

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,428,070.87	5,855,000.00	5,855,000.00	0.00	0.00	5,855,000.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	7,423.87	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
000-425-253 TRAILER PARK FEES	3,601.00	4,000.00	4,000.00	264.50	478.50	3,521.50	11.96%
000-447-253 SUMMER COLLECTIONS	108,282.96	105,000.00	105,000.00	1,034.07	1,878.36	103,121.64	1.79%
000-452-441 BLDG CODES SCMCCI	376,012.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,745.00	1,900.00	1,900.00	80.00	160.00	1,740.00	8.42%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	8,280.00	8,000.00	8,000.00	2,280.00	4,095.00	3,905.00	51.19%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	14,556.00	16,000.00	16,000.00	3,952.00	7,098.00	8,902.00	44.36%
000-477-253 DOG LICENSES	120,097.16	125,000.00	125,000.00	42,893.19	62,208.19	62,791.81	49.77%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-478-215 PISTOL PERMIT - RENEWAL	160.00	100.00	100.00	10.00	10.00	90.00	10.00%
000-479-215 LAMINATING FEE/CO CLERK	454.00	550.00	550.00	0.00	0.00	550.00	0.00%
000-506-253 CIVIL DEFENSE	25,546.59	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	43,859.35	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	231,865.67	239,703.00	239,703.00	0.00	0.00	239,703.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	17,474.23	11,700.00	11,700.00	0.00	0.00	11,700.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	461.68	366.00	366.00	0.00	0.00	366.00	0.00%
000-544-253 MARINE SAFETY	17,400.00	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00%
000-545-253 SECONDARY ROAD PATROL	76,860.04	83,573.00	83,573.00	0.00	0.00	83,573.00	0.00%

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000-562-301 SSI INCENTIVE SHERIFF	10,800.00	4,200.00	4,200.00	1,600.00	2,800.00	1,400.00	66.67%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	73,042.45	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-570-253 CIGARETTE TAX	2,948.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	838,664.60	846,157.00	846,157.00	128,357.00	128,357.00	717,800.00	15.17%
000-577-253 STATE HOTEL LIQUOR TAX	195,158.00	146,600.00	146,600.00	0.00	0.00	146,600.00	0.00%
000-578-253 STATE PAYMENTS COURTS	223,956.27	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00%
000-580-253 STATE JURY REIMB	12,977.50	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
000-582-132 ISD TRUENCY PROGRAM GRANT	4,160.00	4,160.00	4,160.00	0.00	0.00	4,160.00	0.00%
000-590-215 CERTIFIEDS CLERK	30,175.00	27,000.00	27,000.00	2,822.00	5,732.00	21,268.00	21.23%
000-601-136 PROBATION FEES-DISTRICT COURT	213,167.53	215,000.00	215,000.00	23,683.24	38,048.19	176,951.81	17.70%
000-602-136 COURT COSTS-DISTRICT COURT	243,474.64	260,000.00	260,000.00	19,752.17	36,546.58	223,453.42	14.06%
000-602-143 COURT COSTS FOC	52,626.52	48,000.00	48,000.00	2,540.87	5,588.30	42,411.70	11.64%
000-602-215 CIRCUIT COURT COSTS	221,532.24	228,000.00	228,000.00	18,121.60	31,705.32	196,294.68	13.91%
000-603-136 BOND COSTS	2,935.70	2,800.00	2,800.00	90.00	390.00	2,410.00	13.93%
000-604-136 MIP DEFERRAL PROGRAM	4,595.00	5,000.00	5,000.00	130.00	350.00	4,650.00	7.00%
000-605-136 SCREENING ASSESSMENT FEES	26,327.00	25,000.00	25,000.00	2,190.00	4,530.00	20,470.00	18.12%
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	15.81	15.81	34.19	31.62%
000-607-301 DNA ASSESSMENT SHERIFF	25.20	50.00	50.00	39.52	39.52	10.48	79.04%
000-608-136 INTENSIVE PROBATION FEES	37,458.14	38,000.00	38,000.00	2,750.00	5,243.86	32,756.14	13.80%
000-608-215 BENCH WARRANT FEE	13,724.64	8,000.00	8,000.00	1,261.77	2,041.77	5,958.23	25.52%
000-608-301 SEX OFFENDERS REGIST CO SHARE	180.00	150.00	150.00	320.00	340.00	-190.00	226.67%

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000-608-430 BOARDING-ANIMAL CONTROL	1,745.00	2,000.00	2,000.00	210.00	295.00	1,705.00	14.75%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	235.00	200.00	200.00	20.00	30.00	170.00	15.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	43,786.61	40,000.00	40,000.00	3,994.54	6,833.45	33,166.55	17.08%
000-610-148 SERVICE FEES-PROBATE COURT	26,663.70	22,000.00	22,000.00	1,667.40	4,697.40	17,302.60	21.35%
000-610-215 F.O.C. - PROCESSING FEES	7,329.72	6,000.00	6,000.00	384.57	1,301.03	4,698.97	21.68%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,500.00	5,200.00	5,200.00	450.00	780.00	4,420.00	15.00%
000-612-236 TRANSFER TAX	95,408.50	95,000.00	95,000.00	7,462.95	18,322.15	76,677.85	19.29%
000-613-236 RECORDING FEE	170,356.00	170,000.00	170,000.00	12,647.00	26,125.00	143,875.00	15.37%
000-614-215 CLERK FEES	10,078.48	7,100.00	7,100.00	378.00	838.00	6,262.00	11.80%
000-614-236 COPIES - R.O.D	48,052.80	40,000.00	40,000.00	2,587.00	5,187.00	34,813.00	12.97%
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	425.00	1,015.00	4,985.00	16.92%
000-615-236 SEARCHES	6.00	0.00	0.00	98.00	160.50	-160.50	100.00%
000-616-215 MOTION FEES - CIRCUIT COURT	11,480.00	10,500.00	10,500.00	785.00	1,555.00	8,945.00	14.81%
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	1,762.50	3,736.50	14,763.50	20.20%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,145.11	2,000.00	2,000.00	155.87	343.59	1,656.41	17.18%
000-618-215 NOTARY BOND FILING FEES	1,261.00	1,000.00	1,000.00	77.00	204.50	795.50	20.45%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	30.00	80.00	20.00	80.00%
000-618-301 MORTGAGE SALES	12,766.00	16,500.00	16,500.00	700.00	1,450.00	15,050.00	8.79%
000-619-136 CIVIL FEES-DISTRICT COURT	179,675.37	170,000.00	170,000.00	14,450.70	28,285.45	141,714.55	16.64%

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000-619-301 DRUG TESTING SHERIFF FEE	3,695.00	4,000.00	4,000.00	80.00	275.00	3,725.00	6.88%
000-620-132 COLLECTION FEES/FAMILY DIV	-25.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-620-215 LATE FEES	31.38	300.00	300.00	504.50	504.50	-204.50	168.17%
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	75.00	105.00	595.00	15.00%
000-621-301 KIOSK FEES/SHERIFF	1,437.50	3,000.00	3,000.00	173.75	416.25	2,583.75	13.88%
000-622-225 EQUALIZATION FEES	200.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	87.00	100.00	100.00	0.00	32.00	68.00	32.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,732.62	2,000.00	2,000.00	258.43	464.32	1,535.68	23.22%
000-624-253 TAX CERTIFICATIONS	1,264.60	1,300.00	1,300.00	110.00	199.40	1,100.60	15.34%
000-624-648 MEDICAL EXAMINER FEES	1,540.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
000-625-215 VOTER REGIST. PROCESSING	1,270.30	500.00	500.00	0.00	0.00	500.00	0.00%
000-625-236 CO SHARE OF MSSR FEE	639.36	600.00	600.00	157.86	157.86	442.14	26.31%
000-625-253 TAX SEARCHES	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-625-301 INMATE PHONE CARDS	5,110.00	8,000.00	8,000.00	620.00	1,430.00	6,570.00	17.88%
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	1,815.00	2,859.00	4,641.00	38.12%
000-626-225 TAX ADMINISTRATION-FEES	69,314.09	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	39,792.73	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
000-629-253 SALES	6,021.32	10,000.00	10,000.00	177.00	305.20	9,694.80	3.05%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	16,019.00	16,000.00	16,000.00	1,200.00	2,664.00	13,336.00	16.65%

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000-631-301 REPORT COPIES	7,142.00	5,000.00	5,000.00	521.00	1,044.00	3,956.00	20.88%
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	0.00	0.00	100,000.00	0.00%
000-635-301 INMATE PHONE REVENUES	26,663.09	20,000.00	20,000.00	2,808.45	5,635.37	14,364.63	28.18%
000-636-301 CHARGE TO PRISONERS	52,741.86	55,000.00	55,000.00	3,066.33	7,462.38	47,537.62	13.57%
000-637-301 SHERIFF DAY REPORT	1,668.40	2,000.00	2,000.00	100.07	250.07	1,749.93	12.50%
000-638-301 WORK RELEASE	13,629.44	11,000.00	11,000.00	1,852.63	4,171.10	6,828.90	37.92%
000-642-259 TAX DATA ONLINE FEE	13,151.81	11,000.00	11,000.00	1,130.52	1,836.52	9,163.48	16.70%
000-643-430 SALES-ANIMAL CONTROL	170.00	400.00	400.00	0.00	0.00	400.00	0.00%
000-645-236 ROD POSTAGE FEES	0.00	0.00	0.00	5.00	5.00	-5.00	100.00%
000-646-301 AUCTION SALE	4.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	12,230.50	9,000.00	9,000.00	1,494.25	3,087.71	5,912.29	34.31%
000-655-253 BOND FORFEITURES-TREASURER	6,340.00	5,000.00	5,000.00	290.00	370.00	4,630.00	7.40%
000-656-136 BOND FORFEITURES-DIST. COURT	7,235.60	8,000.00	8,000.00	45.00	345.00	7,655.00	4.31%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,222.36	20,000.00	20,000.00	990.39	2,464.93	17,535.07	12.32%
000-658-253 RETURN CHECK CHARGE	373.07	300.00	300.00	25.00	75.00	225.00	25.00%
000-659-136 WARRANT FEES-DISTRICT COURT	26,329.31	23,000.00	23,000.00	2,913.78	4,479.78	18,520.22	19.48%
000-660-301 VEHICLE IMPOUNDMENT FEE	175.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	30,205.77	33,000.00	33,000.00	1,819.52	3,455.58	29,544.42	10.47%
000-665-253 INTEREST EARNINGS	80,080.96	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
000-667-253 THUMB CELLULAR TOWER RENT	3,755.28	2,600.00	2,600.00	350.00	1,050.00	1,550.00	40.38%
000-667-301 RENT-SHERIFF	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%

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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	44,584.32	228,193.68	16.34%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	19,342.20	34,674.00	34,674.00	1,057.66	1,057.66	33,616.34	3.05%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,350.82	1,000.00	1,000.00	93.65	169.46	830.54	16.95%
000-676-191 STATE REIMB/ELECTIONS	25,635.90	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	27,955.20	28,000.00	28,000.00	1,835.00	3,464.75	24,535.25	12.37%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	6,510.00	32,550.00	16.67%
000-676-227 REIMB CITY OF CARO CONTRACT	58,031.21	57,618.00	57,618.00	4,979.11	9,810.36	47,807.64	17.03%
000-676-253 REIMBURSEMENTS-TREASURER	1,553.48	3,000.00	3,000.00	0.00	45.01	2,954.99	1.50%
000-676-301 REIMBURSEMENTS-SHERIFF	13,235.08	8,000.00	8,000.00	117.00	934.50	7,065.50	11.68%
000-676-306 REIMB WEIGH MASTER SVCS	73,087.75	74,000.00	88,000.00	0.00	0.00	88,000.00	0.00%
000-676-430 REIMB ANIMAL SHELTER	12,188.87	10,000.00	10,000.00	951.41	951.41	9,048.59	9.51%
000-677-191 REIMB - SCHOOL ELECTION COST	16,218.74	8,000.00	8,000.00	-275.00	0.00	8,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	5,114.72	10,000.00	10,000.00	216.05	384.05	9,615.95	3.84%
000-677-301 REIMB MED SVCS SHERIFF	27,443.42	14,000.00	14,000.00	1,439.96	3,497.33	10,502.67	24.98%
000-678-132 STATE TAX LEIN FEE	132.00	0.00	0.00	12.00	18.00	-18.00	100.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	33,744.64	9,659.00	9,659.00	0.00	0.00	9,659.00	0.00%
000-678-301 REIMB DDJR	1,957.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	136.83	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	5.00	5.00	-5.00	100.00%

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000-694-253 CASH-OVER/SHORT	-76.77	0.00	0.00	-15.06	-15.06	15.06	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,296.00	2,296.00	0.00	574.00	1,722.00	25.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	14,279.34	71,396.66	16.67%
000-699-215 FRIEND OF COURT TRANSFER	120,602.00	215,284.00	215,284.00	0.00	53,821.00	161,463.00	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	79,994.00	66,455.00	66,455.00	0.00	16,613.75	49,841.25	25.00%
000-699-221 HEALTH TRANSFER IN	19,729.00	15,399.00	15,399.00	0.00	3,849.75	11,549.25	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	35,713.00	34,614.00	34,614.00	0.00	8,653.50	25,960.50	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	51,073.00	84,730.00	84,730.00	0.00	21,182.50	63,547.50	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	2,380.00	1,767.00	1,767.00	0.00	0.00	1,767.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	13,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,240.00	876.00	876.00	0.00	219.00	657.00	25.00%
000-699-298 MEDICAL CARE INDIRECT	729.00	1,773.00	1,773.00	0.00	443.25	1,329.75	25.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	3,333.34	5,000.01	14,999.99	25.00%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	748,861.53	798,417.00	798,417.00	0.00	0.00	798,417.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	11,811,454.99	12,120,000.00	12,134,000.00	371,630.53	682,878.06	11,451,121.94	5.63%
Dept Total	11,811,454.99	12,120,000.00	12,134,000.00	371,630.53	682,878.06	11,451,121.94	5.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	46,389.28	52,000.00	51,040.00	2,334.56	5,069.12	45,970.88	9.93%
101-703-020							
HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
101-707-000							
SALARIES - PER DIEM	0.00	0.00	960.00	400.00	400.00	560.00	41.67%
101-715-000							
F.I.C.A.	4,334.30	4,743.00	4,743.00	184.41	1,158.61	3,584.39	24.43%
101-717-000							
LIFE INSURANCE	431.87	435.00	435.00	36.25	71.88	363.12	16.52%
101-718-000							
RETIREMENT	11,811.13	4,445.00	4,445.00	485.99	1,154.56	3,290.44	25.97%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	927.02	3,000.00	3,000.00	156.35	166.30	2,833.70	5.54%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	70.00	1,295.00	9,442.00	12.06%
101-851-010							
CELLULAR PHONE	896.88	1,500.00	1,500.00	541.15	615.89	884.11	41.06%
101-861-000							
TRAVEL	8,762.88	12,000.00	13,045.00	504.22	544.22	12,500.78	4.17%
101-901-000							
ADVERTISING	882.00	800.00	800.00	108.00	204.25	595.75	25.53%
101-957-000							
EMPLOYEE TRAINING	2,872.90	5,000.00	5,000.00	938.27	938.27	4,061.73	18.77%
Expenses Total	98,185.15	104,660.00	105,705.00	5,759.20	21,618.10	84,086.90	20.45%
BOARD OF COMMISSIONERS Dept Total	98,185.15	104,660.00	105,705.00	5,759.20	21,618.10	84,086.90	20.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000							
UNEMPLOYEMENT CLOSED GRANTS	2,594.70	0.00	0.00	0.00	0.00	0.00	0.00%
104-835-000							
HEALTH SERVICES	769.71	500.00	500.00	180.00	180.00	320.00	36.00%
104-837-000							
FSA - ADMIN FEE	918.00	1,000.00	1,000.00	221.00	221.00	779.00	22.10%
104-964-000							
TAX REFUNDS & REBATES	16,462.44	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
104-965-000							
APPROPRIATIONS	2,280.59	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
104-965-050							
POSTAGE FOR METER	169.13	0.00	0.00	1,779.52	4,977.62	-4,977.62	100.00%
104-965-070							
SPECIAL PROGRAMS	2,144.89	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Expenses Total	25,339.46	35,500.00	35,500.00	2,180.52	5,378.62	30,121.38	15.15%
SPECIAL PROGRAMS Dept Total	25,339.46	35,500.00	35,500.00	2,180.52	5,378.62	30,121.38	15.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000							
SALARIES - SUPERVISION	52,082.83	100,618.00	95,724.00	7,171.09	10,688.31	85,035.69	11.17%
132-704-000							
SALARIES - PERMANENT	154,749.86	174,654.00	174,654.00	13,434.88	25,629.39	149,024.61	14.67%
132-704-020							
HEALTH INSURANCE INCENTIVE	2,841.37	3,200.00	1,200.00	92.30	184.60	1,015.40	15.38%
132-704-030							
DISABILITY PLAN	2,811.71	3,152.00	3,085.00	257.06	409.81	2,675.19	13.28%
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	31,865.00	2,480.00	3,480.00	28,385.00	10.92%
132-711-000							
HEALTH & DENTAL INSURANCE	37,721.09	72,011.00	72,011.00	5,572.05	10,307.95	61,703.05	14.31%
132-715-000							
F.I.C.A.	17,686.00	22,096.00	21,497.00	1,614.12	2,466.40	19,030.60	11.47%
132-717-000							
LIFE INSURANCE	385.05	522.00	522.00	43.50	72.23	449.77	13.84%
132-718-000							
RETIREMENT	15,680.52	20,828.00	20,459.00	1,466.69	2,494.04	17,964.96	12.19%
132-719-000							
UNEMPLOYMENT	413.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	8,865.63	8,500.00	8,500.00	1,886.13	3,404.40	5,095.60	40.05%
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	589.58	589.58	6,406.42	8.43%
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	4,326.92	40,673.08	9.62%
132-801-000							
CONTRACTED SERVICES	446.06	5,000.00	4,000.00	45.00	45.00	3,955.00	1.13%
132-801-010							
COURT APPOINTED COUNSEL	288,372.33	285,000.00	270,000.00	31,519.72	31,519.72	238,480.28	11.67%
132-801-020							
CRT APPT APPEAL OF RIGHT	8,384.38	27,000.00	27,000.00	630.99	649.79	26,350.21	2.41%
132-801-030							
GAL ATTORNEY FEES	59,886.15	73,000.00	73,000.00	1,585.20	1,585.20	71,414.80	2.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
132-801-050 MEDIATION	5,700.00	6,900.00	6,900.00	0.00	300.00	6,600.00	4.35%
132-805-010 STENO TRANSCRIPTS	4,258.00	15,000.00	12,000.00	156.70	293.00	11,707.00	2.44%
132-805-020 STENO APPEAL TRANSCRIPTS	5,113.00	8,000.00	8,000.00	1,742.55	1,723.75	6,276.25	21.55%
132-806-000 JURY FEES	15,413.16	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
132-807-000 WITNESS FEES	1,480.70	4,000.00	4,000.00	12.00	12.00	3,988.00	0.30%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	535.00	2,000.00	2,000.00	165.00	165.00	1,835.00	8.25%
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	160.79	319.05	1,800.95	15.05%
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	216.50	216.50	899.50	19.40%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	2,759.82	500.00	500.00	213.00	213.00	287.00	42.60%
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	400.00	400.00	1,400.00	22.22%
132-990-000 LEASE PAYMENTS	1,170.54	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	788,268.61	944,580.00	955,392.00	74,916.39	107,952.45	847,439.55	11.30%
CIRCUIT/FAMILY Dept Total	788,268.61	944,580.00	955,392.00	74,916.39	107,952.45	847,439.55	11.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT Expenses							
136-703-000 SALARIES - SUPERVISION	111,123.31	111,220.00	111,220.00	8,555.34	17,218.07	94,001.93	15.48%
136-704-000 SALARIES - PERMANENT	481,464.07	480,853.00	454,578.00	33,538.16	64,295.89	390,282.11	14.14%
136-704-020 HEALTH INSURANCE INCENTIVE	9,137.94	9,600.00	6,400.00	492.28	984.56	5,415.44	15.38%
136-704-030 DISABILITY	7,430.58	7,502.00	7,142.00	585.35	1,140.04	6,001.96	15.96%
136-704-040 UNUSED SICK TIME PAYOUT	5,907.71	5,038.00	4,681.00	311.44	311.44	4,369.56	6.65%
136-705-000 SALARIES - PT TIME TEMP.	540.00	1,080.00	19,080.00	920.00	1,520.00	17,560.00	7.97%
136-706-000 SALARIES - OVERTIME	732.21	1,500.00	1,500.00	45.04	170.45	1,329.55	11.36%
136-711-000 HEALTH & DENTAL INSURANCE	147,268.73	135,323.00	148,571.00	14,080.95	26,075.69	122,495.31	17.55%
136-715-000 F.I.C.A.	42,869.22	43,155.00	42,246.00	3,068.91	5,889.37	36,356.63	13.94%
136-717-000 LIFE INSURANCE	1,323.85	1,331.00	1,245.00	103.68	200.11	1,044.89	16.07%
136-718-000 RETIREMENT	43,545.16	46,040.00	44,046.00	3,088.16	6,623.27	37,422.73	15.04%
136-727-000 SUPPLIES, PRINTING, POSTAGE	20,063.17	21,000.00	21,000.00	377.14	377.14	20,622.86	1.80%
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	459.20	459.20	5,183.80	8.14%
136-801-000 CONTRACTED SERVICES	954.13	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
136-801-010 COURT APPOINTED ATTORNEYS	85,556.10	86,000.00	86,000.00	7,037.00	14,074.00	71,926.00	16.37%
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	431.20	1,553.50	15,446.50	9.14%
136-807-000 WITNESS FEES	2,174.00	2,000.00	2,000.00	116.40	158.50	1,841.50	7.93%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,545.00	1,800.00	1,800.00	180.00	180.00	1,620.00	10.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
136-820-000 VISITING JUDGE	10,549.20	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
136-851-010 CELLULAR PHONES	1,511.76	1,600.00	1,600.00	75.55	119.26	1,480.74	7.45%
136-861-000 TRAVEL	2,136.79	2,700.00	2,955.00	137.75	137.75	2,817.25	4.66%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	125.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	1,016.45	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
136-982-000 BOOKS	1,690.44	2,000.00	2,000.00	0.00	92.50	1,907.50	4.63%
Expenses Total	998,136.44	997,185.00	995,507.00	73,603.55	141,667.05	853,839.95	14.23%
DISTRICT COURT Dept Total	998,136.44	997,185.00	995,507.00	73,603.55	141,667.05	853,839.95	14.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,425.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000							
F.I.C.A.	20.67	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,185.04	3,550.00	3,550.00	2,753.60	2,753.60	796.40	77.57%
147-861-000							
TRAVEL	425.00	402.00	453.00	0.00	0.00	453.00	0.00%
Expenses Total	5,055.71	5,567.00	5,618.00	2,753.60	2,753.60	2,864.40	49.01%
JURY COMMISSION Dept Total	5,055.71	5,567.00	5,618.00	2,753.60	2,753.60	2,864.40	49.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	139,919.00	139,919.00	139,919.00	10,763.00	21,526.00	118,393.00	15.38%
148-704-000 SALARIES - PERMANENT	32,522.20	36,997.00	36,997.00	2,832.30	5,664.60	31,332.40	15.31%
148-704-030 DISABILITY PLAN	493.86	508.00	508.00	42.13	84.26	423.74	16.59%
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	2,765.57	5,121.40	23,278.60	18.03%
148-715-000 F.I.C.A.	11,480.51	11,000.00	11,000.00	1,040.44	2,115.88	8,884.12	19.24%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	25.96	148.04	14.92%
148-718-000 RETIREMENT	13,766.80	17,174.00	17,174.00	1,344.32	1,724.58	15,449.42	10.04%
148-727-000 SUPPLIES, PRINTING, POSTAGE	6,322.59	3,100.00	3,100.00	-453.63	383.02	2,716.98	12.36%
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	180.68	180.68	819.32	18.07%
148-801-010 COURT APPOINTED COUNSEL	9,448.45	9,000.00	9,000.00	448.00	723.00	8,277.00	8.03%
148-801-020 COURT APPOINTED DD CONTRACT	4,484.96	6,000.00	5,500.00	458.33	458.33	5,041.67	8.33%
148-801-030 GAL ATTY FEE'S	4,808.70	5,000.00	5,000.00	133.00	133.00	4,867.00	2.66%
148-801-040 GUARDIANSHIP SERVICES	1,319.30	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
148-801-041 GUARDIAN - DRUG SCREENING	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
148-801-060 COURT ORD PSYCH EVAL	0.00	0.00	500.00	375.00	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	255.00	255.00	745.00	25.50%
148-820-000 VISITING JUDGES	4,596.13	9,000.00	9,000.00	480.00	480.00	8,520.00	5.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
148-851-010 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	0.00	0.00	1,336.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	1,211.93	500.00	500.00	71.00	380.00	120.00	76.00%
148-957-000 EMPLOYEE TRAINING	503.77	850.00	850.00	0.00	0.00	850.00	0.00%
148-982-000 BOOKS	574.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
148-990-000 LEASE PAYMENTS	0.00	1,325.00	1,325.00	0.00	0.00	1,325.00	0.00%
Expenses Total	265,621.03	276,822.00	276,958.00	20,749.64	40,828.86	236,129.14	14.74%
PROBATE COURT Dept Total	265,621.03	276,822.00	276,958.00	20,749.64	40,828.86	236,129.14	14.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	3,176.37	3,500.00	3,500.00	545.79	1,078.39	2,421.61	30.81%
151-920-000							
UTILITIES	8,155.03	9,000.00	9,000.00	1,010.03	1,706.82	7,293.18	18.96%
Expenses Total	11,331.40	12,500.00	12,500.00	1,555.82	2,785.21	9,714.79	22.28%
ADULT PROBATION Dept Total	11,331.40	12,500.00	12,500.00	1,555.82	2,785.21	9,714.79	22.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	1,880.00	500.00	500.00	0.00	0.00	500.00	0.00%
191-715-000							
F.I.C.A.	24.94	7.00	7.00	0.00	2.32	4.68	33.14%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	53,760.74	0.00	0.00	21.34	64.51	-64.51	100.00%
191-727-030							
SUPPLIES - REIMB.	47,597.35	0.00	0.00	1,603.78	1,603.78	-1,603.78	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	1,625.12	1,670.61	-1,029.61	260.63%
ELECTION Dept Total	103,546.03	607.00	641.00	1,625.12	1,670.61	-1,029.61	260.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: February 28, 2013

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	28,570.60	30,000.00	30,000.00	7,923.88	9,621.17	20,378.83	32.07%
211-803-000							
LABOR COUNCIL	12,938.22	30,000.00	30,000.00	433.00	433.00	29,567.00	1.44%
Expenses Total	41,508.82	60,000.00	60,000.00	8,356.88	10,054.17	49,945.83	16.76%
LEGAL COUNSEL Dept Total	41,508.82	60,000.00	60,000.00	8,356.88	10,054.17	49,945.83	16.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	8,288.00	45,584.00	15.38%
215-704-000							
SALARIES - PERMANENT	199,417.98	201,657.00	201,657.00	15,579.32	23,690.54	177,966.46	11.75%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	307.68	615.36	3,384.64	15.38%
215-704-030							
DISABILITY PLAN	2,771.82	2,769.00	2,769.00	229.84	427.86	2,341.14	15.45%
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	-530.47	1,053.46	-53.46	105.35%
215-711-000							
HEALTH & DENTAL INSURANCE	86,612.30	85,431.00	85,431.00	6,939.24	12,850.37	72,580.63	15.04%
215-715-000							
F.I.C.A.	19,979.11	19,964.00	19,964.00	1,485.98	2,519.20	17,444.80	12.62%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	108.75	587.25	15.63%
215-718-000							
RETIREMENT	17,045.55	14,979.00	14,979.00	1,111.20	2,086.74	12,892.26	13.93%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	7,839.92	12,000.00	12,000.00	877.34	1,966.84	10,033.16	16.39%
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	139.95	139.95	660.05	17.49%
215-861-000							
TRAVEL	274.40	300.00	333.00	47.02	47.02	285.98	14.12%
215-957-000							
EMPLOYEE TRAINING	1,026.01	900.00	900.00	19.46	19.46	880.54	2.16%
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	0.00	2,000.00	0.00%
Expenses Total	408,773.04	409,304.00	409,337.00	30,408.56	62,119.84	347,217.16	15.18%
CLERK Dept Total	408,773.04	409,304.00	409,337.00	30,408.56	62,119.84	347,217.16	15.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	13,026.08	71,643.92	15.38%
223-704-000							
SALARIES - PERMANENT	123,941.67	121,818.00	121,818.00	9,331.13	18,104.13	103,713.87	14.86%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
223-704-030							
DISABILITY PLAN	2,860.43	2,836.00	2,836.00	235.67	471.34	2,364.66	16.62%
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	315.10	520.60	979.40	34.71%
223-711-000							
HEALTH & DENTAL INSURANCE	37,898.13	42,716.00	42,716.00	3,944.73	7,273.18	35,442.82	17.03%
223-715-000							
F.I.C.A.	16,234.36	16,260.00	16,260.00	1,228.64	2,197.34	14,062.66	13.51%
223-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	58.00	290.00	16.67%
223-718-000							
RETIREMENT	16,608.88	12,099.00	12,099.00	821.21	2,062.87	10,036.13	17.05%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,775.65	2,500.00	2,500.00	557.92	645.17	1,854.83	25.81%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	620.00	800.00	800.00	0.00	0.00	800.00	0.00%
223-861-000							
TRAVEL	273.00	400.00	433.00	22.13	22.13	410.87	5.11%
223-957-000							
EMPLOYEE TRAINING	675.98	1,500.00	1,500.00	371.00	371.00	1,129.00	24.73%
Expenses Total	294,602.00	291,999.00	292,032.00	23,523.41	45,059.52	246,972.48	15.43%
CONTROLLER Dept Total	294,602.00	291,999.00	292,032.00	23,523.41	45,059.52	246,972.48	15.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	63,484.20	63,484.00	63,484.00	4,883.40	9,766.80	53,717.20	15.38%
225-704-000							
SALARIES - PERMANENT	70,235.15	69,966.00	69,966.00	5,382.01	9,149.41	60,816.59	13.08%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
225-704-030							
DISABILITY PLAN	1,894.23	1,832.00	1,832.00	159.57	319.14	1,512.86	17.42%
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	2,693.97	4,978.20	23,566.80	17.44%
225-715-000							
F.I.C.A.	10,516.49	10,516.00	10,516.00	791.51	1,347.41	9,168.59	12.81%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	43.50	217.50	16.67%
225-718-000							
RETIREMENT	7,687.13	6,614.00	6,614.00	395.75	1,075.04	5,538.96	16.25%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	842.39	1,000.00	1,000.00	92.42	80.82	919.18	8.08%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	775.00	1,225.00	1,225.00	0.00	318.75	906.25	26.02%
225-861-000							
TRAVEL	1,143.48	1,000.00	1,136.00	24.84	24.84	1,111.16	2.19%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	359.99	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	640.00	720.00	720.00	0.00	0.00	720.00	0.00%
Expenses Total	190,251.09	189,278.00	189,414.00	14,599.06	27,411.59	162,002.41	14.47%
EQUALIZATION Dept Total	190,251.09	189,278.00	189,414.00	14,599.06	27,411.59	162,002.41	14.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
226-715-000 F.I.C.A.	471.18	612.00	612.00	38.89	39.53	572.47	6.46%
226-718-000 RETIREMENT	736.60	548.00	548.00	44.67	109.30	438.70	19.95%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	500.00	5,500.00	8.33%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
226-861-000 TRAVEL	2,001.60	1,800.00	2,039.00	0.00	0.00	2,039.00	0.00%
Expenses Total	9,809.38	11,110.00	11,349.00	583.56	648.83	10,700.17	5.72%
EQUALIZATION/HURON COUNTY Dept Total	9,809.38	11,110.00	11,349.00	583.56	648.83	10,700.17	5.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	32,127.02	32,449.00	32,449.00	2,484.00	4,222.80	28,226.20	13.01%
227-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	115.38	269.22	1,730.78	13.46%
227-704-030							
DISABILITY PLAN	439.32	446.00	446.00	36.95	73.90	372.10	16.57%
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	818.30	830.28	-685.28	572.61%
227-715-000							
FICA	2,644.31	2,635.00	2,635.00	201.68	349.29	2,285.71	13.26%
227-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	14.50	72.50	16.67%
227-718-000							
RETIREMENT	2,021.16	1,835.00	1,835.00	147.55	329.38	1,505.62	17.95%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	246.49	1,000.00	1,000.00	0.46	148.32	851.68	14.83%
Expenses Total	39,727.95	40,769.00	40,769.00	3,811.57	6,237.69	34,531.31	15.30%
CITY OF CARO ASSESMENT CONTRT Dept	39,727.95	40,769.00	40,769.00	3,811.57	6,237.69	34,531.31	15.30%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	13,026.08	71,643.92	15.38%
229-704-000 SALARIES - PERMANENT	245,569.05	253,490.00	253,490.00	19,653.68	37,127.66	216,362.34	14.65%
229-704-030 DISABILITY PLAN	3,385.01	3,481.00	3,481.00	292.35	585.16	2,895.84	16.81%
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	570.77	903.37	4,096.63	18.07%
229-711-000 HEALTH & DENTAL INSURANCE	76,682.44	85,200.00	85,200.00	7,404.62	13,580.02	71,619.98	15.94%
229-715-000 F.I.C.A.	25,186.56	26,479.00	26,479.00	2,002.00	3,816.49	22,662.51	14.41%
229-717-000 LIFE INSURANCE	606.85	609.00	609.00	50.75	101.96	507.04	16.74%
229-718-000 RETIREMENT	20,656.68	16,646.00	16,646.00	1,347.45	3,407.45	13,238.55	20.47%
229-719-000 UNEMPLOYMENT	9,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,925.99	4,000.00	4,000.00	98.52	148.61	3,851.39	3.72%
229-729-000 WESTLAW	8,183.56	4,800.00	4,800.00	691.27	691.27	4,108.73	14.40%
229-805-010 STENO TRANSCRIPTS	299.70	500.00	500.00	32.40	32.40	467.60	6.48%
229-805-020 STENO APPEAL TRANSCRIPTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,465.00	3,000.00	3,000.00	0.00	450.00	2,550.00	15.00%
229-851-010 CELLULAR PHONES	734.25	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
229-862-000 TRAVEL - EXTRADITIONS	852.08	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	200.00	100.00	100.00	15.00	25.00	75.00	25.00%
229-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	2,480.25	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Total	496,327.57	496,847.00	496,847.00	38,671.85	73,895.47	422,951.53	14.87%
PROSECUTOR Dept Total	496,327.57	496,847.00	496,847.00	38,671.85	73,895.47	422,951.53	14.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	116,283.50	118,435.00	118,435.00	4,393.24	9,496.14	108,938.86	8.02%
230-704-030							
DISABILITY PLAN	1,565.77	1,626.00	1,626.00	65.35	153.18	1,472.82	9.42%
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	341.08	735.98	8,397.02	8.06%
230-717-000							
LIFE INSURANCE	255.90	261.00	261.00	7.25	17.94	243.06	6.87%
230-718-000							
RETIREMENT	10,532.15	8,144.00	8,144.00	-234.94	525.58	7,618.42	6.45%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,097.02	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
230-801-000							
CONTRACTED SERVICES	473.76	274.00	274.00	0.00	0.00	274.00	0.00%
Expenses Total	166,141.57	168,417.00	168,417.00	4,571.98	10,928.82	157,488.18	6.49%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	166,141.57	168,417.00	168,417.00	4,571.98	10,928.82	157,488.18	6.49%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	8,040.43	44,222.57	15.38%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.53	12,057.89	77,623.11	13.45%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	205.24	1,026.76	16.66%
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	0.00	0.00	14,000.00	0.00%
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	4,148.35	7,682.09	35,062.91	17.97%
236-715-000							
F.I.C.A.	11,316.28	12,083.00	12,083.00	880.19	1,577.68	10,505.32	13.06%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	58.00	290.00	16.67%
236-718-000							
RETIREMENT	9,990.81	7,575.00	7,575.00	604.82	1,258.78	6,316.22	16.62%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,337.36	4,000.00	4,000.00	816.61	961.91	3,038.09	24.05%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	51.66	300.00	300.00	0.00	0.00	300.00	0.00%
Expenses Total	216,646.73	226,227.00	226,227.00	17,654.18	32,161.57	194,065.43	14.22%
REGISTER OF DEEDS Dept Total	216,646.73	226,227.00	226,227.00	17,654.18	32,161.57	194,065.43	14.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	8,107.44	44,590.56	15.38%
253-704-000							
SALARIES - PERMANENT	114,254.69	117,954.00	117,954.00	9,073.41	15,347.36	102,606.64	13.01%
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	269.94	1,350.06	16.66%
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	6.49	90.89	-90.89	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	66,620.48	69,296.00	69,296.00	6,596.74	12,193.71	57,102.29	17.60%
253-715-000							
F.I.C.A.	11,902.55	13,055.00	13,055.00	930.45	1,652.72	11,402.28	12.66%
253-717-000							
LIFE INSURANCE	424.56	425.00	425.00	35.38	70.76	354.24	16.65%
253-718-000							
RETIREMENT	11,790.63	10,685.00	10,685.00	971.50	2,281.20	8,403.80	21.35%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	35,538.52	43,000.00	43,000.00	7,832.63	8,704.95	34,295.05	20.24%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,830.25	6,000.00	6,000.00	0.00	1,364.00	4,636.00	22.73%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	0.00	150.00	0.00	100.00%
253-861-000							
TRAVEL	315.00	300.00	338.00	0.00	0.00	338.00	0.00%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,080.35	3,327.00	3,327.00	0.00	1,548.00	1,779.00	46.53%
253-957-000							
EMPLOYEES TRAINING	584.70	550.00	550.00	0.00	125.00	425.00	22.73%
Expenses Total	306,896.85	319,060.00	319,098.00	29,635.29	51,905.97	267,192.03	16.27%
TREASURER Dept Total	306,896.85	319,060.00	319,098.00	29,635.29	51,905.97	267,192.03	16.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	63.87	3,000.00	3,000.00	0.00	39.95	2,960.05	1.33%
257-801-000							
CONTRACTURAL SERVICES	89,175.00	102,619.00	102,619.00	0.00	25,654.75	76,964.25	25.00%
Expenses Total	89,238.87	105,619.00	105,619.00	0.00	25,694.70	79,924.30	24.33%
MSU EXTENSION Dept Total	89,238.87	105,619.00	105,619.00	0.00	25,694.70	79,924.30	24.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	40,971.10	41,834.00	41,834.00	3,186.44	6,372.88	35,461.12	15.23%
259-704-030							
DISABILITY PLAN	556.08	574.00	574.00	46.34	92.68	481.32	16.15%
259-711-000							
HEALTH & DENTAL INSURANCE	14,592.22	14,200.00	14,200.00	1,382.78	2,560.69	11,639.31	18.03%
259-715-000							
F.I.C.A.	3,176.83	3,200.00	3,200.00	247.30	494.61	2,705.39	15.46%
259-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	14.50	72.50	16.67%
259-718-000							
RETIREMENT	1,470.94	1,657.00	1,657.00	132.07	252.36	1,404.64	15.23%
259-727-000							
SUPPLIES	605.94	600.00	600.00	54.99	54.99	545.01	9.17%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	132,959.48	162,115.00	162,115.00	10,232.00	54,132.87	107,982.13	33.39%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,958.56	11,000.00	11,000.00	4,397.83	5,007.02	5,992.98	45.52%
259-965-801							
COMPUTER CONTRACTUAL SVCS	148,651.13	150,000.00	150,000.00	8,088.75	8,088.75	141,911.25	5.39%
Expenses Total	353,029.28	387,467.00	387,467.00	27,775.75	77,071.35	310,395.65	19.89%
COMPUTER OPERATIONS Dept Total	353,029.28	387,467.00	387,467.00	27,775.75	77,071.35	310,395.65	19.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	35,810.42	34,916.00	34,916.00	2,685.78	5,371.56	29,544.44	15.38%
265-704-000							
SALARIES - PERMANENT	96,939.53	98,030.00	98,030.00	7,540.80	12,802.02	85,227.98	13.06%
265-704-030							
DISABILITY PLAN	1,812.13	1,826.00	1,826.00	152.12	304.24	1,521.76	16.66%
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	6,239.62	10,484.63	74,102.37	12.40%
265-706-000							
SALARIES - OVERTIME	4,153.92	5,000.00	5,000.00	1,231.14	1,606.21	3,393.79	32.12%
265-711-000							
HEALTH & DENTAL INSURANCE	58,368.92	51,120.00	51,120.00	5,531.14	10,242.79	40,877.21	20.04%
265-715-000							
F.I.C.A.	16,878.15	16,641.00	16,641.00	1,365.47	2,276.85	14,364.15	13.68%
265-717-000							
LIFE INSURANCE	321.90	348.00	348.00	26.10	52.20	295.80	15.00%
265-718-000							
RETIREMENT	8,778.46	7,271.00	7,271.00	529.84	1,303.49	5,967.51	17.93%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,299.69	7,500.00	7,500.00	1,671.47	1,671.47	5,828.53	22.29%
265-746-000							
UNIFORMS & ACCESSORIES	2,133.31	2,000.00	2,000.00	175.00	175.00	1,825.00	8.75%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,433.59	9,000.00	9,000.00	733.13	733.13	8,266.87	8.15%
265-776-000							
JANITORIAL SUPPLIES	20,012.84	20,000.00	20,000.00	302.21	565.01	19,434.99	2.83%
265-851-000							
TELEPHONE	60,604.55	60,000.00	60,000.00	5,477.43	10,481.28	49,518.72	17.47%
265-851-010							
CELLULAR PHONES	296.88	500.00	500.00	34.50	59.24	440.76	11.85%
265-920-000							
UTILITIES	203,343.21	215,000.00	215,000.00	24,058.87	40,328.69	174,671.31	18.76%
265-931-000							
BLDG. REPAIR & MAINTENANCE	40,976.42	33,000.00	33,000.00	1,285.70	1,502.11	31,497.89	4.55%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	30,497.15	45,000.00	45,000.00	4,141.94	4,938.62	40,061.38	10.97%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	22,880.24	22,000.00	22,000.00	1,508.13	1,598.13	20,401.87	7.26%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,473.15	11,000.00	11,000.00	398.01	550.45	10,449.55	5.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
265-936-000 GROUNDS CARE & MAINTENANCE	3,881.45	3,500.00	3,500.00	1,507.58	1,507.58	1,992.42	43.07%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00%
265-990-010 LEASE PAYMENT-243 N STATE ST	11,948.16	12,150.00	12,150.00	0.00	995.68	11,154.32	8.19%
Expenses Total	735,949.39	747,530.00	747,530.00	66,595.98	109,550.38	637,979.62	14.65%
BUILDING AND GROUNDS Dept Total	735,949.39	747,530.00	747,530.00	66,595.98	109,550.38	637,979.62	14.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-704-000 WAGES	0.00	19,921.00	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	2,576.34	17,344.66	12.93%
266-715-000 FICA	1,407.17	1,524.00	1,524.00	114.54	197.09	1,326.91	12.93%
266-776-000 JANITORIAL SUPPLIES	3,357.42	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
266-920-000 UTILITIES	23,220.81	24,000.00	24,000.00	2,415.63	4,305.47	19,694.53	17.94%
266-931-000 BUILDING REPAIR & MAINT	2,284.08	2,000.00	2,000.00	81.57	81.57	1,918.43	4.08%
266-932-000 EQUIPMENT REPAIR & MAINT	3,326.94	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
266-936-000 GROUNDS CARE & MAINT	1,680.30	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	53,671.11	52,545.00	52,545.00	4,109.02	7,160.47	45,384.53	13.63%
HUMAN SVCS BLDG MAINTENANCE Dept	53,671.11	52,545.00	52,545.00	4,109.02	7,160.47	45,384.53	13.63%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	8,040.44	44,222.56	15.38%
275-704-000							
SALARIES - PERMANENT	65,723.12	65,900.00	65,900.00	5,046.02	8,578.26	57,321.74	13.02%
275-704-030							
DISABILITY PLAN	897.93	905.00	905.00	75.06	150.12	754.88	16.59%
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	453.32	786.02	713.98	52.40%
275-711-000							
HEALTH & DENTAL INSURANCE	44,270.68	42,600.00	42,600.00	4,148.35	7,682.09	34,917.91	18.03%
275-715-000							
F.I.C.A.	8,897.27	9,154.00	9,154.00	707.23	1,289.41	7,864.59	14.09%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	43.50	217.50	16.67%
275-718-000							
RETIREMENT	7,969.65	7,014.00	7,014.00	694.10	1,661.96	5,352.04	23.69%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	3,059.70	5,000.00	5,000.00	724.67	766.31	4,233.69	15.33%
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	78.22	156.14	843.86	15.61%
275-861-000							
TRAVEL	2,609.40	2,500.00	2,811.00	487.50	582.50	2,228.50	20.72%
275-957-000							
EMPLOYEE TRAINING	2,218.92	2,000.00	2,000.00	160.50	610.50	1,389.50	30.53%
Expenses Total	192,416.68	191,266.00	191,577.00	16,616.94	30,597.25	160,979.75	15.97%
DRAIN COMMISSION Dept Total	192,416.68	191,266.00	191,577.00	16,616.94	30,597.25	160,979.75	15.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	55,760.72	74,277.00	74,277.00	2,552.20	3,791.84	70,485.16	5.10%
303-704-030							
DISABILITY PLAN	833.14	1,020.00	1,020.00	41.27	59.95	960.05	5.88%
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	2,681.83	4,668.83	331.17	93.38%
303-706-000							
SALARIES - OVERTIME	23,967.89	26,500.00	26,500.00	1,738.56	2,808.06	23,691.94	10.60%
303-711-000							
HEALTH & DENTAL INSURANCE	27,955.08	28,400.00	28,400.00	1,382.78	2,560.69	25,839.31	9.02%
303-712-000							
DISABILITY INSURANCE	8.57	0.00	0.00	1.38	2.13	-2.13	100.00%
303-715-000							
FICA	6,805.01	8,133.00	8,133.00	533.74	860.51	7,272.49	10.58%
303-717-000							
LIFE INSURANCE	119.21	139.00	139.00	6.49	9.00	130.00	6.47%
303-718-000							
RETIREMENT	7,855.63	9,326.00	9,326.00	481.71	706.14	8,619.86	7.57%
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	14.75	14.75	485.25	2.95%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	763.33	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	132,636.46	155,867.00	155,867.00	9,434.71	15,481.90	140,385.10	9.93%
COURTHOUSE SECURITY Dept Total	132,636.46	155,867.00	155,867.00	9,434.71	15,481.90	140,385.10	9.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	10,366.08	57,012.92	15.38%
304-704-000 SALARIES - PERMANENT	792,112.70	780,187.00	780,187.00	57,923.70	94,004.70	686,182.30	12.05%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,074.18	4,000.00	4,000.00	239.33	397.82	3,602.18	9.95%
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	735.27	1,497.11	7,257.89	17.10%
304-704-040 UNUSED SICK TIME PAYOUT	2,574.54	2,880.00	2,880.00	0.00	0.00	2,880.00	0.00%
304-705-000 SALARIES - PT/TEMP.	101,415.30	133,223.00	133,223.00	8,055.20	12,373.90	120,849.10	9.29%
304-706-000 SALARIES - OVERTIME	125,868.67	135,000.00	135,000.00	7,830.75	22,039.92	112,960.08	16.33%
304-711-000 HEALTH & DENTAL INSURANCE	258,709.76	262,844.00	262,844.00	26,167.90	48,340.81	214,503.19	18.39%
304-712-000 DISABILITY INSURANCE	620.78	525.00	525.00	39.12	85.55	439.45	16.30%
304-715-000 F.I.C.A.	83,460.20	86,420.00	86,420.00	6,011.49	10,585.10	75,834.90	12.25%
304-717-000 LIFE INSURANCE	1,571.59	1,531.00	1,531.00	129.46	263.47	1,267.53	17.21%
304-718-000 RETIREMENT	105,996.49	105,719.00	105,719.00	10,213.73	18,876.76	86,842.24	17.86%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,733.67	7,000.00	7,750.00	1,227.29	1,322.44	6,427.56	17.06%
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	150.14	150.14	6,849.86	2.14%
304-746-000 UNIFORMS & ACCESSORIES	4,421.70	4,000.00	4,000.00	724.85	1,024.85	2,975.15	25.62%
304-747-000 GAS, OIL, GREASE & ETC	10,793.21	9,000.00	9,000.00	878.30	1,506.04	7,493.96	16.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
304-748-000 DRUGS & PRESCRIPTIONS	36,252.09	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
304-776-000 JANITORIAL SUPPLIES	8,650.03	9,000.00	9,000.00	1,825.89	1,825.89	7,174.11	20.29%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVICE	69,535.21	50,000.00	50,000.00	5,706.69	11,413.38	38,586.62	22.83%
304-801-020 CANTEEN SERVICES	192,034.47	180,000.00	180,000.00	19,763.96	23,406.04	156,593.96	13.00%
304-802-000 INMATE HOUSING/OTHER CO.	184,226.25	145,000.00	145,000.00	23,215.67	23,215.67	121,784.33	16.01%
304-804-000 FINGERPRINT SERVICES	5,406.75	5,000.00	5,000.00	1,215.00	1,215.00	3,785.00	24.30%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,414.80	1,000.00	1,000.00	0.00	35.00	965.00	3.50%
304-814-000 LAUNDRY - EMPLOYEE	3,977.50	5,000.00	5,000.00	608.75	608.75	4,391.25	12.18%
304-835-000 JAIL INMATE HEALTH SERVICES	207,291.78	178,000.00	178,000.00	17,367.14	22,667.05	155,332.95	12.73%
304-836-000 DRUG TESTING	128.00	250.00	250.00	0.00	0.00	250.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	3,127.50	0.00	0.00	1,245.00	1,245.00	-1,245.00	100.00%
304-851-000 TELEPHONE	10,481.99	10,500.00	10,500.00	855.09	1,711.77	8,788.23	16.30%
304-851-010 CELLULAR PHONE	1,987.34	2,000.00	2,000.00	141.93	303.76	1,696.24	15.19%
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	61.00	61.00	726.00	7.75%
304-863-000 INVESTIGATIONS	304.88	500.00	500.00	25.00	25.00	475.00	5.00%
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	914.65	1,195.92	10,804.08	9.97%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,465.22	3,500.00	3,500.00	3.74	12.67	3,487.33	0.36%
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	341.13	341.13	2,658.87	11.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
304-957-000							
EMPLOYEE TRAINING	640.06	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	2,341,337.75	2,279,113.00	2,279,200.00	198,800.21	312,117.72	1,967,082.28	13.69%
SHERIFF - JAIL Dept Total	2,341,337.75	2,279,113.00	2,279,200.00	198,800.21	312,117.72	1,967,082.28	13.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	45,201.60	45,552.00	45,552.00	3,328.80	5,781.60	39,770.40	12.69%
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	104.24	525.76	16.55%
306-704-040							
UNUSED SICK TIME PAYOUT	43.80	701.00	701.00	0.00	0.00	701.00	0.00%
306-706-000							
SALARIES - OVERTIME	840.41	1,500.00	14,500.00	1,281.15	1,872.45	12,627.55	12.91%
306-710-000							
WORKERS COMPENSATION	228.51	231.00	231.00	0.00	0.00	231.00	0.00%
306-711-000							
HEALTH & DENTAL INSURANCE	13,118.85	14,200.00	14,200.00	1,183.33	2,366.66	11,833.34	16.67%
306-715-000							
FICA	3,573.19	3,538.00	4,538.00	344.09	593.51	3,944.49	13.08%
306-717-000							
LIFE INSURANCE	69.28	70.00	70.00	5.80	11.60	58.40	16.57%
306-718-000							
RETIREMENT	6,055.27	6,320.00	6,320.00	595.99	1,244.90	5,075.10	19.70%
306-746-000							
UNIFORMS & ACCESSORIES	521.05	500.00	500.00	0.00	0.00	500.00	0.00%
306-747-000							
GAS, OIL, GREASE, ETC	124.12	0.00	0.00	0.00	0.00	0.00	0.00%
306-814-000							
LAUNDRY - EMPLOYEE	20.00	270.00	270.00	0.00	0.00	270.00	0.00%
306-910-000							
INSURANCE & BONDS	1,518.90	1,517.00	1,517.00	0.00	0.00	1,517.00	0.00%
Expenses Total	71,937.58	75,129.00	89,129.00	6,791.28	11,974.96	77,154.04	13.44%
CO WEIGH MASTER ENFORCEMENT Dept	71,937.58	75,129.00	89,129.00	6,791.28	11,974.96	77,154.04	13.44%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	10,281.29	15,000.00	15,000.00	85.25	85.25	14,914.75	0.57%
331-710-000							
WORKERS COMPENSATION	62.26	0.00	0.00	0.00	0.00	0.00	0.00%
331-715-000							
F.I.C.A.	786.72	1,147.00	1,147.00	6.53	6.53	1,140.47	0.57%
331-718-000							
RETIREMENT	35.59	50.00	50.00	0.00	0.00	50.00	0.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	35.47	100.00	100.00	0.00	0.00	100.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,467.23	600.00	600.00	0.00	0.00	600.00	0.00%
331-750-000							
EQUIPMENT	1,769.97	800.00	800.00	0.00	0.00	800.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000							
INSURANCE	1,318.92	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,253.40	1,253.00	1,253.00	0.00	0.00	1,253.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000							
EQUIPMENT RENTAL	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
Expenses Total	17,410.85	23,600.00	23,600.00	91.78	91.78	23,508.22	0.39%
MARINE SAFETY Dept Total	17,410.85	23,600.00	23,600.00	91.78	91.78	23,508.22	0.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	39,023.32	45,718.00	45,718.00	5,524.50	5,524.50	40,193.50	12.08%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	66.00	300.00	300.00	21.44	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	0.00	11.50	616.50	1.83%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
333-706-000							
SALARIES - OVERTIME	2,528.90	4,500.00	4,500.00	1,150.14	1,216.08	3,283.92	27.02%
333-710-000							
WORKERS COMPENSATION	208.01	229.00	229.00	0.00	0.00	229.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	14,619.17	14,200.00	14,200.00	1,382.78	2,560.69	11,639.31	18.03%
333-712-000							
DISABILITY INSURANCE	3.17	0.00	0.00	90.68	90.68	-90.68	100.00%
333-715-000							
F.I.C.A.	3,238.12	3,498.00	3,498.00	519.19	525.12	2,972.88	15.01%
333-717-000							
LIFE INSURANCE	67.38	70.00	70.00	11.60	12.88	57.12	18.40%
333-718-000							
RETIREMENT	5,864.65	7,900.00	7,900.00	332.79	475.97	7,424.03	6.02%
333-747-000							
GAS, OIL, GREASE & ETC.	3,815.71	5,800.00	5,800.00	629.72	872.38	4,927.62	15.04%
333-814-000							
LAUNDRY	249.50	500.00	500.00	58.25	58.25	441.75	11.65%
333-910-000							
LIABILITY & BLANKET BOND	2,178.35	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	4,093.70	0.00	0.00	-45.00	0.00	0.00	0.00%
Expenses Total	76,759.78	86,139.00	86,139.00	9,676.09	11,369.49	74,769.51	13.20%
SECONDARY ROAD PATROL Dept Total	76,759.78	86,139.00	86,139.00	9,676.09	11,369.49	74,769.51	13.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	33,732.96	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-010							
SHIFT PREMIUM	209.60	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,538.40	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-030							
DISABILITY PLAN	515.38	0.00	0.00	0.00	0.00	0.00	0.00%
346-705-000							
SALARIES - PART-TIME	17,911.00	25,740.00	25,740.00	1,335.00	2,317.50	23,422.50	9.00%
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	0.00	129.00	0.00%
346-711-000							
HEALTH & DENTAL INSURANCE	97.30	0.00	0.00	0.00	0.00	0.00	0.00%
346-715-000							
F.I.C.A	4,164.69	1,969.00	1,969.00	102.13	177.29	1,791.71	9.00%
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	1,437.13	2,494.79	25,343.21	8.96%
THUMB AREA NARCOTICS GROUP Dept	65,500.37	27,838.00	27,838.00	1,437.13	2,494.79	25,343.21	8.96%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	175.00	175.00	3,125.00	5.30%
400-715-000							
F.I.C.A.	48.10	38.00	38.00	4.12	4.47	33.53	11.76%
400-718-000							
RETIREMENT	119.03	12.00	12.00	0.99	0.99	11.01	8.25%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	110.67	700.00	700.00	206.22	206.22	493.78	29.46%
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	74.50	148.50	1,191.50	11.08%
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	460.83	535.18	6,404.82	7.71%
PLANNING COMMISSION Dept Total	3,884.29	6,800.00	6,940.00	460.83	535.18	6,404.82	7.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: February 28, 2013

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	40,289.53	45,115.00	45,115.00	4,388.38	8,040.06	37,074.94	17.82%
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	103.24	516.76	16.65%
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	528.69	666.96	4,333.04	13.34%
426-711-000							
HEALTH & DENTAL INSURANCE	8,417.16	14,200.00	14,200.00	1,183.33	2,366.66	11,833.34	16.67%
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	440.86	732.45	3,190.55	18.67%
426-717-000							
LIFE INSURANCE	52.20	70.00	70.00	5.80	11.60	58.40	16.57%
426-718-000							
RETIREMENT	5,009.22	6,320.00	6,320.00	595.99	1,244.90	5,075.10	19.70%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	539.29	650.00	650.00	0.00	0.00	650.00	0.00%
426-727-010							
LEPC SUPPLIES	195.14	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	183.69	200.00	200.00	18.94	18.94	181.06	9.47%
426-746-000							
UNIFORMS & ACCESSORIES	331.78	450.00	450.00	109.99	109.99	340.01	24.44%
426-747-000							
GASOLINE	874.07	2,000.00	2,000.00	220.50	406.54	1,593.46	20.33%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	60.00	200.00	200.00	0.00	25.00	175.00	12.50%
426-851-000							
TELEPHONE	512.74	700.00	700.00	57.56	115.12	584.88	16.45%
426-851-010							
CELLULAR PHONES	179.03	1,200.00	1,200.00	373.53	388.47	811.53	32.37%
426-861-000							
TRAVEL	111.00	250.00	263.00	7.93	7.93	255.07	3.02%
426-910-000							
VEHICLE INSURANCE	659.46	660.00	660.00	0.00	0.00	660.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
426-933-000 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	718.47	718.47	281.53	71.85%
426-957-000 EMPLOYEE TRAINING	93.14	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	65,586.57	86,173.00	86,186.00	8,701.59	14,956.33	71,229.67	17.35%
EMERGENCY SERVICES Dept Total	65,586.57	86,173.00	86,186.00	8,701.59	14,956.33	71,229.67	17.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,111.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,188.87	11,000.00	11,000.00	951.41	951.41	10,048.59	8.65%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	123,554.73	126,000.00	126,000.00	9,236.21	9,236.21	116,763.79	7.33%
430-851-000							
TELEPHONE	573.53	500.00	500.00	59.12	106.96	393.04	21.39%
Expenses Total	137,428.13	139,000.00	139,000.00	10,246.74	10,294.58	128,705.42	7.41%
ANIMAL CONTROL SERVICES Dept Total	137,428.13	139,000.00	139,000.00	10,246.74	10,294.58	128,705.42	7.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: February 28, 2013

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: February 28, 2013

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,900.00	1,800.00	1,800.00	125.00	125.00	1,675.00	6.94%
442-715-000							
F.I.C.A.	30.66	160.00	160.00	1.83	3.38	156.62	2.11%
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	65.50	108.00	998.00	9.76%
Expenses Total	2,869.83	3,000.00	3,112.00	192.33	237.00	2,875.00	7.62%
BOARD OF PUBLIC WORKS Dept Total	2,869.83	3,000.00	3,112.00	192.33	237.00	2,875.00	7.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	416,820.51	446,838.00	446,838.00	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: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	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: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
648-727-000 SUPPLIES, PRINTING, POSTAGE	573.58	0.00	0.00	0.00	0.00	0.00	0.00%
648-801-000 CONTRACTUAL	14,684.28	14,700.00	14,700.00	1,205.88	1,476.37	13,223.63	10.04%
648-836-000 BODY TRANSPORT	2,689.75	3,000.00	3,000.00	0.00	170.00	2,830.00	5.67%
648-839-000 AUTOPSIES	19,486.00	23,000.00	23,000.00	3,191.00	3,191.00	19,809.00	13.87%
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	4,396.88	4,837.37	37,812.63	11.34%
MEDICAL EXAMINER Dept Total	37,751.13	42,650.00	42,650.00	4,396.88	4,837.37	37,812.63	11.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	12,720.00	13,000.00	13,000.00	2,040.00	2,640.00	10,360.00	20.31%
Expenses Total	12,720.00	13,000.00	13,000.00	2,040.00	2,640.00	10,360.00	20.31%
VETERANS BURIAL Dept Total	12,720.00	13,000.00	13,000.00	2,040.00	2,640.00	10,360.00	20.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: February 28, 2013

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000							
SOLID WASTE PLAN UPDATE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
728-955-000							
EDC APPROPRIATIONS	29,727.00	35,000.00	35,000.00	11,666.00	11,666.00	23,334.00	33.33%
Expenses Total	29,727.00	45,000.00	45,000.00	11,666.00	11,666.00	33,334.00	25.92%
ECONOMIC DEVELOPMENT CORP Dept Total	29,727.00	45,000.00	45,000.00	11,666.00	11,666.00	33,334.00	25.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	82,020.24	54,000.00	54,000.00	-936.23	-936.23	54,936.23	-1.73%
863-715-000 FICA	6,317.65	4,131.00	4,131.00	-71.66	797.06	3,333.94	19.29%
863-718-000 RETIREMENT	506.86	1,869.00	1,869.00	355.37	355.37	1,513.63	19.01%
Expenses Total	88,844.75	60,000.00	60,000.00	-652.52	216.20	59,783.80	0.36%
EMPLOYEE SICK/VACATION BENEFIT Dept	88,844.75	60,000.00	60,000.00	-652.52	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: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	124,451.24	140,000.00	140,000.00	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: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	22,050.00	19,271.00	0.00	0.00	19,271.00	0.00%
Expenses Total	0.00	22,050.00	19,271.00	0.00	0.00	19,271.00	0.00%
CONTINGENCY FUND Dept Total	0.00	22,050.00	19,271.00	0.00	0.00	19,271.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT Expenses							
965-999-207 ROAD PATROL	0.00	70,000.00	70,000.00	0.00	17,000.00	53,000.00	24.29%
965-999-208 COUNTY PARKS FUND	2,500.00	2,500.00	2,500.00	0.00	625.00	1,875.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	232,000.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	72,060.75	216,182.25	25.00%
965-999-236 VICTIM SERVICES TRANSFER	410.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	79,637.00	120,000.00	120,000.00	0.00	30,000.00	90,000.00	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	18,000.00	16,000.00	16,000.00	0.00	4,000.00	12,000.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	177,000.00	175,830.00	175,830.00	0.00	43,957.50	131,872.50	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	0.00	118,750.00	356,250.00	25.00%
965-999-293 SOLDIERS RELIEF	7,500.00	7,500.00	7,500.00	0.00	1,875.00	5,625.00	25.00%
965-999-374 PURDY BUILDING DEBT	70,171.52	72,725.00	72,725.00	0.00	18,181.25	54,543.75	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	109,153.00	109,153.00	109,153.00	0.00	0.00	109,153.00	0.00%
965-999-570 CIGARETTE TAX	2,601.15	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	12,403.00	12,403.00	0.00	3,100.75	9,302.25	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	40,500.00	45,476.00	45,476.00	0.00	11,369.00	34,107.00	25.00%
Expenses Total	1,804,979.67	1,939,338.00	1,939,338.00	72,060.75	456,411.75	1,482,926.25	23.53%
OPERATING TRANSFERS OUT Dept Total	1,804,979.67	1,939,338.00	1,939,338.00	72,060.75	456,411.75	1,482,926.25	23.53%
Revenues Total	11,811,454.99	12,120,000.00	12,134,000.00	371,630.53	682,878.06	11,451,121.94	5.63%
Expenses Fund Total	11,740,437.06	12,120,000.00	12,142,763.00	805,401.67	2,200,691.67	9,942,071.33	18.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received			
Net (Rev/Exp)	71,017.93	0.00	-8,763.00	-433,771.14	-1,517,813.61	1,509,050.61				
Beginning/Adjusted Balance	2,116,465.68	+	YTD Revenues	682,878.06	-	YTD Expenses	2,200,691.67	=	Current Fund Balance	598,652.07
Grand Total for Revenues	11,811,454.99	12,120,000.00	12,134,000.00	371,630.53	682,878.06	11,451,121.94	5.63%			
Grand Total for Expenses	11,740,437.06	12,120,000.00	12,142,763.00	805,401.67	2,200,691.67	9,942,071.33	18.12%			
Grand Total Net Rev/Exp	71,017.93	0.00	-8,763.00	-433,771.14	-1,517,813.61	1,509,050.61				