

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 31, 2013

Department

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 101 GENERAL FUND | | | | | | | |
| Fiscal Year 2013 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-402-253 CURRENT TAX | 5,428,070.87 | 5,855,000.00 | 5,855,000.00 | 20,944.34 | 20,944.34 | 5,834,055.66 | 0.36% |
| 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 | 1,101.50 | 1,580.00 | 2,420.00 | 39.50% |
| 000-447-253 SUMMER COLLECTIONS | 108,282.96 | 105,000.00 | 105,000.00 | 58.69 | 1,937.05 | 103,062.95 | 1.84% |
| 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 | 265.00 | 425.00 | 1,475.00 | 22.37% |
| 000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF | 8,280.00 | 8,000.00 | 8,000.00 | 1,755.00 | 5,850.00 | 2,150.00 | 73.13% |
| 000-477-215 PISTOL PERMITS - COUNTY GUN BOARD | 14,556.00 | 16,000.00 | 16,000.00 | 3,328.00 | 10,426.00 | 5,574.00 | 65.16% |
| 000-477-253 DOG LICENSES | 120,097.16 | 125,000.00 | 125,000.00 | 25,485.00 | 87,693.19 | 37,306.81 | 70.15% |
| 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 | 60.00 | 70.00 | 30.00 | 70.00% |
| 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 | 58,179.25 | 58,179.25 | 181,523.75 | 24.27% |
| 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 | 1,600.00 | 4,400.00 | -200.00 | 104.76% |
| 000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR | 73,042.45 | 75,000.00 | 75,000.00 | 0.01 | 0.01 | 74,999.99 | 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 | 128,357.00 | 717,800.00 | 15.17% |
| 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 | 2,548.00 | 8,280.00 | 18,720.00 | 30.67% |
| 000-601-136 PROBATION FEES-DISTRICT COURT | 213,167.53 | 215,000.00 | 215,000.00 | 17,632.18 | 55,680.37 | 159,319.63 | 25.90% |
| 000-602-136 COURT COSTS-DISTRICT COURT | 243,474.64 | 260,000.00 | 260,000.00 | 21,723.29 | 58,269.87 | 201,730.13 | 22.41% |
| 000-602-143 COURT COSTS FOC | 52,626.52 | 48,000.00 | 48,000.00 | 3,673.47 | 9,261.77 | 38,738.23 | 19.30% |
| 000-602-215 CIRCUIT COURT COSTS | 221,532.24 | 228,000.00 | 228,000.00 | 26,146.99 | 57,852.31 | 170,147.69 | 25.37% |
| 000-603-136 BOND COSTS | 2,935.70 | 2,800.00 | 2,800.00 | 165.00 | 555.00 | 2,245.00 | 19.82% |
| 000-604-136 MIP DEFERRAL PROGRAM | 4,595.00 | 5,000.00 | 5,000.00 | 430.00 | 780.00 | 4,220.00 | 15.60% |
| 000-605-136 SCREENING ASSESSMENT FEES | 26,327.00 | 25,000.00 | 25,000.00 | 1,665.25 | 6,195.25 | 18,804.75 | 24.78% |
| 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 | 6.00 | 21.81 | 28.19 | 43.62% |
| 000-607-301 DNA ASSESSMENT SHERIFF | 25.20 | 50.00 | 50.00 | 15.00 | 54.52 | -4.52 | 109.04% |
| 000-608-136 INTENSIVE PROBATION FEES | 37,458.14 | 38,000.00 | 38,000.00 | 1,235.00 | 6,478.86 | 31,521.14 | 17.05% |
| 000-608-215 BENCH WARRANT FEE | 13,724.64 | 8,000.00 | 8,000.00 | 2,405.00 | 4,446.77 | 3,553.23 | 55.58% |
| 000-608-301 SEX OFFENDERS REGIST CO SHARE | 180.00 | 150.00 | 150.00 | -300.00 | 40.00 | 110.00 | 26.67% |

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| 000-608-430 BOARDING-ANIMAL CONTROL | 1,745.00 | 2,000.00 | 2,000.00 | 150.00 | 445.00 | 1,555.00 | 22.25% |
| 000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY | 235.00 | 200.00 | 200.00 | 30.00 | 60.00 | 140.00 | 30.00% |
| 000-610-132 ADMIN FEES/FAMILY DIVISION | 43,786.61 | 40,000.00 | 40,000.00 | 3,064.97 | 9,898.42 | 30,101.58 | 24.75% |
| 000-610-148 SERVICE FEES-PROBATE COURT | 26,663.70 | 22,000.00 | 22,000.00 | 1,740.40 | 6,437.80 | 15,562.20 | 29.26% |
| 000-610-215 F.O.C. - PROCESSING FEES | 7,329.72 | 6,000.00 | 6,000.00 | 328.50 | 1,629.53 | 4,370.47 | 27.16% |
| 000-611-215 DBA/CO-PARTNERSHIP - CLERK | 4,500.00 | 5,200.00 | 5,200.00 | 410.00 | 1,190.00 | 4,010.00 | 22.88% |
| 000-612-215 APPEAL FEES - CIRCUIT COURT | 0.00 | 0.00 | 0.00 | 31.00 | 31.00 | -31.00 | 100.00% |
| 000-612-236 TRANSFER TAX | 95,408.50 | 95,000.00 | 95,000.00 | 5,807.45 | 24,129.60 | 70,870.40 | 25.40% |
| 000-613-236 RECORDING FEE | 170,356.00 | 170,000.00 | 170,000.00 | 13,212.00 | 39,337.00 | 130,663.00 | 23.14% |
| 000-614-215 CLERK FEES | 10,078.48 | 7,100.00 | 7,100.00 | 405.00 | 1,243.00 | 5,857.00 | 17.51% |
| 000-614-236 COPIES - R.O.D | 48,052.80 | 40,000.00 | 40,000.00 | 4,515.00 | 9,702.00 | 30,298.00 | 24.26% |
| 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 | 553.00 | 1,568.00 | 4,432.00 | 26.13% |
| 000-615-236 SEARCHES | 6.00 | 0.00 | 0.00 | 75.00 | 235.50 | -235.50 | 100.00% |
| 000-616-215 MOTION FEES - CIRCUIT COURT | 11,480.00 | 10,500.00 | 10,500.00 | 685.00 | 2,240.00 | 8,260.00 | 21.33% |
| 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 | 1,691.00 | 5,427.50 | 13,072.50 | 29.34% |
| 000-617-253 BC/BS ADMINISTRATIVE FEE | 2,145.11 | 2,000.00 | 2,000.00 | 412.27 | 755.86 | 1,244.14 | 37.79% |
| 000-618-215 NOTARY BOND FILING FEES | 1,261.00 | 1,000.00 | 1,000.00 | 84.00 | 288.50 | 711.50 | 28.85% |
| 000-618-253 NOTARY FEES COUNTY TREASURER | 95.00 | 100.00 | 100.00 | 25.00 | 105.00 | -5.00 | 105.00% |
| 000-618-301 MORTGAGE SALES | 12,766.00 | 16,500.00 | 16,500.00 | 550.00 | 2,000.00 | 14,500.00 | 12.12% |

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| 000-619-136 CIVIL FEES-DISTRICT COURT | 179,675.37 | 170,000.00 | 170,000.00 | 11,806.68 | 40,092.13 | 129,907.87 | 23.58% |
| 000-619-301 DRUG TESTING SHERIFF FEE | 3,695.00 | 4,000.00 | 4,000.00 | 175.00 | 450.00 | 3,550.00 | 11.25% |
| 000-620-132 COLLECTION FEES/FAMILY DIV | -25.00 | 0.00 | 0.00 | 412.98 | 412.98 | -412.98 | 100.00% |
| 000-620-215 LATE FEES | 31.38 | 300.00 | 300.00 | 72.85 | 577.35 | -277.35 | 192.45% |
| 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 | 0.00 | 105.00 | 595.00 | 15.00% |
| 000-621-301 KIOSK FEES/SHERIFF | 1,437.50 | 3,000.00 | 3,000.00 | 196.25 | 612.50 | 2,387.50 | 20.42% |
| 000-622-225 EQUALIZATION FEES | 200.00 | 50.00 | 50.00 | 17.00 | 17.00 | 33.00 | 34.00% |
| 000-623-215 FUNERAL HOME CORRECTIONS | 87.00 | 100.00 | 100.00 | 0.00 | 32.00 | 68.00 | 32.00% |
| 000-624-215 VICTIMS RIGHTS ADMIN FEE | 3,732.62 | 2,000.00 | 2,000.00 | 377.23 | 841.55 | 1,158.45 | 42.08% |
| 000-624-253 TAX CERTIFICATIONS | 1,264.60 | 1,300.00 | 1,300.00 | 135.00 | 334.40 | 965.60 | 25.72% |
| 000-624-648 MEDICAL EXAMINER FEES | 1,540.00 | 1,600.00 | 1,600.00 | 520.00 | 520.00 | 1,080.00 | 32.50% |
| 000-625-215 VOTER REGIST. PROCESSING | 1,270.30 | 500.00 | 500.00 | 213.92 | 213.92 | 286.08 | 42.78% |
| 000-625-236 CO SHARE OF MSSR FEE | 639.36 | 600.00 | 600.00 | 0.00 | 157.86 | 442.14 | 26.31% |
| 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 | 470.00 | 1,900.00 | 6,100.00 | 23.75% |
| 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 | 1,635.00 | 4,494.00 | 3,006.00 | 59.92% |
| 000-626-225 TAX ADMINISTRATION-FEES | 69,314.09 | 48,000.00 | 48,000.00 | 9,807.16 | 9,807.16 | 38,192.84 | 20.43% |
| 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 | 39,792.73 | 28,000.00 | 28,000.00 | 6,370.00 | 6,370.00 | 21,630.00 | 22.75% |
| 000-629-253 SALES | 6,021.32 | 10,000.00 | 10,000.00 | 216.04 | 521.24 | 9,478.76 | 5.21% |

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| 000-630-301 FORECLOSURE ADJOURNMENT POSTINGS | 16,019.00 | 16,000.00 | 16,000.00 | 1,032.00 | 3,696.00 | 12,304.00 | 23.10% |
| 000-631-301 REPORT COPIES | 7,142.00 | 5,000.00 | 5,000.00 | 464.00 | 1,508.00 | 3,492.00 | 30.16% |
| 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 | 151,735.00 | 100,000.00 | 100,000.00 | 13,490.00 | 13,490.00 | 86,510.00 | 13.49% |
| 000-635-301 INMATE PHONE REVENUES | 26,663.09 | 20,000.00 | 20,000.00 | 0.00 | 5,635.37 | 14,364.63 | 28.18% |
| 000-636-301 CHARGE TO PRISONERS | 52,741.86 | 55,000.00 | 55,000.00 | 4,717.55 | 12,179.93 | 42,820.07 | 22.15% |
| 000-637-301 SHERIFF DAY REPORT | 1,668.40 | 2,000.00 | 2,000.00 | 125.00 | 375.07 | 1,624.93 | 18.75% |
| 000-638-301 WORK RELEASE | 13,629.44 | 11,000.00 | 11,000.00 | 2,470.00 | 6,641.10 | 4,358.90 | 60.37% |
| 000-642-236 ROD ONLINE COPY FEES | 0.00 | 0.00 | 0.00 | 1,612.80 | 1,612.80 | -1,612.80 | 100.00% |
| 000-642-259 TAX DATA ONLINE FEE | 13,151.81 | 11,000.00 | 11,000.00 | 0.00 | 1,836.52 | 9,163.48 | 16.70% |
| 000-643-430 SALES-ANIMAL CONTROL | 170.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 000-645-236 ROD POSTAGE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | -5.00 | 100.00% |
| 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 | 1,456.99 | 4,544.70 | 4,455.30 | 50.50% |
| 000-655-253 BOND FORFEITURES-TREASURER | 6,340.00 | 5,000.00 | 5,000.00 | 806.56 | 1,176.56 | 3,823.44 | 23.53% |
| 000-656-136 BOND FORFEITURES-DIST. COURT | 7,235.60 | 8,000.00 | 8,000.00 | 725.00 | 1,070.00 | 6,930.00 | 13.38% |
| 000-657-136 ORDINANCE FINES DISTRICT COURT | 17,222.36 | 20,000.00 | 20,000.00 | 1,195.95 | 3,660.88 | 16,339.12 | 18.30% |
| 000-658-253 RETURN CHECK CHARGE | 373.07 | 300.00 | 300.00 | 0.00 | 75.00 | 225.00 | 25.00% |
| 000-659-136 WARRANT FEES-DISTRICT COURT | 26,329.31 | 23,000.00 | 23,000.00 | 1,770.51 | 6,250.29 | 16,749.71 | 27.18% |
| 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 | 717.80 | 4,173.38 | 28,826.62 | 12.65% |
| 000-665-253 INTEREST EARNINGS | 80,080.96 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00% |

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| 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 | 2.00 | 7.00 | -7.00 | 100.00% |
| 000-694-253 CASH-OVER/SHORT | -76.77 | 0.00 | 0.00 | -11.00 | -26.06 | 26.06 | 100.00% |
| 000-699-010 VETERANS INDIRECT COST | 2,296.00 | 2,296.00 | 2,296.00 | 0.00 | 574.00 | 1,722.00 | 25.00% |
| 000-699-020 HEALTH DEPT LEASE | 85,676.04 | 85,676.00 | 85,676.00 | 7,139.67 | 21,419.01 | 64,256.99 | 25.00% |
| 000-699-215 FRIEND OF COURT TRANSFER | 120,602.00 | 215,284.00 | 215,284.00 | 0.00 | 53,821.00 | 161,463.00 | 25.00% |
| 000-699-218 DISPATCH FUND INDIRECT COST | 79,994.00 | 66,455.00 | 66,455.00 | 0.00 | 16,613.75 | 49,841.25 | 25.00% |
| 000-699-221 HEALTH TRANSFER IN | 19,729.00 | 15,399.00 | 15,399.00 | 0.00 | 3,849.75 | 11,549.25 | 25.00% |
| 000-699-230 INDIRECT COSTS-RECYCLING | 35,713.00 | 34,614.00 | 34,614.00 | 0.00 | 8,653.50 | 25,960.50 | 25.00% |
| 000-699-240 MOSQUITO CONTROL INDIRECT COST | 51,073.00 | 84,730.00 | 84,730.00 | 0.00 | 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 | 0.00 | 219.00 | 657.00 | 25.00% |
| 000-699-298 MEDICAL CARE INDIRECT | 729.00 | 1,773.00 | 1,773.00 | 0.00 | 443.25 | 1,329.75 | 25.00% |
| 000-699-441 INDIRECT COST-BLDG CODES | 20,000.04 | 20,000.00 | 20,000.00 | 0.00 | 5,000.01 | 14,999.99 | 25.00% |
| 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 | 11,811,454.99 | 12,120,000.00 | 12,134,000.00 | 339,617.05 | 1,022,495.11 | 11,111,504.89 | 8.43% |
| Dept Total | 11,811,454.99 | 12,120,000.00 | 12,134,000.00 | 339,617.05 | 1,022,495.11 | 11,111,504.89 | 8.43% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

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| Department 101 BOARD OF COMMISSIONERS | | | | | | | |
| Expenses | | | | | | | |
| 101-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 46,389.28 | 52,000.00 | 51,040.00 | 4,734.56 | 9,803.68 | 41,236.32 | 19.21% |
| 101-703-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 101-707-000 | | | | | | | |
| SALARIES - PER DIEM | 0.00 | 0.00 | 960.00 | -400.00 | 0.00 | 960.00 | 0.00% |
| 101-715-000 | | | | | | | |
| F.I.C.A. | 4,334.30 | 4,743.00 | 4,743.00 | 331.59 | 1,490.20 | 3,252.80 | 31.42% |
| 101-717-000 | | | | | | | |
| LIFE INSURANCE | 431.87 | 435.00 | 435.00 | 35.83 | 107.71 | 327.29 | 24.76% |
| 101-718-000 | | | | | | | |
| RETIREMENT | 11,811.13 | 4,445.00 | 4,445.00 | 633.83 | 1,788.39 | 2,656.61 | 40.23% |
| 101-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 927.02 | 3,000.00 | 3,000.00 | 10.84 | 177.14 | 2,822.86 | 5.90% |
| 101-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 10,876.89 | 10,737.00 | 10,737.00 | 35.00 | 1,330.00 | 9,407.00 | 12.39% |
| 101-851-010 | | | | | | | |
| CELLULAR PHONE | 896.88 | 1,500.00 | 1,500.00 | 162.38 | 778.27 | 721.73 | 51.88% |
| 101-861-000 | | | | | | | |
| TRAVEL | 8,762.88 | 12,000.00 | 13,045.00 | 3,094.10 | 3,638.32 | 9,406.68 | 27.89% |
| 101-901-000 | | | | | | | |
| ADVERTISING | 882.00 | 800.00 | 800.00 | 156.00 | 360.25 | 439.75 | 45.03% |
| 101-957-000 | | | | | | | |
| EMPLOYEE TRAINING | 2,872.90 | 5,000.00 | 5,000.00 | 0.00 | 938.27 | 4,061.73 | 18.77% |
| Expenses Total | 98,185.15 | 104,660.00 | 105,705.00 | 8,794.13 | 30,412.23 | 75,292.77 | 28.77% |
| BOARD OF COMMISSIONERS Dept Total | 98,185.15 | 104,660.00 | 105,705.00 | 8,794.13 | 30,412.23 | 75,292.77 | 28.77% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 180.00 | 320.00 | 36.00% |
| 104-837-000 | | | | | | | |
| FSA - ADMIN FEE | 918.00 | 1,000.00 | 1,000.00 | 110.50 | 331.50 | 668.50 | 33.15% |
| 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 | -1,956.50 | 3,021.12 | -3,021.12 | 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 | -1,846.00 | 3,532.62 | 31,967.38 | 9.95% |
| SPECIAL PROGRAMS Dept Total | 25,339.46 | 35,500.00 | 35,500.00 | -1,846.00 | 3,532.62 | 31,967.38 | 9.95% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 132 CIRCUIT/FAMILY Expenses | | | | | | | |
| 132-703-000 SALARIES - SUPERVISION | 52,082.83 | 100,618.00 | 95,724.00 | 7,363.38 | 18,051.69 | 77,672.31 | 18.86% |
| 132-704-000 SALARIES - PERMANENT | 154,749.86 | 174,654.00 | 174,654.00 | 13,434.88 | 39,064.27 | 135,589.73 | 22.37% |
| 132-704-020 HEALTH INSURANCE INCENTIVE | 2,841.37 | 3,200.00 | 1,200.00 | 92.30 | 276.90 | 923.10 | 23.08% |
| 132-704-030 DISABILITY PLAN | 2,811.71 | 3,152.00 | 3,085.00 | 257.06 | 666.87 | 2,418.13 | 21.62% |
| 132-704-040 UNUSED SICK TIME PAYOUT | 1,888.74 | 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 | 2,180.00 | 5,660.00 | 26,205.00 | 17.76% |
| 132-711-000 HEALTH & DENTAL INSURANCE | 37,721.09 | 72,011.00 | 72,011.00 | 5,501.33 | 15,809.28 | 56,201.72 | 21.95% |
| 132-715-000 F.I.C.A. | 17,686.00 | 22,096.00 | 21,497.00 | 1,577.95 | 4,044.35 | 17,452.65 | 18.81% |
| 132-717-000 LIFE INSURANCE | 385.05 | 522.00 | 522.00 | 43.50 | 115.73 | 406.27 | 22.17% |
| 132-718-000 RETIREMENT | 15,680.52 | 20,828.00 | 20,459.00 | 1,465.80 | 3,959.84 | 16,499.16 | 19.36% |
| 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 | 8,865.63 | 8,500.00 | 8,500.00 | 1,285.87 | 4,690.27 | 3,809.73 | 55.18% |
| 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 | 647.58 | 1,237.16 | 5,758.84 | 17.68% |
| 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 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00% |
| 132-800-000 CONTRACTUAL - LAW CLERK | 0.00 | 0.00 | 45,000.00 | 3,461.54 | 7,788.46 | 37,211.54 | 17.31% |
| 132-801-000 CONTRACTED SERVICES | 446.06 | 5,000.00 | 4,000.00 | 0.00 | 45.00 | 3,955.00 | 1.13% |
| 132-801-010 COURT APPOINTED COUNSEL | 288,372.33 | 285,000.00 | 270,000.00 | 29,420.05 | 60,939.77 | 209,060.23 | 22.57% |
| 132-801-020 CRT APPT APPEAL OF RIGHT | 8,384.38 | 27,000.00 | 27,000.00 | 0.00 | 649.79 | 26,350.21 | 2.41% |
| 132-801-030 GAL ATTORNEY FEES | 59,886.15 | 73,000.00 | 73,000.00 | 1,200.50 | 2,785.70 | 70,214.30 | 3.82% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 132-801-050 MEDIATION | 5,700.00 | 6,900.00 | 6,900.00 | 300.00 | 600.00 | 6,300.00 | 8.70% |
| 132-805-010 STENO TRANSCRIPTS | 4,258.00 | 15,000.00 | 12,000.00 | 675.45 | 968.45 | 11,031.55 | 8.07% |
| 132-805-020 STENO APPEAL TRANSCRIPTS | 5,113.00 | 8,000.00 | 8,000.00 | 396.80 | 2,120.55 | 5,879.45 | 26.51% |
| 132-806-000 JURY FEES | 15,413.16 | 27,000.00 | 27,000.00 | 146.44 | 146.44 | 26,853.56 | 0.54% |
| 132-807-000 WITNESS FEES | 1,480.70 | 4,000.00 | 4,000.00 | 33.60 | 45.60 | 3,954.40 | 1.14% |
| 132-809-000 MEMBERSHIP & SUBSCRIPTIONS | 535.00 | 2,000.00 | 2,000.00 | 150.00 | 315.00 | 1,685.00 | 15.75% |
| 132-820-000 VISITING JUDGE | 36,954.49 | 16,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| 132-851-000 TELEPHONE | 1,925.20 | 2,120.00 | 2,120.00 | 162.01 | 481.06 | 1,638.94 | 22.69% |
| 132-851-010 CELLULAR PHONES | 194.77 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 132-861-000 TRAVEL | 971.68 | 1,000.00 | 1,116.00 | 220.78 | 437.28 | 678.72 | 39.18% |
| 132-934-000 OFFICE EQUIPT REPAIRS & MAINT | 2,759.82 | 500.00 | 500.00 | -213.00 | 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 | 0.00 | 6,456.81 | -456.81 | 107.61% |
| 132-982-000 BOOKS | 899.00 | 1,800.00 | 1,800.00 | 554.50 | 954.50 | 845.50 | 53.03% |
| 132-990-000 LEASE PAYMENTS | 1,170.54 | 6,000.00 | 6,000.00 | 867.50 | 867.50 | 5,132.50 | 14.46% |
| Expenses Total | 788,268.61 | 944,580.00 | 955,392.00 | 71,225.82 | 179,178.27 | 776,213.73 | 18.75% |
| CIRCUIT/FAMILY Dept Total | 788,268.61 | 944,580.00 | 955,392.00 | 71,225.82 | 179,178.27 | 776,213.73 | 18.75% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 136 DISTRICT COURT Expenses | | | | | | | |
| 136-703-000 SALARIES - SUPERVISION | 111,123.31 | 111,220.00 | 111,220.00 | 8,555.34 | 25,773.41 | 85,446.59 | 23.17% |
| 136-704-000 SALARIES - PERMANENT | 481,464.07 | 480,853.00 | 454,578.00 | 34,624.79 | 98,920.68 | 355,657.32 | 21.76% |
| 136-704-020 HEALTH INSURANCE INCENTIVE | 9,137.94 | 9,600.00 | 6,400.00 | 492.28 | 1,476.84 | 4,923.16 | 23.08% |
| 136-704-030 DISABILITY | 7,430.58 | 7,502.00 | 7,142.00 | 585.35 | 1,725.39 | 5,416.61 | 24.16% |
| 136-704-040 UNUSED SICK TIME PAYOUT | 5,907.71 | 5,038.00 | 4,681.00 | 0.00 | 311.44 | 4,369.56 | 6.65% |
| 136-705-000 SALARIES - PT TIME TEMP. | 540.00 | 1,080.00 | 19,080.00 | 1,060.00 | 2,580.00 | 16,500.00 | 13.52% |
| 136-706-000 SALARIES - OVERTIME | 732.21 | 1,500.00 | 1,500.00 | 65.43 | 235.88 | 1,264.12 | 15.73% |
| 136-711-000 HEALTH & DENTAL INSURANCE | 147,268.73 | 135,323.00 | 148,571.00 | 13,904.50 | 39,980.19 | 108,590.81 | 26.91% |
| 136-715-000 F.I.C.A. | 42,869.22 | 43,155.00 | 42,246.00 | 3,140.28 | 9,029.65 | 33,216.35 | 21.37% |
| 136-717-000 LIFE INSURANCE | 1,323.85 | 1,331.00 | 1,245.00 | 103.68 | 303.79 | 941.21 | 24.40% |
| 136-718-000 RETIREMENT | 43,545.16 | 46,040.00 | 44,046.00 | 3,362.32 | 9,985.59 | 34,060.41 | 22.67% |
| 136-727-000 SUPPLIES, PRINTING, POSTAGE | 20,063.17 | 21,000.00 | 21,000.00 | 1,428.11 | 1,805.25 | 19,194.75 | 8.60% |
| 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 | 467.20 | 926.40 | 4,716.60 | 16.42% |
| 136-801-000 CONTRACTED SERVICES | 954.13 | 1,000.00 | 1,000.00 | 175.60 | 175.60 | 824.40 | 17.56% |
| 136-801-010 COURT APPOINTED ATTORNEYS | 85,556.10 | 86,000.00 | 86,000.00 | 7,037.00 | 21,111.00 | 64,889.00 | 24.55% |
| 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 | 0.00 | 86.31 | 413.69 | 17.26% |
| 136-806-000 JURY FEES | 10,568.70 | 17,000.00 | 17,000.00 | 992.70 | 2,546.20 | 14,453.80 | 14.98% |
| 136-807-000 WITNESS FEES | 2,174.00 | 2,000.00 | 2,000.00 | 150.00 | 308.50 | 1,691.50 | 15.43% |
| 136-809-000 MEMBERSHIP & SUBSCRIPTIONS | 1,545.00 | 1,800.00 | 1,800.00 | 275.00 | 455.00 | 1,345.00 | 25.28% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 136-820-000 VISITING JUDGE | 10,549.20 | 8,000.00 | 8,000.00 | 847.12 | 847.12 | 7,152.88 | 10.59% |
| 136-851-010 CELLULAR PHONES | 1,511.76 | 1,600.00 | 1,600.00 | 75.55 | 194.81 | 1,405.19 | 12.18% |
| 136-861-000 TRAVEL | 2,136.79 | 2,700.00 | 2,955.00 | 13.18 | 150.93 | 2,804.07 | 5.11% |
| 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 | 190.00 | 282.50 | 1,717.50 | 14.13% |
| Expenses Total | 998,136.44 | 997,185.00 | 995,507.00 | 77,545.43 | 219,212.48 | 776,294.52 | 22.02% |
| DISTRICT COURT Dept Total | 998,136.44 | 997,185.00 | 995,507.00 | 77,545.43 | 219,212.48 | 776,294.52 | 22.02% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | -2,753.60 | 0.00 | 3,550.00 | 0.00% |
| 147-861-000 | | | | | | | |
| TRAVEL | 425.00 | 402.00 | 453.00 | 0.00 | 0.00 | 453.00 | 0.00% |
| Expenses Total | 5,055.71 | 5,567.00 | 5,618.00 | -2,753.60 | 0.00 | 5,618.00 | 0.00% |
| JURY COMMISSION Dept Total | 5,055.71 | 5,567.00 | 5,618.00 | -2,753.60 | 0.00 | 5,618.00 | 0.00% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 32,289.00 | 107,630.00 | 23.08% |
| 148-704-000 SALARIES - PERMANENT | 32,522.20 | 36,997.00 | 36,997.00 | 2,832.30 | 8,496.90 | 28,500.10 | 22.97% |
| 148-704-030 DISABILITY PLAN | 493.86 | 508.00 | 508.00 | 42.13 | 126.39 | 381.61 | 24.88% |
| 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 | 29,184.45 | 28,400.00 | 28,400.00 | 2,730.91 | 7,852.31 | 20,547.69 | 27.65% |
| 148-715-000 F.I.C.A. | 11,480.51 | 11,000.00 | 11,000.00 | 1,047.29 | 3,163.17 | 7,836.83 | 28.76% |
| 148-717-000 LIFE INSURANCE | 174.00 | 174.00 | 174.00 | 14.50 | 40.46 | 133.54 | 23.25% |
| 148-718-000 RETIREMENT | 13,766.80 | 17,174.00 | 17,174.00 | 262.79 | 1,987.37 | 15,186.63 | 11.57% |
| 148-727-000 SUPPLIES, PRINTING, POSTAGE | 6,322.59 | 3,100.00 | 3,100.00 | 258.09 | 641.11 | 2,458.89 | 20.68% |
| 148-730-000 FILE STORAGE RENTAL | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 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% |
| 148-801-000 CONTRACTUAL | 0.00 | 0.00 | 1,000.00 | 200.00 | 380.68 | 619.32 | 38.07% |
| 148-801-010 COURT APPOINTED COUNSEL | 9,448.45 | 9,000.00 | 9,000.00 | 235.00 | 958.00 | 8,042.00 | 10.64% |
| 148-801-020 COURT APPOINTED DD CONTRACT | 4,484.96 | 6,000.00 | 5,500.00 | 458.33 | 916.66 | 4,583.34 | 16.67% |
| 148-801-030 GAL ATTY FEE'S | 4,808.70 | 5,000.00 | 5,000.00 | 287.50 | 420.50 | 4,579.50 | 8.41% |
| 148-801-040 GUARDIANSHIP SERVICES | 1,319.30 | 1,700.00 | 1,700.00 | 200.37 | 200.37 | 1,499.63 | 11.79% |
| 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 | 375.00 | 125.00 | 75.00% |
| 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 | 255.00 | 745.00 | 25.50% |
| 148-820-000 VISITING JUDGES | 4,596.13 | 9,000.00 | 9,000.00 | 0.00 | 480.00 | 8,520.00 | 5.33% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 148-851-010 CELLULAR PHONE | 1,099.89 | 1,200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 148-861-000 TRAVEL | 1,143.34 | 1,200.00 | 1,336.00 | 30.00 | 30.00 | 1,306.00 | 2.25% |
| 148-934-000 OFFICE EQUIP REPAIR & MAINT. | 1,211.93 | 500.00 | 500.00 | -380.00 | 0.00 | 500.00 | 0.00% |
| 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 | 243.50 | 243.50 | 756.50 | 24.35% |
| 148-990-000 LEASE PAYMENTS | 0.00 | 1,325.00 | 1,325.00 | 225.50 | 225.50 | 1,099.50 | 17.02% |
| Expenses Total | 265,621.03 | 276,822.00 | 276,958.00 | 19,451.21 | 60,280.07 | 216,677.93 | 21.77% |
| PROBATE COURT Dept Total | 265,621.03 | 276,822.00 | 276,958.00 | 19,451.21 | 60,280.07 | 216,677.93 | 21.77% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 53.15 | 1,131.54 | 2,368.46 | 32.33% |
| 151-920-000 | | | | | | | |
| UTILITIES | 8,155.03 | 9,000.00 | 9,000.00 | 743.38 | 2,450.20 | 6,549.80 | 27.22% |
| Expenses Total | 11,331.40 | 12,500.00 | 12,500.00 | 796.53 | 3,581.74 | 8,918.26 | 28.65% |
| ADULT PROBATION Dept Total | 11,331.40 | 12,500.00 | 12,500.00 | 796.53 | 3,581.74 | 8,918.26 | 28.65% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 0.00 | 2.32 | 4.68 | 33.14% |
| 191-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 53,760.74 | 0.00 | 0.00 | 20.08 | 84.59 | -84.59 | 100.00% |
| 191-727-030 | | | | | | | |
| SUPPLIES - REIMB. | 47,597.35 | 0.00 | 0.00 | 135.00 | 1,738.78 | -1,738.78 | 100.00% |
| 191-861-000 | | | | | | | |
| TRAVEL | 283.00 | 100.00 | 134.00 | 0.00 | 0.00 | 134.00 | 0.00% |
| Expenses Total | 103,546.03 | 607.00 | 641.00 | 155.08 | 1,825.69 | -1,184.69 | 284.82% |
| ELECTION Dept Total | 103,546.03 | 607.00 | 641.00 | 155.08 | 1,825.69 | -1,184.69 | 284.82% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 8,500.00 | 8,500.00 | 21,000.00 | 28.81% |
| 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 | 8,500.00 | 8,500.00 | 30,000.00 | 22.08% |
| ACCOUNTING SERVICES Dept Total | 37,005.00 | 38,500.00 | 38,500.00 | 8,500.00 | 8,500.00 | 30,000.00 | 22.08% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-------------------------------------|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 211 LEGAL COUNSEL | | | | | | | |
| Expenses | | | | | | | |
| 211-802-000 | | | | | | | |
| GENERAL LEGAL | 28,570.60 | 30,000.00 | 30,000.00 | 7,276.51 | 16,897.68 | 13,102.32 | 56.33% |
| 211-803-000 | | | | | | | |
| LABOR COUNCIL | 12,938.22 | 30,000.00 | 30,000.00 | 945.00 | 1,378.00 | 28,622.00 | 4.59% |
| Expenses Total | 41,508.82 | 60,000.00 | 60,000.00 | 8,221.51 | 18,275.68 | 41,724.32 | 30.46% |
| LEGAL COUNSEL Dept Total | 41,508.82 | 60,000.00 | 60,000.00 | 8,221.51 | 18,275.68 | 41,724.32 | 30.46% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 12,432.00 | 41,440.00 | 23.08% |
| 215-704-000 | | | | | | | |
| SALARIES - PERMANENT | 199,417.98 | 201,657.00 | 201,657.00 | 15,451.52 | 39,142.06 | 162,514.94 | 19.41% |
| 215-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 3,999.84 | 4,000.00 | 4,000.00 | 307.68 | 923.04 | 3,076.96 | 23.08% |
| 215-704-030 | | | | | | | |
| DISABILITY PLAN | 2,771.82 | 2,769.00 | 2,769.00 | 229.84 | 657.70 | 2,111.30 | 23.75% |
| 215-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 1,944.56 | 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 | 43.00 | 1,096.46 | -96.46 | 109.65% |
| 215-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 86,612.30 | 85,431.00 | 85,431.00 | 6,852.29 | 19,702.66 | 65,728.34 | 23.06% |
| 215-715-000 | | | | | | | |
| F.I.C.A. | 19,979.11 | 19,964.00 | 19,964.00 | 1,515.45 | 4,034.65 | 15,929.35 | 20.21% |
| 215-717-000 | | | | | | | |
| LIFE INSURANCE | 696.00 | 696.00 | 696.00 | 58.00 | 166.75 | 529.25 | 23.96% |
| 215-718-000 | | | | | | | |
| RETIREMENT | 17,045.55 | 14,979.00 | 14,979.00 | 1,135.99 | 3,222.73 | 11,756.27 | 21.51% |
| 215-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 7,839.92 | 12,000.00 | 12,000.00 | 404.79 | 2,371.63 | 9,628.37 | 19.76% |
| 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 | 556.95 | 696.90 | 103.10 | 87.11% |
| 215-861-000 | | | | | | | |
| TRAVEL | 274.40 | 300.00 | 333.00 | 248.09 | 295.11 | 37.89 | 88.62% |
| 215-957-000 | | | | | | | |
| EMPLOYEE TRAINING | 1,026.01 | 900.00 | 900.00 | 290.87 | 310.33 | 589.67 | 34.48% |
| 215-965-010 | | | | | | | |
| DATA/WORKFLOW IMAGING | 7,946.03 | 8,500.00 | 8,500.00 | 0.00 | 8,306.29 | 193.71 | 97.72% |
| 215-965-030 | | | | | | | |
| ACS VITAL IMAGING | 1,903.00 | 2,000.00 | 2,000.00 | 539.00 | 539.00 | 1,461.00 | 26.95% |
| Expenses Total | 408,773.04 | 409,304.00 | 409,337.00 | 31,777.47 | 93,897.31 | 315,439.69 | 22.94% |
| CLERK Dept Total | 408,773.04 | 409,304.00 | 409,337.00 | 31,777.47 | 93,897.31 | 315,439.69 | 22.94% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 19,539.12 | 65,130.88 | 23.08% |
| 223-704-000 | | | | | | | |
| SALARIES - PERMANENT | 123,941.67 | 121,818.00 | 121,818.00 | 9,331.13 | 27,435.26 | 94,382.74 | 22.52% |
| 223-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 153.84 | 461.52 | 1,538.48 | 23.08% |
| 223-704-030 | | | | | | | |
| DISABILITY PLAN | 2,860.43 | 2,836.00 | 2,836.00 | 235.67 | 707.01 | 2,128.99 | 24.93% |
| 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 | 109.60 | 630.20 | 869.80 | 42.01% |
| 223-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 37,898.13 | 42,716.00 | 42,716.00 | 3,892.61 | 11,165.79 | 31,550.21 | 26.14% |
| 223-715-000 | | | | | | | |
| F.I.C.A. | 16,234.36 | 16,260.00 | 16,260.00 | 1,212.95 | 3,410.29 | 12,849.71 | 20.97% |
| 223-717-000 | | | | | | | |
| LIFE INSURANCE | 355.25 | 348.00 | 348.00 | 29.00 | 87.00 | 261.00 | 25.00% |
| 223-718-000 | | | | | | | |
| RETIREMENT | 16,608.88 | 12,099.00 | 12,099.00 | 1,031.43 | 3,094.30 | 9,004.70 | 25.57% |
| 223-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 2,775.65 | 2,500.00 | 2,500.00 | 111.23 | 756.40 | 1,743.60 | 30.26% |
| 223-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 620.00 | 800.00 | 800.00 | 190.00 | 190.00 | 610.00 | 23.75% |
| 223-861-000 | | | | | | | |
| TRAVEL | 273.00 | 400.00 | 433.00 | 42.50 | 64.63 | 368.37 | 14.93% |
| 223-957-000 | | | | | | | |
| EMPLOYEE TRAINING | 675.98 | 1,500.00 | 1,500.00 | 30.40 | 401.40 | 1,098.60 | 26.76% |
| Expenses Total | 294,602.00 | 291,999.00 | 292,032.00 | 22,883.40 | 67,942.92 | 224,089.08 | 23.27% |
| CONTROLLER Dept Total | 294,602.00 | 291,999.00 | 292,032.00 | 22,883.40 | 67,942.92 | 224,089.08 | 23.27% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 14,650.20 | 48,833.80 | 23.08% |
| 225-704-000 | | | | | | | |
| SALARIES - PERMANENT | 70,235.15 | 69,966.00 | 69,966.00 | 5,382.01 | 14,531.42 | 55,434.58 | 20.77% |
| 225-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 153.84 | 461.52 | 1,538.48 | 23.08% |
| 225-704-030 | | | | | | | |
| DISABILITY PLAN | 1,894.23 | 1,832.00 | 1,832.00 | 159.57 | 478.71 | 1,353.29 | 26.13% |
| 225-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 1,913.70 | 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 | 28,265.18 | 28,545.00 | 28,545.00 | 2,659.31 | 7,637.51 | 20,907.49 | 26.76% |
| 225-715-000 | | | | | | | |
| F.I.C.A. | 10,516.49 | 10,516.00 | 10,516.00 | 791.51 | 2,138.92 | 8,377.08 | 20.34% |
| 225-717-000 | | | | | | | |
| LIFE INSURANCE | 261.00 | 261.00 | 261.00 | 21.75 | 65.25 | 195.75 | 25.00% |
| 225-718-000 | | | | | | | |
| RETIREMENT | 7,687.13 | 6,614.00 | 6,614.00 | 547.50 | 1,622.54 | 4,991.46 | 24.53% |
| 225-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 842.39 | 1,000.00 | 1,000.00 | 193.93 | 274.75 | 725.25 | 27.48% |
| 225-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 775.00 | 1,225.00 | 1,225.00 | 0.00 | 318.75 | 906.25 | 26.02% |
| 225-861-000 | | | | | | | |
| TRAVEL | 1,143.48 | 1,000.00 | 1,136.00 | 3.17 | 28.01 | 1,107.99 | 2.47% |
| 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 | 10.00 | 10.00 | 710.00 | 1.39% |
| Expenses Total | 190,251.09 | 189,278.00 | 189,414.00 | 14,805.99 | 42,217.58 | 147,196.42 | 22.29% |
| EQUALIZATION Dept Total | 190,251.09 | 189,278.00 | 189,414.00 | 14,805.99 | 42,217.58 | 147,196.42 | 22.29% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 38.89 | 78.42 | 533.58 | 12.81% |
| 226-718-000 RETIREMENT | 736.60 | 548.00 | 548.00 | 44.67 | 153.97 | 394.03 | 28.10% |
| 226-801-000 DIRECTOR CONTRACTUAL | 6,000.00 | 6,000.00 | 6,000.00 | 500.00 | 1,000.00 | 5,000.00 | 16.67% |
| 226-802-000 STAFF CONTRACTUAL | 600.00 | 2,000.00 | 2,000.00 | 150.00 | 150.00 | 1,850.00 | 7.50% |
| 226-861-000 TRAVEL | 2,001.60 | 1,800.00 | 2,039.00 | 272.00 | 272.00 | 1,767.00 | 13.34% |
| Expenses Total | 9,809.38 | 11,110.00 | 11,349.00 | 1,005.56 | 1,654.39 | 9,694.61 | 14.58% |
| EQUALIZATION/HURON COUNTY Dept Total | 9,809.38 | 11,110.00 | 11,349.00 | 1,005.56 | 1,654.39 | 9,694.61 | 14.58% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 2,484.00 | 6,706.80 | 25,742.20 | 20.67% |
| 227-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 0.00 | 269.22 | 1,730.78 | 13.46% |
| 227-704-030 | | | | | | | |
| DISABILITY PLAN | 439.32 | 446.00 | 446.00 | 36.95 | 110.85 | 335.15 | 24.85% |
| 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 | 1,365.46 | 2,195.74 | -2,050.74 | 1,514.30% |
| 227-715-000 | | | | | | | |
| FICA | 2,644.31 | 2,635.00 | 2,635.00 | 192.86 | 542.15 | 2,092.85 | 20.57% |
| 227-717-000 | | | | | | | |
| LIFE INSURANCE | 87.00 | 87.00 | 87.00 | 7.25 | 21.75 | 65.25 | 25.00% |
| 227-718-000 | | | | | | | |
| RETIREMENT | 2,021.16 | 1,835.00 | 1,835.00 | 164.69 | 494.07 | 1,340.93 | 26.92% |
| 227-727-000 | | | | | | | |
| SUPPLIES, PRINTAGE, POSTAGE | 246.49 | 1,000.00 | 1,000.00 | 16.56 | 164.88 | 835.12 | 16.49% |
| Expenses Total | 39,727.95 | 40,769.00 | 40,769.00 | 4,267.77 | 10,505.46 | 30,263.54 | 25.77% |
| CITY OF CARO ASSESMENT CONTRT Dept | 39,727.95 | 40,769.00 | 40,769.00 | 4,267.77 | 10,505.46 | 30,263.54 | 25.77% |
| Total | | | | | | | |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 19,539.12 | 65,130.88 | 23.08% |
| 229-704-000 SALARIES - PERMANENT | 245,569.05 | 253,490.00 | 253,490.00 | 19,653.69 | 56,781.35 | 196,708.65 | 22.40% |
| 229-704-030 DISABILITY PLAN | 3,385.01 | 3,481.00 | 3,481.00 | 292.35 | 877.51 | 2,603.49 | 25.21% |
| 229-704-040 UNUSED SICK TIME PAYOUT | 3,811.99 | 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 | 738.93 | 1,642.30 | 3,357.70 | 32.85% |
| 229-711-000 HEALTH & DENTAL INSURANCE | 76,682.44 | 85,200.00 | 85,200.00 | 7,300.66 | 20,880.68 | 64,319.32 | 24.51% |
| 229-715-000 F.I.C.A. | 25,186.56 | 26,479.00 | 26,479.00 | 1,997.12 | 5,813.61 | 20,665.39 | 21.96% |
| 229-717-000 LIFE INSURANCE | 606.85 | 609.00 | 609.00 | 50.75 | 152.71 | 456.29 | 25.08% |
| 229-718-000 RETIREMENT | 20,656.68 | 16,646.00 | 16,646.00 | 1,675.92 | 5,083.37 | 11,562.63 | 30.54% |
| 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 | 115.83 | 264.44 | 3,735.56 | 6.61% |
| 229-729-000 WESTLAW | 8,183.56 | 4,800.00 | 4,800.00 | 691.27 | 1,382.54 | 3,417.46 | 28.80% |
| 229-805-010 STENO TRANSCRIPTS | 299.70 | 500.00 | 500.00 | 0.00 | 32.40 | 467.60 | 6.48% |
| 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 | 30.00 | 480.00 | 2,520.00 | 16.00% |
| 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 | 25.00 | 50.00 | 50.00 | 50.00% |
| 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 | 237.50 | 237.50 | 3,262.50 | 6.79% |
| Expenses Total | 496,327.57 | 496,847.00 | 496,847.00 | 39,322.06 | 113,217.53 | 383,629.47 | 22.79% |
| PROSECUTOR Dept Total | 496,327.57 | 496,847.00 | 496,847.00 | 39,322.06 | 113,217.53 | 383,629.47 | 22.79% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 4,688.95 | 14,185.09 | 104,249.91 | 11.98% |
| 230-704-030 | | | | | | | |
| DISABILITY PLAN | 1,565.77 | 1,626.00 | 1,626.00 | 65.35 | 218.53 | 1,407.47 | 13.44% |
| 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 | 26,362.85 | 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 | 378.99 | 1,114.97 | 8,018.03 | 12.21% |
| 230-717-000 | | | | | | | |
| LIFE INSURANCE | 255.90 | 261.00 | 261.00 | 7.25 | 25.19 | 235.81 | 9.65% |
| 230-718-000 | | | | | | | |
| RETIREMENT | 10,532.15 | 8,144.00 | 8,144.00 | 279.28 | 804.86 | 7,339.14 | 9.88% |
| 230-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 1,097.02 | 1,200.00 | 1,200.00 | 49.56 | 49.56 | 1,150.44 | 4.13% |
| 230-801-000 | | | | | | | |
| CONTRACTED SERVICES | 473.76 | 274.00 | 274.00 | 0.00 | 0.00 | 274.00 | 0.00% |
| Expenses Total | 166,141.57 | 168,417.00 | 168,417.00 | 5,469.38 | 16,398.20 | 152,018.80 | 9.74% |
| CO-OP REIMBURSEMENT-PROSECUTOR Dept | 166,141.57 | 168,417.00 | 168,417.00 | 5,469.38 | 16,398.20 | 152,018.80 | 9.74% |
| Total | | | | | | | |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 4,020.22 | 12,060.65 | 40,202.35 | 23.08% |
| 236-704-000 | | | | | | | |
| SALARIES - PERMANENT | 90,025.61 | 89,681.00 | 89,681.00 | 6,898.51 | 18,956.40 | 70,724.60 | 21.14% |
| 236-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 153.84 | 461.52 | 1,538.48 | 23.08% |
| 236-704-030 | | | | | | | |
| DISABILITY PLAN | 1,231.44 | 1,232.00 | 1,232.00 | 102.62 | 307.86 | 924.14 | 24.99% |
| 236-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 434.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 236-705-000 | | | | | | | |
| SALARIES - PT/TEMP | 12,307.50 | 14,000.00 | 14,000.00 | 675.00 | 675.00 | 13,325.00 | 4.82% |
| 236-706-000 | | | | | | | |
| SALARIES - OVERTIME | 186.61 | 0.00 | 0.00 | 0.00 | 11.87 | -11.87 | 100.00% |
| 236-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 32,154.12 | 42,745.00 | 42,745.00 | 4,096.37 | 11,778.46 | 30,966.54 | 27.56% |
| 236-715-000 | | | | | | | |
| F.I.C.A. | 11,316.28 | 12,083.00 | 12,083.00 | 906.52 | 2,484.20 | 9,598.80 | 20.56% |
| 236-717-000 | | | | | | | |
| LIFE INSURANCE | 348.00 | 348.00 | 348.00 | 29.00 | 87.00 | 261.00 | 25.00% |
| 236-718-000 | | | | | | | |
| RETIREMENT | 9,990.81 | 7,575.00 | 7,575.00 | 653.27 | 1,912.05 | 5,662.95 | 25.24% |
| 236-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 4,337.36 | 4,000.00 | 4,000.00 | 413.07 | 1,374.98 | 2,625.02 | 34.37% |
| 236-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 51.66 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 236-957-000 | | | | | | | |
| EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | -25.00 | 100.00% |
| Expenses Total | 216,646.73 | 226,227.00 | 226,227.00 | 17,973.42 | 50,134.99 | 176,092.01 | 22.16% |
| REGISTER OF DEEDS Dept Total | 216,646.73 | 226,227.00 | 226,227.00 | 17,973.42 | 50,134.99 | 176,092.01 | 22.16% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 12,161.16 | 40,536.84 | 23.08% |
| 253-704-000 | | | | | | | |
| SALARIES - PERMANENT | 114,254.69 | 117,954.00 | 117,954.00 | 9,073.41 | 24,420.77 | 93,533.23 | 20.70% |
| 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 | 138.30 | 408.24 | 1,211.76 | 25.20% |
| 253-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 78.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-706-000 | | | | | | | |
| SALARIES - OVERTIME | 1,896.66 | 0.00 | 0.00 | 480.71 | 571.60 | -571.60 | 100.00% |
| 253-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 66,620.48 | 69,296.00 | 69,296.00 | 6,512.19 | 18,705.90 | 50,590.10 | 26.99% |
| 253-715-000 | | | | | | | |
| F.I.C.A. | 11,902.55 | 13,055.00 | 13,055.00 | 967.00 | 2,619.72 | 10,435.28 | 20.07% |
| 253-717-000 | | | | | | | |
| LIFE INSURANCE | 424.56 | 425.00 | 425.00 | 36.13 | 106.89 | 318.11 | 25.15% |
| 253-718-000 | | | | | | | |
| RETIREMENT | 11,790.63 | 10,685.00 | 10,685.00 | 1,157.74 | 3,438.94 | 7,246.06 | 32.18% |
| 253-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 35,538.52 | 43,000.00 | 43,000.00 | 1,229.33 | 9,934.28 | 33,065.72 | 23.10% |
| 253-727-010 | | | | | | | |
| TAX ADMIN SYSTEM SUPPLIES | 5,830.25 | 6,000.00 | 6,000.00 | 0.00 | 1,364.00 | 4,636.00 | 22.73% |
| 253-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 150.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 100.00% |
| 253-861-000 | | | | | | | |
| TRAVEL | 315.00 | 300.00 | 338.00 | 92.00 | 92.00 | 246.00 | 27.22% |
| 253-934-000 | | | | | | | |
| OFFICE EQUIPT REPAIR & MAINT | 3,080.35 | 3,327.00 | 3,327.00 | 0.00 | 1,548.00 | 1,779.00 | 46.53% |
| 253-957-000 | | | | | | | |
| EMPLOYEES TRAINING | 584.70 | 550.00 | 550.00 | 0.00 | 125.00 | 425.00 | 22.73% |
| Expenses Total | 306,896.85 | 319,060.00 | 319,098.00 | 23,740.53 | 75,646.50 | 243,451.50 | 23.71% |
| TREASURER Dept Total | 306,896.85 | 319,060.00 | 319,098.00 | 23,740.53 | 75,646.50 | 243,451.50 | 23.71% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-------------------------------------|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 257 MSU EXTENSION | | | | | | | |
| Expenses | | | | | | | |
| 257-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 63.87 | 3,000.00 | 3,000.00 | 0.00 | 39.95 | 2,960.05 | 1.33% |
| 257-801-000 | | | | | | | |
| CONTRACTURAL SERVICES | 89,175.00 | 102,619.00 | 102,619.00 | 0.00 | 25,654.75 | 76,964.25 | 25.00% |
| Expenses Total | 89,238.87 | 105,619.00 | 105,619.00 | 0.00 | 25,694.70 | 79,924.30 | 24.33% |
| MSU EXTENSION Dept Total | 89,238.87 | 105,619.00 | 105,619.00 | 0.00 | 25,694.70 | 79,924.30 | 24.33% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 9,559.32 | 32,274.68 | 22.85% |
| 259-704-030 | | | | | | | |
| DISABILITY PLAN | 556.08 | 574.00 | 574.00 | 46.34 | 139.02 | 434.98 | 24.22% |
| 259-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 14,592.22 | 14,200.00 | 14,200.00 | 1,365.46 | 3,926.15 | 10,273.85 | 27.65% |
| 259-715-000 | | | | | | | |
| F.I.C.A. | 3,176.83 | 3,200.00 | 3,200.00 | 247.32 | 741.93 | 2,458.07 | 23.19% |
| 259-717-000 | | | | | | | |
| LIFE INSURANCE | 87.00 | 87.00 | 87.00 | 7.25 | 21.75 | 65.25 | 25.00% |
| 259-718-000 | | | | | | | |
| RETIREMENT | 1,470.94 | 1,657.00 | 1,657.00 | 126.18 | 378.54 | 1,278.46 | 22.84% |
| 259-727-000 | | | | | | | |
| SUPPLIES | 605.94 | 600.00 | 600.00 | 60.29 | 115.28 | 484.72 | 19.21% |
| 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 | 13,499.17 | 67,632.04 | 94,482.96 | 41.72% |
| 259-965-040 | | | | | | | |
| COMPUTER REPAIR & MAINTENANCE | 9,958.56 | 11,000.00 | 11,000.00 | 454.74 | 5,461.76 | 5,538.24 | 49.65% |
| 259-965-801 | | | | | | | |
| COMPUTER CONTRACTUAL SVCS | 148,651.13 | 150,000.00 | 150,000.00 | 29,066.25 | 37,155.00 | 112,845.00 | 24.77% |
| Expenses Total | 353,029.28 | 387,467.00 | 387,467.00 | 48,059.44 | 125,130.79 | 262,336.21 | 32.29% |
| COMPUTER OPERATIONS Dept Total | 353,029.28 | 387,467.00 | 387,467.00 | 48,059.44 | 125,130.79 | 262,336.21 | 32.29% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 8,057.34 | 26,858.66 | 23.08% |
| 265-704-000 | | | | | | | |
| SALARIES - PERMANENT | 96,939.53 | 98,030.00 | 98,030.00 | 7,537.16 | 20,339.18 | 77,690.82 | 20.75% |
| 265-704-030 | | | | | | | |
| DISABILITY PLAN | 1,812.13 | 1,826.00 | 1,826.00 | 152.12 | 456.36 | 1,369.64 | 24.99% |
| 265-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 926.11 | 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 | 7,038.40 | 17,523.03 | 67,063.97 | 20.72% |
| 265-706-000 | | | | | | | |
| SALARIES - OVERTIME | 4,153.92 | 5,000.00 | 5,000.00 | 902.78 | 2,508.99 | 2,491.01 | 50.18% |
| 265-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 58,368.92 | 51,120.00 | 51,120.00 | 5,461.83 | 15,704.62 | 35,415.38 | 30.72% |
| 265-715-000 | | | | | | | |
| F.I.C.A. | 16,878.15 | 16,641.00 | 16,641.00 | 1,401.20 | 3,678.05 | 12,962.95 | 22.10% |
| 265-717-000 | | | | | | | |
| LIFE INSURANCE | 321.90 | 348.00 | 348.00 | 26.10 | 78.30 | 269.70 | 22.50% |
| 265-718-000 | | | | | | | |
| RETIREMENT | 8,778.46 | 7,271.00 | 7,271.00 | 651.74 | 1,955.23 | 5,315.77 | 26.89% |
| 265-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 8,299.69 | 7,500.00 | 7,500.00 | 34.93 | 1,706.40 | 5,793.60 | 22.75% |
| 265-746-000 | | | | | | | |
| UNIFORMS & ACCESSORIES | 2,133.31 | 2,000.00 | 2,000.00 | 100.00 | 275.00 | 1,725.00 | 13.75% |
| 265-747-000 | | | | | | | |
| GAS, OIL, GREASE, & ETC. | 9,433.59 | 9,000.00 | 9,000.00 | 1,086.96 | 1,820.09 | 7,179.91 | 20.22% |
| 265-776-000 | | | | | | | |
| JANITORIAL SUPPLIES | 20,012.84 | 20,000.00 | 20,000.00 | 3,684.16 | 4,249.17 | 15,750.83 | 21.25% |
| 265-851-000 | | | | | | | |
| TELEPHONE | 60,604.55 | 60,000.00 | 60,000.00 | 5,022.33 | 15,503.61 | 44,496.39 | 25.84% |
| 265-851-010 | | | | | | | |
| CELLULAR PHONES | 296.88 | 500.00 | 500.00 | 64.77 | 124.01 | 375.99 | 24.80% |
| 265-920-000 | | | | | | | |
| UTILITIES | 203,343.21 | 215,000.00 | 215,000.00 | 16,898.88 | 57,227.57 | 157,772.43 | 26.62% |
| 265-931-000 | | | | | | | |
| BLDG. REPAIR & MAINTENANCE | 40,976.42 | 33,000.00 | 33,000.00 | 3,087.00 | 4,589.11 | 28,410.89 | 13.91% |
| 265-932-000 | | | | | | | |
| EQUIPMENT REPAIR & MAINTENANCE | 30,497.15 | 45,000.00 | 45,000.00 | 10,030.33 | 14,968.95 | 30,031.05 | 33.26% |
| 265-933-000 | | | | | | | |
| EQUIPT MAINT SVC CONTRACTS | 22,880.24 | 22,000.00 | 22,000.00 | 0.00 | 1,598.13 | 20,401.87 | 7.26% |
| 265-934-000 | | | | | | | |
| OFFICE EQUIP REPAIR & MAINT. | 10,473.15 | 11,000.00 | 11,000.00 | 1,760.13 | 2,310.58 | 8,689.42 | 21.01% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 265-936-000 GROUNDS CARE & MAINTENANCE | 3,881.45 | 3,500.00 | 3,500.00 | 1,722.84 | 3,230.42 | 269.58 | 92.30% |
| 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 | 0.00 | 995.68 | 11,154.32 | 8.19% |
| Expenses Total | 735,949.39 | 747,530.00 | 747,530.00 | 69,349.44 | 178,899.82 | 568,630.18 | 23.93% |
| BUILDING AND GROUNDS Dept Total | 735,949.39 | 747,530.00 | 747,530.00 | 69,349.44 | 178,899.82 | 568,630.18 | 23.93% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 266 HUMAN SVCS BLDG MAINTENANCE | | | | | | | |
| Expenses | | | | | | | |
| 266-704-000 WAGES | 0.00 | 19,921.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 266-705-000 SALARIES - PT/TEMP | 18,394.39 | 0.00 | 19,921.00 | 1,497.28 | 4,073.62 | 15,847.38 | 20.45% |
| 266-715-000 FICA | 1,407.17 | 1,524.00 | 1,524.00 | 114.54 | 311.63 | 1,212.37 | 20.45% |
| 266-776-000 JANITORIAL SUPPLIES | 3,357.42 | 3,000.00 | 3,000.00 | 979.73 | 979.73 | 2,020.27 | 32.66% |
| 266-920-000 UTILITIES | 23,220.81 | 24,000.00 | 24,000.00 | 1,824.27 | 6,129.74 | 17,870.26 | 25.54% |
| 266-931-000 BUILDING REPAIR & MAINT | 2,284.08 | 2,000.00 | 2,000.00 | 69.00 | 150.57 | 1,849.43 | 7.53% |
| 266-932-000 EQUIPMENT REPAIR & MAINT | 3,326.94 | 1,500.00 | 1,500.00 | 468.75 | 468.75 | 1,031.25 | 31.25% |
| 266-936-000 GROUNDS CARE & MAINT | 1,680.30 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| Expenses Total | 53,671.11 | 52,545.00 | 52,545.00 | 4,953.57 | 12,114.04 | 40,430.96 | 23.05% |
| HUMAN SVCS BLDG MAINTENANCE Dept | 53,671.11 | 52,545.00 | 52,545.00 | 4,953.57 | 12,114.04 | 40,430.96 | 23.05% |
| Total | | | | | | | |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 12,060.66 | 40,202.34 | 23.08% |
| 275-704-000 | | | | | | | |
| SALARIES - PERMANENT | 65,723.12 | 65,900.00 | 65,900.00 | 5,046.03 | 13,624.29 | 52,275.71 | 20.67% |
| 275-704-030 | | | | | | | |
| DISABILITY PLAN | 897.93 | 905.00 | 905.00 | 75.06 | 225.18 | 679.82 | 24.88% |
| 275-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 1,273.83 | 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 | 110.25 | 896.27 | 603.73 | 59.75% |
| 275-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 44,270.68 | 42,600.00 | 42,600.00 | 4,096.37 | 11,778.46 | 30,821.54 | 27.65% |
| 275-715-000 | | | | | | | |
| F.I.C.A. | 8,897.27 | 9,154.00 | 9,154.00 | 680.96 | 1,970.37 | 7,183.63 | 21.52% |
| 275-717-000 | | | | | | | |
| LIFE INSURANCE | 261.00 | 261.00 | 261.00 | 21.75 | 65.25 | 195.75 | 25.00% |
| 275-718-000 | | | | | | | |
| RETIREMENT | 7,969.65 | 7,014.00 | 7,014.00 | 830.98 | 2,492.94 | 4,521.06 | 35.54% |
| 275-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 3,059.70 | 5,000.00 | 5,000.00 | -60.58 | 705.73 | 4,294.27 | 14.11% |
| 275-809-000 | | | | | | | |
| MEMBERSHIP & SUBSCRIPTION | 589.95 | 650.00 | 650.00 | 0.00 | 250.00 | 400.00 | 38.46% |
| 275-851-010 | | | | | | | |
| CELLULAR PHONE | 934.17 | 1,000.00 | 1,000.00 | 0.00 | 156.14 | 843.86 | 15.61% |
| 275-861-000 | | | | | | | |
| TRAVEL | 2,609.40 | 2,500.00 | 2,811.00 | 20.46 | 602.96 | 2,208.04 | 21.45% |
| 275-957-000 | | | | | | | |
| EMPLOYEE TRAINING | 2,218.92 | 2,000.00 | 2,000.00 | 1,230.50 | 1,841.00 | 159.00 | 92.05% |
| Expenses Total | 192,416.68 | 191,266.00 | 191,577.00 | 16,072.00 | 46,669.25 | 144,907.75 | 24.36% |
| DRAIN COMMISSION Dept Total | 192,416.68 | 191,266.00 | 191,577.00 | 16,072.00 | 46,669.25 | 144,907.75 | 24.36% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 303 COURTHOUSE SECURITY | | | | | | | |
| Expenses | | | | | | | |
| 303-704-000 | | | | | | | |
| SALARIES PERMANENT | 55,760.72 | 74,277.00 | 74,277.00 | 2,887.42 | 6,679.26 | 67,597.74 | 8.99% |
| 303-704-030 | | | | | | | |
| DISABILITY PLAN | 833.14 | 1,020.00 | 1,020.00 | 52.93 | 112.88 | 907.12 | 11.07% |
| 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 | 1,906.50 | 6,575.33 | -1,575.33 | 131.51% |
| 303-706-000 | | | | | | | |
| SALARIES - OVERTIME | 23,967.89 | 26,500.00 | 26,500.00 | 2,230.35 | 5,038.41 | 21,461.59 | 19.01% |
| 303-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 27,955.08 | 28,400.00 | 28,400.00 | 1,365.46 | 3,926.15 | 24,473.85 | 13.82% |
| 303-712-000 | | | | | | | |
| DISABILITY INSURANCE | 8.57 | 0.00 | 0.00 | 0.77 | 2.90 | -2.90 | 100.00% |
| 303-715-000 | | | | | | | |
| FICA | 6,805.01 | 8,133.00 | 8,133.00 | 535.81 | 1,396.32 | 6,736.68 | 17.17% |
| 303-717-000 | | | | | | | |
| LIFE INSURANCE | 119.21 | 139.00 | 139.00 | 7.09 | 16.09 | 122.91 | 11.58% |
| 303-718-000 | | | | | | | |
| RETIREMENT | 7,855.63 | 9,326.00 | 9,326.00 | 562.05 | 1,268.19 | 8,057.81 | 13.60% |
| 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 | 6.25 | 21.00 | 479.00 | 4.20% |
| 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 | 132,636.46 | 155,867.00 | 155,867.00 | 9,554.63 | 25,036.53 | 130,830.47 | 16.06% |
| COURTHOUSE SECURITY Dept Total | 132,636.46 | 155,867.00 | 155,867.00 | 9,554.63 | 25,036.53 | 130,830.47 | 16.06% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 15,549.12 | 51,829.88 | 23.08% |
| 304-704-000 SALARIES - PERMANENT | 792,112.70 | 780,187.00 | 780,187.00 | 55,463.66 | 149,468.36 | 630,718.64 | 19.16% |
| 304-704-010 SHERIFF JAIL/SHIFT PREMIUM | 3,074.18 | 4,000.00 | 4,000.00 | 238.38 | 636.20 | 3,363.80 | 15.91% |
| 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 | 724.15 | 2,221.26 | 6,533.74 | 25.37% |
| 304-704-040 UNUSED SICK TIME PAYOUT | 2,574.54 | 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 | 8,957.60 | 21,331.50 | 111,891.50 | 16.01% |
| 304-706-000 SALARIES - OVERTIME | 125,868.67 | 135,000.00 | 135,000.00 | 13,104.67 | 35,144.59 | 99,855.41 | 26.03% |
| 304-711-000 HEALTH & DENTAL INSURANCE | 258,709.76 | 262,844.00 | 262,844.00 | 25,830.01 | 74,170.82 | 188,673.18 | 28.22% |
| 304-712-000 DISABILITY INSURANCE | 620.78 | 525.00 | 525.00 | 39.93 | 125.48 | 399.52 | 23.90% |
| 304-715-000 F.I.C.A. | 83,460.20 | 86,420.00 | 86,420.00 | 6,303.07 | 16,888.17 | 69,531.83 | 19.54% |
| 304-717-000 LIFE INSURANCE | 1,571.59 | 1,531.00 | 1,531.00 | 128.87 | 392.34 | 1,138.66 | 25.63% |
| 304-718-000 RETIREMENT | 105,996.49 | 105,719.00 | 105,719.00 | 8,392.14 | 27,268.90 | 78,450.10 | 25.79% |
| 304-727-000 SUPPLIES, PRINTING, POSTAGE | 7,733.67 | 7,000.00 | 7,750.00 | 1,791.37 | 3,113.81 | 4,636.19 | 40.18% |
| 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 | 1,547.83 | 1,697.97 | 5,302.03 | 24.26% |
| 304-746-000 UNIFORMS & ACCESSORIES | 4,421.70 | 4,000.00 | 4,000.00 | 1,150.95 | 2,175.80 | 1,824.20 | 54.40% |
| 304-747-000 GAS, OIL, GREASE & ETC | 10,793.21 | 9,000.00 | 9,000.00 | 1,078.98 | 2,585.02 | 6,414.98 | 28.72% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 304-748-000 DRUGS & PRESCRIPTIONS | 36,252.09 | 35,000.00 | 35,000.00 | 11,320.88 | 11,320.88 | 23,679.12 | 32.35% |
| 304-776-000 JANITORIAL SUPPLIES | 8,650.03 | 9,000.00 | 9,000.00 | 1,067.40 | 2,893.29 | 6,106.71 | 32.15% |
| 304-801-010 CONTRACTUAL INMATE MEDICAL SERVICE | 69,535.21 | 50,000.00 | 50,000.00 | 11,413.38 | 22,826.76 | 27,173.24 | 45.65% |
| 304-801-020 CANTEEN SERVICES | 192,034.47 | 180,000.00 | 180,000.00 | 18,041.92 | 41,447.96 | 138,552.04 | 23.03% |
| 304-802-000 INMATE HOUSING/OTHER CO. | 184,226.25 | 145,000.00 | 145,000.00 | 16,494.40 | 39,710.07 | 105,289.93 | 27.39% |
| 304-804-000 FINGERPRINT SERVICES | 5,406.75 | 5,000.00 | 5,000.00 | 1,647.00 | 2,862.00 | 2,138.00 | 57.24% |
| 304-809-000 MEMBERSHIP & SUBSCRIPTIONS | 1,414.80 | 1,000.00 | 1,000.00 | 64.00 | 99.00 | 901.00 | 9.90% |
| 304-814-000 LAUNDRY - EMPLOYEE | 3,977.50 | 5,000.00 | 5,000.00 | 277.75 | 886.50 | 4,113.50 | 17.73% |
| 304-835-000 JAIL INMATE HEALTH SERVICES | 207,291.78 | 178,000.00 | 178,000.00 | 17,735.19 | 40,402.24 | 137,597.76 | 22.70% |
| 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 | 1,395.00 | 2,640.00 | -2,640.00 | 100.00% |
| 304-851-000 TELEPHONE | 10,481.99 | 10,500.00 | 10,500.00 | 841.58 | 2,553.35 | 7,946.65 | 24.32% |
| 304-851-010 CELLULAR PHONE | 1,987.34 | 2,000.00 | 2,000.00 | 161.89 | 465.65 | 1,534.35 | 23.28% |
| 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 | 787.00 | 43.09 | 104.09 | 682.91 | 13.23% |
| 304-863-000 INVESTIGATIONS | 304.88 | 500.00 | 500.00 | 25.00 | 50.00 | 450.00 | 10.00% |
| 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 | 1,111.39 | 2,307.31 | 9,692.69 | 19.23% |
| 304-933-000 VEHICLE REPAIR & MAINTENANCE | 2,465.22 | 3,500.00 | 3,500.00 | 104.56 | 117.23 | 3,382.77 | 3.35% |
| 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 | 273.77 | 614.90 | 2,385.10 | 20.50% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 2,341,337.75 | 2,279,113.00 | 2,279,200.00 | 211,952.85 | 524,070.57 | 1,755,129.43 | 22.99% |
| SHERIFF - JAIL Dept Total | 2,341,337.75 | 2,279,113.00 | 2,279,200.00 | 211,952.85 | 524,070.57 | 1,755,129.43 | 22.99% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 3,328.80 | 9,110.40 | 36,441.60 | 20.00% |
| 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 | 156.36 | 473.64 | 24.82% |
| 306-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 43.80 | 701.00 | 701.00 | 0.00 | 0.00 | 701.00 | 0.00% |
| 306-706-000 | | | | | | | |
| SALARIES - OVERTIME | 840.41 | 1,500.00 | 14,500.00 | 1,067.63 | 2,940.08 | 11,559.92 | 20.28% |
| 306-710-000 | | | | | | | |
| WORKERS COMPENSATION | 228.51 | 231.00 | 231.00 | 109.14 | 109.14 | 121.86 | 47.25% |
| 306-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 13,118.85 | 14,200.00 | 14,200.00 | 1,183.33 | 3,549.99 | 10,650.01 | 25.00% |
| 306-715-000 | | | | | | | |
| FICA | 3,573.19 | 3,538.00 | 4,538.00 | 340.32 | 933.83 | 3,604.17 | 20.58% |
| 306-717-000 | | | | | | | |
| LIFE INSURANCE | 69.28 | 70.00 | 70.00 | 5.80 | 17.40 | 52.60 | 24.86% |
| 306-718-000 | | | | | | | |
| RETIREMENT | 6,055.27 | 6,320.00 | 6,320.00 | 622.45 | 1,867.35 | 4,452.65 | 29.55% |
| 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 | 71,937.58 | 75,129.00 | 89,129.00 | 6,709.59 | 18,684.55 | 70,444.45 | 20.96% |
| CO WEIGH MASTER ENFORCEMENT Dept | 71,937.58 | 75,129.00 | 89,129.00 | 6,709.59 | 18,684.55 | 70,444.45 | 20.96% |
| Total | | | | | | | |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 1,131.50 | 1,216.75 | 13,783.25 | 8.11% |
| 331-710-000 | | | | | | | |
| WORKERS COMPENSATION | 62.26 | 0.00 | 0.00 | 9.98 | 9.98 | -9.98 | 100.00% |
| 331-715-000 | | | | | | | |
| F.I.C.A. | 786.72 | 1,147.00 | 1,147.00 | 86.55 | 93.08 | 1,053.92 | 8.12% |
| 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 | 47.52 | 47.52 | 552.48 | 7.92% |
| 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 | 42.75 | 42.75 | 107.25 | 28.50% |
| 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 | 400.00 | 400.00 | 0.00 | 100.00% |
| 331-942-000 | | | | | | | |
| EQUIPMENT RENTAL | 0.00 | 2,700.00 | 2,700.00 | 900.00 | 900.00 | 1,800.00 | 33.33% |
| Expenses Total | 17,410.85 | 23,600.00 | 23,600.00 | 2,618.30 | 2,710.08 | 20,889.92 | 11.48% |
| MARINE SAFETY Dept Total | 17,410.85 | 23,600.00 | 23,600.00 | 2,618.30 | 2,710.08 | 20,889.92 | 11.48% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 2,857.50 | 8,382.00 | 37,336.00 | 18.33% |
| 333-704-010 | | | | | | | |
| SEC. RD PATROL/SHIFT PREMIUM | 66.00 | 300.00 | 300.00 | 0.00 | 21.44 | 278.56 | 7.15% |
| 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 | 40.19 | 51.69 | 576.31 | 8.23% |
| 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 | 450.06 | 1,666.14 | 2,833.86 | 37.03% |
| 333-710-000 | | | | | | | |
| WORKERS COMPENSATION | 208.01 | 229.00 | 229.00 | 31.77 | 31.77 | 197.23 | 13.87% |
| 333-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 14,619.17 | 14,200.00 | 14,200.00 | 1,365.46 | 3,926.15 | 10,273.85 | 27.65% |
| 333-712-000 | | | | | | | |
| DISABILITY INSURANCE | 3.17 | 0.00 | 0.00 | 0.00 | 90.68 | -90.68 | 100.00% |
| 333-715-000 | | | | | | | |
| F.I.C.A. | 3,238.12 | 3,498.00 | 3,498.00 | 256.10 | 781.22 | 2,716.78 | 22.33% |
| 333-717-000 | | | | | | | |
| LIFE INSURANCE | 67.38 | 70.00 | 70.00 | 5.14 | 18.02 | 51.98 | 25.74% |
| 333-718-000 | | | | | | | |
| RETIREMENT | 5,864.65 | 7,900.00 | 7,900.00 | 164.38 | 640.35 | 7,259.65 | 8.11% |
| 333-747-000 | | | | | | | |
| GAS, OIL, GREASE & ETC. | 3,815.71 | 5,800.00 | 5,800.00 | 593.89 | 1,466.27 | 4,333.73 | 25.28% |
| 333-814-000 | | | | | | | |
| LAUNDRY | 249.50 | 500.00 | 500.00 | 8.50 | 66.75 | 433.25 | 13.35% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 76,759.78 | 86,139.00 | 86,139.00 | 5,772.99 | 17,142.48 | 68,996.52 | 19.90% |
| SECONDARY ROAD PATROL Dept Total | 76,759.78 | 86,139.00 | 86,139.00 | 5,772.99 | 17,142.48 | 68,996.52 | 19.90% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 1,177.50 | 3,495.00 | 22,245.00 | 13.58% |
| 346-706-000 | | | | | | | |
| SALARIES - OVERTIME | 533.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 346-710-000 | | | | | | | |
| WORKERS COMPENSATION | 286.54 | 129.00 | 129.00 | 29.78 | 29.78 | 99.22 | 23.09% |
| 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 | 90.08 | 267.37 | 1,701.63 | 13.58% |
| 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 | 65,500.37 | 27,838.00 | 27,838.00 | 1,297.36 | 3,792.15 | 24,045.85 | 13.62% |
| THUMB AREA NARCOTICS GROUP Dept | 65,500.37 | 27,838.00 | 27,838.00 | 1,297.36 | 3,792.15 | 24,045.85 | 13.62% |
| Total | | | | | | | |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 150.00 | 325.00 | 2,975.00 | 9.85% |
| 400-715-000 | | | | | | | |
| F.I.C.A. | 48.10 | 38.00 | 38.00 | 3.71 | 8.18 | 29.82 | 21.53% |
| 400-718-000 | | | | | | | |
| RETIREMENT | 119.03 | 12.00 | 12.00 | 0.99 | 1.98 | 10.02 | 16.50% |
| 400-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 110.67 | 700.00 | 700.00 | 2.30 | 208.52 | 491.48 | 29.79% |
| 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 | 1,340.00 | 95.49 | 243.99 | 1,096.01 | 18.21% |
| 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 | 6,940.00 | 252.49 | 787.67 | 6,152.33 | 11.35% |
| PLANNING COMMISSION Dept Total | 3,884.29 | 6,800.00 | 6,940.00 | 252.49 | 787.67 | 6,152.33 | 11.35% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Department 426 EMERGENCY SERVICES | | | | | | | |
| Expenses | | | | | | | |
| 426-704-000 | | | | | | | |
| SALARIES - PERMANENT | 40,289.53 | 45,115.00 | 45,115.00 | 4,694.01 | 12,734.07 | 32,380.93 | 28.23% |
| 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 | 154.86 | 465.14 | 24.98% |
| 426-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 824.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 426-706-000 | | | | | | | |
| WAGES - OVERTIME | 3,551.47 | 5,000.00 | 5,000.00 | 422.96 | 1,089.92 | 3,910.08 | 21.80% |
| 426-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 8,417.16 | 14,200.00 | 14,200.00 | 1,183.33 | 3,549.99 | 10,650.01 | 25.00% |
| 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 | 393.11 | 1,125.56 | 2,797.44 | 28.69% |
| 426-717-000 | | | | | | | |
| LIFE INSURANCE | 52.20 | 70.00 | 70.00 | 5.80 | 17.40 | 52.60 | 24.86% |
| 426-718-000 | | | | | | | |
| RETIREMENT | 5,009.22 | 6,320.00 | 6,320.00 | 622.45 | 1,867.35 | 4,452.65 | 29.55% |
| 426-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 539.29 | 650.00 | 650.00 | 1.52 | 1.52 | 648.48 | 0.23% |
| 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 | 18.94 | 181.06 | 9.47% |
| 426-746-000 | | | | | | | |
| UNIFORMS & ACCESSORIES | 331.78 | 450.00 | 450.00 | 0.00 | 109.99 | 340.01 | 24.44% |
| 426-747-000 | | | | | | | |
| GASOLINE | 874.07 | 2,000.00 | 2,000.00 | 236.50 | 643.04 | 1,356.96 | 32.15% |
| 426-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 60.00 | 200.00 | 200.00 | 0.00 | 25.00 | 175.00 | 12.50% |
| 426-851-000 | | | | | | | |
| TELEPHONE | 512.74 | 700.00 | 700.00 | 57.56 | 172.68 | 527.32 | 24.67% |
| 426-851-010 | | | | | | | |
| CELLULAR PHONES | 179.03 | 1,200.00 | 1,200.00 | 53.72 | 442.19 | 757.81 | 36.85% |
| 426-861-000 | | | | | | | |
| TRAVEL | 111.00 | 250.00 | 263.00 | 18.73 | 26.66 | 236.34 | 10.14% |
| 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% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 426-933-000 VEHICLE REPAIR & MAINT. | 321.60 | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00% |
| 426-934-000 OFFICE EQUIP REPAIRS & MAINT. | 0.00 | 1,000.00 | 1,000.00 | 65.08 | 783.55 | 216.45 | 78.36% |
| 426-957-000 EMPLOYEE TRAINING | 93.14 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| Expenses Total | 65,586.57 | 86,173.00 | 86,186.00 | 7,806.39 | 22,762.72 | 63,423.28 | 26.41% |
| EMERGENCY SERVICES Dept Total | 65,586.57 | 86,173.00 | 86,186.00 | 7,806.39 | 22,762.72 | 63,423.28 | 26.41% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 940.00 | 1,891.41 | 9,108.59 | 17.19% |
| 430-801-000 | | | | | | | |
| CONTRACTUAL-ANIMAL CONTROL | 123,554.73 | 126,000.00 | 126,000.00 | 0.00 | 9,236.21 | 116,763.79 | 7.33% |
| 430-851-000 | | | | | | | |
| TELEPHONE | 573.53 | 500.00 | 500.00 | 55.97 | 162.93 | 337.07 | 32.59% |
| Expenses Total | 137,428.13 | 139,000.00 | 139,000.00 | 995.97 | 11,290.55 | 127,709.45 | 8.12% |
| ANIMAL CONTROL SERVICES Dept Total | 137,428.13 | 139,000.00 | 139,000.00 | 995.97 | 11,290.55 | 127,709.45 | 8.12% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 125.00 | 250.00 | 1,550.00 | 13.89% |
| 442-715-000 | | | | | | | |
| F.I.C.A. | 30.66 | 160.00 | 160.00 | 1.81 | 5.19 | 154.81 | 3.24% |
| 442-717-000 | | | | | | | |
| LIFE INSURANCE | 1.17 | 0.00 | 0.00 | 0.00 | 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 | 1,106.00 | 29.38 | 137.38 | 968.62 | 12.42% |
| Expenses Total | 2,869.83 | 3,000.00 | 3,112.00 | 156.19 | 393.19 | 2,718.81 | 12.63% |
| BOARD OF PUBLIC WORKS Dept Total | 2,869.83 | 3,000.00 | 3,112.00 | 156.19 | 393.19 | 2,718.81 | 12.63% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 445 DRAINS AT LARGE | | | | | | | |
| Expenses | | | | | | | |
| 445-965-000 | | | | | | | |
| APPROPRIATION | 416,820.51 | 446,838.00 | 446,838.00 | 0.00 | 446,837.50 | 0.50 | 100.00% |
| Expenses Total | 416,820.51 | 446,838.00 | 446,838.00 | 0.00 | 446,837.50 | 0.50 | 100.00% |
| DRAINS AT LARGE Dept Total | 416,820.51 | 446,838.00 | 446,838.00 | 0.00 | 446,837.50 | 0.50 | 100.00% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 631 SUBSTANCE ABUSE | | | | | | | |
| Expenses | | | | | | | |
| 631-849-000 | | | | | | | |
| SUBSTANCE ABUSE APPROPRIATION | 97,579.00 | 73,300.00 | 73,300.00 | -18,117.00 | -18,117.00 | 91,417.00 | -24.72% |
| Expenses Total | 97,579.00 | 73,300.00 | 73,300.00 | -18,117.00 | -18,117.00 | 91,417.00 | -24.72% |
| SUBSTANCE ABUSE Dept Total | 97,579.00 | 73,300.00 | 73,300.00 | -18,117.00 | -18,117.00 | 91,417.00 | -24.72% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 1,205.88 | 2,682.25 | 12,017.75 | 18.25% |
| 648-836-000 BODY TRANSPORT | 2,689.75 | 3,000.00 | 3,000.00 | 708.00 | 878.00 | 2,122.00 | 29.27% |
| 648-839-000 AUTOPSIES | 19,486.00 | 23,000.00 | 23,000.00 | 1,500.00 | 4,691.00 | 18,309.00 | 20.40% |
| 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 | 37,751.13 | 42,650.00 | 42,650.00 | 3,413.88 | 8,251.25 | 34,398.75 | 19.35% |
| MEDICAL EXAMINER Dept Total | 37,751.13 | 42,650.00 | 42,650.00 | 3,413.88 | 8,251.25 | 34,398.75 | 19.35% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 681 VETERANS BURIAL | | | | | | | |
| Expenses | | | | | | | |
| 681-833-000 | | | | | | | |
| BURIAL EXPENSES | 12,720.00 | 13,000.00 | 13,000.00 | 1,200.00 | 3,840.00 | 9,160.00 | 29.54% |
| Expenses Total | 12,720.00 | 13,000.00 | 13,000.00 | 1,200.00 | 3,840.00 | 9,160.00 | 29.54% |
| VETERANS BURIAL Dept Total | 12,720.00 | 13,000.00 | 13,000.00 | 1,200.00 | 3,840.00 | 9,160.00 | 29.54% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 11,667.00 | 23,333.00 | 11,667.00 | 66.67% |
| Expenses Total | 29,727.00 | 45,000.00 | 45,000.00 | 11,667.00 | 23,333.00 | 21,667.00 | 51.85% |
| ECONOMIC DEVELOPMENT CORP Dept Total | 29,727.00 | 45,000.00 | 45,000.00 | 11,667.00 | 23,333.00 | 21,667.00 | 51.85% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 863 EMPLOYEE SICK/VACATION BENEFIT | | | | | | | |
| Expenses | | | | | | | |
| 863-704-040 UNUSED SICK/VAC TIME PAYOUT | 82,020.24 | 54,000.00 | 54,000.00 | 0.00 | -936.23 | 54,936.23 | -1.73% |
| 863-715-000 FICA | 6,317.65 | 4,131.00 | 4,131.00 | 0.00 | 797.06 | 3,333.94 | 19.29% |
| 863-718-000 RETIREMENT | 506.86 | 1,869.00 | 1,869.00 | 0.00 | 355.37 | 1,513.63 | 19.01% |
| Expenses Total | 88,844.75 | 60,000.00 | 60,000.00 | 0.00 | 216.20 | 59,783.80 | 0.36% |
| EMPLOYEE SICK/VACATION BENEFIT Dept | 88,844.75 | 60,000.00 | 60,000.00 | 0.00 | 216.20 | 59,783.80 | 0.36% |
| Total | | | | | | | |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current 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 | 0.00 | 3,377.00 | 136,623.00 | 2.41% |
| 865-920-000 | | | | | | | |
| MMRMA RETENTION | -91,279.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 33,172.23 | 140,000.00 | 140,000.00 | 0.00 | 3,377.00 | 136,623.00 | 2.41% |
| INSURANCE AND BONDS Dept Total | 33,172.23 | 140,000.00 | 140,000.00 | 0.00 | 3,377.00 | 136,623.00 | 2.41% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 890 CONTINGENCY FUND | | | | | | | |
| Expenses | | | | | | | |
| 890-965-000 | | | | | | | |
| CONTINGENCY | 0.00 | 22,050.00 | 10,508.00 | 0.00 | 0.00 | 10,508.00 | 0.00% |
| Expenses Total | 0.00 | 22,050.00 | 10,508.00 | 0.00 | 0.00 | 10,508.00 | 0.00% |
| CONTINGENCY FUND Dept Total | 0.00 | 22,050.00 | 10,508.00 | 0.00 | 0.00 | 10,508.00 | 0.00% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|----------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Department 965 OPERATING TRANSFERS OUT Expenses | | | | | | | |
| 965-999-207 ROAD PATROL | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 17,000.00 | 53,000.00 | 24.29% |
| 965-999-208 COUNTY PARKS FUND | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 625.00 | 1,875.00 | 25.00% |
| 965-999-215 FRIEND OF THE COURT TRANSFERS | 282,970.00 | 282,970.00 | 282,970.00 | 0.00 | 70,742.50 | 212,227.50 | 25.00% |
| 965-999-221 HEALTH DEPT APPROPRIATION | 232,000.00 | 250,000.00 | 250,000.00 | 0.00 | 62,500.00 | 187,500.00 | 25.00% |
| 965-999-222 BEHAVIORAL HEALTH | 288,243.00 | 288,243.00 | 288,243.00 | 0.00 | 72,060.75 | 216,182.25 | 25.00% |
| 965-999-236 VICTIM SERVICES TRANSFER | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 965-999-244 EQUIPMENT CAPITAL IMPROVEMENT | 79,637.00 | 120,000.00 | 120,000.00 | 0.00 | 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 | 0.00 | 4,000.00 | 12,000.00 | 25.00% |
| 965-999-288 CHILD CARE HUMAN SERVICES | 177,000.00 | 175,830.00 | 175,830.00 | 0.00 | 43,957.50 | 131,872.50 | 25.00% |
| 965-999-290 HUMAN SERVICES | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 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 | 0.00 | 118,750.00 | 356,250.00 | 25.00% |
| 965-999-293 SOLDIERS RELIEF | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 1,875.00 | 5,625.00 | 25.00% |
| 965-999-374 PURDY BUILDING DEBT | 70,171.52 | 72,725.00 | 72,725.00 | 0.00 | 18,181.25 | 54,543.75 | 25.00% |
| 965-999-483 CAPITAL IMPROVEMENTS FUND | 109,153.00 | 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 | 0.00 | 3,100.75 | 9,302.25 | 25.00% |
| 965-999-682 VETERANS COUNSEL APPROPRIATION | 40,500.00 | 45,476.00 | 45,476.00 | 0.00 | 11,369.00 | 34,107.00 | 25.00% |
| Expenses Total | 1,804,979.67 | 1,939,338.00 | 1,939,338.00 | 0.00 | 456,411.75 | 1,482,926.25 | 23.53% |
| OPERATING TRANSFERS OUT Dept Total | 1,804,979.67 | 1,939,338.00 | 1,939,338.00 | 0.00 | 456,411.75 | 1,482,926.25 | 23.53% |
| Revenues Total | 11,811,454.99 | 12,120,000.00 | 12,134,000.00 | 339,617.05 | 1,022,495.11 | 11,111,504.89 | 8.43% |
| Expenses Fund Total | 11,740,437.06 | 12,120,000.00 | 12,134,000.00 | 735,050.78 | 2,935,742.45 | 9,198,257.55 | 24.19% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 31, 2013

| Account | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------|-----------------|--|---|------------------------------|-----------------------------------|------------------------------------|------------------------------|
| Net (Rev/Exp) | 71,017.93 | 0.00 | 0.00 | -395,433.73 | -1,913,247.34 | 1,913,247.34 | |
| Beginning/Adjusted Balance | | | | | | | |
| 2,117,615.85 | + | YTD Revenues 1,022,495.11 | - | YTD Expenses 2,935,742.45 | = | Current Fund Balance 204,368.51 | |
| | | | | | | | |
| Grand Total for Revenues | 11,811,454.99 | 12,120,000.00 | 12,134,000.00 | 339,617.05 | 1,022,495.11 | 11,111,504.89 | 8.43% |
| Grand Total for Expenses | 11,740,437.06 | 12,120,000.00 | 12,134,000.00 | 735,050.78 | 2,935,742.45 | 9,198,257.55 | 24.19% |
| Grand Total Net Rev/Exp | 71,017.93 | 0.00 | 0.00 | -395,433.73 | -1,913,247.34 | 1,913,247.34 | |