

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: August 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
Fund 101 GENERAL FUND							
Fiscal Year 2013							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,427,428.64	5,855,000.00	5,855,000.00	863,394.91	1,952,107.77	3,902,892.23	33.34%
000-404-253 PAYMENT IN LIEU OF TAXES	7,423.87	5,500.00	5,500.00	0.00	8,835.27	-3,335.27	160.64%
000-425-253 TRAILER PARK FEES	3,601.00	4,000.00	4,000.00	101.50	2,717.00	1,283.00	67.93%
000-447-253 SUMMER COLLECTIONS	108,282.96	105,000.00	108,000.00	9,839.63	25,946.27	82,053.73	24.02%
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	250.00	1,430.00	470.00	75.26%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	8,280.00	8,000.00	8,000.00	960.00	11,850.00	-3,850.00	148.13%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	14,556.00	16,000.00	16,000.00	1,664.00	20,826.00	-4,826.00	130.16%
000-477-253 DOG LICENSES	120,097.16	125,000.00	125,000.00	1,980.00	113,024.45	11,975.55	90.42%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	160.00	100.00	100.00	20.00	160.00	-60.00	160.00%
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	12,214.00	12,786.00	48.86%
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	23,548.75	139,457.25	100,245.75	58.18%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	17,474.23	11,700.00	11,700.00	0.00	18,470.63	-6,770.63	157.87%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	461.68	366.00	366.00	0.00	521.85	-155.85	142.58%
000-544-253 MARINE SAFETY	17,400.00	23,600.00	11,826.00	0.00	0.00	11,826.00	0.00%
000-545-253 SECONDARY ROAD PATROL	76,860.04	83,573.00	101,113.00	19,620.28	38,457.16	62,655.84	38.03%

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000-562-301 SSI INCENTIVE SHERIFF	10,800.00	4,200.00	8,200.00	800.00	10,800.00	-2,600.00	131.71%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	73,042.45	75,000.00	75,000.00	5,989.17	18,648.14	56,351.86	24.86%
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	385,103.00	461,054.00	45.51%
000-577-253 STATE HOTEL LIQUOR TAX	195,158.00	146,600.00	160,000.00	26,337.00	84,494.00	75,506.00	52.81%
000-578-253 STATE PAYMENTS COURTS	223,956.27	210,000.00	210,000.00	0.00	109,946.00	100,054.00	52.36%
000-580-253 STATE JURY REIMB	12,977.50	17,000.00	17,000.00	0.00	5,977.50	11,022.50	35.16%
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%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICES	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	100.00%
000-590-215 CERTIFIEDS CLERK	30,175.00	27,000.00	27,000.00	2,949.00	22,676.00	4,324.00	83.99%
000-601-136 PROBATION FEES-DISTRICT COURT	213,167.53	215,000.00	215,000.00	9,329.09	140,850.83	74,149.17	65.51%
000-602-136 COURT COSTS-DISTRICT COURT	243,474.64	260,000.00	260,000.00	22,359.60	174,052.22	85,947.78	66.94%
000-602-143 COURT COSTS FOC	52,626.52	48,000.00	48,000.00	4,048.27	28,478.01	19,521.99	59.33%
000-602-215 CIRCUIT COURT COSTS	221,532.24	228,000.00	228,000.00	20,290.37	147,393.19	80,606.81	64.65%
000-603-136 BOND COSTS	2,935.70	2,800.00	2,800.00	295.00	1,390.00	1,410.00	49.64%
000-604-136 MIP DEFERRAL PROGRAM	4,595.00	5,000.00	5,000.00	450.00	1,715.00	3,285.00	34.30%
000-605-136 SCREENING ASSESSMENT FEES	26,327.00	25,000.00	25,000.00	1,085.00	15,590.00	9,410.00	62.36%
000-605-215 RESTRAINING ORDERS	440.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-607-215 DNA ASSESSMENT CO SHARE	10.28	50.00	50.00	5.17	28.48	21.52	56.96%
000-607-301 DNA ASSESSMENT SHERIFF	25.20	50.00	50.00	12.92	71.19	-21.19	142.38%
000-608-136 INTENSIVE PROBATION FEES	37,458.14	38,000.00	38,000.00	4,065.00	19,853.86	18,146.14	52.25%
000-608-215 BENCH WARRANT FEE	13,724.64	8,000.00	13,000.00	445.00	10,055.14	2,944.86	77.35%

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000-608-301 SEX OFFENDERS REGIST CO SHARE	180.00	150.00	150.00	20.00	100.00	50.00	66.67%
000-608-430 BOARDING-ANIMAL CONTROL	1,745.00	2,000.00	2,000.00	225.00	1,890.00	110.00	94.50%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	235.00	200.00	200.00	55.00	440.00	-240.00	220.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	43,786.61	40,000.00	40,000.00	3,257.50	23,813.38	16,186.62	59.53%
000-610-148 SERVICE FEES-PROBATE COURT	26,663.70	22,000.00	22,000.00	2,393.02	17,917.32	4,082.68	81.44%
000-610-215 F.O.C. - PROCESSING FEES	7,329.72	6,000.00	6,000.00	583.55	4,341.28	1,658.72	72.35%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,500.00	5,200.00	5,200.00	230.00	3,030.00	2,170.00	58.27%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	0.00	200.00	0.00	62.00	138.00	31.00%
000-612-236 TRANSFER TAX	95,408.50	95,000.00	95,000.00	8,188.40	70,413.75	24,586.25	74.12%
000-613-236 RECORDING FEE	170,356.00	170,000.00	170,000.00	16,855.00	123,120.00	46,880.00	72.42%
000-614-215 CLERK FEES	10,078.48	7,100.00	7,100.00	639.00	4,470.00	2,630.00	62.96%
000-614-236 COPIES - R.O.D	48,052.80	40,000.00	44,000.00	2,681.00	22,360.00	21,640.00	50.82%
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	545.00	4,486.00	1,514.00	74.77%
000-615-236 SEARCHES	6.00	0.00	600.00	1.00	380.00	220.00	63.33%
000-616-215 MOTION FEES - CIRCUIT COURT	11,480.00	10,500.00	10,500.00	1,030.00	6,450.00	4,050.00	61.43%
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	20,500.00	1,728.00	14,022.50	6,477.50	68.40%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,145.11	2,000.00	2,000.00	169.08	1,808.62	191.38	90.43%
000-618-215 NOTARY BOND FILING FEES	1,261.00	1,000.00	1,000.00	171.00	879.50	120.50	87.95%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	0.00	150.00	-50.00	150.00%

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000-618-301 MORTGAGE SALES	12,766.00	16,500.00	16,500.00	1,150.00	5,600.00	10,900.00	33.94%
000-619-136 CIVIL FEES-DISTRICT COURT	179,675.37	170,000.00	174,000.00	20,889.59	107,063.48	66,936.52	61.53%
000-619-301 DRUG TESTING SHERIFF FEE	3,695.00	4,000.00	4,000.00	15.00	900.00	3,100.00	22.50%
000-620-132 COLLECTION FEES/FAMILY DIV	-25.00	0.00	2,000.00	61.25	1,234.44	765.56	61.72%
000-620-215 LATE FEES	31.38	300.00	300.00	0.00	611.35	-311.35	203.78%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	0.00	210.00	-35.00	120.00%
000-621-215 COURT FEES CIRCUIT COURT	540.00	700.00	700.00	15.00	150.00	550.00	21.43%
000-621-301 KIOSK FEES/SHERIFF	1,437.50	3,000.00	3,000.00	126.25	1,383.75	1,616.25	46.13%
000-622-225 EQUALIZATION FEES	200.00	50.00	50.00	5.00	60.00	-10.00	120.00%
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	359.29	2,574.75	-574.75	128.74%
000-624-253 TAX CERTIFICATIONS	1,264.60	1,300.00	1,300.00	176.00	1,155.40	144.60	88.88%
000-624-648 MEDICAL EXAMINER FEES	1,540.00	1,600.00	1,600.00	280.00	1,160.00	440.00	72.50%
000-625-215 VOTER REGIST. PROCESSING	1,270.30	500.00	500.00	0.00	390.85	109.15	78.17%
000-625-236 CO SHARE OF MSSR FEE	639.36	600.00	600.00	0.00	497.70	102.30	82.95%
000-625-253 TAX SEARCHES	6.00	0.00	0.00	0.00	3.00	-3.00	100.00%
000-625-301 INMATE PHONE CARDS	5,110.00	8,000.00	8,000.00	0.00	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	735.00	9,249.00	-1,749.00	123.32%
000-626-225 TAX ADMINISTRATION-FEES	69,314.09	48,000.00	69,000.00	3,136.16	19,659.62	49,340.38	28.49%
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	35,000.00	0.00	17,780.00	17,220.00	50.80%

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000-664-253 INTEREST SUMMER TAX COLLECTIONS	30,205.77	33,000.00	33,000.00	75.66	23,423.28	9,576.72	70.98%
000-665-253 INTEREST EARNINGS	80,080.96	90,000.00	90,000.00	0.00	26,470.51	63,529.49	29.41%
000-667-253 THUMB CELLULAR TOWER RENT	3,755.28	2,600.00	2,600.00	360.50	2,842.00	-242.00	109.31%
000-667-301 RENT-SHERIFF	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	6,710.00	5,490.00	5,490.00	0.00	2,647.40	2,842.60	48.22%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	272,778.00	272,778.00	22,292.16	178,337.28	94,440.72	65.38%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	19,342.20	34,674.00	34,674.00	1,263.14	8,079.42	26,594.58	23.30%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,350.82	1,000.00	1,000.00	66.83	609.22	390.78	60.92%
000-676-191 STATE REIMB/ELECTIONS	25,635.90	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	27,955.20	28,000.00	28,000.00	2,668.99	18,446.84	9,553.16	65.88%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	22,785.00	16,275.00	58.33%
000-676-227 REIMB CITY OF CARO CONTRACT	58,031.21	57,618.00	57,618.00	4,808.36	38,782.41	18,835.59	67.31%
000-676-253 REIMBURSEMENTS-TREASURER	1,553.48	3,000.00	3,000.00	8,567.01	11,778.22	-8,778.22	392.61%
000-676-301 REIMBURSEMENTS-SHERIFF	7,706.29	8,000.00	8,000.00	760.69	12,470.51	-4,470.51	155.88%
000-676-306 REIMB WEIGH MASTER SVCS	71,937.58	74,000.00	88,000.00	5,702.00	38,047.13	49,952.87	43.24%
000-676-430 REIMB ANIMAL SHELTER	12,188.87	10,000.00	10,000.00	1,114.96	6,004.97	3,995.03	60.05%
000-677-191 REIMB - SCHOOL ELECTION COST	16,218.74	8,000.00	1,000.00	0.00	663.85	336.15	66.39%
000-677-215 REIMB CRT APPT ATTY FEES	5,114.72	10,000.00	10,000.00	144.00	3,041.33	6,958.67	30.41%
000-677-301 REIMB MED SVCS SHERIFF	27,443.42	14,000.00	14,000.00	1,468.76	25,045.88	-11,045.88	178.90%
000-678-132 STATE TAX LEIN FEE	132.00	0.00	130.00	6.00	54.00	76.00	41.54%
000-678-191 REIMB-TWP ELECTION SUPPLIES	33,744.64	9,659.00	9,000.00	1,246.00	4,741.74	4,258.26	52.69%
000-678-301 REIMB DDJR	1,957.50	2,000.00	2,000.00	217.50	652.50	1,347.50	32.63%

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000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	136.83	-36.83	136.83%
000-680-191 ELECTION MISC REIMBURSEMENTS	1,920.75	0.00	0.00	0.00	0.00	0.00	0.00%
000-680-253 HUMAN SVCS BLDG PAYMENT	-17.47	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	177.00	0.00	0.00	-10.00	-2.00	2.00	100.00%
000-694-253 CASH-OVER/SHORT	-76.77	0.00	0.00	-376.98	-23.88	23.88	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,296.00	2,296.00	0.00	1,722.00	574.00	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	57,117.36	28,558.64	66.67%
000-699-215 FRIEND OF COURT TRANSFER	120,602.00	215,284.00	215,284.00	0.00	161,463.00	53,821.00	75.00%
000-699-218 DISPATCH FUND INDIRECT COST	79,994.00	66,455.00	66,455.00	0.00	49,841.25	16,613.75	75.00%
000-699-221 HEALTH TRANSFER IN	19,729.00	15,399.00	15,399.00	0.00	11,549.25	3,849.75	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	35,713.00	34,614.00	34,614.00	0.00	25,960.50	8,653.50	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	51,073.00	84,730.00	84,730.00	0.00	63,547.50	21,182.50	75.00%
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	500.00	500.00	50.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,240.00	876.00	876.00	0.00	657.00	219.00	75.00%
000-699-298 MEDICAL CARE INDIRECT	729.00	1,773.00	1,773.00	0.00	1,329.75	443.25	75.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	13,333.36	6,666.64	66.67%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	748,861.53	798,417.00	787,533.00	0.00	0.00	787,533.00	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	11,804,133.80	12,120,000.00	12,227,753.00	1,203,152.89	5,105,566.16	7,122,186.84	41.75%
Dept Total	11,804,133.80	12,120,000.00	12,227,753.00	1,203,152.89	5,105,566.16	7,122,186.84	41.75%

BUDGET STATUS REPORT

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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	52,000.00	3,334.56	28,163.76	23,836.24	54.16%
101-703-020							
HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
101-715-000							
F.I.C.A.	4,334.30	4,743.00	4,743.00	255.09	2,896.66	1,846.34	61.07%
101-717-000							
LIFE INSURANCE	431.87	435.00	435.00	35.76	286.83	148.17	65.94%
101-718-000							
RETIREMENT	11,811.13	4,445.00	4,445.00	611.05	4,866.63	-421.63	109.49%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	927.02	3,000.00	3,000.00	82.54	362.00	2,638.00	12.07%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	9,266.89	10,736.89	0.11	100.00%
101-851-010							
CELLULAR PHONE	896.88	1,500.00	1,500.00	134.53	1,437.96	62.04	95.86%
101-861-000							
TRAVEL	8,762.88	12,000.00	13,045.00	1,435.12	6,864.05	6,180.95	52.62%
101-901-000							
ADVERTISING	882.00	800.00	800.00	144.00	648.25	151.75	81.03%
101-957-000							
EMPLOYEE TRAINING	2,872.90	5,000.00	5,000.00	2,262.73	4,215.31	784.69	84.31%
Expenses Total	98,185.15	104,660.00	105,705.00	17,562.27	70,478.34	35,226.66	66.67%
BOARD OF COMMISSIONERS Dept Total	98,185.15	104,660.00	105,705.00	17,562.27	70,478.34	35,226.66	66.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: August 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							
104-710-000							
WORK COMP CLOSED GRANTS	0.00	0.00	0.00	0.00	8.00	-8.00	100.00%
104-719-000							
UNEMPLOYEMENT CLOSED GRANTS	2,594.70	0.00	3,000.00	0.00	2,883.00	117.00	96.10%
104-835-000							
HEALTH SERVICES	769.71	500.00	500.00	0.00	450.00	50.00	90.00%
104-837-000							
FSA - ADMIN FEE	918.00	1,000.00	1,000.00	110.50	884.00	116.00	88.40%
104-964-000							
TAX REFUNDS & REBATES	16,462.44	20,000.00	20,000.00	0.00	19,110.05	889.95	95.55%
104-965-000							
APPROPRIATIONS	2,280.59	2,000.00	2,000.00	0.00	2,357.28	-357.28	117.86%
104-965-050							
POSTAGE FOR METER	169.13	0.00	0.00	1,930.99	4,088.58	-4,088.58	100.00%
104-965-070							
SPECIAL PROGRAMS	2,144.89	12,000.00	12,000.00	400.00	1,200.00	10,800.00	10.00%
Expenses Total	25,339.46	35,500.00	38,500.00	2,441.49	30,980.91	7,519.09	80.47%
SPECIAL PROGRAMS Dept Total	25,339.46	35,500.00	38,500.00	2,441.49	30,980.91	7,519.09	80.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: August 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	58,550.28	37,173.72	61.17%
132-704-000 SALARIES - PERMANENT	154,749.86	174,654.00	174,654.00	13,434.88	112,956.11	61,697.89	64.67%
132-704-020 HEALTH INSURANCE INCENTIVE	2,841.37	3,200.00	1,200.00	92.30	784.55	415.45	65.38%
132-704-030 DISABILITY PLAN	2,811.71	3,152.00	3,085.00	257.06	1,952.17	1,132.83	63.28%
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	35,000.00	2,360.00	19,540.00	15,460.00	55.83%
132-711-000 HEALTH & DENTAL INSURANCE	33,013.44	72,011.00	72,011.00	3,992.76	34,805.63	37,205.37	48.33%
132-715-000 F.I.C.A.	17,686.00	22,096.00	23,454.00	1,561.95	13,124.36	10,329.64	55.96%
132-717-000 LIFE INSURANCE	385.05	522.00	522.00	43.50	333.23	188.77	63.84%
132-718-000 RETIREMENT	15,680.52	20,828.00	20,459.00	1,436.40	12,283.95	8,175.05	60.04%
132-719-000 UNEMPLOYMENT	413.05	1,000.00	5,000.00	0.00	4,118.80	881.20	82.38%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	8,865.63	8,500.00	16,500.00	1,258.24	9,560.77	6,939.23	57.94%
132-727-010 POSTAGE FOR COLLECTIONS	5,005.24	8,000.00	0.00	0.00	0.00	0.00	0.00%
132-729-000 WESTLAW	6,968.72	6,996.00	6,996.00	602.36	4,248.96	2,747.04	60.73%
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	26,826.93	18,173.07	59.62%
132-801-000 CONTRACTED SERVICES	446.06	5,000.00	4,000.00	500.00	574.15	3,425.85	14.35%
132-801-010 COURT APPOINTED COUNSEL	288,372.33	285,000.00	270,000.00	30,734.18	209,403.25	60,596.75	77.56%
132-801-020 CRT APPT APPEAL OF RIGHT	8,384.38	27,000.00	27,000.00	1,190.35	7,498.89	19,501.11	27.77%
132-801-030 GAL ATTORNEY FEES	59,886.15	73,000.00	73,000.00	2,156.00	17,310.04	55,689.96	23.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: August 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	4,800.00	0.00	600.00	4,200.00	12.50%
132-805-010 STENO TRANSCRIPTS	4,258.00	15,000.00	12,000.00	428.35	4,385.25	7,614.75	36.54%
132-805-020 STENO APPEAL TRANSCRIPTS	5,113.00	8,000.00	8,000.00	255.00	8,086.30	-86.30	101.08%
132-806-000 JURY FEES	15,413.16	27,000.00	27,000.00	3,269.38	7,972.62	19,027.38	29.53%
132-807-000 WITNESS FEES	1,480.70	4,000.00	4,000.00	1,584.00	1,629.60	2,370.40	40.74%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	535.00	2,000.00	2,000.00	0.00	555.00	1,445.00	27.75%
132-820-000 VISITING JUDGE	36,954.49	16,000.00	9,000.00	0.00	1,410.21	7,589.79	15.67%
132-851-000 TELEPHONE	1,925.20	2,120.00	2,120.00	170.74	1,300.07	819.93	61.32%
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	0.00	715.54	400.46	64.12%
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	751.56	848.44	46.97%
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	132.00	1,648.39	151.61	91.58%
132-990-000 LEASE PAYMENTS	1,170.54	6,000.00	6,000.00	429.00	2,508.66	3,491.34	41.81%
Expenses Total	783,560.96	944,580.00	962,384.00	76,713.37	571,892.08	390,491.92	59.42%
CIRCUIT/FAMILY Dept Total	783,560.96	944,580.00	962,384.00	76,713.37	571,892.08	390,491.92	59.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: August 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	72,827.78	38,392.22	65.48%
136-704-000 SALARIES - PERMANENT	481,464.07	480,853.00	452,738.00	33,611.33	287,405.03	165,332.97	63.48%
136-704-020 HEALTH INSURANCE INCENTIVE	9,137.94	9,600.00	5,015.00	338.44	3,492.10	1,522.90	69.63%
136-704-030 DISABILITY	7,430.58	7,502.00	7,116.00	554.27	4,558.08	2,557.92	64.05%
136-704-040 UNUSED SICK TIME PAYOUT	5,907.71	5,038.00	4,818.00	0.00	311.44	4,506.56	6.46%
136-705-000 SALARIES - PT TIME TEMP.	540.00	1,080.00	19,080.00	880.00	8,360.00	10,720.00	43.82%
136-706-000 SALARIES - OVERTIME	732.21	1,500.00	1,500.00	0.00	508.36	991.64	33.89%
136-711-000 HEALTH & DENTAL INSURANCE	128,889.34	135,323.00	153,496.00	11,126.29	92,169.46	61,326.54	60.05%
136-715-000 F.I.C.A.	42,869.22	43,155.00	42,010.00	3,032.98	26,070.53	15,939.47	62.06%
136-717-000 LIFE INSURANCE	1,323.85	1,331.00	1,223.00	96.43	807.69	415.31	66.04%
136-718-000 RETIREMENT	43,545.16	46,040.00	43,906.00	3,280.41	27,938.96	15,967.04	63.63%
136-727-000 SUPPLIES, PRINTING, POSTAGE	20,063.17	21,000.00	21,000.00	1,306.35	8,704.70	12,295.30	41.45%
136-728-000 SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	240.00	480.00	1,020.00	32.00%
136-729-000 WESTLAW	5,422.92	5,643.00	5,643.00	301.18	2,773.00	2,870.00	49.14%
136-801-000 CONTRACTED SERVICES	954.13	1,000.00	1,000.00	0.00	278.72	721.28	27.87%
136-801-010 COURT APPOINTED ATTORNEYS	85,556.10	86,000.00	86,000.00	7,037.00	56,452.00	29,548.00	65.64%
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	937.20	7,746.50	9,253.50	45.57%
136-807-000 WITNESS FEES	2,174.00	2,000.00	2,000.00	0.00	1,440.70	559.30	72.04%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,545.00	1,800.00	1,800.00	0.00	1,265.00	535.00	70.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: August 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	1,144.84	9,067.80	-1,067.80	113.35%
136-851-010 CELLULAR PHONES	1,511.76	1,600.00	1,600.00	75.78	573.02	1,026.98	35.81%
136-861-000 TRAVEL	2,136.79	2,700.00	2,955.00	128.26	1,956.28	998.72	66.20%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	125.00	500.00	500.00	0.00	218.90	281.10	43.78%
136-957-000 EMPLOYEE TRAINING	1,016.45	1,300.00	1,300.00	0.00	160.00	1,140.00	12.31%
136-982-000 BOOKS	1,690.44	2,000.00	2,000.00	102.50	869.44	1,130.56	43.47%
Expenses Total	979,757.05	997,185.00	996,920.00	72,748.60	616,521.80	380,398.20	61.84%
DISTRICT COURT Dept Total	979,757.05	997,185.00	996,920.00	72,748.60	616,521.80	380,398.20	61.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: August 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	75.00	1,025.00	475.00	68.33%
147-715-000							
F.I.C.A.	20.67	115.00	115.00	1.09	14.87	100.13	12.93%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,185.04	3,550.00	3,550.00	0.00	3,012.30	537.70	84.85%
147-861-000							
TRAVEL	425.00	402.00	453.00	141.26	435.72	17.28	96.19%
Expenses Total	5,055.71	5,567.00	5,618.00	217.35	4,487.89	1,130.11	79.88%
JURY COMMISSION Dept Total	5,055.71	5,567.00	5,618.00	217.35	4,487.89	1,130.11	79.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: August 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	91,485.50	48,433.50	65.38%
148-704-000 SALARIES - PERMANENT	32,522.20	36,997.00	36,997.00	2,832.30	24,074.55	12,922.45	65.07%
148-704-030 DISABILITY PLAN	493.86	508.00	508.00	42.13	337.04	170.96	66.35%
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	25,542.19	28,400.00	28,400.00	1,991.66	17,354.06	11,045.94	61.11%
148-715-000 F.I.C.A.	11,480.51	11,000.00	11,000.00	1,040.42	8,899.16	2,100.84	80.90%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	112.96	61.04	64.92%
148-718-000 RETIREMENT	13,766.80	17,174.00	17,174.00	1,461.79	9,296.32	7,877.68	54.13%
148-719-000 UNEMPLOYMENT	0.00	0.00	1,200.00	0.00	1,463.65	-263.65	121.97%
148-727-000 SUPPLIES, PRINTING, POSTAGE	6,322.59	3,100.00	3,100.00	259.49	1,668.99	1,431.01	53.84%
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	244.00	0.00	218.75	25.25	89.65%
148-801-000 CONTRACTUAL	0.00	0.00	1,000.00	0.00	180.68	819.32	18.07%
148-801-010 COURT APPOINTED COUNSEL	9,448.45	9,000.00	9,000.00	993.90	4,642.36	4,357.64	51.58%
148-801-020 COURT APPOINTED DD CONTRACT	4,484.96	6,000.00	5,500.00	458.33	3,208.31	2,291.69	58.33%
148-801-030 GAL ATTY FEE'S	4,808.70	5,000.00	5,000.00	560.00	1,691.50	3,308.50	33.83%
148-801-040 GUARDIANSHIP SERVICES	1,319.30	1,700.00	1,700.00	167.13	963.22	736.78	56.66%
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	405.00	595.00	40.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: August 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
148-820-000 VISITING JUDGES	4,596.13	9,000.00	8,781.00	1,769.91	2,249.91	6,531.09	25.62%
148-851-010 CELLULAR PHONE	1,099.89	1,200.00	200.00	30.00	30.00	170.00	15.00%
148-861-000 TRAVEL	1,143.34	1,200.00	1,336.00	360.57	1,070.78	265.22	80.15%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	1,211.93	500.00	500.00	195.00	195.00	305.00	39.00%
148-957-000 EMPLOYEE TRAINING	503.77	850.00	850.00	0.00	410.00	440.00	48.24%
148-982-000 BOOKS	574.00	1,000.00	1,000.00	0.00	367.50	632.50	36.75%
148-990-000 LEASE PAYMENTS	0.00	1,325.00	1,325.00	71.00	786.17	538.83	59.33%
Expenses Total	261,978.77	276,822.00	278,158.00	23,011.13	172,684.56	105,473.44	62.08%
PROBATE COURT Dept Total	261,978.77	276,822.00	278,158.00	23,011.13	172,684.56	105,473.44	62.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: August 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	39.00	2,251.46	1,248.54	64.33%
151-920-000							
UTILITIES	8,155.03	9,000.00	9,000.00	812.79	6,410.16	2,589.84	71.22%
Expenses Total	11,331.40	12,500.00	12,500.00	851.79	8,661.62	3,838.38	69.29%
ADULT PROBATION Dept Total	11,331.40	12,500.00	12,500.00	851.79	8,661.62	3,838.38	69.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: August 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	640.00	0.00	120.00	520.00	18.75%
191-715-000							
F.I.C.A.	24.94	7.00	10.00	0.00	4.06	5.94	40.60%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	53,760.74	0.00	1,000.00	38.44	916.02	83.98	91.60%
191-727-030							
SUPPLIES - REIMB.	47,597.35	0.00	10,000.00	27.00	5,277.08	4,722.92	52.77%
191-861-000							
TRAVEL	283.00	100.00	134.00	53.11	53.11	80.89	39.63%
Expenses Total	103,546.03	607.00	11,784.00	118.55	6,370.27	5,413.73	54.06%
ELECTION Dept Total	103,546.03	607.00	11,784.00	118.55	6,370.27	5,413.73	54.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: August 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	0.00	28,500.00	1,000.00	96.61%
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	3,400.00	3,905.00	-1,905.00	195.25%
Expenses Total	37,005.00	38,500.00	38,500.00	3,400.00	32,405.00	6,095.00	84.17%
ACCOUNTING SERVICES Dept Total	37,005.00	38,500.00	38,500.00	3,400.00	32,405.00	6,095.00	84.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: August 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	6,948.42	39,631.64	-9,631.64	132.11%
211-803-000							
LABOR COUNCIL	12,938.22	30,000.00	30,000.00	1,515.00	6,883.00	23,117.00	22.94%
Expenses Total	41,508.82	60,000.00	60,000.00	8,463.42	46,514.64	13,485.36	77.52%
LEGAL COUNSEL Dept Total	41,508.82	60,000.00	60,000.00	8,463.42	46,514.64	13,485.36	77.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: August 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	35,224.00	18,648.00	65.38%
215-704-000							
SALARIES - PERMANENT	199,417.98	201,657.00	201,157.00	15,401.29	122,909.82	78,247.18	61.10%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	2,230.68	1,769.32	55.77%
215-704-030							
DISABILITY PLAN	2,771.82	2,769.00	2,769.00	228.81	1,773.38	995.62	64.04%
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	1,500.00	0.00	2,098.46	-598.46	139.90%
215-711-000							
HEALTH & DENTAL INSURANCE	75,802.95	85,431.00	85,431.00	5,983.09	46,411.55	39,019.45	54.33%
215-715-000							
F.I.C.A.	19,979.11	19,964.00	19,964.00	1,504.92	12,338.66	7,625.34	61.80%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	442.25	253.75	63.54%
215-718-000							
RETIREMENT	17,045.55	14,979.00	14,979.00	1,090.92	9,026.48	5,952.52	60.26%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	7,839.92	12,000.00	12,000.00	412.28	5,556.78	6,443.22	46.31%
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	75.00	869.40	-69.40	108.68%
215-861-000							
TRAVEL	274.40	300.00	333.00	0.00	426.51	-93.51	128.08%
215-957-000							
EMPLOYEE TRAINING	1,026.01	900.00	900.00	65.51	836.91	63.09	92.99%
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	196.90	1,464.10	535.90	73.21%
Expenses Total	397,963.69	409,304.00	409,337.00	29,314.56	249,915.27	159,421.73	61.05%
CLERK Dept Total	397,963.69	409,304.00	409,337.00	29,314.56	249,915.27	159,421.73	61.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: August 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	55,360.84	29,309.16	65.38%
223-704-000							
SALARIES - PERMANENT	123,941.67	121,818.00	114,743.00	8,928.80	78,475.49	36,267.51	68.39%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
223-704-030							
DISABILITY PLAN	2,860.43	2,836.00	2,836.00	236.74	1,888.57	947.43	66.59%
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	10,029.00	1,230.00	1,611.00	8,418.00	16.06%
223-706-000							
SALARIES - OVERTIME	1,332.15	1,500.00	1,500.00	54.80	938.45	561.55	62.56%
223-711-000							
HEALTH & DENTAL INSURANCE	33,168.38	42,716.00	42,716.00	2,780.73	24,275.35	18,440.65	56.83%
223-715-000							
F.I.C.A.	16,234.36	16,260.00	15,674.00	1,272.15	10,159.35	5,514.65	64.82%
223-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	232.00	116.00	66.67%
223-718-000							
RETIREMENT	16,608.88	12,099.00	12,099.00	1,015.49	8,301.39	3,797.61	68.61%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,775.65	2,500.00	2,500.00	112.31	1,842.21	657.79	73.69%
223-801-000							
CONTRACTUAL - TEMP	0.00	0.00	411.00	0.00	410.70	0.30	99.93%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	620.00	800.00	800.00	0.00	810.00	-10.00	101.25%
223-861-000							
TRAVEL	273.00	400.00	433.00	0.00	165.88	267.12	38.31%
223-957-000							
EMPLOYEE TRAINING	675.98	1,500.00	1,500.00	272.50	821.23	678.77	54.75%
Expenses Total	289,872.25	291,999.00	294,811.00	22,599.40	186,600.10	108,210.90	63.29%
CONTROLLER Dept Total	289,872.25	291,999.00	294,811.00	22,599.40	186,600.10	108,210.90	63.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: August 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	41,508.90	21,975.10	65.38%
225-704-000							
SALARIES - PERMANENT	70,235.15	69,966.00	69,966.00	5,382.00	44,132.46	25,833.54	63.08%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
225-704-030							
DISABILITY PLAN	1,894.23	1,832.00	1,832.00	159.57	1,276.56	555.44	69.68%
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	24,737.63	28,545.00	28,545.00	1,920.06	16,745.46	11,799.54	58.66%
225-715-000							
F.I.C.A.	10,516.49	10,516.00	10,516.00	791.50	6,486.45	4,029.55	61.68%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	174.00	87.00	66.67%
225-718-000							
RETIREMENT	7,687.13	6,614.00	6,614.00	574.96	4,428.14	2,185.86	66.95%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	842.39	1,000.00	1,000.00	5.06	610.81	389.19	61.08%
225-801-000							
CONTRACTURAL SERVICES	0.00	0.00	2,250.00	0.00	2,250.00	0.00	100.00%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	775.00	1,225.00	1,225.00	0.00	431.25	793.75	35.20%
225-861-000							
TRAVEL	1,143.48	1,000.00	1,136.00	104.63	375.19	760.81	33.03%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	359.99	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	640.00	720.00	720.00	0.00	803.29	-83.29	111.57%
Expenses Total	186,723.54	189,278.00	191,664.00	13,996.77	120,530.15	71,133.85	62.89%
EQUALIZATION Dept Total	186,723.54	189,278.00	191,664.00	13,996.77	120,530.15	71,133.85	62.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: August 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	272.87	339.13	44.59%
226-718-000 RETIREMENT	736.60	548.00	548.00	44.67	377.32	170.68	68.85%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	3,500.00	2,500.00	58.33%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	0.00	1,751.64	248.36	87.58%
226-861-000 TRAVEL	2,001.60	1,800.00	2,039.00	0.00	925.14	1,113.86	45.37%
Expenses Total	9,809.38	11,110.00	11,349.00	583.56	6,826.97	4,522.03	60.15%
EQUALIZATION/HURON COUNTY Dept Total	9,809.38	11,110.00	11,349.00	583.56	6,826.97	4,522.03	60.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: August 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	20,368.80	12,080.20	62.77%
227-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	300.00	0.00	269.22	30.78	89.74%
227-704-030							
DISABILITY PLAN	439.32	446.00	446.00	36.95	295.60	150.40	66.28%
227-710-000							
WORK COMP	0.00	172.00	172.00	0.00	0.00	172.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	162.73	145.00	12,200.00	995.83	6,946.63	5,253.37	56.94%
227-715-000							
FICA	2,644.31	2,635.00	2,635.00	192.85	1,601.42	1,033.58	60.77%
227-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	58.00	29.00	66.67%
227-718-000							
RETIREMENT	2,021.16	1,835.00	1,835.00	178.42	1,351.57	483.43	73.66%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	246.49	1,000.00	1,000.00	3.22	189.08	810.92	18.91%
Expenses Total	39,727.95	40,769.00	51,124.00	3,898.52	31,080.32	20,043.68	60.79%
CITY OF CARO ASSESMENT CONTRT Dept	39,727.95	40,769.00	51,124.00	3,898.52	31,080.32	20,043.68	60.79%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 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	55,360.84	29,309.16	65.38%
229-704-000							
SALARIES - PERMANENT	245,569.05	253,490.00	253,490.00	19,525.56	164,748.47	88,741.53	64.99%
229-704-030							
DISABILITY PLAN	3,385.01	3,481.00	3,481.00	265.14	2,312.05	1,168.95	66.42%
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	499.89	4,833.29	166.71	96.67%
229-711-000							
HEALTH & DENTAL INSURANCE	67,112.34	85,200.00	85,200.00	4,533.12	43,929.74	41,270.26	51.56%
229-715-000							
F.I.C.A.	25,186.56	26,479.00	26,479.00	2,031.94	16,849.80	9,629.20	63.63%
229-717-000							
LIFE INSURANCE	606.85	609.00	609.00	47.51	403.22	205.78	66.21%
229-718-000							
RETIREMENT	20,656.68	16,646.00	16,646.00	1,726.47	13,667.30	2,978.70	82.11%
229-719-000							
UNEMPLOYMENT	9,050.00	0.00	1,500.00	0.00	1,448.00	52.00	96.53%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	4,925.99	4,000.00	4,000.00	983.36	1,757.96	2,242.04	43.95%
229-729-000							
WESTLAW	8,183.56	4,800.00	4,800.00	492.00	3,749.08	1,050.92	78.11%
229-805-010							
STENO TRANSCRIPTS	299.70	500.00	500.00	208.45	347.10	152.90	69.42%
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	930.00	2,070.00	31.00%
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	135.00	-35.00	135.00%
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	1,279.10	2,989.85	510.15	85.42%
Expenses Total	486,757.47	496,847.00	498,347.00	38,115.58	313,461.70	184,885.30	62.90%
PROSECUTOR Dept Total	486,757.47	496,847.00	498,347.00	38,115.58	313,461.70	184,885.30	62.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: August 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	8,573.75	52,116.09	66,318.91	44.00%
230-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	692.28	-692.28	100.00%
230-704-030							
DISABILITY PLAN	1,565.77	1,626.00	1,626.00	127.54	824.69	801.31	50.72%
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	23,072.72	28,400.00	28,400.00	1,003.50	2,902.83	25,497.17	10.22%
230-715-000							
F.I.C.A.	8,954.38	9,133.00	9,133.00	642.53	3,949.15	5,183.85	43.24%
230-717-000							
LIFE INSURANCE	255.90	261.00	261.00	21.75	126.69	134.31	48.54%
230-718-000							
RETIREMENT	10,532.15	8,144.00	8,144.00	396.57	2,770.29	5,373.71	34.02%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,097.02	1,200.00	1,200.00	141.94	640.49	559.51	53.37%
230-801-000							
CONTRACTED SERVICES	473.76	274.00	274.00	0.00	50.25	223.75	18.34%
Expenses Total	162,851.44	168,417.00	168,417.00	11,061.42	64,072.76	104,344.24	38.04%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	162,851.44	168,417.00	168,417.00	11,061.42	64,072.76	104,344.24	38.04%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: August 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	34,171.86	18,091.14	65.38%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.53	56,898.22	32,782.78	63.45%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	820.96	411.04	66.64%
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	13,400.00	570.00	6,339.00	7,061.00	47.31%
236-706-000							
SALARIES - OVERTIME	186.61	0.00	100.00	0.00	11.87	88.13	11.87%
236-711-000							
HEALTH & DENTAL INSURANCE	28,141.23	42,745.00	42,745.00	2,987.49	26,031.11	16,713.89	60.90%
236-715-000							
F.I.C.A.	11,316.28	12,083.00	12,083.00	898.51	7,615.56	4,467.44	63.03%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	232.00	116.00	66.67%
236-718-000							
RETIREMENT	9,990.81	7,575.00	7,575.00	694.46	5,360.15	2,214.85	70.76%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,337.36	4,000.00	4,000.00	774.41	3,071.76	928.24	76.79%
236-727-010							
SUPPLIES - OTHER	0.00	0.00	320.00	0.00	336.88	-16.88	105.28%
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	500.00	116.88	383.18	116.82	76.64%
Expenses Total	212,633.84	226,227.00	226,547.00	17,245.96	142,580.19	83,966.81	62.94%
REGISTER OF DEEDS Dept Total	212,633.84	226,227.00	226,547.00	17,245.96	142,580.19	83,966.81	62.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: August 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	34,456.62	18,241.38	65.39%
253-704-000							
SALARIES - PERMANENT	114,254.69	117,954.00	116,954.00	9,073.40	74,324.48	42,629.52	63.55%
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	1,083.09	536.91	66.86%
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	1,000.00	38.96	727.43	272.57	72.74%
253-711-000							
HEALTH & DENTAL INSURANCE	58,306.13	69,296.00	69,296.00	4,708.42	41,058.39	28,237.61	59.25%
253-715-000							
F.I.C.A.	11,902.55	13,055.00	13,055.00	932.95	7,741.31	5,313.69	59.30%
253-717-000							
LIFE INSURANCE	424.56	425.00	425.00	35.38	283.79	141.21	66.77%
253-718-000							
RETIREMENT	11,790.63	10,685.00	10,685.00	1,193.87	9,274.05	1,410.95	86.80%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	35,538.52	43,000.00	43,000.00	1,640.07	23,068.58	19,931.42	53.65%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,830.25	6,000.00	6,000.00	0.00	3,849.14	2,150.86	64.15%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	0.00	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	0.00	2,548.00	779.00	76.59%
253-957-000							
EMPLOYEES TRAINING	584.70	550.00	550.00	0.00	263.65	286.35	47.94%
Expenses Total	298,582.50	319,060.00	319,098.00	21,811.74	198,940.53	120,157.47	62.34%
TREASURER Dept Total	298,582.50	319,060.00	319,098.00	21,811.74	198,940.53	120,157.47	62.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: August 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	399.62	925.35	2,074.65	30.85%
257-801-000							
CONTRACTURAL SERVICES	89,175.00	102,619.00	102,619.00	0.00	76,964.25	25,654.75	75.00%
Expenses Total	89,238.87	105,619.00	105,619.00	399.62	77,889.60	27,729.40	73.75%
MSU EXTENSION Dept Total	89,238.87	105,619.00	105,619.00	399.62	77,889.60	27,729.40	73.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: August 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	3,257.82	27,234.62	14,599.38	65.10%
259-704-030							
DISABILITY PLAN	556.08	574.00	574.00	48.46	374.96	199.04	65.32%
259-711-000							
HEALTH & DENTAL INSURANCE	12,771.09	14,200.00	14,200.00	995.83	8,677.04	5,522.96	61.11%
259-715-000							
F.I.C.A.	3,176.83	3,200.00	3,200.00	252.93	2,112.13	1,087.87	66.00%
259-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	58.00	29.00	66.67%
259-718-000							
RETIREMENT	1,470.94	1,657.00	1,657.00	129.00	1,078.45	578.55	65.08%
259-727-000							
SUPPLIES	605.94	600.00	600.00	20.00	204.57	395.43	34.10%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	200.00	200.00	0.00	102.95	97.05	51.48%
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	15,916.61	116,172.15	45,942.85	71.66%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,958.56	11,000.00	11,000.00	353.10	6,040.85	4,959.15	54.92%
259-965-801							
COMPUTER CONTRACTUAL SVCS	148,651.13	150,000.00	150,000.00	21,912.50	99,895.00	50,105.00	66.60%
Expenses Total	351,208.15	387,467.00	387,467.00	42,893.50	261,950.72	125,516.28	67.61%
COMPUTER OPERATIONS Dept Total	351,208.15	387,467.00	387,467.00	42,893.50	261,950.72	125,516.28	67.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 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	22,829.13	12,086.87	65.38%
265-704-000							
SALARIES - PERMANENT	96,939.53	98,030.00	93,030.00	5,107.20	54,549.02	38,480.98	58.64%
265-704-030							
DISABILITY PLAN	1,812.13	1,826.00	1,826.00	115.92	1,144.56	681.44	62.68%
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	5,924.85	51,376.27	33,210.73	60.74%
265-706-000							
SALARIES - OVERTIME	4,153.92	5,000.00	5,000.00	542.07	3,335.77	1,664.23	66.72%
265-711-000							
HEALTH & DENTAL INSURANCE	51,084.38	51,120.00	51,120.00	3,584.99	30,992.23	20,127.77	60.63%
265-715-000							
F.I.C.A.	16,878.15	16,641.00	16,641.00	1,099.74	10,125.24	6,515.76	60.85%
265-717-000							
LIFE INSURANCE	321.90	348.00	348.00	18.85	201.55	146.45	57.92%
265-718-000							
RETIREMENT	8,778.46	7,271.00	7,271.00	514.51	4,787.96	2,483.04	65.85%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,299.69	7,500.00	7,500.00	1,370.10	4,864.57	2,635.43	64.86%
265-746-000							
UNIFORMS & ACCESSORIES	2,133.31	2,000.00	2,000.00	260.10	861.48	1,138.52	43.07%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,433.59	9,000.00	9,000.00	907.50	5,847.34	3,152.66	64.97%
265-776-000							
JANITORIAL SUPPLIES	20,012.84	20,000.00	20,000.00	460.66	9,011.46	10,988.54	45.06%
265-851-000							
TELEPHONE	60,604.55	60,000.00	60,000.00	5,369.08	41,279.15	18,720.85	68.80%
265-851-010							
CELLULAR PHONES	296.88	500.00	500.00	46.25	385.59	114.41	77.12%
265-920-000							
UTILITIES	203,343.21	215,000.00	215,000.00	20,988.46	148,085.89	66,914.11	68.88%
265-931-000							
BLDG. REPAIR & MAINTENANCE	40,976.42	33,000.00	33,000.00	3,493.73	17,137.36	15,862.64	51.93%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	30,497.15	45,000.00	45,000.00	8,924.78	37,217.81	7,782.19	82.71%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	22,880.24	22,000.00	22,000.00	15,149.77	20,133.83	1,866.17	91.52%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,473.15	11,000.00	11,000.00	1,701.89	7,433.78	3,566.22	67.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 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	8,500.00	0.00	5,326.71	3,173.29	62.67%
265-990-000							
POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	3,096.00	3,104.00	49.94%
265-990-010							
LEASE PAYMENT-243 N STATE ST	11,948.16	12,150.00	996.00	0.00	995.68	0.32	99.97%
Expenses Total	728,664.85	747,530.00	736,376.00	78,266.23	481,018.38	255,357.62	65.32%
BUILDING AND GROUNDS Dept Total	728,664.85	747,530.00	736,376.00	78,266.23	481,018.38	255,357.62	65.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: August 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	1,392.12	12,239.32	7,681.68	61.44%
266-706-000 WAGES OVERTIME	0.00	0.00	0.00	0.00	38.31	-38.31	100.00%
266-715-000 FICA	1,407.17	1,524.00	1,524.00	106.49	939.24	584.76	61.63%
266-776-000 JANITORIAL SUPPLIES	3,357.42	3,000.00	3,000.00	214.50	1,886.04	1,113.96	62.87%
266-920-000 UTILITIES	23,220.81	24,000.00	24,000.00	3,066.71	16,558.72	7,441.28	68.99%
266-931-000 BUILDING REPAIR & MAINT	2,284.08	2,000.00	2,000.00	387.76	1,251.62	748.38	62.58%
266-932-000 EQUIPMENT REPAIR & MAINT	3,326.94	1,500.00	1,500.00	17.46	744.89	755.11	49.66%
266-936-000 GROUNDS CARE & MAINT	1,680.30	600.00	600.00	0.00	840.00	-240.00	140.00%
Expenses Total	53,671.11	52,545.00	52,545.00	5,185.04	34,498.14	18,046.86	65.65%
HUMAN SVCS BLDG MAINTENANCE Dept	53,671.11	52,545.00	52,545.00	5,185.04	34,498.14	18,046.86	65.65%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: August 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	34,171.87	18,091.13	65.38%
275-704-000							
SALARIES - PERMANENT	65,723.12	65,900.00	65,900.00	5,080.52	41,515.39	24,384.61	63.00%
275-704-030							
DISABILITY PLAN	897.93	905.00	905.00	75.57	602.01	302.99	66.52%
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	74.52	1,449.71	50.29	96.65%
275-711-000							
HEALTH & DENTAL INSURANCE	38,251.47	42,600.00	42,600.00	2,987.49	26,031.11	16,568.89	61.11%
275-715-000							
F.I.C.A.	8,897.27	9,154.00	9,154.00	680.91	5,719.49	3,434.51	62.48%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	174.00	87.00	66.67%
275-718-000							
RETIREMENT	7,969.65	7,014.00	7,014.00	858.44	6,715.94	298.06	95.75%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	3,059.70	5,000.00	5,000.00	256.52	2,626.12	2,373.88	52.52%
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	48.05	505.72	494.28	50.57%
275-861-000							
TRAVEL	2,609.40	2,500.00	2,811.00	90.02	1,592.83	1,218.17	56.66%
275-957-000							
EMPLOYEE TRAINING	2,218.92	2,000.00	2,000.00	581.97	2,780.96	-780.96	139.05%
Expenses Total	186,397.47	191,266.00	191,577.00	14,775.98	124,135.15	67,441.85	64.80%
DRAIN COMMISSION Dept Total	186,397.47	191,266.00	191,577.00	14,775.98	124,135.15	67,441.85	64.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: August 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	69,267.00	2,836.80	26,281.05	42,985.95	37.94%
303-704-030							
DISABILITY PLAN	833.14	1,020.00	1,020.00	58.50	437.51	582.49	42.89%
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	10,000.00	1,984.50	13,291.83	-3,291.83	132.92%
303-706-000							
SALARIES - OVERTIME	23,967.89	26,500.00	26,500.00	1,289.09	16,150.35	10,349.65	60.94%
303-711-000							
HEALTH & DENTAL INSURANCE	24,466.23	28,400.00	28,400.00	995.83	8,677.04	19,722.96	30.55%
303-712-000							
DISABILITY INSURANCE	8.57	0.00	10.00	0.00	8.03	1.97	80.30%
303-715-000							
FICA	6,805.01	8,133.00	8,133.00	469.84	4,274.77	3,858.23	52.56%
303-717-000							
LIFE INSURANCE	119.21	139.00	139.00	8.01	64.63	74.37	46.50%
303-718-000							
RETIREMENT	7,855.63	9,326.00	9,326.00	614.80	4,567.84	4,758.16	48.98%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	370.25	500.00	500.00	0.00	117.75	382.25	23.55%
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	129,147.61	155,867.00	155,867.00	8,257.37	73,870.80	81,996.20	47.39%
COURTHOUSE SECURITY Dept Total	129,147.61	155,867.00	155,867.00	8,257.37	73,870.80	81,996.20	47.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 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	44,055.84	23,323.16	65.39%
304-704-000 SALARIES - PERMANENT	792,112.70	780,187.00	780,187.00	54,145.85	457,756.94	322,430.06	58.67%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,074.18	4,000.00	4,000.00	274.09	2,088.40	1,911.60	52.21%
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	657.83	5,654.52	3,100.48	64.59%
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	9,882.72	64,315.27	68,907.73	48.28%
304-706-000 SALARIES - OVERTIME	125,868.67	135,000.00	135,000.00	11,128.91	118,847.00	16,153.00	88.03%
304-711-000 HEALTH & DENTAL INSURANCE	226,422.36	262,844.00	262,844.00	16,630.66	158,554.53	104,289.47	60.32%
304-712-000 DISABILITY INSURANCE	620.78	525.00	525.00	40.71	355.65	169.35	67.74%
304-715-000 F.I.C.A.	83,460.20	86,420.00	86,420.00	6,107.44	52,165.77	34,254.23	60.36%
304-717-000 LIFE INSURANCE	1,571.59	1,531.00	1,531.00	120.98	1,012.33	518.67	66.12%
304-718-000 RETIREMENT	105,996.49	105,719.00	105,719.00	8,329.09	75,083.70	30,635.30	71.02%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,733.67	7,000.00	7,750.00	821.95	8,640.42	-890.42	111.49%
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	584.74	265.26	68.79%
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	550.96	6,104.28	895.72	87.20%
304-746-000 UNIFORMS & ACCESSORIES	4,421.70	4,000.00	4,000.00	15.79	4,278.48	-278.48	106.96%
304-747-000 GAS, OIL, GREASE & ETC	10,793.21	9,000.00	9,000.00	1,063.73	7,603.92	1,396.08	84.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 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	3,640.27	25,687.10	9,312.90	73.39%
304-776-000 JANITORIAL SUPPLIES	8,650.03	9,000.00	9,000.00	626.77	7,546.02	1,453.98	83.84%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVICE	69,535.21	50,000.00	68,481.00	5,706.69	51,360.21	17,120.79	75.00%
304-801-020 CANTEEN SERVICES	192,034.47	180,000.00	173,796.00	18,139.37	121,095.41	52,700.59	69.68%
304-802-000 INMATE HOUSING/OTHER CO.	184,226.25	145,000.00	190,000.00	7,080.00	92,495.01	97,504.99	48.68%
304-804-000 FINGERPRINT SERVICES	5,406.75	5,000.00	5,000.00	0.00	4,387.50	612.50	87.75%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,414.80	1,000.00	1,000.00	0.00	129.00	871.00	12.90%
304-814-000 LAUNDRY - EMPLOYEE	3,977.50	5,000.00	5,000.00	0.00	2,112.00	2,888.00	42.24%
304-835-000 JAIL INMATE HEALTH SERVICES	207,291.78	178,000.00	178,000.00	105,572.25	232,877.48	-54,877.48	130.83%
304-836-000 DRUG TESTING	128.00	250.00	250.00	0.00	142.29	107.71	56.92%
304-837-000 MENTAL HEALTH SERVICES	3,127.50	0.00	3,000.00	-3,060.00	6,480.00	-3,480.00	216.00%
304-851-000 TELEPHONE	10,481.99	10,500.00	10,500.00	997.79	7,046.70	3,453.30	67.11%
304-851-010 CELLULAR PHONE	1,987.34	2,000.00	2,000.00	163.27	1,294.55	705.45	64.73%
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	97.54	341.58	445.42	43.40%
304-863-000 INVESTIGATIONS	304.88	500.00	500.00	25.00	175.00	325.00	35.00%
304-902-000 ADVERTISING (HELP BIDS)	130.50	150.00	150.00	0.00	137.50	12.50	91.67%
304-910-000 INSURANCE & BONDS	13,829.57	14,000.00	14,000.00	0.00	17,255.81	-3,255.81	123.26%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,082.81	12,000.00	12,000.00	909.49	10,218.85	1,781.15	85.16%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,465.22	3,500.00	3,500.00	56.81	1,741.03	1,758.97	49.74%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	674.32	1,000.00	1,000.00	0.00	181.35	818.65	18.14%
304-942-000 EQUIPMENT RENTAL	2,611.18	3,000.00	3,000.00	379.48	2,097.90	902.10	69.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 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	23.28	1,476.72	1.55%
Expenses Total	2,309,050.35	2,279,113.00	2,339,477.00	255,288.48	1,591,927.36	747,549.64	68.05%
SHERIFF - JAIL Dept Total	2,309,050.35	2,279,113.00	2,339,477.00	255,288.48	1,591,927.36	747,549.64	68.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: August 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	3,504.00	28,382.40	17,169.60	62.31%
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	416.96	213.04	66.18%
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	0.00	3,399.98	11,100.02	23.45%
306-710-000							
WORKERS COMPENSATION	228.51	231.00	231.00	0.00	213.48	17.52	92.42%
306-711-000							
HEALTH & DENTAL INSURANCE	11,481.60	14,200.00	14,200.00	1,183.33	9,466.64	4,733.36	66.67%
306-715-000							
FICA	3,573.19	3,538.00	4,538.00	272.04	2,463.25	2,074.75	54.28%
306-717-000							
LIFE INSURANCE	69.28	70.00	70.00	5.80	46.40	23.60	66.29%
306-718-000							
RETIREMENT	6,055.27	6,320.00	6,320.00	684.70	5,166.35	1,153.65	81.75%
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	2,285.88	-768.88	150.68%
Expenses Total	70,300.33	75,129.00	89,129.00	5,701.99	51,841.34	37,287.66	58.16%
CO WEIGH MASTER ENFORCEMENT Dept	70,300.33	75,129.00	89,129.00	5,701.99	51,841.34	37,287.66	58.16%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: August 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	5,392.00	248.00	5,454.42	-62.42	101.16%
331-710-000							
WORKERS COMPENSATION	62.26	0.00	10.00	0.00	37.01	-27.01	370.10%
331-715-000							
F.I.C.A.	786.72	1,147.00	572.00	18.98	421.26	150.74	73.65%
331-718-000							
RETIREMENT	35.59	50.00	86.00	0.00	85.70	0.30	99.65%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	35.47	100.00	140.00	32.22	139.79	0.21	99.85%
331-747-000							
GAS, OIL GREASE & ETC.	1,467.23	600.00	574.00	210.73	484.70	89.30	84.44%
331-750-000							
EQUIPMENT	1,769.97	800.00	165.00	0.00	164.80	0.20	99.88%
331-814-000							
LAUNDRY - EMPLOYEE	0.00	150.00	75.00	0.00	67.25	7.75	89.67%
331-910-000							
INSURANCE	1,318.92	1,400.00	1,322.00	0.00	1,341.13	-19.13	101.45%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,253.40	1,253.00	200.00	0.00	0.00	200.00	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	1,800.00	900.00	66.67%
331-957-000							
EMPLOYEE TRAINING	0.00	0.00	190.00	0.00	189.21	0.79	99.58%
Expenses Total	17,410.85	23,600.00	11,826.00	509.93	10,585.27	1,240.73	89.51%
MARINE SAFETY Dept Total	17,410.85	23,600.00	11,826.00	509.93	10,585.27	1,240.73	89.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: August 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	39,800.00	3,048.00	25,393.65	14,406.35	63.80%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	66.00	300.00	100.00	0.00	21.44	78.56	21.44%
333-704-020							
HEALTH INSURANCE INCENTIVE	249.99	96.00	0.00	0.00	0.00	0.00	0.00%
333-704-030							
DISABILITY PLAN	553.81	628.00	545.00	31.21	252.05	292.95	46.25%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
333-706-000							
SALARIES - OVERTIME	2,528.90	4,500.00	3,000.00	28.58	2,023.34	976.66	67.44%
333-710-000							
WORKERS COMPENSATION	208.01	229.00	200.00	0.00	122.72	77.28	61.36%
333-711-000							
HEALTH & DENTAL INSURANCE	12,794.68	14,200.00	13,800.00	995.83	8,677.04	5,122.96	62.88%
333-712-000							
DISABILITY INSURANCE	3.17	0.00	200.00	0.00	90.68	109.32	45.34%
333-715-000							
F.I.C.A.	3,238.12	3,498.00	3,302.00	237.73	2,125.24	1,176.76	64.36%
333-717-000							
LIFE INSURANCE	67.38	70.00	70.00	3.99	43.65	26.35	62.36%
333-718-000							
RETIREMENT	5,864.65	7,900.00	2,500.00	152.91	1,503.57	996.43	60.14%
333-747-000							
GAS, OIL, GREASE & ETC.	3,815.71	5,800.00	5,952.00	720.54	4,457.49	1,494.51	74.89%
333-814-000							
LAUNDRY	249.50	500.00	250.00	0.00	113.25	136.75	45.30%
333-910-000							
LIABILITY & BLANKET BOND	2,178.35	2,200.00	2,960.00	0.00	2,954.95	5.05	99.83%
333-978-000							
MACHINERY & EQUIPMENT	4,093.70	0.00	31,000.00	18,218.49	18,398.99	12,601.01	59.35%
Expenses Total	74,935.29	86,139.00	103,679.00	23,437.28	66,178.06	37,500.94	63.83%
SECONDARY ROAD PATROL Dept Total	74,935.29	86,139.00	103,679.00	23,437.28	66,178.06	37,500.94	63.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: August 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	1,113.50	9,445.00	16,295.00	36.69%
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	62.20	66.80	48.22%
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	85.19	722.54	1,246.46	36.70%
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	1,198.69	10,229.74	17,608.26	36.75%
THUMB AREA NARCOTICS GROUP Dept	65,500.37	27,838.00	27,838.00	1,198.69	10,229.74	17,608.26	36.75%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: August 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	200.00	1,350.00	1,950.00	40.91%
400-715-000							
F.I.C.A.	48.10	38.00	38.00	2.90	25.78	12.22	67.84%
400-718-000							
RETIREMENT	119.03	12.00	12.00	0.00	3.96	8.04	33.00%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	110.67	700.00	700.00	0.00	303.06	396.94	43.29%
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	131.65	896.59	443.41	66.91%
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	334.55	2,579.39	4,360.61	37.17%
PLANNING COMMISSION Dept Total	3,884.29	6,800.00	6,940.00	334.55	2,579.39	4,360.61	37.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: August 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: August 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	3,470.40	31,821.27	13,293.73	70.53%
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	412.96	207.04	66.61%
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	4,000.00	170.81	1,830.10	2,169.90	45.75%
426-711-000							
HEALTH & DENTAL INSURANCE	7,366.68	14,200.00	14,200.00	1,183.33	9,466.64	4,733.36	66.67%
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	280.21	2,649.47	1,273.53	67.54%
426-717-000							
LIFE INSURANCE	52.20	70.00	70.00	5.80	46.40	23.60	66.29%
426-718-000							
RETIREMENT	5,009.22	6,320.00	6,320.00	684.70	5,166.35	1,153.65	81.75%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	539.29	650.00	650.00	0.00	17.40	632.60	2.68%
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	137.72	62.28	68.86%
426-746-000							
UNIFORMS & ACCESSORIES	331.78	450.00	450.00	68.30	133.26	316.74	29.61%
426-747-000							
GASOLINE	874.07	2,000.00	2,000.00	223.10	1,337.17	662.83	66.86%
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	62.62	465.60	234.40	66.51%
426-851-010							
CELLULAR PHONES	179.03	1,200.00	1,200.00	54.13	711.26	488.74	59.27%
426-861-000							
TRAVEL	111.00	250.00	263.00	16.96	159.71	103.29	60.73%
426-910-000							
INSURANCE	659.46	660.00	660.00	0.00	2,954.95	-2,294.95	447.72%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	500.00	500.00	212.65	346.55	153.45	69.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 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	1,550.00	0.00	723.27	826.73	46.66%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	0.00	-417.81	1,417.81	-41.78%
426-957-000 EMPLOYEE TRAINING	93.14	2,000.00	2,000.00	0.00	687.08	1,312.92	34.35%
Expenses Total	64,536.09	86,173.00	86,186.00	6,484.63	58,674.35	27,511.65	68.08%
EMERGENCY SERVICES Dept Total	64,536.09	86,173.00	86,186.00	6,484.63	58,674.35	27,511.65	68.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: August 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	1,114.96	6,004.97	4,995.03	54.59%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	123,554.73	126,000.00	126,000.00	12,054.51	64,015.12	61,984.88	50.81%
430-851-000							
TELEPHONE	573.53	500.00	500.00	61.33	447.12	52.88	89.42%
Expenses Total	137,428.13	139,000.00	139,000.00	13,230.80	70,467.21	68,532.79	50.70%
ANIMAL CONTROL SERVICES Dept Total	137,428.13	139,000.00	139,000.00	13,230.80	70,467.21	68,532.79	50.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: August 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: August 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: August 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	1,797.00	150.00	950.00	847.00	52.87%
442-715-000							
F.I.C.A.	30.66	160.00	160.00	3.72	18.44	141.56	11.53%
442-717-000							
LIFE INSURANCE	1.17	0.00	3.00	0.49	1.73	1.27	57.67%
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	484.31	621.69	43.79%
Expenses Total	2,869.83	3,000.00	3,112.00	183.59	1,454.48	1,657.52	46.74%
BOARD OF PUBLIC WORKS Dept Total	2,869.83	3,000.00	3,112.00	183.59	1,454.48	1,657.52	46.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: August 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: August 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	80,000.00	0.00	29,078.50	50,921.50	36.35%
Expenses Total	97,579.00	73,300.00	80,000.00	0.00	29,078.50	50,921.50	36.35%
SUBSTANCE ABUSE Dept Total	97,579.00	73,300.00	80,000.00	0.00	29,078.50	50,921.50	36.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: August 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	0.00	0.00	0.00	0.00	0.00%
648-727-000							
SUPPLIES, PRINTING, POSTAGE	573.58	0.00	750.00	0.00	0.00	750.00	0.00%
648-801-000							
CONTRACTUAL	14,684.28	14,700.00	14,700.00	1,205.88	8,711.65	5,988.35	59.26%
648-836-000							
BODY TRANSPORT	2,689.75	3,000.00	3,000.00	450.00	2,261.75	738.25	75.39%
648-839-000							
AUTOPSIES	19,486.00	23,000.00	23,000.00	4,000.00	14,323.00	8,677.00	62.27%
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	5,655.88	25,296.40	17,353.60	59.31%
MEDICAL EXAMINER Dept Total	37,751.13	42,650.00	42,650.00	5,655.88	25,296.40	17,353.60	59.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: August 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	600.00	11,420.00	1,580.00	87.85%
Expenses Total	12,720.00	13,000.00	13,000.00	600.00	11,420.00	1,580.00	87.85%
VETERANS BURIAL Dept Total	12,720.00	13,000.00	13,000.00	600.00	11,420.00	1,580.00	87.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: August 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	210.00	-35.00	120.00%
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	210.00	468.00	30.97%
AIRPORT ZONING BOARD Dept Total	0.00	678.00	678.00	0.00	210.00	468.00	30.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: August 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	1,540.00	8,460.00	15.40%
728-955-000							
EDC APPROPRIATIONS	29,727.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
Expenses Total	29,727.00	45,000.00	45,000.00	0.00	36,540.00	8,460.00	81.20%
ECONOMIC DEVELOPMENT CORP Dept Total	29,727.00	45,000.00	45,000.00	0.00	36,540.00	8,460.00	81.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: August 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	2,568.93	10,136.25	43,863.75	18.77%
863-715-000 FICA	6,317.65	4,131.00	4,131.00	196.51	1,644.08	2,486.92	39.80%
863-718-000 RETIREMENT	506.86	1,869.00	1,869.00	0.00	1,014.47	854.53	54.28%
Expenses Total	88,844.75	60,000.00	60,000.00	2,765.44	12,794.80	47,205.20	21.32%
EMPLOYEE SICK/VACATION BENEFIT Dept	88,844.75	60,000.00	60,000.00	2,765.44	12,794.80	47,205.20	21.32%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: August 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	1,475.00	91,706.45	48,293.55	65.50%
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	1,475.00	91,706.45	48,293.55	65.50%
INSURANCE AND BONDS Dept Total	33,172.23	140,000.00	140,000.00	1,475.00	91,706.45	48,293.55	65.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: August 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	1,120.00	0.00	0.00	1,120.00	0.00%
Expenses Total	0.00	22,050.00	1,120.00	0.00	0.00	1,120.00	0.00%
CONTINGENCY FUND Dept Total	0.00	22,050.00	1,120.00	0.00	0.00	1,120.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 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	52,500.00	17,500.00	75.00%
965-999-208 COUNTY PARKS FUND	2,500.00	2,500.00	2,500.00	0.00	1,875.00	625.00	75.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	212,227.50	70,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	232,000.00	250,000.00	250,000.00	0.00	187,500.00	62,500.00	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	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	0.00	90,000.00	30,000.00	75.00%
965-999-252 TRANSFER OUT REMONUMENTATION	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-255 VICTIM OF CRIME TRANSFER	0.00	0.00	600.00	0.00	600.00	0.00	100.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	18,000.00	16,000.00	16,000.00	0.00	12,000.00	4,000.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	177,000.00	175,830.00	175,830.00	0.00	131,872.50	43,957.50	75.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	0.00	356,250.00	118,750.00	75.00%
965-999-293 SOLDIERS RELIEF	7,500.00	7,500.00	7,500.00	0.00	5,625.00	1,875.00	75.00%
965-999-374 PURDY BUILDING DEBT	70,171.52	72,725.00	72,725.00	0.00	54,543.75	18,181.25	75.00%
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	9,302.25	3,100.75	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	40,500.00	45,476.00	45,476.00	0.00	34,107.00	11,369.00	75.00%
Expenses Total	1,804,979.67	1,939,338.00	1,939,938.00	0.00	1,299,274.50	640,663.50	66.98%
OPERATING TRANSFERS OUT Dept Total	1,804,979.67	1,939,338.00	1,939,938.00	0.00	1,299,274.50	640,663.50	66.98%
Revenues Total	11,804,133.80	12,120,000.00	12,227,753.00	1,203,152.89	5,105,566.16	7,122,186.84	41.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 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
Expenses Fund Total	11,614,040.29	12,120,000.00	12,227,753.00	830,799.48	7,745,463.24	4,482,289.76	63.34%
Net (Rev/Exp)	190,093.51	0.00	0.00	372,353.41	-2,639,897.08	2,639,897.08	
Beginning/Adjusted Balance	2,236,691.43	+ 5,105,566.16	- 7,745,463.24	=	-403,205.65		
Grand Total for Revenues	11,804,133.80	12,120,000.00	12,227,753.00	1,203,152.89	5,105,566.16	7,122,186.84	41.75%
Grand Total for Expenses	11,614,040.29	12,120,000.00	12,227,753.00	830,799.48	7,745,463.24	4,482,289.76	63.34%
Grand Total Net Rev/Exp	190,093.51	0.00	0.00	372,353.41	-2,639,897.08	2,639,897.08	