes	\$1,278,801.80	\$875,000.00	\$875,000.00	\$875,000.00
Business Unit Total: Accomodation Tax	\$1,278,801.80	\$875,000.00	\$875,000.00	\$875,000.00
Division Total: Treasurer	\$1,278,801.80	\$875,000.00	\$875,000.00	\$875,000.00
Department Total: Treasurer	\$1,278,801.80	\$875,000.00	\$875,000.00	\$875,000.00
Revenue Totals	\$1,278,801.80	\$875,000.00	\$875,000.00	\$875,000.00
Expenditures				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2254 Accomodation Tax				
OSC - Other Services & Charges	\$1,147,154.30	\$787,500.00	\$787,500.00	\$787,500.00
TO - Transfers Out	\$131,647.50	\$87,500.00	\$87,500.00	\$87,500.00
Business Unit Total: Accomodation Tax	\$1,278,801.80	\$875,000.00	\$875,000.00	\$875,000.00
Division Total: Treasurer	\$1,278,801.80	\$875,000.00	\$875,000.00	\$875,000.00
Department Total: Treasurer	\$1,278,801.80	\$875,000.00	\$875,000.00	\$875,000.00
Revenue Totals:	\$1,278,801.80	\$875,000.00	\$875,000.00	\$875,000.00
Expenditure Totals	\$1,278,801.80	\$875,000.00	\$875,000.00	\$875,000.00
Fund Total: Accommodation Tax	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 230 Solid Waste Management				
Revenue				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2421 Solid Waste Management				
Chrg Serv - Charges for Services	\$277,514.89	\$200,000.00	\$200,000.00	\$200,000.00
Int - Interest & Rents	\$1,589.09	\$2,000.00	\$2,000.00	\$2,000.00
Other Rev - Other Revenues	\$6,980.07	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$96,494.00	\$128,029.00	\$178,029.00
Business Unit Total: Solid Waste Management	\$286,084.05	\$298,494.00	\$330,029.00	\$380,029.00
Division Total: Community Development	\$286,084.05	\$298,494.00	\$330,029.00	\$380,029.00
Department Total: Administration	\$286,084.05	\$298,494.00	\$330,029.00	\$380,029.00
Revenue Totals	\$286,084.05	\$298,494.00	\$330,029.00	\$380,029.00
Expenditures				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2421 Solid Waste Management				
OSC - Other Services & Charges	\$254,717.92	\$298,494.00	\$330,029.00	\$380,029.00
Business Unit Total: Solid Waste Management	\$254,717.92	\$298,494.00	\$330,029.00	\$380,029.00
Division Total: Community Development	\$254,717.92	\$298,494.00	\$330,029.00	\$380,029.00
Department Total: Administration	\$254,717.92	\$298,494.00	\$330,029.00	\$380,029.00
Revenue Totals:	\$286,084.05	\$298,494.00	\$330,029.00	\$380,029.00
Expenditure Totals	\$254,717.92	\$298,494.00	\$330,029.00	\$380,029.00
Fund Total: Solid Waste Management	\$31,366.13	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 236 Circuit Court Grants Fund				
Revenue				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2360 Drug Court - Federal				
Fed Grants - Federal Grants	\$14,766.59	\$94,830.00	\$106,570.00	\$106,570.00
Business Unit Total: Drug Court - Federal	\$14,766.59	\$94,830.00	\$106,570.00	\$106,570.00
Business Unit: 2361 Drug Court - State				
SG - State Grants	\$26,302.41	\$75,000.00	\$70,000.00	\$70,000.00
Business Unit Total: Drug Court - State	\$26,302.41	\$75,000.00	\$70,000.00	\$70,000.00
Business Unit: 2362 Drug Court - Kellogg Foundation				
Local Cont - Local Contributions	\$0.00	\$165,248.00	\$167,389.00	\$167,389.00
Chrg Serv - Charges for Services	\$16,412.79	\$16,550.00	\$16,550.00	\$16,550.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$1,416.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Drug Court - Kellogg Foundation	\$16,412.79	\$183,214.00	\$183,939.00	\$183,939.00
Business Unit: 2363 Sustainability Campaign				
Int - Interest & Rents	\$0.22	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Sustainability Campaign	\$0.22	\$0.00	\$0.00	\$0.00
Division Total: Circuit Court	\$57,482.01	\$353,044.00	\$360,509.00	\$360,509.00
Department Total: Judicial	\$57,482.01	\$353,044.00	\$360,509.00	\$360,509.00
Revenue Totals	\$57,482.01	\$353,044.00	\$360,509.00	\$360,509.00
Expenditures				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2360 Drug Court - Federal				
PS - Personnel Services	\$10,998.00	\$60,500.00	\$65,464.00	\$65,464.00
FB - Fringe Benefit	\$3,468.59	\$17,100.00	\$15,836.00	\$15,836.00
OSC - Other Services & Charges	\$300.00	\$17,230.00	\$25,270.00	\$25,270.00
Business Unit Total: Drug Court - Federal	\$14,766.59	\$94,830.00	\$106,570.00	\$106,570.00
Business Unit: 2361 Drug Court - State				
PS - Personnel Services	\$14,538.44	\$51,585.00	\$51,332.00	\$51,332.00
FB - Fringe Benefit	\$6,448.97	\$17,200.00	\$23,060.00	\$23,060.00
OSC - Other Services & Charges	\$5,315.00	\$6,215.00	\$3,000.00	\$3,000.00
Business Unit Total: Drug Court - State	\$26,302.41	\$75,000.00	\$77,392.00	\$77,392.00
Business Unit: 2362 Drug Court - Kellogg Foundation				
PS - Personnel Services	\$139,089.34	\$62,915.00	\$61,260.00	\$61,260.00
FB - Fringe Benefit	\$50,715.48	\$28,500.00	\$27,462.00	\$27,462.00
Sup - Supplies	\$4,964.31	\$4,650.00	\$5,650.00	\$5,650.00
OSC - Other Services & Charges	\$90,936.76	\$87,149.00	\$82,175.00	\$82,175.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Drug Court - Kellogg Foundation	\$285,705.89	\$183,214.00	\$176,547.00	\$176,547.00
Business Unit: 2363 Sustainability Campaign				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Sustainability Campaign	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Circuit Court	\$326,774.89	\$353,044.00	\$360,509.00	\$360,509.00
Department Total: Judicial	\$326,774.89	\$353,044.00	\$360,509.00	\$360,509.00
Revenue Totals:	\$57,482.01	\$353,044.00	\$360,509.00	\$360,509.00
Expenditure Totals	\$326,774.89	\$353,044.00	\$360,509.00	\$360,509.00
Fund Total: Circuit Court Grants Fund	(\$269,292.88)	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 245 Remonumentation				
Revenue				
Department: 10 County Administrator/Controller				
Division: 105 Equalization				
Business Unit: 2424 Remonumentation - Admin				
Chrg Serv - Charges for Services	\$19,959.00	\$20,000.00	\$20,000.00	\$20,000.00
Other Rev - Other Revenues	\$6,551.02	\$3,000.00	\$4,500.00	\$4,500.00
Other Fin Sour - Other Financing Sources	\$0.00	(\$10,360.00)	(\$15,700.00)	(\$15,700.00)
Business Unit Total: Remonumentation - Admin	\$26,510.02	\$12,640.00	\$8,800.00	\$8,800.00
Division Total: Equalization	\$26,510.02	\$12,640.00	\$8,800.00	\$8,800.00
Department Total: County Administrator/Controller	\$26,510.02	\$12,640.00	\$8,800.00	\$8,800.00
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2425 Remonumentation Grant				
SG - State Grants	\$89,700.16	\$69,264.00	\$71,666.00	\$71,666.00
Chrg Serv - Charges for Services	\$17,384.00	\$10,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$22,000.00	\$0.00	\$0.00
Business Unit Total: Remonumentation Grant	\$107,084.16	\$101,264.00	\$71,666.00	\$71,666.00
Division Total: Community Development	\$107,084.16	\$101,264.00	\$71,666.00	\$71,666.00
Department Total: Administration	\$107,084.16	\$101,264.00	\$71,666.00	\$71,666.00
Revenue Totals	\$133,594.18	\$113,904.00	\$80,466.00	\$80,466.00
Expenditures				
Department: 10 County Administrator/Controller				
Division: 105 Equalization				
Business Unit: 2424 Remonumentation - Admin				
PS - Personnel Services	\$36,598.20	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$6,528.34	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$45,204.58	\$12,640.00	\$8,800.00	\$8,800.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Remonumentation - Admin	\$88,331.12	\$12,640.00	\$8,800.00	\$8,800.00
Division Total: Equalization	\$88,331.12	\$12,640.00	\$8,800.00	\$8,800.00
Department Total: County Administrator/Controller	\$88,331.12	\$12,640.00	\$8,800.00	\$8,800.00
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2425 Remonumentation Grant				
Sup - Supplies	\$7,207.81	\$2,100.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$94,345.54	\$99,164.00	\$71,666.00	\$71,666.00
Business Unit Total: Remonumentation Grant	\$101,553.35	\$101,264.00	\$71,666.00	\$71,666.00
Division Total: Community Development	\$101,553.35	\$101,264.00	\$71,666.00	\$71,666.00
Department Total: Administration	\$101,553.35	\$101,264.00	\$71,666.00	\$71,666.00
Revenue Totals:	\$133,594.18	\$113,904.00	\$80,466.00	\$80,466.00
Expenditure Totals	\$189,884.47	\$113,904.00	\$80,466.00	\$80,466.00
Fund Total: Remonumentation	(\$56,290.29)	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 256 Register of Deeds Automation				
Revenue				
Department: 20 Clerk-Register of Deeds				
Division: 201 Clerk - Register				
Business Unit: 2560 Register of Deeds Technology				
Chrg Serv - Charges for Services	\$124,955.00	\$125,000.00	\$128,000.00	\$128,000.00
Int - Interest & Rents	\$0.00	\$235.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$58,585.00	\$49,485.00	\$49,485.00
Business Unit Total: Register of Deeds Technology	\$124,955.00	\$183,820.00	\$177,485.00	\$177,485.00
Division Total: Clerk - Register	\$124,955.00	\$183,820.00	\$177,485.00	\$177,485.00
Department Total: Clerk-Register of Deeds	\$124,955.00	\$183,820.00	\$177,485.00	\$177,485.00
Revenue Totals	\$124,955.00	\$183,820.00	\$177,485.00	\$177,485.00
Expenditures				
Department: 20 Clerk-Register of Deeds				
Division: 201 Clerk - Register				
Business Unit: 2560 Register of Deeds Technology				
PS - Personnel Services	\$40,047.44	\$18,193.00	\$18,107.00	\$18,107.00
FB - Fringe Benefit	\$2,929.24	\$2,913.00	\$2,753.00	\$2,753.00
Sup - Supplies	\$1,438.33	\$16,000.00	\$16,000.00	\$16,000.00
OSC - Other Services & Charges	\$62,621.86	\$111,714.00	\$120,625.00	\$120,625.00
CO - Capital Outlay	\$6,106.57	\$10,000.00	\$0.00	\$0.00
TO - Transfers Out	\$20,000.04	\$25,000.00	\$20,000.00	\$20,000.00
Business Unit Total: Register of Deeds Technology	\$133,143.48	\$183,820.00	\$177,485.00	\$177,485.00
Division Total: Clerk - Register	\$133,143.48	\$183,820.00	\$177,485.00	\$177,485.00
Department Total: Clerk-Register of Deeds	\$133,143.48	\$183,820.00	\$177,485.00	\$177,485.00
Revenue Totals:	\$124,955.00	\$183,820.00	\$177,485.00	\$177,485.00
Expenditure Totals	\$133,143.48	\$183,820.00	\$177,485.00	\$177,485.00
Fund Total: Register of Deeds Automation	(\$8,188.48)	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 258 Retirement Trust				
Revenue				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2238 401(k) Merrill Lynch				
Fines - Fines & Penalties	\$12,542.46	\$6,000.00	\$6,000.00	\$6,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$4,000.00	\$0.00	\$0.00
Business Unit Total: 401(k) Merrill Lynch	\$12,542.46	\$10,000.00	\$6,000.00	\$6,000.00
Division Total: Treasurer	\$12,542.46	\$10,000.00	\$6,000.00	\$6,000.00
Department Total: Treasurer	\$12,542.46	\$10,000.00	\$6,000.00	\$6,000.00
Revenue Totals	\$12,542.46	\$10,000.00	\$6,000.00	\$6,000.00
Expenditures				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2238 401(k) Merrill Lynch				
OSC - Other Services & Charges	\$8,622.01	\$10,000.00	\$6,000.00	\$6,000.00
Business Unit Total: 401(k) Merrill Lynch	\$8,622.01	\$10,000.00	\$6,000.00	\$6,000.00
Division Total: Treasurer	\$8,622.01	\$10,000.00	\$6,000.00	\$6,000.00
Department Total: Treasurer	\$8,622.01	\$10,000.00	\$6,000.00	\$6,000.00
Revenue Totals:	\$12,542.46	\$10,000.00	\$6,000.00	\$6,000.00
Expenditure Totals	\$8,622.01	\$10,000.00	\$6,000.00	\$6,000.00
Fund Total: Retirement Trust	\$3,920.45	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 263 Local Emergency Planning				
Revenue				
Department: 40 Sheriff				
Division: 403 Emergency Management				
Business Unit: 2429 Local Emergency Planning				
Fed Grants - Federal Grants	\$3,200.00	\$1,200.00	\$1,000.00	\$1,000.00
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Local Emergency Planning	\$3,200.00	\$1,200.00	\$1,000.00	\$1,000.00
Division Total: Emergency Management	\$3,200.00	\$1,200.00	\$1,000.00	\$1,000.00
Department Total: Sheriff	\$3,200.00	\$1,200.00	\$1,000.00	\$1,000.00
Revenue Totals	\$3,200.00	\$1,200.00	\$1,000.00	\$1,000.00
Expenditures				
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Department: 40 Sheriff				
Division: 403 Emergency Management				
Business Unit: 2429 Local Emergency Planning				
OSC - Other Services & Charges	\$3,200.00	\$1,200.00	\$1,000.00	\$1,000.00
Business Unit Total: Local Emergency Planning	\$3,200.00	\$1,200.00	\$1,000.00	\$1,000.00
Division Total: Emergency Management	\$3,200.00	\$1,200.00	\$1,000.00	\$1,000.00
Department Total: Sheriff	\$3,200.00	\$1,200.00	\$1,000.00	\$1,000.00
Revenue Totals:	\$3,200.00	\$1,200.00	\$1,000.00	\$1,000.00
Expenditure Totals	\$3,200.00	\$1,200.00	\$1,000.00	\$1,000.00
Fund Total: Local Emergency Planning	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 265 Special Revenue - Sheriff				
Revenue				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 2336 Honor Guard				
Other Rev - Other Revenues	\$200.00	\$10,000.00	\$100.00	\$100.00
Business Unit Total: Honor Guard	\$200.00	\$10,000.00	\$100.00	\$100.00
Business Unit: 2337 Evidence Room Enhancement				
Other Rev - Other Revenues	\$0.00	\$1,000.00	\$7,000.00	\$7,000.00
Business Unit Total: Evidence Room Enhancement	\$0.00	\$1,000.00	\$7,000.00	\$7,000.00
Business Unit: 2341 Secure our Schools				
Fed Grants - Federal Grants	\$60,811.45	\$30,000.00	\$10,000.00	\$10,000.00
Business Unit Total: Secure our Schools	\$60,811.45	\$30,000.00	\$10,000.00	\$10,000.00
Business Unit: 2347 JAG Program Award				
Fed Grants - Federal Grants	\$0.00	\$6,500.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: JAG Program Award	\$0.00	\$6,500.00	\$0.00	\$0.00
Division Total: Sheriff Administration	\$61,011.45	\$47,500.00	\$17,100.00	\$17,100.00
Division: 404 Law Enforcement				
Business Unit: 2316 Secondary Road Patrol				
SG - State Grants	\$174,688.35	\$158,581.00	\$148,008.00	\$148,008.00
Other Fin Sour - Other Financing Sources	\$50,081.44	\$77,211.00	\$113,926.00	\$113,926.00
Business Unit Total: Secondary Road Patrol	\$224,769.79	\$235,792.00	\$261,934.00	\$261,934.00
Business Unit: 2320 Salvage Vehicles				
Chrg Serv - Charges for Services	\$1,200.00	\$3,000.00	\$2,000.00	\$2,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$2,000.00	\$0.00	\$0.00
Business Unit Total: Salvage Vehicles	\$1,200.00	\$5,000.00	\$2,000.00	\$2,000.00
Business Unit: 2333 Enhanced Drug Enforcement				
Fines - Fines & Penalties	\$4,865.28	\$28,300.00	\$10,000.00	\$10,000.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Business Unit Total: Enhanced Drug Enforcement	\$4,865.28	\$28,300.00	\$20,000.00	\$20,000.00
Business Unit: 2340 Click It or Ticket				
SG - State Grants	\$11,061.73	\$3,932.00	\$3,941.00	\$3,941.00
Business Unit Total: Click It or Ticket	\$11,061.73	\$3,932.00	\$3,941.00	\$3,941.00
Business Unit: 2343 Off-Road Vehicle Safety				
SG - State Grants	\$1,155.00	\$2,000.00	\$2,000.00	\$2,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Off-Road Vehicle Safety	\$1,155.00	\$2,000.00	\$2,000.00	\$2,000.00
Business Unit: 2344 Drink, Drive, Lose				
SG - State Grants	\$2,181.00	\$19,978.00	\$20,028.00	\$20,028.00
Business Unit Total: Drink, Drive, Lose	\$2,181.00	\$19,978.00	\$20,028.00	\$20,028.00
Division Total: Law Enforcement	\$245,232.80	\$295,002.00	\$309,903.00	\$309,903.00
Division: 406 Training				
Business Unit: 2321 Training/Sheriff				
SG - State Grants	\$13,295.93	\$12,000.00	\$13,000.00	\$13,000.00
Business Unit Total: Training/Sheriff	\$13,295.93	\$12,000.00	\$13,000.00	\$13,000.00
Business Unit: 2338 Local Corr Officer's Training				
Chrg Serv - Charges for Services	\$115,771.02	\$105,000.00	\$72,000.00	\$72,000.00
Business Unit Total: Local Corr Officer's Training	\$115,771.02	\$105,000.00	\$72,000.00	\$72,000.00
Division Total: Training	\$129,066.95	\$117,000.00	\$85,000.00	\$85,000.00
Department Total: Sheriff	\$435,311.20	\$459,502.00	\$412,003.00	\$412,003.00
Revenue Totals	\$435,311.20	\$459,502.00	\$412,003.00	\$412,003.00

Calhoun County

Expenditures

Department: 40 Sheriff

Division: 401 Sheriff Administration

Business Unit: 2336 Honor Guard

PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$10,000.00	\$100.00	\$100.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Honor Guard	\$0.00	\$10,000.00	\$100.00	\$100.00

Business Unit: 2337 Evidence Room Enhancement

OSC - Other Services & Charges	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Business Unit Total: Evidence Room Enhancement	\$0.00	\$1,000.00	\$7,000.00	\$7,000.00

Business Unit: 2341 Secure our Schools

OSC - Other Services & Charges	\$60,814.44	\$30,000.00	\$10,000.00	\$10,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Secure our Schools	\$60,814.44	\$30,000.00	\$10,000.00	\$10,000.00

Business Unit: 2347 JAG Program Award

Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$6,500.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: JAG Program Award	\$0.00	\$6,500.00	\$0.00	\$0.00
Division Total: Sheriff Administration	\$60,814.44	\$47,500.00	\$17,100.00	\$17,100.00

Division: 404 Law Enforcement

Business Unit: 2316 Secondary Road Patrol

PS - Personnel Services	\$159,834.89	\$156,475.00	\$166,459.00	\$166,459.00
FB - Fringe Benefit	\$57,663.15	\$62,007.00	\$78,745.00	\$78,745.00
Sup - Supplies	\$20.50	\$380.00	\$50.00	\$50.00
OSC - Other Services & Charges	\$7,251.30	\$16,930.00	\$16,680.00	\$16,680.00
Business Unit Total: Secondary Road Patrol	\$224,769.84	\$235,792.00	\$261,934.00	\$261,934.00

Business Unit: 2320 Salvage Vehicles

OSC - Other Services & Charges	\$0.00	\$5,000.00	\$2,000.00	\$2,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Salvage Vehicles	\$0.00	\$5,000.00	\$2,000.00	\$2,000.00

Business Unit: 2333 Enhanced Drug Enforcement

PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
Sup - Supplies	\$2,906.00	\$10,300.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$4,047.09	\$8,000.00	\$10,000.00	\$10,000.00
CO - Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Business Unit Total: Enhanced Drug Enforcement	\$6,953.09	\$28,300.00	\$20,000.00	\$20,000.00

Business Unit: 2340 Click It or Ticket

PS - Personnel Services	\$6,082.89	\$1,803.00	\$1,823.00	\$1,823.00
FB - Fringe Benefit	\$1,181.07	\$309.00	\$289.00	\$289.00
OSC - Other Services & Charges	\$75.00	\$1,820.00	\$1,829.00	\$1,829.00
CO - Capital Outlay	\$3,722.77	\$0.00	\$0.00	\$0.00
Business Unit Total: Click It or Ticket	\$11,061.73	\$3,932.00	\$3,941.00	\$3,941.00

Business Unit: 2343 Off-Road Vehicle Safety

PS - Personnel Services	\$1,236.64	\$1,600.00	\$1,600.00	\$1,600.00
FB - Fringe Benefit	\$472.58	\$200.00	\$200.00	\$200.00
OSC - Other Services & Charges	\$1,318.30	\$200.00	\$200.00	\$200.00
Business Unit Total: Off-Road Vehicle Safety	\$3,027.52	\$2,000.00	\$2,000.00	\$2,000.00

Business Unit: 2344 Drink, Drive, Lose

PS - Personnel Services	\$1,909.65	\$9,003.00	\$9,043.00	\$9,043.00
FB - Fringe Benefit	\$271.60	\$1,473.00	\$1,433.00	\$1,433.00
OSC - Other Services & Charges	\$0.00	\$9,502.00	\$9,552.00	\$9,552.00

Calhoun County

Calhoun County				
Business Unit Total: Drink, Drive, Lose	\$2,181.25	\$19,978.00	\$20,028.00	\$20,028.00
Division Total: Law Enforcement	\$247,993.43	\$295,002.00	\$309,903.00	\$309,903.00
Division: 406 Training				
Business Unit: 2321 Training/Sheriff				
Sup - Supplies	\$2,494.90	\$5,971.00	\$5,000.00	\$5,000.00
OSC - Other Services & Charges	\$10,801.03	\$6,029.00	\$8,000.00	\$8,000.00
Business Unit Total: Training/Sheriff	\$13,295.93	\$12,000.00	\$13,000.00	\$13,000.00
Business Unit: 2338 Local Corr Officer's Training				
PS - Personnel Services	\$8,838.41	\$18,700.00	\$10,000.00	\$10,000.00
FB - Fringe Benefit	\$3,748.54	\$9,135.00	\$5,581.00	\$5,581.00
OSC - Other Services & Charges	\$18,097.79	\$27,165.00	\$24,100.00	\$24,100.00
TO - Transfers Out	\$0.00	\$50,000.00	\$32,319.00	\$32,319.00
Business Unit Total: Local Corr Officer's Training	\$30,684.74	\$105,000.00	\$72,000.00	\$72,000.00
Division Total: Training	\$43,980.67	\$117,000.00	\$85,000.00	\$85,000.00
Department Total: Sheriff	\$352,788.54	\$459,502.00	\$412,003.00	\$412,003.00
Revenue Totals:	\$435,311.20	\$459,502.00	\$412,003.00	\$412,003.00
Expenditure Totals	\$352,788.54	\$459,502.00	\$412,003.00	\$412,003.00
Fund Total: Special Revenue - Sheriff	\$82,522.66	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 266 Emergency Management				
Revenue				
Department: 40 Sheriff				
Division: 403 Emergency Management				
Business Unit: 2304 Community Emergency Response Trn				
Fed Grants - Federal Grants	\$6,767.82	\$3,700.00	\$3,700.00	\$3,700.00
Other Rev - Other Revenues	\$10,000.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$9,314.00	\$0.00	\$0.00
Business Unit Total: Community Emergency Response Trn	\$16,767.82	\$13,014.00	\$3,700.00	\$3,700.00
Business Unit: 2305 Regional Homeland Security				
Fed Grants - Federal Grants	\$94,901.65	\$107,948.00	\$117,837.00	\$117,837.00
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Regional Homeland Security	\$94,901.65	\$107,948.00	\$117,837.00	\$117,837.00
Division Total: Emergency Management	\$111,669.47	\$120,962.00	\$121,537.00	\$121,537.00
Department Total: Sheriff	\$111,669.47	\$120,962.00	\$121,537.00	\$121,537.00
Revenue Totals	\$111,669.47	\$120,962.00	\$121,537.00	\$121,537.00
Expenditures				
Department: 40 Sheriff				
Division: 403 Emergency Management				
Business Unit: 2304 Community Emergency Response Trn				
Sup - Supplies	\$2,725.97	\$1,620.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$3,064.54	\$3,200.00	\$3,700.00	\$3,700.00
CO - Capital Outlay	\$1,663.45	\$8,194.00	\$0.00	\$0.00
Business Unit Total: Community Emergency Response Trn	\$7,453.96	\$13,014.00	\$3,700.00	\$3,700.00
Business Unit: 2305 Regional Homeland Security				
PS - Personnel Services	\$59,633.17	\$71,920.00	\$79,430.00	\$79,430.00
FB - Fringe Benefit	\$16,429.89	\$18,589.00	\$19,968.00	\$19,968.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$5,384.74	\$8,439.00	\$8,439.00	\$8,439.00
CO - Capital Outlay	\$13,453.85	\$9,000.00	\$10,000.00	\$10,000.00
Business Unit Total: Regional Homeland Security	\$94,901.65	\$107,948.00	\$117,837.00	\$117,837.00
Division Total: Emergency Management	\$102,355.61	\$120,962.00	\$121,537.00	\$121,537.00
Department Total: Sheriff	\$102,355.61	\$120,962.00	\$121,537.00	\$121,537.00
Revenue Totals:	\$111,669.47	\$120,962.00	\$121,537.00	\$121,537.00
Expenditure Totals	\$102,355.61	\$120,962.00	\$121,537.00	\$121,537.00
Fund Total: Emergency Management	\$9,313.86	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 269 Law Library				
Revenue				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2145 Law Library				
Fines - Fines & Penalties	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Other Fin Sour - Other Financing Sources	\$26,600.04	\$26,600.00	\$26,600.00	\$26,600.00
Business Unit Total: Law Library	\$33,100.04	\$33,100.00	\$33,100.00	\$33,100.00
Division Total: Circuit Court	\$33,100.04	\$33,100.00	\$33,100.00	\$33,100.00
Department Total: Judicial	\$33,100.04	\$33,100.00	\$33,100.00	\$33,100.00
Revenue Totals	\$33,100.04	\$33,100.00	\$33,100.00	\$33,100.00
Expenditures				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2145 Law Library				
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$22,595.99	\$33,100.00	\$33,100.00	\$33,100.00
Business Unit Total: Law Library	\$22,595.99	\$33,100.00	\$33,100.00	\$33,100.00
Division Total: Circuit Court	\$22,595.99	\$33,100.00	\$33,100.00	\$33,100.00
Department Total: Judicial	\$22,595.99	\$33,100.00	\$33,100.00	\$33,100.00
Revenue Totals:	\$33,100.04	\$33,100.00	\$33,100.00	\$33,100.00
Expenditure Totals	\$22,595.99	\$33,100.00	\$33,100.00	\$33,100.00
Fund Total: Law Library	\$10,504.05	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 273 Community Corrections				
Revenue				
Department: 40 Sheriff				
Division: 405 Community Corrections				
Business Unit: 2155 Cognitive Education				
SG - State Grants	\$34,167.00	\$48,126.00	\$48,126.00	\$48,126.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Cognitive Education	\$34,167.00	\$48,126.00	\$48,126.00	\$48,126.00
Business Unit: 2156 Cognitive Education OUIL 3				
SG - State Grants	\$1,308.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Cognitive Education OUIL 3	\$1,308.00	\$0.00	\$0.00	\$0.00
Business Unit: 2157 Board Operation				
SG - State Grants	\$53,111.04	\$55,693.00	\$60,193.00	\$60,193.00
Other Fin Sour - Other Financing Sources	\$4,750.56	\$4,249.00	\$8,752.00	\$8,752.00
Business Unit Total: Board Operation	\$57,861.60	\$59,942.00	\$68,945.00	\$68,945.00
Business Unit: 2158 Pretrial Services				
SG - State Grants	\$78,553.41	\$82,574.00	\$82,574.00	\$82,574.00
Other Fin Sour - Other Financing Sources	\$0.00	\$17,646.00	\$7,722.00	\$7,722.00
Business Unit Total: Pretrial Services	\$78,553.41	\$100,220.00	\$90,296.00	\$90,296.00
Business Unit: 2159 Jail Based Case Management				
SG - State Grants	\$32,589.23	\$43,000.00	\$33,000.00	\$33,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Jail Based Case Management	\$32,589.23	\$43,000.00	\$33,000.00	\$33,000.00
Division Total: Community Corrections	\$204,479.24	\$251,288.00	\$240,367.00	\$240,367.00
Department Total: Sheriff	\$204,479.24	\$251,288.00	\$240,367.00	\$240,367.00
Revenue Totals	\$204,479.24	\$251,288.00	\$240,367.00	\$240,367.00
Expenditures				
Department: 40 Sheriff				
Division: 405 Community Corrections				
Business Unit: 2155 Cognitive Education				
OSC - Other Services & Charges	\$34,167.00	\$48,126.00	\$48,126.00	\$48,126.00
Business Unit Total: Cognitive Education	\$34,167.00	\$48,126.00	\$48,126.00	\$48,126.00
Business Unit: 2156 Cognitive Education OUIL 3				
OSC - Other Services & Charges	\$1,308.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Cognitive Education OUIL 3	\$1,308.00	\$0.00	\$0.00	\$0.00
Business Unit: 2157 Board Operation				
PS - Personnel Services	\$31,977.47	\$30,132.00	\$33,079.00	\$33,079.00
FB - Fringe Benefit	\$10,747.32	\$16,742.00	\$19,342.00	\$19,342.00
Sup - Supplies	\$3,628.46	\$3,500.00	\$3,600.00	\$3,600.00
OSC - Other Services & Charges	\$13,041.73	\$9,568.00	\$12,924.00	\$12,924.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Board Operation	\$59,394.98	\$59,942.00	\$68,945.00	\$68,945.00
Business Unit: 2158 Pretrial Services				
PS - Personnel Services	\$52,221.61	\$69,046.00	\$71,171.00	\$71,171.00
FB - Fringe Benefit	\$25,385.11	\$31,174.00	\$18,945.00	\$18,945.00
OSC - Other Services & Charges	\$180.00	\$0.00	\$180.00	\$180.00
Business Unit Total: Pretrial Services	\$77,786.72	\$100,220.00	\$90,296.00	\$90,296.00
Business Unit: 2159 Jail Based Case Management				
PS - Personnel Services	\$19,163.45	\$29,334.00	\$28,754.00	\$28,754.00
FB - Fringe Benefit	\$11,523.89	\$12,668.00	\$3,206.00	\$3,206.00
OSC - Other Services & Charges	\$1,135.20	\$998.00	\$1,040.00	\$1,040.00
Business Unit Total: Jail Based Case Management	\$31,822.54	\$43,000.00	\$33,000.00	\$33,000.00
Division Total: Community Corrections	\$204,479.24	\$251,288.00	\$240,367.00	\$240,367.00
Department Total: Sheriff	\$204,479.24	\$251,288.00	\$240,367.00	\$240,367.00
Revenue Totals:	\$204,479.24	\$251,288.00	\$240,367.00	\$240,367.00
Expenditure Totals	\$204,479.24	\$251,288.00	\$240,367.00	\$240,367.00
Fund Total: Community Corrections	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 276 Senior Millage				
Revenue				
Department: 15 Administration				
Division: 158 Senior Services				
Business Unit: 2672 Senior Services - Administration				
Taxes - Taxes	\$2,767,509.24	\$2,651,072.00	\$2,679,045.00	\$2,679,045.00
Int - Interest & Rents	\$2,091.48	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$21,067.98	\$0.00	\$19,500.00	\$19,500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$157,940.00	\$116,722.00	\$116,722.00
Business Unit Total: Senior Services - Administration	\$2,790,668.70	\$2,809,012.00	\$2,815,267.00	\$2,815,267.00
Division Total: Senior Services	\$2,790,668.70	\$2,809,012.00	\$2,815,267.00	\$2,815,267.00
Department Total: Administration	\$2,790,668.70	\$2,809,012.00	\$2,815,267.00	\$2,815,267.00
Revenue Totals	\$2,790,668.70	\$2,809,012.00	\$2,815,267.00	\$2,815,267.00
Expenditures				
Department: 15 Administration				
Division: 158 Senior Services				
Business Unit: 2672 Senior Services - Administration				
PS - Personnel Services	\$100,257.35	\$100,984.00	\$103,910.00	\$103,910.00
FB - Fringe Benefit	\$27,407.82	\$28,787.00	\$27,715.00	\$27,715.00
Sup - Supplies	\$2,062.66	\$2,300.00	\$4,300.00	\$4,300.00
OSC - Other Services & Charges	\$70,984.55	\$156,941.00	\$137,542.00	\$137,542.00
CO - Capital Outlay	\$469.99	\$0.00	\$1,800.00	\$1,800.00
Business Unit Total: Senior Services - Administration	\$201,182.37	\$289,012.00	\$275,267.00	\$275,267.00
Business Unit: 2674 Service Allocations				
OSC - Other Services & Charges	\$2,378,952.94	\$2,520,000.00	\$2,540,000.00	\$2,540,000.00
Business Unit Total: Service Allocations	\$2,378,952.94	\$2,520,000.00	\$2,540,000.00	\$2,540,000.00
Division Total: Senior Services	\$2,580,135.31	\$2,809,012.00	\$2,815,267.00	\$2,815,267.00
Department Total: Administration	\$2,580,135.31	\$2,809,012.00	\$2,815,267.00	\$2,815,267.00
Revenue Totals:	\$2,790,668.70	\$2,809,012.00	\$2,815,267.00	\$2,815,267.00
Expenditure Totals	\$2,580,135.31	\$2,809,012.00	\$2,815,267.00	\$2,815,267.00
Fund Total: Senior Millage	\$210,533.39	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 281 Special Revenue - Prosecutor				
Revenue				
Department: 30 Prosecutor				
Division: 300 Prosecutor				
Business Unit: 2230 Prosecutor - CRP				
Fed Grants - Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
SG - State Grants	\$294,238.79	\$288,076.00	\$344,409.00	\$274,481.00
Other Fin Sour - Other Financing Sources	\$115,580.51	\$148,403.00	\$119,737.00	\$141,400.00
Business Unit Total: Prosecutor - CRP	\$409,819.30	\$436,479.00	\$464,146.00	\$415,881.00
Business Unit: 2248 Crime Victims Rights				
SG - State Grants	\$134,992.00	\$135,349.00	\$146,553.00	\$148,627.00
Other Rev - Other Revenues	\$588.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$48,422.10	\$52,531.00	\$92,181.00	\$53,320.00
Business Unit Total: Crime Victims Rights	\$184,002.10	\$187,880.00	\$238,734.00	\$201,947.00
Business Unit: 2249 Major Drug Forfeiture				
Fines - Fines & Penalties	\$9,975.49	\$14,000.00	\$14,000.00	\$14,000.00
Business Unit Total: Major Drug Forfeiture	\$9,975.49	\$14,000.00	\$14,000.00	\$14,000.00
Business Unit: 2250 Public Nuisance Forfeiture				
Fines - Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Public Nuisance Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Prosecutor	\$603,796.89	\$638,359.00	\$716,880.00	\$631,828.00
Department Total: Prosecutor	\$603,796.89	\$638,359.00	\$716,880.00	\$631,828.00
Revenue Totals	\$603,796.89	\$638,359.00	\$716,880.00	\$631,828.00
Expenditures				
Department: 30 Prosecutor				
Division: 300 Prosecutor				
Business Unit: 2230 Prosecutor - CRP				
PS - Personnel Services	\$280,425.06	\$299,821.00	\$323,332.00	\$297,957.00
FB - Fringe Benefit	\$97,741.58	\$110,598.00	\$115,608.00	\$92,718.00
Sup - Supplies	\$2,423.39	\$2,500.00	\$2,500.00	\$2,500.00
OSC - Other Services & Charges	\$29,254.34	\$23,560.00	\$22,706.00	\$22,706.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Prosecutor - CRP	\$409,844.37	\$436,479.00	\$464,146.00	\$415,881.00
Business Unit: 2248 Crime Victims Rights				
PS - Personnel Services	\$129,829.74	\$127,904.00	\$158,217.00	\$140,402.00
FB - Fringe Benefit	\$45,316.50	\$52,531.00	\$72,292.00	\$53,320.00
Sup - Supplies	\$2,192.14	\$1,000.00	\$1,213.00	\$1,213.00
OSC - Other Services & Charges	\$6,663.72	\$6,445.00	\$7,012.00	\$7,012.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Crime Victims Rights	\$184,002.10	\$187,880.00	\$238,734.00	\$201,947.00
Business Unit: 2249 Major Drug Forfeiture				
OSC - Other Services & Charges	\$11,914.16	\$14,000.00	\$14,000.00	\$14,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Major Drug Forfeiture	\$11,914.16	\$14,000.00	\$14,000.00	\$14,000.00
Business Unit: 2250 Public Nuisance Forfeiture				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Public Nuisance Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Prosecutor	\$605,760.63	\$638,359.00	\$716,880.00	\$631,828.00
Department Total: Prosecutor	\$605,760.63	\$638,359.00	\$716,880.00	\$631,828.00
Revenue Totals:	\$603,796.89	\$638,359.00	\$716,880.00	\$631,828.00
Expenditure Totals	\$605,760.63	\$638,359.00	\$716,880.00	\$631,828.00
Fund Total: Special Revenue - Prosecutor	(\$1,963.74)	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 285 Housing Rehab				
Revenue				
Department: 45 Treasurer				
Division: 451 Rehab				
Business Unit: 2418 Housing Rehab				
SG - State Grants	\$63,932.00	\$150,000.00	\$150,000.00	\$150,000.00
Chrg Serv - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Housing Rehab	\$63,932.00	\$150,000.00	\$150,000.00	\$150,000.00
Division Total: Rehab	\$63,932.00	\$150,000.00	\$150,000.00	\$150,000.00
Department Total: Treasurer	\$63,932.00	\$150,000.00	\$150,000.00	\$150,000.00
Revenue Totals	\$63,932.00	\$150,000.00	\$150,000.00	\$150,000.00
Expenditures				
Department: 45 Treasurer				
Division: 451 Rehab				
Business Unit: 2418 Housing Rehab				
OSC - Other Services & Charges	\$67,536.00	\$150,000.00	\$150,000.00	\$150,000.00
Business Unit Total: Housing Rehab	\$67,536.00	\$150,000.00	\$150,000.00	\$150,000.00
Division Total: Rehab	\$67,536.00	\$150,000.00	\$150,000.00	\$150,000.00
Department Total: Treasurer	\$67,536.00	\$150,000.00	\$150,000.00	\$150,000.00
Revenue Totals:	\$63,932.00	\$150,000.00	\$150,000.00	\$150,000.00
Expenditure Totals	\$67,536.00	\$150,000.00	\$150,000.00	\$150,000.00
Fund Total: Housing Rehab	(\$3,604.00)	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 287 Federal and State Grant				
Revenue				
Department: 15 Administration				
Division: 455 Department of Human Services				
Business Unit: 2878 Title V Planning				
SG - State Grants	\$4,162.50	\$15,000.00	\$0.00	\$0.00
Business Unit Total: Title V Planning	\$4,162.50	\$15,000.00	\$0.00	\$0.00
Division Total: Department of Human Services	\$4,162.50	\$15,000.00	\$0.00	\$0.00
Department Total: Administration	\$32,782.09	\$15,000.00	\$0.00	\$0.00
Department: 25 Judicial				
Division: 253 District Court				
Business Unit: 2870 Sobriety Court				
SG - State Grants	\$93,292.15	\$50,000.00	\$45,000.00	\$45,000.00
Chrg Serv - Charges for Services	\$111,199.00	\$116,005.00	\$135,000.00	\$135,000.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$20,904.00	\$20,904.00
Business Unit Total: Sobriety Court	\$204,491.15	\$166,005.00	\$200,904.00	\$200,904.00
Business Unit: 2875 District Court - PA2				
Local Cont - Local Contributions	\$44,283.93	\$46,363.00	\$71,900.00	\$71,900.00
Other Fin Sour - Other Financing Sources	\$0.00	\$6,030.00	\$0.00	\$0.00
Business Unit Total: District Court - PA2	\$44,283.93	\$52,393.00	\$71,900.00	\$71,900.00
Division Total: District Court	\$248,775.08	\$218,398.00	\$272,804.00	\$272,804.00
Department Total: Judicial	\$248,775.08	\$218,398.00	\$272,804.00	\$272,804.00
Revenue Totals	\$281,557.17	\$233,398.00	\$272,804.00	\$272,804.00
Expenditures				
Department: 15 Administration				
Division: 455 Department of Human Services				
Business Unit: 2878 Title V Planning				
OSC - Other Services & Charges	\$4,162.50	\$15,000.00	\$0.00	\$0.00
Business Unit Total: Title V Planning	\$4,162.50	\$15,000.00	\$0.00	\$0.00
Division Total: Department of Human Services	\$4,162.50	\$15,000.00	\$0.00	\$0.00
Department Total: Administration	\$32,782.26	\$15,000.00	\$0.00	\$0.00
Department: 25 Judicial				
Division: 253 District Court				
Business Unit: 2870 Sobriety Court				
PS - Personnel Services	\$165,428.49	\$135,227.00	\$162,057.00	\$162,057.00
FB - Fringe Benefit	\$33,685.47	\$25,909.00	\$34,846.00	\$34,846.00
Sup - Supplies	\$322.52	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$7,382.67	\$4,869.00	\$4,001.00	\$4,001.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Sobriety Court	\$206,819.15	\$166,005.00	\$200,904.00	\$200,904.00
Business Unit: 2875 District Court - PA2				
PS - Personnel Services	\$9,318.17	\$31,337.00	\$54,844.00	\$55,080.00
FB - Fringe Benefit	\$1,465.76	\$5,126.00	\$15,357.00	\$15,372.00
Sup - Supplies	\$5,750.00	\$4,614.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$21,262.44	\$11,316.00	\$1,699.00	\$1,448.00
CO - Capital Outlay	\$6,487.56	\$0.00	\$0.00	\$0.00
Business Unit Total: District Court - PA2	\$44,283.93	\$52,393.00	\$71,900.00	\$71,900.00
Division Total: District Court	\$251,103.08	\$218,398.00	\$272,804.00	\$272,804.00
Department Total: Judicial	\$251,103.08	\$218,398.00	\$272,804.00	\$272,804.00
Revenue Totals:	\$281,557.17	\$233,398.00	\$272,804.00	\$272,804.00
Expenditure Totals	\$283,885.34	\$233,398.00	\$272,804.00	\$272,804.00
Fund Total: Federal and State Grant	(\$2,328.17)	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 290 Department of Human Services				
Revenue				
Department: 45 Treasurer				
Division: 455 Department of Human Services				
Business Unit: 2773 DHS General Assistance				
SG - State Grants	\$437,889.76	\$352,347.00	\$357,358.00	\$357,358.00
Other Rev - Other Revenues	\$33,838.43	\$40,293.00	\$51,568.00	\$51,568.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: DHS General Assistance	\$471,728.19	\$392,640.00	\$408,926.00	\$408,926.00
Division Total: Department of Human Services	\$471,728.19	\$392,640.00	\$408,926.00	\$408,926.00
Department Total: Treasurer	\$471,728.19	\$392,640.00	\$408,926.00	\$408,926.00
Revenue Totals	\$471,728.19	\$392,640.00	\$408,926.00	\$408,926.00
Expenditures				
Department: 45 Treasurer				
Division: 455 Department of Human Services				
Business Unit: 2773 DHS General Assistance				
OSC - Other Services & Charges	\$470,909.53	\$392,640.00	\$408,926.00	\$408,926.00
Business Unit Total: DHS General Assistance	\$470,909.53	\$392,640.00	\$408,926.00	\$408,926.00
Division Total: Department of Human Services	\$470,909.53	\$392,640.00	\$408,926.00	\$408,926.00
Department Total: Treasurer	\$470,909.53	\$392,640.00	\$408,926.00	\$408,926.00
Revenue Totals:	\$471,728.19	\$392,640.00	\$408,926.00	\$408,926.00
Expenditure Totals	\$470,909.53	\$392,640.00	\$408,926.00	\$408,926.00
Fund Total: Department of Human Services	\$818.66	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 291 DHS - Medical Care Facility				
Revenue				
Department: 45 Treasurer				
Division: 454 Medical Care Facility				
Business Unit: 2771 DHS Medical Care Facility				
Taxes - Taxes	\$897,604.16	\$837,775.00	\$870,524.00	\$870,524.00
Int - interest & Rents	\$700.48	\$100.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$12,955,437.64	\$12,434,911.00	\$13,636,480.00	\$13,636,480.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: DHS Medical Care Facility	\$13,853,742.28	\$13,272,786.00	\$14,507,004.00	\$14,507,004.00
Division Total: Medical Care Facility	\$13,853,742.28	\$13,272,786.00	\$14,507,004.00	\$14,507,004.00
Department Total: Treasurer	\$13,853,742.28	\$13,272,786.00	\$14,507,004.00	\$14,507,004.00
Revenue Totals	\$13,853,742.28	\$13,272,786.00	\$14,507,004.00	\$14,507,004.00
Expenditures				
Department: 45 Treasurer				
Division: 454 Medical Care Facility				
Business Unit: 2771 DHS Medical Care Facility				
PS - Personnel Services	\$7,697,120.36	\$7,113,074.00	\$7,426,373.00	\$7,426,373.00
OSC - Other Services & Charges	\$6,050,643.39	\$6,159,712.00	\$7,080,631.00	\$7,080,631.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: DHS Medical Care Facility	\$13,747,763.75	\$13,272,786.00	\$14,507,004.00	\$14,507,004.00
Division Total: Medical Care Facility	\$13,747,763.75	\$13,272,786.00	\$14,507,004.00	\$14,507,004.00
Department Total: Treasurer	\$13,747,763.75	\$13,272,786.00	\$14,507,004.00	\$14,507,004.00
Revenue Totals:	\$13,853,742.28	\$13,272,786.00	\$14,507,004.00	\$14,507,004.00
Expenditure Totals	\$13,747,763.75	\$13,272,786.00	\$14,507,004.00	\$14,507,004.00
Fund Total: DHS - Medical Care Facility	\$105,978.53	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 292 Child Care Fund				
Revenue				
Department: 15 Administration				
Division: 160 Juvenile Home				
Business Unit: 2263 Juvenile Home Building				
SG - State Grants	\$1,498.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home Building	\$1,498.00	\$0.00	\$0.00	\$0.00
Business Unit: 2662 Juvenile Home				
SG - State Grants	\$48,997.05	\$50,000.00	\$46,000.00	\$46,000.00
Chrg Serv - Charges for Services	\$82,200.00	\$80,000.00	\$80,000.00	\$80,000.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Business Unit Total: Juvenile Home	\$131,197.05	\$130,000.00	\$146,000.00	\$146,000.00
Division Total: Juvenile Home	\$132,695.05	\$130,000.00	\$146,000.00	\$146,000.00
Department Total: Administration	\$132,695.05	\$130,000.00	\$146,000.00	\$146,000.00
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2660 CCF - Revenue				
SG - State Grants	\$1,878,614.45	\$1,727,946.00	\$1,668,092.00	\$1,667,530.00
Chrg Serv - Charges for Services	\$66,987.99	\$59,000.00	\$75,000.00	\$75,000.00
Other Fin Sour - Other Financing Sources	\$1,635,486.67	\$1,986,876.00	\$1,753,181.00	\$1,753,743.00
Business Unit Total: CCF - Revenue	\$3,581,089.11	\$3,773,822.00	\$3,496,273.00	\$3,496,273.00
Business Unit: 2663 Child Care - DHS				
SG - State Grants	\$236,289.17	\$290,550.00	\$311,197.00	\$311,197.00
Other Rev - Other Revenues	\$36,039.12	\$11,000.00	\$7,500.00	\$7,500.00
Other Fin Sour - Other Financing Sources	\$315,932.01	\$290,550.00	\$311,197.00	\$311,197.00
Business Unit Total: Child Care - DHS	\$588,260.30	\$592,100.00	\$629,894.00	\$629,894.00
Division Total: Circuit Court	\$4,169,349.41	\$4,365,922.00	\$4,126,167.00	\$4,126,167.00
Department Total: Judicial	\$4,169,349.41	\$4,365,922.00	\$4,126,167.00	\$4,126,167.00
Revenue Totals	\$4,302,044.46	\$4,495,922.00	\$4,272,167.00	\$4,272,167.00
Expenditures				
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Department: 15 Administration				
Division: 160 Juvenile Home				
Business Unit: 2263 Juvenile Home Building				
PS - Personnel Services	\$57,005.20	\$57,293.00	\$58,035.00	\$58,035.00
FB - Fringe Benefit	\$27,620.97	\$29,682.00	\$29,305.00	\$29,305.00
Sup - Supplies	\$308.64	\$375.00	\$375.00	\$375.00
OSC - Other Services & Charges	\$74,718.45	\$77,220.00	\$59,920.00	\$59,920.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home Building	\$159,653.26	\$164,570.00	\$147,635.00	\$147,635.00
Business Unit: 2662 Juvenile Home				
PS - Personnel Services	\$1,411,704.93	\$1,293,377.00	\$1,273,902.00	\$1,273,902.00
FB - Fringe Benefit	\$461,607.17	\$463,781.00	\$461,146.00	\$461,146.00
Sup - Supplies	\$111,958.72	\$101,250.00	\$91,250.00	\$91,250.00
OSC - Other Services & Charges	\$118,734.95	\$115,145.00	\$118,091.00	\$118,091.00
CO - Capital Outlay	\$895.44	\$0.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home	\$2,104,901.21	\$1,973,553.00	\$1,944,389.00	\$1,944,389.00
Division Total: Juvenile Home	\$2,264,554.47	\$2,138,123.00	\$2,092,024.00	\$2,092,024.00
Department Total: Administration	\$2,264,554.47	\$2,138,123.00	\$2,092,024.00	\$2,092,024.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2663 Child Care - DHS				
OSC - Other Services & Charges	\$501,766.30	\$592,100.00	\$629,894.00	\$629,894.00
Business Unit Total: Child Care - DHS	\$501,766.30	\$592,100.00	\$629,894.00	\$629,894.00
Business Unit: 2666 Court After Care Services				
PS - Personnel Services	\$26,289.62	\$24,062.00	\$26,170.00	\$26,170.00
FB - Fringe Benefit	\$4,276.41	\$12,866.00	\$4,481.00	\$4,481.00
OSC - Other Services & Charges	\$746.00	\$1,490.00	\$1,490.00	\$1,490.00
Business Unit Total: Court After Care Services	\$31,312.03	\$38,418.00	\$32,141.00	\$32,141.00
Business Unit: 2667 Intensive Supervision				
PS - Personnel Services	\$329,190.35	\$331,789.00	\$283,772.00	\$283,772.00
FB - Fringe Benefit	\$131,441.99	\$172,581.00	\$146,314.00	\$146,314.00
Sup - Supplies	\$1,288.05	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$29,432.05	\$42,571.00	\$104,398.00	\$104,398.00
Business Unit Total: Intensive Supervision	\$491,352.44	\$546,941.00	\$534,484.00	\$534,484.00
Business Unit: 2668 Institutional Child Care				
OSC - Other Services & Charges	\$1,029,359.38	\$1,180,340.00	\$983,624.00	\$983,624.00
Business Unit Total: Institutional Child Care	\$1,029,359.38	\$1,180,340.00	\$983,624.00	\$983,624.00
Division Total: Circuit Court	\$2,053,790.15	\$2,357,799.00	\$2,180,143.00	\$2,180,143.00
Department Total: Judicial	\$2,053,790.15	\$2,357,799.00	\$2,180,143.00	\$2,180,143.00
Revenue Totals:	\$4,302,044.46	\$4,495,922.00	\$4,272,167.00	\$4,272,167.00
Expenditure Totals	\$4,318,344.62	\$4,495,922.00	\$4,272,167.00	\$4,272,167.00
Fund Total: Child Care Fund	(\$16,300.16)	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 293 Soldiers Relief Fund				
Revenue				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2689 Soldiers Relief indigent				
Taxes - Taxes	\$11,656.32	\$10,000.00	\$11,639.00	\$332,540.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Soldiers Relief Indigent	\$11,656.32	\$10,000.00	\$11,639.00	\$332,540.00
Division Total: Veterans Affairs	\$11,656.32	\$10,000.00	\$11,639.00	\$332,540.00
Department Total: Administration	\$11,656.32	\$10,000.00	\$11,639.00	\$332,540.00
Revenue Totals	\$11,656.32	\$10,000.00	\$11,639.00	\$332,540.00
Expenditures				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2689 Soldiers Relief indigent				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$132,562.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$72,525.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$1,500.00
OSC - Other Services & Charges	\$552.50	\$10,000.00	\$11,639.00	\$115,953.00
CO - Capital Outlay	\$1,990.80	\$0.00	\$0.00	\$10,000.00
Business Unit Total: Soldiers Relief indigent	\$2,543.30	\$10,000.00	\$11,639.00	\$332,540.00
Division Total: Veterans Affairs	\$2,543.30	\$10,000.00	\$11,639.00	\$332,540.00
Department Total: Administration	\$2,543.30	\$10,000.00	\$11,639.00	\$332,540.00
Revenue Totals:	\$11,656.32	\$10,000.00	\$11,639.00	\$332,540.00
Expenditure Totals	\$2,543.30	\$10,000.00	\$11,639.00	\$332,540.00
Fund Total: Soldiers Relief Fund	\$9,113.02	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 294 Veterans Trust Fund				
Revenue				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2688 Veterans Trust				
SG - State Grants	\$23,400.00	\$27,800.00	\$27,800.00	\$27,800.00
Business Unit Total: Veterans Trust	\$23,400.00	\$27,800.00	\$27,800.00	\$27,800.00
Division Total: Veterans Affairs	\$23,400.00	\$27,800.00	\$27,800.00	\$27,800.00
Department Total: Administration	\$23,400.00	\$27,800.00	\$27,800.00	\$27,800.00
Revenue Totals	\$23,400.00	\$27,800.00	\$27,800.00	\$27,800.00
Expenditures				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2688 Veterans Trust				
OSC - Other Services & Charges	\$19,998.05	\$27,800.00	\$27,800.00	\$27,800.00
Business Unit Total: Veterans Trust	\$19,998.05	\$27,800.00	\$27,800.00	\$27,800.00
Division Total: Veterans Affairs	\$19,998.05	\$27,800.00	\$27,800.00	\$27,800.00
Department Total: Administration	\$19,998.05	\$27,800.00	\$27,800.00	\$27,800.00
Revenue Totals:	\$23,400.00	\$27,800.00	\$27,800.00	\$27,800.00
Expenditure Totals	\$19,998.05	\$27,800.00	\$27,800.00	\$27,800.00
Fund Total: Veterans Trust Fund	\$3,401.95	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 403 Capital Improvement Plan				
Revenue				
Department: 15 Administration				
Division: 153 Capital Improvement Plan				
Business Unit: 4330 CIP - Revenue				
SG - State Grants	\$52,717.50	\$0.00	\$0.00	\$0.00
Local Cont - Local Contributions	\$4,304.80	\$0.00	\$0.00	\$0.00
Int - Interest & Rents	\$789.79	\$750.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$26,353.23	\$25,000.00	\$21,000.00	\$21,000.00
Other Fin Sour - Other Financing Sources	\$1,500,933.00	\$1,337,550.00	\$760,000.00	\$760,000.00
Business Unit Total: CIP - Revenue	\$1,585,098.32	\$1,363,300.00	\$781,000.00	\$781,000.00
Business Unit: 4333 Vehicles				
Other Fin Sour - Other Financing Sources	\$110,971.00	\$0.00	\$0.00	\$10,000.00
Business Unit Total: Vehicles	\$110,971.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Improvement Plan	\$1,696,069.32	\$1,363,300.00	\$781,000.00	\$791,000.00
Department Total: Administration	\$1,696,069.32	\$1,363,300.00	\$781,000.00	\$791,000.00
Revenue Totals	\$1,696,069.32	\$1,363,300.00	\$781,000.00	\$791,000.00
Expenditures				
Department: 15 Administration				
Division: 153 Capital Improvement Plan				
Business Unit: 4333 Vehicles				
OSC - Other Services & Charges	\$348.45	\$2,000.00	\$0.00	\$0.00
CO - Capital Outlay	\$110,971.00	\$179,900.00	\$254,000.00	\$254,000.00
DS - Debt Service	\$108,017.37	\$0.00	\$0.00	\$0.00
Business Unit Total: Vehicles	\$219,336.82	\$181,900.00	\$254,000.00	\$254,000.00
Business Unit: 4335 Buildings & Grounds				
OSC - Other Services & Charges	\$19.53	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$284,182.03	\$821,000.00	\$197,000.00	\$197,000.00
Business Unit Total: Buildings & Grounds	\$284,201.56	\$821,000.00	\$197,000.00	\$197,000.00
Business Unit: 4340 Information Technology				
CO - Capital Outlay	\$154,298.16	\$172,000.00	\$150,000.00	\$110,000.00
Business Unit Total: Information Technology	\$154,298.16	\$172,000.00	\$150,000.00	\$110,000.00
Business Unit: 4345 Equipment & Furniture				
CO - Capital Outlay	\$139,162.26	\$118,000.00	\$105,000.00	\$135,000.00
Business Unit Total: Equipment & Furniture	\$139,162.26	\$118,000.00	\$105,000.00	\$135,000.00
Business Unit: 4350 New World				
OSC - Other Services & Charges	\$160,888.78	\$55,400.00	\$75,000.00	\$95,000.00
CO - Capital Outlay	\$109,370.80	\$15,000.00	\$0.00	\$0.00
Business Unit Total: New World	\$270,259.58	\$70,400.00	\$75,000.00	\$95,000.00
Division Total: Capital Improvement Plan	\$1,067,258.38	\$1,363,300.00	\$781,000.00	\$791,000.00
Department Total: Administration	\$1,067,258.38	\$1,363,300.00	\$781,000.00	\$791,000.00
Revenue Totals:	\$1,696,069.32	\$1,363,300.00	\$781,000.00	\$791,000.00
Expenditure Totals	\$1,067,258.38	\$1,363,300.00	\$781,000.00	\$791,000.00
Fund Total: Capital Improvement Plan	\$628,810.94	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 595 Inmate Concession				
Revenue				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 5334 Inmate Concession				
Other Rev - Other Revenues	\$826,509.44	\$1,061,600.00	\$550,000.00	\$550,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Inmate Concession	\$826,509.44	\$1,061,600.00	\$550,000.00	\$550,000.00
Division Total: Sheriff Administration	\$826,509.44	\$1,061,600.00	\$550,000.00	\$550,000.00
Department Total: Sheriff	\$826,509.44	\$1,061,600.00	\$550,000.00	\$550,000.00
Revenue Totals	\$826,509.44	\$1,061,600.00	\$550,000.00	\$550,000.00
Expenditures				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 5334 Inmate Concession				
Sup - Supplies	\$48,659.01	\$61,800.00	\$52,000.00	\$52,000.00
OSC - Other Services & Charges	\$430,970.75	\$799,800.00	\$298,000.00	\$298,000.00
TO - Transfers Out	\$150,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Business Unit Total: Inmate Concession	\$629,629.76	\$1,061,600.00	\$550,000.00	\$550,000.00
Division Total: Sheriff Administration	\$629,629.76	\$1,061,600.00	\$550,000.00	\$550,000.00
Department Total: Sheriff	\$629,629.76	\$1,061,600.00	\$550,000.00	\$550,000.00
Revenue Totals:	\$826,509.44	\$1,061,600.00	\$550,000.00	\$550,000.00
Expenditure Totals	\$629,629.76	\$1,061,600.00	\$550,000.00	\$550,000.00
Fund Total: Inmate Concession	\$196,879.68	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 631 Buildings & Grounds				
Revenue				
Department: 15 Administration				
Division: 154 Facilities				
Business Unit: 6264 Security Committee				
Other Rev - Other Revenues	\$5,000.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$5,830.00	\$5,354.00	\$5,600.00	\$5,600.00
Business Unit Total: Security Committee	\$10,830.00	\$5,354.00	\$5,600.00	\$5,600.00
Business Unit: 6265 Toeller Building				
Int - Interest & Rents	\$850,965.94	\$871,650.00	\$910,625.00	\$910,625.00
Other Rev - Other Revenues	\$1,774.14	\$0.00	\$6,000.00	\$6,000.00
Other Fin Sour - Other Financing Sources	\$0.00	(\$31,399.00)	\$7,353.00	\$7,353.00
Business Unit Total: Toeller Building	\$852,740.08	\$840,251.00	\$923,978.00	\$923,978.00
Business Unit: 6266 Marshall Building				
Int - Interest & Rents	\$61,571.01	\$49,894.00	\$41,006.00	\$41,006.00
Other Rev - Other Revenues	\$234.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$242,720.04	\$222,914.00	\$161,821.00	\$161,821.00
Business Unit Total: Marshall Building	\$304,525.05	\$272,808.00	\$202,827.00	\$202,827.00
Business Unit: 6267 Albion Building				
Int - Interest & Rents	\$42,887.00	\$41,838.00	\$43,053.00	\$43,053.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	(\$9,453.00)	(\$9,453.00)
Business Unit Total: Albion Building	\$42,887.00	\$41,838.00	\$33,600.00	\$33,600.00
Business Unit: 6270 Court Complex				
Other Rev - Other Revenues	\$1,452.70	\$3,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$532,245.96	\$488,815.00	\$523,767.00	\$523,767.00
Business Unit Total: Court Complex	\$533,698.66	\$491,815.00	\$523,767.00	\$523,767.00
Business Unit: 6271 Law Enf/Corr Center				
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$872,244.96	\$801,070.00	\$779,160.00	\$779,160.00
Business Unit Total: Law Enf/Corr Center	\$872,244.96	\$801,070.00	\$779,160.00	\$779,160.00
Division Total: Facilities	\$2,616,925.75	\$2,453,136.00	\$2,468,932.00	\$2,468,932.00
Department Total: Administration	\$2,616,925.75	\$2,453,136.00	\$2,468,932.00	\$2,468,932.00
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 6272 Cafe Calhoun				
Other Rev - Other Revenues	\$35,329.28	\$39,560.00	\$40,000.00	\$40,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Cafe Calhoun	\$35,329.28	\$39,560.00	\$40,000.00	\$40,000.00
Division Total: Sheriff Administration	\$35,329.28	\$39,560.00	\$40,000.00	\$40,000.00
Department Total: Sheriff	\$35,329.28	\$39,560.00	\$40,000.00	\$40,000.00
Revenue Totals	\$2,652,255.03	\$2,492,696.00	\$2,508,932.00	\$2,508,932.00
Expenditures				
Department: 15 Administration				
Division: 154 Facilities				
Business Unit: 6264 Security Committee				
Sup - Supplies	\$832.87	\$500.00	\$400.00	\$400.00
OSC - Other Services & Charges	\$12,859.31	\$4,980.00	\$5,200.00	\$5,200.00
Business Unit Total: Security Committee	\$13,692.18	\$5,480.00	\$5,600.00	\$5,600.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Business Unit: 6265 Toeller Building				
PS - Personnel Services	\$79,080.56	\$78,652.00	\$80,430.00	\$80,430.00
FB - Fringe Benefit	\$26,677.51	\$27,395.00	\$28,515.00	\$28,515.00
Sup - Supplies	\$507.01	\$750.00	\$750.00	\$750.00
OSC - Other Services & Charges	\$424,796.47	\$393,165.00	\$414,100.00	\$414,100.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Business Unit Total: Toeller Building	\$856,061.55	\$824,962.00	\$848,795.00	\$848,795.00
Business Unit: 6266 Marshall Building				
PS - Personnel Services	\$69,956.51	\$58,295.00	\$58,035.00	\$58,035.00
FB - Fringe Benefit	\$30,667.84	\$29,682.00	\$22,930.00	\$22,930.00
Sup - Supplies	\$999.91	\$750.00	\$750.00	\$750.00
OSC - Other Services & Charges	\$219,970.82	\$209,100.00	\$196,295.00	\$196,295.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Marshall Building	\$321,595.08	\$297,827.00	\$278,010.00	\$278,010.00
Business Unit: 6267 Albion Building				
OSC - Other Services & Charges	\$32,555.98	\$34,450.00	\$33,600.00	\$33,600.00
Business Unit Total: Albion Building	\$32,555.98	\$34,450.00	\$33,600.00	\$33,600.00
Business Unit: 6270 Court Complex				
PS - Personnel Services	\$138,704.39	\$135,996.00	\$134,461.00	\$134,461.00
FB - Fringe Benefit	\$60,547.08	\$63,098.00	\$62,258.00	\$62,258.00
Sup - Supplies	\$981.30	\$1,050.00	\$1,050.00	\$1,050.00
OSC - Other Services & Charges	\$338,973.60	\$329,667.00	\$325,998.00	\$325,998.00
TO - Transfers Out	\$304,854.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Court Complex	\$844,060.37	\$529,811.00	\$523,767.00	\$523,767.00
Business Unit: 6271 Law Enf/Corr Center				
PS - Personnel Services	\$173,112.21	\$109,966.00	\$128,226.00	\$128,226.00
FB - Fringe Benefit	\$71,499.77	\$48,811.00	\$72,155.00	\$72,155.00
Sup - Supplies	\$1,142.47	\$1,300.00	\$1,000.00	\$1,000.00
OSC - Other Services & Charges	\$571,901.30	\$596,449.00	\$577,779.00	\$577,779.00
DS - Debt Service	\$4,783.51	\$4,080.00	\$0.00	\$0.00
TO - Transfers Out	\$120,146.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Law Enf/Corr Center	\$942,585.26	\$760,606.00	\$779,160.00	\$779,160.00
Division Total: Facilities	\$3,010,550.42	\$2,453,136.00	\$2,468,932.00	\$2,468,932.00
Department Total: Administration	\$3,010,550.42	\$2,453,136.00	\$2,468,932.00	\$2,468,932.00
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 6272 Cafe Calhoun				
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$18,579.05	\$21,800.00	\$25,000.00	\$25,000.00
CO - Capital Outlay	\$7,404.61	\$17,760.00	\$15,000.00	\$15,000.00
TO - Transfers Out	\$12,610.84	\$0.00	\$0.00	\$0.00
Business Unit Total: Cafe Calhoun	\$38,594.50	\$39,560.00	\$40,000.00	\$40,000.00
Division Total: Sheriff Administration	\$38,594.50	\$39,560.00	\$40,000.00	\$40,000.00
Department Total: Sheriff	\$38,594.50	\$39,560.00	\$40,000.00	\$40,000.00
Revenue Totals:	\$2,652,255.03	\$2,492,696.00	\$2,508,932.00	\$2,508,932.00
Expenditure Totals	\$3,049,144.92	\$2,492,696.00	\$2,508,932.00	\$2,508,932.00
Fund Total: Buildings & Grounds	(\$396,889.89)	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 636 Central Services				
Revenue				
Department: 15 Administration				
Division: 152 Central Services				
Business Unit: 6289 Printing				
Other Rev - Other Revenues	\$163,656.52	\$173,111.00	\$183,392.00	\$183,392.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Printing	\$163,656.52	\$173,111.00	\$183,392.00	\$183,392.00
Business Unit: 6290 Mail				
Other Rev - Other Revenues	\$214,356.15	\$234,025.00	\$249,631.00	\$249,631.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Mail	\$214,356.15	\$234,025.00	\$249,631.00	\$249,631.00
Business Unit: 6291 Central Telephone				
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$282,945.64	\$200,438.00	\$202,864.00	\$202,864.00
Business Unit Total: Central Telephone	\$282,945.64	\$200,438.00	\$202,864.00	\$202,864.00
Division Total: Central Services	\$640,956.31	\$607,572.00	\$635,907.00	\$635,907.00
Division: 155 Information Technology				
Business Unit: 6259 Information Technology				
Other Rev - Other Revenues	\$474,850.18	\$325,384.00	\$475,947.00	\$475,947.00
Other Fin Sour - Other Financing Sources	\$40,000.00	\$108,397.00	\$40,000.00	\$40,000.00
Business Unit Total: Information Technology	\$514,850.18	\$433,781.00	\$515,947.00	\$515,947.00
Division Total: Information Technology	\$514,850.18	\$433,781.00	\$515,947.00	\$515,947.00
Department Total: Administration	\$1,155,806.47	\$1,041,353.00	\$1,151,854.00	\$1,151,854.00
Revenue Totals	\$1,155,806.47	\$1,041,353.00	\$1,151,854.00	\$1,151,854.00
Expenditures				
Department: 15 Administration				
Division: 152 Central Services				
Business Unit: 6289 Printing				
PS - Personnel Services	\$18,546.55	\$19,227.00	\$26,311.00	\$26,311.00
FB - Fringe Benefit	\$7,267.10	\$7,854.00	\$10,937.00	\$10,937.00
Sup - Supplies	\$0.00	\$0.00	\$50.00	\$50.00
OSC - Other Services & Charges	\$137,911.87	\$146,030.00	\$146,094.00	\$146,094.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Printing	\$163,745.52	\$173,111.00	\$183,392.00	\$183,392.00
Business Unit: 6290 Mail				
PS - Personnel Services	\$47,374.96	\$46,444.00	\$35,050.00	\$35,050.00
FB - Fringe Benefit	\$11,981.33	\$12,384.00	\$13,977.00	\$13,977.00
Sup - Supplies	\$262.05	\$150.00	\$150.00	\$150.00
OSC - Other Services & Charges	\$184,292.11	\$175,047.00	\$200,454.00	\$200,454.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Mail	\$243,690.47	\$234,025.00	\$249,631.00	\$249,631.00
Business Unit: 6291 Central Telephone				
PS - Personnel Services	\$20,808.50	\$19,809.00	\$26,699.00	\$26,699.00
FB - Fringe Benefit	\$7,509.20	\$6,206.00	\$11,176.00	\$11,176.00
Sup - Supplies	\$338.72	\$250.00	\$250.00	\$250.00
OSC - Other Services & Charges	\$175,877.61	\$172,171.00	\$164,559.00	\$164,559.00
Business Unit Total: Central Telephone	\$204,334.03	\$200,438.00	\$202,664.00	\$202,664.00
Division Total: Central Services	\$611,970.02	\$607,572.00	\$635,907.00	\$635,907.00
Division: 155 Information Technology				
Business Unit: 6259 Information Technology				
PS - Personnel Services	\$165,751.76	\$208,665.00	\$278,571.00	\$278,571.00
FB - Fringe Benefit	\$42,371.95	\$65,190.00	\$92,491.00	\$92,491.00
Sup - Supplies	\$5,928.19	\$5,700.00	\$5,500.00	\$5,500.00
OSC - Other Services & Charges	\$230,916.49	\$156,026.00	\$139,365.00	\$139,365.00
CO - Capital Outlay	\$2,680.93	\$0.00	\$0.00	\$0.00
Business Unit Total: Information Technology	\$447,649.32	\$433,781.00	\$515,947.00	\$515,947.00
Division Total: Information Technology	\$447,649.32	\$433,781.00	\$515,947.00	\$515,947.00
Department Total: Administration	\$1,059,619.34	\$1,041,353.00	\$1,151,854.00	\$1,151,854.00
Revenue Totals:	\$1,155,806.47	\$1,041,353.00	\$1,151,854.00	\$1,151,854.00
Expenditure Totals	\$1,059,619.34	\$1,041,353.00	\$1,151,854.00	\$1,151,854.00
Fund Total: Central Services	\$95,989.13	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 677 Insurance				
Revenue				
Department: 10 County Administrator/Controller				
Division: 106 Finance				
Business Unit: 6865 Insurance				
Int - Interest & Rents	\$5,568.35	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$212,364.40	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$621,767.00	\$625,000.00	\$625,000.00	\$625,000.00
Business Unit Total: Insurance	\$839,699.75	\$625,000.00	\$625,000.00	\$625,000.00
Division Total: Finance	\$839,699.75	\$625,000.00	\$625,000.00	\$625,000.00
Department Total: County Administrator/Controller	\$839,699.75	\$625,000.00	\$625,000.00	\$625,000.00
Revenue Totals	\$839,699.75	\$625,000.00	\$625,000.00	\$625,000.00
Expenditures				
Department: 10 County Administrator/Controller				
Division: 106 Finance				
Business Unit: 6865 Insurance				
OSC - Other Services & Charges	\$750,658.06	\$625,000.00	\$625,000.00	\$625,000.00
Business Unit Total: Insurance	\$750,658.06	\$625,000.00	\$625,000.00	\$625,000.00
Division Total: Finance	\$750,658.06	\$625,000.00	\$625,000.00	\$625,000.00
Department Total: County Administrator/Controller	\$750,658.06	\$625,000.00	\$625,000.00	\$625,000.00
Revenue Totals:	\$839,699.75	\$625,000.00	\$625,000.00	\$625,000.00
Expenditure Totals	\$750,658.06	\$625,000.00	\$625,000.00	\$625,000.00
Fund Total: Insurance	\$89,041.69	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 801 Drain				
Revenue				
Department: 50 Water Resources				
Division: 501 Drain				
Business Unit: 8595 Drain				
Local Cont - Local Contributions	\$175,066.03	\$254,954.00	\$285,000.00	\$261,253.00
Int - Interest & Rents	\$508.85	\$600.00	\$300.00	\$300.00
Other Rev - Other Revenues	\$537,949.07	\$633,129.00	\$711,000.00	\$606,786.00
Other Fin Sour - Other Financing Sources	\$1,649,100.00	\$2,392,126.00	\$5,650,000.00	\$5,650,000.00
Business Unit Total: Drain	\$2,362,623.95	\$3,280,809.00	\$6,646,300.00	\$6,518,339.00
Division Total: Drain	\$2,362,623.95	\$3,280,809.00	\$6,646,300.00	\$6,518,339.00
Department Total: Water Resources	\$2,362,623.95	\$3,280,809.00	\$6,646,300.00	\$6,518,339.00
Revenue Totals	\$2,362,623.95	\$3,280,809.00	\$6,646,300.00	\$6,518,339.00
Expenditures				
Department: 50 Water Resources				
Division: 501 Drain				
Business Unit: 8595 Drain				
PS - Personnel Services	\$52,833.97	\$55,438.00	\$62,220.00	\$62,220.00
FB - Fringe Benefit	\$8,618.84	\$8,758.00	\$18,427.00	\$18,427.00
OSC - Other Services & Charges	\$1,026,433.03	\$2,157,360.00	\$5,209,311.00	\$5,081,350.00
DS - Debt Service	\$677,837.20	\$1,059,253.00	\$1,356,342.00	\$1,356,342.00
Business Unit Total: Drain	\$1,765,723.04	\$3,280,809.00	\$6,646,300.00	\$6,518,339.00
Division Total: Drain	\$1,765,723.04	\$3,280,809.00	\$6,646,300.00	\$6,518,339.00
Department Total: Water Resources	\$1,765,723.04	\$3,280,809.00	\$6,646,300.00	\$6,518,339.00
Revenue Totals:	\$2,362,623.95	\$3,280,809.00	\$6,646,300.00	\$6,518,339.00
Expenditure Totals	\$1,765,723.04	\$3,280,809.00	\$6,646,300.00	\$6,518,339.00
Fund Total: Drain	\$596,900.91	\$0.00	\$0.00	\$0.00

Calhoun County

	2011 Actual Amount	2012 Amended Budget	2013 Department Request	2013 Admin Recom
Fund: 841 Lake Level				
Revenue				
Department: 50 Water Resources				
Division: 502 Lake Level				
Business Unit: 8596 Lake Level				
Local Cont - Local Contributions	\$8,093.25	\$14,130.00	\$14,130.00	\$13,380.00
Int - Interest & Rents	\$98.34	\$130.00	\$50.00	\$50.00
Other Rev - Other Revenues	\$73,934.20	\$103,363.00	\$101,729.00	\$102,878.00
Other Fin Sour - Other Financing Sources	\$0.00	\$3,212.00	\$5,000.00	\$5,000.00
Business Unit Total: Lake Level	\$82,125.79	\$120,835.00	\$120,909.00	\$121,308.00
Division Total: Lake Level	\$82,125.79	\$120,835.00	\$120,909.00	\$121,308.00
Department Total: Water Resources	\$82,125.79	\$120,835.00	\$120,909.00	\$121,308.00
Revenue Totals	\$82,125.79	\$120,835.00	\$120,909.00	\$121,308.00
Expenditures				
Department: 50 Water Resources				
Division: 502 Lake Level				
Business Unit: 8596 Lake Level				
PS - Personnel Services	\$6,631.65	\$5,713.00	\$2,805.00	\$2,805.00
FB - Fringe Benefit	\$950.15	\$1,031.00	\$883.00	\$883.00
OSC - Other Services & Charges	\$29,408.73	\$111,211.00	\$114,341.00	\$114,740.00
DS - Debt Service	\$212,720.23	\$2,880.00	\$2,880.00	\$2,880.00
Business Unit Total: Lake Level	\$249,710.76	\$120,835.00	\$120,909.00	\$121,308.00
Division Total: Lake Level	\$249,710.76	\$120,835.00	\$120,909.00	\$121,308.00
Department Total: Water Resources	\$249,710.76	\$120,835.00	\$120,909.00	\$121,308.00
Revenue Totals:	\$82,125.79	\$120,835.00	\$120,909.00	\$121,308.00
Expenditure Totals	\$249,710.76	\$120,835.00	\$120,909.00	\$121,308.00
Fund Total: Lake Level	(\$167,584.97)	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$49,477,795.13	\$39,324,149.00	\$42,765,060.00	\$42,923,347.00
Expenditure Grand Totals:	\$37,418,924.33	\$39,324,149.00	\$42,765,060.00	\$42,782,347.00
Net Grand Totals:	\$12,058,870.80	\$0.00	\$0.00	\$141,000.00

SECTION #6

AUTHORIZED STAFFING ALLOCATION REPORT

11/13/12

Job Title	2012 Amended FTE's		2013 Submitted FTE's	
	Funded	Unfunded	Funded	Unfunded
Probate Court/Court Services				
Deputy Probate Register-PROB	2	1	2	1
Probate Court Clerk	1		1	
Probate Court Services Officer	1		1	
Judicial Secretary/Assignment Clerk PROB	1		1	
Probate Court Judge	1		1	
Guardianship Investigator-PROBATE	1		1	
Probate Court Manager/Register	1		1	
	8	1	8	1
GENERAL GOVERNMENT				
County Administrator				
County Administrator/Controller	1		1	
Assistant County Administrator	1		1	
Executive Administrative Assistant	1		1	
Grant Writer-CNTY		1		1
	3	1	3	1
Admin Services/Purchasing/Bidgs & Grounds				
Admin Asst-County Admin-CNTYNU	0.5	0.5		
Technology Support Technician	1		1	
Special Projects Coordinator-CNTY	1	1	2	
LAN Technician-CNTYNU	1		1	
Computer Support Specialist - CNTYNU		1		1
IT Manager-CNTY	1		1	
Facilities Manager-AFSCME	1		1	
Building Supervisor-BC - AFSCME	1		1	
Services Mgr-AFSCME	1		1	
Maintenance Mechanic I-GELC	1		1	
Maintenance Mechanic II-GELC	4		4	
Maintenance Mechanic III-GELC	4.15	0.85	4	
Purchasing Coordinator-GELC	1		1	
Mail Counter	1		1	
	17.65	4.35	19	3
Clerk				
Deputy Clerk/Register	1		1	
Official Document Specialist-GELC	12	2.5	13.5	1
Official Document Specialist-GELC	0		2	
Records Clerks-GELC (2 @ .5 each)	1		1	
Electronic Archivist-GELC	1		1	
Clerk/Register	1		1	
Court Clerk Supervisor-CNTY	1		1	
Fiscal Officer-CNTY	1		1	
Senior PPO Coordinator-CNTYNU	1		1	
Electons Specialist	1		1	
	20	2.5	23.5	1
Corporation Counsel				
Corporation Counsel-APPT	1		1	
	1	0	1	0
Finance				
Finance Director-DIR	0.5	0.5	0.5	0.5
Accounting Clerk II-GELC	1		1	
Payroll/HR Data Reporting CNTY	1		1	
Budget Analyst-CNTY	1		1	
Financial Analyst-CNTY	1		1	
	4.5	0.5	4.5	0.5
Equalization/GIS				
Equalization Director APPT	1	1	1	1
Deputy Equalization Director DIR	1		1	
GIS Coordinator	1		1	
Property Appraiser II-GELC	2.8	0.2	3	
Property Appraiser III-GELC	0.9	0.1	1	
	5.7	1.3	6.0	1.0
Human Resources				
HR Administrative Assistant CNTYNU	0.8	0.2	1	
HR / Labor Relations DIR	1		1	
Benefits Specialist-CNTY	1		1	
Human Resources Specialist CNTY	1		1	
	3.8	0.2	4	0

Vacant - 2012 alloc from Public Safety
2012 Layoff
FTE's transferred from Circuit Ct-Family

AUTHORIZED STAFFING ALLOCATION REPORT

11/13/12

Job Title	2012 Amended FTE's		2013 Submitted FTE's	
	Funded	Unfunded	Funded	Unfunded
Prosecuting Attorney				
Chief Assistant Prosecutor	1		1	
Court Coordinator-GELC	3		3	
Paralegal-GELC	2		2	
Legal Secretary I-GELC		1		1
Legal Secretary II-GELC	3		3	
Receptionist-GELC	1	1	1	1
Victim Services Assistant-GELC	2		2	
Paralegal-CRP-GELC	4		4	
Prosecutor	1		1	
Office Administrator-AFSCME	1		1	
Criminal Investigator-GELC	1	1	1	1
CRP Investigator-GELC	1		1	
Witness Unit Coordinator-GELC	1		1	
Asst Prosecuting Attorney I	2		2	
Asst Prosecuting Attorney II	10.5	2	11.5	1
	34.5	6	34.5	6
Treasurer				
Deputy Treasurer	1		1	
Treasurer	1		1	
Accounting Assistant - GELC	5		5	
Fiscal Officer-AFSCME-Treasurer	1		1	
Property Foreclosure-CNTYNU	1		1	
Land Bank Property Manager-CNTYNU	1		1	
	10	0	10	0
MSU Extension				
Program Assistant-GELC	0.875	0.125	1	
Client/Typist-GELC	0.75		0.75	
Office Supervisor-AFSCME	1.825	1.125	1.75	1
				2012 Layoff
				1
				1
Water Resources				
Deputy Drain Commissioner	1		1	
Clerk/Typist - GELC		0.5		0.5
Assessment Assistant - GELC	1		1	
Water Resource Commissioner	1		1	
Drain Inspector/Coordinator-PT	0.75		0.75	
	3.75	0.5	3.75	0.5
PUBLIC SAFETY				
Sheriff				
Emergency Management Coordinator	1		1	
Under-Sheriff	1		1	
Admin Asst. Sheriff-CNTYNU	1		1	
Clerk-POAM	2		2	
Transcriptionist-POAM	2		2	
Clerical - CNTYNU		1		1
POAM Deputy/Correctional Officer	117	5	117	5
Control Room Operator-POAM	12	1	12	1
Chief Process Server-POAM	1		1	
Regional Solution Area Planner	1.6		1.6	
Dog Control Officer POAM	1		1	
Chief Deputy-Sheriff-CNTY	1		1	
Sheriff	1		1	
Bookkeeper-POAM	1		1	
Captain - COAM	3		3	
Lieutenant - COAM	2		2	
Sergeant - COAM	5		5	
Support Services Manager - COAM	13		13	
Detective-POAM	1		1	
Fiscal Manager CNTYNU	2		2	
Casual - Marine Safety (Summer/TEAM (Winter)	0.6	1	0.6	1
	168.2	8	168.2	8

AUTHORIZED STAFFING ALLOCATION REPORT

11/13/12

Community Corrections	Job Title	2012 Amended FTE's		2013 Submitted FTE's	
		Funded	Unfunded	Funded	Unfunded
	Clerical-CNTYNU	1		1	
	Jail Population Coordinator-CNTYNU	1		1	
	Community Corrections Mgr-CNTY	1		1	
	Case Manager-Comm Corr CNTY	3		3	
	Jail Diversion Coordinator	0.5	1.17	0.5	1.17
	Bond Agent-CNTYNU	1		1	
		7.5	1.17	7.5	1.17
HEALTH & WELFARE					
	Service Officer-GEIC	1		2	
	Veterans Affairs Officer-DJR	1		1	
		2	0	3	0
OTHER					
	Admin Secretary-SELG	1		1	
	Senior Services Manager-DJR	1		1	
		2	0	2	0
Juvenile Home					
	Youth Specialist - Degree/No Degree	14		14	
	Youth Specialist - Degree PT/No Degree PT (ea .8FTE)	3.2	0.8	3.2	0.8
	Cook	1.2	0.5	1.3	0.4
	Life Skills Specialist		1		1
	Administrative Asst-JH-CNTY	1		1	
	Secretary - Juv Hm		1		1
	Juvenile Home Director-DJR	1		1	
	Asst Juvenile Home Director-DJR	1		1	
	Team Leader - CNTYNU	1		1	
	Team Leader II - CNTYNU		1		1
	Lead Shift Supervisor JH CNTY	1		1	
	Shift Supervisor-JUVHM	3		3	
	Food Services Mng'r JH-CNTYNU	1		1	
	Project Leader - JH-CNTY		1		1
		27.4	5.3	27.5	5.2
		478.545	48.350	481.670	45.225
	TOTAL (without Health Dept and Road Dept)				
			526.895		526.895
	HEALTH DEPT (as previously approved)		64.07		66.29
ROAD DEPARTMENT					
	Managing Director			1	
	Assistant Managing Director			1	
	Engineer			1	
	Environmental Services Coordinator			1	
	Construction Inspector			1	
	Permit Agent			1	
	Finance Clerk			1	
	Payroll Clerk			1	
	Technical Assistant			1	
	Supervisor			3	
	Mechanic			5	
	Driver			41	
				58	0
	Sub-Total				
	GRAND TOTAL		590.965		651.185

NOT A COUNTY DEPT UNTIL 11/11/12