

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Fiscal Year 2013							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,427,428.64	5,855,000.00	5,855,000.00	697,692.10	1,088,712.86	4,766,287.14	18.59%
000-404-253 PAYMENT IN LIEU OF TAXES	7,423.87	5,500.00	5,500.00	3,726.69	8,835.27	-3,335.27	160.64%
000-425-253 TRAILER PARK FEES	3,601.00	4,000.00	4,000.00	361.00	2,615.50	1,384.50	65.39%
000-447-253 SUMMER COLLECTIONS	108,282.96	105,000.00	108,000.00	10,664.94	16,106.64	91,893.36	14.91%
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	245.00	1,180.00	720.00	62.11%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	8,280.00	8,000.00	8,000.00	945.00	10,890.00	-2,890.00	136.13%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	14,556.00	16,000.00	16,000.00	1,638.00	19,162.00	-3,162.00	119.76%
000-477-253 DOG LICENSES	120,097.16	125,000.00	125,000.00	2,865.26	111,044.45	13,955.55	88.84%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	160.00	100.00	100.00	20.00	140.00	-40.00	140.00%
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	0.00	115,908.50	123,794.50	48.36%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	17,474.23	11,700.00	11,700.00	0.00	18,470.63	-6,770.63	157.87%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	461.68	366.00	366.00	0.00	521.85	-155.85	142.58%
000-544-253 MARINE SAFETY	17,400.00	23,600.00	11,826.00	0.00	0.00	11,826.00	0.00%
000-545-253 SECONDARY ROAD PATROL	76,860.04	83,573.00	101,113.00	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	400.00	10,000.00	-1,800.00	121.95%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	73,042.45	75,000.00	75,000.00	7,115.88	12,658.97	62,341.03	16.88%
000-570-253 CIGARETTE TAX	2,948.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	838,664.60	846,157.00	846,157.00	0.00	385,103.00	461,054.00	45.51%
000-577-253 STATE HOTEL LIQUOR TAX	195,158.00	146,600.00	160,000.00	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	53,306.00	109,946.00	100,054.00	52.36%
000-580-253 STATE JURY REIMB	12,977.50	17,000.00	17,000.00	0.00	5,977.50	11,022.50	35.16%
000-582-132 ISD TRUENCY PROGRAM GRANT	4,160.00	4,160.00	4,160.00	0.00	0.00	4,160.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICES	0.00	0.00	0.00	1,250.00	1,250.00	-1,250.00	100.00%
000-590-215 CERTIFIEDS CLERK	30,175.00	27,000.00	27,000.00	2,801.00	19,727.00	7,273.00	73.06%
000-601-136 PROBATION FEES-DISTRICT COURT	213,167.53	215,000.00	215,000.00	16,506.10	131,521.74	83,478.26	61.17%
000-602-136 COURT COSTS-DISTRICT COURT	243,474.64	260,000.00	260,000.00	22,935.40	151,692.62	108,307.38	58.34%
000-602-143 COURT COSTS FOC	52,626.52	48,000.00	48,000.00	3,643.52	24,429.74	23,570.26	50.90%
000-602-215 CIRCUIT COURT COSTS	221,532.24	228,000.00	228,000.00	15,350.21	127,102.82	100,897.18	55.75%
000-603-136 BOND COSTS	2,935.70	2,800.00	2,800.00	115.00	1,095.00	1,705.00	39.11%
000-604-136 MIP DEFERRAL PROGRAM	4,595.00	5,000.00	5,000.00	15.00	1,265.00	3,735.00	25.30%
000-605-136 SCREENING ASSESSMENT FEES	26,327.00	25,000.00	25,000.00	1,555.00	14,505.00	10,495.00	58.02%
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	1.50	23.31	26.69	46.62%
000-607-301 DNA ASSESSMENT SHERIFF	25.20	50.00	50.00	3.75	58.27	-8.27	116.54%
000-608-136 INTENSIVE PROBATION FEES	37,458.14	38,000.00	38,000.00	2,360.00	15,788.86	22,211.14	41.55%
000-608-215 BENCH WARRANT FEE	13,724.64	8,000.00	13,000.00	1,111.65	9,610.14	3,389.86	73.92%

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000-608-301 SEX OFFENDERS REGIST CO SHARE	180.00	150.00	150.00	20.00	80.00	70.00	53.33%
000-608-430 BOARDING-ANIMAL CONTROL	1,745.00	2,000.00	2,000.00	330.00	1,665.00	335.00	83.25%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	235.00	200.00	200.00	135.00	385.00	-185.00	192.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	43,786.61	40,000.00	40,000.00	2,944.16	20,555.88	19,444.12	51.39%
000-610-148 SERVICE FEES-PROBATE COURT	26,663.70	22,000.00	22,000.00	2,159.20	15,524.30	6,475.70	70.57%
000-610-215 F.O.C. - PROCESSING FEES	7,329.72	6,000.00	6,000.00	924.19	3,757.73	2,242.27	62.63%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,500.00	5,200.00	5,200.00	410.00	2,800.00	2,400.00	53.85%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	0.00	200.00	0.00	62.00	138.00	31.00%
000-612-236 TRANSFER TAX	95,408.50	95,000.00	95,000.00	8,944.10	62,225.35	32,774.65	65.50%
000-613-236 RECORDING FEE	170,356.00	170,000.00	170,000.00	15,622.00	106,265.00	63,735.00	62.51%
000-614-215 CLERK FEES	10,078.48	7,100.00	7,100.00	692.00	3,831.00	3,269.00	53.96%
000-614-236 COPIES - R.O.D	48,052.80	40,000.00	44,000.00	2,088.00	19,679.00	24,321.00	44.73%
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	400.00	3,941.00	2,059.00	65.68%
000-615-236 SEARCHES	6.00	0.00	600.00	7.00	379.00	221.00	63.17%
000-616-215 MOTION FEES - CIRCUIT COURT	11,480.00	10,500.00	10,500.00	840.00	5,420.00	5,080.00	51.62%
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	2,242.00	12,294.50	8,205.50	59.97%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,145.11	2,000.00	2,000.00	212.60	1,639.54	360.46	81.98%
000-618-215 NOTARY BOND FILING FEES	1,261.00	1,000.00	1,000.00	97.00	708.50	291.50	70.85%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	30.00	150.00	-50.00	150.00%

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000-618-301 MORTGAGE SALES	12,766.00	16,500.00	16,500.00	750.00	4,450.00	12,050.00	26.97%
000-619-136 CIVIL FEES-DISTRICT COURT	179,675.37	170,000.00	174,000.00	10,200.60	86,173.89	87,826.11	49.53%
000-619-301 DRUG TESTING SHERIFF FEE	3,695.00	4,000.00	4,000.00	220.00	885.00	3,115.00	22.13%
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	24.00	611.35	-311.35	203.78%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	0.00	210.00	-35.00	120.00%
000-621-215 COURT FEES CIRCUIT COURT	540.00	700.00	700.00	0.00	135.00	565.00	19.29%
000-621-301 KIOSK FEES/SHERIFF	1,437.50	3,000.00	3,000.00	138.75	1,257.50	1,742.50	41.92%
000-622-225 EQUALIZATION FEES	200.00	50.00	50.00	6.00	55.00	-5.00	110.00%
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	328.67	2,215.46	-215.46	110.77%
000-624-253 TAX CERTIFICATIONS	1,264.60	1,300.00	1,300.00	83.00	979.40	320.60	75.34%
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	1.25	390.85	109.15	78.17%
000-625-236 CO SHARE OF MSSR FEE	639.36	600.00	600.00	177.60	497.70	102.30	82.95%
000-625-253 TAX SEARCHES	6.00	0.00	0.00	2.00	3.00	-3.00	100.00%
000-625-301 INMATE PHONE CARDS	5,110.00	8,000.00	8,000.00	0.00	2,060.00	5,940.00	25.75%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	3,832.00	7,500.00	7,500.00	810.00	8,514.00	-1,014.00	113.52%
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	3,920.00	17,780.00	17,220.00	50.80%

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000-664-253 INTEREST SUMMER TAX COLLECTIONS	30,205.77	33,000.00	33,000.00	0.00	23,347.62	9,652.38	70.75%
000-665-253 INTEREST EARNINGS	80,080.96	90,000.00	90,000.00	11,389.04	26,470.51	63,529.49	29.41%
000-667-253 THUMB CELLULAR TOWER RENT	3,755.28	2,600.00	2,600.00	360.50	2,481.50	118.50	95.44%
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	156,045.12	116,732.88	57.21%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	19,342.20	34,674.00	34,674.00	1,825.55	6,816.28	27,857.72	19.66%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,350.82	1,000.00	1,000.00	73.69	542.39	457.61	54.24%
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	3,322.92	15,777.85	12,222.15	56.35%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	0.00	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	4,812.47	33,974.05	23,643.95	58.96%
000-676-253 REIMBURSEMENTS-TREASURER	1,553.48	3,000.00	3,000.00	55.50	3,211.21	-211.21	107.04%
000-676-301 REIMBURSEMENTS-SHERIFF	7,706.29	8,000.00	8,000.00	8,496.02	11,709.82	-3,709.82	146.37%
000-676-306 REIMB WEIGH MASTER SVCS	71,937.58	74,000.00	88,000.00	0.00	32,345.13	55,654.87	36.76%
000-676-430 REIMB ANIMAL SHELTER	12,188.87	10,000.00	10,000.00	911.94	4,890.01	5,109.99	48.90%
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	719.78	2,897.33	7,102.67	28.97%
000-677-301 REIMB MED SVCS SHERIFF	27,443.42	14,000.00	14,000.00	1,726.79	23,577.12	-9,577.12	168.41%
000-678-132 STATE TAX LEIN FEE	132.00	0.00	130.00	6.00	48.00	82.00	36.92%
000-678-191 REIMB-TWP ELECTION SUPPLIES	33,744.64	9,659.00	9,000.00	2,174.30	3,495.74	5,504.26	38.84%
000-678-301 REIMB DDJR	1,957.50	2,000.00	2,000.00	0.00	435.00	1,565.00	21.75%

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000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	136.83	-36.83	136.83%
000-680-191 ELECTION MISC REIMBURSEMENTS	1,920.75	0.00	0.00	0.00	0.00	0.00	0.00%
000-680-253 HUMAN SVCS BLDG PAYMENT	-17.47	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	177.00	0.00	0.00	1.00	8.00	-8.00	100.00%
000-694-253 CASH-OVER/SHORT	-76.77	0.00	0.00	2.92	353.10	-353.10	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,296.00	2,296.00	574.00	1,722.00	574.00	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	49,977.69	35,698.31	58.33%
000-699-215 FRIEND OF COURT TRANSFER	120,602.00	215,284.00	215,284.00	53,821.00	161,463.00	53,821.00	75.00%
000-699-218 DISPATCH FUND INDIRECT COST	79,994.00	66,455.00	66,455.00	16,613.75	49,841.25	16,613.75	75.00%
000-699-221 HEALTH TRANSFER IN	19,729.00	15,399.00	15,399.00	3,849.75	11,549.25	3,849.75	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	35,713.00	34,614.00	34,614.00	8,653.50	25,960.50	8,653.50	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	51,073.00	84,730.00	84,730.00	21,182.50	63,547.50	21,182.50	75.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	2,380.00	1,767.00	1,767.00	0.00	0.00	1,767.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	13,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	50.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,240.00	876.00	876.00	219.00	657.00	219.00	75.00%
000-699-298 MEDICAL CARE INDIRECT	729.00	1,773.00	1,773.00	443.25	1,329.75	443.25	75.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	11,666.69	8,333.31	58.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	748,861.53	798,417.00	787,533.00	0.00	0.00	787,533.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	11,804,133.80	12,120,000.00	12,227,753.00	1,099,639.74	3,902,413.27	8,325,339.73	31.91%
Dept Total	11,804,133.80	12,120,000.00	12,227,753.00	1,099,639.74	3,902,413.27	8,325,339.73	31.91%

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Department 101 BOARD OF COMMISSIONERS

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Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	3,254.56	24,829.20	27,170.80	47.75%
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	248.98	2,641.57	2,101.43	55.69%
101-717-000							
LIFE INSURANCE	431.87	435.00	435.00	35.68	251.07	183.93	57.72%
101-718-000							
RETIREMENT	11,811.13	4,445.00	4,445.00	603.74	4,255.58	189.42	95.74%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	927.02	3,000.00	3,000.00	7.94	279.46	2,720.54	9.32%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	1,470.00	9,267.00	13.69%
101-851-010							
CELLULAR PHONE	896.88	1,500.00	1,500.00	131.29	1,303.43	196.57	86.90%
101-861-000							
TRAVEL	8,762.88	12,000.00	13,045.00	574.77	5,428.93	7,616.07	41.62%
101-901-000							
ADVERTISING	882.00	800.00	800.00	72.00	504.25	295.75	63.03%
101-957-000							
EMPLOYEE TRAINING	2,872.90	5,000.00	5,000.00	100.00	1,952.58	3,047.42	39.05%
Expenses Total	98,185.15	104,660.00	105,705.00	5,063.96	52,916.07	52,788.93	50.06%
BOARD OF COMMISSIONERS Dept Total	98,185.15	104,660.00	105,705.00	5,063.96	52,916.07	52,788.93	50.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-710-000							
WORK COMP CLOSED GRANTS	0.00	0.00	0.00	0.00	8.00	-8.00	100.00%
104-719-000							
UNEMPLOYEMENT CLOSED GRANTS	2,594.70	0.00	3,000.00	0.00	2,883.00	117.00	96.10%
104-835-000							
HEALTH SERVICES	769.71	500.00	500.00	0.00	450.00	50.00	90.00%
104-837-000							
FSA - ADMIN FEE	918.00	1,000.00	1,000.00	110.50	773.50	226.50	77.35%
104-964-000							
TAX REFUNDS & REBATES	16,462.44	20,000.00	20,000.00	19,110.05	19,110.05	889.95	95.55%
104-965-000							
APPROPRIATIONS	2,280.59	2,000.00	2,000.00	2,357.28	2,357.28	-357.28	117.86%
104-965-050							
POSTAGE FOR METER	169.13	0.00	0.00	-2,132.89	2,157.59	-2,157.59	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	19,444.94	28,539.42	9,960.58	74.13%
SPECIAL PROGRAMS Dept Total	25,339.46	35,500.00	38,500.00	19,444.94	28,539.42	9,960.58	74.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000 SALARIES - SUPERVISION	52,082.83	100,618.00	95,724.00	7,363.38	51,186.90	44,537.10	53.47%
132-704-000 SALARIES - PERMANENT	154,749.86	174,654.00	174,654.00	13,434.88	99,521.23	75,132.77	56.98%
132-704-020 HEALTH INSURANCE INCENTIVE	2,841.37	3,200.00	1,200.00	92.30	692.25	507.75	57.69%
132-704-030 DISABILITY PLAN	2,811.71	3,152.00	3,085.00	257.06	1,695.11	1,389.89	54.95%
132-704-040 UNUSED SICK TIME PAYOUT	1,888.74	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
132-705-000 SALARIES - TEMPORARY	14,935.00	31,865.00	35,000.00	2,340.00	17,180.00	17,820.00	49.09%
132-711-000 HEALTH & DENTAL INSURANCE	33,013.44	72,011.00	72,011.00	3,778.58	30,812.87	41,198.13	42.79%
132-715-000 F.I.C.A.	17,686.00	22,096.00	23,454.00	1,611.79	11,562.41	11,891.59	49.30%
132-717-000 LIFE INSURANCE	385.05	522.00	522.00	43.50	289.73	232.27	55.50%
132-718-000 RETIREMENT	15,680.52	20,828.00	20,459.00	1,486.95	10,847.55	9,611.45	53.02%
132-719-000 UNEMPLOYMENT	413.05	1,000.00	5,000.00	1,647.52	4,118.80	881.20	82.38%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	8,865.63	8,500.00	16,500.00	912.87	8,302.53	8,197.47	50.32%
132-727-010 POSTAGE FOR COLLECTIONS	5,005.24	8,000.00	0.00	0.00	0.00	0.00	0.00%
132-729-000 WESTLAW	6,968.72	6,996.00	6,996.00	602.36	3,646.60	3,349.40	52.12%
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	23,365.39	21,634.61	51.92%
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	28,274.21	178,669.07	91,330.93	66.17%
132-801-020 CRT APPT APPEAL OF RIGHT	8,384.38	27,000.00	27,000.00	0.00	6,308.54	20,691.46	23.36%
132-801-030 GAL ATTORNEY FEES	59,886.15	73,000.00	73,000.00	4,377.50	15,154.04	57,845.96	20.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
132-801-050 MEDIATION	5,700.00	6,900.00	4,800.00	0.00	600.00	4,200.00	12.50%
132-805-010 STENO TRANSCRIPTS	4,258.00	15,000.00	12,000.00	426.20	3,956.90	8,043.10	32.97%
132-805-020 STENO APPEAL TRANSCRIPTS	5,113.00	8,000.00	8,000.00	928.50	7,831.30	168.70	97.89%
132-806-000 JURY FEES	15,413.16	27,000.00	27,000.00	2,425.70	4,703.24	22,296.76	17.42%
132-807-000 WITNESS FEES	1,480.70	4,000.00	4,000.00	0.00	45.60	3,954.40	1.14%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	535.00	2,000.00	2,000.00	180.00	555.00	1,445.00	27.75%
132-820-000 VISITING JUDGE	36,954.49	16,000.00	9,000.00	1,410.21	1,410.21	7,589.79	15.67%
132-851-000 TELEPHONE	1,925.20	2,120.00	2,120.00	163.61	1,129.33	990.67	53.27%
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	26.27	715.54	400.46	64.12%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	2,759.82	500.00	500.00	0.00	0.00	500.00	0.00%
132-935-000 JUDICIAL TECH IMPROVEMENT	1,128.00	0.00	0.00	0.00	0.00	0.00	0.00%
132-957-000 EMPLOYEE TRAINING	318.10	1,600.00	1,600.00	526.56	751.56	848.44	46.97%
132-971-000 IMAGING/DATAWORKFLOW	29,423.42	6,000.00	6,000.00	0.00	6,456.81	-456.81	107.61%
132-982-000 BOOKS	899.00	1,800.00	1,800.00	511.25	1,516.39	283.61	84.24%
132-990-000 LEASE PAYMENTS	1,170.54	6,000.00	6,000.00	293.14	2,079.66	3,920.34	34.66%
Expenses Total	783,560.96	944,580.00	962,384.00	76,575.88	495,178.71	467,205.29	51.45%
CIRCUIT/FAMILY Dept Total	783,560.96	944,580.00	962,384.00	76,575.88	495,178.71	467,205.29	51.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT							
Expenses							
136-703-000							
SALARIES - SUPERVISION	111,123.31	111,220.00	111,220.00	8,555.34	64,272.44	46,947.56	57.79%
136-704-000							
SALARIES - PERMANENT	481,464.07	480,853.00	452,738.00	34,729.82	253,793.70	198,944.30	56.06%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,137.94	9,600.00	5,015.00	338.44	3,153.66	1,861.34	62.88%
136-704-030							
DISABILITY	7,430.58	7,502.00	7,116.00	584.88	4,003.81	3,112.19	56.26%
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	1,080.00	7,480.00	11,600.00	39.20%
136-706-000							
SALARIES - OVERTIME	732.21	1,500.00	1,500.00	26.23	508.36	991.64	33.89%
136-711-000							
HEALTH & DENTAL INSURANCE	128,889.34	135,323.00	153,496.00	11,483.30	81,043.17	72,452.83	52.80%
136-715-000							
F.I.C.A.	42,869.22	43,155.00	42,010.00	3,138.16	23,037.55	18,972.45	54.84%
136-717-000							
LIFE INSURANCE	1,323.85	1,331.00	1,223.00	103.68	711.26	511.74	58.16%
136-718-000							
RETIREMENT	43,545.16	46,040.00	43,906.00	3,367.29	24,658.55	19,247.45	56.16%
136-727-000							
SUPPLIES, PRINTING, POSTAGE	20,063.17	21,000.00	21,000.00	791.78	7,398.35	13,601.65	35.23%
136-728-000							
SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	0.00	240.00	1,260.00	16.00%
136-729-000							
WESTLAW	5,422.92	5,643.00	5,643.00	301.18	2,471.82	3,171.18	43.80%
136-801-000							
CONTRACTED SERVICES	954.13	1,000.00	1,000.00	0.00	278.72	721.28	27.87%
136-801-010							
COURT APPOINTED ATTORNEYS	85,556.10	86,000.00	86,000.00	7,037.00	49,415.00	36,585.00	57.46%
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	1,109.90	6,809.30	10,190.70	40.05%
136-807-000							
WITNESS FEES	2,174.00	2,000.00	2,000.00	155.90	1,440.70	559.30	72.04%
136-809-000							
MEMBERSHIP & SUBSCRIPTIONS	1,545.00	1,800.00	1,800.00	315.00	1,265.00	535.00	70.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
136-820-000 VISITING JUDGE	10,549.20	8,000.00	8,000.00	5,768.43	7,922.96	77.04	99.04%
136-851-010 CELLULAR PHONES	1,511.76	1,600.00	1,600.00	75.78	497.24	1,102.76	31.08%
136-861-000 TRAVEL	2,136.79	2,700.00	2,955.00	178.89	1,828.02	1,126.98	61.86%
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	0.00	766.94	1,233.06	38.35%
Expenses Total	979,757.05	997,185.00	996,920.00	79,141.00	543,773.20	453,146.80	54.55%
DISTRICT COURT Dept Total	979,757.05	997,185.00	996,920.00	79,141.00	543,773.20	453,146.80	54.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,425.00	1,500.00	1,500.00	950.00	950.00	550.00	63.33%
147-715-000							
F.I.C.A.	20.67	115.00	115.00	13.78	13.78	101.22	11.98%
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	0.00	294.46	158.54	65.00%
Expenses Total	5,055.71	5,567.00	5,618.00	963.78	4,270.54	1,347.46	76.02%
JURY COMMISSION Dept Total	5,055.71	5,567.00	5,618.00	963.78	4,270.54	1,347.46	76.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	139,919.00	139,919.00	139,919.00	10,763.00	80,722.50	59,196.50	57.69%
148-704-000 SALARIES - PERMANENT	32,522.20	36,997.00	36,997.00	2,832.30	21,242.25	15,754.75	57.42%
148-704-030 DISABILITY PLAN	493.86	508.00	508.00	42.13	294.91	213.09	58.05%
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	1,886.70	15,362.40	13,037.60	54.09%
148-715-000 F.I.C.A.	11,480.51	11,000.00	11,000.00	1,040.42	7,858.74	3,141.26	71.44%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	98.46	75.54	56.59%
148-718-000 RETIREMENT	13,766.80	17,174.00	17,174.00	1,461.79	7,834.53	9,339.47	45.62%
148-719-000 UNEMPLOYMENT	0.00	0.00	1,200.00	733.11	1,463.65	-263.65	121.97%
148-727-000 SUPPLIES, PRINTING, POSTAGE	6,322.59	3,100.00	3,100.00	241.63	1,409.50	1,690.50	45.47%
148-730-000 FILE STORAGE RENTAL	0.00	1,200.00	1,200.00	0.00	1,198.15	1.85	99.85%
148-746-000 UNIFORMS & ACCESSORIES	0.00	25.00	244.00	0.00	218.75	25.25	89.65%
148-801-000 CONTRACTUAL	0.00	0.00	1,000.00	0.00	180.68	819.32	18.07%
148-801-010 COURT APPOINTED COUNSEL	9,448.45	9,000.00	9,000.00	330.00	3,648.46	5,351.54	40.54%
148-801-020 COURT APPOINTED DD CONTRACT	4,484.96	6,000.00	5,500.00	458.33	2,749.98	2,750.02	50.00%
148-801-030 GAL ATTY FEE'S	4,808.70	5,000.00	5,000.00	0.00	1,131.50	3,868.50	22.63%
148-801-040 GUARDIANSHIP SERVICES	1,319.30	1,700.00	1,700.00	120.74	796.09	903.91	46.83%
148-801-041 GUARDIAN - DRUG SCREENING	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
148-801-060 COURT ORD PSYCH EVAL	0.00	0.00	500.00	0.00	375.00	125.00	75.00%
148-805-010 STENO TRANSCRIPTS	152.15	200.00	200.00	0.00	0.00	200.00	0.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,140.00	1,000.00	1,000.00	90.00	405.00	595.00	40.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
148-820-000 VISITING JUDGES	4,596.13	9,000.00	8,781.00	0.00	480.00	8,301.00	5.47%
148-851-010 CELLULAR PHONE	1,099.89	1,200.00	200.00	-30.00	0.00	200.00	0.00%
148-861-000 TRAVEL	1,143.34	1,200.00	1,336.00	415.55	710.21	625.79	53.16%
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	125.00	410.00	440.00	48.24%
148-982-000 BOOKS	574.00	1,000.00	1,000.00	0.00	367.50	632.50	36.75%
148-990-000 LEASE PAYMENTS	0.00	1,325.00	1,325.00	167.62	715.17	609.83	53.98%
Expenses Total	261,978.77	276,822.00	278,158.00	20,692.82	149,673.43	128,484.57	53.81%
PROBATE COURT Dept Total	261,978.77	276,822.00	278,158.00	20,692.82	149,673.43	128,484.57	53.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	3,176.37	3,500.00	3,500.00	42.35	2,212.46	1,287.54	63.21%
151-920-000							
UTILITIES	8,155.03	9,000.00	9,000.00	667.08	5,597.37	3,402.63	62.19%
Expenses Total	11,331.40	12,500.00	12,500.00	709.43	7,809.83	4,690.17	62.48%
ADULT PROBATION Dept Total	11,331.40	12,500.00	12,500.00	709.43	7,809.83	4,690.17	62.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	1,880.00	500.00	640.00	0.00	120.00	520.00	18.75%
191-715-000							
F.I.C.A.	24.94	7.00	10.00	0.00	4.06	5.94	40.60%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	53,760.74	0.00	1,000.00	33.22	877.58	122.42	87.76%
191-727-030							
SUPPLIES - REIMB.	47,597.35	0.00	10,000.00	3,511.30	5,250.08	4,749.92	52.50%
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	3,544.52	6,251.72	5,532.28	53.05%
ELECTION Dept Total	103,546.03	607.00	11,784.00	3,544.52	6,251.72	5,532.28	53.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	29,500.00	29,500.00	29,500.00	0.00	28,500.00	1,000.00	96.61%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	505.00	505.00	1,495.00	25.25%
Expenses Total	37,005.00	38,500.00	38,500.00	505.00	29,005.00	9,495.00	75.34%
ACCOUNTING SERVICES Dept Total	37,005.00	38,500.00	38,500.00	505.00	29,005.00	9,495.00	75.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	28,570.60	30,000.00	30,000.00	1,589.88	32,683.22	-2,683.22	108.94%
211-803-000							
LABOR COUNCIL	12,938.22	30,000.00	30,000.00	1,875.00	5,368.00	24,632.00	17.89%
Expenses Total	41,508.82	60,000.00	60,000.00	3,464.88	38,051.22	21,948.78	63.42%
LEGAL COUNSEL Dept Total	41,508.82	60,000.00	60,000.00	3,464.88	38,051.22	21,948.78	63.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	31,080.00	22,792.00	57.69%
215-704-000							
SALARIES - PERMANENT	199,417.98	201,657.00	201,157.00	14,347.63	107,508.53	93,648.47	53.45%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	2,076.84	1,923.16	51.92%
215-704-030							
DISABILITY PLAN	2,771.82	2,769.00	2,769.00	228.81	1,544.57	1,224.43	55.78%
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	1,002.00	2,098.46	-598.46	139.90%
215-711-000							
HEALTH & DENTAL INSURANCE	75,802.95	85,431.00	85,431.00	5,667.79	40,428.46	45,002.54	47.32%
215-715-000							
F.I.C.A.	19,979.11	19,964.00	19,964.00	1,498.69	10,833.74	9,130.26	54.27%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	50.75	384.25	311.75	55.21%
215-718-000							
RETIREMENT	17,045.55	14,979.00	14,979.00	1,089.26	7,935.56	7,043.44	52.98%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	7,839.92	12,000.00	12,000.00	265.85	5,144.50	6,855.50	42.87%
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	0.00	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	129.77	771.40	128.60	85.71%
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	1,267.20	732.80	63.36%
Expenses Total	397,963.69	409,304.00	409,337.00	28,578.39	220,600.71	188,736.29	53.89%
CLERK Dept Total	397,963.69	409,304.00	409,337.00	28,578.39	220,600.71	188,736.29	53.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 223 CONTROLLER

Tuscola County
 Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	48,847.80	35,822.20	57.69%
223-704-000							
SALARIES - PERMANENT	123,941.67	121,818.00	114,743.00	9,402.52	69,546.69	45,196.31	60.61%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
223-704-030							
DISABILITY PLAN	2,860.43	2,836.00	2,836.00	236.74	1,651.83	1,184.17	58.25%
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	381.00	381.00	-381.00	100.00%
223-706-000							
SALARIES - OVERTIME	1,332.15	1,500.00	1,500.00	102.75	883.65	616.35	58.91%
223-711-000							
HEALTH & DENTAL INSURANCE	33,168.38	42,716.00	42,716.00	2,622.86	21,494.62	21,221.38	50.32%
223-715-000							
F.I.C.A.	16,234.36	16,260.00	15,674.00	1,247.10	8,887.20	6,786.80	56.70%
223-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	203.00	145.00	58.33%
223-718-000							
RETIREMENT	16,608.88	12,099.00	12,099.00	1,034.25	7,285.90	4,813.10	60.22%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,775.65	2,500.00	2,500.00	123.28	1,729.90	770.10	69.20%
223-801-000							
CONTRACTUAL - TEMP	0.00	0.00	10,440.00	410.70	410.70	10,029.30	3.93%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	620.00	800.00	800.00	25.00	810.00	-10.00	101.25%
223-861-000							
TRAVEL	273.00	400.00	433.00	18.75	165.88	267.12	38.31%
223-957-000							
EMPLOYEE TRAINING	675.98	1,500.00	1,500.00	0.00	548.73	951.27	36.58%
Expenses Total	289,872.25	291,999.00	294,811.00	22,300.83	164,000.70	130,810.30	55.63%
CONTROLLER Dept Total	289,872.25	291,999.00	294,811.00	22,300.83	164,000.70	130,810.30	55.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	63,484.20	63,484.00	63,484.00	4,883.40	36,625.50	26,858.50	57.69%
225-704-000							
SALARIES - PERMANENT	70,235.15	69,966.00	69,966.00	5,382.00	38,750.46	31,215.54	55.38%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
225-704-030							
DISABILITY PLAN	1,894.23	1,832.00	1,832.00	159.57	1,116.99	715.01	60.97%
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	1,815.10	14,825.40	13,719.60	51.94%
225-715-000							
F.I.C.A.	10,516.49	10,516.00	10,516.00	791.51	5,694.95	4,821.05	54.16%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	152.25	108.75	58.33%
225-718-000							
RETIREMENT	7,687.13	6,614.00	6,614.00	574.96	3,853.18	2,760.82	58.26%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	842.39	1,000.00	1,000.00	309.82	605.75	394.25	60.58%
225-801-000							
CONTRACTURAL SERVICES	0.00	0.00	2,250.00	2,250.00	2,250.00	0.00	100.00%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	775.00	1,225.00	1,225.00	31.25	431.25	793.75	35.20%
225-861-000							
TRAVEL	1,143.48	1,000.00	1,136.00	110.03	270.56	865.44	23.82%
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	-278.20	803.29	-83.29	111.57%
Expenses Total	186,723.54	189,278.00	191,664.00	16,205.03	106,533.38	85,130.62	55.58%
EQUALIZATION Dept Total	186,723.54	189,278.00	191,664.00	16,205.03	106,533.38	85,130.62	55.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
226-715-000 F.I.C.A.	471.18	612.00	612.00	38.89	233.98	378.02	38.23%
226-718-000 RETIREMENT	736.60	548.00	548.00	44.67	332.65	215.35	60.70%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	3,000.00	3,000.00	50.00%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	0.00	1,751.64	248.36	87.58%
226-861-000 TRAVEL	2,001.60	1,800.00	2,039.00	307.36	925.14	1,113.86	45.37%
Expenses Total	9,809.38	11,110.00	11,349.00	890.92	6,243.41	5,105.59	55.01%
EQUALIZATION/HURON COUNTY Dept Total	9,809.38	11,110.00	11,349.00	890.92	6,243.41	5,105.59	55.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	32,127.02	32,449.00	32,449.00	2,484.00	17,884.80	14,564.20	55.12%
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	258.65	187.35	57.99%
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	943.35	5,950.80	6,249.20	48.78%
227-715-000							
FICA	2,644.31	2,635.00	2,635.00	192.85	1,408.57	1,226.43	53.46%
227-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	50.75	36.25	58.33%
227-718-000							
RETIREMENT	2,021.16	1,835.00	1,835.00	178.42	1,173.15	661.85	63.93%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	246.49	1,000.00	1,000.00	8.16	185.86	814.14	18.59%
Expenses Total	39,727.95	40,769.00	51,124.00	3,850.98	27,181.80	23,942.20	53.17%
CITY OF CARO ASSESMENT CONTRT Dept Total	39,727.95	40,769.00	51,124.00	3,850.98	27,181.80	23,942.20	53.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 229 PROSECUTOR

Tuscola County
 Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	48,847.80	35,822.20	57.69%
229-704-000							
SALARIES - PERMANENT	245,569.05	253,490.00	253,490.00	19,653.68	145,222.91	108,267.09	57.29%
229-704-030							
DISABILITY PLAN	3,385.01	3,481.00	3,481.00	292.35	2,046.91	1,434.09	58.80%
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	694.32	4,333.40	666.60	86.67%
229-711-000							
HEALTH & DENTAL INSURANCE	67,112.34	85,200.00	85,200.00	4,768.03	39,396.62	45,803.38	46.24%
229-715-000							
F.I.C.A.	25,186.56	26,479.00	26,479.00	2,012.09	14,817.86	11,661.14	55.96%
229-717-000							
LIFE INSURANCE	606.85	609.00	609.00	50.75	355.71	253.29	58.41%
229-718-000							
RETIREMENT	20,656.68	16,646.00	16,646.00	1,719.22	11,940.83	4,705.17	71.73%
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	138.24	774.60	3,225.40	19.37%
229-729-000							
WESTLAW	8,183.56	4,800.00	4,800.00	492.00	3,257.08	1,542.92	67.86%
229-805-010							
STENO TRANSCRIPTS	299.70	500.00	500.00	40.85	138.65	361.35	27.73%
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	450.00	930.00	2,070.00	31.00%
229-851-010							
CELLULAR PHONES	734.25	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
229-862-000							
TRAVEL - EXTRADITIONS	852.08	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	200.00	100.00	100.00	20.00	125.00	-25.00	125.00%
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	1,710.75	1,789.25	48.88%
Expenses Total	486,757.47	496,847.00	498,347.00	36,844.57	275,346.12	223,000.88	55.25%
PROSECUTOR Dept Total	486,757.47	496,847.00	498,347.00	36,844.57	275,346.12	223,000.88	55.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	116,283.50	118,435.00	118,435.00	8,573.75	43,542.34	74,892.66	36.76%
230-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	538.44	-538.44	100.00%
230-704-030							
DISABILITY PLAN	1,565.77	1,626.00	1,626.00	127.54	697.15	928.85	42.88%
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	927.11	1,899.33	26,500.67	6.69%
230-715-000							
F.I.C.A.	8,954.38	9,133.00	9,133.00	642.54	3,306.62	5,826.38	36.21%
230-717-000							
LIFE INSURANCE	255.90	261.00	261.00	21.75	104.94	156.06	40.21%
230-718-000							
RETIREMENT	10,532.15	8,144.00	8,144.00	396.57	2,373.72	5,770.28	29.15%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,097.02	1,200.00	1,200.00	149.04	498.55	701.45	41.55%
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	10,992.14	53,011.34	115,405.66	31.48%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	162,851.44	168,417.00	168,417.00	10,992.14	53,011.34	115,405.66	31.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000 SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	30,151.64	22,111.36	57.69%
236-704-000 SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.51	49,999.69	39,681.31	55.75%
236-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
236-704-030 DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	718.34	513.66	58.31%
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	894.00	5,769.00	7,631.00	43.05%
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	2,830.06	23,043.62	19,701.38	53.91%
236-715-000 F.I.C.A.	11,316.28	12,083.00	12,083.00	923.31	6,717.05	5,365.95	55.59%
236-717-000 LIFE INSURANCE	348.00	348.00	348.00	29.00	203.00	145.00	58.33%
236-718-000 RETIREMENT	9,990.81	7,575.00	7,575.00	694.46	4,665.69	2,909.31	61.59%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,337.36	4,000.00	4,000.00	65.65	2,297.35	1,702.65	57.43%
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	175.00	266.30	233.70	53.26%
Expenses Total	212,633.84	226,227.00	226,547.00	16,786.67	125,334.23	101,212.77	55.32%
REGISTER OF DEEDS Dept Total	212,633.84	226,227.00	226,547.00	16,786.67	125,334.23	101,212.77	55.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000 SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	30,402.90	22,295.10	57.69%
253-704-000 SALARIES - PERMANENT	114,254.69	117,954.00	116,954.00	9,073.40	65,251.08	51,702.92	55.79%
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	948.12	671.88	58.53%
253-704-040 UNUSED SICK TIME PAYOUT	78.80	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000 SALARIES - OVERTIME	1,896.66	0.00	1,000.00	84.40	688.47	311.53	68.85%
253-711-000 HEALTH & DENTAL INSURANCE	58,306.13	69,296.00	69,296.00	4,452.32	36,349.97	32,946.03	52.46%
253-715-000 F.I.C.A.	11,902.55	13,055.00	13,055.00	936.42	6,808.36	6,246.64	52.15%
253-717-000 LIFE INSURANCE	424.56	425.00	425.00	35.38	248.41	176.59	58.45%
253-718-000 RETIREMENT	11,790.63	10,685.00	10,685.00	1,193.87	8,080.18	2,604.82	75.62%
253-727-000 SUPPLIES, PRINTING, POSTAGE	35,538.52	43,000.00	43,000.00	1,230.90	21,428.51	21,571.49	49.83%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	5,830.25	6,000.00	6,000.00	0.00	3,849.14	2,150.86	64.15%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	0.00	170.00	-20.00	113.33%
253-861-000 TRAVEL	315.00	300.00	338.00	0.00	92.00	246.00	27.22%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,080.35	3,327.00	3,327.00	0.00	2,548.00	779.00	76.59%
253-957-000 EMPLOYEES TRAINING	584.70	550.00	550.00	0.00	263.65	286.35	47.94%
Expenses Total	298,582.50	319,060.00	319,098.00	21,195.38	177,128.79	141,969.21	55.51%
TREASURER Dept Total	298,582.50	319,060.00	319,098.00	21,195.38	177,128.79	141,969.21	55.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	63.87	3,000.00	3,000.00	158.84	525.73	2,474.27	17.52%
257-801-000							
CONTRACTURAL SERVICES	89,175.00	102,619.00	102,619.00	25,654.75	76,964.25	25,654.75	75.00%
Expenses Total	89,238.87	105,619.00	105,619.00	25,813.59	77,489.98	28,129.02	73.37%
MSU EXTENSION Dept Total	89,238.87	105,619.00	105,619.00	25,813.59	77,489.98	28,129.02	73.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	40,971.10	41,834.00	41,834.00	3,257.82	23,976.80	17,857.20	57.31%
259-704-030							
DISABILITY PLAN	556.08	574.00	574.00	48.46	326.50	247.50	56.88%
259-711-000							
HEALTH & DENTAL INSURANCE	12,771.09	14,200.00	14,200.00	943.35	7,681.21	6,518.79	54.09%
259-715-000							
F.I.C.A.	3,176.83	3,200.00	3,200.00	252.92	1,859.20	1,340.80	58.10%
259-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	50.75	36.25	58.33%
259-718-000							
RETIREMENT	1,470.94	1,657.00	1,657.00	129.00	949.45	707.55	57.30%
259-727-000							
SUPPLIES	605.94	600.00	600.00	0.00	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	1,693.13	100,255.54	61,859.46	61.84%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,958.56	11,000.00	11,000.00	164.84	5,687.75	5,312.25	51.71%
259-965-801							
COMPUTER CONTRACTUAL SVCS	148,651.13	150,000.00	150,000.00	14,152.50	77,982.50	72,017.50	51.99%
Expenses Total	351,208.15	387,467.00	387,467.00	20,649.27	219,057.22	168,409.78	56.54%
COMPUTER OPERATIONS Dept Total	351,208.15	387,467.00	387,467.00	20,649.27	219,057.22	168,409.78	56.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	35,810.42	34,916.00	34,916.00	2,685.78	20,143.35	14,772.65	57.69%
265-704-000							
SALARIES - PERMANENT	96,939.53	98,030.00	93,030.00	5,107.21	49,441.82	43,588.18	53.15%
265-704-030							
DISABILITY PLAN	1,812.13	1,826.00	1,826.00	152.12	1,028.64	797.36	56.33%
265-704-040							
UNUSED SICK TIME PAYOUT	926.11	941.00	941.00	0.00	0.00	941.00	0.00%
265-705-000							
SALARIES - PT/TEMP	80,987.21	84,587.00	84,587.00	5,772.75	45,451.42	39,135.58	53.73%
265-706-000							
SALARIES - OVERTIME	4,153.92	5,000.00	5,000.00	67.39	2,793.70	2,206.30	55.87%
265-711-000							
HEALTH & DENTAL INSURANCE	51,084.38	51,120.00	51,120.00	3,396.07	27,407.24	23,712.76	53.61%
265-715-000							
F.I.C.A.	16,878.15	16,641.00	16,641.00	1,051.80	9,025.50	7,615.50	54.24%
265-717-000							
LIFE INSURANCE	321.90	348.00	348.00	26.10	182.70	165.30	52.50%
265-718-000							
RETIREMENT	8,778.46	7,271.00	7,271.00	514.51	4,273.45	2,997.55	58.77%
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	51.38	601.38	1,398.62	30.07%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,433.59	9,000.00	9,000.00	607.54	4,939.84	4,060.16	54.89%
265-776-000							
JANITORIAL SUPPLIES	20,012.84	20,000.00	20,000.00	1,200.17	8,550.80	11,449.20	42.75%
265-851-000							
TELEPHONE	60,604.55	60,000.00	60,000.00	5,143.29	35,910.07	24,089.93	59.85%
265-851-010							
CELLULAR PHONES	296.88	500.00	500.00	51.02	339.34	160.66	67.87%
265-920-000							
UTILITIES	203,343.21	215,000.00	215,000.00	14,827.69	127,097.43	87,902.57	59.12%
265-931-000							
BLDG. REPAIR & MAINTENANCE	40,976.42	33,000.00	33,000.00	2,205.38	13,643.63	19,356.37	41.34%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	30,497.15	45,000.00	45,000.00	2,012.20	28,293.03	16,706.97	62.87%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	22,880.24	22,000.00	22,000.00	90.00	4,984.06	17,015.94	22.65%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,473.15	11,000.00	11,000.00	502.03	5,731.89	5,268.11	52.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
265-936-000							
GROUNDS CARE & MAINTENANCE	3,881.45	3,500.00	8,500.00	1,267.48	5,326.71	3,173.29	62.67%
265-990-000							
POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	1,548.00	3,096.00	3,104.00	49.94%
265-990-010							
LEASE PAYMENT-243 N STATE ST	11,948.16	12,150.00	996.00	0.00	995.68	0.32	99.97%
Expenses Total	728,664.85	747,530.00	736,376.00	48,279.91	402,752.15	333,623.85	54.69%
BUILDING AND GROUNDS Dept Total	728,664.85	747,530.00	736,376.00	48,279.91	402,752.15	333,623.85	54.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-704-000 WAGES	0.00	19,921.00	0.00	0.00	0.00	0.00	0.00%
266-705-000 SALARIES - PT/TEMP	18,394.39	0.00	19,921.00	1,517.80	10,847.20	9,073.80	54.45%
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	116.11	832.75	691.25	54.64%
266-776-000 JANITORIAL SUPPLIES	3,357.42	3,000.00	3,000.00	437.39	1,671.54	1,328.46	55.72%
266-920-000 UTILITIES	23,220.81	24,000.00	24,000.00	1,381.38	13,492.01	10,507.99	56.22%
266-931-000 BUILDING REPAIR & MAINT	2,284.08	2,000.00	2,000.00	395.29	863.86	1,136.14	43.19%
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	3,847.97	29,313.10	23,231.90	55.79%
HUMAN SVCS BLDG MAINTENANCE Dept Total	53,671.11	52,545.00	52,545.00	3,847.97	29,313.10	23,231.90	55.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	30,151.65	22,111.35	57.69%
275-704-000							
SALARIES - PERMANENT	65,723.12	65,900.00	65,900.00	5,080.51	36,434.87	29,465.13	55.29%
275-704-030							
DISABILITY PLAN	897.93	905.00	905.00	75.57	526.44	378.56	58.17%
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	49.68	1,375.19	124.81	91.68%
275-711-000							
HEALTH & DENTAL INSURANCE	38,251.47	42,600.00	42,600.00	2,830.06	23,043.62	19,556.38	54.09%
275-715-000							
F.I.C.A.	8,897.27	9,154.00	9,154.00	679.00	5,038.58	4,115.42	55.04%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	152.25	108.75	58.33%
275-718-000							
RETIREMENT	7,969.65	7,014.00	7,014.00	858.44	5,857.50	1,156.50	83.51%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	3,059.70	5,000.00	5,000.00	629.26	2,369.60	2,630.40	47.39%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	589.95	650.00	650.00	0.00	250.00	400.00	38.46%
275-851-010							
CELLULAR PHONE	934.17	1,000.00	1,000.00	48.00	457.67	542.33	45.77%
275-861-000							
TRAVEL	2,609.40	2,500.00	2,811.00	104.00	1,502.81	1,308.19	53.46%
275-957-000							
EMPLOYEE TRAINING	2,218.92	2,000.00	2,000.00	0.00	2,198.99	-198.99	109.95%
Expenses Total	186,397.47	191,266.00	191,577.00	14,396.49	109,359.17	82,217.83	57.08%
DRAIN COMMISSION Dept Total	186,397.47	191,266.00	191,577.00	14,396.49	109,359.17	82,217.83	57.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000 SALARIES PERMANENT	55,760.72	74,277.00	69,267.00	2,836.80	23,444.25	45,822.75	33.85%
303-704-030 DISABILITY PLAN	833.14	1,020.00	1,020.00	62.90	379.01	640.99	37.16%
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	2,344.25	11,307.33	-1,307.33	113.07%
303-706-000 SALARIES - OVERTIME	23,967.89	26,500.00	26,500.00	2,978.49	14,861.26	11,638.74	56.08%
303-711-000 HEALTH & DENTAL INSURANCE	24,466.23	28,400.00	28,400.00	943.35	7,681.21	20,718.79	27.05%
303-712-000 DISABILITY INSURANCE	8.57	0.00	10.00	1.73	8.03	1.97	80.30%
303-715-000 FICA	6,805.01	8,133.00	8,133.00	627.48	3,804.93	4,328.07	46.78%
303-717-000 LIFE INSURANCE	119.21	139.00	139.00	9.52	56.62	82.38	40.73%
303-718-000 RETIREMENT	7,855.63	9,326.00	9,326.00	752.65	3,953.04	5,372.96	42.39%
303-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	370.25	500.00	500.00	0.00	117.75	382.25	23.55%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	763.33	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	129,147.61	155,867.00	155,867.00	10,557.17	65,613.43	90,253.57	42.10%
COURTHOUSE SECURITY Dept Total	129,147.61	155,867.00	155,867.00	10,557.17	65,613.43	90,253.57	42.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	38,872.80	28,506.20	57.69%
304-704-000 SALARIES - PERMANENT	792,112.70	780,187.00	780,187.00	53,956.68	403,611.09	376,575.91	51.73%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,074.18	4,000.00	4,000.00	302.31	1,814.31	2,185.69	45.36%
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	623.34	4,996.69	3,758.31	57.07%
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	8,329.03	54,432.55	78,790.45	40.86%
304-706-000 SALARIES - OVERTIME	125,868.67	135,000.00	135,000.00	19,879.54	107,718.09	27,281.91	79.79%
304-711-000 HEALTH & DENTAL INSURANCE	226,422.36	262,844.00	262,844.00	15,712.27	141,923.87	120,920.13	54.00%
304-712-000 DISABILITY INSURANCE	620.78	525.00	525.00	48.52	314.94	210.06	59.99%
304-715-000 F.I.C.A.	83,460.20	86,420.00	86,420.00	6,645.42	46,058.33	40,361.67	53.30%
304-717-000 LIFE INSURANCE	1,571.59	1,531.00	1,531.00	113.79	891.35	639.65	58.22%
304-718-000 RETIREMENT	105,996.49	105,719.00	105,719.00	8,725.63	66,754.61	38,964.39	63.14%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,733.67	7,000.00	7,750.00	1,149.22	7,818.47	-68.47	100.88%
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	584.74	584.74	265.26	68.79%
304-743-000 KITCHEN SUPPLIES	102.80	250.00	250.00	0.00	0.00	250.00	0.00%
304-744-000 OTHER SUPPLIES	73.59	750.00	0.00	0.00	0.00	0.00	0.00%
304-745-000 CLOTHING & BEDDING	7,606.93	7,000.00	7,000.00	413.35	5,553.32	1,446.68	79.33%
304-746-000 UNIFORMS & ACCESSORIES	4,421.70	4,000.00	4,000.00	455.37	4,262.69	-262.69	106.57%
304-747-000 GAS, OIL, GREASE & ETC	10,793.21	9,000.00	9,000.00	2,153.91	6,540.19	2,459.81	72.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-748-000 DRUGS & PRESCRIPTIONS	36,252.09	35,000.00	35,000.00	2,607.15	22,046.83	12,953.17	62.99%
304-776-000 JANITORIAL SUPPLIES	8,650.03	9,000.00	9,000.00	759.30	6,919.25	2,080.75	76.88%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVICE	69,535.21	50,000.00	68,481.00	5,706.69	45,653.52	22,827.48	66.67%
304-801-020 CANTEEN SERVICES	192,034.47	180,000.00	173,796.00	17,697.03	102,956.04	70,839.96	59.24%
304-802-000 INMATE HOUSING/OTHER CO.	184,226.25	145,000.00	190,000.00	9,760.00	85,415.01	104,584.99	44.96%
304-804-000 FINGERPRINT SERVICES	5,406.75	5,000.00	5,000.00	0.00	4,387.50	612.50	87.75%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,414.80	1,000.00	1,000.00	0.00	129.00	871.00	12.90%
304-814-000 LAUNDRY - EMPLOYEE	3,977.50	5,000.00	5,000.00	262.50	2,112.00	2,888.00	42.24%
304-835-000 JAIL INMATE HEALTH SERVICES	207,291.78	178,000.00	178,000.00	44,906.91	127,305.23	50,694.77	71.52%
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	1,515.00	9,540.00	-6,540.00	318.00%
304-851-000 TELEPHONE	10,481.99	10,500.00	10,500.00	904.02	6,048.91	4,451.09	57.61%
304-851-010 CELLULAR PHONE	1,987.34	2,000.00	2,000.00	171.01	1,131.28	868.72	56.56%
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	0.00	244.04	542.96	31.01%
304-863-000 INVESTIGATIONS	304.88	500.00	500.00	25.00	150.00	350.00	30.00%
304-902-000 ADVERTISING (HELP BIDS)	130.50	150.00	150.00	137.50	137.50	12.50	91.67%
304-910-000 INSURANCE & BONDS	13,829.57	14,000.00	14,000.00	0.00	17,255.81	-3,255.81	123.26%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,082.81	12,000.00	12,000.00	-200.00	9,309.36	2,690.64	77.58%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,465.22	3,500.00	3,500.00	700.25	1,684.22	1,815.78	48.12%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	674.32	1,000.00	1,000.00	181.35	181.35	818.65	18.14%
304-942-000 EQUIPMENT RENTAL	2,611.18	3,000.00	3,000.00	282.21	1,718.42	1,281.58	57.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-957-000							
EMPLOYEE TRAINING	640.06	1,500.00	1,500.00	0.00	23.28	1,476.72	1.55%
Expenses Total	2,309,050.35	2,279,113.00	2,339,477.00	209,692.08	1,336,638.88	1,002,838.12	57.13%
SHERIFF - JAIL Dept Total	2,309,050.35	2,279,113.00	2,339,477.00	209,692.08	1,336,638.88	1,002,838.12	57.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	45,201.60	45,552.00	45,552.00	3,504.00	24,878.40	20,673.60	54.62%
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	364.84	265.16	57.91%
306-704-040							
UNUSED SICK TIME PAYOUT	43.80	701.00	701.00	0.00	0.00	701.00	0.00%
306-706-000							
SALARIES - OVERTIME	840.41	1,500.00	14,500.00	0.00	3,399.98	11,100.02	23.45%
306-710-000							
WORKERS COMPENSATION	228.51	231.00	231.00	0.00	213.48	17.52	92.42%
306-711-000							
HEALTH & DENTAL INSURANCE	11,481.60	14,200.00	14,200.00	1,183.33	8,283.31	5,916.69	58.33%
306-715-000							
FICA	3,573.19	3,538.00	4,538.00	272.05	2,191.21	2,346.79	48.29%
306-717-000							
LIFE INSURANCE	69.28	70.00	70.00	5.80	40.60	29.40	58.00%
306-718-000							
RETIREMENT	6,055.27	6,320.00	6,320.00	684.70	4,481.65	1,838.35	70.91%
306-746-000							
UNIFORMS & ACCESSORIES	521.05	500.00	500.00	0.00	0.00	500.00	0.00%
306-747-000							
GAS, OIL, GREASE, ETC	124.12	0.00	0.00	0.00	0.00	0.00	0.00%
306-814-000							
LAUNDRY - EMPLOYEE	20.00	270.00	270.00	0.00	0.00	270.00	0.00%
306-910-000							
INSURANCE & BONDS	1,518.90	1,517.00	1,517.00	0.00	2,285.88	-768.88	150.68%
Expenses Total	70,300.33	75,129.00	89,129.00	5,702.00	46,139.35	42,989.65	51.77%
CO WEIGH MASTER ENFORCEMENT Dept Total	70,300.33	75,129.00	89,129.00	5,702.00	46,139.35	42,989.65	51.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	10,281.29	15,000.00	5,392.00	744.00	5,206.42	185.58	96.56%
331-710-000							
WORKERS COMPENSATION	62.26	0.00	10.00	0.00	37.01	-27.01	370.10%
331-715-000							
F.I.C.A.	786.72	1,147.00	572.00	56.92	402.28	169.72	70.33%
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	116.11	273.97	300.03	47.73%
331-750-000							
EQUIPMENT	1,769.97	800.00	165.00	0.00	164.80	0.20	99.88%
331-814-000							
LAUNDRY - EMPLOYEE	0.00	150.00	75.00	0.00	67.25	7.75	89.67%
331-910-000							
INSURANCE	1,318.92	1,400.00	1,322.00	0.00	1,341.13	-19.13	101.45%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,253.40	1,253.00	200.00	0.00	0.00	200.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	0.00	2,700.00	2,700.00	0.00	1,800.00	900.00	66.67%
331-957-000							
EMPLOYEE TRAINING	0.00	0.00	190.00	0.00	189.21	0.79	99.58%
Expenses Total	17,410.85	23,600.00	11,826.00	917.03	10,075.34	1,750.66	85.20%
MARINE SAFETY Dept Total	17,410.85	23,600.00	11,826.00	917.03	10,075.34	1,750.66	85.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	39,023.32	45,718.00	39,800.00	3,200.40	22,345.65	17,454.35	56.14%
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	38.74	220.84	324.16	40.52%
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	0.00	1,994.76	1,005.24	66.49%
333-710-000							
WORKERS COMPENSATION	208.01	229.00	200.00	0.00	122.72	77.28	61.36%
333-711-000							
HEALTH & DENTAL INSURANCE	12,794.68	14,200.00	13,800.00	943.35	7,681.21	6,118.79	55.66%
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	247.78	1,887.51	1,414.49	57.16%
333-717-000							
LIFE INSURANCE	67.38	70.00	70.00	4.96	39.66	30.34	56.66%
333-718-000							
RETIREMENT	5,864.65	7,900.00	2,500.00	159.06	1,350.66	1,149.34	54.03%
333-747-000							
GAS, OIL, GREASE & ETC.	3,815.71	5,800.00	5,952.00	1,182.23	3,736.95	2,215.05	62.78%
333-814-000							
LAUNDRY	249.50	500.00	250.00	21.00	113.25	136.75	45.30%
333-910-000							
LIABILITY & BLANKET BOND	2,178.35	2,200.00	2,960.00	0.00	2,954.95	5.05	99.83%
333-978-000							
MACHINERY & EQUIPMENT	4,093.70	0.00	31,000.00	180.50	180.50	30,819.50	0.58%
Expenses Total	74,935.29	86,139.00	103,679.00	5,978.02	42,740.78	60,938.22	41.22%
SECONDARY ROAD PATROL Dept Total	74,935.29	86,139.00	103,679.00	5,978.02	42,740.78	60,938.22	41.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	33,732.96	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-010							
SHIFT PREMIUM	209.60	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,538.40	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-030							
DISABILITY PLAN	515.38	0.00	0.00	0.00	0.00	0.00	0.00%
346-705-000							
SALARIES - PART-TIME	17,911.00	25,740.00	25,740.00	884.00	8,331.50	17,408.50	32.37%
346-706-000							
SALARIES - OVERTIME	533.27	0.00	0.00	0.00	0.00	0.00	0.00%
346-710-000							
WORKERS COMPENSATION	286.54	129.00	129.00	0.00	62.20	66.80	48.22%
346-711-000							
HEALTH & DENTAL INSURANCE	97.30	0.00	0.00	0.00	0.00	0.00	0.00%
346-715-000							
F.I.C.A	4,164.69	1,969.00	1,969.00	67.61	637.35	1,331.65	32.37%
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	951.61	9,031.05	18,806.95	32.44%
THUMB AREA NARCOTICS GROUP Dept Total	65,500.37	27,838.00	27,838.00	951.61	9,031.05	18,806.95	32.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	200.00	1,150.00	2,150.00	34.85%
400-715-000							
F.I.C.A.	48.10	38.00	38.00	4.45	22.88	15.12	60.21%
400-718-000							
RETIREMENT	119.03	12.00	12.00	0.99	3.96	8.04	33.00%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	110.67	700.00	700.00	0.00	303.06	396.94	43.29%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000							
TRAVEL	1,171.50	1,200.00	1,340.00	111.31	764.94	575.06	57.09%
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	316.75	2,244.84	4,695.16	32.35%
PLANNING COMMISSION Dept Total	3,884.29	6,800.00	6,940.00	316.75	2,244.84	4,695.16	32.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: July 31, 2013

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	40,289.53	45,115.00	45,115.00	3,470.40	28,350.87	16,764.13	62.84%
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	361.34	258.66	58.28%
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	227.75	1,659.29	2,340.71	41.48%
426-711-000							
HEALTH & DENTAL INSURANCE	7,366.68	14,200.00	14,200.00	1,183.33	8,283.31	5,916.69	58.33%
426-712-000							
DISABILITY INSURANCE	89.49	145.00	145.00	0.00	0.00	145.00	0.00%
426-715-000							
F.I.C.A.	3,240.72	3,923.00	3,923.00	284.56	2,369.26	1,553.74	60.39%
426-717-000							
LIFE INSURANCE	52.20	70.00	70.00	5.80	40.60	29.40	58.00%
426-718-000							
RETIREMENT	5,009.22	6,320.00	6,320.00	684.70	4,481.65	1,838.35	70.91%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	539.29	650.00	650.00	15.88	17.40	632.60	2.68%
426-727-010							
LEPC SUPPLIES	195.14	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	183.69	200.00	200.00	0.00	137.72	62.28	68.86%
426-746-000							
UNIFORMS & ACCESSORIES	331.78	450.00	450.00	0.00	64.96	385.04	14.44%
426-747-000							
GASOLINE	874.07	2,000.00	2,000.00	436.10	1,114.07	885.93	55.70%
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	57.92	402.98	297.02	57.57%
426-851-010							
CELLULAR PHONES	179.03	1,200.00	1,200.00	53.75	657.13	542.87	54.76%
426-861-000							
TRAVEL	111.00	250.00	263.00	11.11	142.75	120.25	54.28%
426-910-000							
INSURANCE	659.46	660.00	660.00	0.00	2,954.95	-2,294.95	447.72%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	500.00	500.00	133.90	133.90	366.10	26.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
426-933-000 VEHICLE REPAIR & MAINT.	321.60	550.00	1,550.00	0.00	723.27	826.73	46.66%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	19.99	-417.81	1,417.81	-41.78%
426-957-000 EMPLOYEE TRAINING	93.14	2,000.00	2,000.00	0.00	687.08	1,312.92	34.35%
Expenses Total	64,536.09	86,173.00	86,186.00	6,636.81	52,189.72	33,996.28	60.55%
EMERGENCY SERVICES Dept Total	64,536.09	86,173.00	86,186.00	6,636.81	52,189.72	33,996.28	60.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,111.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,188.87	11,000.00	11,000.00	911.94	4,890.01	6,109.99	44.45%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	123,554.73	126,000.00	126,000.00	11,640.97	51,960.61	74,039.39	41.24%
430-851-000							
TELEPHONE	573.53	500.00	500.00	54.84	385.79	114.21	77.16%
Expenses Total	137,428.13	139,000.00	139,000.00	12,607.75	57,236.41	81,763.59	41.18%
ANIMAL CONTROL SERVICES Dept Total	137,428.13	139,000.00	139,000.00	12,607.75	57,236.41	81,763.59	41.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: July 31, 2013

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: July 31, 2013

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,900.00	1,800.00	1,797.00	150.00	800.00	997.00	44.52%
442-715-000							
F.I.C.A.	30.66	160.00	160.00	2.19	14.72	145.28	9.20%
442-717-000							
LIFE INSURANCE	1.17	0.00	3.00	0.00	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	71.76	454.93	651.07	41.13%
Expenses Total	2,869.83	3,000.00	3,112.00	223.95	1,270.89	1,841.11	40.84%
BOARD OF PUBLIC WORKS Dept Total	2,869.83	3,000.00	3,112.00	223.95	1,270.89	1,841.11	40.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: July 31, 2013

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	97,579.00	73,300.00	80,000.00	0.00	29,078.50	50,921.50	36.35%
Expenses Total	97,579.00	73,300.00	80,000.00	0.00	29,078.50	50,921.50	36.35%
SUBSTANCE ABUSE Dept Total	97,579.00	73,300.00	80,000.00	0.00	29,078.50	50,921.50	36.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER							
Expenses							
648-703-000							
SALARIES - SUPERVISION	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
648-727-000							
SUPPLIES, PRINTING, POSTAGE	573.58	0.00	0.00	0.00	0.00	0.00	0.00%
648-801-000							
CONTRACTUAL	14,684.28	14,700.00	14,700.00	1,205.88	7,505.77	7,194.23	51.06%
648-836-000							
BODY TRANSPORT	2,689.75	3,000.00	3,000.00	406.25	1,811.75	1,188.25	60.39%
648-839-000							
AUTOPSIES	19,486.00	23,000.00	23,000.00	1,500.00	10,323.00	12,677.00	44.88%
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	3,112.13	19,640.52	23,009.48	46.05%
MEDICAL EXAMINER Dept Total	37,751.13	42,650.00	42,650.00	3,112.13	19,640.52	23,009.48	46.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	12,720.00	13,000.00	13,000.00	900.00	10,820.00	2,180.00	83.23%
Expenses Total	12,720.00	13,000.00	13,000.00	900.00	10,820.00	2,180.00	83.23%
VETERANS BURIAL Dept Total	12,720.00	13,000.00	13,000.00	900.00	10,820.00	2,180.00	83.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000							
SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000							
F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	0.00	175.00	175.00	0.00	210.00	-35.00	120.00%
722-901-000							
ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	0.00	678.00	678.00	0.00	210.00	468.00	30.97%
AIRPORT ZONING BOARD Dept Total	0.00	678.00	678.00	0.00	210.00	468.00	30.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000							
SOLID WASTE PLAN UPDATE	0.00	10,000.00	10,000.00	1,540.00	1,540.00	8,460.00	15.40%
728-955-000							
EDC APPROPRIATIONS	29,727.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
Expenses Total	29,727.00	45,000.00	45,000.00	1,540.00	36,540.00	8,460.00	81.20%
ECONOMIC DEVELOPMENT CORP Dept Total	29,727.00	45,000.00	45,000.00	1,540.00	36,540.00	8,460.00	81.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	82,020.24	54,000.00	54,000.00	0.00	7,567.32	46,432.68	14.01%
863-715-000 FICA	6,317.65	4,131.00	4,131.00	0.00	1,447.57	2,683.43	35.04%
863-718-000 RETIREMENT	506.86	1,869.00	1,869.00	0.00	1,014.47	854.53	54.28%
Expenses Total	88,844.75	60,000.00	60,000.00	0.00	10,029.36	49,970.64	16.72%
EMPLOYEE SICK/VACATION BENEFIT Dept Total	88,844.75	60,000.00	60,000.00	0.00	10,029.36	49,970.64	16.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	124,451.24	140,000.00	140,000.00	0.00	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	0.00	90,231.45	49,768.55	64.45%
INSURANCE AND BONDS Dept Total	33,172.23	140,000.00	140,000.00	0.00	90,231.45	49,768.55	64.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	22,050.00	1,120.00	0.00	0.00	1,120.00	0.00%
Expenses Total	0.00	22,050.00	1,120.00	0.00	0.00	1,120.00	0.00%
CONTINGENCY FUND Dept Total	0.00	22,050.00	1,120.00	0.00	0.00	1,120.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-207 ROAD PATROL	0.00	70,000.00	70,000.00	17,500.00	52,500.00	17,500.00	75.00%
965-999-208 COUNTY PARKS FUND	2,500.00	2,500.00	2,500.00	625.00	1,875.00	625.00	75.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	70,742.50	212,227.50	70,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	232,000.00	250,000.00	250,000.00	62,500.00	187,500.00	62,500.00	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%
965-999-236 VICTIM SERVICES TRANSFER	410.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	79,637.00	120,000.00	120,000.00	30,000.00	90,000.00	30,000.00	75.00%
965-999-252 TRANSFER OUT REMONUMENTATION	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-255 VICTIM OF CRIME TRANSFER	0.00	0.00	600.00	600.00	600.00	0.00	100.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	18,000.00	16,000.00	16,000.00	4,000.00	12,000.00	4,000.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	177,000.00	175,830.00	175,830.00	43,957.50	131,872.50	43,957.50	75.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	118,750.00	356,250.00	118,750.00	75.00%
965-999-293 SOLDIERS RELIEF	7,500.00	7,500.00	7,500.00	1,875.00	5,625.00	1,875.00	75.00%
965-999-374 PURDY BUILDING DEBT	70,171.52	72,725.00	72,725.00	18,181.25	54,543.75	18,181.25	75.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	109,153.00	109,153.00	109,153.00	0.00	0.00	109,153.00	0.00%
965-999-570 CIGARETTE TAX	2,601.15	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	12,403.00	12,403.00	3,100.75	9,302.25	3,100.75	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	40,500.00	45,476.00	45,476.00	11,369.00	34,107.00	11,369.00	75.00%
Expenses Total	1,804,979.67	1,939,338.00	1,939,938.00	385,451.00	1,299,274.50	640,663.50	66.98%
OPERATING TRANSFERS OUT Dept Total	1,804,979.67	1,939,338.00	1,939,938.00	385,451.00	1,299,274.50	640,663.50	66.98%
Revenues Total	11,804,133.80	12,120,000.00	12,227,753.00	1,099,639.74	3,902,413.27	8,325,339.73	31.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	11,614,040.29	12,120,000.00	12,227,753.00	1,125,324.65	6,914,663.76	5,313,089.24	56.55%
Net (Rev/Exp)	190,093.51	0.00	0.00	-25,684.91	-3,012,250.49	3,012,250.49	
Beginning/Adjusted Balance	2,236,691.43	+	YTD Revenues	3,902,413.27	-	YTD Expenses	6,914,663.76
			=	Current Fund Balance		-775,559.06	
Grand Total for Revenues	11,804,133.80	12,120,000.00	12,227,753.00	1,099,639.74	3,902,413.27	8,325,339.73	31.91%
Grand Total for Expenses	11,614,040.29	12,120,000.00	12,227,753.00	1,125,324.65	6,914,663.76	5,313,089.24	56.55%
Grand Total Net Rev/Exp	190,093.51	0.00	0.00	-25,684.91	-3,012,250.49	3,012,250.49	