

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Fiscal Year 2013							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,427,428.64	5,855,000.00	5,855,000.00	441.65	391,020.76	5,463,979.24	6.68%
000-404-253 PAYMENT IN LIEU OF TAXES	7,423.87	5,500.00	5,500.00	5,108.58	5,108.58	391.42	92.88%
000-425-253 TRAILER PARK FEES	3,601.00	4,000.00	4,000.00	102.00	2,254.50	1,745.50	56.36%
000-447-253 SUMMER COLLECTIONS	108,282.96	105,000.00	108,000.00	0.00	5,441.70	102,558.30	5.04%
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	200.00	935.00	965.00	49.21%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	8,280.00	8,000.00	8,000.00	945.00	9,945.00	-1,945.00	124.31%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	14,556.00	16,000.00	16,000.00	1,638.00	17,524.00	-1,524.00	109.53%
000-477-253 DOG LICENSES	120,097.16	125,000.00	125,000.00	3,515.00	108,179.19	16,820.81	86.54%
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	10.00	120.00	-20.00	120.00%
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	57,729.25	115,908.50	123,794.50	48.36%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	17,474.23	11,700.00	11,700.00	18,470.63	18,470.63	-6,770.63	157.87%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	461.68	366.00	366.00	521.85	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	0.00	18,836.88	82,276.12	18.63%

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000-562-301 SSI INCENTIVE SHERIFF	10,800.00	4,200.00	8,200.00	1,200.00	9,600.00	-1,400.00	117.07%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	73,042.45	75,000.00	75,000.00	0.00	5,543.09	69,456.91	7.39%
000-570-253 CIGARETTE TAX	2,948.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	838,664.60	846,157.00	846,157.00	128,373.00	385,103.00	461,054.00	45.51%
000-577-253 STATE HOTEL LIQUOR TAX	195,158.00	146,600.00	160,000.00	0.00	58,157.00	101,843.00	36.35%
000-578-253 STATE PAYMENTS COURTS	223,956.27	210,000.00	210,000.00	0.00	56,640.00	153,360.00	26.97%
000-580-253 STATE JURY REIMB	12,977.50	17,000.00	17,000.00	5,977.50	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%
000-590-215 CERTIFIEDS CLERK	30,175.00	27,000.00	27,000.00	2,463.00	16,926.00	10,074.00	62.69%
000-601-136 PROBATION FEES-DISTRICT COURT	213,167.53	215,000.00	215,000.00	20,048.83	115,015.64	99,984.36	53.50%
000-602-136 COURT COSTS-DISTRICT COURT	243,474.64	260,000.00	260,000.00	25,329.94	128,757.22	131,242.78	49.52%
000-602-143 COURT COSTS FOC	52,626.52	48,000.00	48,000.00	3,187.63	20,786.22	27,213.78	43.30%
000-602-215 CIRCUIT COURT COSTS	221,532.24	228,000.00	228,000.00	18,420.20	111,752.61	116,247.39	49.01%
000-603-136 BOND COSTS	2,935.70	2,800.00	2,800.00	95.00	980.00	1,820.00	35.00%
000-604-136 MIP DEFERRAL PROGRAM	4,595.00	5,000.00	5,000.00	25.00	1,250.00	3,750.00	25.00%
000-605-136 SCREENING ASSESSMENT FEES	26,327.00	25,000.00	25,000.00	2,750.00	12,950.00	12,050.00	51.80%
000-605-215 RESTRAINING ORDERS	440.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-607-215 DNA ASSESSMENT CO SHARE	10.28	50.00	50.00	0.00	21.81	28.19	43.62%
000-607-301 DNA ASSESSMENT SHERIFF	25.20	50.00	50.00	0.00	54.52	-4.52	109.04%
000-608-136 INTENSIVE PROBATION FEES	37,458.14	38,000.00	38,000.00	2,190.00	13,428.86	24,571.14	35.34%
000-608-215 BENCH WARRANT FEE	13,724.64	8,000.00	13,000.00	879.65	8,498.49	4,501.51	65.37%
000-608-301 SEX OFFENDERS REGIST CO SHARE	180.00	150.00	150.00	20.00	60.00	90.00	40.00%

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000-608-430 BOARDING-ANIMAL CONTROL	1,745.00	2,000.00	2,000.00	365.00	1,335.00	665.00	66.75%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	235.00	200.00	200.00	135.00	250.00	-50.00	125.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	43,786.61	40,000.00	40,000.00	2,322.03	17,611.72	22,388.28	44.03%
000-610-148 SERVICE FEES-PROBATE COURT	26,663.70	22,000.00	22,000.00	2,434.16	13,365.10	8,634.90	60.75%
000-610-215 F.O.C. - PROCESSING FEES	7,329.72	6,000.00	6,000.00	345.56	2,833.54	3,166.46	47.23%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,500.00	5,200.00	5,200.00	410.00	2,390.00	2,810.00	45.96%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	0.00	200.00	31.00	62.00	138.00	31.00%
000-612-236 TRANSFER TAX	95,408.50	95,000.00	95,000.00	7,087.30	53,281.25	41,718.75	56.09%
000-613-236 RECORDING FEE	170,356.00	170,000.00	170,000.00	17,511.00	90,643.00	79,357.00	53.32%
000-614-215 CLERK FEES	10,078.48	7,100.00	7,100.00	822.00	3,139.00	3,961.00	44.21%
000-614-236 COPIES - R.O.D	48,052.80	40,000.00	44,000.00	11,681.80	17,591.00	26,409.00	39.98%
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	550.00	3,541.00	2,459.00	59.02%
000-615-236 SEARCHES	6.00	0.00	600.00	10.00	372.00	228.00	62.00%
000-616-215 MOTION FEES - CIRCUIT COURT	11,480.00	10,500.00	10,500.00	875.00	4,580.00	5,920.00	43.62%
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	1,575.00	10,052.50	10,447.50	49.04%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,145.11	2,000.00	2,000.00	334.06	1,426.94	573.06	71.35%
000-618-215 NOTARY BOND FILING FEES	1,261.00	1,000.00	1,000.00	88.00	611.50	388.50	61.15%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	5.00	120.00	-20.00	120.00%
000-618-301 MORTGAGE SALES	12,766.00	16,500.00	16,500.00	600.00	3,700.00	12,800.00	22.42%

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000-619-136 CIVIL FEES-DISTRICT COURT	179,675.37	170,000.00	174,000.00	12,234.05	75,973.29	98,026.71	43.66%
000-619-301 DRUG TESTING SHERIFF FEE	3,695.00	4,000.00	4,000.00	75.00	665.00	3,335.00	16.63%
000-620-132 COLLECTION FEES/FAMILY DIV	-25.00	0.00	2,000.00	0.00	1,173.19	826.81	58.66%
000-620-215 LATE FEES	31.38	300.00	300.00	0.00	587.35	-287.35	195.78%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	210.00	210.00	-35.00	120.00%
000-621-215 COURT FEES CIRCUIT COURT	540.00	700.00	700.00	15.00	135.00	565.00	19.29%
000-621-301 KIOSK FEES/SHERIFF	1,437.50	3,000.00	3,000.00	145.00	1,118.75	1,881.25	37.29%
000-622-225 EQUALIZATION FEES	200.00	50.00	50.00	0.00	49.00	1.00	98.00%
000-623-215 FUNERAL HOME CORRECTIONS	87.00	100.00	100.00	0.00	32.00	68.00	32.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,732.62	2,000.00	2,000.00	357.12	1,886.79	113.21	94.34%
000-624-253 TAX CERTIFICATIONS	1,264.60	1,300.00	1,300.00	107.00	896.40	403.60	68.95%
000-624-648 MEDICAL EXAMINER FEES	1,540.00	1,600.00	1,600.00	0.00	880.00	720.00	55.00%
000-625-215 VOTER REGIST. PROCESSING	1,270.30	500.00	500.00	175.68	389.60	110.40	77.92%
000-625-236 CO SHARE OF MSSR FEE	639.36	600.00	600.00	0.00	320.10	279.90	53.35%
000-625-253 TAX SEARCHES	6.00	0.00	0.00	1.00	1.00	-1.00	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	780.00	7,704.00	-204.00	102.72%
000-626-225 TAX ADMINISTRATION-FEES	69,314.09	48,000.00	69,000.00	0.00	16,523.46	52,476.54	23.95%
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	1,855.00	13,860.00	21,140.00	39.60%
000-629-253 SALES	6,021.32	10,000.00	10,000.00	302.00	2,855.99	7,144.01	28.56%

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000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	16,019.00	16,000.00	16,000.00	1,648.00	7,932.00	8,068.00	49.58%
000-631-301 REPORT COPIES	7,142.00	5,000.00	5,000.00	572.00	2,880.50	2,119.50	57.61%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	151,735.00	100,000.00	125,000.00	9,140.00	43,540.00	81,460.00	34.83%
000-635-301 INMATE PHONE REVENUES	26,663.09	20,000.00	23,000.00	0.00	12,223.69	10,776.31	53.15%
000-636-301 CHARGE TO PRISONERS	52,741.86	55,000.00	55,000.00	9,079.56	28,100.76	26,899.24	51.09%
000-637-301 SHERIFF DAY REPORT	1,668.40	2,000.00	2,000.00	250.03	750.10	1,249.90	37.51%
000-638-301 WORK RELEASE	13,629.44	11,000.00	11,000.00	6,297.50	15,198.85	-4,198.85	138.17%
000-642-236 ROD ONLINE COPY FEES	0.00	0.00	10,000.00	-9,358.80	6,948.00	3,052.00	69.48%
000-642-259 TAX DATA ONLINE FEE	13,151.81	11,000.00	11,000.00	0.00	5,078.32	5,921.68	46.17%
000-643-236 FILM SALES	0.00	0.00	0.00	0.00	2,631.60	-2,631.60	100.00%
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	200.00	21.75	90.50	109.50	45.25%
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	1,137.98	8,984.19	15.81	99.82%
000-655-253 BOND FORFEITURES-TREASURER	6,340.00	5,000.00	5,000.00	375.00	2,921.56	2,078.44	58.43%
000-656-136 BOND FORFEITURES-DIST. COURT	7,235.60	8,000.00	8,000.00	500.00	4,950.00	3,050.00	61.88%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,222.36	20,000.00	20,000.00	1,611.35	8,848.70	11,151.30	44.24%
000-658-253 RETURN CHECK CHARGE	373.07	300.00	300.00	70.00	240.00	60.00	80.00%
000-659-136 WARRANT FEES-DISTRICT COURT	26,329.31	23,000.00	25,000.00	2,079.63	12,449.92	12,550.08	49.80%
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	0.00	23,347.62	9,652.38	70.75%

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000-665-253 INTEREST EARNINGS	80,080.96	90,000.00	90,000.00	167.59	15,081.47	74,918.53	16.76%
000-667-253 THUMB CELLULAR TOWER RENT	3,755.28	2,600.00	2,600.00	0.00	2,121.00	479.00	81.58%
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	133,752.96	139,025.04	49.03%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	19,342.20	34,674.00	34,674.00	1,198.59	4,990.73	29,683.27	14.39%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,350.82	1,000.00	1,000.00	62.29	468.70	531.30	46.87%
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	2,678.69	12,454.93	15,545.07	44.48%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	19,530.00	19,530.00	50.00%
000-676-227 REIMB CITY OF CARO CONTRACT	58,031.21	57,618.00	57,618.00	4,840.45	29,161.58	28,456.42	50.61%
000-676-253 REIMBURSEMENTS-TREASURER	1,553.48	3,000.00	3,000.00	1,659.00	3,155.71	-155.71	105.19%
000-676-301 REIMBURSEMENTS-SHERIFF	7,706.29	8,000.00	8,000.00	1,674.16	3,213.80	4,786.20	40.17%
000-676-306 REIMB WEIGH MASTER SVCS	71,937.58	74,000.00	88,000.00	8,850.55	32,345.13	55,654.87	36.76%
000-676-430 REIMB ANIMAL SHELTER	12,188.87	10,000.00	10,000.00	827.16	3,978.07	6,021.93	39.78%
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	118.00	2,177.55	7,822.45	21.78%
000-677-301 REIMB MED SVCS SHERIFF	27,443.42	14,000.00	14,000.00	12,602.15	21,850.33	-7,850.33	156.07%
000-678-132 STATE TAX LEIN FEE	132.00	0.00	130.00	6.00	42.00	88.00	32.31%
000-678-191 REIMB-TWP ELECTION SUPPLIES	33,744.64	9,659.00	9,000.00	0.00	1,321.44	7,678.56	14.68%
000-678-301 REIMB DDJR	1,957.50	2,000.00	2,000.00	0.00	435.00	1,565.00	21.75%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	136.83	-36.83	136.83%

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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	0.00	7.00	-7.00	100.00%
000-694-253 CASH-OVER/SHORT	-76.77	0.00	0.00	3.10	350.18	-350.18	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,296.00	2,296.00	0.00	1,148.00	1,148.00	50.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	42,838.02	42,837.98	50.00%
000-699-215 FRIEND OF COURT TRANSFER	120,602.00	215,284.00	215,284.00	0.00	107,642.00	107,642.00	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	79,994.00	66,455.00	66,455.00	0.00	33,227.50	33,227.50	50.00%
000-699-221 HEALTH TRANSFER IN	19,729.00	15,399.00	15,399.00	0.00	7,699.50	7,699.50	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	35,713.00	34,614.00	34,614.00	0.00	17,307.00	17,307.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	51,073.00	84,730.00	84,730.00	0.00	42,365.00	42,365.00	50.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	2,380.00	1,767.00	1,767.00	0.00	0.00	1,767.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	13,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,240.00	876.00	876.00	0.00	438.00	438.00	50.00%
000-699-298 MEDICAL CARE INDIRECT	729.00	1,773.00	1,773.00	0.00	886.50	886.50	50.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	10,000.02	9,999.98	50.00%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	50,000.00	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	505,545.70	2,802,773.53	9,424,979.47	22.92%
Dept Total	11,804,133.80	12,120,000.00	12,227,753.00	505,545.70	2,802,773.53	9,424,979.47	22.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	3,174.56	21,574.64	30,425.36	41.49%
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	244.75	2,392.59	2,350.41	50.44%
101-717-000							
LIFE INSURANCE	431.87	435.00	435.00	35.63	215.39	219.61	49.51%
101-718-000							
RETIREMENT	11,811.13	4,445.00	4,445.00	605.71	3,651.84	793.16	82.16%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	927.02	3,000.00	3,000.00	12.42	271.52	2,728.48	9.05%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	1,435.00	9,302.00	13.36%
101-851-010							
CELLULAR PHONE	896.88	1,500.00	1,500.00	131.29	1,172.14	327.86	78.14%
101-861-000							
TRAVEL	8,762.88	12,000.00	13,045.00	299.16	4,854.16	8,190.84	37.21%
101-901-000							
ADVERTISING	882.00	800.00	800.00	0.00	432.25	367.75	54.03%
101-957-000							
EMPLOYEE TRAINING	2,872.90	5,000.00	5,000.00	0.00	1,852.58	3,147.42	37.05%
Expenses Total	98,185.15	104,660.00	105,705.00	4,538.52	47,852.11	57,852.89	45.27%
BOARD OF COMMISSIONERS Dept Total	98,185.15	104,660.00	105,705.00	4,538.52	47,852.11	57,852.89	45.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 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	180.00	450.00	50.00	90.00%
104-837-000							
FSA - ADMIN FEE	918.00	1,000.00	1,000.00	110.50	663.00	337.00	66.30%
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	2,824.51	4,290.48	-4,290.48	100.00%
104-965-070							
SPECIAL PROGRAMS	2,144.89	12,000.00	12,000.00	0.00	800.00	11,200.00	6.67%
Expenses Total	25,339.46	35,500.00	38,500.00	3,115.01	9,094.48	29,405.52	23.62%
SPECIAL PROGRAMS Dept Total	25,339.46	35,500.00	38,500.00	3,115.01	9,094.48	29,405.52	23.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000 SALARIES - SUPERVISION	52,082.83	100,618.00	95,724.00	7,363.38	43,823.52	51,900.48	45.78%
132-704-000 SALARIES - PERMANENT	154,749.86	174,654.00	174,654.00	13,434.88	86,086.35	88,567.65	49.29%
132-704-020 HEALTH INSURANCE INCENTIVE	2,841.37	3,200.00	1,200.00	92.30	599.95	600.05	50.00%
132-704-030 DISABILITY PLAN	2,811.71	3,152.00	3,085.00	257.06	1,438.05	1,646.95	46.61%
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	2,880.00	14,840.00	20,160.00	42.40%
132-711-000 HEALTH & DENTAL INSURANCE	33,013.44	72,011.00	72,011.00	3,837.45	27,034.29	44,976.71	37.54%
132-715-000 F.I.C.A.	17,686.00	22,096.00	23,454.00	1,708.48	9,950.62	13,503.38	42.43%
132-717-000 LIFE INSURANCE	385.05	522.00	522.00	43.50	246.23	275.77	47.17%
132-718-000 RETIREMENT	15,680.52	20,828.00	20,459.00	1,541.49	9,360.60	11,098.40	45.75%
132-719-000 UNEMPLOYMENT	413.05	1,000.00	5,000.00	0.00	2,471.28	2,528.72	49.43%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	8,865.63	8,500.00	8,500.00	542.96	7,389.66	1,110.34	86.94%
132-727-010 POSTAGE FOR COLLECTIONS	5,005.24	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
132-729-000 WESTLAW	6,968.72	6,996.00	6,996.00	602.36	3,044.24	3,951.76	43.51%
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	19,903.85	25,096.15	44.23%
132-801-000 CONTRACTED SERVICES	446.06	5,000.00	4,000.00	0.00	74.15	3,925.85	1.85%
132-801-010 COURT APPOINTED COUNSEL	288,372.33	285,000.00	270,000.00	28,781.36	150,394.86	119,605.14	55.70%
132-801-020 CRT APPT APPEAL OF RIGHT	8,384.38	27,000.00	27,000.00	1,165.22	6,308.54	20,691.46	23.36%
132-801-030 GAL ATTORNEY FEES	59,886.15	73,000.00	73,000.00	3,185.00	10,776.54	62,223.46	14.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
132-801-050 MEDIATION	5,700.00	6,900.00	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	444.70	3,530.70	8,469.30	29.42%
132-805-020 STENO APPEAL TRANSCRIPTS	5,113.00	8,000.00	8,000.00	1,634.15	6,902.80	1,097.20	86.29%
132-806-000 JURY FEES	15,413.16	27,000.00	27,000.00	-18.50	2,277.54	24,722.46	8.44%
132-807-000 WITNESS FEES	1,480.70	4,000.00	4,000.00	-9.40	45.60	3,954.40	1.14%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	535.00	2,000.00	2,000.00	60.00	375.00	1,625.00	18.75%
132-820-000 VISITING JUDGE	36,954.49	16,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
132-851-000 TELEPHONE	1,925.20	2,120.00	2,120.00	160.83	965.72	1,154.28	45.55%
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	-130.75	689.27	426.73	61.76%
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	150.00	225.00	1,375.00	14.06%
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	154.00	1,005.14	794.86	55.84%
132-990-000 LEASE PAYMENTS	1,170.54	6,000.00	6,000.00	213.00	1,786.52	4,213.48	29.78%
Expenses Total	783,560.96	944,580.00	962,384.00	71,555.01	418,602.83	543,781.17	43.50%
CIRCUIT/FAMILY Dept Total	783,560.96	944,580.00	962,384.00	71,555.01	418,602.83	543,781.17	43.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT							
Expenses							
136-703-000							
SALARIES - SUPERVISION	111,123.31	111,220.00	111,220.00	8,555.34	55,717.10	55,502.90	50.10%
136-704-000							
SALARIES - PERMANENT	481,464.07	480,853.00	452,738.00	34,878.54	219,063.88	233,674.12	48.39%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,137.94	9,600.00	5,015.00	338.44	2,815.22	2,199.78	56.14%
136-704-030							
DISABILITY	7,430.58	7,502.00	7,116.00	553.86	3,418.93	3,697.07	48.05%
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	1,000.00	6,400.00	12,680.00	33.54%
136-706-000							
SALARIES - OVERTIME	732.21	1,500.00	1,500.00	70.96	482.13	1,017.87	32.14%
136-711-000							
HEALTH & DENTAL INSURANCE	128,889.34	135,323.00	153,496.00	10,701.11	69,559.87	83,936.13	45.32%
136-715-000							
F.I.C.A.	42,869.22	43,155.00	42,010.00	3,142.11	19,899.39	22,110.61	47.37%
136-717-000							
LIFE INSURANCE	1,323.85	1,331.00	1,223.00	103.68	607.58	615.42	49.68%
136-718-000							
RETIREMENT	43,545.16	46,040.00	43,906.00	3,379.65	21,291.26	22,614.74	48.49%
136-727-000							
SUPPLIES, PRINTING, POSTAGE	20,063.17	21,000.00	21,000.00	1,908.23	6,606.57	14,393.43	31.46%
136-728-000							
SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	240.00	240.00	1,260.00	16.00%
136-729-000							
WESTLAW	5,422.92	5,643.00	5,643.00	301.18	2,170.64	3,472.36	38.47%
136-801-000							
CONTRACTED SERVICES	954.13	1,000.00	1,000.00	54.92	278.72	721.28	27.87%
136-801-010							
COURT APPOINTED ATTORNEYS	85,556.10	86,000.00	86,000.00	7,193.00	42,378.00	43,622.00	49.28%
136-804-000							
COLLECTION FEES	1,980.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
136-805-010							
STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	86.31	413.69	17.26%
136-806-000							
JURY FEES	10,568.70	17,000.00	17,000.00	1,573.40	5,699.40	11,300.60	33.53%
136-807-000							
WITNESS FEES	2,174.00	2,000.00	2,000.00	131.20	1,284.80	715.20	64.24%
136-809-000							
MEMBERSHIP & SUBSCRIPTIONS	1,545.00	1,800.00	1,800.00	295.00	950.00	850.00	52.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
136-820-000 VISITING JUDGE	10,549.20	8,000.00	8,000.00	0.00	2,154.53	5,845.47	26.93%
136-851-010 CELLULAR PHONES	1,511.76	1,600.00	1,600.00	75.55	421.46	1,178.54	26.34%
136-861-000 TRAVEL	2,136.79	2,700.00	2,955.00	1,032.64	1,649.13	1,305.87	55.81%
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	766.94	1,233.06	38.35%
Expenses Total	979,757.05	997,185.00	996,920.00	75,631.31	464,632.20	532,287.80	46.61%
DISTRICT COURT Dept Total	979,757.05	997,185.00	996,920.00	75,631.31	464,632.20	532,287.80	46.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,425.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000							
F.I.C.A.	20.67	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,185.04	3,550.00	3,550.00	0.00	3,012.30	537.70	84.85%
147-861-000							
TRAVEL	425.00	402.00	453.00	294.46	294.46	158.54	65.00%
Expenses Total	5,055.71	5,567.00	5,618.00	294.46	3,306.76	2,311.24	58.86%
JURY COMMISSION Dept Total	5,055.71	5,567.00	5,618.00	294.46	3,306.76	2,311.24	58.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	139,919.00	139,919.00	139,919.00	10,763.00	69,959.50	69,959.50	50.00%
148-704-000 SALARIES - PERMANENT	32,522.20	36,997.00	36,997.00	2,832.30	18,409.95	18,587.05	49.76%
148-704-030 DISABILITY PLAN	493.86	508.00	508.00	42.13	252.78	255.22	49.76%
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	1,915.55	13,475.70	14,924.30	47.45%
148-715-000 F.I.C.A.	11,480.51	11,000.00	11,000.00	1,048.07	6,818.32	4,181.68	61.98%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	83.96	90.04	48.25%
148-718-000 RETIREMENT	13,766.80	17,174.00	17,174.00	1,461.79	6,372.74	10,801.26	37.11%
148-719-000 UNEMPLOYMENT	0.00	0.00	1,200.00	0.00	730.54	469.46	60.88%
148-727-000 SUPPLIES, PRINTING, POSTAGE	6,322.59	3,100.00	3,100.00	214.75	1,167.87	1,932.13	37.67%
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	218.75	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	710.00	3,318.46	5,681.54	36.87%
148-801-020 COURT APPOINTED DD CONTRACT	4,484.96	6,000.00	5,500.00	458.33	2,291.65	3,208.35	41.67%
148-801-030 GAL ATTY FEE'S	4,808.70	5,000.00	5,000.00	160.00	1,131.50	3,868.50	22.63%
148-801-040 GUARDIANSHIP SERVICES	1,319.30	1,700.00	1,700.00	254.00	675.35	1,024.65	39.73%
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	-60.00	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	60.00	315.00	685.00	31.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
148-820-000 VISITING JUDGES	4,596.13	9,000.00	8,781.00	0.00	480.00	8,301.00	5.47%
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	0.00	294.66	1,041.34	22.06%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	1,211.93	500.00	500.00	0.00	0.00	500.00	0.00%
148-957-000 EMPLOYEE TRAINING	503.77	850.00	850.00	0.00	285.00	565.00	33.53%
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	547.55	777.45	41.32%
Expenses Total	261,978.77	276,822.00	278,158.00	20,194.17	128,980.61	149,177.39	46.37%
PROBATE COURT Dept Total	261,978.77	276,822.00	278,158.00	20,194.17	128,980.61	149,177.39	46.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	3,176.37	3,500.00	3,500.00	296.89	2,170.11	1,329.89	62.00%
151-920-000							
UTILITIES	8,155.03	9,000.00	9,000.00	848.58	4,930.29	4,069.71	54.78%
Expenses Total	11,331.40	12,500.00	12,500.00	1,145.47	7,100.40	5,399.60	56.80%
ADULT PROBATION Dept Total	11,331.40	12,500.00	12,500.00	1,145.47	7,100.40	5,399.60	56.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	1,880.00	500.00	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	646.94	844.36	155.64	84.44%
191-727-030							
SUPPLIES - REIMB.	47,597.35	0.00	10,000.00	0.00	1,738.78	8,261.22	17.39%
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	11,784.00	646.94	2,707.20	9,076.80	22.97%
ELECTION Dept Total	103,546.03	607.00	11,784.00	646.94	2,707.20	9,076.80	22.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	29,500.00	29,500.00	29,500.00	0.00	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	0.00	0.00	2,000.00	0.00%
Expenses Total	37,005.00	38,500.00	38,500.00	0.00	28,500.00	10,000.00	74.03%
ACCOUNTING SERVICES Dept Total	37,005.00	38,500.00	38,500.00	0.00	28,500.00	10,000.00	74.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	28,570.60	30,000.00	30,000.00	10,317.76	31,093.34	-1,093.34	103.64%
211-803-000							
LABOR COUNCIL	12,938.22	30,000.00	30,000.00	1,410.00	3,493.00	26,507.00	11.64%
Expenses Total	41,508.82	60,000.00	60,000.00	11,727.76	34,586.34	25,413.66	57.64%
LEGAL COUNSEL Dept Total	41,508.82	60,000.00	60,000.00	11,727.76	34,586.34	25,413.66	57.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	26,936.00	26,936.00	50.00%
215-704-000							
SALARIES - PERMANENT	199,417.98	201,657.00	201,157.00	15,390.03	93,160.90	107,996.10	46.31%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	230.76	1,923.00	2,077.00	48.08%
215-704-030							
DISABILITY PLAN	2,771.82	2,769.00	2,769.00	198.38	1,315.76	1,453.24	47.52%
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	1,096.46	403.54	73.10%
215-711-000							
HEALTH & DENTAL INSURANCE	75,802.95	85,431.00	85,431.00	5,754.45	34,760.67	50,670.33	40.69%
215-715-000							
F.I.C.A.	19,979.11	19,964.00	19,964.00	1,507.62	9,335.05	10,628.95	46.76%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	50.75	333.50	362.50	47.92%
215-718-000							
RETIREMENT	17,045.55	14,979.00	14,979.00	1,198.77	6,846.30	8,132.70	45.71%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	7,839.92	12,000.00	12,000.00	870.10	4,878.65	7,121.35	40.66%
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	20.00	794.40	5.60	99.30%
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	12.34	641.63	258.37	71.29%
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	232.10	1,267.20	732.80	63.36%
Expenses Total	397,963.69	409,304.00	409,337.00	29,609.30	192,022.32	217,314.68	46.91%
CLERK Dept Total	397,963.69	409,304.00	409,337.00	29,609.30	192,022.32	217,314.68	46.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	42,334.76	42,335.24	50.00%
223-704-000							
SALARIES - PERMANENT	123,941.67	121,818.00	114,743.00	9,381.07	60,144.17	54,598.83	52.42%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
223-704-030							
DISABILITY PLAN	2,860.43	2,836.00	2,836.00	236.74	1,415.09	1,420.91	49.90%
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	130.15	780.90	719.10	52.06%
223-711-000							
HEALTH & DENTAL INSURANCE	33,168.38	42,716.00	42,716.00	2,666.25	18,871.76	23,844.24	44.18%
223-715-000							
F.I.C.A.	16,234.36	16,260.00	15,674.00	1,218.40	7,640.10	8,033.90	48.74%
223-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	174.00	174.00	50.00%
223-718-000							
RETIREMENT	16,608.88	12,099.00	12,099.00	1,033.40	6,251.65	5,847.35	51.67%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,775.65	2,500.00	2,500.00	12.90	1,606.62	893.38	64.26%
223-801-000							
CONTRACTUAL - TEMP	0.00	0.00	10,440.00	0.00	0.00	10,440.00	0.00%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	620.00	800.00	800.00	0.00	785.00	15.00	98.13%
223-861-000							
TRAVEL	273.00	400.00	433.00	11.00	147.13	285.87	33.98%
223-957-000							
EMPLOYEE TRAINING	675.98	1,500.00	1,500.00	20.00	548.73	951.27	36.58%
Expenses Total	289,872.25	291,999.00	294,811.00	21,405.79	141,699.87	153,111.13	48.06%
CONTROLLER Dept Total	289,872.25	291,999.00	294,811.00	21,405.79	141,699.87	153,111.13	48.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	63,484.20	63,484.00	63,484.00	4,883.40	31,742.10	31,741.90	50.00%
225-704-000							
SALARIES - PERMANENT	70,235.15	69,966.00	69,966.00	5,382.00	33,368.46	36,597.54	47.69%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
225-704-030							
DISABILITY PLAN	1,894.23	1,832.00	1,832.00	159.57	957.42	874.58	52.26%
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	1,843.95	13,010.30	15,534.70	45.58%
225-715-000							
F.I.C.A.	10,516.49	10,516.00	10,516.00	791.51	4,903.44	5,612.56	46.63%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	130.50	130.50	50.00%
225-718-000							
RETIREMENT	7,687.13	6,614.00	6,614.00	560.68	3,278.22	3,335.78	49.56%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	842.39	1,000.00	1,000.00	5.26	295.93	704.07	29.59%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	775.00	1,225.00	1,225.00	31.25	400.00	825.00	32.65%
225-861-000							
TRAVEL	1,143.48	1,000.00	1,136.00	97.86	160.53	975.47	14.13%
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	876.49	1,081.49	-361.49	150.21%
Expenses Total	186,723.54	189,278.00	189,414.00	14,807.56	90,328.35	99,085.65	47.69%
EQUALIZATION Dept Total	186,723.54	189,278.00	189,414.00	14,807.56	90,328.35	99,085.65	47.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
226-715-000 F.I.C.A.	471.18	612.00	612.00	38.89	195.09	416.91	31.88%
226-718-000 RETIREMENT	736.60	548.00	548.00	44.67	287.98	260.02	52.55%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	2,500.00	3,500.00	41.67%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	801.64	1,751.64	248.36	87.58%
226-861-000 TRAVEL	2,001.60	1,800.00	2,039.00	0.00	617.78	1,421.22	30.30%
Expenses Total	9,809.38	11,110.00	11,349.00	1,385.20	5,352.49	5,996.51	47.16%
EQUALIZATION/HURON COUNTY Dept Total	9,809.38	11,110.00	11,349.00	1,385.20	5,352.49	5,996.51	47.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	32,127.02	32,449.00	32,449.00	2,484.00	15,400.80	17,048.20	47.46%
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	221.70	224.30	49.71%
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	957.78	5,007.45	7,192.55	41.04%
227-715-000							
FICA	2,644.31	2,635.00	2,635.00	192.86	1,215.72	1,419.28	46.14%
227-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	43.50	43.50	50.00%
227-718-000							
RETIREMENT	2,021.16	1,835.00	1,835.00	171.28	994.73	840.27	54.21%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	246.49	1,000.00	1,000.00	3.62	177.70	822.30	17.77%
Expenses Total	39,727.95	40,769.00	51,124.00	3,853.74	23,330.82	27,793.18	45.64%
CITY OF CARO ASSESMENT CONTRT Dept	39,727.95	40,769.00	51,124.00	3,853.74	23,330.82	27,793.18	45.64%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	42,334.76	42,335.24	50.00%
229-704-000 SALARIES - PERMANENT	245,569.05	253,490.00	253,490.00	19,653.68	125,569.23	127,920.77	49.54%
229-704-030 DISABILITY PLAN	3,385.01	3,481.00	3,481.00	292.35	1,754.56	1,726.44	50.40%
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	532.61	3,639.08	1,360.92	72.78%
229-711-000 HEALTH & DENTAL INSURANCE	67,112.34	85,200.00	85,200.00	4,854.58	34,628.59	50,571.41	40.64%
229-715-000 F.I.C.A.	25,186.56	26,479.00	26,479.00	1,997.69	12,805.77	13,673.23	48.36%
229-717-000 LIFE INSURANCE	606.85	609.00	609.00	50.75	304.96	304.04	50.08%
229-718-000 RETIREMENT	20,656.68	16,646.00	16,646.00	1,699.71	10,221.61	6,424.39	61.41%
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	50.26	636.36	3,363.64	15.91%
229-729-000 WESTLAW	8,183.56	4,800.00	4,800.00	0.00	2,765.08	2,034.92	57.61%
229-805-010 STENO TRANSCRIPTS	299.70	500.00	500.00	13.80	97.80	402.20	19.56%
229-805-020 STENO APPEAL TRANSCRIPTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,465.00	3,000.00	3,000.00	0.00	480.00	2,520.00	16.00%
229-851-010 CELLULAR PHONES	734.25	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
229-862-000 TRAVEL - EXTRADITIONS	852.08	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	200.00	100.00	100.00	45.00	105.00	-5.00	105.00%
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	1,210.25	1,710.75	1,789.25	48.88%
Expenses Total	486,757.47	496,847.00	498,347.00	36,913.72	238,501.55	259,845.45	47.86%
PROSECUTOR Dept Total	486,757.47	496,847.00	498,347.00	36,913.72	238,501.55	259,845.45	47.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	116,283.50	118,435.00	118,435.00	8,573.75	34,968.59	83,466.41	29.53%
230-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	384.60	-384.60	100.00%
230-704-030							
DISABILITY PLAN	1,565.77	1,626.00	1,626.00	127.54	569.61	1,056.39	35.03%
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	948.11	972.22	27,427.78	3.42%
230-715-000							
F.I.C.A.	8,954.38	9,133.00	9,133.00	642.53	2,664.08	6,468.92	29.17%
230-717-000							
LIFE INSURANCE	255.90	261.00	261.00	21.75	83.19	177.81	31.87%
230-718-000							
RETIREMENT	10,532.15	8,144.00	8,144.00	659.36	1,977.15	6,166.85	24.28%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,097.02	1,200.00	1,200.00	78.52	349.51	850.49	29.13%
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	11,205.40	42,019.20	126,397.80	24.95%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	162,851.44	168,417.00	168,417.00	11,205.40	42,019.20	126,397.80	24.95%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	26,131.42	26,131.58	50.00%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.52	43,101.18	46,579.82	48.06%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	615.72	616.28	49.98%
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	1,365.00	4,875.00	8,525.00	36.38%
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	2,873.33	20,213.56	22,531.44	47.29%
236-715-000							
F.I.C.A.	11,316.28	12,083.00	12,083.00	959.33	5,793.74	6,289.26	47.95%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	174.00	174.00	50.00%
236-718-000							
RETIREMENT	9,990.81	7,575.00	7,575.00	673.04	3,971.23	3,603.77	52.43%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,337.36	4,000.00	4,000.00	330.06	2,231.70	1,768.30	55.79%
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	0.00	91.30	408.70	18.26%
Expenses Total	212,633.84	226,227.00	226,547.00	17,404.96	108,547.56	117,999.44	47.91%
REGISTER OF DEEDS Dept Total	212,633.84	226,227.00	226,547.00	17,404.96	108,547.56	117,999.44	47.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	26,349.18	26,348.82	50.00%
253-704-000							
SALARIES - PERMANENT	114,254.69	117,954.00	116,954.00	9,073.39	56,177.68	60,776.32	48.03%
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	813.15	806.85	50.19%
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	0.00	604.07	395.93	60.41%
253-711-000							
HEALTH & DENTAL INSURANCE	58,306.13	69,296.00	69,296.00	4,522.71	31,897.65	37,398.35	46.03%
253-715-000							
F.I.C.A.	11,902.55	13,055.00	13,055.00	929.96	5,871.94	7,183.06	44.98%
253-717-000							
LIFE INSURANCE	424.56	425.00	425.00	35.38	213.03	211.97	50.12%
253-718-000							
RETIREMENT	11,790.63	10,685.00	10,685.00	1,166.17	6,886.31	3,798.69	64.45%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	35,538.52	43,000.00	43,000.00	6,981.79	20,197.61	22,802.39	46.97%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,830.25	6,000.00	6,000.00	1,246.64	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	138.65	263.65	286.35	47.94%
Expenses Total	298,582.50	319,060.00	319,098.00	28,283.38	155,933.41	163,164.59	48.87%
TREASURER Dept Total	298,582.50	319,060.00	319,098.00	28,283.38	155,933.41	163,164.59	48.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	63.87	3,000.00	3,000.00	0.00	366.89	2,633.11	12.23%
257-801-000							
CONTRACTURAL SERVICES	89,175.00	102,619.00	102,619.00	0.00	51,309.50	51,309.50	50.00%
Expenses Total	89,238.87	105,619.00	105,619.00	0.00	51,676.39	53,942.61	48.93%
MSU EXTENSION Dept Total	89,238.87	105,619.00	105,619.00	0.00	51,676.39	53,942.61	48.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	40,971.10	41,834.00	41,834.00	3,193.56	20,718.98	21,115.02	49.53%
259-704-030							
DISABILITY PLAN	556.08	574.00	574.00	46.34	278.04	295.96	48.44%
259-711-000							
HEALTH & DENTAL INSURANCE	12,771.09	14,200.00	14,200.00	957.78	6,737.86	7,462.14	47.45%
259-715-000							
F.I.C.A.	3,176.83	3,200.00	3,200.00	247.86	1,606.28	1,593.72	50.20%
259-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	43.50	43.50	50.00%
259-718-000							
RETIREMENT	1,470.94	1,657.00	1,657.00	126.46	820.45	836.55	49.51%
259-727-000							
SUPPLIES	605.94	600.00	600.00	15.00	184.57	415.43	30.76%
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	13,053.37	98,562.41	63,552.59	60.80%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,958.56	11,000.00	11,000.00	0.00	5,522.91	5,477.09	50.21%
259-965-801							
COMPUTER CONTRACTUAL SVCS	148,651.13	150,000.00	150,000.00	2,182.50	63,830.00	86,170.00	42.55%
Expenses Total	351,208.15	387,467.00	387,467.00	19,830.12	198,407.95	189,059.05	51.21%
COMPUTER OPERATIONS Dept Total	351,208.15	387,467.00	387,467.00	19,830.12	198,407.95	189,059.05	51.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS Expenses							
265-703-000 SALARIES-SUPERVISION	35,810.42	34,916.00	34,916.00	2,685.78	17,457.57	17,458.43	50.00%
265-704-000 SALARIES - PERMANENT	96,939.53	98,030.00	93,030.00	5,143.40	44,334.61	48,695.39	47.66%
265-704-030 DISABILITY PLAN	1,812.13	1,826.00	1,826.00	115.92	876.52	949.48	48.00%
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	6,110.04	39,678.67	44,908.33	46.91%
265-706-000 SALARIES - OVERTIME	4,153.92	5,000.00	5,000.00	140.83	2,726.31	2,273.69	54.53%
265-711-000 HEALTH & DENTAL INSURANCE	51,084.38	51,120.00	51,120.00	3,448.00	24,011.17	27,108.83	46.97%
265-715-000 F.I.C.A.	16,878.15	16,641.00	16,641.00	1,083.22	7,973.70	8,667.30	47.92%
265-717-000 LIFE INSURANCE	321.90	348.00	348.00	26.10	156.60	191.40	45.00%
265-718-000 RETIREMENT	8,778.46	7,271.00	7,271.00	500.23	3,758.94	3,512.06	51.70%
265-727-000 SUPPLIES, PRINTING, POSTAGE	8,299.69	7,500.00	7,500.00	0.00	3,494.47	4,005.53	46.59%
265-746-000 UNIFORMS & ACCESSORIES	2,133.31	2,000.00	2,000.00	50.00	550.00	1,450.00	27.50%
265-747-000 GAS, OIL, GREASE, & ETC.	9,433.59	9,000.00	9,000.00	1,166.66	4,332.30	4,667.70	48.14%
265-776-000 JANITORIAL SUPPLIES	20,012.84	20,000.00	20,000.00	2,057.53	7,350.63	12,649.37	36.75%
265-851-000 TELEPHONE	60,604.55	60,000.00	60,000.00	5,068.56	30,766.78	29,233.22	51.28%
265-851-010 CELLULAR PHONES	296.88	500.00	500.00	34.77	288.32	211.68	57.66%
265-920-000 UTILITIES	203,343.21	215,000.00	215,000.00	18,258.66	112,269.74	102,730.26	52.22%
265-931-000 BLDG. REPAIR & MAINTENANCE	40,976.42	33,000.00	33,000.00	2,948.54	11,438.25	21,561.75	34.66%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	30,497.15	45,000.00	45,000.00	1,945.05	26,280.83	18,719.17	58.40%
265-933-000 EQUIPT MAINT SVC CONTRACTS	22,880.24	22,000.00	22,000.00	0.00	4,894.06	17,105.94	22.25%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,473.15	11,000.00	11,000.00	1,042.34	5,229.86	5,770.14	47.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
265-936-000 GROUNDS CARE & MAINTENANCE	3,881.45	3,500.00	8,500.00	407.99	4,059.23	4,440.77	47.76%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	1,548.00	4,652.00	24.97%
265-990-010 LEASE PAYMENT-243 N STATE ST	11,948.16	12,150.00	12,150.00	0.00	995.68	11,154.32	8.19%
Expenses Total	728,664.85	747,530.00	747,530.00	52,233.62	354,472.24	393,057.76	47.42%
BUILDING AND GROUNDS Dept Total	728,664.85	747,530.00	747,530.00	52,233.62	354,472.24	393,057.76	47.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-704-000 WAGES	0.00	19,921.00	0.00	0.00	0.00	0.00	0.00%
266-705-000 SALARIES - PT/TEMP	18,394.39	0.00	19,921.00	1,536.52	9,329.40	10,591.60	46.83%
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	117.55	716.64	807.36	47.02%
266-776-000 JANITORIAL SUPPLIES	3,357.42	3,000.00	3,000.00	0.00	1,234.15	1,765.85	41.14%
266-920-000 UTILITIES	23,220.81	24,000.00	24,000.00	2,031.97	12,110.63	11,889.37	50.46%
266-931-000 BUILDING REPAIR & MAINT	2,284.08	2,000.00	2,000.00	0.00	468.57	1,531.43	23.43%
266-932-000 EQUIPMENT REPAIR & MAINT	3,326.94	1,500.00	1,500.00	0.00	727.43	772.57	48.50%
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	3,686.04	25,465.13	27,079.87	48.46%
HUMAN SVCS BLDG MAINTENANCE Dept	53,671.11	52,545.00	52,545.00	3,686.04	25,465.13	27,079.87	48.46%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	26,131.43	26,131.57	50.00%
275-704-000							
SALARIES - PERMANENT	65,723.12	65,900.00	65,900.00	5,080.51	31,354.36	34,545.64	47.58%
275-704-030							
DISABILITY PLAN	897.93	905.00	905.00	75.57	450.87	454.13	49.82%
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	153.00	1,325.51	174.49	88.37%
275-711-000							
HEALTH & DENTAL INSURANCE	38,251.47	42,600.00	42,600.00	2,873.33	20,213.56	22,386.44	47.45%
275-715-000							
F.I.C.A.	8,897.27	9,154.00	9,154.00	686.94	4,359.58	4,794.42	47.62%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	130.50	130.50	50.00%
275-718-000							
RETIREMENT	7,969.65	7,014.00	7,014.00	844.16	4,999.06	2,014.94	71.27%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	3,059.70	5,000.00	5,000.00	714.99	1,740.34	3,259.66	34.81%
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	47.62	409.67	590.33	40.97%
275-861-000							
TRAVEL	2,609.40	2,500.00	2,811.00	254.67	1,398.81	1,412.19	49.76%
275-957-000							
EMPLOYEE TRAINING	2,218.92	2,000.00	2,000.00	207.99	2,198.99	-198.99	109.95%
Expenses Total	186,397.47	191,266.00	191,577.00	14,980.75	94,962.68	96,614.32	49.57%
DRAIN COMMISSION Dept Total	186,397.47	191,266.00	191,577.00	14,980.75	94,962.68	96,614.32	49.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	55,760.72	74,277.00	69,267.00	2,659.39	20,607.45	48,659.55	29.75%
303-704-030							
DISABILITY PLAN	833.14	1,020.00	1,020.00	47.57	316.11	703.89	30.99%
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	1,674.75	8,963.08	1,036.92	89.63%
303-706-000							
SALARIES - OVERTIME	23,967.89	26,500.00	26,500.00	2,515.88	11,882.77	14,617.23	44.84%
303-711-000							
HEALTH & DENTAL INSURANCE	24,466.23	28,400.00	28,400.00	957.78	6,737.86	21,662.14	23.72%
303-712-000							
DISABILITY INSURANCE	8.57	0.00	10.00	1.40	6.30	3.70	63.00%
303-715-000							
FICA	6,805.01	8,133.00	8,133.00	525.54	3,177.45	4,955.55	39.07%
303-717-000							
LIFE INSURANCE	119.21	139.00	139.00	8.00	47.10	91.90	33.88%
303-718-000							
RETIREMENT	7,855.63	9,326.00	9,326.00	560.08	3,200.39	6,125.61	34.32%
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	31.00	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	8,981.39	55,056.26	100,810.74	35.32%
COURTHOUSE SECURITY Dept Total	129,147.61	155,867.00	155,867.00	8,981.39	55,056.26	100,810.74	35.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	33,689.76	33,689.24	50.00%
304-704-000 SALARIES - PERMANENT	792,112.70	780,187.00	780,187.00	60,107.12	349,654.41	430,532.59	44.82%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,074.18	4,000.00	4,000.00	271.62	1,512.00	2,488.00	37.80%
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	731.91	4,373.35	4,381.65	49.95%
304-704-040 UNUSED SICK TIME PAYOUT	2,574.54	2,880.00	2,880.00	0.00	0.00	2,880.00	0.00%
304-705-000 SALARIES - PT/TEMP.	101,415.30	133,223.00	133,223.00	6,486.99	46,103.52	87,119.48	34.61%
304-706-000 SALARIES - OVERTIME	125,868.67	135,000.00	135,000.00	17,261.02	87,838.55	47,161.45	65.07%
304-711-000 HEALTH & DENTAL INSURANCE	226,422.36	262,844.00	262,844.00	17,880.26	126,211.60	136,632.40	48.02%
304-712-000 DISABILITY INSURANCE	620.78	525.00	525.00	40.57	266.42	258.58	50.75%
304-715-000 F.I.C.A.	83,460.20	86,420.00	86,420.00	6,784.52	39,412.91	47,007.09	45.61%
304-717-000 LIFE INSURANCE	1,571.59	1,531.00	1,531.00	130.25	777.56	753.44	50.79%
304-718-000 RETIREMENT	105,996.49	105,719.00	105,719.00	9,700.38	58,028.98	47,690.02	54.89%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,733.67	7,000.00	7,750.00	1,069.71	6,669.25	1,080.75	86.05%
304-730-000 PHOTO SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
304-742-000 TIRES/REGISTRATION	632.52	850.00	850.00	0.00	0.00	850.00	0.00%
304-743-000 KITCHEN SUPPLIES	102.80	250.00	250.00	0.00	0.00	250.00	0.00%
304-744-000 OTHER SUPPLIES	73.59	750.00	0.00	0.00	0.00	0.00	0.00%
304-745-000 CLOTHING & BEDDING	7,606.93	7,000.00	7,000.00	1,071.78	5,139.97	1,860.03	73.43%
304-746-000 UNIFORMS & ACCESSORIES	4,421.70	4,000.00	4,000.00	298.75	3,807.32	192.68	95.18%
304-747-000 GAS, OIL, GREASE & ETC	10,793.21	9,000.00	9,000.00	1,078.78	4,386.28	4,613.72	48.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-748-000 DRUGS & PRESCRIPTIONS	36,252.09	35,000.00	35,000.00	1,737.30	19,439.68	15,560.32	55.54%
304-776-000 JANITORIAL SUPPLIES	8,650.03	9,000.00	9,000.00	560.51	6,159.95	2,840.05	68.44%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVICE	69,535.21	50,000.00	68,481.00	5,706.69	39,946.83	28,534.17	58.33%
304-801-020 CANTEEN SERVICES	192,034.47	180,000.00	173,796.00	14,721.56	85,259.01	88,536.99	49.06%
304-802-000 INMATE HOUSING/OTHER CO.	184,226.25	145,000.00	190,000.00	9,060.00	75,655.01	114,344.99	39.82%
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	30.00	129.00	871.00	12.90%
304-814-000 LAUNDRY - EMPLOYEE	3,977.50	5,000.00	5,000.00	317.25	1,849.50	3,150.50	36.99%
304-835-000 JAIL INMATE HEALTH SERVICES	207,291.78	178,000.00	178,000.00	1,759.88	82,398.32	95,601.68	46.29%
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	1,545.00	8,025.00	-5,025.00	267.50%
304-851-000 TELEPHONE	10,481.99	10,500.00	10,500.00	844.59	5,144.89	5,355.11	49.00%
304-851-010 CELLULAR PHONE	1,987.34	2,000.00	2,000.00	161.89	960.27	1,039.73	48.01%
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	45.29	244.04	542.96	31.01%
304-863-000 INVESTIGATIONS	304.88	500.00	500.00	25.00	125.00	375.00	25.00%
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	17,255.81	17,255.81	-3,255.81	123.26%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,082.81	12,000.00	12,000.00	6,978.84	9,509.36	2,490.64	79.24%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,465.22	3,500.00	3,500.00	544.97	983.97	2,516.03	28.11%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	674.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	2,611.18	3,000.00	3,000.00	273.77	1,436.21	1,563.79	47.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-957-000							
EMPLOYEE TRAINING	640.06	1,500.00	1,500.00	-75.64	23.28	1,476.72	1.55%
Expenses Total	2,309,050.35	2,279,113.00	2,339,477.00	189,589.41	1,126,946.80	1,212,530.20	48.17%
SHERIFF - JAIL Dept Total	2,309,050.35	2,279,113.00	2,339,477.00	189,589.41	1,126,946.80	1,212,530.20	48.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	45,201.60	45,552.00	45,552.00	3,504.00	21,374.40	24,177.60	46.92%
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	312.72	317.28	49.64%
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	104.34	213.48	17.52	92.42%
306-711-000							
HEALTH & DENTAL INSURANCE	11,481.60	14,200.00	14,200.00	1,183.33	7,099.98	7,100.02	50.00%
306-715-000							
FICA	3,573.19	3,538.00	4,538.00	272.04	1,919.16	2,618.84	42.29%
306-717-000							
LIFE INSURANCE	69.28	70.00	70.00	5.80	34.80	35.20	49.71%
306-718-000							
RETIREMENT	6,055.27	6,320.00	6,320.00	684.70	3,796.95	2,523.05	60.08%
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	2,285.88	2,285.88	-768.88	150.68%
Expenses Total	70,300.33	75,129.00	89,129.00	8,092.21	40,437.35	48,691.65	45.37%
CO WEIGH MASTER ENFORCEMENT Dept	70,300.33	75,129.00	89,129.00	8,092.21	40,437.35	48,691.65	45.37%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	10,281.29	15,000.00	5,392.00	846.13	4,462.42	929.58	82.76%
331-706-000							
SALARIES - OVERTIME	0.00	0.00	0.00	-153.19	0.00	0.00	0.00%
331-710-000							
WORKERS COMPENSATION	62.26	0.00	10.00	27.03	37.01	-27.01	370.10%
331-715-000							
F.I.C.A.	786.72	1,147.00	572.00	56.91	345.36	226.64	60.38%
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	0.00	107.57	32.43	76.84%
331-747-000							
GAS, OIL GREASE & ETC.	1,467.23	600.00	574.00	0.00	157.86	416.14	27.50%
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	18.25	67.25	7.75	89.67%
331-910-000							
INSURANCE	1,318.92	1,400.00	1,322.00	1,338.13	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	900.00	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	3,033.26	9,158.31	2,667.69	77.44%
MARINE SAFETY Dept Total	17,410.85	23,600.00	11,826.00	3,033.26	9,158.31	2,667.69	77.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	39,023.32	45,718.00	39,800.00	3,143.25	19,145.25	20,654.75	48.10%
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	39.73	182.10	362.90	33.41%
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	14.29	1,994.76	1,005.24	66.49%
333-710-000							
WORKERS COMPENSATION	208.01	229.00	200.00	90.95	122.72	77.28	61.36%
333-711-000							
HEALTH & DENTAL INSURANCE	12,794.68	14,200.00	13,800.00	957.78	6,737.86	7,062.14	48.83%
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	244.59	1,639.73	1,662.27	49.66%
333-717-000							
LIFE INSURANCE	67.38	70.00	70.00	5.08	34.70	35.30	49.57%
333-718-000							
RETIREMENT	5,864.65	7,900.00	2,500.00	156.93	1,191.60	1,308.40	47.66%
333-747-000							
GAS, OIL, GREASE & ETC.	3,815.71	5,800.00	5,952.00	654.52	2,554.72	3,397.28	42.92%
333-814-000							
LAUNDRY	249.50	500.00	250.00	0.00	92.25	157.75	36.90%
333-910-000							
LIABILITY & BLANKET BOND	2,178.35	2,200.00	2,960.00	2,954.95	2,954.95	5.05	99.83%
333-978-000							
MACHINERY & EQUIPMENT	4,093.70	0.00	31,000.00	0.00	0.00	31,000.00	0.00%
Expenses Total	74,935.29	86,139.00	103,679.00	8,262.07	36,762.76	66,916.24	35.46%
SECONDARY ROAD PATROL Dept Total	74,935.29	86,139.00	103,679.00	8,262.07	36,762.76	66,916.24	35.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	33,732.96	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-010							
SHIFT PREMIUM	209.60	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,538.40	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-030							
DISABILITY PLAN	515.38	0.00	0.00	0.00	0.00	0.00	0.00%
346-705-000							
SALARIES - PART-TIME	17,911.00	25,740.00	25,740.00	1,164.50	7,447.50	18,292.50	28.93%
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	32.42	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	89.09	569.74	1,399.26	28.94%
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	1,286.01	8,079.44	19,758.56	29.02%
THUMB AREA NARCOTICS GROUP Dept	65,500.37	27,838.00	27,838.00	1,286.01	8,079.44	19,758.56	29.02%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	225.00	950.00	2,350.00	28.79%
400-715-000							
F.I.C.A.	48.10	38.00	38.00	2.91	18.43	19.57	48.50%
400-718-000							
RETIREMENT	119.03	12.00	12.00	0.00	2.97	9.03	24.75%
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	130.52	653.63	686.37	48.78%
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	358.43	1,928.09	5,011.91	27.78%
PLANNING COMMISSION Dept Total	3,884.29	6,800.00	6,940.00	358.43	1,928.09	5,011.91	27.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: June 30, 2013

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	40,289.53	45,115.00	45,115.00	3,470.40	24,880.47	20,234.53	55.15%
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	309.72	310.28	49.95%
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	0.00	1,431.54	2,568.46	35.79%
426-711-000							
HEALTH & DENTAL INSURANCE	7,366.68	14,200.00	14,200.00	1,183.33	7,099.98	7,100.02	50.00%
426-712-000							
DISABILITY INSURANCE	89.49	145.00	145.00	0.00	0.00	145.00	0.00%
426-715-000							
F.I.C.A.	3,240.72	3,923.00	3,923.00	267.14	2,084.70	1,838.30	53.14%
426-717-000							
LIFE INSURANCE	52.20	70.00	70.00	5.80	34.80	35.20	49.71%
426-718-000							
RETIREMENT	5,009.22	6,320.00	6,320.00	684.70	3,796.95	2,523.05	60.08%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	539.29	650.00	650.00	0.00	1.52	648.48	0.23%
426-727-010							
LEPC SUPPLIES	195.14	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	183.69	200.00	200.00	24.97	137.72	62.28	68.86%
426-746-000							
UNIFORMS & ACCESSORIES	331.78	450.00	450.00	29.99	64.96	385.04	14.44%
426-747-000							
GASOLINE	874.07	2,000.00	2,000.00	220.29	677.97	1,322.03	33.90%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	60.00	200.00	200.00	0.00	25.00	175.00	12.50%
426-851-000							
TELEPHONE	512.74	700.00	700.00	57.46	345.06	354.94	49.29%
426-851-010							
CELLULAR PHONES	179.03	1,200.00	1,200.00	53.75	603.38	596.62	50.28%
426-861-000							
TRAVEL	111.00	250.00	263.00	44.30	131.64	131.36	50.05%
426-910-000							
VEHICLE INSURANCE	659.46	660.00	660.00	2,954.95	2,954.95	-2,294.95	447.72%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	500.00	500.00	1,000.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
426-933-000 VEHICLE REPAIR & MAINT.	321.60	550.00	1,550.00	723.27	723.27	826.73	46.66%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	-782.33	-437.80	1,437.80	-43.78%
426-957-000 EMPLOYEE TRAINING	93.14	2,000.00	2,000.00	297.08	687.08	1,312.92	34.35%
Expenses Total	64,536.09	86,173.00	86,186.00	10,286.72	45,552.91	40,633.09	52.85%
EMERGENCY SERVICES Dept Total	64,536.09	86,173.00	86,186.00	10,286.72	45,552.91	40,633.09	52.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,111.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,188.87	11,000.00	11,000.00	827.16	3,978.07	7,021.93	36.16%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	123,554.73	126,000.00	126,000.00	22,124.92	40,319.64	85,680.36	32.00%
430-851-000							
TELEPHONE	573.53	500.00	500.00	54.72	330.95	169.05	66.19%
Expenses Total	137,428.13	139,000.00	139,000.00	23,006.80	44,628.66	94,371.34	32.11%
ANIMAL CONTROL SERVICES Dept Total	137,428.13	139,000.00	139,000.00	23,006.80	44,628.66	94,371.34	32.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: June 30, 2013

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: June 30, 2013

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,900.00	1,800.00	1,797.00	175.00	650.00	1,147.00	36.17%
442-715-000							
F.I.C.A.	30.66	160.00	160.00	4.08	12.53	147.47	7.83%
442-717-000							
LIFE INSURANCE	1.17	0.00	3.00	0.62	1.24	1.76	41.33%
442-718-000							
RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	938.00	994.00	1,106.00	74.02	383.17	722.83	34.64%
Expenses Total	2,869.83	3,000.00	3,112.00	253.72	1,046.94	2,065.06	33.64%
BOARD OF PUBLIC WORKS Dept Total	2,869.83	3,000.00	3,112.00	253.72	1,046.94	2,065.06	33.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: June 30, 2013

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	97,579.00	73,300.00	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: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
648-727-000 SUPPLIES, PRINTING, POSTAGE	573.58	0.00	0.00	0.00	0.00	0.00	0.00%
648-801-000 CONTRACTUAL	14,684.28	14,700.00	14,700.00	1,205.88	6,299.89	8,400.11	42.86%
648-836-000 BODY TRANSPORT	2,689.75	3,000.00	3,000.00	0.00	1,405.50	1,594.50	46.85%
648-839-000 AUTOPSIES	19,486.00	23,000.00	23,000.00	2,250.00	8,823.00	14,177.00	38.36%
648-851-010 CELLULAR PHONES	54.48	700.00	700.00	0.00	0.00	700.00	0.00%
648-957-000 EMPLOYEE TRAINING	263.04	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	37,751.13	42,650.00	42,650.00	3,455.88	16,528.39	26,121.61	38.75%
MEDICAL EXAMINER Dept Total	37,751.13	42,650.00	42,650.00	3,455.88	16,528.39	26,121.61	38.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	12,720.00	13,000.00	13,000.00	1,520.00	9,920.00	3,080.00	76.31%
Expenses Total	12,720.00	13,000.00	13,000.00	1,520.00	9,920.00	3,080.00	76.31%
VETERANS BURIAL Dept Total	12,720.00	13,000.00	13,000.00	1,520.00	9,920.00	3,080.00	76.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000							
SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000							
F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	0.00	175.00	175.00	210.00	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	210.00	210.00	468.00	30.97%
AIRPORT ZONING BOARD Dept Total	0.00	678.00	678.00	210.00	210.00	468.00	30.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000							
SOLID WASTE PLAN UPDATE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
728-955-000							
EDC APPROPRIATIONS	29,727.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
Expenses Total	29,727.00	45,000.00	45,000.00	0.00	35,000.00	10,000.00	77.78%
ECONOMIC DEVELOPMENT CORP Dept Total	29,727.00	45,000.00	45,000.00	0.00	35,000.00	10,000.00	77.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	82,020.24	54,000.00	54,000.00	7,819.92	7,567.32	46,432.68	14.01%
863-715-000 FICA	6,317.65	4,131.00	4,131.00	598.22	1,447.57	2,683.43	35.04%
863-718-000 RETIREMENT	506.86	1,869.00	1,869.00	659.10	1,014.47	854.53	54.28%
Expenses Total	88,844.75	60,000.00	60,000.00	9,077.24	10,029.36	49,970.64	16.72%
EMPLOYEE SICK/VACATION BENEFIT Dept	88,844.75	60,000.00	60,000.00	9,077.24	10,029.36	49,970.64	16.72%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	124,451.24	140,000.00	140,000.00	86,854.45	90,231.45	49,768.55	64.45%
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	86,854.45	90,231.45	49,768.55	64.45%
INSURANCE AND BONDS Dept Total	33,172.23	140,000.00	140,000.00	86,854.45	90,231.45	49,768.55	64.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	22,050.00	-7,784.00	0.00	0.00	-7,784.00	0.00%
Expenses Total	0.00	22,050.00	-7,784.00	0.00	0.00	-7,784.00	0.00%
CONTINGENCY FUND Dept Total	0.00	22,050.00	-7,784.00	0.00	0.00	-7,784.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT Expenses							
965-999-207 ROAD PATROL	0.00	70,000.00	70,000.00	0.00	35,000.00	35,000.00	50.00%
965-999-208 COUNTY PARKS FUND	2,500.00	2,500.00	2,500.00	0.00	1,250.00	1,250.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	141,485.00	141,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	232,000.00	250,000.00	250,000.00	0.00	125,000.00	125,000.00	50.00%
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	60,000.00	60,000.00	50.00%
965-999-252 TRANSFER OUT REMONUMENTATION	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-255 VICTIM OF CRIME TRANSFER	0.00	0.00	600.00	0.00	0.00	600.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	18,000.00	16,000.00	16,000.00	0.00	8,000.00	8,000.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	177,000.00	175,830.00	175,830.00	0.00	87,915.00	87,915.00	50.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	0.00	237,500.00	237,500.00	50.00%
965-999-293 SOLDIERS RELIEF	7,500.00	7,500.00	7,500.00	0.00	3,750.00	3,750.00	50.00%
965-999-374 PURDY BUILDING DEBT	70,171.52	72,725.00	72,725.00	0.00	36,362.50	36,362.50	50.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	109,153.00	109,153.00	109,153.00	0.00	0.00	109,153.00	0.00%
965-999-570 CIGARETTE TAX	2,601.15	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	12,403.00	12,403.00	0.00	6,201.50	6,201.50	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	40,500.00	45,476.00	45,476.00	0.00	22,738.00	22,738.00	50.00%
Expenses Total	1,804,979.67	1,939,338.00	1,939,938.00	0.00	913,823.50	1,026,114.50	47.11%
OPERATING TRANSFERS OUT Dept Total	1,804,979.67	1,939,338.00	1,939,938.00	0.00	913,823.50	1,026,114.50	47.11%
Revenues Total	11,804,133.80	12,120,000.00	12,227,753.00	505,545.70	2,802,773.53	9,424,979.47	22.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	11,614,040.29	12,120,000.00	12,227,753.00	798,715.82	5,789,339.11	6,438,413.89	47.35%
Net (Rev/Exp)	190,093.51	0.00	0.00	-293,170.12	-2,986,565.58	2,986,565.58	
Beginning/Adjusted Balance	2,236,691.43	+	YTD Revenues	2,802,773.53	-	YTD Expenses	5,789,339.11
			=	Current Fund Balance		-749,874.15	
Grand Total for Revenues	11,804,133.80	12,120,000.00	12,227,753.00	505,545.70	2,802,773.53	9,424,979.47	22.92%
Grand Total for Expenses	11,614,040.29	12,120,000.00	12,227,753.00	798,715.82	5,789,339.11	6,438,413.89	47.35%
Grand Total Net Rev/Exp	190,093.51	0.00	0.00	-293,170.12	-2,986,565.58	2,986,565.58	