

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: November 30, 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
Fund 101 GENERAL FUND							
Fiscal Year 2013							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,427,428.64	5,855,000.00	5,855,000.00	60,379.99	5,498,725.50	356,274.50	93.92%
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	321.00	3,409.50	590.50	85.24%
000-447-253 SUMMER COLLECTIONS	108,282.96	105,000.00	108,000.00	786.81	104,144.69	3,855.31	96.43%
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	90.00	1,923.00	-23.00	101.21%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	8,280.00	8,000.00	8,000.00	855.00	14,835.00	-6,835.00	185.44%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	14,556.00	16,000.00	16,000.00	1,482.00	25,922.00	-9,922.00	162.01%
000-477-253 DOG LICENSES	120,097.16	125,000.00	125,000.00	20,595.00	138,052.86	-13,052.86	110.44%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	160.00	100.00	100.00	20.00	210.00	-110.00	210.00%
000-479-215 LAMINATING FEE/CO CLERK	454.00	550.00	550.00	0.00	0.00	550.00	0.00%
000-506-253 CIVIL DEFENSE	25,546.59	25,000.00	25,000.00	0.00	12,214.00	12,786.00	48.86%
000-507-253 JUSTICE BENEFITS INC/SCAAP	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	43,859.35	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	231,865.67	239,703.00	239,703.00	57,729.25	241,396.77	-1,693.77	100.71%
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	0.00	73,542.55	27,570.45	72.73%
000-562-301 SSI INCENTIVE SHERIFF	10,800.00	4,200.00	8,200.00	0.00	11,600.00	-3,400.00	141.46%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	73,042.45	75,000.00	75,000.00	0.00	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	0.00	715,238.64	130,918.36	84.53%
000-577-253 STATE HOTEL LIQUOR TAX	195,158.00	146,600.00	160,000.00	56,698.00	141,192.00	18,808.00	88.25%
000-578-253 STATE PAYMENTS COURTS	223,956.27	210,000.00	210,000.00	68,459.64	178,405.64	31,594.36	84.96%
000-580-253 STATE JURY REIMB	12,977.50	17,000.00	17,000.00	5,607.50	11,585.00	5,415.00	68.15%
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	2,464.00	29,943.00	-2,943.00	110.90%
000-601-136 PROBATION FEES-DISTRICT COURT	213,167.53	215,000.00	215,000.00	11,158.00	185,964.85	29,035.15	86.50%
000-602-136 COURT COSTS-DISTRICT COURT	243,474.64	260,000.00	260,000.00	16,499.73	240,459.25	19,540.75	92.48%
000-602-143 COURT COSTS FOC	52,626.52	48,000.00	48,000.00	2,439.94	36,393.99	11,606.01	75.82%
000-602-215 CIRCUIT COURT COSTS	221,532.24	228,000.00	228,000.00	15,670.61	196,550.94	31,449.06	86.21%
000-603-136 BOND COSTS	2,935.70	2,800.00	2,800.00	315.00	2,025.00	775.00	72.32%
000-604-136 MIP DEFERRAL PROGRAM	4,595.00	5,000.00	5,000.00	525.00	4,030.00	970.00	80.60%
000-605-136 SCREENING ASSESSMENT FEES	26,327.00	25,000.00	25,000.00	1,020.00	20,570.00	4,430.00	82.28%
000-605-215 RESTRAINING ORDERS	440.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-607-215 DNA ASSESSMENT CO SHARE	10.28	50.00	50.00	0.40	31.76	18.24	63.52%
000-607-301 DNA ASSESSMENT SHERIFF	25.20	50.00	50.00	1.00	79.39	-29.39	158.78%
000-608-136 INTENSIVE PROBATION FEES	37,458.14	38,000.00	38,000.00	1,350.00	26,093.86	11,906.14	68.67%

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000-608-215 BENCH WARRANT FEE	13,724.64	8,000.00	13,000.00	738.00	12,588.41	411.59	96.83%
000-608-301 SEX OFFENDERS REGIST CO SHARE	180.00	150.00	150.00	0.00	120.00	30.00	80.00%
000-608-430 BOARDING-ANIMAL CONTROL	1,745.00	2,000.00	2,000.00	50.00	2,345.00	-345.00	117.25%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	235.00	200.00	200.00	115.00	810.00	-610.00	405.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	43,786.61	40,000.00	40,000.00	2,173.00	31,096.25	8,903.75	77.74%
000-610-148 SERVICE FEES-PROBATE COURT	26,663.70	22,000.00	22,000.00	3,367.58	25,977.18	-3,977.18	118.08%
000-610-215 F.O.C. - PROCESSING FEES	7,329.72	6,000.00	6,000.00	345.49	5,569.57	430.43	92.83%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,500.00	5,200.00	5,200.00	330.00	4,190.00	1,010.00	80.58%
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	6,816.15	93,659.50	1,340.50	98.59%
000-613-236 RECORDING FEE	170,356.00	170,000.00	170,000.00	9,702.00	156,159.00	13,841.00	91.86%
000-614-215 CLERK FEES	10,078.48	7,100.00	7,100.00	309.00	5,788.00	1,312.00	81.52%
000-614-236 COPIES - R.O.D	48,052.80	40,000.00	44,000.00	2,035.00	29,382.00	14,618.00	66.78%
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	441.00	5,887.00	113.00	98.12%
000-615-236 SEARCHES	6.00	0.00	600.00	0.00	400.00	200.00	66.67%
000-616-215 MOTION FEES - CIRCUIT COURT	11,480.00	10,500.00	10,500.00	670.00	8,850.00	1,650.00	84.29%
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	804.00	18,368.50	2,131.50	89.60%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,145.11	2,000.00	2,000.00	166.78	3,010.19	-1,010.19	150.51%
000-618-215 NOTARY BOND FILING FEES	1,261.00	1,000.00	1,000.00	66.00	1,204.50	-204.50	120.45%

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000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	15.00	180.00	-80.00	180.00%
000-618-301 MORTGAGE SALES	12,766.00	16,500.00	16,500.00	850.00	7,835.00	8,665.00	47.48%
000-619-136 CIVIL FEES-DISTRICT COURT	179,675.37	170,000.00	174,000.00	12,787.99	166,688.79	7,311.21	95.80%
000-619-301 DRUG TESTING SHERIFF FEE	3,695.00	4,000.00	4,000.00	50.00	1,040.00	2,960.00	26.00%
000-620-132 COLLECTION FEES/FAMILY DIV	-25.00	0.00	2,000.00	3.75	1,253.19	746.81	62.66%
000-620-215 LATE FEES	31.38	300.00	300.00	11.08	634.43	-334.43	211.48%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	0.00	210.00	-35.00	120.00%
000-621-215 COURT FEES CIRCUIT COURT	540.00	700.00	700.00	0.00	240.00	460.00	34.29%
000-621-301 KIOSK FEES/SHERIFF	1,437.50	3,000.00	3,000.00	175.00	1,911.25	1,088.75	63.71%
000-622-225 EQUALIZATION FEES	200.00	50.00	50.00	0.00	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	257.97	3,541.29	-1,541.29	177.06%
000-624-253 TAX CERTIFICATIONS	1,264.60	1,300.00	1,300.00	130.00	1,568.40	-268.40	120.65%
000-624-648 MEDICAL EXAMINER FEES	1,540.00	1,600.00	1,600.00	0.00	1,570.00	30.00	98.13%
000-625-215 VOTER REGIST. PROCESSING	1,270.30	500.00	500.00	0.00	718.53	-218.53	143.71%
000-625-236 CO SHARE OF MSSR FEE	639.36	600.00	600.00	0.00	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	570.00	11,439.00	-3,939.00	152.52%
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	0.00	30,882.06	4,117.94	88.23%
000-629-253 SALES	6,021.32	10,000.00	10,000.00	77.00	3,601.19	6,398.81	36.01%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	16,019.00	16,000.00	16,000.00	728.00	12,332.00	3,668.00	77.08%
000-631-301 REPORT COPIES	7,142.00	5,000.00	5,000.00	341.00	4,819.00	181.00	96.38%
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	8,940.00	109,645.00	15,355.00	87.72%
000-635-301 INMATE PHONE REVENUES	26,663.09	20,000.00	23,000.00	0.00	21,630.06	1,369.94	94.04%
000-636-301 CHARGE TO PRISONERS	52,741.86	55,000.00	55,000.00	3,234.55	48,927.81	6,072.19	88.96%
000-637-301 SHERIFF DAY REPORT	1,668.40	2,000.00	2,000.00	523.10	4,943.98	-2,943.98	247.20%
000-638-301 WORK RELEASE	13,629.44	11,000.00	11,000.00	2,590.00	31,694.54	-20,694.54	288.13%
000-642-236 ROD ONLINE COPY FEES	0.00	0.00	10,000.00	0.00	16,669.80	-6,669.80	166.70%
000-642-259 TAX DATA ONLINE FEE	13,151.81	11,000.00	11,000.00	0.00	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	31.50	275.75	-75.75	137.88%
000-646-301 AUCTION SALE	4.00	5,000.00	5,000.00	0.00	5,241.49	-241.49	104.83%
000-647-301 CANTEEN SALES	12,230.50	9,000.00	9,000.00	0.00	13,053.20	-4,053.20	145.04%
000-655-253 BOND FORFEITURES-TREASURER	6,340.00	5,000.00	5,000.00	160.00	6,829.36	-1,829.36	136.59%
000-656-136 BOND FORFEITURES-DIST. COURT	7,235.60	8,000.00	8,000.00	882.00	9,927.00	-1,927.00	124.09%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,222.36	20,000.00	20,000.00	1,504.82	16,576.48	3,423.52	82.88%
000-658-253 RETURN CHECK CHARGE	373.07	300.00	300.00	25.00	365.00	-65.00	121.67%
000-659-136 WARRANT FEES-DISTRICT COURT	26,329.31	23,000.00	25,000.00	1,608.15	21,782.62	3,217.38	87.13%

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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	1,341.91	26,809.62	6,190.38	81.24%
000-665-253 INTEREST EARNINGS	80,080.96	90,000.00	90,000.00	0.00	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	3,923.50	-1,323.50	150.90%
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	24,929.14	247,850.74	24,927.26	90.86%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	19,342.20	34,674.00	34,674.00	1,014.20	11,260.30	23,413.70	32.47%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,350.82	1,000.00	1,000.00	26.81	780.82	219.18	78.08%
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	2,160.66	25,104.89	2,895.11	89.66%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	35,805.00	3,255.00	91.67%
000-676-227 REIMB CITY OF CARO CONTRACT	58,031.21	57,618.00	57,618.00	4,799.75	53,185.34	4,432.66	92.31%
000-676-253 REIMBURSEMENTS-TREASURER	1,553.48	3,000.00	3,000.00	100.00	12,096.72	-9,096.72	403.22%
000-676-301 REIMBURSEMENTS-SHERIFF	7,706.29	8,000.00	8,000.00	91.89	13,496.37	-5,496.37	168.70%
000-676-306 REIMB WEIGH MASTER SVCS	71,937.58	74,000.00	88,000.00	7,632.87	57,154.06	30,845.94	64.95%
000-676-430 REIMB ANIMAL SHELTER	12,188.87	10,000.00	10,000.00	0.00	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	275.00	3,641.33	6,358.67	36.41%
000-677-301 REIMB MED SVCS SHERIFF	27,443.42	14,000.00	14,000.00	1,586.84	21,538.94	-7,538.94	153.85%
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	2,456.84	7,459.23	1,540.77	82.88%

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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	13.03	46.49	-46.49	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,296.00	2,296.00	0.00	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	78,536.37	7,139.63	91.67%
000-699-215 FRIEND OF COURT TRANSFER	120,602.00	215,284.00	215,284.00	0.00	215,284.00	0.00	100.00%
000-699-218 DISPATCH FUND INDIRECT COST	79,994.00	66,455.00	66,455.00	0.00	66,455.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	19,729.00	15,399.00	15,399.00	0.00	15,399.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	35,713.00	34,614.00	34,614.00	0.00	34,614.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	51,073.00	84,730.00	84,730.00	0.00	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	0.00	750.00	250.00	75.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,240.00	876.00	876.00	0.00	876.00	0.00	100.00%
000-699-298 MEDICAL CARE INDIRECT	729.00	1,773.00	1,773.00	0.00	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	18,333.37	1,666.63	91.67%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	748,861.53	798,417.00	787,533.00	0.00	0.00	787,533.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: November 30, 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
Revenues Total	11,804,133.80	12,120,000.00	12,227,753.00	446,943.56	10,374,576.97	1,853,176.03	84.84%
Dept Total	11,804,133.80	12,120,000.00	12,227,753.00	446,943.56	10,374,576.97	1,853,176.03	84.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: November 30, 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
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000 SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	4,574.56	41,094.72	10,905.28	79.03%
101-703-020 HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	10,000.00	0.00	12,000.00	-2,000.00	120.00%
101-715-000 F.I.C.A.	4,334.30	4,743.00	4,743.00	349.96	4,038.89	704.11	85.15%
101-717-000 LIFE INSURANCE	431.87	435.00	435.00	35.90	394.81	40.19	90.76%
101-718-000 RETIREMENT	11,811.13	4,445.00	4,445.00	635.41	6,759.78	-2,314.78	152.08%
101-727-000 SUPPLIES, PRINTING, POSTAGE	927.02	3,000.00	3,000.00	95.39	486.37	2,513.63	16.21%
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	0.00	10,896.89	-159.89	101.49%
101-851-010 CELLULAR PHONE	896.88	1,500.00	1,500.00	131.63	1,835.31	-335.31	122.35%
101-861-000 TRAVEL	8,762.88	12,000.00	13,045.00	115.26	8,468.86	4,576.14	64.92%
101-901-000 ADVERTISING	882.00	800.00	800.00	162.00	1,161.25	-361.25	145.16%
101-957-000 EMPLOYEE TRAINING	2,872.90	5,000.00	5,000.00	0.00	4,415.97	584.03	88.32%
Expenses Total	98,185.15	104,660.00	105,705.00	6,100.11	91,552.85	14,152.15	86.61%
BOARD OF COMMISSIONERS Dept Total	98,185.15	104,660.00	105,705.00	6,100.11	91,552.85	14,152.15	86.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: November 30, 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
Department 104 SPECIAL PROGRAMS Expenses							
104-710-000 WORK COMP CLOSED GRANTS	0.00	0.00	0.00	0.00	8.00	-8.00	100.00%
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	2,594.70	0.00	3,000.00	0.00	2,883.00	117.00	96.10%
104-835-000 HEALTH SERVICES	769.71	500.00	500.00	0.00	450.00	50.00	90.00%
104-837-000 FSA - ADMIN FEE	918.00	1,000.00	1,000.00	221.00	1,326.00	-326.00	132.60%
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	1,455.12	3,812.40	-1,812.40	190.62%
104-965-050 POSTAGE FOR METER	169.13	0.00	0.00	2,727.45	5,035.47	-5,035.47	100.00%
104-965-070 SPECIAL PROGRAMS	2,144.89	12,000.00	12,000.00	656.09	3,182.15	8,817.85	26.52%
Expenses Total	25,339.46	35,500.00	38,500.00	5,059.66	41,080.36	-2,580.36	106.70%
SPECIAL PROGRAMS Dept Total	25,339.46	35,500.00	38,500.00	5,059.66	41,080.36	-2,580.36	106.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: November 30, 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
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000 SALARIES - SUPERVISION	52,082.83	100,618.00	95,724.00	7,363.38	84,322.11	11,401.89	88.09%
132-704-000 SALARIES - PERMANENT	154,749.86	174,654.00	174,654.00	13,434.88	159,978.19	14,675.81	91.60%
132-704-020 HEALTH INSURANCE INCENTIVE	2,841.37	3,200.00	1,200.00	92.30	1,107.60	92.40	92.30%
132-704-030 DISABILITY PLAN	2,811.71	3,152.00	3,085.00	257.06	2,723.35	361.65	88.28%
132-704-040 UNUSED SICK TIME PAYOUT	1,888.74	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
132-705-000 SALARIES - TEMPORARY	14,935.00	31,865.00	35,000.00	2,240.00	27,980.00	7,020.00	79.94%
132-711-000 HEALTH & DENTAL INSURANCE	33,013.44	72,011.00	72,011.00	4,153.10	45,357.04	26,653.96	62.99%
132-715-000 F.I.C.A.	17,686.00	22,096.00	23,454.00	1,823.91	19,041.60	4,412.40	81.19%
132-717-000 LIFE INSURANCE	385.05	522.00	522.00	43.50	463.73	58.27	88.84%
132-718-000 RETIREMENT	15,680.52	20,828.00	20,459.00	1,703.21	17,751.01	2,707.99	86.76%
132-719-000 UNEMPLOYMENT	413.05	1,000.00	5,000.00	0.00	4,118.80	881.20	82.38%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	8,865.63	8,500.00	16,500.00	1,580.47	12,635.37	3,864.63	76.58%
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	636.36	6,090.04	905.96	87.05%
132-730-000 STATE TAX LEIN/COLLECTION	900.00	600.00	600.00	0.00	600.00	0.00	100.00%
132-746-000 UNIFORMS & ACCESSORIES	0.00	400.00	25.00	15.00	15.00	10.00	60.00%
132-800-000 CONTRACTUAL - LAW CLERK	0.00	0.00	45,000.00	3,461.54	38,942.32	6,057.68	86.54%
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	28,802.36	298,441.33	-28,441.33	110.53%
132-801-020 CRT APPT APPEAL OF RIGHT	8,384.38	27,000.00	27,000.00	2,076.15	13,228.11	13,771.89	48.99%
132-801-030 GAL ATTORNEY FEES	59,886.15	73,000.00	73,000.00	4,721.32	26,966.62	46,033.38	36.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: November 30, 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	4,004.95	11,798.01	201.99	98.32%
132-805-020 STENO APPEAL TRANSCRIPTS	5,113.00	8,000.00	8,000.00	222.50	8,901.15	-901.15	111.26%
132-806-000 JURY FEES	15,413.16	27,000.00	27,000.00	16.67	8,709.66	18,290.34	32.26%
132-807-000 WITNESS FEES	1,480.70	4,000.00	4,000.00	0.00	1,638.60	2,361.40	40.97%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	535.00	2,000.00	2,000.00	0.00	1,215.00	785.00	60.75%
132-820-000 VISITING JUDGE	36,954.49	16,000.00	9,000.00	1,340.08	5,581.32	3,418.68	62.01%
132-851-000 TELEPHONE	1,925.20	2,120.00	2,120.00	167.65	1,802.23	317.77	85.01%
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	213.00	3,212.62	2,787.38	53.54%
Expenses Total	783,560.96	944,580.00	962,384.00	78,369.39	813,760.00	148,624.00	84.56%
CIRCUIT/FAMILY Dept Total	783,560.96	944,580.00	962,384.00	78,369.39	813,760.00	148,624.00	84.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: November 30, 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
Department 136 DISTRICT COURT Expenses							
136-703-000 SALARIES - SUPERVISION	111,123.31	111,220.00	111,220.00	8,555.34	102,771.47	8,448.53	92.40%
136-704-000 SALARIES - PERMANENT	481,464.07	480,853.00	452,738.00	34,877.52	407,498.66	45,239.34	90.01%
136-704-020 HEALTH INSURANCE INCENTIVE	9,137.94	9,600.00	5,015.00	246.14	4,399.74	615.26	87.73%
136-704-030 DISABILITY	7,430.58	7,502.00	7,116.00	585.32	6,282.99	833.01	88.29%
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	720.00	11,660.00	7,420.00	61.11%
136-706-000 SALARIES - OVERTIME	732.21	1,500.00	1,500.00	47.87	644.50	855.50	42.97%
136-711-000 HEALTH & DENTAL INSURANCE	128,889.34	135,323.00	153,496.00	11,565.21	121,642.17	31,853.83	79.25%
136-715-000 F.I.C.A.	42,869.22	43,155.00	42,010.00	3,116.53	36,863.14	5,146.86	87.75%
136-717-000 LIFE INSURANCE	1,323.85	1,331.00	1,223.00	103.68	1,111.48	111.52	90.88%
136-718-000 RETIREMENT	43,545.16	46,040.00	43,906.00	3,400.38	39,255.03	4,650.97	89.41%
136-727-000 SUPPLIES, PRINTING, POSTAGE	20,063.17	21,000.00	21,000.00	2,858.83	14,807.71	6,192.29	70.51%
136-728-000 SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
136-729-000 WESTLAW	5,422.92	5,643.00	5,643.00	301.18	3,676.54	1,966.46	65.15%
136-801-000 CONTRACTED SERVICES	954.13	1,000.00	1,000.00	0.00	278.72	721.28	27.87%
136-801-010 COURT APPOINTED ATTORNEYS	85,556.10	86,000.00	86,000.00	7,037.00	78,623.00	7,377.00	91.42%
136-804-000 COLLECTION FEES	1,980.00	2,000.00	2,000.00	0.00	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	413.80	10,326.80	6,673.20	60.75%
136-807-000 WITNESS FEES	2,174.00	2,000.00	2,000.00	0.00	1,783.10	216.90	89.16%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,545.00	1,800.00	1,800.00	0.00	1,875.00	-75.00	104.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: November 30, 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	423.56	9,897.97	-1,897.97	123.72%
136-851-010 CELLULAR PHONES	1,511.76	1,600.00	1,600.00	75.78	915.01	684.99	57.19%
136-861-000 TRAVEL	2,136.79	2,700.00	2,955.00	0.00	2,598.40	356.60	87.93%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	125.00	500.00	500.00	52.50	371.35	128.65	74.27%
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	121.50	990.94	1,009.06	49.55%
Expenses Total	979,757.05	997,185.00	996,920.00	74,502.14	862,329.47	134,590.53	86.50%
DISTRICT COURT Dept Total	979,757.05	997,185.00	996,920.00	74,502.14	862,329.47	134,590.53	86.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: November 30, 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
Department 147 JURY COMMISSION							
Expenses							
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%
Expenses Total	5,055.71	5,567.00	5,618.00	0.00	4,741.51	876.49	84.40%
JURY COMMISSION Dept Total	5,055.71	5,567.00	5,618.00	0.00	4,741.51	876.49	84.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: November 30, 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
Department 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	139,919.00	139,919.00	139,919.00	10,763.00	129,156.00	10,763.00	92.31%
148-704-000 SALARIES - PERMANENT	32,522.20	36,997.00	36,997.00	2,910.90	34,070.17	2,926.83	92.09%
148-704-030 DISABILITY PLAN	493.86	508.00	508.00	43.30	464.60	43.40	91.46%
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	2,070.23	22,629.82	5,770.18	79.68%
148-715-000 F.I.C.A.	11,480.51	11,000.00	11,000.00	381.52	11,093.82	-93.82	100.85%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	156.46	17.54	89.92%
148-718-000 RETIREMENT	13,766.80	17,174.00	17,174.00	283.00	11,303.90	5,870.10	65.82%
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	1,181.44	3,126.23	-26.23	100.85%
148-730-000 FILE STORAGE RENTAL	0.00	1,200.00	1,200.00	0.00	1,198.15	1.85	99.85%
148-746-000 UNIFORMS & ACCESSORIES	0.00	25.00	244.00	0.00	218.75	25.25	89.65%
148-801-000 CONTRACTUAL	0.00	0.00	1,000.00	0.00	362.49	637.51	36.25%
148-801-010 COURT APPOINTED COUNSEL	9,448.45	9,000.00	9,000.00	759.15	6,336.51	2,663.49	70.41%
148-801-020 COURT APPOINTED DD CONTRACT	4,484.96	6,000.00	5,500.00	458.33	4,583.30	916.70	83.33%
148-801-030 GAL ATTY FEE'S	4,808.70	5,000.00	5,000.00	280.00	2,499.50	2,500.50	49.99%
148-801-040 GUARDIANSHIP SERVICES	1,319.30	1,700.00	1,700.00	215.22	1,344.99	355.01	79.12%
148-801-041 GUARDIAN - DRUG SCREENING	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
148-801-060 COURT ORD PSYCH EVAL	0.00	0.00	500.00	0.00	375.00	125.00	75.00%
148-805-010 STENO TRANSCRIPTS	152.15	200.00	200.00	0.00	0.00	200.00	0.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,140.00	1,000.00	1,000.00	0.00	1,170.00	-170.00	117.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: November 30, 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	2,250.00	9,499.91	-718.91	108.19%
148-851-010 CELLULAR PHONE	1,099.89	1,200.00	200.00	30.00	30.00	170.00	15.00%
148-861-000 TRAVEL	1,143.34	1,200.00	1,336.00	0.00	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	71.00	1,083.45	241.55	81.77%
Expenses Total	261,978.77	276,822.00	278,158.00	21,711.59	244,244.48	33,913.52	87.81%
PROBATE COURT Dept Total	261,978.77	276,822.00	278,158.00	21,711.59	244,244.48	33,913.52	87.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: November 30, 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
Department 151 ADULT PROBATION Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,176.37	3,500.00	3,500.00	0.00	2,265.41	1,234.59	64.73%
151-920-000 UTILITIES	8,155.03	9,000.00	9,000.00	454.17	8,005.20	994.80	88.95%
Expenses Total	11,331.40	12,500.00	12,500.00	454.17	10,270.61	2,229.39	82.16%
ADULT PROBATION Dept Total	11,331.40	12,500.00	12,500.00	454.17	10,270.61	2,229.39	82.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: November 30, 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
Department 191 ELECTION							
Expenses							
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	18.62	1,112.65	-112.65	111.27%
191-727-030 SUPPLIES - REIMB.	47,597.35	0.00	10,000.00	108.00	8,300.94	1,699.06	83.01%
191-861-000 TRAVEL	283.00	100.00	134.00	57.63	110.74	23.26	82.64%
Expenses Total	103,546.03	607.00	11,784.00	184.25	9,810.71	1,973.29	83.25%
ELECTION Dept Total	103,546.03	607.00	11,784.00	184.25	9,810.71	1,973.29	83.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: November 30, 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
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	29,500.00	29,500.00	29,500.00	0.00	28,500.00	1,000.00	96.61%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	0.00	3,905.00	-1,905.00	195.25%
Expenses Total	37,005.00	38,500.00	38,500.00	0.00	32,405.00	6,095.00	84.17%
ACCOUNTING SERVICES Dept Total	37,005.00	38,500.00	38,500.00	0.00	32,405.00	6,095.00	84.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: November 30, 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
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	28,570.60	30,000.00	30,000.00	4,617.75	64,475.80	-34,475.80	214.92%
211-803-000 LABOR COUNCIL	12,938.22	30,000.00	30,000.00	5,896.07	21,120.81	8,879.19	70.40%
Expenses Total	41,508.82	60,000.00	60,000.00	10,513.82	85,596.61	-25,596.61	142.66%
LEGAL COUNSEL Dept Total	41,508.82	60,000.00	60,000.00	10,513.82	85,596.61	-25,596.61	142.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: November 30, 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
Department 215 CLERK Expenses							
215-703-000 SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	49,728.00	4,144.00	92.31%
215-704-000 SALARIES - PERMANENT	199,417.98	201,657.00	201,157.00	15,381.05	176,743.46	24,413.54	87.86%
215-704-020 HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	2,769.12	1,230.88	69.23%
215-704-030 DISABILITY PLAN	2,771.82	2,769.00	2,769.00	228.81	2,459.81	309.19	88.83%
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	6,219.12	62,260.31	23,170.69	72.88%
215-715-000 F.I.C.A.	19,979.11	19,964.00	19,964.00	1,503.38	17,591.71	2,372.29	88.12%
215-717-000 LIFE INSURANCE	696.00	696.00	696.00	58.00	616.25	79.75	88.54%
215-718-000 RETIREMENT	17,045.55	14,979.00	14,979.00	1,090.26	12,485.55	2,493.45	83.35%
215-727-000 SUPPLIES, PRINTING, POSTAGE	7,839.92	12,000.00	12,000.00	1,478.00	8,302.44	3,697.56	69.19%
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	59.88	1,402.73	-502.73	155.86%
215-965-010 DATA/WORKFLOW IMAGING	7,946.03	8,500.00	8,500.00	0.00	8,306.29	193.71	97.72%
215-965-030 ACS VITAL IMAGING	1,903.00	2,000.00	2,000.00	0.00	2,003.10	-3.10	100.16%
Expenses Total	397,963.69	409,304.00	409,337.00	30,316.34	348,063.14	61,273.86	85.03%
CLERK Dept Total	397,963.69	409,304.00	409,337.00	30,316.34	348,063.14	61,273.86	85.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: November 30, 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
Department 223 CONTROLLER							
Expenses							
223-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	78,156.48	6,513.52	92.31%
223-704-000 SALARIES - PERMANENT	123,941.67	121,818.00	114,743.00	9,402.51	103,766.19	10,976.81	90.43%
223-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,846.08	153.92	92.30%
223-704-030 DISABILITY PLAN	2,860.43	2,836.00	2,836.00	236.74	2,598.79	237.21	91.64%
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	0.00	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	2,898.90	31,565.85	11,150.15	73.90%
223-715-000 F.I.C.A.	16,234.36	16,260.00	15,674.00	1,210.08	14,048.97	1,625.03	89.63%
223-717-000 LIFE INSURANCE	355.25	348.00	348.00	29.00	319.00	29.00	91.67%
223-718-000 RETIREMENT	16,608.88	12,099.00	12,099.00	1,074.67	11,205.39	893.61	92.61%
223-727-000 SUPPLIES, PRINTING, POSTAGE	2,775.65	2,500.00	2,500.00	351.99	2,407.51	92.49	96.30%
223-801-000 CONTRACTUAL - TEMP	0.00	0.00	411.00	0.00	410.70	0.30	99.93%
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	620.00	800.00	800.00	0.00	810.00	-10.00	101.25%
223-861-000 TRAVEL	273.00	400.00	433.00	0.00	213.88	219.12	49.39%
223-957-000 EMPLOYEE TRAINING	675.98	1,500.00	1,500.00	0.00	1,000.67	499.33	66.71%
Expenses Total	289,872.25	291,999.00	294,811.00	21,870.77	253,979.51	40,831.49	86.15%
CONTROLLER Dept Total	289,872.25	291,999.00	294,811.00	21,870.77	253,979.51	40,831.49	86.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: November 30, 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
Department 225 EQUALIZATION Expenses							
225-703-000 SALARIES - SUPERVISION	63,484.20	63,484.00	63,484.00	4,883.40	58,600.80	4,883.20	92.31%
225-704-000 SALARIES - PERMANENT	70,235.15	69,966.00	69,966.00	5,382.00	63,063.66	6,902.34	90.13%
225-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,846.08	153.92	92.30%
225-704-030 DISABILITY PLAN	1,894.23	1,832.00	1,832.00	159.57	1,755.27	76.73	95.81%
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	280.00	380.00	-380.00	100.00%
225-706-000 SALARIES - OVERTIME	233.23	500.00	500.00	262.38	1,262.54	-762.54	252.51%
225-711-000 HEALTH & DENTAL INSURANCE	24,737.63	28,545.00	28,545.00	1,998.63	21,806.42	6,738.58	76.39%
225-715-000 F.I.C.A.	10,516.49	10,516.00	10,516.00	871.88	9,422.71	1,093.29	89.60%
225-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	239.25	21.75	91.67%
225-718-000 RETIREMENT	7,687.13	6,614.00	6,614.00	639.84	6,217.90	396.10	94.01%
225-727-000 SUPPLIES, PRINTING, POSTAGE	842.39	1,000.00	1,000.00	0.00	638.66	361.34	63.87%
225-801-000 CONTRACTURAL SERVICES	0.00	0.00	2,250.00	0.00	434.54	1,815.46	19.31%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	775.00	1,225.00	1,225.00	700.00	1,131.25	93.75	92.35%
225-861-000 TRAVEL	1,143.48	1,000.00	1,136.00	533.19	1,297.18	-161.18	114.19%
225-934-000 OFFICE EQUIP REPAIR & MAINT.	359.99	100.00	100.00	0.00	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%
Expenses Total	186,723.54	189,278.00	191,664.00	15,886.48	168,927.55	22,736.45	88.14%
EQUALIZATION Dept Total	186,723.54	189,278.00	191,664.00	15,886.48	168,927.55	22,736.45	88.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: November 30, 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
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
226-715-000 F.I.C.A.	471.18	612.00	612.00	0.00	350.65	261.35	57.30%
226-718-000 RETIREMENT	736.60	548.00	548.00	0.00	466.66	81.34	85.16%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	5,000.00	1,000.00	83.33%
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	345.78	1,578.28	460.72	77.40%
Expenses Total	9,809.38	11,110.00	11,349.00	845.78	9,297.23	2,051.77	81.92%
EQUALIZATION/HURON COUNTY Dept Total	9,809.38	11,110.00	11,349.00	845.78	9,297.23	2,051.77	81.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: November 30, 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
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000 SALARIES - PERMANENT	32,127.02	32,449.00	32,449.00	2,517.01	29,178.32	3,270.68	89.92%
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	37.44	407.92	38.08	91.46%
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	1,035.12	9,584.52	2,615.48	78.56%
227-715-000 FICA	2,644.31	2,635.00	2,635.00	195.41	2,285.14	349.86	86.72%
227-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	79.75	7.25	91.67%
227-718-000 RETIREMENT	2,021.16	1,835.00	1,835.00	178.42	1,886.83	-51.83	102.82%
227-727-000 SUPPLIES, PRINTAGE, POSTAGE	246.49	1,000.00	1,000.00	1.38	192.24	807.76	19.22%
Expenses Total	39,727.95	40,769.00	51,124.00	3,972.03	43,883.94	7,240.06	85.84%
CITY OF CARO ASSESMENT CONTRT	39,727.95	40,769.00	51,124.00	3,972.03	43,883.94	7,240.06	85.84%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 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
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	78,156.48	6,513.52	92.31%
229-704-000 SALARIES - PERMANENT	245,569.05	253,490.00	253,490.00	19,491.39	232,946.93	20,543.07	91.90%
229-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	653.82	-653.82	100.00%
229-704-030 DISABILITY PLAN	3,385.01	3,481.00	3,481.00	289.81	3,181.48	299.52	91.40%
229-704-040 UNUSED SICK TIME PAYOUT	3,811.99	1,472.00	1,472.00	0.00	0.00	1,472.00	0.00%
229-706-000 SALARIES - OVERTIME	5,568.64	5,000.00	5,000.00	344.44	5,780.29	-780.29	115.61%
229-711-000 HEALTH & DENTAL INSURANCE	67,112.34	85,200.00	85,200.00	4,729.54	55,781.03	29,418.97	65.47%
229-715-000 F.I.C.A.	25,186.56	26,479.00	26,479.00	2,015.51	23,887.26	2,591.74	90.21%
229-717-000 LIFE INSURANCE	606.85	609.00	609.00	50.75	555.47	53.53	91.21%
229-718-000 RETIREMENT	20,656.68	16,646.00	16,646.00	1,749.78	18,916.07	-2,270.07	113.64%
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	340.87	2,589.04	1,410.96	64.73%
229-729-000 WESTLAW	8,183.56	4,800.00	4,800.00	422.00	4,875.08	-75.08	101.56%
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	0.00	26.10	973.90	2.61%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,465.00	3,000.00	3,000.00	0.00	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	10.00	180.00	-80.00	180.00%
229-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	2,480.25	3,500.00	3,500.00	0.00	3,777.85	-277.85	107.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 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	36,110.97	437,235.60	61,111.40	87.74%
PROSECUTOR Dept Total	486,757.47	496,847.00	498,347.00	36,110.97	437,235.60	61,111.40	87.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: November 30, 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
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000 SALARIES - PERMANENT	116,283.50	118,435.00	118,435.00	8,593.27	82,175.77	36,259.23	69.38%
230-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	153.84	1,230.72	769.28	61.54%
230-704-030 DISABILITY PLAN	1,565.77	1,626.00	1,626.00	127.83	1,207.89	418.11	74.29%
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	26,400.00	1,060.69	5,404.45	20,995.55	20.47%
230-715-000 F.I.C.A.	8,954.38	9,133.00	9,133.00	644.06	6,197.12	2,935.88	67.85%
230-717-000 LIFE INSURANCE	255.90	261.00	261.00	21.75	191.94	69.06	73.54%
230-718-000 RETIREMENT	10,532.15	8,144.00	8,144.00	417.40	4,048.73	4,095.27	49.71%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,097.02	1,200.00	1,200.00	68.22	1,177.35	22.65	98.11%
230-801-000 CONTRACTED SERVICES	473.76	274.00	274.00	0.00	50.25	223.75	18.34%
Expenses Total	162,851.44	168,417.00	168,417.00	11,087.06	101,684.22	66,732.78	60.38%
CO-OP	162,851.44	168,417.00	168,417.00	11,087.06	101,684.22	66,732.78	60.38%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: November 30, 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
Department 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	48,242.63	4,020.37	92.31%
236-704-000 SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.51	81,043.02	8,637.98	90.37%
236-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,846.08	153.92	92.30%
236-704-030 DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	1,128.82	103.18	91.63%
236-704-040 UNUSED SICK TIME PAYOUT	434.56	0.00	0.00	0.00	0.00	0.00	0.00%
236-705-000 SALARIES - PT/TEMP	12,307.50	14,000.00	13,400.00	1,370.00	8,879.00	4,521.00	66.26%
236-706-000 SALARIES - OVERTIME	186.61	0.00	100.00	0.00	24.86	75.14	24.86%
236-711-000 HEALTH & DENTAL INSURANCE	28,141.23	42,745.00	42,745.00	3,105.35	33,944.76	8,800.24	79.41%
236-715-000 F.I.C.A.	11,316.28	12,083.00	12,083.00	959.69	10,799.08	1,283.92	89.37%
236-717-000 LIFE INSURANCE	348.00	348.00	348.00	29.00	319.00	29.00	91.67%
236-718-000 RETIREMENT	9,990.81	7,575.00	7,575.00	694.46	7,523.13	51.87	99.32%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,337.36	4,000.00	4,000.00	110.54	3,952.25	47.75	98.81%
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	0.00	1,191.72	-691.72	238.34%
Expenses Total	212,633.84	226,227.00	226,547.00	17,444.23	199,871.23	26,675.77	88.23%
REGISTER OF DEEDS Dept Total	212,633.84	226,227.00	226,547.00	17,444.23	199,871.23	26,675.77	88.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: November 30, 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
Department 253 TREASURER Expenses							
253-703-000 SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	48,644.64	4,053.36	92.31%
253-704-000 SALARIES - PERMANENT	114,254.69	117,954.00	116,954.00	9,073.40	106,081.40	10,872.60	90.70%
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	1,488.00	132.00	91.85%
253-704-040 UNUSED SICK TIME PAYOUT	78.80	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000 SALARIES - OVERTIME	1,896.66	0.00	1,000.00	84.40	896.24	103.76	89.62%
253-711-000 HEALTH & DENTAL INSURANCE	58,306.13	69,296.00	69,296.00	4,900.12	53,477.53	15,818.47	77.17%
253-715-000 F.I.C.A.	11,902.55	13,055.00	13,055.00	936.42	11,003.94	2,051.06	84.29%
253-717-000 LIFE INSURANCE	424.56	425.00	425.00	35.38	389.93	35.07	91.75%
253-718-000 RETIREMENT	11,790.63	10,685.00	10,685.00	1,193.87	12,855.66	-2,170.66	120.32%
253-727-000 SUPPLIES, PRINTING, POSTAGE	35,538.52	43,000.00	43,000.00	3,125.91	32,369.84	10,630.16	75.28%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	5,830.25	6,000.00	6,000.00	629.30	5,143.64	856.36	85.73%
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%
Expenses Total	298,582.50	319,060.00	319,098.00	24,167.49	276,810.82	42,287.18	86.75%
TREASURER Dept Total	298,582.50	319,060.00	319,098.00	24,167.49	276,810.82	42,287.18	86.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: November 30, 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
Department 257 MSU EXTENSION Expenses							
257-727-000 SUPPLIES, PRINTING, POSTAGE	63.87	3,000.00	3,000.00	-105.58	2,853.48	146.52	95.12%
257-801-000 CONTRACTURAL SERVICES	89,175.00	102,619.00	102,619.00	0.00	102,619.00	0.00	100.00%
Expenses Total	89,238.87	105,619.00	105,619.00	-105.58	105,472.48	146.52	99.86%
MSU EXTENSION Dept Total	89,238.87	105,619.00	105,619.00	-105.58	105,472.48	146.52	99.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: November 30, 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
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000 SALARIES - PERMANENT	40,971.10	41,834.00	41,834.00	3,257.82	38,636.99	3,197.01	92.36%
259-704-030 DISABILITY PLAN	556.08	574.00	574.00	48.46	520.34	53.66	90.65%
259-711-000 HEALTH & DENTAL INSURANCE	12,771.09	14,200.00	14,200.00	1,035.12	11,314.93	2,885.07	79.68%
259-715-000 F.I.C.A.	3,176.83	3,200.00	3,200.00	252.92	2,995.53	204.47	93.61%
259-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	79.75	7.25	91.67%
259-718-000 RETIREMENT	1,470.94	1,657.00	1,657.00	129.00	1,529.95	127.05	92.33%
259-727-000 SUPPLIES	605.94	600.00	600.00	57.54	287.11	312.89	47.85%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	200.00	200.00	0.00	142.90	57.10	71.45%
259-957-000 EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	1,800.00	1,913.44	86.56	95.67%
259-965-020 COMPUTER SERVICE CONTRACTS	132,959.48	162,115.00	162,115.00	839.99	145,341.01	16,773.99	89.65%
259-965-040 COMPUTER REPAIR & MAINTENANCE	9,958.56	11,000.00	11,000.00	275.73	7,699.54	3,300.46	70.00%
259-965-801 COMPUTER CONTRACTUAL SVCS	148,651.13	150,000.00	150,000.00	0.00	128,746.25	21,253.75	85.83%
Expenses Total	351,208.15	387,467.00	387,467.00	7,703.83	339,207.74	48,259.26	87.54%
COMPUTER OPERATIONS Dept Total	351,208.15	387,467.00	387,467.00	7,703.83	339,207.74	48,259.26	87.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 30, 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
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000 SALARIES-SUPERVISION	35,810.42	34,916.00	34,916.00	2,685.78	32,229.36	2,686.64	92.31%
265-704-000 SALARIES - PERMANENT	96,939.53	98,030.00	93,030.00	5,107.20	72,420.58	20,609.42	77.85%
265-704-030 DISABILITY PLAN	1,812.13	1,826.00	1,826.00	152.17	1,637.27	188.73	89.66%
265-704-040 UNUSED SICK TIME PAYOUT	926.11	941.00	941.00	0.00	0.00	941.00	0.00%
265-705-000 SALARIES - PT/TEMP	80,987.21	84,587.00	84,587.00	5,996.75	73,694.82	10,892.18	87.12%
265-706-000 SALARIES - OVERTIME	4,153.92	5,000.00	5,000.00	636.94	4,614.33	385.67	92.29%
265-711-000 HEALTH & DENTAL INSURANCE	51,084.38	51,120.00	51,120.00	3,726.42	40,488.61	10,631.39	79.20%
265-715-000 F.I.C.A.	16,878.15	16,641.00	16,641.00	1,112.50	14,043.29	2,597.71	84.39%
265-717-000 LIFE INSURANCE	321.90	348.00	348.00	26.10	287.10	60.90	82.50%
265-718-000 RETIREMENT	8,778.46	7,271.00	7,271.00	526.64	6,343.62	927.38	87.25%
265-727-000 SUPPLIES, PRINTING, POSTAGE	8,299.69	7,500.00	7,500.00	180.91	7,178.75	321.25	95.72%
265-746-000 UNIFORMS & ACCESSORIES	2,133.31	2,000.00	2,000.00	229.15	1,308.95	691.05	65.45%
265-747-000 GAS, OIL, GREASE, & ETC.	9,433.59	9,000.00	9,000.00	481.22	7,429.87	1,570.13	82.55%
265-776-000 JANITORIAL SUPPLIES	20,012.84	20,000.00	20,000.00	258.64	11,901.62	8,098.38	59.51%
265-851-000 TELEPHONE	60,604.55	60,000.00	60,000.00	5,238.50	57,085.73	2,914.27	95.14%
265-851-010 CELLULAR PHONES	296.88	500.00	500.00	50.00	535.59	-35.59	107.12%
265-920-000 UTILITIES	203,343.21	215,000.00	215,000.00	11,160.75	191,113.29	23,886.71	88.89%
265-931-000 BLDG. REPAIR & MAINTENANCE	40,976.42	33,000.00	33,000.00	1,328.20	25,055.59	7,944.41	75.93%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	30,497.15	45,000.00	45,000.00	4,293.45	48,183.37	-3,183.37	107.07%
265-933-000 EQUIPT MAINT SVC CONTRACTS	22,880.24	22,000.00	22,000.00	1,723.77	21,947.60	52.40	99.76%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,473.15	11,000.00	11,000.00	0.00	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: November 30, 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	75.90	9,161.19	-661.19	107.78%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,192.00	6,200.00	6,200.00	0.00	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%
Expenses Total	728,664.85	747,530.00	736,376.00	44,990.99	640,972.11	95,403.89	87.04%
BUILDING AND GROUNDS Dept Total	728,664.85	747,530.00	736,376.00	44,990.99	640,972.11	95,403.89	87.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: November 30, 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
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-704-000 WAGES	0.00	19,921.00	0.00	0.00	0.00	0.00	0.00%
266-705-000 SALARIES - PT/TEMP	18,394.39	0.00	19,921.00	1,434.01	17,272.86	2,648.14	86.71%
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	109.70	1,324.31	199.69	86.90%
266-776-000 JANITORIAL SUPPLIES	3,357.42	3,000.00	3,000.00	0.00	2,851.56	148.44	95.05%
266-920-000 UTILITIES	23,220.81	24,000.00	24,000.00	1,488.77	23,141.62	858.38	96.42%
266-931-000 BUILDING REPAIR & MAINT	2,284.08	2,000.00	2,000.00	680.96	2,255.67	-255.67	112.78%
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	0.00	926.00	-326.00	154.33%
Expenses Total	53,671.11	52,545.00	52,545.00	3,713.44	48,555.22	3,989.78	92.41%
HUMAN SVCS BLDG MAINTENANCE	53,671.11	52,545.00	52,545.00	3,713.44	48,555.22	3,989.78	92.41%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: November 30, 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
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	48,242.64	4,020.36	92.31%
275-704-000 SALARIES - PERMANENT	65,723.12	65,900.00	65,900.00	5,080.51	59,297.18	6,602.82	89.98%
275-704-030 DISABILITY PLAN	897.93	905.00	905.00	75.57	828.72	76.28	91.57%
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	39,414.00	3,105.35	33,944.76	5,469.24	86.12%
275-715-000 F.I.C.A.	8,897.27	9,154.00	9,154.00	675.21	8,079.88	1,074.12	88.27%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	239.25	21.75	91.67%
275-718-000 RETIREMENT	7,969.65	7,014.00	10,200.00	858.44	9,291.26	908.74	91.09%
275-727-000 SUPPLIES, PRINTING, POSTAGE	3,059.70	5,000.00	5,000.00	472.26	3,654.57	1,345.43	73.09%
275-809-000 MEMBERSHIP & SUBSCRIPTION	589.95	650.00	650.00	175.00	425.00	225.00	65.38%
275-851-010 CELLULAR PHONE	934.17	1,000.00	1,000.00	47.85	649.47	350.53	64.95%
275-861-000 TRAVEL	2,609.40	2,500.00	2,811.00	63.38	1,995.87	815.13	71.00%
275-957-000 EMPLOYEE TRAINING	2,218.92	2,000.00	2,000.00	0.00	2,666.51	-666.51	133.33%
Expenses Total	186,397.47	191,266.00	191,577.00	14,595.54	170,764.82	20,812.18	89.14%
DRAIN COMMISSION Dept Total	186,397.47	191,266.00	191,577.00	14,595.54	170,764.82	20,812.18	89.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: November 30, 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
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000 SALARIES PERMANENT	55,760.72	74,277.00	56,867.00	2,694.96	36,280.77	20,586.23	63.80%
303-704-030 DISABILITY PLAN	833.14	1,020.00	1,020.00	41.35	584.90	435.10	57.34%
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	22,400.00	2,672.01	20,499.72	1,900.28	91.52%
303-706-000 SALARIES - OVERTIME	23,967.89	26,500.00	26,500.00	934.20	20,899.47	5,600.53	78.87%
303-711-000 HEALTH & DENTAL INSURANCE	24,466.23	28,400.00	28,400.00	1,035.12	11,314.93	17,085.07	39.84%
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	484.91	5,961.89	2,171.11	73.30%
303-717-000 LIFE INSURANCE	119.21	139.00	139.00	5.67	84.82	54.18	61.02%
303-718-000 RETIREMENT	7,855.63	9,326.00	9,326.00	497.17	6,224.33	3,101.67	66.74%
303-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	40.00	240.00	0.00	115.95	124.05	48.31%
303-814-000 LAUNDRY - EMPLOYEE	370.25	500.00	500.00	13.75	173.50	326.50	34.70%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	763.33	2,000.00	1,800.00	0.00	0.00	1,800.00	0.00%
Expenses Total	129,147.61	155,867.00	155,867.00	8,379.14	102,149.12	53,717.88	65.54%
COURTHOUSE SECURITY Dept Total	129,147.61	155,867.00	155,867.00	8,379.14	102,149.12	53,717.88	65.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 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
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	62,196.48	5,182.52	92.31%
304-704-000 SALARIES - PERMANENT	792,112.70	780,187.00	752,187.00	60,116.46	653,048.28	99,138.72	86.82%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,074.18	4,000.00	4,000.00	241.04	2,953.86	1,046.14	73.85%
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	612.71	7,486.00	1,269.00	85.51%
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	7,714.04	97,975.92	35,247.08	73.54%
304-706-000 SALARIES - OVERTIME	125,868.67	135,000.00	163,000.00	9,868.30	150,701.18	12,298.82	92.45%
304-711-000 HEALTH & DENTAL INSURANCE	226,422.36	262,844.00	262,844.00	18,353.25	204,966.18	57,877.82	77.98%
304-712-000 DISABILITY INSURANCE	620.78	525.00	525.00	40.87	517.11	7.89	98.50%
304-715-000 F.I.C.A.	83,460.20	86,420.00	86,420.00	6,292.85	73,343.54	13,076.46	84.87%
304-717-000 LIFE INSURANCE	1,571.59	1,531.00	1,531.00	114.79	1,355.15	175.85	88.51%
304-718-000 RETIREMENT	105,996.49	105,719.00	105,719.00	8,221.03	100,120.84	5,598.16	94.70%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,733.67	7,000.00	7,750.00	349.10	8,708.10	-958.10	112.36%
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	0.00	6,911.16	88.84	98.73%
304-746-000 UNIFORMS & ACCESSORIES	4,421.70	4,000.00	4,000.00	100.00	4,778.33	-778.33	119.46%
304-747-000 GAS, OIL, GREASE & ETC	10,793.21	9,000.00	9,000.00	0.00	10,147.36	-1,147.36	112.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 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	0.00	34,545.11	454.89	98.70%
304-776-000 JANITORIAL SUPPLIES	8,650.03	9,000.00	9,000.00	1,085.42	9,344.57	-344.57	103.83%
304-801-000 CONTR JAIL HEALTH SVCS eff 9/04 cz	0.00	0.00	0.00	-5,706.69	0.00	0.00	0.00%
304-801-010 CONTRACTUAL INMATE MEDICAL SERV	69,535.21	50,000.00	68,481.00	5,706.69	63,199.31	5,281.69	92.29%
304-801-020 CANTEEN SERVICES	192,034.47	180,000.00	173,796.00	2,887.57	162,448.79	11,347.21	93.47%
304-802-000 INMATE HOUSING/OTHER CO.	184,226.25	145,000.00	190,000.00	8,198.77	119,676.87	70,323.13	62.99%
304-804-000 FINGERPRINT SERVICES	5,406.75	5,000.00	5,000.00	380.00	5,749.00	-749.00	114.98%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,414.80	1,000.00	1,000.00	179.95	308.95	691.05	30.90%
304-814-000 LAUNDRY - EMPLOYEE	3,977.50	5,000.00	5,000.00	418.75	3,396.25	1,603.75	67.93%
304-835-000 JAIL INMATE HEALTH SERVICES	207,291.78	178,000.00	178,000.00	7,226.59	293,022.69	-115,022.69	164.62%
304-836-000 DRUG TESTING	128.00	250.00	250.00	0.00	142.29	107.71	56.92%
304-837-000 MENTAL HEALTH SERVICES	3,127.50	0.00	3,000.00	1,770.00	2,010.00	990.00	67.00%
304-851-000 TELEPHONE	10,481.99	10,500.00	10,500.00	872.73	10,759.30	-259.30	102.47%
304-851-010 CELLULAR PHONE	1,987.34	2,000.00	2,000.00	163.45	1,780.63	219.37	89.03%
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	41.20	479.49	307.51	60.93%
304-863-000 INVESTIGATIONS	304.88	500.00	500.00	25.00	250.00	250.00	50.00%
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	0.00	14,204.87	-2,204.87	118.37%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,465.22	3,500.00	3,500.00	0.00	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: November 30, 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	564.43	3,226.75	-226.75	107.56%
304-957-000 EMPLOYEE TRAINING	640.06	1,500.00	1,500.00	1,389.28	2,344.30	-844.30	156.29%
Expenses Total	2,309,050.35	2,279,113.00	2,339,477.00	142,410.62	2,132,729.41	206,747.59	91.16%
SHERIFF - JAIL Dept Total	2,309,050.35	2,279,113.00	2,339,477.00	142,410.62	2,132,729.41	206,747.59	91.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: November 30, 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
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000 SALARIES - PERMANENT	45,201.60	45,552.00	45,552.00	3,504.00	40,646.40	4,905.60	89.23%
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	573.32	56.68	91.00%
306-704-040 UNUSED SICK TIME PAYOUT	43.80	701.00	701.00	0.00	0.00	701.00	0.00%
306-706-000 SALARIES - OVERTIME	840.41	1,500.00	14,500.00	0.00	3,399.98	11,100.02	23.45%
306-710-000 WORKERS COMPENSATION	228.51	231.00	231.00	0.00	328.41	-97.41	142.17%
306-711-000 HEALTH & DENTAL INSURANCE	11,481.60	14,200.00	14,200.00	1,183.33	13,016.63	1,183.37	91.67%
306-715-000 FICA	3,573.19	3,538.00	4,538.00	272.04	3,413.40	1,124.60	75.22%
306-717-000 LIFE INSURANCE	69.28	70.00	70.00	5.80	63.80	6.20	91.14%
306-718-000 RETIREMENT	6,055.27	6,320.00	6,320.00	760.77	7,296.52	-976.52	115.45%
306-746-000 UNIFORMS & ACCESSORIES	521.05	500.00	500.00	0.00	0.00	500.00	0.00%
306-747-000 GAS, OIL, GREASE, ETC	124.12	0.00	0.00	0.00	0.00	0.00	0.00%
306-814-000 LAUNDRY - EMPLOYEE	20.00	270.00	270.00	0.00	0.00	270.00	0.00%
306-910-000 INSURANCE & BONDS	1,518.90	1,517.00	1,517.00	0.00	2,285.88	-768.88	150.68%
Expenses Total	70,300.33	75,129.00	89,129.00	5,778.06	71,024.34	18,104.66	79.69%
CO WEIGH MASTER ENFORCEMENT	70,300.33	75,129.00	89,129.00	5,778.06	71,024.34	18,104.66	79.69%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: November 30, 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
Department 331 MARINE SAFETY Expenses							
331-705-000 SALARIES - PT/TEMP	10,281.29	15,000.00	5,392.00	0.00	5,950.42	-558.42	110.36%
331-710-000 WORKERS COMPENSATION	62.26	0.00	10.00	0.00	51.25	-41.25	512.50%
331-715-000 F.I.C.A.	786.72	1,147.00	572.00	0.00	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%
Expenses Total	17,410.85	23,600.00	11,826.00	0.00	11,830.28	-4.28	100.04%
MARINE SAFETY Dept Total	17,410.85	23,600.00	11,826.00	0.00	11,830.28	-4.28	100.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: November 30, 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
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000 SALARIES - PERMANENT	39,023.32	45,718.00	39,800.00	3,504.00	37,068.90	2,731.10	93.14%
333-704-010 SEC. RD PATROL/SHIFT PREMIUM	66.00	300.00	100.00	0.00	21.44	78.56	21.44%
333-704-020 HEALTH INSURANCE INCENTIVE	249.99	96.00	0.00	153.84	307.68	-307.68	100.00%
333-704-030 DISABILITY PLAN	553.81	628.00	545.00	52.12	390.96	154.04	71.74%
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	57.49	2,145.12	854.88	71.50%
333-710-000 WORKERS COMPENSATION	208.01	229.00	200.00	0.00	220.82	-20.82	110.41%
333-711-000 HEALTH & DENTAL INSURANCE	12,794.68	14,200.00	13,800.00	1,035.12	11,314.93	2,485.07	81.99%
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	288.21	3,061.86	240.14	92.73%
333-717-000 LIFE INSURANCE	67.38	70.00	70.00	5.80	60.55	9.45	86.50%
333-718-000 RETIREMENT	5,864.65	7,900.00	2,500.00	760.77	2,499.50	0.50	99.98%
333-747-000 GAS, OIL, GREASE & ETC.	3,815.71	5,800.00	5,952.00	0.00	5,166.40	785.60	86.80%
333-814-000 LAUNDRY	249.50	500.00	250.00	12.50	170.00	80.00	68.00%
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	477.18	35,262.85	-4,262.85	113.75%
Expenses Total	74,935.29	86,139.00	103,679.00	6,347.03	100,736.64	2,942.36	97.16%
SECONDARY ROAD PATROL Dept Total	74,935.29	86,139.00	103,679.00	6,347.03	100,736.64	2,942.36	97.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: November 30, 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
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000 SALARIES - PERMANENT	33,732.96	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-010 SHIFT PREMIUM	209.60	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-020 HEALTH INSURANCE INCENTIVE	1,538.40	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-030 DISABILITY PLAN	515.38	0.00	0.00	0.00	0.00	0.00	0.00%
346-705-000 SALARIES - PART-TIME	17,911.00	25,740.00	25,740.00	833.00	12,836.50	12,903.50	49.87%
346-706-000 SALARIES - OVERTIME	533.27	0.00	0.00	0.00	0.00	0.00	0.00%
346-710-000 WORKERS COMPENSATION	286.54	129.00	129.00	0.00	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	63.72	981.99	987.01	49.87%
346-717-000 LIFE INSURANCE	58.00	0.00	0.00	0.00	0.00	0.00	0.00%
346-718-000 RETIREMENT	4,934.33	0.00	0.00	0.00	0.00	0.00	0.00%
346-910-000 POLICE PROFESSIONAL INSURANCE	1,518.90	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	65,500.37	27,838.00	27,838.00	896.72	13,914.29	13,923.71	49.98%
THUMB AREA NARCOTICS GROUP	65,500.37	27,838.00	27,838.00	896.72	13,914.29	13,923.71	49.98%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: November 30, 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
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	175.00	1,900.00	1,400.00	57.58%
400-715-000 F.I.C.A.	48.10	38.00	38.00	4.09	38.40	-0.40	101.05%
400-718-000 RETIREMENT	119.03	12.00	12.00	0.99	6.93	5.07	57.75%
400-727-000 SUPPLIES, PRINTING, POSTAGE	110.67	700.00	700.00	1.38	317.32	382.68	45.33%
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	1,224.44	115.56	91.38%
400-957-000 EMPLOYEE TRAINING	159.99	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00%
Expenses Total	3,884.29	6,800.00	6,940.00	289.73	3,487.09	3,452.91	50.25%
PLANNING COMMISSION Dept Total	3,884.29	6,800.00	6,940.00	289.73	3,487.09	3,452.91	50.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: November 30, 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
Department 401 PLAT BOARD							
Expenses							
401-707-000 SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000 F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
Expenses Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%
PLAT BOARD Dept Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 30, 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
Department 426 EMERGENCY SERVICES Expenses							
426-704-000 SALARIES - PERMANENT	40,289.53	45,115.00	45,115.00	3,904.20	44,401.47	713.53	98.42%
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	567.82	52.18	91.58%
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	16.27	2,122.92	1,877.08	53.07%
426-711-000 HEALTH & DENTAL INSURANCE	7,366.68	14,200.00	14,200.00	1,183.33	13,016.63	1,183.37	91.67%
426-712-000 DISABILITY INSURANCE	89.49	145.00	145.00	0.00	0.00	145.00	0.00%
426-715-000 F.I.C.A.	3,240.72	3,923.00	3,923.00	301.57	3,638.06	284.94	92.74%
426-717-000 LIFE INSURANCE	52.20	70.00	70.00	5.80	63.80	6.20	91.14%
426-718-000 RETIREMENT	5,009.22	6,320.00	6,320.00	760.77	7,296.52	-976.52	115.45%
426-726-000 ENBRIDGE GRANT SUPPLIES	0.00	0.00	0.00	0.00	769.79	-769.79	100.00%
426-727-000 SUPPLIES, PRINTING, POSTAGE	539.29	650.00	650.00	0.00	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	0.00	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	60.06	646.22	53.78	92.32%
426-851-010 CELLULAR PHONES	179.03	1,200.00	1,200.00	53.95	873.29	326.71	72.77%
426-861-000 TRAVEL	111.00	250.00	263.00	22.86	227.33	35.67	86.44%
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: November 30, 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	25.74	962.82	1,037.18	48.14%
Expenses Total	64,536.09	86,173.00	86,186.00	6,386.17	80,099.67	6,086.33	92.94%
EMERGENCY SERVICES Dept Total	64,536.09	86,173.00	86,186.00	6,386.17	80,099.67	6,086.33	92.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: November 30, 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
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000 SUPPLIES, PRINTING, POSTAGE	1,111.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-747-000 GAS, OIL, GREASE & ETC.,	12,188.87	11,000.00	11,000.00	1,207.60	9,392.48	1,607.52	85.39%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	123,554.73	126,000.00	131,500.00	11,133.55	98,418.64	33,081.36	74.84%
430-812-000 DOG LICENSE & COLLECTION FEES	0.00	0.00	0.00	0.00	1,849.80	-1,849.80	100.00%
430-851-000 TELEPHONE	573.53	500.00	500.00	57.72	622.28	-122.28	124.46%
Expenses Total	137,428.13	139,000.00	144,500.00	12,398.87	110,283.20	34,216.80	76.32%
ANIMAL CONTROL SERVICES Dept Total	137,428.13	139,000.00	144,500.00	12,398.87	110,283.20	34,216.80	76.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: November 30, 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
Department 431 LIVESTOCK CLAIMS							
Expenses							
431-822-000 TRUSTEE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
431-958-000 DOG DAMAGES	0.00	475.00	475.00	0.00	0.00	475.00	0.00%
Expenses Total	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
LIVESTOCK CLAIMS Dept Total	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: November 30, 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
Department 441 BUILDING CODES							
Expenses							
441-707-000 SALARIES - PER DIEM	0.00	0.00	0.00	0.00	75.00	-75.00	100.00%
441-715-000 F.I.C.A.	0.00	0.00	0.00	0.00	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%
Expenses Total	376,012.00	340,000.00	340,000.00	0.00	260,517.16	79,482.84	76.62%
BUILDING CODES Dept Total	376,012.00	340,000.00	340,000.00	0.00	260,517.16	79,482.84	76.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: November 30, 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
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000 SALARIES - PER DIEM	1,900.00	1,800.00	1,797.00	150.00	1,325.00	472.00	73.73%
442-715-000 F.I.C.A.	30.66	160.00	160.00	2.18	23.88	136.12	14.93%
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	79.10	685.46	420.54	61.98%
Expenses Total	2,869.83	3,000.00	3,112.00	231.28	2,036.07	1,075.93	65.43%
BOARD OF PUBLIC WORKS Dept Total	2,869.83	3,000.00	3,112.00	231.28	2,036.07	1,075.93	65.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: November 30, 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
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000 APPROPRIATION	416,820.51	446,838.00	446,838.00	0.00	446,837.50	0.50	100.00%
Expenses Total	416,820.51	446,838.00	446,838.00	0.00	446,837.50	0.50	100.00%
DRAINS AT LARGE Dept Total	416,820.51	446,838.00	446,838.00	0.00	446,837.50	0.50	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: November 30, 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
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	97,579.00	73,300.00	80,000.00	0.00	42,247.00	37,753.00	52.81%
Expenses Total	97,579.00	73,300.00	80,000.00	0.00	42,247.00	37,753.00	52.81%
SUBSTANCE ABUSE Dept Total	97,579.00	73,300.00	80,000.00	0.00	42,247.00	37,753.00	52.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: November 30, 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
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	0.00	750.00	0.00	0.00	0.00	0.00	0.00%
648-727-000 SUPPLIES, PRINTING, POSTAGE	573.58	0.00	750.00	0.00	0.00	750.00	0.00%
648-801-000 CONTRACTUAL	14,684.28	14,700.00	14,700.00	1,205.88	12,329.29	2,370.71	83.87%
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	409.00	19,055.00	3,945.00	82.85%
648-851-010 CELLULAR PHONES	54.48	700.00	700.00	0.00	0.00	700.00	0.00%
648-957-000 EMPLOYEE TRAINING	263.04	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	37,751.13	42,650.00	42,650.00	1,614.88	33,843.54	8,806.46	79.35%
MEDICAL EXAMINER Dept Total	37,751.13	42,650.00	42,650.00	1,614.88	33,843.54	8,806.46	79.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: November 30, 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
Department 681 VETERANS BURIAL							
Expenses							
681-833-000 BURIAL EXPENSES	12,720.00	13,000.00	13,000.00	300.00	13,820.00	-820.00	106.31%
Expenses Total	12,720.00	13,000.00	13,000.00	300.00	13,820.00	-820.00	106.31%
VETERANS BURIAL Dept Total	12,720.00	13,000.00	13,000.00	300.00	13,820.00	-820.00	106.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: November 30, 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
Department 720 BOUNDRY COMMISSION							
Expenses							
720-707-000 SALARIES PER-DIEM	0.00	0.00	100.00	50.00	50.00	50.00	50.00%
720-715-000 FICA	0.00	0.00	2.00	0.72	0.72	1.28	36.00%
720-861-000 MILEAGE	0.00	0.00	300.00	0.00	216.17	83.83	72.06%
Expenses Total	0.00	0.00	402.00	50.72	266.89	135.11	66.39%
BOUNDRY COMMISSION Dept Total	0.00	0.00	402.00	50.72	266.89	135.11	66.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: November 30, 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
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000 SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000 F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	0.00	175.00	175.00	0.00	210.00	-35.00	120.00%
722-901-000 ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	0.00	678.00	678.00	0.00	210.00	468.00	30.97%
AIRPORT ZONING BOARD Dept Total	0.00	678.00	678.00	0.00	210.00	468.00	30.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: November 30, 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
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000 SOLID WASTE PLAN UPDATE	0.00	10,000.00	10,000.00	1,892.00	3,432.00	6,568.00	34.32%
728-955-000 EDC APPROPRIATIONS	29,727.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
Expenses Total	29,727.00	45,000.00	45,000.00	1,892.00	38,432.00	6,568.00	85.40%
ECONOMIC DEVELOPMENT CORP	29,727.00	45,000.00	45,000.00	1,892.00	38,432.00	6,568.00	85.40%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: November 30, 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
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	82,020.24	54,000.00	54,000.00	2,461.50	12,597.75	41,402.25	23.33%
863-715-000 FICA	6,317.65	4,131.00	4,131.00	187.57	1,831.65	2,299.35	44.34%
863-718-000 RETIREMENT	506.86	1,869.00	1,869.00	0.00	1,014.47	854.53	54.28%
Expenses Total	88,844.75	60,000.00	60,000.00	2,649.07	15,443.87	44,556.13	25.74%
EMPLOYEE SICK/VACATION BENEFIT	88,844.75	60,000.00	60,000.00	2,649.07	15,443.87	44,556.13	25.74%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: November 30, 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
Department 865 INSURANCE AND BONDS							
Expenses							
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%
Expenses Total	33,172.23	140,000.00	140,000.00	0.00	91,706.45	48,293.55	65.50%
INSURANCE AND BONDS Dept Total	33,172.23	140,000.00	140,000.00	0.00	91,706.45	48,293.55	65.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: November 30, 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
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000 CONTINGENCY	0.00	22,050.00	18,218.00	0.00	0.00	18,218.00	0.00%
Expenses Total	0.00	22,050.00	18,218.00	0.00	0.00	18,218.00	0.00%
CONTINGENCY FUND Dept Total	0.00	22,050.00	18,218.00	0.00	0.00	18,218.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 30, 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
Department 965 OPERATING TRANSFERS OUT Expenses							
965-999-207 ROAD PATROL	0.00	70,000.00	52,500.00	0.00	52,500.00	0.00	100.00%
965-999-208 COUNTY PARKS FUND	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	282,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	232,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	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	0.00	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	600.00	0.00	100.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	18,000.00	16,000.00	16,000.00	0.00	15,000.00	1,000.00	93.75%
965-999-288 CHILD CARE HUMAN SERVICES	177,000.00	175,830.00	300,000.00	0.00	300,000.00	0.00	100.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	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	0.00	475,000.00	0.00	100.00%
965-999-293 SOLDIERS RELIEF	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00%
965-999-374 PURDY BUILDING DEBT	70,171.52	72,725.00	72,725.00	0.00	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	0.00	12,403.00	0.00	100.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	40,500.00	45,476.00	45,476.00	0.00	45,476.00	0.00	100.00%
Expenses Total	1,804,979.67	1,939,338.00	2,046,608.00	-600.00	1,933,917.00	112,691.00	94.49%
OPERATING TRANSFERS OUT Dept Total	1,804,979.67	1,939,338.00	2,046,608.00	-600.00	1,933,917.00	112,691.00	94.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 30, 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	446,943.56	10,374,576.97	1,853,176.03	84.84%
Expenses Fund Total	11,614,040.29	12,120,000.00	12,357,423.00	618,518.79	10,846,048.73	1,511,374.27	87.77%
Net (Rev/Exp)	190,093.51	0.00	-129,670.00	-171,575.23	-471,471.76	341,801.76	
Beginning/Adjusted Balance	2,236,691.43	+	YTD Revenues	10,374,576.97	-	YTD Expenses	10,846,048.73
			=	Current Fund Balance		1,765,219.67	
Grand Total for Revenues	11,804,133.80	12,120,000.00	12,227,753.00	446,943.56	10,374,576.97	1,853,176.03	84.84%
Grand Total for Expenses	11,614,040.29	12,120,000.00	12,357,423.00	618,518.79	10,846,048.73	1,511,374.27	87.77%
Grand Total Net Rev/Exp	190,093.51	0.00	-129,670.00	-171,575.23	-471,471.76	341,801.76	