

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: April 30, 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
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	369,827.36	390,771.70	5,464,228.30	6.67%
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	200.00	1,780.00	2,220.00	44.50%
000-447-253 SUMMER COLLECTIONS	108,282.96	105,000.00	105,000.00	3,508.13	5,445.18	99,554.82	5.19%
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	120.00	545.00	1,355.00	28.68%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	8,280.00	8,000.00	8,000.00	1,860.00	7,710.00	290.00	96.38%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	14,556.00	16,000.00	16,000.00	3,224.00	13,650.00	2,350.00	85.31%
000-477-253 DOG LICENSES	120,097.16	125,000.00	125,000.00	13,706.00	101,399.19	23,600.81	81.12%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	1.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	160.00	100.00	100.00	30.00	100.00	0.00	100.00%
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	3,020.00	3,020.00	21,980.00	12.08%
000-507-253 JUSTICE BENEFITS INC/SCAAP	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	43,859.35	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	231,865.67	239,703.00	239,703.00	0.00	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	2,000.00	6,400.00	-2,200.00	152.38%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	73,042.45	75,000.00	75,000.00	0.00	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	128,373.00	256,730.00	589,427.00	30.34%
000-577-253 STATE HOTEL LIQUOR TAX	195,158.00	146,600.00	146,600.00	58,157.00	58,157.00	88,443.00	39.67%
000-578-253 STATE PAYMENTS COURTS	223,956.27	210,000.00	210,000.00	56,640.00	56,640.00	153,360.00	26.97%
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	3,065.00	11,345.00	15,655.00	42.02%
000-601-136 PROBATION FEES-DISTRICT COURT	213,167.53	215,000.00	215,000.00	22,700.04	78,380.41	136,619.59	36.46%
000-602-136 COURT COSTS-DISTRICT COURT	243,474.64	260,000.00	260,000.00	22,958.91	81,228.78	178,771.22	31.24%
000-602-143 COURT COSTS FOC	52,626.52	48,000.00	48,000.00	4,425.27	13,687.04	34,312.96	28.51%
000-602-215 CIRCUIT COURT COSTS	221,532.24	228,000.00	228,000.00	19,593.22	77,445.53	150,554.47	33.97%
000-603-136 BOND COSTS	2,935.70	2,800.00	2,800.00	115.00	670.00	2,130.00	23.93%
000-604-136 MIP DEFERRAL PROGRAM	4,595.00	5,000.00	5,000.00	445.00	1,225.00	3,775.00	24.50%
000-605-136 SCREENING ASSESSMENT FEES	26,327.00	25,000.00	25,000.00	2,354.75	8,550.00	16,450.00	34.20%
000-605-215 RESTRAINING ORDERS	440.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-607-215 DNA ASSESSMENT CO SHARE	10.28	50.00	50.00	0.00	21.81	28.19	43.62%
000-607-301 DNA ASSESSMENT SHERIFF	25.20	50.00	50.00	0.00	54.52	-4.52	109.04%
000-608-136 INTENSIVE PROBATION FEES	37,458.14	38,000.00	38,000.00	1,875.00	8,353.86	29,646.14	21.98%
000-608-215 BENCH WARRANT FEE	13,724.64	8,000.00	8,000.00	1,757.00	6,203.77	1,796.23	77.55%
000-608-301 SEX OFFENDERS REGIST CO SHARE	180.00	150.00	150.00	0.00	40.00	110.00	26.67%

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Tuscola County

Department

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000-608-430 BOARDING-ANIMAL CONTROL	1,745.00	2,000.00	2,000.00	110.00	555.00	1,445.00	27.75%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	235.00	200.00	200.00	20.00	80.00	120.00	40.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	43,786.61	40,000.00	40,000.00	2,496.62	12,395.04	27,604.96	30.99%
000-610-148 SERVICE FEES-PROBATE COURT	26,663.70	22,000.00	22,000.00	2,135.72	8,573.52	13,426.48	38.97%
000-610-215 F.O.C. - PROCESSING FEES	7,329.72	6,000.00	6,000.00	487.04	2,116.57	3,883.43	35.28%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,500.00	5,200.00	5,200.00	370.00	1,560.00	3,640.00	30.00%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	0.00	0.00	0.00	31.00	-31.00	100.00%
000-612-236 TRANSFER TAX	95,408.50	95,000.00	95,000.00	10,395.55	34,525.15	60,474.85	36.34%
000-613-236 RECORDING FEE	170,356.00	170,000.00	170,000.00	17,583.00	56,920.00	113,080.00	33.48%
000-614-215 CLERK FEES	10,078.48	7,100.00	7,100.00	409.00	1,652.00	5,448.00	23.27%
000-614-236 COPIES - R.O.D	48,052.80	40,000.00	40,000.00	2,602.00	12,304.00	27,696.00	30.76%
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	768.00	2,336.00	3,664.00	38.93%
000-615-236 SEARCHES	6.00	0.00	0.00	110.50	346.00	-346.00	100.00%
000-616-215 MOTION FEES - CIRCUIT COURT	11,480.00	10,500.00	10,500.00	680.00	2,920.00	7,580.00	27.81%
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	1,907.00	7,334.50	11,165.50	39.65%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,145.11	2,000.00	2,000.00	153.56	909.42	1,090.58	45.47%
000-618-215 NOTARY BOND FILING FEES	1,261.00	1,000.00	1,000.00	136.00	424.50	575.50	42.45%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	10.00	115.00	-15.00	115.00%
000-618-301 MORTGAGE SALES	12,766.00	16,500.00	16,500.00	500.00	2,500.00	14,000.00	15.15%

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000-619-136 CIVIL FEES-DISTRICT COURT	179,675.37	170,000.00	170,000.00	12,828.33	52,920.46	117,079.54	31.13%
000-619-301 DRUG TESTING SHERIFF FEE	3,695.00	4,000.00	4,000.00	100.00	550.00	3,450.00	13.75%
000-620-132 COLLECTION FEES/FAMILY DIV	-25.00	0.00	0.00	760.21	1,173.19	-1,173.19	100.00%
000-620-215 LATE FEES	31.38	300.00	300.00	0.00	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	15.00	120.00	580.00	17.14%
000-621-301 KIOSK FEES/SHERIFF	1,437.50	3,000.00	3,000.00	185.00	797.50	2,202.50	26.58%
000-622-225 EQUALIZATION FEES	200.00	50.00	50.00	32.00	49.00	1.00	98.00%
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	361.64	1,203.19	796.81	60.16%
000-624-253 TAX CERTIFICATIONS	1,264.60	1,300.00	1,300.00	286.00	620.40	679.60	47.72%
000-624-648 MEDICAL EXAMINER FEES	1,540.00	1,600.00	1,600.00	0.00	520.00	1,080.00	32.50%
000-625-215 VOTER REGIST. PROCESSING	1,270.30	500.00	500.00	0.00	213.92	286.08	42.78%
000-625-236 CO SHARE OF MSSR FEE	639.36	600.00	600.00	162.24	320.10	279.90	53.35%
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	160.00	2,060.00	5,940.00	25.75%
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	1,440.00	5,934.00	1,566.00	79.12%
000-626-225 TAX ADMINISTRATION-FEES	69,314.09	48,000.00	48,000.00	6,687.80	16,494.96	31,505.04	34.36%
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	5,635.00	12,005.00	15,995.00	42.88%
000-629-253 SALES	6,021.32	10,000.00	10,000.00	1,873.50	2,394.74	7,605.26	23.95%

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000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	16,019.00	16,000.00	16,000.00	1,218.00	4,914.00	11,086.00	30.71%
000-631-301 REPORT COPIES	7,142.00	5,000.00	5,000.00	504.50	2,012.50	2,987.50	40.25%
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	9,850.00	23,340.00	76,660.00	23.34%
000-635-301 INMATE PHONE REVENUES	26,663.09	20,000.00	20,000.00	5,064.68	10,700.05	9,299.95	53.50%
000-636-301 CHARGE TO PRISONERS	52,741.86	55,000.00	55,000.00	6,561.37	18,741.30	36,258.70	34.08%
000-637-301 SHERIFF DAY REPORT	1,668.40	2,000.00	2,000.00	125.00	500.07	1,499.93	25.00%
000-638-301 WORK RELEASE	13,629.44	11,000.00	11,000.00	2,260.25	8,901.35	2,098.65	80.92%
000-642-236 ROD ONLINE COPY FEES	0.00	0.00	0.00	14,694.00	16,306.80	-16,306.80	100.00%
000-642-259 TAX DATA ONLINE FEE	13,151.81	11,000.00	11,000.00	3,241.80	5,078.32	5,921.68	46.17%
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	34.50	39.50	-39.50	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	1,656.33	6,201.03	2,798.97	68.90%
000-655-253 BOND FORFEITURES-TREASURER	6,340.00	5,000.00	5,000.00	590.00	1,766.56	3,233.44	35.33%
000-656-136 BOND FORFEITURES-DIST. COURT	7,235.60	8,000.00	8,000.00	760.00	1,830.00	6,170.00	22.88%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,222.36	20,000.00	20,000.00	1,964.28	5,625.16	14,374.84	28.13%
000-658-253 RETURN CHECK CHARGE	373.07	300.00	300.00	95.00	170.00	130.00	56.67%
000-659-136 WARRANT FEES-DISTRICT COURT	26,329.31	23,000.00	23,000.00	2,120.00	8,370.29	14,629.71	36.39%
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	19,174.24	23,347.62	9,652.38	70.75%
000-665-253 INTEREST EARNINGS	80,080.96	90,000.00	90,000.00	14,870.80	14,870.80	75,129.20	16.52%

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Department

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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	0.00	7.00	-7.00	100.00%
000-694-253 CASH-OVER/SHORT	-76.77	0.00	0.00	0.02	-26.04	26.04	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,296.00	2,296.00	574.00	1,148.00	1,148.00	50.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	28,558.68	57,117.32	33.33%
000-699-215 FRIEND OF COURT TRANSFER	120,602.00	215,284.00	215,284.00	53,821.00	107,642.00	107,642.00	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	79,994.00	66,455.00	66,455.00	16,613.75	33,227.50	33,227.50	50.00%
000-699-221 HEALTH TRANSFER IN	19,729.00	15,399.00	15,399.00	3,849.75	7,699.50	7,699.50	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	35,713.00	34,614.00	34,614.00	8,653.50	17,307.00	17,307.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	51,073.00	84,730.00	84,730.00	21,182.50	42,365.00	42,365.00	50.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	2,380.00	1,767.00	1,767.00	0.00	0.00	1,767.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	13,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,240.00	876.00	876.00	219.00	438.00	438.00	50.00%
000-699-298 MEDICAL CARE INDIRECT	729.00	1,773.00	1,773.00	443.25	886.50	886.50	50.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	6,666.68	13,333.32	33.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	748,861.53	798,417.00	798,417.00	0.00	0.00	798,417.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	11,804,776.03	12,120,000.00	12,134,000.00	1,042,708.08	2,065,203.19	10,068,796.81	17.02%
Dept Total	11,804,776.03	12,120,000.00	12,134,000.00	1,042,708.08	2,065,203.19	10,068,796.81	17.02%

BUDGET STATUS REPORT

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Tuscola County

Department 101 BOARD OF COMMISSIONERS

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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 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	46,389.28	52,000.00	51,040.00	3,534.56	13,338.24	37,701.76	26.13%
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	0.00	0.00	960.00	0.00%
101-715-000							
F.I.C.A.	4,334.30	4,743.00	4,743.00	270.40	1,760.60	2,982.40	37.12%
101-717-000							
LIFE INSURANCE	431.87	435.00	435.00	36.25	143.96	291.04	33.09%
101-718-000							
RETIREMENT	11,811.13	4,445.00	4,445.00	617.98	2,406.37	2,038.63	54.14%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	927.02	3,000.00	3,000.00	4.56	181.70	2,818.30	6.06%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	1,365.00	9,372.00	12.71%
101-851-010							
CELLULAR PHONE	896.88	1,500.00	1,500.00	131.29	909.56	590.44	60.64%
101-861-000							
TRAVEL	8,762.88	12,000.00	13,045.00	324.95	3,963.27	9,081.73	30.38%
101-901-000							
ADVERTISING	882.00	800.00	800.00	72.00	432.25	367.75	54.03%
101-957-000							
EMPLOYEE TRAINING	2,872.90	5,000.00	5,000.00	870.31	1,808.58	3,191.42	36.17%
Expenses Total	98,185.15	104,660.00	105,705.00	5,897.30	36,309.53	69,395.47	34.35%
BOARD OF COMMISSIONERS Dept Total	98,185.15	104,660.00	105,705.00	5,897.30	36,309.53	69,395.47	34.35%

BUDGET STATUS REPORT

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Department 104 SPECIAL PROGRAMS

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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							
104-710-000							
WORK COMP CLOSED GRANTS	0.00	0.00	0.00	8.00	8.00	-8.00	100.00%
104-719-000							
UNEMPLOYEMENT CLOSED GRANTS	2,594.70	0.00	0.00	2,883.00	2,883.00	-2,883.00	100.00%
104-835-000							
HEALTH SERVICES	769.71	500.00	500.00	90.00	270.00	230.00	54.00%
104-837-000							
FSA - ADMIN FEE	918.00	1,000.00	1,000.00	110.50	442.00	558.00	44.20%
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	275.99	3,297.11	-3,297.11	100.00%
104-965-070							
SPECIAL PROGRAMS	2,144.89	12,000.00	12,000.00	700.00	700.00	11,300.00	5.83%
Expenses Total	25,339.46	35,500.00	35,500.00	4,067.49	7,600.11	27,899.89	21.41%
SPECIAL PROGRAMS Dept Total	25,339.46	35,500.00	35,500.00	4,067.49	7,600.11	27,899.89	21.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: April 30, 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	25,415.07	70,308.93	26.55%
132-704-000 SALARIES - PERMANENT	154,749.86	174,654.00	174,654.00	13,434.88	52,499.15	122,154.85	30.06%
132-704-020 HEALTH INSURANCE INCENTIVE	2,841.37	3,200.00	1,200.00	92.30	369.20	830.80	30.77%
132-704-030 DISABILITY PLAN	2,811.71	3,152.00	3,085.00	257.06	923.93	2,161.07	29.95%
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	2,740.00	8,400.00	23,465.00	26.36%
132-711-000 HEALTH & DENTAL INSURANCE	37,721.09	72,011.00	72,011.00	5,551.37	21,360.65	50,650.35	29.66%
132-715-000 F.I.C.A.	17,686.00	22,096.00	21,497.00	1,801.48	5,845.83	15,651.17	27.19%
132-717-000 LIFE INSURANCE	385.05	522.00	522.00	43.50	159.23	362.77	30.50%
132-718-000 RETIREMENT	15,680.52	20,828.00	20,459.00	1,643.91	5,603.75	14,855.25	27.39%
132-719-000 UNEMPLOYMENT	413.05	1,000.00	1,000.00	2,471.28	2,471.28	-1,471.28	247.13%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	8,865.63	8,500.00	8,500.00	974.71	5,664.98	2,835.02	66.65%
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	602.36	1,839.52	5,156.48	26.29%
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	11,250.00	33,750.00	25.00%
132-801-000 CONTRACTED SERVICES	446.06	5,000.00	4,000.00	29.15	74.15	3,925.85	1.85%
132-801-010 COURT APPOINTED COUNSEL	288,372.33	285,000.00	270,000.00	30,874.10	91,813.87	178,186.13	34.01%
132-801-020 CRT APPT APPEAL OF RIGHT	8,384.38	27,000.00	27,000.00	3,241.95	3,891.74	23,108.26	14.41%
132-801-030 GAL ATTORNEY FEES	59,886.15	73,000.00	73,000.00	3,412.50	6,198.20	66,801.80	8.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: April 30, 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	0.00	600.00	6,300.00	8.70%
132-805-010 STENO TRANSCRIPTS	4,258.00	15,000.00	12,000.00	1,429.60	2,398.05	9,601.95	19.98%
132-805-020 STENO APPEAL TRANSCRIPTS	5,113.00	8,000.00	8,000.00	2,004.55	4,125.10	3,874.90	51.56%
132-806-000 JURY FEES	15,413.16	27,000.00	27,000.00	2,149.60	2,296.04	24,703.96	8.50%
132-807-000 WITNESS FEES	1,480.70	4,000.00	4,000.00	0.00	45.60	3,954.40	1.14%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	535.00	2,000.00	2,000.00	0.00	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	161.49	642.55	1,477.45	30.31%
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	38.42	475.70	640.30	42.63%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	2,759.82	500.00	500.00	0.00	0.00	500.00	0.00%
132-935-000 JUDICIAL TECH IMPROVEMENT	1,128.00	0.00	0.00	0.00	0.00	0.00	0.00%
132-957-000 EMPLOYEE TRAINING	318.10	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
132-971-000 IMAGING/DATAWORKFLOW	29,423.42	6,000.00	6,000.00	0.00	6,456.81	-456.81	107.61%
132-982-000 BOOKS	899.00	1,800.00	1,800.00	-103.36	851.14	948.86	47.29%
132-990-000 LEASE PAYMENTS	1,170.54	6,000.00	6,000.00	277.02	1,144.52	4,855.48	19.08%
Expenses Total	788,268.61	944,580.00	955,392.00	83,952.79	263,131.06	692,260.94	27.54%
CIRCUIT/FAMILY Dept Total	788,268.61	944,580.00	955,392.00	83,952.79	263,131.06	692,260.94	27.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: April 30, 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	34,328.75	76,891.25	30.87%
136-704-000 SALARIES - PERMANENT	481,464.07	480,853.00	454,578.00	34,602.02	133,522.70	321,055.30	29.37%
136-704-020 HEALTH INSURANCE INCENTIVE	9,137.94	9,600.00	6,400.00	492.28	1,969.12	4,430.88	30.77%
136-704-030 DISABILITY	7,430.58	7,502.00	7,142.00	586.33	2,311.72	4,830.28	32.37%
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	1,120.00	3,700.00	15,380.00	19.39%
136-706-000 SALARIES - OVERTIME	732.21	1,500.00	1,500.00	57.79	293.67	1,206.33	19.58%
136-711-000 HEALTH & DENTAL INSURANCE	147,268.73	135,323.00	148,571.00	14,029.34	54,009.53	94,561.47	36.35%
136-715-000 F.I.C.A.	42,869.22	43,155.00	42,246.00	3,142.64	12,172.29	30,073.71	28.81%
136-717-000 LIFE INSURANCE	1,323.85	1,331.00	1,245.00	103.68	407.47	837.53	32.73%
136-718-000 RETIREMENT	43,545.16	46,040.00	44,046.00	3,360.02	13,345.61	30,700.39	30.30%
136-727-000 SUPPLIES, PRINTING, POSTAGE	20,063.17	21,000.00	21,000.00	1,223.41	3,028.66	17,971.34	14.42%
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	641.88	1,568.28	4,074.72	27.79%
136-801-000 CONTRACTED SERVICES	954.13	1,000.00	1,000.00	0.00	175.60	824.40	17.56%
136-801-010 COURT APPOINTED ATTORNEYS	85,556.10	86,000.00	86,000.00	7,037.00	28,148.00	57,852.00	32.73%
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	1,241.80	3,788.00	13,212.00	22.28%
136-807-000 WITNESS FEES	2,174.00	2,000.00	2,000.00	0.00	308.50	1,691.50	15.43%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,545.00	1,800.00	1,800.00	200.00	655.00	1,145.00	36.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: April 30, 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	883.85	1,730.97	6,269.03	21.64%
136-851-010 CELLULAR PHONES	1,511.76	1,600.00	1,600.00	75.55	270.36	1,329.64	16.90%
136-861-000 TRAVEL	2,136.79	2,700.00	2,955.00	127.69	278.62	2,676.38	9.43%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	125.00	500.00	500.00	218.90	218.90	281.10	43.78%
136-957-000 EMPLOYEE TRAINING	1,016.45	1,300.00	1,300.00	160.00	160.00	1,140.00	12.31%
136-982-000 BOOKS	1,690.44	2,000.00	2,000.00	0.00	282.50	1,717.50	14.13%
Expenses Total	998,136.44	997,185.00	995,507.00	77,859.52	297,072.00	698,435.00	29.84%
DISTRICT COURT Dept Total	998,136.44	997,185.00	995,507.00	77,859.52	297,072.00	698,435.00	29.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: April 30, 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	2,795.11	2,795.11	754.89	78.74%
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	2,795.11	2,795.11	2,822.89	49.75%
JURY COMMISSION Dept Total	5,055.71	5,567.00	5,618.00	2,795.11	2,795.11	2,822.89	49.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: April 30, 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	43,052.00	96,867.00	30.77%
148-704-000 SALARIES - PERMANENT	32,522.20	36,997.00	36,997.00	2,832.30	11,329.20	25,667.80	30.62%
148-704-030 DISABILITY PLAN	493.86	508.00	508.00	42.13	168.52	339.48	33.17%
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	2,755.43	10,607.74	17,792.26	37.35%
148-715-000 F.I.C.A.	11,480.51	11,000.00	11,000.00	1,045.01	4,208.18	6,791.82	38.26%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	54.96	119.04	31.59%
148-718-000 RETIREMENT	13,766.80	17,174.00	17,174.00	1,461.79	3,449.16	13,724.84	20.08%
148-719-000 UNEMPLOYMENT	0.00	0.00	0.00	730.54	730.54	-730.54	100.00%
148-727-000 SUPPLIES, PRINTING, POSTAGE	6,322.59	3,100.00	3,100.00	118.40	759.51	2,340.49	24.50%
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	0.00	380.68	619.32	38.07%
148-801-010 COURT APPOINTED COUNSEL	9,448.45	9,000.00	9,000.00	930.46	1,888.46	7,111.54	20.98%
148-801-020 COURT APPOINTED DD CONTRACT	4,484.96	6,000.00	5,500.00	458.33	1,374.99	4,125.01	25.00%
148-801-030 GAL ATTY FEE'S	4,808.70	5,000.00	5,000.00	400.00	820.50	4,179.50	16.41%
148-801-040 GUARDIANSHIP SERVICES	1,319.30	1,700.00	1,700.00	118.39	318.76	1,381.24	18.75%
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%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: April 30, 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
148-820-000 VISITING JUDGES	4,596.13	9,000.00	9,000.00	0.00	480.00	8,520.00	5.33%
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	178.64	208.64	1,127.36	15.62%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	1,211.93	500.00	500.00	0.00	0.00	500.00	0.00%
148-957-000 EMPLOYEE TRAINING	503.77	850.00	850.00	285.00	285.00	565.00	33.53%
148-982-000 BOOKS	574.00	1,000.00	1,000.00	0.00	243.50	756.50	24.35%
148-990-000 LEASE PAYMENTS	0.00	1,325.00	1,325.00	180.05	405.55	919.45	30.61%
Expenses Total	265,621.03	276,822.00	276,958.00	22,313.97	82,594.04	194,363.96	29.82%
PROBATE COURT Dept Total	265,621.03	276,822.00	276,958.00	22,313.97	82,594.04	194,363.96	29.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: April 30, 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	0.00	1,131.54	2,368.46	32.33%
151-920-000							
UTILITIES	8,155.03	9,000.00	9,000.00	1,089.45	3,539.65	5,460.35	39.33%
Expenses Total	11,331.40	12,500.00	12,500.00	1,089.45	4,671.19	7,828.81	37.37%
ADULT PROBATION Dept Total	11,331.40	12,500.00	12,500.00	1,089.45	4,671.19	7,828.81	37.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: April 30, 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	120.00	120.00	380.00	24.00%
191-715-000							
F.I.C.A.	24.94	7.00	7.00	1.74	4.06	2.94	58.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	53,760.74	0.00	0.00	90.63	175.22	-175.22	100.00%
191-727-030							
SUPPLIES - REIMB.	47,597.35	0.00	0.00	0.00	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	212.37	2,038.06	-1,397.06	317.95%
ELECTION Dept Total	103,546.03	607.00	641.00	212.37	2,038.06	-1,397.06	317.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: April 30, 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	0.00	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	0.00	8,500.00	30,000.00	22.08%
ACCOUNTING SERVICES Dept Total	37,005.00	38,500.00	38,500.00	0.00	8,500.00	30,000.00	22.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: April 30, 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	2,197.01	19,094.69	10,905.31	63.65%
211-803-000							
LABOR COUNCIL	12,938.22	30,000.00	30,000.00	705.00	2,083.00	27,917.00	6.94%
Expenses Total	41,508.82	60,000.00	60,000.00	2,902.01	21,177.69	38,822.31	35.30%
LEGAL COUNSEL Dept Total	41,508.82	60,000.00	60,000.00	2,902.01	21,177.69	38,822.31	35.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: April 30, 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	16,576.00	37,296.00	30.77%
215-704-000							
SALARIES - PERMANENT	199,417.98	201,657.00	201,657.00	15,451.52	54,593.58	147,063.42	27.07%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	307.68	1,230.72	2,769.28	30.77%
215-704-030							
DISABILITY PLAN	2,771.82	2,769.00	2,769.00	229.84	887.54	1,881.46	32.05%
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	0.00	1,096.46	-96.46	109.65%
215-711-000							
HEALTH & DENTAL INSURANCE	86,612.30	85,431.00	85,431.00	6,913.81	26,616.47	58,814.53	31.16%
215-715-000							
F.I.C.A.	19,979.11	19,964.00	19,964.00	1,520.64	5,555.29	14,408.71	27.83%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	224.75	471.25	32.29%
215-718-000							
RETIREMENT	17,045.55	14,979.00	14,979.00	1,134.61	4,357.34	10,621.66	29.09%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	7,839.92	12,000.00	12,000.00	1,191.60	3,563.23	8,436.77	29.69%
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	77.50	774.40	25.60	96.80%
215-861-000							
TRAVEL	274.40	300.00	333.00	0.00	295.11	37.89	88.62%
215-957-000							
EMPLOYEE TRAINING	1,026.01	900.00	900.00	18.96	329.29	570.71	36.59%
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	0.00	539.00	1,461.00	26.95%
Expenses Total	408,773.04	409,304.00	409,337.00	31,048.16	124,945.47	284,391.53	30.52%
CLERK Dept Total	408,773.04	409,304.00	409,337.00	31,048.16	124,945.47	284,391.53	30.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: April 30, 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	26,052.16	58,617.84	30.77%
223-704-000							
SALARIES - PERMANENT	123,941.67	121,818.00	121,818.00	9,331.14	36,766.40	85,051.60	30.18%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	615.36	1,384.64	30.77%
223-704-030							
DISABILITY PLAN	2,860.43	2,836.00	2,836.00	235.67	942.68	1,893.32	33.24%
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	20.55	650.75	849.25	43.38%
223-711-000							
HEALTH & DENTAL INSURANCE	37,898.13	42,716.00	42,716.00	3,929.49	15,095.28	27,620.72	35.34%
223-715-000							
F.I.C.A.	16,234.36	16,260.00	16,260.00	1,209.55	4,619.84	11,640.16	28.41%
223-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	116.00	232.00	33.33%
223-718-000							
RETIREMENT	16,608.88	12,099.00	12,099.00	1,031.43	4,125.73	7,973.27	34.10%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,775.65	2,500.00	2,500.00	453.48	1,209.88	1,290.12	48.40%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	620.00	800.00	800.00	0.00	190.00	610.00	23.75%
223-861-000							
TRAVEL	273.00	400.00	433.00	71.50	136.13	296.87	31.44%
223-957-000							
EMPLOYEE TRAINING	675.98	1,500.00	1,500.00	127.33	528.73	971.27	35.25%
Expenses Total	294,602.00	291,999.00	292,032.00	23,106.02	91,048.94	200,983.06	31.18%
CONTROLLER Dept Total	294,602.00	291,999.00	292,032.00	23,106.02	91,048.94	200,983.06	31.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: April 30, 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	19,533.60	43,950.40	30.77%
225-704-000							
SALARIES - PERMANENT	70,235.15	69,966.00	69,966.00	5,382.01	19,913.43	50,052.57	28.46%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	615.36	1,384.64	30.77%
225-704-030							
DISABILITY PLAN	1,894.23	1,832.00	1,832.00	159.57	638.28	1,193.72	34.84%
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	2,683.83	10,321.34	18,223.66	36.16%
225-715-000							
F.I.C.A.	10,516.49	10,516.00	10,516.00	791.52	2,930.44	7,585.56	27.87%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	87.00	174.00	33.33%
225-718-000							
RETIREMENT	7,687.13	6,614.00	6,614.00	547.50	2,170.04	4,443.96	32.81%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	842.39	1,000.00	1,000.00	0.00	274.75	725.25	27.48%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	775.00	1,225.00	1,225.00	50.00	368.75	856.25	30.10%
225-861-000							
TRAVEL	1,143.48	1,000.00	1,136.00	20.10	48.11	1,087.89	4.24%
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	75.00	85.00	635.00	11.81%
Expenses Total	190,251.09	189,278.00	189,414.00	14,768.52	56,986.10	132,427.90	30.09%
EQUALIZATION Dept Total	190,251.09	189,278.00	189,414.00	14,768.52	56,986.10	132,427.90	30.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: April 30, 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	117.31	494.69	19.17%
226-718-000 RETIREMENT	736.60	548.00	548.00	44.67	198.64	349.36	36.25%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	1,500.00	4,500.00	25.00%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	800.00	950.00	1,050.00	47.50%
226-861-000 TRAVEL	2,001.60	1,800.00	2,039.00	0.00	272.00	1,767.00	13.34%
Expenses Total	9,809.38	11,110.00	11,349.00	1,383.56	3,037.95	8,311.05	26.77%
EQUALIZATION/HURON COUNTY Dept Total	9,809.38	11,110.00	11,349.00	1,383.56	3,037.95	8,311.05	26.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: April 30, 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	9,190.80	23,258.20	28.32%
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	147.80	298.20	33.14%
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	1,377.72	3,573.46	-3,428.46	2,464.46%
227-715-000							
FICA	2,644.31	2,635.00	2,635.00	192.85	735.00	1,900.00	27.89%
227-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	29.00	58.00	33.33%
227-718-000							
RETIREMENT	2,021.16	1,835.00	1,835.00	164.69	658.76	1,176.24	35.90%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	246.49	1,000.00	1,000.00	1.38	166.26	833.74	16.63%
Expenses Total	39,727.95	40,769.00	40,769.00	4,264.84	14,770.30	25,998.70	36.23%
CITY OF CARO ASSESMENT CONTRT Dept	39,727.95	40,769.00	40,769.00	4,264.84	14,770.30	25,998.70	36.23%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 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	26,052.16	58,617.84	30.77%
229-704-000 SALARIES - PERMANENT	245,569.05	253,490.00	253,490.00	19,653.68	76,435.03	177,054.97	30.15%
229-704-030 DISABILITY PLAN	3,385.01	3,481.00	3,481.00	292.35	1,169.86	2,311.14	33.61%
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	877.04	2,519.34	2,480.66	50.39%
229-711-000 HEALTH & DENTAL INSURANCE	76,682.44	85,200.00	85,200.00	7,374.21	28,254.89	56,945.11	33.16%
229-715-000 F.I.C.A.	25,186.56	26,479.00	26,479.00	2,024.08	7,837.69	18,641.31	29.60%
229-717-000 LIFE INSURANCE	606.85	609.00	609.00	50.75	203.46	405.54	33.41%
229-718-000 RETIREMENT	20,656.68	16,646.00	16,646.00	1,683.94	6,767.31	9,878.69	40.65%
229-719-000 UNEMPLOYMENT	9,050.00	0.00	0.00	1,448.00	1,448.00	-1,448.00	100.00%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,925.99	4,000.00	4,000.00	58.07	322.51	3,677.49	8.06%
229-729-000 WESTLAW	8,183.56	4,800.00	4,800.00	691.27	2,073.81	2,726.19	43.20%
229-805-010 STENO TRANSCRIPTS	299.70	500.00	500.00	14.40	46.80	453.20	9.36%
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	0.00	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	10.00	60.00	40.00	60.00%
229-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	2,480.25	3,500.00	3,500.00	0.00	237.50	3,262.50	6.79%
Expenses Total	496,327.57	496,847.00	496,847.00	40,690.83	153,908.36	342,938.64	30.98%
PROSECUTOR Dept Total	496,327.57	496,847.00	496,847.00	40,690.83	153,908.36	342,938.64	30.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: April 30, 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	1,545.75	15,730.84	102,704.16	13.28%
230-704-030							
DISABILITY PLAN	1,565.77	1,626.00	1,626.00	96.01	314.54	1,311.46	19.34%
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	120.60	1,235.57	7,897.43	13.53%
230-717-000							
LIFE INSURANCE	255.90	261.00	261.00	14.50	39.69	221.31	15.21%
230-718-000							
RETIREMENT	10,532.15	8,144.00	8,144.00	49.47	854.33	7,289.67	10.49%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,097.02	1,200.00	1,200.00	152.77	202.33	997.67	16.86%
230-801-000							
CONTRACTED SERVICES	473.76	274.00	274.00	50.25	50.25	223.75	18.34%
Expenses Total	166,141.57	168,417.00	168,417.00	2,029.35	18,427.55	149,989.45	10.94%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	166,141.57	168,417.00	168,417.00	2,029.35	18,427.55	149,989.45	10.94%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: April 30, 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	16,080.87	36,182.13	30.77%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.51	25,854.91	63,826.09	28.83%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	615.36	1,384.64	30.77%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	410.48	821.52	33.32%
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	1,135.00	1,810.00	12,190.00	12.93%
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	4,133.15	15,911.61	26,833.39	37.22%
236-715-000							
F.I.C.A.	11,316.28	12,083.00	12,083.00	941.75	3,425.95	8,657.05	28.35%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	116.00	232.00	33.33%
236-718-000							
RETIREMENT	9,990.81	7,575.00	7,575.00	653.27	2,565.32	5,009.68	33.87%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,337.36	4,000.00	4,000.00	438.33	1,813.31	2,186.69	45.33%
236-727-010							
SUPPLIES - OTHER	0.00	0.00	0.00	320.00	320.00	-320.00	100.00%
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	66.30	91.30	-91.30	100.00%
Expenses Total	216,646.73	226,227.00	226,227.00	18,891.99	69,026.98	157,200.02	30.51%
REGISTER OF DEEDS Dept Total	216,646.73	226,227.00	226,227.00	18,891.99	69,026.98	157,200.02	30.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: April 30, 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	16,214.88	36,483.12	30.77%
253-704-000							
SALARIES - PERMANENT	114,254.69	117,954.00	117,954.00	9,073.42	33,494.19	84,459.81	28.40%
253-704-020							
HEALTH INSURANCE INCENTIVE	107.55	0.00	0.00	0.00	0.00	0.00	0.00%
253-704-030							
DISABILITY PLAN	1,623.75	1,620.00	1,620.00	134.97	543.21	1,076.79	33.53%
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	12.99	584.59	-584.59	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	66,620.48	69,296.00	69,296.00	6,572.01	25,277.91	44,018.09	36.48%
253-715-000							
F.I.C.A.	11,902.55	13,055.00	13,055.00	930.98	3,550.70	9,504.30	27.20%
253-717-000							
LIFE INSURANCE	424.56	425.00	425.00	35.38	142.27	282.73	33.48%
253-718-000							
RETIREMENT	11,790.63	10,685.00	10,685.00	1,140.60	4,579.54	6,105.46	42.86%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	35,538.52	43,000.00	43,000.00	2,296.54	12,230.82	30,769.18	28.44%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,830.25	6,000.00	6,000.00	465.00	1,829.00	4,171.00	30.48%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	20.00	170.00	-20.00	113.33%
253-861-000							
TRAVEL	315.00	300.00	338.00	0.00	92.00	246.00	27.22%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,080.35	3,327.00	3,327.00	1,000.00	2,548.00	779.00	76.59%
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	25,735.61	101,382.11	217,715.89	31.77%
TREASURER Dept Total	306,896.85	319,060.00	319,098.00	25,735.61	101,382.11	217,715.89	31.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: April 30, 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	105.18	145.13	2,854.87	4.84%
257-801-000							
CONTRACTURAL SERVICES	89,175.00	102,619.00	102,619.00	25,654.75	51,309.50	51,309.50	50.00%
Expenses Total	89,238.87	105,619.00	105,619.00	25,759.93	51,454.63	54,164.37	48.72%
MSU EXTENSION Dept Total	89,238.87	105,619.00	105,619.00	25,759.93	51,454.63	54,164.37	48.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: April 30, 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	12,745.76	29,088.24	30.47%
259-704-030							
DISABILITY PLAN	556.08	574.00	574.00	46.34	185.36	388.64	32.29%
259-711-000							
HEALTH & DENTAL INSURANCE	14,592.22	14,200.00	14,200.00	1,377.72	5,303.87	8,896.13	37.35%
259-715-000							
F.I.C.A.	3,176.83	3,200.00	3,200.00	247.30	989.23	2,210.77	30.91%
259-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	29.00	58.00	33.33%
259-718-000							
RETIREMENT	1,470.94	1,657.00	1,657.00	126.18	504.72	1,152.28	30.46%
259-727-000							
SUPPLIES	605.94	600.00	600.00	39.29	154.57	445.43	25.76%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	200.00	200.00	79.00	79.00	121.00	39.50%
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	830.00	68,462.04	93,652.96	42.23%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,958.56	11,000.00	11,000.00	148.61	5,610.37	5,389.63	51.00%
259-965-801							
COMPUTER CONTRACTUAL SVCS	148,651.13	150,000.00	150,000.00	0.00	37,155.00	112,845.00	24.77%
Expenses Total	353,029.28	387,467.00	387,467.00	6,088.13	131,218.92	256,248.08	33.87%
COMPUTER OPERATIONS Dept Total	353,029.28	387,467.00	387,467.00	6,088.13	131,218.92	256,248.08	33.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 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	10,743.12	24,172.88	30.77%
265-704-000							
SALARIES - PERMANENT	96,939.53	98,030.00	98,030.00	7,540.82	27,880.00	70,150.00	28.44%
265-704-030							
DISABILITY PLAN	1,812.13	1,826.00	1,826.00	152.12	608.48	1,217.52	33.32%
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	6,782.55	24,305.58	60,281.42	28.73%
265-706-000							
SALARIES - OVERTIME	4,153.92	5,000.00	5,000.00	16.40	2,525.39	2,474.61	50.51%
265-711-000							
HEALTH & DENTAL INSURANCE	58,368.92	51,120.00	51,120.00	5,510.86	21,215.48	29,904.52	41.50%
265-715-000							
F.I.C.A.	16,878.15	16,641.00	16,641.00	1,314.08	4,992.13	11,648.87	30.00%
265-717-000							
LIFE INSURANCE	321.90	348.00	348.00	26.10	104.40	243.60	30.00%
265-718-000							
RETIREMENT	8,778.46	7,271.00	7,271.00	651.74	2,606.97	4,664.03	35.85%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,299.69	7,500.00	7,500.00	533.70	2,240.10	5,259.90	29.87%
265-746-000							
UNIFORMS & ACCESSORIES	2,133.31	2,000.00	2,000.00	125.00	400.00	1,600.00	20.00%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,433.59	9,000.00	9,000.00	907.52	2,727.61	6,272.39	30.31%
265-776-000							
JANITORIAL SUPPLIES	20,012.84	20,000.00	20,000.00	1,043.93	5,293.10	14,706.90	26.47%
265-851-000							
TELEPHONE	60,604.55	60,000.00	60,000.00	4,930.54	20,434.15	39,565.85	34.06%
265-851-010							
CELLULAR PHONES	296.88	500.00	500.00	64.77	188.78	311.22	37.76%
265-920-000							
UTILITIES	203,343.21	215,000.00	215,000.00	24,151.58	81,379.15	133,620.85	37.85%
265-931-000							
BLDG. REPAIR & MAINTENANCE	40,976.42	33,000.00	33,000.00	1,358.37	5,947.48	27,052.52	18.02%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	30,497.15	45,000.00	45,000.00	3,973.36	18,942.31	26,057.69	42.09%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	22,880.24	22,000.00	22,000.00	987.80	2,585.93	19,414.07	11.75%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,473.15	11,000.00	11,000.00	1,307.74	3,618.32	7,381.68	32.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 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	0.00	3,230.42	269.58	92.30%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	1,548.00	1,548.00	4,652.00	24.97%
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	65,612.76	244,512.58	503,017.42	32.71%
BUILDING AND GROUNDS Dept Total	735,949.39	747,530.00	747,530.00	65,612.76	244,512.58	503,017.42	32.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: April 30, 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	5,570.90	14,350.10	27.96%
266-706-000 WAGES OVERTIME	0.00	0.00	0.00	38.31	38.31	-38.31	100.00%
266-715-000 FICA	1,407.17	1,524.00	1,524.00	117.48	429.11	1,094.89	28.16%
266-776-000 JANITORIAL SUPPLIES	3,357.42	3,000.00	3,000.00	254.42	1,234.15	1,765.85	41.14%
266-920-000 UTILITIES	23,220.81	24,000.00	24,000.00	2,391.20	8,520.94	15,479.06	35.50%
266-931-000 BUILDING REPAIR & MAINT	2,284.08	2,000.00	2,000.00	249.00	399.57	1,600.43	19.98%
266-932-000 EQUIPMENT REPAIR & MAINT	3,326.94	1,500.00	1,500.00	152.73	621.48	878.52	41.43%
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	4,700.42	16,814.46	35,730.54	32.00%
HUMAN SVCS BLDG MAINTENANCE Dept	53,671.11	52,545.00	52,545.00	4,700.42	16,814.46	35,730.54	32.00%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: April 30, 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	16,080.88	36,182.12	30.77%
275-704-000							
SALARIES - PERMANENT	65,723.12	65,900.00	65,900.00	5,046.04	18,670.33	47,229.67	28.33%
275-704-030							
DISABILITY PLAN	897.93	905.00	905.00	75.06	300.24	604.76	33.18%
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	77.91	974.18	525.82	64.95%
275-711-000							
HEALTH & DENTAL INSURANCE	44,270.68	42,600.00	42,600.00	4,133.15	15,911.61	26,688.39	37.35%
275-715-000							
F.I.C.A.	8,897.27	9,154.00	9,154.00	678.52	2,648.89	6,505.11	28.94%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	87.00	174.00	33.33%
275-718-000							
RETIREMENT	7,969.65	7,014.00	7,014.00	830.98	3,323.92	3,690.08	47.39%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	3,059.70	5,000.00	5,000.00	243.02	948.75	4,051.25	18.98%
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	95.24	251.38	748.62	25.14%
275-861-000							
TRAVEL	2,609.40	2,500.00	2,811.00	171.79	774.75	2,036.25	27.56%
275-957-000							
EMPLOYEE TRAINING	2,218.92	2,000.00	2,000.00	0.00	1,841.00	159.00	92.05%
Expenses Total	192,416.68	191,266.00	191,577.00	15,393.68	62,062.93	129,514.07	32.40%
DRAIN COMMISSION Dept Total	192,416.68	191,266.00	191,577.00	15,393.68	62,062.93	129,514.07	32.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: April 30, 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	4,116.80	10,796.06	63,480.94	14.53%
303-704-030							
DISABILITY PLAN	833.14	1,020.00	1,020.00	83.47	196.35	823.65	19.25%
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	573.50	7,148.83	-2,148.83	142.98%
303-706-000							
SALARIES - OVERTIME	23,967.89	26,500.00	26,500.00	1,567.81	6,606.22	19,893.78	24.93%
303-711-000							
HEALTH & DENTAL INSURANCE	27,955.08	28,400.00	28,400.00	1,377.72	5,303.87	23,096.13	18.68%
303-712-000							
DISABILITY INSURANCE	8.57	0.00	0.00	0.00	2.90	-2.90	100.00%
303-715-000							
FICA	6,805.01	8,133.00	8,133.00	482.52	1,878.84	6,254.16	23.10%
303-717-000							
LIFE INSURANCE	119.21	139.00	139.00	11.98	28.07	110.93	20.19%
303-718-000							
RETIREMENT	7,855.63	9,326.00	9,326.00	511.46	1,779.65	7,546.35	19.08%
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	28.25	49.25	450.75	9.85%
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	8,753.51	33,790.04	122,076.96	21.68%
COURTHOUSE SECURITY Dept Total	132,636.46	155,867.00	155,867.00	8,753.51	33,790.04	122,076.96	21.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 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	20,732.16	46,646.84	30.77%
304-704-000 SALARIES - PERMANENT	792,112.70	780,187.00	780,187.00	55,629.94	205,098.30	575,088.70	26.29%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,074.18	4,000.00	4,000.00	246.23	882.43	3,117.57	22.06%
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	733.12	2,954.38	5,800.62	33.75%
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	6,973.94	28,305.44	104,917.56	21.25%
304-706-000 SALARIES - OVERTIME	125,868.67	135,000.00	135,000.00	17,405.79	52,550.38	82,449.62	38.93%
304-711-000 HEALTH & DENTAL INSURANCE	258,709.76	262,844.00	262,844.00	26,069.07	100,239.89	162,604.11	38.14%
304-712-000 DISABILITY INSURANCE	620.78	525.00	525.00	40.92	166.40	358.60	31.70%
304-715-000 F.I.C.A.	83,460.20	86,420.00	86,420.00	6,510.39	23,398.56	63,021.44	27.08%
304-717-000 LIFE INSURANCE	1,571.59	1,531.00	1,531.00	130.89	523.23	1,007.77	34.18%
304-718-000 RETIREMENT	105,996.49	105,719.00	105,719.00	9,496.05	36,764.95	68,954.05	34.78%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,733.67	7,000.00	7,750.00	773.79	3,887.60	3,862.40	50.16%
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	824.30	2,522.27	4,477.73	36.03%
304-746-000 UNIFORMS & ACCESSORIES	4,421.70	4,000.00	4,000.00	821.46	2,997.26	1,002.74	74.93%
304-747-000 GAS, OIL, GREASE & ETC	10,793.21	9,000.00	9,000.00	688.78	3,273.80	5,726.20	36.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 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	0.00	11,320.88	23,679.12	32.35%
304-776-000 JANITORIAL SUPPLIES	8,650.03	9,000.00	9,000.00	1,441.20	4,334.49	4,665.51	48.16%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVICE	69,535.21	50,000.00	50,000.00	5,706.69	28,533.45	21,466.55	57.07%
304-801-020 CANTEEN SERVICES	192,034.47	180,000.00	180,000.00	14,422.29	55,870.25	124,129.75	31.04%
304-802-000 INMATE HOUSING/OTHER CO.	184,226.25	145,000.00	145,000.00	16,162.64	55,872.71	89,127.29	38.53%
304-804-000 FINGERPRINT SERVICES	5,406.75	5,000.00	5,000.00	1,525.50	4,387.50	612.50	87.75%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,414.80	1,000.00	1,000.00	0.00	99.00	901.00	9.90%
304-814-000 LAUNDRY - EMPLOYEE	3,977.50	5,000.00	5,000.00	355.50	1,242.00	3,758.00	24.84%
304-835-000 JAIL INMATE HEALTH SERVICES	207,291.78	178,000.00	178,000.00	10,219.45	50,621.69	127,378.31	28.44%
304-836-000 DRUG TESTING	128.00	250.00	250.00	142.29	142.29	107.71	56.92%
304-837-000 MENTAL HEALTH SERVICES	3,127.50	0.00	0.00	1,680.00	4,320.00	-4,320.00	100.00%
304-851-000 TELEPHONE	10,481.99	10,500.00	10,500.00	844.24	3,397.59	7,102.41	32.36%
304-851-010 CELLULAR PHONE	1,987.34	2,000.00	2,000.00	170.84	636.49	1,363.51	31.82%
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	73.62	177.71	609.29	22.58%
304-863-000 INVESTIGATIONS	304.88	500.00	500.00	25.00	75.00	425.00	15.00%
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	-378.02	1,929.29	10,070.71	16.08%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,465.22	3,500.00	3,500.00	0.00	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	888.67	2,111.33	29.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 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	184,192.72	708,263.29	1,570,936.71	31.08%
SHERIFF - JAIL Dept Total	2,341,337.75	2,279,113.00	2,279,200.00	184,192.72	708,263.29	1,570,936.71	31.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: April 30, 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	3,504.00	12,614.40	32,937.60	27.69%
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	208.48	421.52	33.09%
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	328.50	3,268.58	11,231.42	22.54%
306-710-000							
WORKERS COMPENSATION	228.51	231.00	231.00	0.00	109.14	121.86	47.25%
306-711-000							
HEALTH & DENTAL INSURANCE	13,118.85	14,200.00	14,200.00	1,183.33	4,733.32	9,466.68	33.33%
306-715-000							
FICA	3,573.19	3,538.00	4,538.00	297.17	1,231.00	3,307.00	27.13%
306-717-000							
LIFE INSURANCE	69.28	70.00	70.00	5.80	23.20	46.80	33.14%
306-718-000							
RETIREMENT	6,055.27	6,320.00	6,320.00	622.45	2,489.80	3,830.20	39.40%
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	5,993.37	24,677.92	64,451.08	27.69%
CO WEIGH MASTER ENFORCEMENT Dept	71,937.58	75,129.00	89,129.00	5,993.37	24,677.92	64,451.08	27.69%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: April 30, 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	1,051.04	2,267.79	12,732.21	15.12%
331-710-000 WORKERS COMPENSATION	62.26	0.00	0.00	0.00	9.98	-9.98	100.00%
331-715-000 F.I.C.A.	786.72	1,147.00	1,147.00	80.44	173.52	973.48	15.13%
331-718-000 RETIREMENT	35.59	50.00	50.00	39.32	39.32	10.68	78.64%
331-727-000 SUPPLIES, PRINTING, POSTAGE	35.47	100.00	100.00	107.57	107.57	-7.57	107.57%
331-747-000 GAS, OIL GREASE & ETC.	1,467.23	600.00	600.00	110.34	157.86	442.14	26.31%
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	6.25	49.00	101.00	32.67%
331-910-000 INSURANCE	1,318.92	1,400.00	1,400.00	3.00	3.00	1,397.00	0.21%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	1,253.40	1,253.00	1,253.00	0.00	0.00	1,253.00	0.00%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	0.00	2,700.00	2,700.00	0.00	900.00	1,800.00	33.33%
331-957-000 EMPLOYEE TRAINING	0.00	0.00	0.00	112.71	112.71	-112.71	100.00%
Expenses Total	17,410.85	23,600.00	23,600.00	1,510.67	4,220.75	19,379.25	17.88%
MARINE SAFETY Dept Total	17,410.85	23,600.00	23,600.00	1,510.67	4,220.75	19,379.25	17.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: April 30, 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	3,048.00	11,430.00	34,288.00	25.00%
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	45.34	97.03	530.97	15.45%
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	242.89	1,909.03	2,590.97	42.42%
333-710-000							
WORKERS COMPENSATION	208.01	229.00	229.00	0.00	31.77	197.23	13.87%
333-711-000							
HEALTH & DENTAL INSURANCE	14,619.17	14,200.00	14,200.00	1,377.72	5,303.87	8,896.13	37.35%
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	255.23	1,036.45	2,461.55	29.63%
333-717-000							
LIFE INSURANCE	67.38	70.00	70.00	5.80	23.82	46.18	34.03%
333-718-000							
RETIREMENT	5,864.65	7,900.00	7,900.00	163.55	803.90	7,096.10	10.18%
333-747-000							
GAS, OIL, GREASE & ETC.	3,815.71	5,800.00	5,800.00	433.93	1,900.20	3,899.80	32.76%
333-814-000							
LAUNDRY	249.50	500.00	500.00	6.25	73.00	427.00	14.60%
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	5,578.71	22,721.19	63,417.81	26.38%
SECONDARY ROAD PATROL Dept Total	76,759.78	86,139.00	86,139.00	5,578.71	22,721.19	63,417.81	26.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: April 30, 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	1,105.00	4,600.00	21,140.00	17.87%
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	0.00	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	84.53	351.90	1,617.10	17.87%
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	1,189.53	4,981.68	22,856.32	17.90%
THUMB AREA NARCOTICS GROUP Dept	65,500.37	27,838.00	27,838.00	1,189.53	4,981.68	22,856.32	17.90%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: April 30, 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	475.00	2,825.00	14.39%
400-715-000							
F.I.C.A.	48.10	38.00	38.00	2.17	10.35	27.65	27.24%
400-718-000							
RETIREMENT	119.03	12.00	12.00	0.00	1.98	10.02	16.50%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	110.67	700.00	700.00	90.86	299.38	400.62	42.77%
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	135.04	379.03	960.97	28.29%
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	378.07	1,165.74	5,774.26	16.80%
PLANNING COMMISSION Dept Total	3,884.29	6,800.00	6,940.00	378.07	1,165.74	5,774.26	16.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: April 30, 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: April 30, 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	3,470.40	16,204.47	28,910.53	35.92%
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	206.48	413.52	33.30%
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	65.07	1,154.99	3,845.01	23.10%
426-711-000							
HEALTH & DENTAL INSURANCE	8,417.16	14,200.00	14,200.00	1,183.33	4,733.32	9,466.68	33.33%
426-712-000							
DISABILITY INSURANCE	89.49	145.00	145.00	0.00	0.00	145.00	0.00%
426-715-000							
F.I.C.A.	3,240.72	3,923.00	3,923.00	272.11	1,397.67	2,525.33	35.63%
426-717-000							
LIFE INSURANCE	52.20	70.00	70.00	5.80	23.20	46.80	33.14%
426-718-000							
RETIREMENT	5,009.22	6,320.00	6,320.00	622.45	2,489.80	3,830.20	39.40%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	539.29	650.00	650.00	0.00	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	19.97	38.91	161.09	19.46%
426-746-000							
UNIFORMS & ACCESSORIES	331.78	450.00	450.00	-75.02	34.97	415.03	7.77%
426-747-000							
GASOLINE	874.07	2,000.00	2,000.00	-185.36	457.68	1,542.32	22.88%
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	57.46	230.14	469.86	32.88%
426-851-010							
CELLULAR PHONES	179.03	1,200.00	1,200.00	53.72	495.91	704.09	41.33%
426-861-000							
TRAVEL	111.00	250.00	263.00	48.50	75.16	187.84	28.58%
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	-1,000.00	-1,000.00	1,500.00	-200.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 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	-600.00	183.55	816.45	18.36%
426-957-000 EMPLOYEE TRAINING	93.14	2,000.00	2,000.00	40.00	40.00	1,960.00	2.00%
Expenses Total	65,586.57	86,173.00	86,186.00	4,030.05	26,792.77	59,393.23	31.09%
EMERGENCY SERVICES Dept Total	65,586.57	86,173.00	86,186.00	4,030.05	26,792.77	59,393.23	31.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: April 30, 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	641.21	2,532.62	8,467.38	23.02%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	123,554.73	126,000.00	126,000.00	8,958.51	18,194.72	107,805.28	14.44%
430-851-000							
TELEPHONE	573.53	500.00	500.00	55.43	218.36	281.64	43.67%
Expenses Total	137,428.13	139,000.00	139,000.00	9,655.15	20,945.70	118,054.30	15.07%
ANIMAL CONTROL SERVICES Dept Total	137,428.13	139,000.00	139,000.00	9,655.15	20,945.70	118,054.30	15.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: April 30, 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: April 30, 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: April 30, 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	75.00	325.00	1,475.00	18.06%
442-715-000							
F.I.C.A.	30.66	160.00	160.00	1.09	6.28	153.72	3.93%
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	74.02	211.40	894.60	19.11%
Expenses Total	2,869.83	3,000.00	3,112.00	150.11	543.30	2,568.70	17.46%
BOARD OF PUBLIC WORKS Dept Total	2,869.83	3,000.00	3,112.00	150.11	543.30	2,568.70	17.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: April 30, 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: April 30, 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	0.00	0.00	73,300.00	0.00%
Expenses Total	97,579.00	73,300.00	73,300.00	0.00	0.00	73,300.00	0.00%
SUBSTANCE ABUSE Dept Total	97,579.00	73,300.00	73,300.00	0.00	0.00	73,300.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: April 30, 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	3,888.13	10,811.87	26.45%
648-836-000 BODY TRANSPORT	2,689.75	3,000.00	3,000.00	62.50	940.50	2,059.50	31.35%
648-839-000 AUTOPSIES	19,486.00	23,000.00	23,000.00	1,500.00	6,191.00	16,809.00	26.92%
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	2,768.38	11,019.63	31,630.37	25.84%
MEDICAL EXAMINER Dept Total	37,751.13	42,650.00	42,650.00	2,768.38	11,019.63	31,630.37	25.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: April 30, 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	1,560.00	5,400.00	7,600.00	41.54%
Expenses Total	12,720.00	13,000.00	13,000.00	1,560.00	5,400.00	7,600.00	41.54%
VETERANS BURIAL Dept Total	12,720.00	13,000.00	13,000.00	1,560.00	5,400.00	7,600.00	41.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: April 30, 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: April 30, 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	35,000.00	0.00	100.00%
Expenses Total	29,727.00	45,000.00	45,000.00	11,667.00	35,000.00	10,000.00	77.78%
ECONOMIC DEVELOPMENT CORP Dept Total	29,727.00	45,000.00	45,000.00	11,667.00	35,000.00	10,000.00	77.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: April 30, 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: April 30, 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: April 30, 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: April 30, 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	18,000.00	35,000.00	35,000.00	50.00%
965-999-208 COUNTY PARKS FUND	2,500.00	2,500.00	2,500.00	625.00	1,250.00	1,250.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	70,742.50	141,485.00	141,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	232,000.00	250,000.00	250,000.00	62,500.00	125,000.00	125,000.00	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	144,121.50	144,121.50	50.00%
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	30,000.00	60,000.00	60,000.00	50.00%
965-999-252 TRANSFER OUT REMONUMENTATION	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	18,000.00	16,000.00	16,000.00	4,000.00	8,000.00	8,000.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	177,000.00	175,830.00	175,830.00	43,957.50	87,915.00	87,915.00	50.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	118,750.00	237,500.00	237,500.00	50.00%
965-999-293 SOLDIERS RELIEF	7,500.00	7,500.00	7,500.00	1,875.00	3,750.00	3,750.00	50.00%
965-999-374 PURDY BUILDING DEBT	70,171.52	72,725.00	72,725.00	18,181.25	36,362.50	36,362.50	50.00%
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	3,100.75	6,201.50	6,201.50	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	40,500.00	45,476.00	45,476.00	11,369.00	22,738.00	22,738.00	50.00%
Expenses Total	1,804,979.67	1,939,338.00	1,939,338.00	457,411.75	913,823.50	1,025,514.50	47.12%
OPERATING TRANSFERS OUT Dept Total	1,804,979.67	1,939,338.00	1,939,338.00	457,411.75	913,823.50	1,025,514.50	47.12%
Revenues Total	11,804,776.03	12,120,000.00	12,134,000.00	1,042,708.08	2,065,203.19	10,068,796.81	17.02%
Expenses Fund Total	11,740,437.06	12,120,000.00	12,134,000.00	1,175,402.83	4,129,262.28	8,004,737.72	34.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 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)	64,338.97	0.00	0.00	-132,694.75	-2,064,059.09	2,064,059.09				
Beginning/Adjusted Balance	2,110,936.89	+	YTD Revenues	2,065,203.19	-	YTD Expenses	4,129,262.28	=	Current Fund Balance	46,877.80
Grand Total for Revenues	11,804,776.03	12,120,000.00	12,134,000.00	1,042,708.08	2,065,203.19	10,068,796.81	17.02%			
Grand Total for Expenses	11,740,437.06	12,120,000.00	12,134,000.00	1,175,402.83	4,129,262.28	8,004,737.72	34.03%			
Grand Total Net Rev/Exp	64,338.97	0.00	0.00	-132,694.75	-2,064,059.09	2,064,059.09				