

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2013</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,427,428.64	5,855,000.00	5,855,000.00	501,883.82	5,438,345.51	416,654.49	92.88%
000-404-253 PAYMENT IN LIEU OF TAXES	7,423.87	5,500.00	5,500.00	0.00	8,835.27	-3,335.27	160.64%
000-425-253 TRAILER PARK FEES	3,601.00	4,000.00	4,000.00	126.00	3,088.50	911.50	77.21%
000-447-253 SUMMER COLLECTIONS	108,282.96	105,000.00	108,000.00	44,388.77	103,357.88	4,642.12	95.70%
000-452-441 BLDG CODES SCMCCI	376,012.00	340,000.00	340,000.00	0.00	260,397.00	79,603.00	76.59%
000-476-215 MARRIAGE LICENSES	1,745.00	1,900.00	1,900.00	185.00	1,833.00	67.00	96.47%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	8,280.00	8,000.00	8,000.00	1,275.00	13,980.00	-5,980.00	174.75%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	14,556.00	16,000.00	16,000.00	2,210.00	24,440.00	-8,440.00	152.75%
000-477-253 DOG LICENSES	120,097.16	125,000.00	125,000.00	2,828.41	117,457.86	7,542.14	93.97%
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	0.00	190.00	-90.00	190.00%
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	10,029.77	183,667.52	56,035.48	76.62%
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%

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000-545-253 SECONDARY ROAD PATROL	76,860.04	83,573.00	101,113.00	35,085.39	73,542.55	27,570.45	72.73%
000-562-301 SSI INCENTIVE SHERIFF	10,800.00	4,200.00	8,200.00	800.00	11,600.00	-3,400.00	141.46%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	73,042.45	75,000.00	75,000.00	5,759.32	30,119.28	44,880.72	40.16%
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	134,527.00	715,238.64	130,918.36	84.53%
000-577-253 STATE HOTEL LIQUOR TAX	195,158.00	146,600.00	160,000.00	0.00	84,494.00	75,506.00	52.81%
000-578-253 STATE PAYMENTS COURTS	223,956.27	210,000.00	210,000.00	0.00	109,946.00	100,054.00	52.36%
000-580-253 STATE JURY REIMB	12,977.50	17,000.00	17,000.00	0.00	5,977.50	11,022.50	35.16%
000-582-132 ISD TRUENCY PROGRAM GRANT	4,160.00	4,160.00	4,160.00	0.00	0.00	4,160.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	100.00%
000-590-215 CERTIFIEDS CLERK	30,175.00	27,000.00	27,000.00	2,214.00	27,479.00	-479.00	101.77%
000-601-136 PROBATION FEES-DISTRICT COURT	213,167.53	215,000.00	215,000.00	15,808.28	174,806.85	40,193.15	81.31%
000-602-136 COURT COSTS-DISTRICT COURT	243,474.64	260,000.00	260,000.00	23,319.72	223,959.52	36,040.48	86.14%
000-602-143 COURT COSTS FOC	52,626.52	48,000.00	48,000.00	2,888.42	33,954.05	14,045.95	70.74%
000-602-215 CIRCUIT COURT COSTS	221,532.24	228,000.00	228,000.00	17,887.00	180,880.33	47,119.67	79.33%
000-603-136 BOND COSTS	2,935.70	2,800.00	2,800.00	175.00	1,710.00	1,090.00	61.07%
000-604-136 MIP DEFERRAL PROGRAM	4,595.00	5,000.00	5,000.00	700.00	3,505.00	1,495.00	70.10%
000-605-136 SCREENING ASSESSMENT FEES	26,327.00	25,000.00	25,000.00	1,870.00	19,550.00	5,450.00	78.20%
000-605-215 RESTRAINING ORDERS	440.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-607-215 DNA ASSESSMENT CO SHARE	10.28	50.00	50.00	2.88	31.36	18.64	62.72%
000-607-301 DNA ASSESSMENT SHERIFF	25.20	50.00	50.00	7.20	78.39	-28.39	156.78%
000-608-136 INTENSIVE PROBATION FEES	37,458.14	38,000.00	38,000.00	2,285.00	24,743.86	13,256.14	65.12%

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000-608-215 BENCH WARRANT FEE	13,724.64	8,000.00	13,000.00	1,224.28	11,850.41	1,149.59	91.16%
000-608-301 SEX OFFENDERS REGIST CO SHARE	180.00	150.00	150.00	-5.00	120.00	30.00	80.00%
000-608-430 BOARDING-ANIMAL CONTROL	1,745.00	2,000.00	2,000.00	295.00	2,295.00	-295.00	114.75%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	235.00	200.00	200.00	155.00	695.00	-495.00	347.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	43,786.61	40,000.00	40,000.00	2,888.41	28,923.25	11,076.75	72.31%
000-610-148 SERVICE FEES-PROBATE COURT	26,663.70	22,000.00	22,000.00	2,286.47	22,609.60	-609.60	102.77%
000-610-215 F.O.C. - PROCESSING FEES	7,329.72	6,000.00	6,000.00	383.80	5,224.08	775.92	87.07%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,500.00	5,200.00	5,200.00	550.00	3,860.00	1,340.00	74.23%
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	9,312.05	86,843.35	8,156.65	91.41%
000-613-236 RECORDING FEE	170,356.00	170,000.00	170,000.00	12,594.00	146,457.00	23,543.00	86.15%
000-614-215 CLERK FEES	10,078.48	7,100.00	7,100.00	550.00	5,479.00	1,621.00	77.17%
000-614-236 COPIES - R.O.D	48,052.80	40,000.00	44,000.00	2,753.00	27,347.00	16,653.00	62.15%
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	482.00	5,446.00	554.00	90.77%
000-615-236 SEARCHES	6.00	0.00	600.00	5.00	400.00	200.00	66.67%
000-616-215 MOTION FEES - CIRCUIT COURT	11,480.00	10,500.00	10,500.00	930.00	8,180.00	2,320.00	77.90%
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	1,718.00	17,564.50	2,935.50	85.68%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,145.11	2,000.00	2,000.00	453.03	2,843.41	-843.41	142.17%
000-618-215 NOTARY BOND FILING FEES	1,261.00	1,000.00	1,000.00	149.00	1,138.50	-138.50	113.85%

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000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	5.00	165.00	-65.00	165.00%
000-618-301 MORTGAGE SALES	12,766.00	16,500.00	16,500.00	800.00	6,985.00	9,515.00	42.33%
000-619-136 CIVIL FEES-DISTRICT COURT	179,675.37	170,000.00	174,000.00	20,903.46	153,900.80	20,099.20	88.45%
000-619-301 DRUG TESTING SHERIFF FEE	3,695.00	4,000.00	4,000.00	50.00	990.00	3,010.00	24.75%
000-620-132 COLLECTION FEES/FAMILY DIV	-25.00	0.00	2,000.00	0.00	1,249.44	750.56	62.47%
000-620-215 LATE FEES	31.38	300.00	300.00	12.00	623.35	-323.35	207.78%
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	75.00	240.00	460.00	34.29%
000-621-301 KIOSK FEES/SHERIFF	1,437.50	3,000.00	3,000.00	352.50	1,736.25	1,263.75	57.88%
000-622-225 EQUALIZATION FEES	200.00	50.00	50.00	10.00	70.00	-20.00	140.00%
000-623-215 FUNERAL HOME CORRECTIONS	87.00	100.00	100.00	0.00	72.00	28.00	72.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,732.62	2,000.00	2,000.00	416.55	3,283.32	-1,283.32	164.17%
000-624-253 TAX CERTIFICATIONS	1,264.60	1,300.00	1,300.00	120.00	1,438.40	-138.40	110.65%
000-624-648 MEDICAL EXAMINER FEES	1,540.00	1,600.00	1,600.00	410.00	1,570.00	30.00	98.13%
000-625-215 VOTER REGIST. PROCESSING	1,270.30	500.00	500.00	198.72	718.53	-218.53	143.71%
000-625-236 CO SHARE OF MSSR FEE	639.36	600.00	600.00	171.84	669.54	-69.54	111.59%
000-625-253 TAX SEARCHES	6.00	0.00	0.00	0.00	3.00	-3.00	100.00%
000-625-301 INMATE PHONE CARDS	5,110.00	8,000.00	8,000.00	0.00	2,060.00	5,940.00	25.75%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	3,832.00	7,500.00	7,500.00	915.00	10,869.00	-3,369.00	144.92%
000-626-225 TAX ADMINISTRATION-FEES	69,314.09	48,000.00	69,000.00	0.00	20,992.82	48,007.18	30.42%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

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000-628-301 D.O.C. DETAINER	39,792.73	28,000.00	35,000.00	1,465.40	30,882.06	4,117.94	88.23%
000-629-253 SALES	6,021.32	10,000.00	10,000.00	259.00	3,524.19	6,475.81	35.24%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	16,019.00	16,000.00	16,000.00	1,000.00	11,604.00	4,396.00	72.53%
000-631-301 REPORT COPIES	7,142.00	5,000.00	5,000.00	422.50	4,478.00	522.00	89.56%
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	22,465.00	100,705.00	24,295.00	80.56%
000-635-301 INMATE PHONE REVENUES	26,663.09	20,000.00	23,000.00	2,232.84	21,630.06	1,369.94	94.04%
000-636-301 CHARGE TO PRISONERS	52,741.86	55,000.00	55,000.00	4,846.42	45,693.26	9,306.74	83.08%
000-637-301 SHERIFF DAY REPORT	1,668.40	2,000.00	2,000.00	693.36	4,420.88	-2,420.88	221.04%
000-638-301 WORK RELEASE	13,629.44	11,000.00	11,000.00	3,529.07	29,104.54	-18,104.54	264.59%
000-642-236 ROD ONLINE COPY FEES	0.00	0.00	10,000.00	3,669.30	16,669.80	-6,669.80	166.70%
000-642-259 TAX DATA ONLINE FEE	13,151.81	11,000.00	11,000.00	4,131.90	12,213.22	-1,213.22	111.03%
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	60.00	340.00	15.00%
000-645-236 ROD POSTAGE FEES	0.00	0.00	200.00	37.75	244.25	-44.25	122.13%
000-646-301 AUCTION SALE	4.00	5,000.00	5,000.00	5,241.49	5,241.49	-241.49	104.83%
000-647-301 CANTEEN SALES	12,230.50	9,000.00	9,000.00	934.28	13,053.20	-4,053.20	145.04%
000-655-253 BOND FORFEITURES-TREASURER	6,340.00	5,000.00	5,000.00	1,357.80	6,669.36	-1,669.36	133.39%
000-656-136 BOND FORFEITURES-DIST. COURT	7,235.60	8,000.00	8,000.00	705.00	9,045.00	-1,045.00	113.06%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,222.36	20,000.00	20,000.00	1,126.27	15,071.66	4,928.34	75.36%
000-658-253 RETURN CHECK CHARGE	373.07	300.00	300.00	25.00	340.00	-40.00	113.33%
000-659-136 WARRANT FEES-DISTRICT COURT	26,329.31	23,000.00	25,000.00	2,318.00	20,174.47	4,825.53	80.70%

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000-660-301 VEHICLE IMPOUNDMENT FEE	175.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	30,205.77	33,000.00	33,000.00	1,688.75	25,467.71	7,532.29	77.17%
000-665-253 INTEREST EARNINGS	80,080.96	90,000.00	90,000.00	10,039.19	36,509.70	53,490.30	40.57%
000-667-253 THUMB CELLULAR TOWER RENT	3,755.28	2,600.00	2,600.00	360.50	3,563.00	-963.00	137.04%
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	222,921.60	49,856.40	81.72%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	19,342.20	34,674.00	34,674.00	1,207.32	10,246.10	24,427.90	29.55%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,350.82	1,000.00	1,000.00	49.76	754.01	245.99	75.40%
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 ATTNY FEE	27,955.20	28,000.00	28,000.00	2,233.12	22,944.23	5,055.77	81.94%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	32,550.00	6,510.00	83.33%
000-676-227 REIMB CITY OF CARO CONTRACT	58,031.21	57,618.00	57,618.00	4,803.43	48,385.59	9,232.41	83.98%
000-676-253 REIMBURSEMENTS-TREASURER	1,553.48	3,000.00	3,000.00	-351.97	11,996.72	-8,996.72	399.89%
000-676-301 REIMBURSEMENTS-SHERIFF	7,706.29	8,000.00	8,000.00	672.30	13,404.48	-5,404.48	167.56%
000-676-306 REIMB WEIGH MASTER SVCS	71,937.58	74,000.00	88,000.00	5,772.07	49,521.19	38,478.81	56.27%
000-676-430 REIMB ANIMAL SHELTER	12,188.87	10,000.00	10,000.00	868.98	8,184.88	1,815.12	81.85%
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	140.00	3,366.33	6,633.67	33.66%
000-677-301 REIMB MED SVCS SHERIFF	27,443.42	14,000.00	14,000.00	1,999.83	19,952.10	-5,952.10	142.52%
000-678-132 STATE TAX LEIN FEE	132.00	0.00	130.00	0.00	54.00	76.00	41.54%
000-678-191 REIMB-TWP ELECTION SUPPLIES	33,744.64	9,659.00	9,000.00	260.65	5,002.39	3,997.61	55.58%

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000-678-301 REIMB DDJR	1,957.50	2,000.00	2,000.00	0.00	652.50	1,347.50	32.63%
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	0.00	118.00	-118.00	100.00%
000-694-253 CASH-OVER/SHORT	-76.77	0.00	0.00	4.82	33.46	-33.46	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,296.00	2,296.00	574.00	2,296.00	0.00	100.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	71,396.70	14,279.30	83.33%
000-699-215 FRIEND OF COURT TRANSFER	120,602.00	215,284.00	215,284.00	53,821.00	215,284.00	0.00	100.00%
000-699-218 DISPATCH FUND INDIRECT COST	79,994.00	66,455.00	66,455.00	16,613.75	66,455.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	19,729.00	15,399.00	15,399.00	3,849.75	15,399.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	35,713.00	34,614.00	34,614.00	8,653.50	34,614.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	51,073.00	84,730.00	84,730.00	21,182.50	84,730.00	0.00	100.00%
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	250.00	750.00	250.00	75.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,240.00	876.00	876.00	219.00	876.00	0.00	100.00%
000-699-298 MEDICAL CARE INDIRECT	729.00	1,773.00	1,773.00	443.25	1,773.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	16,666.70	3,333.30	83.33%
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%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 31, 2013

Department

Account Number Account Name	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
<b>Revenues Total</b>	11,804,133.80	12,120,000.00	12,227,753.00	1,093,589.47	9,927,633.41	2,300,119.59	81.19%
<b>Dept Total</b>	11,804,133.80	12,120,000.00	12,227,753.00	1,093,589.47	9,927,633.41	2,300,119.59	81.19%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000 SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	4,541.84	36,520.16	15,479.84	70.23%
101-703-020 HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	10,000.00	2,000.00	12,000.00	-2,000.00	120.00%
101-715-000 F.I.C.A.	4,334.30	4,743.00	4,743.00	500.42	3,688.93	1,054.07	77.78%
101-717-000 LIFE INSURANCE	431.87	435.00	435.00	36.25	358.91	76.09	82.51%
101-718-000 RETIREMENT	11,811.13	4,445.00	4,445.00	646.09	6,124.37	-1,679.37	137.78%
101-727-000 SUPPLIES, PRINTING, POSTAGE	927.02	3,000.00	3,000.00	13.80	390.98	2,609.02	13.03%
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	125.00	10,896.89	-159.89	101.49%
101-851-010 CELLULAR PHONE	896.88	1,500.00	1,500.00	131.75	1,703.68	-203.68	113.58%
101-861-000 TRAVEL	8,762.88	12,000.00	13,045.00	1,042.93	8,353.60	4,691.40	64.04%
101-901-000 ADVERTISING	882.00	800.00	800.00	351.00	999.25	-199.25	124.91%
101-957-000 EMPLOYEE TRAINING	2,872.90	5,000.00	5,000.00	87.22	4,415.97	584.03	88.32%
<b>Expenses Total</b>	<b>98,185.15</b>	<b>104,660.00</b>	<b>105,705.00</b>	<b>9,476.30</b>	<b>85,452.74</b>	<b>20,252.26</b>	<b>80.84%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>98,185.15</b>	<b>104,660.00</b>	<b>105,705.00</b>	<b>9,476.30</b>	<b>85,452.74</b>	<b>20,252.26</b>	<b>80.84%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
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	1,105.00	-105.00	110.50%
104-964-000 TAX REFUNDS & REBATES	16,462.44	20,000.00	20,000.00	0.00	24,383.34	-4,383.34	121.92%
104-965-000 APPROPRIATIONS	2,280.59	2,000.00	2,000.00	0.00	2,357.28	-357.28	117.86%
104-965-050 POSTAGE FOR METER	169.13	0.00	0.00	-377.41	2,308.02	-2,308.02	100.00%
104-965-070 SPECIAL PROGRAMS	2,144.89	12,000.00	12,000.00	490.56	2,526.06	9,473.94	21.05%
<b>Expenses Total</b>	<b>25,339.46</b>	<b>35,500.00</b>	<b>38,500.00</b>	<b>223.65</b>	<b>36,020.70</b>	<b>2,479.30</b>	<b>93.56%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>25,339.46</b>	<b>35,500.00</b>	<b>38,500.00</b>	<b>223.65</b>	<b>36,020.70</b>	<b>2,479.30</b>	<b>93.56%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 132 CIRCUIT/FAMILY Expenses</b>							
132-703-000 SALARIES - SUPERVISION	52,082.83	100,618.00	95,724.00	11,045.07	76,958.73	18,765.27	80.40%
132-704-000 SALARIES - PERMANENT	154,749.86	174,654.00	174,654.00	20,152.32	146,543.31	28,110.69	83.90%
132-704-020 HEALTH INSURANCE INCENTIVE	2,841.37	3,200.00	1,200.00	138.45	1,015.30	184.70	84.61%
132-704-030 DISABILITY PLAN	2,811.71	3,152.00	3,085.00	257.06	2,466.29	618.71	79.94%
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	3,580.00	25,740.00	9,260.00	73.54%
132-711-000 HEALTH & DENTAL INSURANCE	33,013.44	72,011.00	72,011.00	2,527.34	41,203.94	30,807.06	57.22%
132-715-000 F.I.C.A.	17,686.00	22,096.00	23,454.00	2,507.02	17,217.69	6,236.31	73.41%
132-717-000 LIFE INSURANCE	385.05	522.00	522.00	43.50	420.23	101.77	80.50%
132-718-000 RETIREMENT	15,680.52	20,828.00	20,459.00	2,323.07	16,047.80	4,411.20	78.44%
132-719-000 UNEMPLOYMENT	413.05	1,000.00	5,000.00	0.00	4,118.80	881.20	82.38%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	8,865.63	8,500.00	16,500.00	998.82	11,054.90	5,445.10	67.00%
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	5,453.68	1,542.32	77.95%
132-730-000 STATE TAX LEIN/COLLECTION	900.00	600.00	600.00	600.00	600.00	0.00	100.00%
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	5,192.31	35,480.78	9,519.22	78.85%
132-801-000 CONTRACTED SERVICES	446.06	5,000.00	4,000.00	0.00	574.15	3,425.85	14.35%
132-801-010 COURT APPOINTED COUNSEL	288,372.33	285,000.00	270,000.00	29,243.36	269,638.97	361.03	99.87%
132-801-020 CRT APPT APPEAL OF RIGHT	8,384.38	27,000.00	27,000.00	1,421.30	11,151.96	15,848.04	41.30%
132-801-030 GAL ATTORNEY FEES	59,886.15	73,000.00	73,000.00	3,062.44	22,245.30	50,754.70	30.47%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: October 31, 2013

Account Number Account Name	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	2,908.15	7,793.06	4,206.94	64.94%
132-805-020 STENO APPEAL TRANSCRIPTS	5,113.00	8,000.00	8,000.00	350.40	8,678.65	-678.65	108.48%
132-806-000 JURY FEES	15,413.16	27,000.00	27,000.00	566.40	8,692.99	18,307.01	32.20%
132-807-000 WITNESS FEES	1,480.70	4,000.00	4,000.00	9.00	1,638.60	2,361.40	40.97%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	535.00	2,000.00	2,000.00	660.00	1,215.00	785.00	60.75%
132-820-000 VISITING JUDGE	36,954.49	16,000.00	9,000.00	2,831.03	4,241.24	4,758.76	47.12%
132-851-000 TELEPHONE	1,925.20	2,120.00	2,120.00	167.16	1,634.58	485.42	77.10%
132-851-010 CELLULAR PHONES	194.77	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
132-861-000 TRAVEL	971.68	1,000.00	1,116.00	0.00	715.54	400.46	64.12%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	2,759.82	500.00	500.00	0.00	0.00	500.00	0.00%
132-935-000 JUDICIAL TECH IMPROVEMENT	1,128.00	0.00	0.00	0.00	0.00	0.00	0.00%
132-957-000 EMPLOYEE TRAINING	318.10	1,600.00	1,600.00	0.00	1,144.30	455.70	71.52%
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	0.00	1,648.39	151.61	91.58%
132-990-000 LEASE PAYMENTS	1,170.54	6,000.00	6,000.00	277.96	2,999.62	3,000.38	49.99%
<b>Expenses Total</b>	<b>783,560.96</b>	<b>944,580.00</b>	<b>962,384.00</b>	<b>91,464.52</b>	<b>735,390.61</b>	<b>226,993.39</b>	<b>76.41%</b>
<b>CIRCUIT/FAMILY Dept Total</b>	<b>783,560.96</b>	<b>944,580.00</b>	<b>962,384.00</b>	<b>91,464.52</b>	<b>735,390.61</b>	<b>226,993.39</b>	<b>76.41%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 136 DISTRICT COURT Expenses</b>							
136-703-000 SALARIES - SUPERVISION	111,123.31	111,220.00	111,220.00	12,833.01	94,216.13	17,003.87	84.71%
136-704-000 SALARIES - PERMANENT	481,464.07	480,853.00	452,738.00	52,213.32	372,621.14	80,116.86	82.30%
136-704-020 HEALTH INSURANCE INCENTIVE	9,137.94	9,600.00	5,015.00	369.21	4,153.60	861.40	82.82%
136-704-030 DISABILITY	7,430.58	7,502.00	7,116.00	585.32	5,697.67	1,418.33	80.07%
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	1,400.00	10,940.00	8,140.00	57.34%
136-706-000 SALARIES - OVERTIME	732.21	1,500.00	1,500.00	55.25	596.63	903.37	39.78%
136-711-000 HEALTH & DENTAL INSURANCE	128,889.34	135,323.00	153,496.00	7,114.63	110,076.96	43,419.04	71.71%
136-715-000 F.I.C.A.	42,869.22	43,155.00	42,010.00	4,667.76	33,746.61	8,263.39	80.33%
136-717-000 LIFE INSURANCE	1,323.85	1,331.00	1,223.00	103.68	1,007.80	215.20	82.40%
136-718-000 RETIREMENT	43,545.16	46,040.00	43,906.00	4,678.95	35,854.65	8,051.35	81.66%
136-727-000 SUPPLIES, PRINTING, POSTAGE	20,063.17	21,000.00	21,000.00	1,424.54	11,948.88	9,051.12	56.90%
136-728-000 SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	1,020.00	1,500.00	0.00	100.00%
136-729-000 WESTLAW	5,422.92	5,643.00	5,643.00	301.18	3,375.36	2,267.64	59.81%
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	8,007.00	71,586.00	14,414.00	83.24%
136-804-000 COLLECTION FEES	1,980.00	2,000.00	2,000.00	1,998.00	1,998.00	2.00	99.90%
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	349.10	9,913.00	7,087.00	58.31%
136-807-000 WITNESS FEES	2,174.00	2,000.00	2,000.00	342.40	1,783.10	216.90	89.16%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,545.00	1,800.00	1,800.00	610.00	1,875.00	-75.00	104.17%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2013

Account Number Account Name	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	9,474.41	-1,474.41	118.43%
136-851-010 CELLULAR PHONES	1,511.76	1,600.00	1,600.00	75.78	839.23	760.77	52.45%
136-861-000 TRAVEL	2,136.79	2,700.00	2,955.00	235.20	2,598.40	356.60	87.93%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	125.00	500.00	500.00	0.00	318.85	181.15	63.77%
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	869.44	1,130.56	43.47%
<b>Expenses Total</b>	<b>979,757.05</b>	<b>997,185.00</b>	<b>996,920.00</b>	<b>98,384.33</b>	<b>787,827.33</b>	<b>209,092.67</b>	<b>79.03%</b>
<b>DISTRICT COURT Dept Total</b>	<b>979,757.05</b>	<b>997,185.00</b>	<b>996,920.00</b>	<b>98,384.33</b>	<b>787,827.33</b>	<b>209,092.67</b>	<b>79.03%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000 SALARIES - PER DIEM	1,425.00	1,500.00	1,500.00	0.00	1,275.00	225.00	85.00%
147-715-000 F.I.C.A.	20.67	115.00	115.00	0.00	18.49	96.51	16.08%
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	435.72	17.28	96.19%
<b>Expenses Total</b>	<b>5,055.71</b>	<b>5,567.00</b>	<b>5,618.00</b>	<b>0.00</b>	<b>4,741.51</b>	<b>876.49</b>	<b>84.40%</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,055.71</b>	<b>5,567.00</b>	<b>5,618.00</b>	<b>0.00</b>	<b>4,741.51</b>	<b>876.49</b>	<b>84.40%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 148 PROBATE COURT Expenses</b>							
148-703-000 SALARIES - SUPERVISION	139,919.00	139,919.00	139,919.00	16,144.50	118,393.00	21,526.00	84.62%
148-704-000 SALARIES - PERMANENT	32,522.20	36,997.00	36,997.00	4,252.42	31,159.27	5,837.73	84.22%
148-704-030 DISABILITY PLAN	493.86	508.00	508.00	42.13	421.30	86.70	82.93%
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	1,273.55	20,559.59	7,840.41	72.39%
148-715-000 F.I.C.A.	11,480.51	11,000.00	11,000.00	772.72	10,712.30	287.70	97.38%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	141.96	32.04	81.59%
148-718-000 RETIREMENT	13,766.80	17,174.00	17,174.00	262.79	11,020.90	6,153.10	64.17%
148-719-000 UNEMPLOYMENT	0.00	0.00	1,200.00	0.00	1,463.65	-263.65	121.97%
148-727-000 SUPPLIES, PRINTING, POSTAGE	6,322.59	3,100.00	3,100.00	198.37	1,944.79	1,155.21	62.74%
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	181.81	362.49	637.51	36.25%
148-801-010 COURT APPOINTED COUNSEL	9,448.45	9,000.00	9,000.00	665.00	5,577.36	3,422.64	61.97%
148-801-020 COURT APPOINTED DD CONTRACT	4,484.96	6,000.00	5,500.00	458.33	4,124.97	1,375.03	75.00%
148-801-030 GAL ATTY FEE'S	4,808.70	5,000.00	5,000.00	443.00	2,219.50	2,780.50	44.39%
148-801-040 GUARDIANSHIP SERVICES	1,319.30	1,700.00	1,700.00	120.87	1,129.77	570.23	66.46%
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	765.00	1,170.00	-170.00	117.00%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: October 31, 2013

Account Number Account Name	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	3,000.00	7,249.91	1,531.09	82.56%
148-851-010 CELLULAR PHONE	1,099.89	1,200.00	200.00	-60.00	0.00	200.00	0.00%
148-861-000 TRAVEL	1,143.34	1,200.00	1,336.00	34.50	1,105.28	230.72	82.73%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	1,211.93	500.00	500.00	0.00	195.00	305.00	39.00%
148-957-000 EMPLOYEE TRAINING	503.77	850.00	850.00	0.00	410.00	440.00	48.24%
148-982-000 BOOKS	574.00	1,000.00	1,000.00	0.00	367.50	632.50	36.75%
148-990-000 LEASE PAYMENTS	0.00	1,325.00	1,325.00	155.28	1,012.45	312.55	76.41%
<b>Expenses Total</b>	<b>261,978.77</b>	<b>276,822.00</b>	<b>278,158.00</b>	<b>28,724.77</b>	<b>222,532.89</b>	<b>55,625.11</b>	<b>80.00%</b>
<b>PROBATE COURT Dept Total</b>	<b>261,978.77</b>	<b>276,822.00</b>	<b>278,158.00</b>	<b>28,724.77</b>	<b>222,532.89</b>	<b>55,625.11</b>	<b>80.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 151 ADULT PROBATION Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,176.37	3,500.00	3,500.00	9.95	2,265.41	1,234.59	64.73%
151-920-000 UTILITIES	8,155.03	9,000.00	9,000.00	570.49	7,551.03	1,448.97	83.90%
<b>Expenses Total</b>	<b>11,331.40</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>580.44</b>	<b>9,816.44</b>	<b>2,683.56</b>	<b>78.53%</b>
<b>ADULT PROBATION Dept Total</b>	<b>11,331.40</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>580.44</b>	<b>9,816.44</b>	<b>2,683.56</b>	<b>78.53%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000 SALARIES - PER DIEM	1,880.00	500.00	640.00	0.00	280.00	360.00	43.75%
191-715-000 F.I.C.A.	24.94	7.00	10.00	0.00	6.38	3.62	63.80%
191-727-000 SUPPLIES, PRINTING, POSTAGE	53,760.74	0.00	1,000.00	63.64	1,094.03	-94.03	109.40%
191-727-030 SUPPLIES - REIMB.	47,597.35	0.00	10,000.00	2,915.86	8,192.94	1,807.06	81.93%
191-861-000 TRAVEL	283.00	100.00	134.00	0.00	53.11	80.89	39.63%
<b>Expenses Total</b>	<b>103,546.03</b>	<b>607.00</b>	<b>11,784.00</b>	<b>2,979.50</b>	<b>9,626.46</b>	<b>2,157.54</b>	<b>81.69%</b>
<b>ELECTION Dept Total</b>	<b>103,546.03</b>	<b>607.00</b>	<b>11,784.00</b>	<b>2,979.50</b>	<b>9,626.46</b>	<b>2,157.54</b>	<b>81.69%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
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	3,905.00	-1,905.00	195.25%
<b>Expenses Total</b>	<b>37,005.00</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>0.00</b>	<b>32,405.00</b>	<b>6,095.00</b>	<b>84.17%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>37,005.00</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>0.00</b>	<b>32,405.00</b>	<b>6,095.00</b>	<b>84.17%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	28,570.60	30,000.00	30,000.00	6,790.51	59,858.05	-29,858.05	199.53%
211-803-000 LABOR COUNCIL	12,938.22	30,000.00	30,000.00	4,507.80	15,224.74	14,775.26	50.75%
<b>Expenses Total</b>	<b>41,508.82</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>11,298.31</b>	<b>75,082.79</b>	<b>-15,082.79</b>	<b>125.14%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>41,508.82</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>11,298.31</b>	<b>75,082.79</b>	<b>-15,082.79</b>	<b>125.14%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 215 CLERK Expenses</b>							
215-703-000 SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	6,216.00	45,584.00	8,288.00	84.62%
215-704-000 SALARIES - PERMANENT	199,417.98	201,657.00	201,157.00	23,071.56	161,362.41	39,794.59	80.22%
215-704-020 HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	230.76	2,615.28	1,384.72	65.38%
215-704-030 DISABILITY PLAN	2,771.82	2,769.00	2,769.00	228.81	2,231.00	538.00	80.57%
215-704-040 UNUSED SICK TIME PAYOUT	1,944.56	436.00	436.00	0.00	0.00	436.00	0.00%
215-706-000 SALARIES - OVERTIME	2,980.22	1,000.00	1,500.00	0.00	2,098.46	-598.46	139.90%
215-711-000 HEALTH & DENTAL INSURANCE	75,802.95	85,431.00	85,431.00	3,825.84	56,041.19	29,389.81	65.60%
215-715-000 F.I.C.A.	19,979.11	19,964.00	19,964.00	2,246.30	16,088.33	3,875.67	80.59%
215-717-000 LIFE INSURANCE	696.00	696.00	696.00	58.00	558.25	137.75	80.21%
215-718-000 RETIREMENT	17,045.55	14,979.00	14,979.00	1,278.55	11,395.29	3,583.71	76.08%
215-727-000 SUPPLIES, PRINTING, POSTAGE	7,839.92	12,000.00	12,000.00	732.89	6,824.44	5,175.56	56.87%
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	869.40	-69.40	108.68%
215-861-000 TRAVEL	274.40	300.00	333.00	0.00	426.51	-93.51	128.08%
215-957-000 EMPLOYEE TRAINING	1,026.01	900.00	900.00	223.86	1,342.85	-442.85	149.21%
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	339.90	2,003.10	-3.10	100.16%
<b>Expenses Total</b>	<b>397,963.69</b>	<b>409,304.00</b>	<b>409,337.00</b>	<b>38,452.47</b>	<b>317,746.80</b>	<b>91,590.20</b>	<b>77.62%</b>
<b>CLERK Dept Total</b>	<b>397,963.69</b>	<b>409,304.00</b>	<b>409,337.00</b>	<b>38,452.47</b>	<b>317,746.80</b>	<b>91,590.20</b>	<b>77.62%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
Department 223 CONTROLLER

Tuscola County  
Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	9,769.56	71,643.44	13,026.56	84.61%
223-704-000 SALARIES - PERMANENT	123,941.67	121,818.00	114,743.00	9,642.31	94,363.68	20,379.32	82.24%
223-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,692.24	307.76	84.61%
223-704-030 DISABILITY PLAN	2,860.43	2,836.00	2,836.00	283.70	2,362.05	473.95	83.29%
223-704-040 UNUSED SICK TIME PAYOUT	2,668.84	2,552.00	2,552.00	0.00	0.00	2,552.00	0.00%
223-705-000 SALARIES - PT/TEMP.	1,688.22	0.00	10,029.00	1,782.00	4,671.00	5,358.00	46.57%
223-706-000 SALARIES - OVERTIME	1,332.15	1,500.00	1,500.00	0.00	959.00	541.00	63.93%
223-711-000 HEALTH & DENTAL INSURANCE	33,168.38	42,716.00	42,716.00	1,700.64	28,666.95	14,049.05	67.11%
223-715-000 F.I.C.A.	16,234.36	16,260.00	15,674.00	1,606.38	12,838.89	2,835.11	81.91%
223-717-000 LIFE INSURANCE	355.25	348.00	348.00	36.25	290.00	58.00	83.33%
223-718-000 RETIREMENT	16,608.88	12,099.00	12,099.00	920.08	10,130.72	1,968.28	83.73%
223-727-000 SUPPLIES, PRINTING, POSTAGE	2,775.65	2,500.00	2,500.00	36.98	2,055.52	444.48	82.22%
223-801-000 CONTRACTUAL - TEMP	0.00	0.00	411.00	0.00	410.70	0.30	99.93%
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	620.00	800.00	800.00	0.00	810.00	-10.00	101.25%
223-861-000 TRAVEL	273.00	400.00	433.00	24.00	213.88	219.12	49.39%
223-957-000 EMPLOYEE TRAINING	675.98	1,500.00	1,500.00	66.00	1,000.67	499.33	66.71%
<b>Expenses Total</b>	<b>289,872.25</b>	<b>291,999.00</b>	<b>294,811.00</b>	<b>26,098.66</b>	<b>232,108.74</b>	<b>62,702.26</b>	<b>78.73%</b>
<b>CONTROLLER Dept Total</b>	<b>289,872.25</b>	<b>291,999.00</b>	<b>294,811.00</b>	<b>26,098.66</b>	<b>232,108.74</b>	<b>62,702.26</b>	<b>78.73%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 225 EQUALIZATION Expenses</b>							
225-703-000 SALARIES - SUPERVISION	63,484.20	63,484.00	63,484.00	7,325.10	53,717.40	9,766.60	84.62%
225-704-000 SALARIES - PERMANENT	70,235.15	69,966.00	69,966.00	8,167.20	57,681.66	12,284.34	82.44%
225-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,692.24	307.76	84.61%
225-704-030 DISABILITY PLAN	1,894.23	1,832.00	1,832.00	159.57	1,595.70	236.30	87.10%
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%
225-705-000 SALARIES - TEMP	0.00	0.00	0.00	100.00	100.00	-100.00	100.00%
225-706-000 SALARIES - OVERTIME	233.23	500.00	500.00	840.94	1,000.16	-500.16	200.03%
225-711-000 HEALTH & DENTAL INSURANCE	24,737.63	28,545.00	28,545.00	1,201.95	19,807.79	8,737.21	69.39%
225-715-000 F.I.C.A.	10,516.49	10,516.00	10,516.00	1,260.68	8,550.83	1,965.17	81.31%
225-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	217.50	43.50	83.33%
225-718-000 RETIREMENT	7,687.13	6,614.00	6,614.00	574.96	5,578.06	1,035.94	84.34%
225-727-000 SUPPLIES, PRINTING, POSTAGE	842.39	1,000.00	1,000.00	0.46	638.66	361.34	63.87%
225-801-000 CONTRACTURAL SERVICES	0.00	0.00	2,250.00	-1,837.50	434.54	1,815.46	19.31%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	775.00	1,225.00	1,225.00	0.00	431.25	793.75	35.20%
225-861-000 TRAVEL	1,143.48	1,000.00	1,136.00	268.61	763.99	372.01	67.25%
225-934-000 OFFICE EQUIP REPAIR & MAINT.	359.99	100.00	100.00	28.00	28.00	72.00	28.00%
225-957-000 EMPLOYEE TRAINING	640.00	720.00	720.00	0.00	803.29	-83.29	111.57%
<b>Expenses Total</b>	<b>186,723.54</b>	<b>189,278.00</b>	<b>191,664.00</b>	<b>18,342.48</b>	<b>153,041.07</b>	<b>38,622.93</b>	<b>79.85%</b>
<b>EQUALIZATION Dept Total</b>	<b>186,723.54</b>	<b>189,278.00</b>	<b>191,664.00</b>	<b>18,342.48</b>	<b>153,041.07</b>	<b>38,622.93</b>	<b>79.85%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
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	350.65	261.35	57.30%
226-718-000 RETIREMENT	736.60	548.00	548.00	44.67	466.66	81.34	85.16%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	4,500.00	1,500.00	75.00%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	0.00	1,901.64	98.36	95.08%
226-861-000 TRAVEL	2,001.60	1,800.00	2,039.00	0.00	1,232.50	806.50	60.45%
<b>Expenses Total</b>	<b>9,809.38</b>	<b>11,110.00</b>	<b>11,349.00</b>	<b>583.56</b>	<b>8,451.45</b>	<b>2,897.55</b>	<b>74.47%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>9,809.38</b>	<b>11,110.00</b>	<b>11,349.00</b>	<b>583.56</b>	<b>8,451.45</b>	<b>2,897.55</b>	<b>74.47%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000 SALARIES - PERMANENT	32,127.02	32,449.00	32,449.00	3,775.50	26,661.31	5,787.69	82.16%
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	29.59	370.48	75.52	83.07%
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	636.78	8,549.40	3,650.60	70.08%
227-715-000 FICA	2,644.31	2,635.00	2,635.00	292.29	2,089.73	545.27	79.31%
227-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	72.50	14.50	83.33%
227-718-000 RETIREMENT	2,021.16	1,835.00	1,835.00	178.42	1,708.41	126.59	93.10%
227-727-000 SUPPLIES, PRINTAGE, POSTAGE	246.49	1,000.00	1,000.00	1.32	190.86	809.14	19.09%
<b>Expenses Total</b>	<b>39,727.95</b>	<b>40,769.00</b>	<b>51,124.00</b>	<b>4,921.15</b>	<b>39,911.91</b>	<b>11,212.09</b>	<b>78.07%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>39,727.95</b>	<b>40,769.00</b>	<b>51,124.00</b>	<b>4,921.15</b>	<b>39,911.91</b>	<b>11,212.09</b>	<b>78.07%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
Department 229 PROSECUTOR

Tuscola County  
Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 229 PROSECUTOR Expenses</b>							
229-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	9,769.56	71,643.44	13,026.56	84.61%
229-704-000 SALARIES - PERMANENT	245,569.05	253,490.00	253,490.00	29,224.25	213,455.54	40,034.46	84.21%
229-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	230.76	499.98	-499.98	100.00%
229-704-030 DISABILITY PLAN	3,385.01	3,481.00	3,481.00	289.81	2,891.67	589.33	83.07%
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	274.48	5,435.85	-435.85	108.72%
229-711-000 HEALTH & DENTAL INSURANCE	67,112.34	85,200.00	85,200.00	2,737.85	51,051.49	34,148.51	59.92%
229-715-000 F.I.C.A.	25,186.56	26,479.00	26,479.00	2,994.68	21,871.75	4,607.25	82.60%
229-717-000 LIFE INSURANCE	606.85	609.00	609.00	50.75	504.72	104.28	82.88%
229-718-000 RETIREMENT	20,656.68	16,646.00	16,646.00	1,784.80	17,166.29	-520.29	103.13%
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	372.01	2,248.17	1,751.83	56.20%
229-729-000 WESTLAW	8,183.56	4,800.00	4,800.00	212.00	4,453.08	346.92	92.77%
229-805-010 STENO TRANSCRIPTS	299.70	500.00	500.00	0.00	410.70	89.30	82.14%
229-805-020 STENO APPEAL TRANSCRIPTS	0.00	1,000.00	1,000.00	26.10	26.10	973.90	2.61%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,465.00	3,000.00	3,000.00	3,140.00	4,070.00	-1,070.00	135.67%
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	25.00	170.00	-70.00	170.00%
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	788.00	3,777.85	-277.85	107.94%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2013

Account Number Account Name	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 Total	486,757.47	496,847.00	498,347.00	51,920.05	401,124.63	97,222.37	80.49%
PROSECUTOR Dept Total	486,757.47	496,847.00	498,347.00	51,920.05	401,124.63	97,222.37	80.49%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000 SALARIES - PERMANENT	116,283.50	118,435.00	118,435.00	12,889.88	73,582.50	44,852.50	62.13%
230-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	230.76	1,076.88	-1,076.88	100.00%
230-704-030 DISABILITY PLAN	1,565.77	1,626.00	1,626.00	127.83	1,080.06	545.94	66.42%
230-704-040 UNUSED SICK TIME PAYOUT	616.24	944.00	944.00	0.00	0.00	944.00	0.00%
230-711-000 HEALTH & DENTAL INSURANCE	23,072.72	28,400.00	28,400.00	480.86	4,343.76	24,056.24	15.29%
230-715-000 F.I.C.A.	8,954.38	9,133.00	9,133.00	961.17	5,553.06	3,579.94	60.80%
230-717-000 LIFE INSURANCE	255.90	261.00	261.00	21.75	170.19	90.81	65.21%
230-718-000 RETIREMENT	10,532.15	8,144.00	8,144.00	464.39	3,631.33	4,512.67	44.59%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,097.02	1,200.00	1,200.00	50.34	1,109.13	90.87	92.43%
230-801-000 CONTRACTED SERVICES	473.76	274.00	274.00	0.00	50.25	223.75	18.34%
<b>Expenses Total</b>	<b>162,851.44</b>	<b>168,417.00</b>	<b>168,417.00</b>	<b>15,226.98</b>	<b>90,597.16</b>	<b>77,819.84</b>	<b>53.79%</b>
<b>CO-OP</b>	<b>162,851.44</b>	<b>168,417.00</b>	<b>168,417.00</b>	<b>15,226.98</b>	<b>90,597.16</b>	<b>77,819.84</b>	<b>53.79%</b>
<b>REIMBURSEMENT-PROSECUTOR Dept</b>							
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 236 REGISTER OF DEEDS Expenses</b>							
236-703-000 SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	6,030.33	44,222.41	8,040.59	84.62%
236-704-000 SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	10,347.76	74,144.51	15,536.49	82.68%
236-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,692.24	307.76	84.61%
236-704-030 DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	1,026.20	205.80	83.30%
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	828.00	7,509.00	5,891.00	56.04%
236-706-000 SALARIES - OVERTIME	186.61	0.00	100.00	12.99	24.86	75.14	24.86%
236-711-000 HEALTH & DENTAL INSURANCE	28,141.23	42,745.00	42,745.00	1,910.33	30,839.41	11,905.59	72.15%
236-715-000 F.I.C.A.	11,316.28	12,083.00	12,083.00	1,342.76	9,839.39	2,243.61	81.43%
236-717-000 LIFE INSURANCE	348.00	348.00	348.00	29.00	290.00	58.00	83.33%
236-718-000 RETIREMENT	9,990.81	7,575.00	7,575.00	774.06	6,828.67	746.33	90.15%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,337.36	4,000.00	4,000.00	640.23	3,841.71	158.29	96.04%
236-727-010 SUPPLIES - OTHER	0.00	0.00	320.00	0.00	976.88	-656.88	305.28%
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	558.50	1,191.72	-691.72	238.34%
<b>Expenses Total</b>	<b>212,633.84</b>	<b>226,227.00</b>	<b>226,547.00</b>	<b>22,807.34</b>	<b>182,427.00</b>	<b>44,120.00</b>	<b>80.53%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>212,633.84</b>	<b>226,227.00</b>	<b>226,547.00</b>	<b>22,807.34</b>	<b>182,427.00</b>	<b>44,120.00</b>	<b>80.53%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000 SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	6,080.58	44,590.92	8,107.08	84.62%
253-704-000 SALARIES - PERMANENT	114,254.69	117,954.00	116,954.00	13,610.12	97,008.00	19,946.00	82.95%
253-704-020 HEALTH INSURANCE INCENTIVE	107.55	0.00	0.00	0.00	0.00	0.00	0.00%
253-704-030 DISABILITY PLAN	1,623.75	1,620.00	1,620.00	134.97	1,353.03	266.97	83.52%
253-704-040 UNUSED SICK TIME PAYOUT	78.80	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000 SALARIES - OVERTIME	1,896.66	0.00	1,000.00	38.96	811.84	188.16	81.18%
253-711-000 HEALTH & DENTAL INSURANCE	58,306.13	69,296.00	69,296.00	2,956.23	48,577.41	20,718.59	70.10%
253-715-000 F.I.C.A.	11,902.55	13,055.00	13,055.00	1,392.78	10,067.52	2,987.48	77.12%
253-717-000 LIFE INSURANCE	424.56	425.00	425.00	35.38	354.55	70.45	83.42%
253-718-000 RETIREMENT	11,790.63	10,685.00	10,685.00	1,193.87	11,661.79	-976.79	109.14%
253-727-000 SUPPLIES, PRINTING, POSTAGE	35,538.52	43,000.00	43,000.00	5,422.52	29,243.93	13,756.07	68.01%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	5,830.25	6,000.00	6,000.00	665.20	4,514.34	1,485.66	75.24%
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	3,648.00	-321.00	109.65%
253-957-000 EMPLOYEES TRAINING	584.70	550.00	550.00	0.00	550.00	0.00	100.00%
<b>Expenses Total</b>	<b>298,582.50</b>	<b>319,060.00</b>	<b>319,098.00</b>	<b>31,530.61</b>	<b>252,643.33</b>	<b>66,454.67</b>	<b>79.17%</b>
<b>TREASURER Dept Total</b>	<b>298,582.50</b>	<b>319,060.00</b>	<b>319,098.00</b>	<b>31,530.61</b>	<b>252,643.33</b>	<b>66,454.67</b>	<b>79.17%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 257 MSU EXTENSION Expenses</b>							
257-727-000 SUPPLIES, PRINTING, POSTAGE	63.87	3,000.00	3,000.00	2,033.71	2,959.06	40.94	98.64%
257-801-000 CONTRACTURAL SERVICES	89,175.00	102,619.00	102,619.00	25,654.75	102,619.00	0.00	100.00%
<b>Expenses Total</b>	<b>89,238.87</b>	<b>105,619.00</b>	<b>105,619.00</b>	<b>27,688.46</b>	<b>105,578.06</b>	<b>40.94</b>	<b>99.96%</b>
<b>MSU EXTENSION Dept Total</b>	<b>89,238.87</b>	<b>105,619.00</b>	<b>105,619.00</b>	<b>27,688.46</b>	<b>105,578.06</b>	<b>40.94</b>	<b>99.96%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 259 COMPUTER OPERATIONS Expenses</b>							
259-704-000 SALARIES - PERMANENT	40,971.10	41,834.00	41,834.00	4,886.73	35,379.17	6,454.83	84.57%
259-704-030 DISABILITY PLAN	556.08	574.00	574.00	48.46	471.88	102.12	82.21%
259-711-000 HEALTH & DENTAL INSURANCE	12,771.09	14,200.00	14,200.00	636.78	10,279.81	3,920.19	72.39%
259-715-000 F.I.C.A.	3,176.83	3,200.00	3,200.00	377.55	2,742.61	457.39	85.71%
259-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	72.50	14.50	83.33%
259-718-000 RETIREMENT	1,470.94	1,657.00	1,657.00	193.50	1,400.95	256.05	84.55%
259-727-000 SUPPLIES	605.94	600.00	600.00	0.00	229.57	370.43	38.26%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	200.00	200.00	39.95	142.90	57.10	71.45%
259-957-000 EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	113.44	1,886.56	5.67%
259-965-020 COMPUTER SERVICE CONTRACTS	132,959.48	162,115.00	162,115.00	24,236.62	144,501.02	17,613.98	89.13%
259-965-040 COMPUTER REPAIR & MAINTENANCE	9,958.56	11,000.00	11,000.00	807.03	7,423.81	3,576.19	67.49%
259-965-801 COMPUTER CONTRACTUAL SVCS	148,651.13	150,000.00	150,000.00	28,851.25	128,746.25	21,253.75	85.83%
<b>Expenses Total</b>	<b>351,208.15</b>	<b>387,467.00</b>	<b>387,467.00</b>	<b>60,085.12</b>	<b>331,503.91</b>	<b>55,963.09</b>	<b>85.56%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>351,208.15</b>	<b>387,467.00</b>	<b>387,467.00</b>	<b>60,085.12</b>	<b>331,503.91</b>	<b>55,963.09</b>	<b>85.56%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 265 BUILDING AND GROUNDS Expenses</b>							
265-703-000 SALARIES-SUPERVISION	35,810.42	34,916.00	34,916.00	4,028.67	29,543.58	5,372.42	84.61%
265-704-000 SALARIES - PERMANENT	96,939.53	98,030.00	93,030.00	7,657.16	67,313.38	25,716.62	72.36%
265-704-030 DISABILITY PLAN	1,812.13	1,826.00	1,826.00	224.62	1,485.10	340.90	81.33%
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	10,124.01	67,698.07	16,888.93	80.03%
265-706-000 SALARIES - OVERTIME	4,153.92	5,000.00	5,000.00	182.37	3,977.39	1,022.61	79.55%
265-711-000 HEALTH & DENTAL INSURANCE	51,084.38	51,120.00	51,120.00	2,292.40	36,762.19	14,357.81	71.91%
265-715-000 F.I.C.A.	16,878.15	16,641.00	16,641.00	1,691.28	12,930.79	3,710.21	77.70%
265-717-000 LIFE INSURANCE	321.90	348.00	348.00	40.60	261.00	87.00	75.00%
265-718-000 RETIREMENT	8,778.46	7,271.00	7,271.00	514.51	5,816.98	1,454.02	80.00%
265-727-000 SUPPLIES, PRINTING, POSTAGE	8,299.69	7,500.00	7,500.00	1,902.29	6,997.84	502.16	93.30%
265-746-000 UNIFORMS & ACCESSORIES	2,133.31	2,000.00	2,000.00	136.45	1,079.80	920.20	53.99%
265-747-000 GAS, OIL, GREASE, & ETC.	9,433.59	9,000.00	9,000.00	549.00	6,948.65	2,051.35	77.21%
265-776-000 JANITORIAL SUPPLIES	20,012.84	20,000.00	20,000.00	748.50	11,642.98	8,357.02	58.21%
265-851-000 TELEPHONE	60,604.55	60,000.00	60,000.00	5,521.85	51,847.23	8,152.77	86.41%
265-851-010 CELLULAR PHONES	296.88	500.00	500.00	50.00	485.59	14.41	97.12%
265-920-000 UTILITIES	203,343.21	215,000.00	215,000.00	19,779.28	179,952.54	35,047.46	83.70%
265-931-000 BLDG. REPAIR & MAINTENANCE	40,976.42	33,000.00	33,000.00	2,615.63	23,727.39	9,272.61	71.90%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	30,497.15	45,000.00	45,000.00	4,476.53	43,889.92	1,110.08	97.53%
265-933-000 EQUIPT MAINT SVC CONTRACTS	22,880.24	22,000.00	22,000.00	90.00	20,223.83	1,776.17	91.93%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,473.15	11,000.00	11,000.00	924.78	8,671.90	2,328.10	78.84%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 31, 2013

Account Number Account Name	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	1,659.34	9,085.29	-585.29	106.89%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,192.00	6,200.00	6,200.00	1,548.00	4,644.00	1,556.00	74.90%
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%
<b>Expenses Total</b>	<b>728,664.85</b>	<b>747,530.00</b>	<b>736,376.00</b>	<b>66,757.27</b>	<b>595,981.12</b>	<b>140,394.88</b>	<b>80.93%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>728,664.85</b>	<b>747,530.00</b>	<b>736,376.00</b>	<b>66,757.27</b>	<b>595,981.12</b>	<b>140,394.88</b>	<b>80.93%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
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	2,165.52	15,838.85	4,082.15	79.51%
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	165.66	1,214.61	309.39	79.70%
266-776-000 JANITORIAL SUPPLIES	3,357.42	3,000.00	3,000.00	273.02	2,851.56	148.44	95.05%
266-920-000 UTILITIES	23,220.81	24,000.00	24,000.00	3,567.66	21,652.85	2,347.15	90.22%
266-931-000 BUILDING REPAIR & MAINT	2,284.08	2,000.00	2,000.00	254.09	1,574.71	425.29	78.74%
266-932-000 EQUIPMENT REPAIR & MAINT	3,326.94	1,500.00	1,500.00	0.00	744.89	755.11	49.66%
266-936-000 GROUNDS CARE & MAINT	1,680.30	600.00	600.00	86.00	926.00	-326.00	154.33%
<b>Expenses Total</b>	<b>53,671.11</b>	<b>52,545.00</b>	<b>52,545.00</b>	<b>6,511.95</b>	<b>44,841.78</b>	<b>7,703.22</b>	<b>85.34%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>53,671.11</b>	<b>52,545.00</b>	<b>52,545.00</b>	<b>6,511.95</b>	<b>44,841.78</b>	<b>7,703.22</b>	<b>85.34%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 275 DRAIN COMMISSION Expenses</b>							
275-703-000 SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	6,030.33	44,222.42	8,040.58	84.62%
275-704-000 SALARIES - PERMANENT	65,723.12	65,900.00	65,900.00	7,620.77	54,216.67	11,683.33	82.27%
275-704-030 DISABILITY PLAN	897.93	905.00	905.00	75.57	753.15	151.85	83.22%
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	0.00	1,449.71	50.29	96.65%
275-711-000 HEALTH & DENTAL INSURANCE	38,251.47	42,600.00	42,600.00	1,910.33	30,839.41	11,760.59	72.39%
275-715-000 F.I.C.A.	8,897.27	9,154.00	9,154.00	1,009.94	7,404.67	1,749.33	80.89%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	217.50	43.50	83.33%
275-718-000 RETIREMENT	7,969.65	7,014.00	7,014.00	858.44	8,432.82	-1,418.82	120.23%
275-727-000 SUPPLIES, PRINTING, POSTAGE	3,059.70	5,000.00	5,000.00	383.45	3,182.31	1,817.69	63.65%
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	47.90	601.62	398.38	60.16%
275-861-000 TRAVEL	2,609.40	2,500.00	2,811.00	160.66	1,932.49	878.51	68.75%
275-957-000 EMPLOYEE TRAINING	2,218.92	2,000.00	2,000.00	0.00	2,666.51	-666.51	133.33%
<b>Expenses Total</b>	<b>186,397.47</b>	<b>191,266.00</b>	<b>191,577.00</b>	<b>18,119.14</b>	<b>156,169.28</b>	<b>35,407.72</b>	<b>81.52%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>186,397.47</b>	<b>191,266.00</b>	<b>191,577.00</b>	<b>18,119.14</b>	<b>156,169.28</b>	<b>35,407.72</b>	<b>81.52%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000 SALARIES PERMANENT	55,760.72	74,277.00	69,267.00	4,255.20	33,585.81	35,681.19	48.49%
303-704-030 DISABILITY PLAN	833.14	1,020.00	1,020.00	58.53	543.55	476.45	53.29%
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	3,104.25	17,827.71	-7,827.71	178.28%
303-706-000 SALARIES - OVERTIME	23,967.89	26,500.00	26,500.00	2,787.63	19,965.27	6,534.73	75.34%
303-711-000 HEALTH & DENTAL INSURANCE	24,466.23	28,400.00	28,400.00	636.78	10,279.81	18,120.19	36.20%
303-712-000 DISABILITY INSURANCE	8.57	0.00	10.00	0.00	8.84	1.16	88.40%
303-715-000 FICA	6,805.01	8,133.00	8,133.00	777.52	5,476.98	2,656.02	67.34%
303-717-000 LIFE INSURANCE	119.21	139.00	139.00	8.01	79.15	59.85	56.94%
303-718-000 RETIREMENT	7,855.63	9,326.00	9,326.00	615.90	5,727.16	3,598.84	61.41%
303-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	40.00	40.00	0.00	115.95	-75.95	289.88%
303-814-000 LAUNDRY - EMPLOYEE	370.25	500.00	500.00	14.75	159.75	340.25	31.95%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	763.33	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>129,147.61</b>	<b>155,867.00</b>	<b>155,867.00</b>	<b>12,258.57</b>	<b>93,769.98</b>	<b>62,097.02</b>	<b>60.16%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>129,147.61</b>	<b>155,867.00</b>	<b>155,867.00</b>	<b>12,258.57</b>	<b>93,769.98</b>	<b>62,097.02</b>	<b>60.16%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 304 SHERIFF - JAIL Expenses</b>							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	7,774.56	57,013.44	10,365.56	84.62%
304-704-000 SALARIES - PERMANENT	792,112.70	780,187.00	780,187.00	81,189.87	592,931.82	187,255.18	76.00%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,074.18	4,000.00	4,000.00	365.49	2,712.82	1,287.18	67.82%
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	608.10	6,873.29	1,881.71	78.51%
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	15,330.37	90,261.88	42,961.12	67.75%
304-706-000 SALARIES - OVERTIME	125,868.67	135,000.00	135,000.00	13,494.43	140,832.88	-5,832.88	104.32%
304-711-000 HEALTH & DENTAL INSURANCE	226,422.36	262,844.00	262,844.00	10,983.99	186,612.93	76,231.07	71.00%
304-712-000 DISABILITY INSURANCE	620.78	525.00	525.00	67.63	476.24	48.76	90.71%
304-715-000 F.I.C.A.	83,460.20	86,420.00	86,420.00	8,942.73	67,050.69	19,369.31	77.59%
304-717-000 LIFE INSURANCE	1,571.59	1,531.00	1,531.00	114.08	1,240.36	290.64	81.02%
304-718-000 RETIREMENT	105,996.49	105,719.00	105,719.00	8,639.32	91,899.81	13,819.19	86.93%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,733.67	7,000.00	7,750.00	714.16	8,359.00	-609.00	107.86%
304-730-000 PHOTO SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
304-742-000 TIRES/REGISTRATION	632.52	850.00	850.00	0.00	584.74	265.26	68.79%
304-743-000 KITCHEN SUPPLIES	102.80	250.00	250.00	0.00	0.00	250.00	0.00%
304-744-000 OTHER SUPPLIES	73.59	750.00	0.00	0.00	0.00	0.00	0.00%
304-745-000 CLOTHING & BEDDING	7,606.93	7,000.00	7,000.00	806.88	6,911.16	88.84	98.73%
304-746-000 UNIFORMS & ACCESSORIES	4,421.70	4,000.00	4,000.00	399.85	4,678.33	-678.33	116.96%
304-747-000 GAS, OIL, GREASE & ETC	10,793.21	9,000.00	9,000.00	1,125.80	10,147.36	-1,147.36	112.75%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2013

Account Number Account Name	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	5,423.31	34,545.11	454.89	98.70%
304-776-000 JANITORIAL SUPPLIES	8,650.03	9,000.00	9,000.00	0.00	8,259.15	740.85	91.77%
304-801-000 CONTR JAIL HEALTH SVCS eff 9/04 cz	0.00	0.00	0.00	0.00	5,706.69	-5,706.69	100.00%
304-801-010 CONTRACTUAL INMATE MEDICAL SERV	69,535.21	50,000.00	68,481.00	6,132.41	57,492.62	10,988.38	83.95%
304-801-020 CANTEEN SERVICES	192,034.47	180,000.00	173,796.00	22,645.84	159,561.22	14,234.78	91.81%
304-802-000 INMATE HOUSING/OTHER CO.	184,226.25	145,000.00	190,000.00	10,673.09	111,478.10	78,521.90	58.67%
304-804-000 FINGERPRINT SERVICES	5,406.75	5,000.00	5,000.00	590.00	5,369.00	-369.00	107.38%
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	295.25	2,977.50	2,022.50	59.55%
304-835-000 JAIL INMATE HEALTH SERVICES	207,291.78	178,000.00	178,000.00	16,624.57	285,796.10	-107,796.10	160.56%
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	885.00	240.00	2,760.00	8.00%
304-851-000 TELEPHONE	10,481.99	10,500.00	10,500.00	930.28	9,886.57	613.43	94.16%
304-851-010 CELLULAR PHONE	1,987.34	2,000.00	2,000.00	148.47	1,617.18	382.82	80.86%
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	59.95	438.29	348.71	55.69%
304-863-000 INVESTIGATIONS	304.88	500.00	500.00	25.00	225.00	275.00	45.00%
304-902-000 ADVERTISING (HELP BIDS)	130.50	150.00	150.00	0.00	137.50	12.50	91.67%
304-910-000 INSURANCE & BONDS	13,829.57	14,000.00	14,000.00	0.00	17,255.81	-3,255.81	123.26%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,082.81	12,000.00	12,000.00	1,877.78	14,204.87	-2,204.87	118.37%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,465.22	3,500.00	3,500.00	40.00	1,811.50	1,688.50	51.76%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	674.32	1,000.00	1,000.00	0.00	841.20	158.80	84.12%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2013

Account Number Account Name	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
304-942-000 EQUIPMENT RENTAL	2,611.18	3,000.00	3,000.00	282.21	2,662.32	337.68	88.74%
304-957-000 EMPLOYEE TRAINING	640.06	1,500.00	1,500.00	431.74	955.02	544.98	63.67%
<b>Expenses Total</b>	<b>2,309,050.35</b>	<b>2,279,113.00</b>	<b>2,339,477.00</b>	<b>217,622.16</b>	<b>1,990,318.79</b>	<b>349,158.21</b>	<b>85.08%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,309,050.35</b>	<b>2,279,113.00</b>	<b>2,339,477.00</b>	<b>217,622.16</b>	<b>1,990,318.79</b>	<b>349,158.21</b>	<b>85.08%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000 SALARIES - PERMANENT	45,201.60	45,552.00	45,552.00	5,256.00	37,142.40	8,409.60	81.54%
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	521.20	108.80	82.73%
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	44.85	328.41	-97.41	142.17%
306-711-000 HEALTH & DENTAL INSURANCE	11,481.60	14,200.00	14,200.00	1,183.33	11,833.30	2,366.70	83.33%
306-715-000 FICA	3,573.19	3,538.00	4,538.00	406.07	3,141.36	1,396.64	69.22%
306-717-000 LIFE INSURANCE	69.28	70.00	70.00	5.80	58.00	12.00	82.86%
306-718-000 RETIREMENT	6,055.27	6,320.00	6,320.00	684.70	6,535.75	-215.75	103.41%
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%
<b>Expenses Total</b>	<b>70,300.33</b>	<b>75,129.00</b>	<b>89,129.00</b>	<b>7,632.87</b>	<b>65,246.28</b>	<b>23,882.72</b>	<b>73.20%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>70,300.33</b>	<b>75,129.00</b>	<b>89,129.00</b>	<b>7,632.87</b>	<b>65,246.28</b>	<b>23,882.72</b>	<b>73.20%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 331 MARINE SAFETY Expenses</b>							
331-705-000 SALARIES - PT/TEMP	10,281.29	15,000.00	5,392.00	496.00	5,950.42	-558.42	110.36%
331-710-000 WORKERS COMPENSATION	62.26	0.00	10.00	5.56	51.25	-41.25	512.50%
331-715-000 F.I.C.A.	786.72	1,147.00	572.00	37.95	459.21	112.79	80.28%
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	148.78	-8.78	106.27%
331-747-000 GAS, OIL GREASE & ETC.	1,467.23	600.00	574.00	0.00	702.03	-128.03	122.30%
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	73.50	1.50	98.00%
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	2,264.25	435.75	83.86%
331-957-000 EMPLOYEE TRAINING	0.00	0.00	190.00	0.00	189.21	0.79	99.58%
<b>Expenses Total</b>	<b>17,410.85</b>	<b>23,600.00</b>	<b>11,826.00</b>	<b>539.51</b>	<b>11,830.28</b>	<b>-4.28</b>	<b>100.04%</b>
<b>MARINE SAFETY Dept Total</b>	<b>17,410.85</b>	<b>23,600.00</b>	<b>11,826.00</b>	<b>539.51</b>	<b>11,830.28</b>	<b>-4.28</b>	<b>100.04%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000 SALARIES - PERMANENT	39,023.32	45,718.00	39,800.00	5,028.00	33,564.90	6,235.10	84.33%
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	153.84	153.84	-153.84	100.00%
333-704-030 DISABILITY PLAN	553.81	628.00	545.00	41.45	338.84	206.16	62.17%
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	2,087.63	912.37	69.59%
333-710-000 WORKERS COMPENSATION	208.01	229.00	200.00	34.89	220.82	-20.82	110.41%
333-711-000 HEALTH & DENTAL INSURANCE	12,794.68	14,200.00	13,800.00	636.78	10,279.81	3,520.19	74.49%
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	399.57	2,773.65	528.35	84.00%
333-717-000 LIFE INSURANCE	67.38	70.00	70.00	5.30	54.75	15.25	78.21%
333-718-000 RETIREMENT	5,864.65	7,900.00	2,500.00	75.74	1,738.73	761.27	69.55%
333-747-000 GAS, OIL, GREASE & ETC.	3,815.71	5,800.00	5,952.00	253.46	5,166.40	785.60	86.80%
333-814-000 LAUNDRY	249.50	500.00	250.00	21.50	157.50	92.50	63.00%
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	5,282.25	34,785.67	-3,785.67	112.21%
<b>Expenses Total</b>	<b>74,935.29</b>	<b>86,139.00</b>	<b>103,679.00</b>	<b>11,932.78</b>	<b>94,389.61</b>	<b>9,289.39</b>	<b>91.04%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>74,935.29</b>	<b>86,139.00</b>	<b>103,679.00</b>	<b>11,932.78</b>	<b>94,389.61</b>	<b>9,289.39</b>	<b>91.04%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
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	1,623.50	12,003.50	13,736.50	46.63%
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	13.11	95.80	33.20	74.26%
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	124.20	918.27	1,050.73	46.64%
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%
<b>Expenses Total</b>	<b>65,500.37</b>	<b>27,838.00</b>	<b>27,838.00</b>	<b>1,760.81</b>	<b>13,017.57</b>	<b>14,820.43</b>	<b>46.76%</b>
<b>THUMB AREA NARCOTICS GROUP</b>	<b>65,500.37</b>	<b>27,838.00</b>	<b>27,838.00</b>	<b>1,760.81</b>	<b>13,017.57</b>	<b>14,820.43</b>	<b>46.76%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	175.00	1,725.00	1,575.00	52.27%
400-715-000 F.I.C.A.	48.10	38.00	38.00	4.10	34.31	3.69	90.29%
400-718-000 RETIREMENT	119.03	12.00	12.00	0.99	5.94	6.06	49.50%
400-727-000 SUPPLIES, PRINTING, POSTAGE	110.67	700.00	700.00	11.50	315.94	384.06	45.13%
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	108.27	1,116.17	223.83	83.30%
400-957-000 EMPLOYEE TRAINING	159.99	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00%
<b>Expenses Total</b>	<b>3,884.29</b>	<b>6,800.00</b>	<b>6,940.00</b>	<b>299.86</b>	<b>3,197.36</b>	<b>3,742.64</b>	<b>46.07%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,884.29</b>	<b>6,800.00</b>	<b>6,940.00</b>	<b>299.86</b>	<b>3,197.36</b>	<b>3,742.64</b>	<b>46.07%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 401 PLAT BOARD</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>
<b>PLAT BOARD Dept Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 426 EMERGENCY SERVICES Expenses</b>							
426-704-000 SALARIES - PERMANENT	40,289.53	45,115.00	45,115.00	5,205.60	40,497.27	4,617.73	89.76%
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	516.20	103.80	83.26%
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	97.61	2,106.65	1,893.35	52.67%
426-711-000 HEALTH & DENTAL INSURANCE	7,366.68	14,200.00	14,200.00	1,183.33	11,833.30	2,366.70	83.33%
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	406.19	3,336.49	586.51	85.05%
426-717-000 LIFE INSURANCE	52.20	70.00	70.00	5.80	58.00	12.00	82.86%
426-718-000 RETIREMENT	5,009.22	6,320.00	6,320.00	684.70	6,535.75	-215.75	103.41%
426-726-000 ENBRIDGE GRANT SUPPLIES	0.00	0.00	0.00	769.79	769.79	-769.79	100.00%
426-727-000 SUPPLIES, PRINTING, POSTAGE	539.29	650.00	650.00	1.84	20.56	629.44	3.16%
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	133.26	316.74	29.61%
426-747-000 GASOLINE	874.07	2,000.00	2,000.00	177.40	1,389.78	610.22	69.49%
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	60.34	586.16	113.84	83.74%
426-851-010 CELLULAR PHONES	179.03	1,200.00	1,200.00	54.13	819.34	380.66	68.28%
426-861-000 TRAVEL	111.00	250.00	263.00	11.11	204.47	58.53	77.75%
426-910-000 INSURANCE	659.46	660.00	660.00	0.00	2,954.95	-2,294.95	447.72%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 31, 2013

Account Number Account Name	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
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	500.00	500.00	0.00	546.27	-46.27	109.25%
426-933-000 VEHICLE REPAIR & MAINT.	321.60	550.00	1,550.00	0.00	723.27	826.73	46.66%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	0.00	-417.81	1,417.81	-41.78%
426-957-000 EMPLOYEE TRAINING	93.14	2,000.00	2,000.00	250.00	937.08	1,062.92	46.85%
<b>Expenses Total</b>	<b>64,536.09</b>	<b>86,173.00</b>	<b>86,186.00</b>	<b>8,959.46</b>	<b>73,713.50</b>	<b>12,472.50</b>	<b>85.53%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>64,536.09</b>	<b>86,173.00</b>	<b>86,186.00</b>	<b>8,959.46</b>	<b>73,713.50</b>	<b>12,472.50</b>	<b>85.53%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
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	868.98	8,184.88	2,815.12	74.41%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	123,554.73	126,000.00	131,500.00	11,494.03	87,285.09	44,214.91	66.38%
430-812-000 DOG LICENSE & COLLECTION FEES	0.00	0.00	0.00	1,849.80	1,849.80	-1,849.80	100.00%
430-851-000 TELEPHONE	573.53	500.00	500.00	57.85	564.56	-64.56	112.91%
<b>Expenses Total</b>	<b>137,428.13</b>	<b>139,000.00</b>	<b>144,500.00</b>	<b>14,270.66</b>	<b>97,884.33</b>	<b>46,615.67</b>	<b>67.74%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>137,428.13</b>	<b>139,000.00</b>	<b>144,500.00</b>	<b>14,270.66</b>	<b>97,884.33</b>	<b>46,615.67</b>	<b>67.74%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 431 LIVESTOCK CLAIMS</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>LIVESTOCK CLAIMS Dept Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-707-000 SALARIES - PER DIEM	0.00	0.00	0.00	75.00	75.00	-75.00	100.00%
441-715-000 F.I.C.A.	0.00	0.00	0.00	1.09	1.09	-1.09	100.00%
441-801-000 CONTRACTUAL	376,012.00	340,000.00	340,000.00	0.00	260,397.00	79,603.00	76.59%
441-861-000 TRAVEL	0.00	0.00	0.00	0.00	44.07	-44.07	100.00%
<b>Expenses Total</b>	<b>376,012.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>76.09</b>	<b>260,517.16</b>	<b>79,482.84</b>	<b>76.62%</b>
<b>BUILDING CODES Dept Total</b>	<b>376,012.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>76.09</b>	<b>260,517.16</b>	<b>79,482.84</b>	<b>76.62%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000 SALARIES - PER DIEM	1,900.00	1,800.00	1,797.00	125.00	1,175.00	622.00	65.39%
442-715-000 F.I.C.A.	30.66	160.00	160.00	1.81	21.70	138.30	13.56%
442-717-000 LIFE INSURANCE	1.17	0.00	3.00	0.00	1.73	1.27	57.67%
442-718-000 RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000 TRAVEL	938.00	994.00	1,106.00	74.02	606.36	499.64	54.82%
<b>Expenses Total</b>	<b>2,869.83</b>	<b>3,000.00</b>	<b>3,112.00</b>	<b>200.83</b>	<b>1,804.79</b>	<b>1,307.21</b>	<b>57.99%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>2,869.83</b>	<b>3,000.00</b>	<b>3,112.00</b>	<b>200.83</b>	<b>1,804.79</b>	<b>1,307.21</b>	<b>57.99%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000 APPROPRIATION	416,820.51	446,838.00	446,838.00	0.00	446,837.50	0.50	100.00%
<b>Expenses Total</b>	<b>416,820.51</b>	<b>446,838.00</b>	<b>446,838.00</b>	<b>0.00</b>	<b>446,837.50</b>	<b>0.50</b>	<b>100.00%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>416,820.51</b>	<b>446,838.00</b>	<b>446,838.00</b>	<b>0.00</b>	<b>446,837.50</b>	<b>0.50</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	97,579.00	73,300.00	80,000.00	13,168.50	42,247.00	37,753.00	52.81%
<b>Expenses Total</b>	<b>97,579.00</b>	<b>73,300.00</b>	<b>80,000.00</b>	<b>13,168.50</b>	<b>42,247.00</b>	<b>37,753.00</b>	<b>52.81%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>97,579.00</b>	<b>73,300.00</b>	<b>80,000.00</b>	<b>13,168.50</b>	<b>42,247.00</b>	<b>37,753.00</b>	<b>52.81%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-703-000 SALARIES - SUPERVISION	0.00	750.00	0.00	0.00	0.00	0.00	0.00%
648-727-000 SUPPLIES, PRINTING, POSTAGE	573.58	0.00	750.00	0.00	0.00	750.00	0.00%
648-801-000 CONTRACTUAL	14,684.28	14,700.00	14,700.00	1,205.88	11,123.41	3,576.59	75.67%
648-836-000 BODY TRANSPORT	2,689.75	3,000.00	3,000.00	0.00	2,459.25	540.75	81.98%
648-839-000 AUTOPSIES	19,486.00	23,000.00	23,000.00	1,132.00	18,646.00	4,354.00	81.07%
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%
<b>Expenses Total</b>	<b>37,751.13</b>	<b>42,650.00</b>	<b>42,650.00</b>	<b>2,337.88</b>	<b>32,228.66</b>	<b>10,421.34</b>	<b>75.57%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>37,751.13</b>	<b>42,650.00</b>	<b>42,650.00</b>	<b>2,337.88</b>	<b>32,228.66</b>	<b>10,421.34</b>	<b>75.57%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 681 VETERANS BURIAL</b>							
<b>Expenses</b>							
681-833-000							
BURIAL EXPENSES	12,720.00	13,000.00	13,000.00	1,800.00	13,520.00	-520.00	104.00%
<b>Expenses Total</b>	<b>12,720.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>1,800.00</b>	<b>13,520.00</b>	<b>-520.00</b>	<b>104.00%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>12,720.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>1,800.00</b>	<b>13,520.00</b>	<b>-520.00</b>	<b>104.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDARY COMMISSION

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 720 BOUNDARY COMMISSION</b>							
<b>Expenses</b>							
720-861-000 MILEAGE	0.00	0.00	0.00	216.17	216.17	-216.17	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.17</b>	<b>216.17</b>	<b>-216.17</b>	<b>100.00%</b>
<b>BOUNDARY COMMISSION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.17</b>	<b>216.17</b>	<b>-216.17</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>678.00</b>	<b>678.00</b>	<b>0.00</b>	<b>210.00</b>	<b>468.00</b>	<b>30.97%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>0.00</b>	<b>678.00</b>	<b>678.00</b>	<b>0.00</b>	<b>210.00</b>	<b>468.00</b>	<b>30.97%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-521-000 SOLID WASTE PLAN UPDATE	0.00	10,000.00	10,000.00	0.00	1,540.00	8,460.00	15.40%
728-955-000 EDC APPROPRIATIONS	29,727.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>29,727.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>36,540.00</b>	<b>8,460.00</b>	<b>81.20%</b>
<b>ECONOMIC DEVELOPMENT CORP</b>	<b>29,727.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>36,540.00</b>	<b>8,460.00</b>	<b>81.20%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	82,020.24	54,000.00	54,000.00	0.00	10,136.25	43,863.75	18.77%
863-715-000 FICA	6,317.65	4,131.00	4,131.00	0.00	1,644.08	2,486.92	39.80%
863-718-000 RETIREMENT	506.86	1,869.00	1,869.00	0.00	1,014.47	854.53	54.28%
<b>Expenses Total</b>	<b>88,844.75</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>12,794.80</b>	<b>47,205.20</b>	<b>21.32%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>88,844.75</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>12,794.80</b>	<b>47,205.20</b>	<b>21.32%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	124,451.24	140,000.00	140,000.00	0.00	91,706.45	48,293.55	65.50%
865-920-000 MMRMA RETENTION	-91,279.01	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>33,172.23</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>91,706.45</b>	<b>48,293.55</b>	<b>65.50%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>33,172.23</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>91,706.45</b>	<b>48,293.55</b>	<b>65.50%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000 CONTINGENCY	0.00	22,050.00	1,120.00	0.00	0.00	1,120.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>22,050.00</b>	<b>1,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>22,050.00</b>	<b>1,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 31, 2013

Account Number Account Name	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
<b>Department 965 OPERATING TRANSFERS OUT Expenses</b>							
965-999-207 ROAD PATROL	0.00	70,000.00	70,000.00	0.00	52,500.00	17,500.00	75.00%
965-999-208 COUNTY PARKS FUND	2,500.00	2,500.00	2,500.00	625.00	2,500.00	0.00	100.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	70,742.50	282,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	232,000.00	250,000.00	250,000.00	62,500.00	250,000.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	288,243.00	0.00	100.00%
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	120,000.00	0.00	100.00%
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	1,200.00	-600.00	200.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	18,000.00	16,000.00	16,000.00	3,000.00	15,000.00	1,000.00	93.75%
965-999-288 CHILD CARE HUMAN SERVICES	177,000.00	175,830.00	300,000.00	168,127.50	300,000.00	0.00	100.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	9,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	118,750.00	475,000.00	0.00	100.00%
965-999-293 SOLDIERS RELIEF	7,500.00	7,500.00	7,500.00	1,875.00	7,500.00	0.00	100.00%
965-999-374 PURDY BUILDING DEBT	70,171.52	72,725.00	72,725.00	18,181.25	72,725.00	0.00	100.00%
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	12,403.00	0.00	100.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	40,500.00	45,476.00	45,476.00	11,369.00	45,476.00	0.00	100.00%
<b>Expenses Total</b>	<b>1,804,979.67</b>	<b>1,939,338.00</b>	<b>2,064,108.00</b>	<b>635,242.50</b>	<b>1,934,517.00</b>	<b>129,591.00</b>	<b>93.72%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>1,804,979.67</b>	<b>1,939,338.00</b>	<b>2,064,108.00</b>	<b>635,242.50</b>	<b>1,934,517.00</b>	<b>129,591.00</b>	<b>93.72%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 31, 2013

Account Number Account Name	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
Revenues Total	11,804,133.80	12,120,000.00	12,227,753.00	1,093,589.47	9,927,633.41	2,300,119.59	81.19%
Expenses Fund Total	11,614,040.29	12,120,000.00	12,357,423.00	1,560,495.71	10,227,529.94	2,129,893.06	82.76%
Net (Rev/Exp)	190,093.51	0.00	-129,670.00	-466,906.24	-299,896.53	170,226.53	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,236,691.43	+	9,927,633.41	-	10,227,529.94	=	1,936,794.90	
Grand Total for Revenues	11,804,133.80	12,120,000.00	12,227,753.00	1,093,589.47	9,927,633.41	2,300,119.59	81.19%
Grand Total for Expenses	11,614,040.29	12,120,000.00	12,357,423.00	1,560,495.71	10,227,529.94	2,129,893.06	82.76%
Grand Total Net Rev/Exp	190,093.51	0.00	-129,670.00	-466,906.24	-299,896.53	170,226.53	

Parameters:

Operator: RENEE

Period Ending Date: October 31, 2013

Fund Range: 101 - 101