

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2013

Department

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,333,640.61	5,855,000.00	5,855,000.00	0.00	0.00	5,855,000.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	7,423.87	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
000-425-253 TRAILER PARK FEES	3,601.00	4,000.00	4,000.00	214.00	214.00	3,786.00	5.35%
000-447-253 SUMMER COLLECTIONS	108,282.96	105,000.00	105,000.00	844.29	844.29	104,155.71	0.80%
000-452-441 BLDG CODES SCMCCI	376,012.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,745.00	1,900.00	1,900.00	80.00	80.00	1,820.00	4.21%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	8,280.00	8,000.00	8,000.00	1,815.00	1,815.00	6,185.00	22.69%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	14,556.00	16,000.00	16,000.00	3,146.00	3,146.00	12,854.00	19.66%
000-477-253 DOG LICENSES	120,097.16	125,000.00	125,000.00	19,315.00	19,315.00	105,685.00	15.45%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-478-215 PISTOL PERMIT - RENEWAL	160.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-479-215 LAMINATING FEE/CO CLERK	454.00	550.00	550.00	0.00	0.00	550.00	0.00%
000-506-253 CIVIL DEFENSE	25,546.59	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	43,859.35	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	231,865.67	239,703.00	239,703.00	0.00	0.00	239,703.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	17,474.23	11,700.00	11,700.00	0.00	0.00	11,700.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	461.68	366.00	366.00	0.00	0.00	366.00	0.00%
000-544-253 MARINE SAFETY	17,400.00	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00%
000-545-253 SECONDARY ROAD PATROL	76,860.04	83,573.00	83,573.00	0.00	0.00	83,573.00	0.00%

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000-562-301 SSI INCENTIVE SHERIFF	10,800.00	4,200.00	4,200.00	1,200.00	1,200.00	3,000.00	28.57%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	53,974.17	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-570-253 CIGARETTE TAX	2,948.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	838,664.60	846,157.00	846,157.00	0.00	0.00	846,157.00	0.00%
000-577-253 STATE HOTEL LIQUOR TAX	195,158.00	146,600.00	146,600.00	0.00	0.00	146,600.00	0.00%
000-578-253 STATE PAYMENTS COURTS	223,956.27	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00%
000-580-253 STATE JURY REIMB	12,977.50	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
000-582-132 ISD TRUENCY PROGRAM GRANT	4,160.00	4,160.00	4,160.00	0.00	0.00	4,160.00	0.00%
000-590-215 CERTIFIEDS CLERK	30,175.00	27,000.00	27,000.00	2,910.00	2,910.00	24,090.00	10.78%
000-601-136 PROBATION FEES-DISTRICT COURT	213,167.53	215,000.00	215,000.00	14,364.95	14,364.95	200,635.05	6.68%
000-602-136 COURT COSTS-DISTRICT COURT	243,474.64	260,000.00	260,000.00	16,794.41	16,794.41	243,205.59	6.46%
000-602-143 COURT COSTS FOC	52,626.52	48,000.00	48,000.00	3,047.43	3,047.43	44,952.57	6.35%
000-602-215 CIRCUIT COURT COSTS	221,532.24	228,000.00	228,000.00	13,583.72	13,583.72	214,416.28	5.96%
000-603-136 BOND COSTS	2,935.70	2,800.00	2,800.00	300.00	300.00	2,500.00	10.71%
000-604-136 MIP DEFERRAL PROGRAM	4,595.00	5,000.00	5,000.00	220.00	220.00	4,780.00	4.40%
000-605-136 SCREENING ASSESSMENT FEES	26,327.00	25,000.00	25,000.00	2,340.00	2,340.00	22,660.00	9.36%
000-605-215 RESTRAINING ORDERS	440.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-607-215 DNA ASSESSMENT CO SHARE	10.28	50.00	50.00	0.00	0.00	50.00	0.00%
000-607-301 DNA ASSESSMENT SHERIFF	25.20	50.00	50.00	0.00	0.00	50.00	0.00%
000-608-136 INTENSIVE PROBATION FEES	37,458.14	38,000.00	38,000.00	2,493.86	2,493.86	35,506.14	6.56%
000-608-215 BENCH WARRANT FEE	13,724.64	8,000.00	8,000.00	780.00	780.00	7,220.00	9.75%
000-608-301 SEX OFFENDERS REGIST CO SHARE	180.00	150.00	150.00	20.00	20.00	130.00	13.33%

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000-608-430 BOARDING-ANIMAL CONTROL	1,745.00	2,000.00	2,000.00	85.00	85.00	1,915.00	4.25%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	235.00	200.00	200.00	10.00	10.00	190.00	5.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	43,786.61	40,000.00	40,000.00	2,838.91	2,838.91	37,161.09	7.10%
000-610-148 SERVICE FEES-PROBATE COURT	26,663.70	22,000.00	22,000.00	3,030.00	3,030.00	18,970.00	13.77%
000-610-215 F.O.C. - PROCESSING FEES	7,329.72	6,000.00	6,000.00	916.46	916.46	5,083.54	15.27%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,500.00	5,200.00	5,200.00	330.00	330.00	4,870.00	6.35%
000-612-236 TRANSFER TAX	95,408.50	95,000.00	95,000.00	10,859.20	10,859.20	84,140.80	11.43%
000-613-236 RECORDING FEE	170,356.00	170,000.00	170,000.00	13,478.00	13,478.00	156,522.00	7.93%
000-614-215 CLERK FEES	10,078.48	7,100.00	7,100.00	460.00	460.00	6,640.00	6.48%
000-614-236 COPIES - R.O.D	38,694.00	40,000.00	40,000.00	2,600.00	2,600.00	37,400.00	6.50%
000-614-275 DRAIN COMMISSION COPY FEES	65.15	0.00	0.00	0.00	0.00	0.00	0.00%
000-615-215 SEARCHES - CIRCUIT COURT	6,820.00	6,000.00	6,000.00	590.00	590.00	5,410.00	9.83%
000-615-236 SEARCHES	6.00	0.00	0.00	62.50	62.50	-62.50	100.00%
000-616-215 MOTION FEES - CIRCUIT COURT	11,480.00	10,500.00	10,500.00	770.00	770.00	9,730.00	7.33%
000-616-236 HANDLING FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	31.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	21,165.50	18,500.00	18,500.00	1,974.00	1,974.00	16,526.00	10.67%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,145.11	2,000.00	2,000.00	187.72	187.72	1,812.28	9.39%
000-618-215 NOTARY BOND FILING FEES	1,261.00	1,000.00	1,000.00	127.50	127.50	872.50	12.75%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	50.00	50.00	50.00	50.00%
000-618-301 MORTGAGE SALES	12,766.00	16,500.00	16,500.00	750.00	750.00	15,750.00	4.55%
000-619-136 CIVIL FEES-DISTRICT COURT	179,675.37	170,000.00	170,000.00	13,834.75	13,834.75	156,165.25	8.14%

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000-619-301 DRUG TESTING SHERIFF FEE	3,695.00	4,000.00	4,000.00	195.00	195.00	3,805.00	4.88%
000-620-132 COLLECTION FEES/FAMILY DIV	-25.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-620-215 LATE FEES	31.38	300.00	300.00	0.00	0.00	300.00	0.00%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	540.00	700.00	700.00	30.00	30.00	670.00	4.29%
000-621-301 KIOSK FEES/SHERIFF	1,437.50	3,000.00	3,000.00	242.50	242.50	2,757.50	8.08%
000-622-225 EQUALIZATION FEES	200.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	87.00	100.00	100.00	32.00	32.00	68.00	32.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,732.62	2,000.00	2,000.00	205.89	205.89	1,794.11	10.29%
000-624-253 TAX CERTIFICATIONS	1,264.60	1,300.00	1,300.00	89.40	89.40	1,210.60	6.88%
000-624-648 MEDICAL EXAMINER FEES	1,540.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
000-625-215 VOTER REGIST. PROCESSING	1,270.30	500.00	500.00	0.00	0.00	500.00	0.00%
000-625-236 CO SHARE OF MSSR FEE	639.36	600.00	600.00	0.00	0.00	600.00	0.00%
000-625-253 TAX SEARCHES	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-625-301 INMATE PHONE CARDS	5,110.00	8,000.00	8,000.00	810.00	810.00	7,190.00	10.13%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	3,832.00	7,500.00	7,500.00	1,044.00	1,044.00	6,456.00	13.92%
000-626-225 TAX ADMINISTRATION-FEES	69,314.09	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	36,111.88	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
000-629-253 SALES	6,021.32	10,000.00	10,000.00	128.20	128.20	9,871.80	1.28%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	16,019.00	16,000.00	16,000.00	1,464.00	1,464.00	14,536.00	9.15%

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000-631-301 REPORT COPIES	7,142.00	5,000.00	5,000.00	523.00	523.00	4,477.00	10.46%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	134,650.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
000-635-301 INMATE PHONE REVENUES	26,663.09	20,000.00	20,000.00	2,826.92	2,826.92	17,173.08	14.13%
000-636-301 CHARGE TO PRISONERS	52,741.86	55,000.00	55,000.00	4,396.05	4,396.05	50,603.95	7.99%
000-637-301 SHERIFF DAY REPORT	1,668.40	2,000.00	2,000.00	150.00	150.00	1,850.00	7.50%
000-638-301 WORK RELEASE	13,629.44	11,000.00	11,000.00	2,318.47	2,318.47	8,681.53	21.08%
000-642-259 TAX DATA ONLINE FEE	13,151.81	11,000.00	11,000.00	706.00	706.00	10,294.00	6.42%
000-643-430 SALES-ANIMAL CONTROL	170.00	400.00	400.00	0.00	0.00	400.00	0.00%
000-646-301 AUCTION SALE	4.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	12,230.50	9,000.00	9,000.00	1,593.46	1,593.46	7,406.54	17.71%
000-655-253 BOND FORFEITURES-TREASURER	6,340.00	5,000.00	5,000.00	80.00	80.00	4,920.00	1.60%
000-656-136 BOND FORFEITURES-DIST. COURT	7,235.60	8,000.00	8,000.00	300.00	300.00	7,700.00	3.75%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,222.36	20,000.00	20,000.00	1,474.54	1,474.54	18,525.46	7.37%
000-658-253 RETURN CHECK CHARGE	373.07	300.00	300.00	50.00	50.00	250.00	16.67%
000-659-136 WARRANT FEES-DISTRICT COURT	26,329.31	23,000.00	23,000.00	1,566.00	1,566.00	21,434.00	6.81%
000-660-301 VEHICLE IMPOUNDMENT FEE	175.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	30,205.77	33,000.00	33,000.00	1,636.06	1,636.06	31,363.94	4.96%
000-665-253 INTEREST EARNINGS	80,080.96	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
000-667-253 THUMB CELLULAR TOWER RENT	3,755.28	2,600.00	2,600.00	700.00	700.00	1,900.00	26.92%
000-667-301 RENT-SHERIFF	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	6,710.00	5,490.00	5,490.00	2,647.40	2,647.40	2,842.60	48.22%

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000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	272,778.00	272,778.00	22,292.16	22,292.16	250,485.84	8.17%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	17,078.53	34,674.00	34,674.00	0.00	0.00	34,674.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,350.82	1,000.00	1,000.00	75.81	75.81	924.19	7.58%
000-676-191 STATE REIMB/ELECTIONS	25,635.90	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	27,955.20	28,000.00	28,000.00	1,629.75	1,629.75	26,370.25	5.82%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	3,255.00	35,805.00	8.33%
000-676-227 REIMB CITY OF CARO CONTRACT	58,031.21	57,618.00	57,618.00	4,831.25	4,831.25	52,786.75	8.38%
000-676-253 REIMBURSEMENTS-TREASURER	1,553.48	3,000.00	3,000.00	45.01	45.01	2,954.99	1.50%
000-676-301 REIMBURSEMENTS-SHERIFF	12,374.98	8,000.00	8,000.00	817.50	817.50	7,182.50	10.22%
000-676-306 REIMB WEIGH MASTER SVCS	65,258.62	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00%
000-676-430 REIMB ANIMAL SHELTER	12,188.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-677-191 REIMB - SCHOOL ELECTION COST	13,538.74	8,000.00	8,000.00	275.00	275.00	7,725.00	3.44%
000-677-215 REIMB CRT APPT ATTY FEES	5,114.72	10,000.00	10,000.00	168.00	168.00	9,832.00	1.68%
000-677-301 REIMB MED SVCS SHERIFF	27,443.42	14,000.00	14,000.00	2,057.37	2,057.37	11,942.63	14.70%
000-678-132 STATE TAX LEIN FEE	132.00	0.00	0.00	6.00	6.00	-6.00	100.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	32,205.64	9,659.00	9,659.00	0.00	0.00	9,659.00	0.00%
000-678-301 REIMB DDJR	1,957.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-680-253 HUMAN SVCS BLDG PAYMENT	-17.47	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	177.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-253 CASH-OVER/SHORT	-76.77	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,296.00	2,296.00	574.00	574.00	1,722.00	25.00%

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000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
000-699-215 FRIEND OF COURT TRANSFER	120,602.00	215,284.00	215,284.00	53,821.00	53,821.00	161,463.00	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	79,994.00	66,455.00	66,455.00	16,613.75	16,613.75	49,841.25	25.00%
000-699-221 HEALTH TRANSFER IN	19,729.00	15,399.00	15,399.00	3,849.75	3,849.75	11,549.25	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	35,713.00	34,614.00	34,614.00	8,653.50	8,653.50	25,960.50	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	51,073.00	84,730.00	84,730.00	21,182.50	21,182.50	63,547.50	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	2,380.00	1,767.00	1,767.00	0.00	0.00	1,767.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	13,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,240.00	876.00	876.00	219.00	219.00	657.00	25.00%
000-699-298 MEDICAL CARE INDIRECT	729.00	1,773.00	1,773.00	443.25	443.25	1,329.75	25.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	1,666.67	18,333.33	8.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	748,861.53	798,417.00	798,417.00	0.00	0.00	798,417.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	11,650,739.15	12,120,000.00	12,120,000.00	311,247.53	311,247.53	11,808,752.47	2.57%
Dept Total	11,650,739.15	12,120,000.00	12,120,000.00	311,247.53	311,247.53	11,808,752.47	2.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	45,989.28	52,000.00	51,040.00	2,734.56	2,734.56	48,305.44	5.36%
101-703-020							
HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
101-707-000							
SALARIES - PER DIEM	0.00	0.00	960.00	0.00	0.00	960.00	0.00%
101-715-000							
F.I.C.A.	4,303.70	4,743.00	4,743.00	974.20	974.20	3,768.80	20.54%
101-717-000							
LIFE INSURANCE	431.87	435.00	435.00	35.63	35.63	399.37	8.19%
101-718-000							
RETIREMENT	11,811.13	4,445.00	4,445.00	668.57	668.57	3,776.43	15.04%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	927.02	3,000.00	3,000.00	9.95	9.95	2,990.05	0.33%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	1,225.00	1,225.00	9,512.00	11.41%
101-851-010							
CELLULAR PHONE	896.88	1,500.00	1,500.00	74.74	74.74	1,425.26	4.98%
101-861-000							
TRAVEL	8,533.38	12,000.00	12,000.00	40.00	40.00	11,960.00	0.33%
101-901-000							
ADVERTISING	882.00	800.00	800.00	96.25	96.25	703.75	12.03%
101-957-000							
EMPLOYEE TRAINING	2,872.90	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	97,525.05	104,660.00	104,660.00	15,858.90	15,858.90	88,801.10	15.15%
BOARD OF COMMISSIONERS Dept Total	97,525.05	104,660.00	104,660.00	15,858.90	15,858.90	88,801.10	15.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000							
UNEMPLOYEMENT CLOSED GRANTS	2,594.70	0.00	0.00	0.00	0.00	0.00	0.00%
104-835-000							
HEALTH SERVICES	769.71	500.00	500.00	0.00	0.00	500.00	0.00%
104-837-000							
FSA - ADMIN FEE	918.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
104-964-000							
TAX REFUNDS & REBATES	16,462.44	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
104-965-000							
APPROPRIATIONS	2,280.59	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
104-965-050							
POSTAGE FOR METER	169.13	0.00	0.00	3,198.10	3,198.10	-3,198.10	100.00%
104-965-070							
SPECIAL PROGRAMS	2,144.89	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Expenses Total	25,339.46	35,500.00	35,500.00	3,198.10	3,198.10	32,301.90	9.01%
SPECIAL PROGRAMS Dept Total	25,339.46	35,500.00	35,500.00	3,198.10	3,198.10	32,301.90	9.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000							
SALARIES - SUPERVISION	52,082.83	100,618.00	100,618.00	3,517.22	3,517.22	97,100.78	3.50%
132-704-000							
SALARIES - PERMANENT	154,749.86	174,654.00	174,654.00	12,194.51	12,194.51	162,459.49	6.98%
132-704-020							
HEALTH INSURANCE INCENTIVE	2,841.37	3,200.00	3,200.00	92.30	92.30	3,107.70	2.88%
132-704-030							
DISABILITY PLAN	2,811.71	3,152.00	3,152.00	152.75	152.75	2,999.25	4.85%
132-704-040							
UNUSED SICK TIME PAYOUT	2,206.79	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
132-705-000							
SALARIES - TEMPORARY	14,935.00	31,865.00	31,865.00	1,000.00	1,000.00	30,865.00	3.14%
132-711-000							
HEALTH & DENTAL INSURANCE	38,194.04	72,011.00	72,011.00	4,735.90	4,735.90	67,275.10	6.58%
132-715-000							
F.I.C.A.	17,655.55	22,096.00	22,096.00	852.28	852.28	21,243.72	3.86%
132-717-000							
LIFE INSURANCE	385.05	522.00	522.00	28.73	28.73	493.27	5.50%
132-718-000							
RETIREMENT	15,680.52	20,828.00	20,828.00	1,027.35	1,027.35	19,800.65	4.93%
132-719-000							
UNEMPLOYMENT	413.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	8,788.56	8,500.00	8,500.00	1,518.27	1,518.27	6,981.73	17.86%
132-727-010							
POSTAGE FOR COLLECTIONS	5,005.24	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
132-729-000							
WESTLAW	6,968.72	6,996.00	6,996.00	0.00	0.00	6,996.00	0.00%
132-730-000							
STATE TAX LEIN/COLLECTION	900.00	600.00	600.00	0.00	0.00	600.00	0.00%
132-746-000							
UNIFORMS & ACCESSORIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
132-800-000							
CONTRACTUAL - LAW CLERK	0.00	0.00	0.00	865.38	865.38	-865.38	100.00%
132-801-000							
CONTRACTED SERVICES	446.06	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
132-801-010							
COURT APPOINTED COUNSEL	287,922.33	285,000.00	285,000.00	0.00	0.00	285,000.00	0.00%
132-801-020							
CRT APPT APPEAL OF RIGHT	8,384.38	27,000.00	27,000.00	18.80	18.80	26,981.20	0.07%
132-801-030							
GAL ATTORNEY FEES	59,886.15	73,000.00	73,000.00	0.00	0.00	73,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
132-801-050 MEDIATION	5,700.00	6,900.00	6,900.00	300.00	300.00	6,600.00	4.35%
132-805-010 STENO TRANSCRIPTS	4,245.70	15,000.00	15,000.00	136.30	136.30	14,863.70	0.91%
132-805-020 STENO APPEAL TRANSCRIPTS	4,852.15	8,000.00	8,000.00	-18.80	-18.80	8,018.80	-0.24%
132-806-000 JURY FEES	15,413.16	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
132-807-000 WITNESS FEES	1,480.70	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	535.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
132-820-000 VISITING JUDGE	36,954.49	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
132-851-000 TELEPHONE	1,925.20	2,120.00	2,120.00	158.26	158.26	1,961.74	7.47%
132-851-010 CELLULAR PHONES	320.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
132-861-000 TRAVEL	971.68	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	2,759.82	500.00	500.00	0.00	0.00	500.00	0.00%
132-935-000 JUDICIAL TECH IMPROVEMENT	1,128.00	0.00	0.00	0.00	0.00	0.00	0.00%
132-957-000 EMPLOYEE TRAINING	318.10	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
132-971-000 IMAGING/DATAWORKFLOW	29,423.42	6,000.00	6,000.00	6,456.81	6,456.81	-456.81	107.61%
132-982-000 BOOKS	899.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
132-990-000 LEASE PAYMENTS	1,170.54	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	788,354.92	944,580.00	944,580.00	33,036.06	33,036.06	911,543.94	3.50%
CIRCUIT/FAMILY Dept Total	788,354.92	944,580.00	944,580.00	33,036.06	33,036.06	911,543.94	3.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 136 DISTRICT COURT

Tuscola County
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT Expenses							
136-703-000 SALARIES - SUPERVISION	111,123.31	111,220.00	111,220.00	8,662.73	8,662.73	102,557.27	7.79%
136-704-000 SALARIES - PERMANENT	481,464.07	480,853.00	480,853.00	30,757.73	30,757.73	450,095.27	6.40%
136-704-020 HEALTH INSURANCE INCENTIVE	9,137.94	9,600.00	9,600.00	492.28	492.28	9,107.72	5.13%
136-704-030 DISABILITY	7,430.58	7,502.00	7,502.00	554.69	554.69	6,947.31	7.39%
136-704-040 UNUSED SICK TIME PAYOUT	0.00	5,038.00	5,038.00	0.00	0.00	5,038.00	0.00%
136-705-000 SALARIES - PT TIME TEMP.	540.00	1,080.00	1,080.00	600.00	600.00	480.00	55.56%
136-706-000 SALARIES - OVERTIME	732.21	1,500.00	1,500.00	125.41	125.41	1,374.59	8.36%
136-711-000 HEALTH & DENTAL INSURANCE	149,115.18	135,323.00	135,323.00	11,994.74	11,994.74	123,328.26	8.86%
136-715-000 F.I.C.A.	42,464.07	43,155.00	43,155.00	2,820.46	2,820.46	40,334.54	6.54%
136-717-000 LIFE INSURANCE	1,323.85	1,331.00	1,331.00	96.43	96.43	1,234.57	7.24%
136-718-000 RETIREMENT	43,545.16	46,040.00	46,040.00	3,535.11	3,535.11	42,504.89	7.68%
136-727-000 SUPPLIES, PRINTING, POSTAGE	20,063.17	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
136-728-000 SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
136-729-000 WESTLAW	5,422.92	5,643.00	5,643.00	0.00	0.00	5,643.00	0.00%
136-801-000 CONTRACTED SERVICES	954.13	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
136-801-010 COURT APPOINTED ATTORNEYS	85,556.10	86,000.00	86,000.00	7,037.00	7,037.00	78,963.00	8.18%
136-804-000 COLLECTION FEES	1,980.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
136-805-010 STENO TRANSCRIPTS	0.00	500.00	500.00	86.31	86.31	413.69	17.26%
136-806-000 JURY FEES	10,568.70	17,000.00	17,000.00	1,122.30	1,122.30	15,877.70	6.60%
136-807-000 WITNESS FEES	2,174.00	2,000.00	2,000.00	42.10	42.10	1,957.90	2.11%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,545.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
136-820-000 VISITING JUDGE	10,549.20	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
136-851-010 CELLULAR PHONES	1,385.78	1,600.00	1,600.00	43.71	43.71	1,556.29	2.73%
136-861-000 TRAVEL	2,136.79	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	125.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	1,016.45	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
136-982-000 BOOKS	1,690.44	2,000.00	2,000.00	92.50	92.50	1,907.50	4.63%
Expenses Total	993,544.05	997,185.00	997,185.00	68,063.50	68,063.50	929,121.50	6.83%
DISTRICT COURT Dept Total	993,544.05	997,185.00	997,185.00	68,063.50	68,063.50	929,121.50	6.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,425.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000							
F.I.C.A.	20.67	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,185.04	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00%
147-861-000							
TRAVEL	425.00	402.00	402.00	0.00	0.00	402.00	0.00%
Expenses Total	5,055.71	5,567.00	5,567.00	0.00	0.00	5,567.00	0.00%
JURY COMMISSION Dept Total	5,055.71	5,567.00	5,567.00	0.00	0.00	5,567.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	139,919.00	139,919.00	139,919.00	10,763.00	10,763.00	129,156.00	7.69%
148-704-000 SALARIES - PERMANENT	32,522.20	36,997.00	36,997.00	2,832.30	2,832.30	34,164.70	7.66%
148-704-030 DISABILITY PLAN	493.86	508.00	508.00	42.13	42.13	465.87	8.29%
148-705-000 SALARIES - TEMPORARY	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-711-000 HEALTH & DENTAL INSURANCE	29,550.37	28,400.00	28,400.00	2,355.83	2,355.83	26,044.17	8.30%
148-715-000 F.I.C.A.	11,480.51	11,000.00	11,000.00	1,075.44	1,075.44	9,924.56	9.78%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	11.46	11.46	162.54	6.59%
148-718-000 RETIREMENT	13,766.80	17,174.00	17,174.00	380.26	380.26	16,793.74	2.21%
148-727-000 SUPPLIES, PRINTING, POSTAGE	5,665.59	3,100.00	3,100.00	836.65	836.65	2,263.35	26.99%
148-730-000 FILE STORAGE RENTAL	0.00	1,200.00	1,200.00	1,198.15	1,198.15	1.85	99.85%
148-746-000 UNIFORMS & ACCESSORIES	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
148-801-010 COURT APPOINTED COUNSEL	9,618.45	9,000.00	9,000.00	275.00	275.00	8,725.00	3.06%
148-801-020 COURT APPOINTED DD CONTRACT	4,484.96	6,000.00	5,500.00	0.00	0.00	5,500.00	0.00%
148-801-030 GAL ATTY FEE'S	4,808.70	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
148-801-040 GUARDIANSHIP SERVICES	1,319.30	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
148-801-041 GUARDIAN - DRUG SCREENING	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
148-801-060 COURT ORD PSYCH EVAL	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
148-805-010 STENO TRANSCRIPTS	152.15	200.00	200.00	0.00	0.00	200.00	0.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,140.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
148-820-000 VISITING JUDGES	4,596.13	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
148-851-010 CELLULAR PHONE	999.90	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
148-861-000 TRAVEL	1,143.34	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	1,211.93	500.00	500.00	309.00	309.00	191.00	61.80%
148-957-000 EMPLOYEE TRAINING	503.77	850.00	850.00	0.00	0.00	850.00	0.00%
148-982-000 BOOKS	574.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
148-990-000 LEASE PAYMENTS	0.00	1,325.00	1,325.00	0.00	0.00	1,325.00	0.00%
Expenses Total	265,399.96	276,822.00	276,822.00	20,079.22	20,079.22	256,742.78	7.25%
PROBATE COURT Dept Total	265,399.96	276,822.00	276,822.00	20,079.22	20,079.22	256,742.78	7.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	3,176.37	3,500.00	3,500.00	532.60	532.60	2,967.40	15.22%
151-920-000							
UTILITIES	8,155.03	9,000.00	9,000.00	696.79	696.79	8,303.21	7.74%
Expenses Total	11,331.40	12,500.00	12,500.00	1,229.39	1,229.39	11,270.61	9.84%
ADULT PROBATION Dept Total	11,331.40	12,500.00	12,500.00	1,229.39	1,229.39	11,270.61	9.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	1,880.00	500.00	500.00	0.00	0.00	500.00	0.00%
191-715-000							
F.I.C.A.	24.94	7.00	7.00	2.32	2.32	4.68	33.14%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	53,760.74	0.00	0.00	43.17	43.17	-43.17	100.00%
191-727-030							
SUPPLIES - REIMB.	47,597.35	0.00	0.00	0.00	0.00	0.00	0.00%
191-861-000							
TRAVEL	283.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	103,546.03	607.00	607.00	45.49	45.49	561.51	7.49%
ELECTION Dept Total	103,546.03	607.00	607.00	45.49	45.49	561.51	7.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	29,500.00	29,500.00	29,500.00	0.00	0.00	29,500.00	0.00%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	37,005.00	38,500.00	38,500.00	0.00	0.00	38,500.00	0.00%
ACCOUNTING SERVICES Dept Total	37,005.00	38,500.00	38,500.00	0.00	0.00	38,500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	25,666.07	30,000.00	30,000.00	1,697.29	1,697.29	28,302.71	5.66%
211-803-000							
LABOR COUNCIL	12,938.22	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Total	38,604.29	60,000.00	60,000.00	1,697.29	1,697.29	58,302.71	2.83%
LEGAL COUNSEL Dept Total	38,604.29	60,000.00	60,000.00	1,697.29	1,697.29	58,302.71	2.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	4,144.00	49,728.00	7.69%
215-704-000							
SALARIES - PERMANENT	199,417.98	201,657.00	201,657.00	8,111.22	8,111.22	193,545.78	4.02%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	307.68	307.68	3,692.32	7.69%
215-704-030							
DISABILITY PLAN	2,771.82	2,769.00	2,769.00	198.02	198.02	2,570.98	7.15%
215-704-040							
UNUSED SICK TIME PAYOUT	1,059.78	436.00	436.00	0.00	0.00	436.00	0.00%
215-706-000							
SALARIES - OVERTIME	2,980.22	1,000.00	1,000.00	1,583.93	1,583.93	-583.93	158.39%
215-711-000							
HEALTH & DENTAL INSURANCE	87,698.25	85,431.00	85,431.00	5,911.13	5,911.13	79,519.87	6.92%
215-715-000							
F.I.C.A.	19,911.42	19,964.00	19,964.00	1,033.22	1,033.22	18,930.78	5.18%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	50.75	50.75	645.25	7.29%
215-718-000							
RETIREMENT	17,045.55	14,979.00	14,979.00	975.54	975.54	14,003.46	6.51%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	7,839.92	12,000.00	12,000.00	1,089.50	1,089.50	10,910.50	9.08%
215-806-000							
JURY DEMAND FEE	12.63	0.00	0.00	0.00	0.00	0.00	0.00%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	451.67	800.00	800.00	0.00	0.00	800.00	0.00%
215-861-000							
TRAVEL	274.40	300.00	300.00	0.00	0.00	300.00	0.00%
215-957-000							
EMPLOYEE TRAINING	1,026.01	900.00	900.00	0.00	0.00	900.00	0.00%
215-965-010							
DATA/WORKFLOW IMAGING	7,946.03	8,500.00	8,500.00	8,306.29	8,306.29	193.71	97.72%
215-965-030							
ACS VITAL IMAGING	1,767.70	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	408,771.22	409,304.00	409,304.00	31,711.28	31,711.28	377,592.72	7.75%
CLERK Dept Total	408,771.22	409,304.00	409,304.00	31,711.28	31,711.28	377,592.72	7.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 223 CONTROLLER

Tuscola County
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	6,513.04	78,156.96	7.69%
223-704-000							
SALARIES - PERMANENT	123,941.67	121,818.00	121,818.00	8,773.00	8,773.00	113,045.00	7.20%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
223-704-030							
DISABILITY PLAN	2,860.43	2,836.00	2,836.00	235.67	235.67	2,600.33	8.31%
223-704-040							
UNUSED SICK TIME PAYOUT	2,668.84	2,552.00	2,552.00	0.00	0.00	2,552.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	1,688.22	0.00	0.00	0.00	0.00	0.00	0.00%
223-706-000							
SALARIES - OVERTIME	1,332.15	1,500.00	1,500.00	205.50	205.50	1,294.50	13.70%
223-711-000							
HEALTH & DENTAL INSURANCE	38,373.30	42,716.00	42,716.00	3,328.45	3,328.45	39,387.55	7.79%
223-715-000							
F.I.C.A.	16,234.36	16,260.00	16,260.00	968.70	968.70	15,291.30	5.96%
223-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	29.00	319.00	8.33%
223-718-000							
RETIREMENT	16,608.88	12,099.00	12,099.00	1,241.66	1,241.66	10,857.34	10.26%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,775.65	2,500.00	2,500.00	87.25	87.25	2,412.75	3.49%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	620.00	800.00	800.00	0.00	0.00	800.00	0.00%
223-861-000							
TRAVEL	273.00	400.00	400.00	0.00	0.00	400.00	0.00%
223-957-000							
EMPLOYEE TRAINING	675.98	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	295,077.17	291,999.00	291,999.00	21,536.11	21,536.11	270,462.89	7.38%
CONTROLLER Dept Total	295,077.17	291,999.00	291,999.00	21,536.11	21,536.11	270,462.89	7.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 225 EQUALIZATION

Tuscola County
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	63,484.20	63,484.00	63,484.00	4,883.40	4,883.40	58,600.60	7.69%
225-704-000							
SALARIES - PERMANENT	70,235.15	69,966.00	69,966.00	3,767.40	3,767.40	66,198.60	5.38%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
225-704-030							
DISABILITY PLAN	1,894.23	1,832.00	1,832.00	159.57	159.57	1,672.43	8.71%
225-704-040							
UNUSED SICK TIME PAYOUT	1,465.20	1,515.00	1,515.00	0.00	0.00	1,515.00	0.00%
225-706-000							
SALARIES - OVERTIME	233.23	500.00	500.00	0.00	0.00	500.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	28,619.57	28,545.00	28,545.00	2,284.23	2,284.23	26,260.77	8.00%
225-715-000							
F.I.C.A.	10,482.18	10,516.00	10,516.00	555.90	555.90	9,960.10	5.29%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	21.75	239.25	8.33%
225-718-000							
RETIREMENT	7,687.13	6,614.00	6,614.00	679.29	679.29	5,934.71	10.27%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	842.39	1,000.00	1,000.00	-11.60	-11.60	1,011.60	-1.16%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	775.00	1,225.00	1,225.00	318.75	318.75	906.25	26.02%
225-861-000							
TRAVEL	1,143.48	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	359.99	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	640.00	720.00	720.00	0.00	0.00	720.00	0.00%
Expenses Total	190,122.67	189,278.00	189,278.00	12,812.53	12,812.53	176,465.47	6.77%
EQUALIZATION Dept Total	190,122.67	189,278.00	189,278.00	12,812.53	12,812.53	176,465.47	6.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
226-715-000 F.I.C.A.	471.18	612.00	612.00	0.64	0.64	611.36	0.10%
226-718-000 RETIREMENT	736.60	548.00	548.00	64.63	64.63	483.37	11.79%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
226-861-000 TRAVEL	2,001.60	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
Expenses Total	9,809.38	11,110.00	11,110.00	65.27	65.27	11,044.73	0.59%
EQUALIZATION/HURON COUNTY Dept Total	9,809.38	11,110.00	11,110.00	65.27	65.27	11,044.73	0.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	32,127.02	32,449.00	32,449.00	1,738.80	1,738.80	30,710.20	5.36%
227-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
227-704-030							
DISABILITY PLAN	439.32	446.00	446.00	36.95	36.95	409.05	8.28%
227-710-000							
WORK COMP	0.00	172.00	172.00	0.00	0.00	172.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	162.73	145.00	145.00	11.98	11.98	133.02	8.26%
227-715-000							
FICA	2,644.31	2,635.00	2,635.00	147.61	147.61	2,487.39	5.60%
227-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	7.25	79.75	8.33%
227-718-000							
RETIREMENT	2,021.16	1,835.00	1,835.00	181.83	181.83	1,653.17	9.91%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	246.49	1,000.00	1,000.00	147.86	147.86	852.14	14.79%
Expenses Total	39,727.95	40,769.00	40,769.00	2,426.12	2,426.12	38,342.88	5.95%
CITY OF CARO ASSESMENT CONTRT Dept	39,727.95	40,769.00	40,769.00	2,426.12	2,426.12	38,342.88	5.95%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	6,513.04	78,156.96	7.69%
229-704-000 SALARIES - PERMANENT	245,569.05	253,490.00	253,490.00	17,473.98	17,473.98	236,016.02	6.89%
229-704-030 DISABILITY PLAN	3,385.01	3,481.00	3,481.00	292.81	292.81	3,188.19	8.41%
229-704-040 UNUSED SICK TIME PAYOUT	2,532.47	1,472.00	1,472.00	0.00	0.00	1,472.00	0.00%
229-706-000 SALARIES - OVERTIME	5,568.64	5,000.00	5,000.00	332.60	332.60	4,667.40	6.65%
229-711-000 HEALTH & DENTAL INSURANCE	77,643.89	85,200.00	85,200.00	6,175.40	6,175.40	79,024.60	7.25%
229-715-000 F.I.C.A.	25,088.68	26,479.00	26,479.00	1,814.49	1,814.49	24,664.51	6.85%
229-717-000 LIFE INSURANCE	606.85	609.00	609.00	51.21	51.21	557.79	8.41%
229-718-000 RETIREMENT	20,656.68	16,646.00	16,646.00	2,060.00	2,060.00	14,586.00	12.38%
229-719-000 UNEMPLOYMENT	9,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,925.99	4,000.00	4,000.00	50.09	50.09	3,949.91	1.25%
229-729-000 WESTLAW	8,183.56	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
229-805-010 STENO TRANSCRIPTS	299.70	500.00	500.00	0.00	0.00	500.00	0.00%
229-805-020 STENO APPEAL TRANSCRIPTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,465.00	3,000.00	3,000.00	450.00	450.00	2,550.00	15.00%
229-851-010 CELLULAR PHONES	734.25	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
229-862-000 TRAVEL - EXTRADITIONS	852.08	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	200.00	100.00	100.00	10.00	10.00	90.00	10.00%
229-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	2,480.25	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Total	495,911.62	496,847.00	496,847.00	35,223.62	35,223.62	461,623.38	7.09%
PROSECUTOR Dept Total	495,911.62	496,847.00	496,847.00	35,223.62	35,223.62	461,623.38	7.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	116,283.50	118,435.00	118,435.00	5,102.90	5,102.90	113,332.10	4.31%
230-704-030							
DISABILITY PLAN	1,565.77	1,626.00	1,626.00	87.83	87.83	1,538.17	5.40%
230-704-040							
UNUSED SICK TIME PAYOUT	616.24	944.00	944.00	0.00	0.00	944.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	26,693.39	28,400.00	28,400.00	0.00	0.00	28,400.00	0.00%
230-715-000							
F.I.C.A.	8,954.38	9,133.00	9,133.00	394.90	394.90	8,738.10	4.32%
230-717-000							
LIFE INSURANCE	255.90	261.00	261.00	10.69	10.69	250.31	4.10%
230-718-000							
RETIREMENT	10,532.15	8,144.00	8,144.00	760.52	760.52	7,383.48	9.34%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,097.02	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
230-801-000							
CONTRACTED SERVICES	473.76	274.00	274.00	0.00	0.00	274.00	0.00%
Expenses Total	166,472.11	168,417.00	168,417.00	6,356.84	6,356.84	162,060.16	3.77%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	166,472.11	168,417.00	168,417.00	6,356.84	6,356.84	162,060.16	3.77%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.21	4,020.21	48,242.79	7.69%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	5,159.36	5,159.36	84,521.64	5.75%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	102.62	1,129.38	8.33%
236-705-000							
SALARIES - PT/TEMP	12,307.50	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
236-706-000							
SALARIES - OVERTIME	186.61	0.00	0.00	11.87	11.87	-11.87	100.00%
236-711-000							
HEALTH & DENTAL INSURANCE	32,557.27	42,745.00	42,745.00	3,533.74	3,533.74	39,211.26	8.27%
236-715-000							
F.I.C.A.	11,283.04	12,083.00	12,083.00	697.49	697.49	11,385.51	5.77%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	29.00	319.00	8.33%
236-718-000							
RETIREMENT	9,990.81	7,575.00	7,575.00	653.96	653.96	6,921.04	8.63%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,326.36	4,000.00	4,000.00	145.30	145.30	3,854.70	3.63%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	51.66	300.00	300.00	0.00	0.00	300.00	0.00%
Expenses Total	216,571.08	226,227.00	226,227.00	14,507.39	14,507.39	211,719.61	6.41%
REGISTER OF DEEDS Dept Total	216,571.08	226,227.00	226,227.00	14,507.39	14,507.39	211,719.61	6.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 253 TREASURER

Tuscola County
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	4,053.72	48,644.28	7.69%
253-704-000							
SALARIES - PERMANENT	114,254.69	117,954.00	117,954.00	6,273.95	6,273.95	111,680.05	5.32%
253-704-020							
HEALTH INSURANCE INCENTIVE	107.55	0.00	0.00	0.00	0.00	0.00	0.00%
253-704-030							
DISABILITY PLAN	1,623.75	1,620.00	1,620.00	134.97	134.97	1,485.03	8.33%
253-706-000							
SALARIES - OVERTIME	1,896.66	0.00	0.00	84.40	84.40	-84.40	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	67,455.77	69,296.00	69,296.00	5,596.97	5,596.97	63,699.03	8.08%
253-715-000							
F.I.C.A.	11,896.52	13,055.00	13,055.00	722.27	722.27	12,332.73	5.53%
253-717-000							
LIFE INSURANCE	424.56	425.00	425.00	35.38	35.38	389.62	8.32%
253-718-000							
RETIREMENT	11,790.63	10,685.00	10,685.00	1,309.70	1,309.70	9,375.30	12.26%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	35,538.52	43,000.00	43,000.00	872.32	872.32	42,127.68	2.03%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,830.25	6,000.00	6,000.00	1,364.00	1,364.00	4,636.00	22.73%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	150.00	0.00	100.00%
253-861-000							
TRAVEL	315.00	300.00	300.00	0.00	0.00	300.00	0.00%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,080.35	3,327.00	3,327.00	1,548.00	1,548.00	1,779.00	46.53%
253-957-000							
EMPLOYEES TRAINING	584.70	550.00	550.00	125.00	125.00	425.00	22.73%
Expenses Total	307,647.31	319,060.00	319,060.00	22,270.68	22,270.68	296,789.32	6.98%
TREASURER Dept Total	307,647.31	319,060.00	319,060.00	22,270.68	22,270.68	296,789.32	6.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	63.87	3,000.00	3,000.00	39.95	39.95	2,960.05	1.33%
257-801-000							
CONTRACTURAL SERVICES	89,175.00	102,619.00	102,619.00	25,654.75	25,654.75	76,964.25	25.00%
Expenses Total	89,238.87	105,619.00	105,619.00	25,694.70	25,694.70	79,924.30	24.33%
MSU EXTENSION Dept Total	89,238.87	105,619.00	105,619.00	25,694.70	25,694.70	79,924.30	24.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	40,971.10	41,834.00	41,834.00	3,186.44	3,186.44	38,647.56	7.62%
259-704-030							
DISABILITY PLAN	556.08	574.00	574.00	46.34	46.34	527.66	8.07%
259-711-000							
HEALTH & DENTAL INSURANCE	14,775.18	14,200.00	14,200.00	1,177.91	1,177.91	13,022.09	8.30%
259-715-000							
F.I.C.A.	3,176.83	3,200.00	3,200.00	247.31	247.31	2,952.69	7.73%
259-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	7.25	79.75	8.33%
259-718-000							
RETIREMENT	1,470.94	1,657.00	1,657.00	120.29	120.29	1,536.71	7.26%
259-727-000							
SUPPLIES	605.94	600.00	600.00	0.00	0.00	600.00	0.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	132,959.48	162,115.00	162,115.00	43,900.87	43,900.87	118,214.13	27.08%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,958.56	11,000.00	11,000.00	609.19	609.19	10,390.81	5.54%
259-965-801							
COMPUTER CONTRACTUAL SVCS	145,354.88	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Expenses Total	349,915.99	387,467.00	387,467.00	49,295.60	49,295.60	338,171.40	12.72%
COMPUTER OPERATIONS Dept Total	349,915.99	387,467.00	387,467.00	49,295.60	49,295.60	338,171.40	12.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	35,810.42	34,916.00	34,916.00	2,685.78	2,685.78	32,230.22	7.69%
265-704-000							
SALARIES - PERMANENT	96,939.53	98,030.00	98,030.00	5,261.22	5,261.22	92,768.78	5.37%
265-704-030							
DISABILITY PLAN	1,812.13	1,826.00	1,826.00	152.12	152.12	1,673.88	8.33%
265-704-040							
UNUSED SICK TIME PAYOUT	805.82	941.00	941.00	0.00	0.00	941.00	0.00%
265-705-000							
SALARIES - PT/TEMP	80,987.21	84,587.00	84,587.00	4,245.01	4,245.01	80,341.99	5.02%
265-706-000							
SALARIES - OVERTIME	4,153.92	5,000.00	5,000.00	375.07	375.07	4,624.93	7.50%
265-711-000							
HEALTH & DENTAL INSURANCE	59,100.75	51,120.00	51,120.00	4,711.65	4,711.65	46,408.35	9.22%
265-715-000							
F.I.C.A.	16,868.95	16,641.00	16,641.00	911.38	911.38	15,729.62	5.48%
265-717-000							
LIFE INSURANCE	321.90	348.00	348.00	26.10	26.10	321.90	7.50%
265-718-000							
RETIREMENT	8,778.46	7,271.00	7,271.00	773.65	773.65	6,497.35	10.64%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,299.69	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
265-746-000							
UNIFORMS & ACCESSORIES	2,133.31	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,433.59	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
265-776-000							
JANITORIAL SUPPLIES	20,012.84	20,000.00	20,000.00	262.80	262.80	19,737.20	1.31%
265-851-000							
TELEPHONE	60,604.55	60,000.00	60,000.00	5,003.85	5,003.85	54,996.15	8.34%
265-851-010							
CELLULAR PHONES	296.88	500.00	500.00	24.74	24.74	475.26	4.95%
265-920-000							
UTILITIES	203,343.21	215,000.00	215,000.00	16,269.82	16,269.82	198,730.18	7.57%
265-931-000							
BLDG. REPAIR & MAINTENANCE	40,761.42	33,000.00	33,000.00	216.41	216.41	32,783.59	0.66%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	30,497.15	45,000.00	45,000.00	796.68	796.68	44,203.32	1.77%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	22,880.24	22,000.00	22,000.00	90.00	90.00	21,910.00	0.41%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,473.15	11,000.00	11,000.00	152.44	152.44	10,847.56	1.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
265-936-000 GROUNDS CARE & MAINTENANCE	3,881.45	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00%
265-990-010 LEASE PAYMENT-243 N STATE ST	11,948.16	12,150.00	12,150.00	995.68	995.68	11,154.32	8.19%
Expenses Total	736,336.73	747,530.00	747,530.00	42,954.40	42,954.40	704,575.60	5.75%
BUILDING AND GROUNDS Dept Total	736,336.73	747,530.00	747,530.00	42,954.40	42,954.40	704,575.60	5.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-704-000 WAGES	0.00	19,921.00	19,921.00	0.00	0.00	19,921.00	0.00%
266-705-000 SALARIES - PT/TEMP	18,394.39	0.00	0.00	1,079.06	1,079.06	-1,079.06	100.00%
266-715-000 FICA	1,407.17	1,524.00	1,524.00	82.55	82.55	1,441.45	5.42%
266-776-000 JANITORIAL SUPPLIES	3,357.42	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
266-920-000 UTILITIES	23,220.81	24,000.00	24,000.00	1,889.84	1,889.84	22,110.16	7.87%
266-931-000 BUILDING REPAIR & MAINT	2,215.08	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
266-932-000 EQUIPMENT REPAIR & MAINT	3,326.94	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
266-936-000 GROUNDS CARE & MAINT	1,680.30	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	53,602.11	52,545.00	52,545.00	3,051.45	3,051.45	49,493.55	5.81%
HUMAN SVCS BLDG MAINTENANCE Dept	53,602.11	52,545.00	52,545.00	3,051.45	3,051.45	49,493.55	5.81%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	4,020.22	48,242.78	7.69%
275-704-000							
SALARIES - PERMANENT	65,723.12	65,900.00	65,900.00	3,532.24	3,532.24	62,367.76	5.36%
275-704-030							
DISABILITY PLAN	897.93	905.00	905.00	75.06	75.06	829.94	8.29%
275-704-040							
UNUSED SICK TIME PAYOUT	0.00	519.00	519.00	0.00	0.00	519.00	0.00%
275-706-000							
SALARIES - OVERTIME	1,448.20	1,500.00	1,500.00	332.70	332.70	1,167.30	22.18%
275-711-000							
HEALTH & DENTAL INSURANCE	44,325.56	42,600.00	42,600.00	3,533.74	3,533.74	39,066.26	8.30%
275-715-000							
F.I.C.A.	8,855.11	9,154.00	9,154.00	582.18	582.18	8,571.82	6.36%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	21.75	239.25	8.33%
275-718-000							
RETIREMENT	7,969.65	7,014.00	7,014.00	967.86	967.86	6,046.14	13.80%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	3,051.10	5,000.00	5,000.00	41.64	41.64	4,958.36	0.83%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	589.95	650.00	650.00	250.00	250.00	400.00	38.46%
275-851-010							
CELLULAR PHONE	934.17	1,000.00	1,000.00	77.92	77.92	922.08	7.79%
275-861-000							
TRAVEL	2,609.40	2,500.00	2,500.00	95.00	95.00	2,405.00	3.80%
275-957-000							
EMPLOYEE TRAINING	2,218.92	2,000.00	2,000.00	450.00	450.00	1,550.00	22.50%
Expenses Total	191,146.97	191,266.00	191,266.00	13,980.31	13,980.31	177,285.69	7.31%
DRAIN COMMISSION Dept Total	191,146.97	191,266.00	191,266.00	13,980.31	13,980.31	177,285.69	7.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	55,760.72	74,277.00	74,277.00	1,239.64	1,239.64	73,037.36	1.67%
303-704-030							
DISABILITY PLAN	833.14	1,020.00	1,020.00	18.68	18.68	1,001.32	1.83%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	532.00	532.00	0.00	0.00	532.00	0.00%
303-705-000							
SALARIES - PT/TEMP	8,197.63	5,000.00	5,000.00	1,987.00	1,987.00	3,013.00	39.74%
303-706-000							
SALARIES - OVERTIME	23,967.89	26,500.00	26,500.00	1,069.50	1,069.50	25,430.50	4.04%
303-711-000							
HEALTH & DENTAL INSURANCE	28,305.58	28,400.00	28,400.00	1,177.91	1,177.91	27,222.09	4.15%
303-712-000							
DISABILITY INSURANCE	8.57	0.00	0.00	0.75	0.75	-0.75	100.00%
303-715-000							
FICA	6,805.01	8,133.00	8,133.00	326.77	326.77	7,806.23	4.02%
303-717-000							
LIFE INSURANCE	119.21	139.00	139.00	2.51	2.51	136.49	1.81%
303-718-000							
RETIREMENT	7,855.63	9,326.00	9,326.00	224.43	224.43	9,101.57	2.41%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	370.25	500.00	500.00	0.00	0.00	500.00	0.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	763.33	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	132,986.96	155,867.00	155,867.00	6,047.19	6,047.19	149,819.81	3.88%
COURTHOUSE SECURITY Dept Total	132,986.96	155,867.00	155,867.00	6,047.19	6,047.19	149,819.81	3.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 304 SHERIFF - JAIL

Tuscola County
Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	5,183.04	62,195.96	7.69%
304-704-000 SALARIES - PERMANENT	792,112.70	780,187.00	780,187.00	36,081.00	36,081.00	744,106.00	4.62%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,074.18	4,000.00	4,000.00	158.49	158.49	3,841.51	3.96%
304-704-020 HEALTH INSURANCE INCENTIVE	1,530.71	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
304-704-030 DISABILITY PLAN	8,917.20	8,755.00	8,755.00	761.84	761.84	7,993.16	8.70%
304-704-040 UNUSED SICK TIME PAYOUT	0.00	2,880.00	2,880.00	0.00	0.00	2,880.00	0.00%
304-705-000 SALARIES - PT/TEMP.	101,415.30	133,223.00	133,223.00	4,318.70	4,318.70	128,904.30	3.24%
304-706-000 SALARIES - OVERTIME	125,868.67	135,000.00	135,000.00	14,209.17	14,209.17	120,790.83	10.53%
304-711-000 HEALTH & DENTAL INSURANCE	261,953.48	262,844.00	262,844.00	22,172.91	22,172.91	240,671.09	8.44%
304-712-000 DISABILITY INSURANCE	620.78	525.00	525.00	46.43	46.43	478.57	8.84%
304-715-000 F.I.C.A.	83,460.20	86,420.00	86,420.00	4,573.61	4,573.61	81,846.39	5.29%
304-717-000 LIFE INSURANCE	1,571.59	1,531.00	1,531.00	134.01	134.01	1,396.99	8.75%
304-718-000 RETIREMENT	105,996.49	105,719.00	105,719.00	8,663.03	8,663.03	97,055.97	8.19%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,733.67	7,000.00	7,750.00	95.15	95.15	7,654.85	1.23%
304-730-000 PHOTO SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
304-742-000 TIRES/REGISTRATION	632.52	850.00	850.00	0.00	0.00	850.00	0.00%
304-743-000 KITCHEN SUPPLIES	102.80	250.00	250.00	0.00	0.00	250.00	0.00%
304-744-000 OTHER SUPPLIES	73.59	750.00	0.00	0.00	0.00	0.00	0.00%
304-745-000 CLOTHING & BEDDING	7,606.93	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
304-746-000 UNIFORMS & ACCESSORIES	4,421.70	4,000.00	4,000.00	300.00	300.00	3,700.00	7.50%
304-747-000 GAS, OIL, GREASE & ETC	10,793.21	9,000.00	9,000.00	627.74	627.74	8,372.26	6.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
304-748-000 DRUGS & PRESCRIPTIONS	36,252.09	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
304-776-000 JANITORIAL SUPPLIES	8,650.03	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVICE	69,535.21	50,000.00	50,000.00	5,706.69	5,706.69	44,293.31	11.41%
304-801-020 CANTEEN SERVICES	192,034.47	180,000.00	180,000.00	3,642.08	3,642.08	176,357.92	2.02%
304-802-000 INMATE HOUSING/OTHER CO.	184,226.25	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	4,880.25	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,414.80	1,000.00	1,000.00	35.00	35.00	965.00	3.50%
304-814-000 LAUNDRY - EMPLOYEE	3,814.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-835-000 JAIL INMATE HEALTH SERVICES	188,878.81	178,000.00	178,000.00	5,299.91	5,299.91	172,700.09	2.98%
304-836-000 DRUG TESTING	128.00	250.00	250.00	0.00	0.00	250.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	3,127.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-851-000 TELEPHONE	10,481.99	10,500.00	10,500.00	856.68	856.68	9,643.32	8.16%
304-851-010 CELLULAR PHONE	1,987.34	2,000.00	2,000.00	161.83	161.83	1,838.17	8.09%
304-851-020 INMATE PHONE CARDS(NEW)	2,762.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
304-861-000 TRAVEL	727.44	700.00	700.00	0.00	0.00	700.00	0.00%
304-863-000 INVESTIGATIONS	304.88	500.00	500.00	0.00	0.00	500.00	0.00%
304-902-000 ADVERTISING (HELP BIDS)	130.50	150.00	150.00	0.00	0.00	150.00	0.00%
304-910-000 INSURANCE & BONDS	13,829.57	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,082.81	12,000.00	12,000.00	281.27	281.27	11,718.73	2.34%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,465.22	3,500.00	3,500.00	8.93	8.93	3,491.07	0.26%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	674.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	2,611.18	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
304-957-000							
EMPLOYEE TRAINING	640.06	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	2,322,903.96	2,279,113.00	2,279,113.00	113,317.51	113,317.51	2,165,795.49	4.97%
SHERIFF - JAIL Dept Total	2,322,903.96	2,279,113.00	2,279,113.00	113,317.51	113,317.51	2,165,795.49	4.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	45,201.60	45,552.00	45,552.00	2,452.80	2,452.80	43,099.20	5.38%
306-704-010							
SHIFT PREMIUM	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-704-030							
DISABILITY PLAN	622.60	630.00	630.00	52.12	52.12	577.88	8.27%
306-704-040							
UNUSED SICK TIME PAYOUT	0.00	701.00	701.00	0.00	0.00	701.00	0.00%
306-706-000							
SALARIES - OVERTIME	840.41	1,500.00	1,500.00	591.30	591.30	908.70	39.42%
306-710-000							
WORKERS COMPENSATION	269.44	231.00	231.00	0.00	0.00	231.00	0.00%
306-711-000							
HEALTH & DENTAL INSURANCE	13,283.33	14,200.00	14,200.00	1,183.33	1,183.33	13,016.67	8.33%
306-715-000							
FICA	3,557.28	3,538.00	3,538.00	249.42	249.42	3,288.58	7.05%
306-717-000							
LIFE INSURANCE	69.28	70.00	70.00	5.80	5.80	64.20	8.29%
306-718-000							
RETIREMENT	6,055.27	6,320.00	6,320.00	648.91	648.91	5,671.09	10.27%
306-746-000							
UNIFORMS & ACCESSORIES	521.05	500.00	500.00	0.00	0.00	500.00	0.00%
306-747-000							
GAS, OIL, GREASE, ETC	124.12	0.00	0.00	0.00	0.00	0.00	0.00%
306-814-000							
LAUNDRY - EMPLOYEE	20.00	270.00	270.00	0.00	0.00	270.00	0.00%
306-910-000							
INSURANCE & BONDS	1,518.90	1,517.00	1,517.00	0.00	0.00	1,517.00	0.00%
Expenses Total	72,083.28	75,129.00	75,129.00	5,183.68	5,183.68	69,945.32	6.90%
CO WEIGH MASTER ENFORCEMENT Dept	72,083.28	75,129.00	75,129.00	5,183.68	5,183.68	69,945.32	6.90%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	10,281.29	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
331-710-000							
WORKERS COMPENSATION	69.20	0.00	0.00	0.00	0.00	0.00	0.00%
331-715-000							
F.I.C.A.	786.72	1,147.00	1,147.00	0.00	0.00	1,147.00	0.00%
331-718-000							
RETIREMENT	35.59	50.00	50.00	0.00	0.00	50.00	0.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	35.47	100.00	100.00	0.00	0.00	100.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,467.23	600.00	600.00	0.00	0.00	600.00	0.00%
331-750-000							
EQUIPMENT	1,769.97	800.00	800.00	0.00	0.00	800.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000							
INSURANCE	1,318.92	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,253.40	1,253.00	1,253.00	0.00	0.00	1,253.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000							
EQUIPMENT RENTAL	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
Expenses Total	17,417.79	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00%
MARINE SAFETY Dept Total	17,417.79	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	39,023.32	45,718.00	45,718.00	0.00	0.00	45,718.00	0.00%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	66.00	300.00	300.00	0.00	0.00	300.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	249.99	96.00	96.00	0.00	0.00	96.00	0.00%
333-704-030							
DISABILITY PLAN	553.81	628.00	628.00	11.50	11.50	616.50	1.83%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
333-706-000							
SALARIES - OVERTIME	2,528.90	4,500.00	4,500.00	65.94	65.94	4,434.06	1.47%
333-710-000							
WORKERS COMPENSATION	231.15	229.00	229.00	0.00	0.00	229.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	14,802.47	14,200.00	14,200.00	1,177.91	1,177.91	13,022.09	8.30%
333-712-000							
DISABILITY INSURANCE	3.17	0.00	0.00	0.00	0.00	0.00	0.00%
333-715-000							
F.I.C.A.	3,238.12	3,498.00	3,498.00	5.93	5.93	3,492.07	0.17%
333-717-000							
LIFE INSURANCE	67.38	70.00	70.00	1.28	1.28	68.72	1.83%
333-718-000							
RETIREMENT	5,864.65	7,900.00	7,900.00	143.18	143.18	7,756.82	1.81%
333-747-000							
GAS, OIL, GREASE & ETC.	3,815.71	5,800.00	5,800.00	242.66	242.66	5,557.34	4.18%
333-814-000							
LAUNDRY	249.50	500.00	500.00	0.00	0.00	500.00	0.00%
333-910-000							
LIABILITY & BLANKET BOND	2,178.35	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	4,093.70	0.00	0.00	45.00	45.00	-45.00	100.00%
Expenses Total	76,966.22	86,139.00	86,139.00	1,693.40	1,693.40	84,445.60	1.97%
SECONDARY ROAD PATROL Dept Total	76,966.22	86,139.00	86,139.00	1,693.40	1,693.40	84,445.60	1.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	33,732.96	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-010							
SHIFT PREMIUM	209.60	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,538.40	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-030							
DISABILITY PLAN	515.38	0.00	0.00	0.00	0.00	0.00	0.00%
346-705-000							
SALARIES - PART-TIME	17,911.00	25,740.00	25,740.00	982.50	982.50	24,757.50	3.82%
346-706-000							
SALARIES - OVERTIME	533.27	0.00	0.00	0.00	0.00	0.00	0.00%
346-710-000							
WORKERS COMPENSATION	311.64	129.00	129.00	0.00	0.00	129.00	0.00%
346-711-000							
HEALTH & DENTAL INSURANCE	97.30	0.00	0.00	0.00	0.00	0.00	0.00%
346-715-000							
F.I.C.A	4,164.69	1,969.00	1,969.00	75.16	75.16	1,893.84	3.82%
346-717-000							
LIFE INSURANCE	58.00	0.00	0.00	0.00	0.00	0.00	0.00%
346-718-000							
RETIREMENT	4,934.33	0.00	0.00	0.00	0.00	0.00	0.00%
346-910-000							
POLICE PROFESSIONAL INSURANCE	1,518.90	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	65,525.47	27,838.00	27,838.00	1,057.66	1,057.66	26,780.34	3.80%
THUMB AREA NARCOTICS GROUP Dept	65,525.47	27,838.00	27,838.00	1,057.66	1,057.66	26,780.34	3.80%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
400-715-000							
F.I.C.A.	48.10	38.00	38.00	0.35	0.35	37.65	0.92%
400-718-000							
RETIREMENT	119.03	12.00	12.00	0.00	0.00	12.00	0.00%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	110.67	700.00	700.00	0.00	0.00	700.00	0.00%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000							
TRAVEL	1,171.50	1,200.00	1,200.00	74.00	74.00	1,126.00	6.17%
400-957-000							
EMPLOYEE TRAINING	159.99	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00%
Expenses Total	3,884.29	6,800.00	6,800.00	74.35	74.35	6,725.65	1.09%
PLANNING COMMISSION Dept Total	3,884.29	6,800.00	6,800.00	74.35	74.35	6,725.65	1.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 401 PLAT BOARD							
Expenses							
401-707-000							
SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000							
F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
Expenses Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%
PLAT BOARD Dept Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	40,289.53	45,115.00	45,115.00	3,651.68	3,651.68	41,463.32	8.09%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	51.62	620.00	620.00	51.62	51.62	568.38	8.33%
426-706-000							
WAGES - OVERTIME	3,551.47	5,000.00	5,000.00	138.27	138.27	4,861.73	2.77%
426-711-000							
HEALTH & DENTAL INSURANCE	8,522.69	14,200.00	14,200.00	1,183.33	1,183.33	13,016.67	8.33%
426-712-000							
DISABILITY INSURANCE	89.49	145.00	145.00	0.00	0.00	145.00	0.00%
426-715-000							
F.I.C.A.	3,240.72	3,923.00	3,923.00	291.59	291.59	3,631.41	7.43%
426-717-000							
LIFE INSURANCE	52.20	70.00	70.00	5.80	5.80	64.20	8.29%
426-718-000							
RETIREMENT	5,009.22	6,320.00	6,320.00	648.91	648.91	5,671.09	10.27%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	539.29	650.00	650.00	0.00	0.00	650.00	0.00%
426-727-010							
LEPC SUPPLIES	195.14	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	183.69	200.00	200.00	0.00	0.00	200.00	0.00%
426-746-000							
UNIFORMS & ACCESSORIES	331.78	450.00	450.00	0.00	0.00	450.00	0.00%
426-747-000							
GASOLINE	874.07	2,000.00	2,000.00	186.04	186.04	1,813.96	9.30%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	60.00	200.00	200.00	25.00	25.00	175.00	12.50%
426-851-000							
TELEPHONE	512.74	700.00	700.00	57.56	57.56	642.44	8.22%
426-851-010							
CELLULAR PHONES	179.03	1,200.00	1,200.00	14.94	14.94	1,185.06	1.25%
426-861-000							
TRAVEL	111.00	250.00	250.00	0.00	0.00	250.00	0.00%
426-910-000							
VEHICLE INSURANCE	659.46	660.00	660.00	0.00	0.00	660.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
426-933-000							
VEHICLE REPAIR & MAINT.	321.60	550.00	550.00	0.00	0.00	550.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
426-957-000 EMPLOYEE TRAINING	93.14	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	64,867.88	86,173.00	86,173.00	6,254.74	6,254.74	79,918.26	7.26%
EMERGENCY SERVICES Dept Total	64,867.88	86,173.00	86,173.00	6,254.74	6,254.74	79,918.26	7.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,111.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,188.87	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	123,554.73	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00%
430-851-000							
TELEPHONE	573.53	500.00	500.00	47.84	47.84	452.16	9.57%
Expenses Total	137,428.13	139,000.00	139,000.00	47.84	47.84	138,952.16	0.03%
ANIMAL CONTROL SERVICES Dept Total	137,428.13	139,000.00	139,000.00	47.84	47.84	138,952.16	0.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 431 LIVESTOCK CLAIMS							
Expenses							
431-822-000							
TRUSTEE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
431-958-000							
DOG DAMAGES	0.00	475.00	475.00	0.00	0.00	475.00	0.00%
Expenses Total	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
LIVESTOCK CLAIMS Dept Total	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	376,012.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%
Expenses Total	376,012.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%
BUILDING CODES Dept Total	376,012.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,900.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
442-715-000							
F.I.C.A.	30.66	160.00	160.00	1.55	1.55	158.45	0.97%
442-717-000							
LIFE INSURANCE	1.17	0.00	0.00	0.62	0.62	-0.62	100.00%
442-718-000							
RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	938.00	994.00	994.00	42.50	42.50	951.50	4.28%
Expenses Total	2,869.83	3,000.00	3,000.00	44.67	44.67	2,955.33	1.49%
BOARD OF PUBLIC WORKS Dept Total	2,869.83	3,000.00	3,000.00	44.67	44.67	2,955.33	1.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	416,820.51	446,838.00	446,838.00	446,837.50	446,837.50	0.50	100.00%
Expenses Total	416,820.51	446,838.00	446,838.00	446,837.50	446,837.50	0.50	100.00%
DRAINS AT LARGE Dept Total	416,820.51	446,838.00	446,838.00	446,837.50	446,837.50	0.50	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	79,462.00	73,300.00	73,300.00	0.00	0.00	73,300.00	0.00%
Expenses Total	79,462.00	73,300.00	73,300.00	0.00	0.00	73,300.00	0.00%
SUBSTANCE ABUSE Dept Total	79,462.00	73,300.00	73,300.00	0.00	0.00	73,300.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
648-727-000 SUPPLIES, PRINTING, POSTAGE	573.58	0.00	0.00	0.00	0.00	0.00	0.00%
648-801-000 CONTRACTUAL	14,684.28	14,700.00	14,700.00	270.49	270.49	14,429.51	1.84%
648-836-000 BODY TRANSPORT	2,689.75	3,000.00	3,000.00	170.00	170.00	2,830.00	5.67%
648-839-000 AUTOPSIES	17,561.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
648-851-010 CELLULAR PHONES	54.48	700.00	700.00	0.00	0.00	700.00	0.00%
648-957-000 EMPLOYEE TRAINING	263.04	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	35,826.13	42,650.00	42,650.00	440.49	440.49	42,209.51	1.03%
MEDICAL EXAMINER Dept Total	35,826.13	42,650.00	42,650.00	440.49	440.49	42,209.51	1.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	12,720.00	13,000.00	13,000.00	600.00	600.00	12,400.00	4.62%
Expenses Total	12,720.00	13,000.00	13,000.00	600.00	600.00	12,400.00	4.62%
VETERANS BURIAL Dept Total	12,720.00	13,000.00	13,000.00	600.00	600.00	12,400.00	4.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000							
SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000							
F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	0.00	175.00	175.00	0.00	0.00	175.00	0.00%
722-901-000							
ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	0.00	678.00	678.00	0.00	0.00	678.00	0.00%
AIRPORT ZONING BOARD Dept Total	0.00	678.00	678.00	0.00	0.00	678.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000							
SOLID WASTE PLAN UPDATE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
728-955-000							
EDC APPROPRIATIONS	29,727.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
Expenses Total	29,727.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
ECONOMIC DEVELOPMENT CORP Dept Total	29,727.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	52,704.44	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00%
863-715-000 FICA	4,074.99	4,131.00	4,131.00	868.72	868.72	3,262.28	21.03%
863-718-000 RETIREMENT	506.86	1,869.00	1,869.00	0.00	0.00	1,869.00	0.00%
Expenses Total	57,286.29	60,000.00	60,000.00	868.72	868.72	59,131.28	1.45%
EMPLOYEE SICK/VACATION BENEFIT Dept	57,286.29	60,000.00	60,000.00	868.72	868.72	59,131.28	1.45%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	124,451.24	140,000.00	140,000.00	3,377.00	3,377.00	136,623.00	2.41%
Expenses Total	124,451.24	140,000.00	140,000.00	3,377.00	3,377.00	136,623.00	2.41%
INSURANCE AND BONDS Dept Total	124,451.24	140,000.00	140,000.00	3,377.00	3,377.00	136,623.00	2.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	22,050.00	22,050.00	0.00	0.00	22,050.00	0.00%
Expenses Total	0.00	22,050.00	22,050.00	0.00	0.00	22,050.00	0.00%
CONTINGENCY FUND Dept Total	0.00	22,050.00	22,050.00	0.00	0.00	22,050.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-207 ROAD PATROL	0.00	70,000.00	70,000.00	17,000.00	17,000.00	53,000.00	24.29%
965-999-208 COUNTY PARKS FUND	2,500.00	2,500.00	2,500.00	625.00	625.00	1,875.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	70,742.50	70,742.50	212,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	232,000.00	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	0.00	288,243.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	79,637.00	120,000.00	120,000.00	30,000.00	30,000.00	90,000.00	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	18,000.00	16,000.00	16,000.00	4,000.00	4,000.00	12,000.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	177,000.00	175,830.00	175,830.00	43,957.50	43,957.50	131,872.50	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	118,750.00	118,750.00	356,250.00	25.00%
965-999-293 SOLDIERS RELIEF	7,500.00	7,500.00	7,500.00	1,875.00	1,875.00	5,625.00	25.00%
965-999-374 PURDY BUILDING DEBT	70,171.52	72,725.00	72,725.00	18,181.25	18,181.25	54,543.75	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	109,153.00	109,153.00	0.00	0.00	109,153.00	0.00%
965-999-570 CIGARETTE TAX	2,601.15	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	12,403.00	12,403.00	3,100.75	3,100.75	9,302.25	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	40,500.00	45,476.00	45,476.00	11,369.00	11,369.00	34,107.00	25.00%
Expenses Total	1,695,416.67	1,939,338.00	1,939,338.00	384,351.00	384,351.00	1,554,987.00	19.82%
OPERATING TRANSFERS OUT Dept Total	1,695,416.67	1,939,338.00	1,939,338.00	384,351.00	384,351.00	1,554,987.00	19.82%
Revenues Total	11,650,739.15	12,120,000.00	12,120,000.00	311,247.53	311,247.53	11,808,752.47	2.57%
Expenses Fund Total	11,640,712.70	12,120,000.00	12,120,000.00	1,395,290.00	1,395,290.00	10,724,710.00	11.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	10,026.45	0.00	0.00	-1,084,042.47	-1,084,042.47	1,084,042.47	
Beginning/Adjusted Balance	2,056,624.37						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		311,247.53	1,395,290.00	=	972,581.90		
Grand Total for Revenues	11,650,739.15	12,120,000.00	12,120,000.00	311,247.53	311,247.53	11,808,752.47	2.57%
Grand Total for Expenses	11,640,712.70	12,120,000.00	12,120,000.00	1,395,290.00	1,395,290.00	10,724,710.00	11.51%
Grand Total Net Rev/Exp	10,026.45	0.00	0.00	-1,084,042.47	-1,084,042.47	1,084,042.47	

Parameters:

Operator: RENEE

Period Ending Date: January 31, 2013

Fund Range: 101 - 101