

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 30, 2013

Department

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2013</b>							
<b>Revenues</b>							
<b>Department 000</b>							
000-402-253							
CURRENT TAX	5,427,428.64	5,855,000.00	5,855,000.00	2,984,353.92	4,936,461.69	918,538.31	84.31%
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	245.50	2,962.50	1,037.50	74.06%
000-447-253							
SUMMER COLLECTIONS	108,282.96	105,000.00	108,000.00	33,022.84	58,969.11	49,030.89	54.60%
000-452-441							
BLDG CODES SCMCCI	376,012.00	340,000.00	340,000.00	260,397.00	260,397.00	79,603.00	76.59%
000-476-215							
MARRIAGE LICENSES	1,745.00	1,900.00	1,900.00	218.00	1,648.00	252.00	86.74%
000-476-301							
PISTOL PERMIT & FINGERPRINT SHERIFF	8,280.00	8,000.00	8,000.00	855.00	12,705.00	-4,705.00	158.81%
000-477-215							
PISTOL PERMITS - COUNTY GUN BOARD	14,556.00	16,000.00	16,000.00	1,404.00	22,230.00	-6,230.00	138.94%
000-477-253							
DOG LICENSES	120,097.16	125,000.00	125,000.00	1,605.00	114,629.45	10,370.55	91.70%
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	30.00	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	34,180.50	173,637.75	66,065.25	72.44%
000-544-136							
DISTRICT COURT CASEFLOW ASSIST.	17,474.23	11,700.00	11,700.00	0.00	18,470.63	-6,770.63	157.87%
000-544-215							
DRUG CASEFLOW FUND CIRCUIT CRT	461.68	366.00	366.00	0.00	521.85	-155.85	142.58%
000-544-253							
MARINE SAFETY	17,400.00	23,600.00	11,826.00	0.00	0.00	11,826.00	0.00%
000-545-253							
SECONDARY ROAD PATROL	76,860.04	83,573.00	101,113.00	0.00	38,457.16	62,655.84	38.03%

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Department

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000-562-301 SSI INCENTIVE SHERIFF	10,800.00	4,200.00	8,200.00	0.00	10,800.00	-2,600.00	131.71%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	73,042.45	75,000.00	75,000.00	5,711.82	24,359.96	50,640.04	32.48%
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	195,608.64	580,711.64	265,445.36	68.63%
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 SERVICES	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	2,589.00	25,265.00	1,735.00	93.57%
000-601-136 PROBATION FEES-DISTRICT COURT	213,167.53	215,000.00	215,000.00	18,147.74	158,998.57	56,001.43	73.95%
000-602-136 COURT COSTS-DISTRICT COURT	243,474.64	260,000.00	260,000.00	26,587.58	200,639.80	59,360.20	77.17%
000-602-143 COURT COSTS FOC	52,626.52	48,000.00	48,000.00	2,587.62	31,065.63	16,934.37	64.72%
000-602-215 CIRCUIT COURT COSTS	221,532.24	228,000.00	228,000.00	15,600.14	162,993.33	65,006.67	71.49%
000-603-136 BOND COSTS	2,935.70	2,800.00	2,800.00	145.00	1,535.00	1,265.00	54.82%
000-604-136 MIP DEFERRAL PROGRAM	4,595.00	5,000.00	5,000.00	1,090.00	2,805.00	2,195.00	56.10%
000-605-136 SCREENING ASSESSMENT FEES	26,327.00	25,000.00	25,000.00	2,090.00	17,680.00	7,320.00	70.72%
000-605-215 RESTRAINING ORDERS	440.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-607-215 DNA ASSESSMENT CO SHARE	10.28	50.00	50.00	0.00	28.48	21.52	56.96%
000-607-301 DNA ASSESSMENT SHERIFF	25.20	50.00	50.00	0.00	71.19	-21.19	142.38%
000-608-136 INTENSIVE PROBATION FEES	37,458.14	38,000.00	38,000.00	2,605.00	22,458.86	15,541.14	59.10%
000-608-215 BENCH WARRANT FEE	13,724.64	8,000.00	13,000.00	570.99	10,626.13	2,373.87	81.74%

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000-608-301 SEX OFFENDERS REGIST CO SHARE	180.00	150.00	150.00	25.00	125.00	25.00	83.33%
000-608-430 BOARDING-ANIMAL CONTROL	1,745.00	2,000.00	2,000.00	110.00	2,000.00	0.00	100.00%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	235.00	200.00	200.00	100.00	540.00	-340.00	270.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	43,786.61	40,000.00	40,000.00	2,221.46	26,034.84	13,965.16	65.09%
000-610-148 SERVICE FEES-PROBATE COURT	26,663.70	22,000.00	22,000.00	2,405.81	20,323.13	1,676.87	92.38%
000-610-215 F.O.C. - PROCESSING FEES	7,329.72	6,000.00	6,000.00	499.00	4,840.28	1,159.72	80.67%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,500.00	5,200.00	5,200.00	280.00	3,310.00	1,890.00	63.65%
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	7,117.55	77,531.30	17,468.70	81.61%
000-613-236 RECORDING FEE	170,356.00	170,000.00	170,000.00	10,743.00	133,863.00	36,137.00	78.74%
000-614-215 CLERK FEES	10,078.48	7,100.00	7,100.00	459.00	4,929.00	2,171.00	69.42%
000-614-236 COPIES - R.O.D	48,052.80	40,000.00	44,000.00	2,234.00	24,594.00	19,406.00	55.90%
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	478.00	4,964.00	1,036.00	82.73%
000-615-236 SEARCHES	6.00	0.00	600.00	15.00	395.00	205.00	65.83%
000-616-215 MOTION FEES - CIRCUIT COURT	11,480.00	10,500.00	10,500.00	800.00	7,250.00	3,250.00	69.05%
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	1,824.00	15,846.50	4,653.50	77.30%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,145.11	2,000.00	2,000.00	581.76	2,390.38	-390.38	119.52%
000-618-215 NOTARY BOND FILING FEES	1,261.00	1,000.00	1,000.00	110.00	989.50	10.50	98.95%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	10.00	160.00	-60.00	160.00%

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000-618-301 MORTGAGE SALES	12,766.00	16,500.00	16,500.00	585.00	6,185.00	10,315.00	37.48%
000-619-136 CIVIL FEES-DISTRICT COURT	179,675.37	170,000.00	174,000.00	25,933.86	132,997.34	41,002.66	76.44%
000-619-301 DRUG TESTING SHERIFF FEE	3,695.00	4,000.00	4,000.00	40.00	940.00	3,060.00	23.50%
000-620-132 COLLECTION FEES/FAMILY DIV	-25.00	0.00	2,000.00	15.00	1,249.44	750.56	62.47%
000-620-215 LATE FEES	31.38	300.00	300.00	0.00	611.35	-311.35	203.78%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	0.00	210.00	-35.00	120.00%
000-621-215 COURT FEES CIRCUIT COURT	540.00	700.00	700.00	15.00	165.00	535.00	23.57%
000-621-301 KIOSK FEES/SHERIFF	1,437.50	3,000.00	3,000.00	0.00	1,383.75	1,616.25	46.13%
000-622-225 EQUALIZATION FEES	200.00	50.00	50.00	0.00	60.00	-10.00	120.00%
000-623-215 FUNERAL HOME CORRECTIONS	87.00	100.00	100.00	40.00	72.00	28.00	72.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,732.62	2,000.00	2,000.00	292.02	2,866.77	-866.77	143.34%
000-624-253 TAX CERTIFICATIONS	1,264.60	1,300.00	1,300.00	163.00	1,318.40	-18.40	101.42%
000-624-648 MEDICAL EXAMINER FEES	1,540.00	1,600.00	1,600.00	0.00	1,160.00	440.00	72.50%
000-625-215 VOTER REGIST. PROCESSING	1,270.30	500.00	500.00	128.96	519.81	-19.81	103.96%
000-625-236 CO SHARE OF MSSR FEE	639.36	600.00	600.00	0.00	497.70	102.30	82.95%
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	705.00	9,954.00	-2,454.00	132.72%
000-626-225 TAX ADMINISTRATION-FEES	69,314.09	48,000.00	69,000.00	1,333.20	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%
000-628-301 D.O.C. DETAINER	39,792.73	28,000.00	35,000.00	11,636.66	29,416.66	5,583.34	84.05%



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000-664-253 INTEREST SUMMER TAX COLLECTIONS	30,205.77	33,000.00	33,000.00	355.68	23,778.96	9,221.04	72.06%
000-665-253 INTEREST EARNINGS	80,080.96	90,000.00	90,000.00	0.00	26,470.51	63,529.49	29.41%
000-667-253 THUMB CELLULAR TOWER RENT	3,755.28	2,600.00	2,600.00	360.50	3,202.50	-602.50	123.17%
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	200,629.44	72,148.56	73.55%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	19,342.20	34,674.00	34,674.00	959.36	9,038.78	25,635.22	26.07%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,350.82	1,000.00	1,000.00	95.03	704.25	295.75	70.43%
000-676-191 STATE REIMB/ELECTIONS	25,635.90	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	27,955.20	28,000.00	28,000.00	2,264.27	20,711.11	7,288.89	73.97%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	6,510.00	29,295.00	9,765.00	75.00%
000-676-227 REIMB CITY OF CARO CONTRACT	58,031.21	57,618.00	57,618.00	4,799.75	43,582.16	14,035.84	75.64%
000-676-253 REIMBURSEMENTS-TREASURER	1,553.48	3,000.00	3,000.00	570.47	12,348.69	-9,348.69	411.62%
000-676-301 REIMBURSEMENTS-SHERIFF	7,706.29	8,000.00	8,000.00	261.67	12,732.18	-4,732.18	159.15%
000-676-306 REIMB WEIGH MASTER SVCS	71,937.58	74,000.00	88,000.00	5,701.99	43,749.12	44,250.88	49.71%
000-676-430 REIMB ANIMAL SHELTER	12,188.87	10,000.00	10,000.00	1,310.93	7,315.90	2,684.10	73.16%
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	185.00	3,226.33	6,773.67	32.26%
000-677-301 REIMB MED SVCS SHERIFF	27,443.42	14,000.00	14,000.00	-7,093.61	17,952.27	-3,952.27	128.23%
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	0.00	4,741.74	4,258.26	52.69%
000-678-301 REIMB DDJR	1,957.50	2,000.00	2,000.00	0.00	652.50	1,347.50	32.63%

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000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	136.83	-36.83	136.83%
000-680-191 ELECTION MISC REIMBURSEMENTS	1,920.75	0.00	0.00	0.00	0.00	0.00	0.00%
000-680-253 HUMAN SVCS BLDG PAYMENT	-17.47	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	177.00	0.00	0.00	120.00	118.00	-118.00	100.00%
000-694-253 CASH-OVER/SHORT	-76.77	0.00	0.00	52.52	28.64	-28.64	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,296.00	2,296.00	0.00	1,722.00	574.00	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	64,257.03	21,418.97	75.00%
000-699-215 FRIEND OF COURT TRANSFER	120,602.00	215,284.00	215,284.00	0.00	161,463.00	53,821.00	75.00%
000-699-218 DISPATCH FUND INDIRECT COST	79,994.00	66,455.00	66,455.00	0.00	49,841.25	16,613.75	75.00%
000-699-221 HEALTH TRANSFER IN	19,729.00	15,399.00	15,399.00	0.00	11,549.25	3,849.75	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	35,713.00	34,614.00	34,614.00	0.00	25,960.50	8,653.50	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	51,073.00	84,730.00	84,730.00	0.00	63,547.50	21,182.50	75.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	2,380.00	1,767.00	1,767.00	0.00	0.00	1,767.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	13,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,240.00	876.00	876.00	0.00	657.00	219.00	75.00%
000-699-298 MEDICAL CARE INDIRECT	729.00	1,773.00	1,773.00	0.00	1,329.75	443.25	75.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	15,000.03	4,999.97	75.00%
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%
<b>Dept Total</b>	<b>11,804,133.80</b>	<b>12,120,000.00</b>	<b>12,227,753.00</b>	<b>3,728,477.78</b>	<b>8,834,043.94</b>	<b>3,393,709.06</b>	<b>72.25%</b>
<b>Revenues Total</b>	<b>11,804,133.80</b>	<b>12,120,000.00</b>	<b>12,227,753.00</b>	<b>3,728,477.78</b>	<b>8,834,043.94</b>	<b>3,393,709.06</b>	<b>72.25%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

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Expenses							



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Tuscola County

Department 101 BOARD OF COMMISSIONERS

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<b>Department 101 BOARD OF COMMISSIONERS</b>							
101-703-000							
SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	3,814.56	31,978.32	20,021.68	61.50%
101-703-020							
HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
101-715-000							
F.I.C.A.	4,334.30	4,743.00	4,743.00	291.85	3,188.51	1,554.49	67.23%
101-717-000							
LIFE INSURANCE	431.87	435.00	435.00	35.83	322.66	112.34	74.17%
101-718-000							
RETIREMENT	11,811.13	4,445.00	4,445.00	611.65	5,478.28	-1,033.28	123.25%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	927.02	3,000.00	3,000.00	15.18	377.18	2,622.82	12.57%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	10,771.89	-34.89	100.32%
101-851-010							
CELLULAR PHONE	896.88	1,500.00	1,500.00	133.97	1,571.93	-71.93	104.80%
101-861-000							
TRAVEL	8,762.88	12,000.00	13,045.00	446.62	7,310.67	5,734.33	56.04%
101-901-000							
ADVERTISING	882.00	800.00	800.00	0.00	648.25	151.75	81.03%
101-957-000							
EMPLOYEE TRAINING	2,872.90	5,000.00	5,000.00	113.44	4,328.75	671.25	86.58%
<b>BOARD OF COMMISSIONERS Dept</b>	<b>98,185.15</b>	<b>104,660.00</b>	<b>105,705.00</b>	<b>5,498.10</b>	<b>75,976.44</b>	<b>29,728.56</b>	<b>71.88%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</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	994.50	5.50	99.45%
104-964-000							
TAX REFUNDS & REBATES	16,462.44	20,000.00	20,000.00	5,273.29	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	-1,403.15	2,685.43	-2,685.43	100.00%
104-965-070							
SPECIAL PROGRAMS	2,144.89	12,000.00	12,000.00	835.50	2,035.50	9,964.50	16.96%
<b>SPECIAL PROGRAMS Dept Total</b>	<b>25,339.46</b>	<b>35,500.00</b>	<b>38,500.00</b>	<b>4,816.14</b>	<b>35,797.05</b>	<b>2,702.95</b>	<b>92.98%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 132 CIRCUIT/FAMILY</b>							
132-703-000							
SALARIES - SUPERVISION	52,082.83	100,618.00	95,724.00	7,363.38	65,913.66	29,810.34	68.86%
132-704-000							
SALARIES - PERMANENT	154,749.86	174,654.00	174,654.00	13,434.88	126,390.99	48,263.01	72.37%
132-704-020							
HEALTH INSURANCE INCENTIVE	2,841.37	3,200.00	1,200.00	92.30	876.85	323.15	73.07%
132-704-030							
DISABILITY PLAN	2,811.71	3,152.00	3,085.00	257.06	2,209.23	875.77	71.61%
132-704-040							
UNUSED SICK TIME PAYOUT	1,888.74	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
132-705-000							
SALARIES - TEMPORARY	14,935.00	31,865.00	35,000.00	2,620.00	22,160.00	12,840.00	63.31%
132-711-000							
HEALTH & DENTAL INSURANCE	33,013.44	72,011.00	72,011.00	3,870.97	38,676.60	33,334.40	53.71%
132-715-000							
F.I.C.A.	17,686.00	22,096.00	23,454.00	1,586.31	14,710.67	8,743.33	62.72%
132-717-000							
LIFE INSURANCE	385.05	522.00	522.00	43.50	376.73	145.27	72.17%
132-718-000							
RETIREMENT	15,680.52	20,828.00	20,459.00	1,440.78	13,724.73	6,734.27	67.08%
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	495.31	10,056.08	6,443.92	60.95%
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	4,851.32	2,144.68	69.34%
132-730-000							
STATE TAX LEIN/COLLECTION	900.00	600.00	600.00	0.00	0.00	600.00	0.00%
132-746-000							
UNIFORMS & ACCESSORIES	0.00	400.00	25.00	0.00	0.00	25.00	0.00%
132-800-000							
CONTRACTUAL - LAW CLERK	0.00	0.00	45,000.00	3,461.54	30,288.47	14,711.53	67.31%
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	30,992.36	240,395.61	29,604.39	89.04%
132-801-020							
CRT APPT APPEAL OF RIGHT	8,384.38	27,000.00	27,000.00	2,231.77	9,730.66	17,269.34	36.04%
132-801-030							
GAL ATTORNEY FEES	59,886.15	73,000.00	73,000.00	1,872.82	19,182.86	53,817.14	26.28%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
132-801-050 MEDIATION	5,700.00	6,900.00	4,800.00	0.00	600.00	4,200.00	12.50%
132-805-010 STENO TRANSCRIPTS	4,258.00	15,000.00	12,000.00	499.66	4,884.91	7,115.09	40.71%
132-805-020 STENO APPEAL TRANSCRIPTS	5,113.00	8,000.00	8,000.00	241.95	8,328.25	-328.25	104.10%
132-806-000 JURY FEES	15,413.16	27,000.00	27,000.00	153.97	8,126.59	18,873.41	30.10%
132-807-000 WITNESS FEES	1,480.70	4,000.00	4,000.00	0.00	1,629.60	2,370.40	40.74%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	535.00	2,000.00	2,000.00	0.00	555.00	1,445.00	27.75%
132-820-000 VISITING JUDGE	36,954.49	16,000.00	9,000.00	0.00	1,410.21	7,589.79	15.67%
132-851-000 TELEPHONE	1,925.20	2,120.00	2,120.00	167.35	1,467.42	652.58	69.22%
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	392.74	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	2,721.66	3,278.34	45.36%
<b>CIRCUIT/FAMILY Dept Total</b>	<b>783,560.96</b>	<b>944,580.00</b>	<b>962,384.00</b>	<b>72,034.01</b>	<b>643,926.09</b>	<b>318,457.91</b>	<b>66.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 136 DISTRICT COURT</b>							
136-703-000							
SALARIES - SUPERVISION	111,123.31	111,220.00	111,220.00	8,555.34	81,383.12	29,836.88	73.17%
136-704-000							
SALARIES - PERMANENT	481,464.07	480,853.00	452,738.00	33,002.79	320,407.82	132,330.18	70.77%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,137.94	9,600.00	5,015.00	292.29	3,784.39	1,230.61	75.46%
136-704-030							
DISABILITY	7,430.58	7,502.00	7,116.00	554.27	5,112.35	2,003.65	71.84%
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	1,180.00	9,540.00	9,540.00	50.00%
136-706-000							
SALARIES - OVERTIME	732.21	1,500.00	1,500.00	33.02	541.38	958.62	36.09%
136-711-000							
HEALTH & DENTAL INSURANCE	128,889.34	135,323.00	153,496.00	10,792.87	102,962.33	50,533.67	67.08%
136-715-000							
F.I.C.A.	42,869.22	43,155.00	42,010.00	3,008.32	29,078.85	12,931.15	69.22%
136-717-000							
LIFE INSURANCE	1,323.85	1,331.00	1,223.00	96.43	904.12	318.88	73.93%
136-718-000							
RETIREMENT	43,545.16	46,040.00	43,906.00	3,236.74	31,175.70	12,730.30	71.01%
136-727-000							
SUPPLIES, PRINTING, POSTAGE	20,063.17	21,000.00	21,000.00	1,819.64	10,524.34	10,475.66	50.12%
136-728-000							
SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	0.00	480.00	1,020.00	32.00%
136-729-000							
WESTLAW	5,422.92	5,643.00	5,643.00	301.18	3,074.18	2,568.82	54.48%
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	7,127.00	63,579.00	22,421.00	73.93%
136-804-000							
COLLECTION FEES	1,980.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
136-805-010							
STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	86.31	413.69	17.26%
136-806-000							
JURY FEES	10,568.70	17,000.00	17,000.00	1,817.40	9,563.90	7,436.10	56.26%
136-807-000							
WITNESS FEES	2,174.00	2,000.00	2,000.00	0.00	1,440.70	559.30	72.04%
136-809-000							
MEMBERSHIP & SUBSCRIPTIONS	1,545.00	1,800.00	1,800.00	0.00	1,265.00	535.00	70.28%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
136-820-000 VISITING JUDGE	10,549.20	8,000.00	8,000.00	406.61	9,474.41	-1,474.41	118.43%
136-851-010 CELLULAR PHONES	1,511.76	1,600.00	1,600.00	190.43	763.45	836.55	47.72%
136-861-000 TRAVEL	2,136.79	2,700.00	2,955.00	406.92	2,363.20	591.80	79.97%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	125.00	500.00	500.00	99.95	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>DISTRICT COURT Dept Total</b>	<b>979,757.05</b>	<b>997,185.00</b>	<b>996,920.00</b>	<b>72,921.20</b>	<b>689,443.00</b>	<b>307,477.00</b>	<b>69.16%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
147-707-000							
SALARIES - PER DIEM	1,425.00	1,500.00	1,500.00	250.00	1,275.00	225.00	85.00%
147-715-000							
F.I.C.A.	20.67	115.00	115.00	3.62	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>JURY COMMISSION Dept Total</b>	<b>5,055.71</b>	<b>5,567.00</b>	<b>5,618.00</b>	<b>253.62</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: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 148 PROBATE COURT</b>							
148-703-000							
SALARIES - SUPERVISION	139,919.00	139,919.00	139,919.00	10,763.00	102,248.50	37,670.50	73.08%
148-704-000							
SALARIES - PERMANENT	32,522.20	36,997.00	36,997.00	2,832.30	26,906.85	10,090.15	72.73%
148-704-030							
DISABILITY PLAN	493.86	508.00	508.00	42.13	379.17	128.83	74.64%
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	1,931.98	19,286.04	9,113.96	67.91%
148-715-000							
F.I.C.A.	11,480.51	11,000.00	11,000.00	1,040.42	9,939.58	1,060.42	90.36%
148-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	127.46	46.54	73.25%
148-718-000							
RETIREMENT	13,766.80	17,174.00	17,174.00	1,461.79	10,758.11	6,415.89	62.64%
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	77.43	1,746.42	1,353.58	56.34%
148-730-000							
FILE STORAGE RENTAL	0.00	1,200.00	1,200.00	0.00	1,198.15	1.85	99.85%
148-746-000							
UNIFORMS & ACCESSORIES	0.00	25.00	244.00	0.00	218.75	25.25	89.65%
148-801-000							
CONTRACTUAL	0.00	0.00	1,000.00	0.00	180.68	819.32	18.07%
148-801-010							
COURT APPOINTED COUNSEL	9,448.45	9,000.00	9,000.00	270.00	4,912.36	4,087.64	54.58%
148-801-020							
COURT APPOINTED DD CONTRACT	4,484.96	6,000.00	5,500.00	458.33	3,666.64	1,833.36	66.67%
148-801-030							
GAL ATTY FEE'S	4,808.70	5,000.00	5,000.00	85.00	1,776.50	3,223.50	35.53%
148-801-040							
GUARDIANSHIP SERVICES	1,319.30	1,700.00	1,700.00	45.68	1,008.90	691.10	59.35%
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	405.00	595.00	40.50%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
148-820-000 VISITING JUDGES	4,596.13	9,000.00	8,781.00	2,000.00	4,249.91	4,531.09	48.40%
148-851-010 CELLULAR PHONE	1,099.89	1,200.00	200.00	30.00	60.00	140.00	30.00%
148-861-000 TRAVEL	1,143.34	1,200.00	1,336.00	0.00	1,070.78	265.22	80.15%
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	857.17	467.83	64.69%
<b>PROBATE COURT Dept Total</b>	<b>261,978.77</b>	<b>276,822.00</b>	<b>278,158.00</b>	<b>21,123.56</b>	<b>193,808.12</b>	<b>84,349.88</b>	<b>69.68%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	3,176.37	3,500.00	3,500.00	4.00	2,255.46	1,244.54	64.44%
151-920-000							
UTILITIES	8,155.03	9,000.00	9,000.00	570.38	6,980.54	2,019.46	77.56%
<b>ADULT PROBATION Dept Total</b>	<b>11,331.40</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>574.38</b>	<b>9,236.00</b>	<b>3,264.00</b>	<b>73.89%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 191 ELECTION</b>							
191-707-000							
SALARIES - PER DIEM	1,880.00	500.00	640.00	160.00	280.00	360.00	43.75%
191-715-000							
F.I.C.A.	24.94	7.00	10.00	2.32	6.38	3.62	63.80%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	53,760.74	0.00	1,000.00	114.37	1,030.39	-30.39	103.04%
191-727-030							
SUPPLIES - REIMB.	47,597.35	0.00	10,000.00	0.00	5,277.08	4,722.92	52.77%
191-861-000							
TRAVEL	283.00	100.00	134.00	0.00	53.11	80.89	39.63%
<b>ELECTION Dept Total</b>	<b>103,546.03</b>	<b>607.00</b>	<b>11,784.00</b>	<b>276.69</b>	<b>6,646.96</b>	<b>5,137.04</b>	<b>56.41%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</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>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: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
211-802-000							
GENERAL LEGAL	28,570.60	30,000.00	30,000.00	13,435.90	53,067.54	-23,067.54	176.89%
211-803-000							
LABOR COUNCIL	12,938.22	30,000.00	30,000.00	3,833.94	10,716.94	19,283.06	35.72%
<b>LEGAL COUNSEL Dept Total</b>	<b>41,508.82</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>17,269.84</b>	<b>63,784.48</b>	<b>-3,784.48</b>	<b>106.31%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 215 CLERK</b>							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	39,368.00	14,504.00	73.08%
215-704-000							
SALARIES - PERMANENT	199,417.98	201,657.00	201,157.00	15,381.03	138,290.85	62,866.15	68.75%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	2,384.52	1,615.48	59.61%
215-704-030							
DISABILITY PLAN	2,771.82	2,769.00	2,769.00	228.81	2,002.19	766.81	72.31%
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	5,803.80	52,215.35	33,215.65	61.12%
215-715-000							
F.I.C.A.	19,979.11	19,964.00	19,964.00	1,503.37	13,842.03	6,121.97	69.33%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	500.25	195.75	71.88%
215-718-000							
RETIREMENT	17,045.55	14,979.00	14,979.00	1,090.26	10,116.74	4,862.26	67.54%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	7,839.92	12,000.00	12,000.00	534.77	6,091.55	5,908.45	50.76%
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	282.08	1,118.99	-218.99	124.33%
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	199.10	1,663.20	336.80	83.16%
<b>CLERK Dept Total</b>	<b>397,963.69</b>	<b>409,304.00</b>	<b>409,337.00</b>	<b>29,379.06</b>	<b>279,294.33</b>	<b>130,042.67</b>	<b>68.23%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 223 CONTROLLER</b>							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	61,873.88	22,796.12	73.08%
223-704-000							
SALARIES - PERMANENT	123,941.67	121,818.00	114,743.00	6,245.88	84,721.37	30,021.63	73.84%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
223-704-030							
DISABILITY PLAN	2,860.43	2,836.00	2,836.00	189.78	2,078.35	757.65	73.28%
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	1,278.00	2,889.00	7,140.00	28.81%
223-706-000							
SALARIES - OVERTIME	1,332.15	1,500.00	1,500.00	20.55	959.00	541.00	63.93%
223-711-000							
HEALTH & DENTAL INSURANCE	33,168.38	42,716.00	42,716.00	2,690.96	26,966.31	15,749.69	63.13%
223-715-000							
F.I.C.A.	16,234.36	16,260.00	15,674.00	1,073.16	11,232.51	4,441.49	71.66%
223-717-000							
LIFE INSURANCE	355.25	348.00	348.00	21.75	253.75	94.25	72.92%
223-718-000							
RETIREMENT	16,608.88	12,099.00	12,099.00	909.25	9,210.64	2,888.36	76.13%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,775.65	2,500.00	2,500.00	176.33	2,018.54	481.46	80.74%
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	189.88	243.12	43.85%
223-957-000							
EMPLOYEE TRAINING	675.98	1,500.00	1,500.00	113.44	934.67	565.33	62.31%
<b>CONTROLLER Dept Total</b>	<b>289,872.25</b>	<b>291,999.00</b>	<b>294,811.00</b>	<b>19,409.98</b>	<b>206,010.08</b>	<b>88,800.92</b>	<b>69.88%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 225 EQUALIZATION</b>							
225-703-000							
SALARIES - SUPERVISION	63,484.20	63,484.00	63,484.00	4,883.40	46,392.30	17,091.70	73.08%
225-704-000							
SALARIES - PERMANENT	70,235.15	69,966.00	69,966.00	5,382.00	49,514.46	20,451.54	70.77%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
225-704-030							
DISABILITY PLAN	1,894.23	1,832.00	1,832.00	159.57	1,436.13	395.87	78.39%
225-704-040							
UNUSED SICK TIME PAYOUT	1,913.70	1,515.00	1,515.00	0.00	0.00	1,515.00	0.00%
225-706-000							
SALARIES - OVERTIME	233.23	500.00	500.00	159.22	159.22	340.78	31.84%
225-711-000							
HEALTH & DENTAL INSURANCE	24,737.63	28,545.00	28,545.00	1,860.38	18,605.84	9,939.16	65.18%
225-715-000							
F.I.C.A.	10,516.49	10,516.00	10,516.00	803.70	7,290.15	3,225.85	69.32%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	195.75	65.25	75.00%
225-718-000							
RETIREMENT	7,687.13	6,614.00	6,614.00	574.96	5,003.10	1,610.90	75.64%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	842.39	1,000.00	1,000.00	27.39	638.20	361.80	63.82%
225-801-000							
CONTRACTURAL SERVICES	0.00	0.00	2,250.00	22.04	2,272.04	-22.04	100.98%
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	120.19	495.38	640.62	43.61%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	359.99	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	640.00	720.00	720.00	0.00	803.29	-83.29	111.57%
<b>EQUALIZATION Dept Total</b>	<b>186,723.54</b>	<b>189,278.00</b>	<b>191,664.00</b>	<b>14,168.44</b>	<b>134,698.59</b>	<b>56,965.41</b>	<b>70.28%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 226 EQUALIZATION/HURON COUNTY</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	311.76	300.24	50.94%
226-718-000							
RETIREMENT	736.60	548.00	548.00	44.67	421.99	126.01	77.01%
226-801-000							
DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	4,000.00	2,000.00	66.67%
226-802-000							
STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	150.00	1,901.64	98.36	95.08%
226-861-000							
TRAVEL	2,001.60	1,800.00	2,039.00	307.36	1,232.50	806.50	60.45%
<b>EQUALIZATION/HURON COUNTY Dept</b>	<b>9,809.38</b>	<b>11,110.00</b>	<b>11,349.00</b>	<b>1,040.92</b>	<b>7,867.89</b>	<b>3,481.11</b>	<b>69.33%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
227-704-000							
SALARIES - PERMANENT	32,127.02	32,449.00	32,449.00	2,517.01	22,885.81	9,563.19	70.53%
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	45.29	340.89	105.11	76.43%
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	965.99	7,912.62	4,287.38	64.86%
227-715-000							
FICA	2,644.31	2,635.00	2,635.00	196.02	1,797.44	837.56	68.21%
227-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	65.25	21.75	75.00%
227-718-000							
RETIREMENT	2,021.16	1,835.00	1,835.00	178.42	1,529.99	305.01	83.38%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	246.49	1,000.00	1,000.00	0.46	189.54	810.46	18.95%
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>39,727.95</b>	<b>40,769.00</b>	<b>51,124.00</b>	<b>3,910.44</b>	<b>34,990.76</b>	<b>16,133.24</b>	<b>68.44%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 229 PROSECUTOR</b>							
229-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	61,873.88	22,796.12	73.08%
229-704-000							
SALARIES - PERMANENT	245,569.05	253,490.00	253,490.00	19,482.82	184,231.29	69,258.71	72.68%
229-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	269.22	269.22	-269.22	100.00%
229-704-030							
DISABILITY PLAN	3,385.01	3,481.00	3,481.00	289.81	2,601.86	879.14	74.74%
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	328.08	5,161.37	-161.37	103.23%
229-711-000							
HEALTH & DENTAL INSURANCE	67,112.34	85,200.00	85,200.00	4,383.90	48,313.64	36,886.36	56.71%
229-715-000							
F.I.C.A.	25,186.56	26,479.00	26,479.00	2,027.27	18,877.07	7,601.93	71.29%
229-717-000							
LIFE INSURANCE	606.85	609.00	609.00	50.75	453.97	155.03	74.54%
229-718-000							
RETIREMENT	20,656.68	16,646.00	16,646.00	1,714.19	15,381.49	1,264.51	92.40%
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	118.20	1,876.16	2,123.84	46.90%
229-729-000							
WESTLAW	8,183.56	4,800.00	4,800.00	492.00	4,241.08	558.92	88.36%
229-805-010							
STENO TRANSCRIPTS	299.70	500.00	500.00	63.60	410.70	89.30	82.14%
229-805-020							
STENO APPEAL TRANSCRIPTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,465.00	3,000.00	3,000.00	0.00	930.00	2,070.00	31.00%
229-851-010							
CELLULAR PHONES	734.25	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
229-862-000							
TRAVEL - EXTRADITIONS	852.08	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	200.00	100.00	100.00	10.00	145.00	-45.00	145.00%
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	2,989.85	510.15	85.42%
<b>PROSECUTOR Dept Total</b>	<b>486,757.47</b>	<b>496,847.00</b>	<b>498,347.00</b>	<b>35,742.88</b>	<b>349,204.58</b>	<b>149,142.42</b>	<b>70.07%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
230-704-000							
SALARIES - PERMANENT	116,283.50	118,435.00	118,435.00	8,576.53	60,692.62	57,742.38	51.25%
230-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	846.12	-846.12	100.00%
230-704-030							
DISABILITY PLAN	1,565.77	1,626.00	1,626.00	127.54	952.23	673.77	58.56%
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	960.07	3,862.90	24,537.10	13.60%
230-715-000							
F.I.C.A.	8,954.38	9,133.00	9,133.00	642.74	4,591.89	4,541.11	50.28%
230-717-000							
LIFE INSURANCE	255.90	261.00	261.00	21.75	148.44	112.56	56.87%
230-718-000							
RETIREMENT	10,532.15	8,144.00	8,144.00	396.65	3,166.94	4,977.06	38.89%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,097.02	1,200.00	1,200.00	418.30	1,058.79	141.21	88.23%
230-801-000							
CONTRACTED SERVICES	473.76	274.00	274.00	0.00	50.25	223.75	18.34%
<b>CO-OP</b>	<b>162,851.44</b>	<b>168,417.00</b>	<b>168,417.00</b>	<b>11,297.42</b>	<b>75,370.18</b>	<b>93,046.82</b>	<b>44.75%</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: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 236 REGISTER OF DEEDS</b>							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	38,192.08	14,070.92	73.08%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.53	63,796.75	25,884.25	71.14%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	923.58	308.42	74.97%
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	342.00	6,681.00	6,719.00	49.86%
236-706-000							
SALARIES - OVERTIME	186.61	0.00	100.00	0.00	11.87	88.13	11.87%
236-711-000							
HEALTH & DENTAL INSURANCE	28,141.23	42,745.00	42,745.00	2,897.97	28,929.08	13,815.92	67.68%
236-715-000							
F.I.C.A.	11,316.28	12,083.00	12,083.00	881.07	8,496.63	3,586.37	70.32%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	261.00	87.00	75.00%
236-718-000							
RETIREMENT	9,990.81	7,575.00	7,575.00	694.46	6,054.61	1,520.39	79.93%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,337.36	4,000.00	4,000.00	129.72	3,201.48	798.52	80.04%
236-727-010							
SUPPLIES - OTHER	0.00	0.00	320.00	640.00	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	250.04	633.22	-133.22	126.64%
<b>REGISTER OF DEEDS Dept Total</b>	<b>212,633.84</b>	<b>226,227.00</b>	<b>226,547.00</b>	<b>17,039.47</b>	<b>159,619.66</b>	<b>66,927.34</b>	<b>70.46%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 253 TREASURER</b>							
253-703-000							
SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	38,510.34	14,187.66	73.08%
253-704-000							
SALARIES - PERMANENT	114,254.69	117,954.00	116,954.00	9,073.40	83,397.88	33,556.12	71.31%
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	1,218.06	401.94	75.19%
253-704-040							
UNUSED SICK TIME PAYOUT	78.80	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,896.66	0.00	1,000.00	45.45	772.88	227.12	77.29%
253-711-000							
HEALTH & DENTAL INSURANCE	58,306.13	69,296.00	69,296.00	4,562.79	45,621.18	23,674.82	65.84%
253-715-000							
F.I.C.A.	11,902.55	13,055.00	13,055.00	933.43	8,674.74	4,380.26	66.45%
253-717-000							
LIFE INSURANCE	424.56	425.00	425.00	35.38	319.17	105.83	75.10%
253-718-000							
RETIREMENT	11,790.63	10,685.00	10,685.00	1,193.87	10,467.92	217.08	97.97%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	35,538.52	43,000.00	43,000.00	752.83	23,821.41	19,178.59	55.40%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,830.25	6,000.00	6,000.00	0.00	3,849.14	2,150.86	64.15%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	0.00	170.00	-20.00	113.33%
253-861-000							
TRAVEL	315.00	300.00	338.00	0.00	92.00	246.00	27.22%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,080.35	3,327.00	3,327.00	1,100.00	3,648.00	-321.00	109.65%
253-957-000							
EMPLOYEES TRAINING	584.70	550.00	550.00	286.35	550.00	0.00	100.00%
<b>TREASURER Dept Total</b>	<b>298,582.50</b>	<b>319,060.00</b>	<b>319,098.00</b>	<b>22,172.19</b>	<b>221,112.72</b>	<b>97,985.28</b>	<b>69.29%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 257 MSU EXTENSION</b>							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	63.87	3,000.00	3,000.00	0.00	925.35	2,074.65	30.85%
257-801-000							
CONTRACTURAL SERVICES	89,175.00	102,619.00	102,619.00	0.00	76,964.25	25,654.75	75.00%
<b>MSU EXTENSION Dept Total</b>	<b>89,238.87</b>	<b>105,619.00</b>	<b>105,619.00</b>	<b>0.00</b>	<b>77,889.60</b>	<b>27,729.40</b>	<b>73.75%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 259 COMPUTER OPERATIONS</b>							
259-704-000							
SALARIES - PERMANENT	40,971.10	41,834.00	41,834.00	3,257.82	30,492.44	11,341.56	72.89%
259-704-030							
DISABILITY PLAN	556.08	574.00	574.00	48.46	423.42	150.58	73.77%
259-711-000							
HEALTH & DENTAL INSURANCE	12,771.09	14,200.00	14,200.00	965.99	9,643.03	4,556.97	67.91%
259-715-000							
F.I.C.A.	3,176.83	3,200.00	3,200.00	252.93	2,365.06	834.94	73.91%
259-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	65.25	21.75	75.00%
259-718-000							
RETIREMENT	1,470.94	1,657.00	1,657.00	129.00	1,207.45	449.55	72.87%
259-727-000							
SUPPLIES	605.94	600.00	600.00	25.00	229.57	370.43	38.26%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	200.00	200.00	0.00	102.95	97.05	51.48%
259-957-000							
EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	113.44	113.44	1,886.56	5.67%
259-965-020							
COMPUTER SERVICE CONTRACTS	132,959.48	162,115.00	162,115.00	4,092.25	120,264.40	41,850.60	74.18%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,958.56	11,000.00	11,000.00	575.93	6,616.78	4,383.22	60.15%
259-965-801							
COMPUTER CONTRACTUAL SVCS	148,651.13	150,000.00	150,000.00	0.00	99,895.00	50,105.00	66.60%
<b>COMPUTER OPERATIONS Dept Total</b>	<b>351,208.15</b>	<b>387,467.00</b>	<b>387,467.00</b>	<b>9,468.07</b>	<b>271,418.79</b>	<b>116,048.21</b>	<b>70.05%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 265 BUILDING AND GROUNDS</b>							
265-703-000							
SALARIES-SUPERVISION	35,810.42	34,916.00	34,916.00	2,685.78	25,514.91	9,401.09	73.08%
265-704-000							
SALARIES - PERMANENT	96,939.53	98,030.00	93,030.00	5,107.20	59,656.22	33,373.78	64.13%
265-704-030							
DISABILITY PLAN	1,812.13	1,826.00	1,826.00	115.92	1,260.48	565.52	69.03%
265-704-040							
UNUSED SICK TIME PAYOUT	926.11	941.00	941.00	0.00	0.00	941.00	0.00%
265-705-000							
SALARIES - PT/TEMP	80,987.21	84,587.00	84,587.00	6,197.79	57,574.06	27,012.94	68.06%
265-706-000							
SALARIES - OVERTIME	4,153.92	5,000.00	5,000.00	459.25	3,795.02	1,204.98	75.90%
265-711-000							
HEALTH & DENTAL INSURANCE	51,084.38	51,120.00	51,120.00	3,477.56	34,469.79	16,650.21	67.43%
265-715-000							
F.I.C.A.	16,878.15	16,641.00	16,641.00	1,114.27	11,239.51	5,401.49	67.54%
265-717-000							
LIFE INSURANCE	321.90	348.00	348.00	18.85	220.40	127.60	63.33%
265-718-000							
RETIREMENT	8,778.46	7,271.00	7,271.00	514.51	5,302.47	1,968.53	72.93%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,299.69	7,500.00	7,500.00	230.98	5,095.55	2,404.45	67.94%
265-746-000							
UNIFORMS & ACCESSORIES	2,133.31	2,000.00	2,000.00	81.87	943.35	1,056.65	47.17%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,433.59	9,000.00	9,000.00	552.31	6,399.65	2,600.35	71.11%
265-776-000							
JANITORIAL SUPPLIES	20,012.84	20,000.00	20,000.00	1,883.02	10,894.48	9,105.52	54.47%
265-851-000							
TELEPHONE	60,604.55	60,000.00	60,000.00	5,046.23	46,325.38	13,674.62	77.21%
265-851-010							
CELLULAR PHONES	296.88	500.00	500.00	50.00	435.59	64.41	87.12%
265-920-000							
UTILITIES	203,343.21	215,000.00	215,000.00	12,087.37	160,173.26	54,826.74	74.50%
265-931-000							
BLDG. REPAIR & MAINTENANCE	40,976.42	33,000.00	33,000.00	3,974.40	21,111.76	11,888.24	63.98%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	30,497.15	45,000.00	45,000.00	2,195.58	39,413.39	5,586.61	87.59%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	22,880.24	22,000.00	22,000.00	0.00	20,133.83	1,866.17	91.52%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,473.15	11,000.00	11,000.00	313.34	7,747.12	3,252.88	70.43%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
265-936-000 GROUNDS CARE & MAINTENANCE	3,881.45	3,500.00	8,500.00	2,099.24	7,425.95	1,074.05	87.36%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	3,096.00	3,104.00	49.94%
265-990-010 LEASE PAYMENT-243 N STATE ST	11,948.16	12,150.00	996.00	0.00	995.68	0.32	99.97%
<b>BUILDING AND GROUNDS Dept Total</b>	<b>728,664.85</b>	<b>747,530.00</b>	<b>736,376.00</b>	<b>48,205.47</b>	<b>529,223.85</b>	<b>207,152.15</b>	<b>71.87%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</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	1,434.01	13,673.33	6,247.67	68.64%
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	109.71	1,048.95	475.05	68.83%
266-776-000 JANITORIAL SUPPLIES	3,357.42	3,000.00	3,000.00	692.50	2,578.54	421.46	85.95%
266-920-000 UTILITIES	23,220.81	24,000.00	24,000.00	1,526.47	18,085.19	5,914.81	75.35%
266-931-000 BUILDING REPAIR & MAINT	2,284.08	2,000.00	2,000.00	69.00	1,320.62	679.38	66.03%
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	840.00	-240.00	140.00%
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>53,671.11</b>	<b>52,545.00</b>	<b>52,545.00</b>	<b>3,831.69</b>	<b>38,329.83</b>	<b>14,215.17</b>	<b>72.95%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 275 DRAIN COMMISSION</b>							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	38,192.09	14,070.91	73.08%
275-704-000							
SALARIES - PERMANENT	65,723.12	65,900.00	65,900.00	5,080.51	46,595.90	19,304.10	70.71%
275-704-030							
DISABILITY PLAN	897.93	905.00	905.00	75.57	677.58	227.42	74.87%
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	2,897.97	28,929.08	13,670.92	67.91%
275-715-000							
F.I.C.A.	8,897.27	9,154.00	9,154.00	675.24	6,394.73	2,759.27	69.86%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	195.75	65.25	75.00%
275-718-000							
RETIREMENT	7,969.65	7,014.00	7,014.00	858.44	7,574.38	-560.38	107.99%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	3,059.70	5,000.00	5,000.00	172.74	2,798.86	2,201.14	55.98%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	589.95	650.00	650.00	0.00	250.00	400.00	38.46%
275-851-010							
CELLULAR PHONE	934.17	1,000.00	1,000.00	48.00	553.72	446.28	55.37%
275-861-000							
TRAVEL	2,609.40	2,500.00	2,811.00	179.00	1,771.83	1,039.17	63.03%
275-957-000							
EMPLOYEE TRAINING	2,218.92	2,000.00	2,000.00	-114.45	2,666.51	-666.51	133.33%
<b>DRAIN COMMISSION Dept Total</b>	<b>186,397.47</b>	<b>191,266.00</b>	<b>191,577.00</b>	<b>13,914.99</b>	<b>138,050.14</b>	<b>53,526.86</b>	<b>72.06%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 303 COURTHOUSE SECURITY</b>							
303-704-000							
SALARIES PERMANENT	55,760.72	74,277.00	69,267.00	3,049.56	29,330.61	39,936.39	42.34%
303-704-030							
DISABILITY PLAN	833.14	1,020.00	1,020.00	47.51	485.02	534.98	47.55%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	532.00	532.00	0.00	0.00	532.00	0.00%
303-705-000							
SALARIES - PT/TEMP	8,197.63	5,000.00	10,000.00	1,431.63	14,723.46	-4,723.46	147.23%
303-706-000							
SALARIES - OVERTIME	23,967.89	26,500.00	26,500.00	1,027.29	17,177.64	9,322.36	64.82%
303-711-000							
HEALTH & DENTAL INSURANCE	24,466.23	28,400.00	28,400.00	965.99	9,643.03	18,756.97	33.95%
303-712-000							
DISABILITY INSURANCE	8.57	0.00	10.00	0.81	8.84	1.16	88.40%
303-715-000							
FICA	6,805.01	8,133.00	8,133.00	424.69	4,699.46	3,433.54	57.78%
303-717-000							
LIFE INSURANCE	119.21	139.00	139.00	6.51	71.14	67.86	51.18%
303-718-000							
RETIREMENT	7,855.63	9,326.00	9,326.00	543.42	5,111.26	4,214.74	54.81%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	40.00	40.00	115.95	115.95	-75.95	289.88%
303-814-000							
LAUNDRY - EMPLOYEE	370.25	500.00	500.00	27.25	145.00	355.00	29.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	763.33	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>COURTHOUSE SECURITY Dept Total</b>	<b>129,147.61</b>	<b>155,867.00</b>	<b>155,867.00</b>	<b>7,640.61</b>	<b>81,511.41</b>	<b>74,355.59</b>	<b>52.30%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 304 SHERIFF - JAIL</b>							
304-703-000							
SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	49,238.88	18,140.12	73.08%
304-704-000							
SALARIES - PERMANENT	792,112.70	780,187.00	780,187.00	53,985.01	511,741.95	268,445.05	65.59%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,074.18	4,000.00	4,000.00	258.93	2,347.33	1,652.67	58.68%
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	610.67	6,265.19	2,489.81	71.56%
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	10,616.24	74,931.51	58,291.49	56.25%
304-706-000							
SALARIES - OVERTIME	125,868.67	135,000.00	135,000.00	8,491.45	127,338.45	7,661.55	94.32%
304-711-000							
HEALTH & DENTAL INSURANCE	226,422.36	262,844.00	262,844.00	17,074.41	175,628.94	87,215.06	66.82%
304-712-000							
DISABILITY INSURANCE	620.78	525.00	525.00	52.96	408.61	116.39	77.83%
304-715-000							
F.I.C.A.	83,460.20	86,420.00	86,420.00	5,942.19	58,107.96	28,312.04	67.24%
304-717-000							
LIFE INSURANCE	1,571.59	1,531.00	1,531.00	113.95	1,126.28	404.72	73.56%
304-718-000							
RETIREMENT	105,996.49	105,719.00	105,719.00	8,176.79	83,260.49	22,458.51	78.76%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,733.67	7,000.00	7,750.00	-995.58	7,644.84	105.16	98.64%
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	6,104.28	895.72	87.20%
304-746-000							
UNIFORMS & ACCESSORIES	4,421.70	4,000.00	4,000.00	0.00	4,278.48	-278.48	106.96%
304-747-000							
GAS, OIL, GREASE & ETC	10,793.21	9,000.00	9,000.00	1,417.64	9,021.56	-21.56	100.24%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-748-000 DRUGS & PRESCRIPTIONS	36,252.09	35,000.00	35,000.00	3,434.70	29,121.80	5,878.20	83.21%
304-776-000 JANITORIAL SUPPLIES	8,650.03	9,000.00	9,000.00	713.13	8,259.15	740.85	91.77%
304-801-000 CONTR JAIL HEALTH SVCS eff 9/04 cz	0.00	0.00	0.00	5,706.69	5,706.69	-5,706.69	100.00%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVICE	69,535.21	50,000.00	68,481.00	0.00	51,360.21	17,120.79	75.00%
304-801-020 CANTEEN SERVICES	192,034.47	180,000.00	173,796.00	15,819.97	136,915.38	36,880.62	78.78%
304-802-000 INMATE HOUSING/OTHER CO.	184,226.25	145,000.00	190,000.00	8,310.00	100,805.01	89,194.99	53.06%
304-804-000 FINGERPRINT SERVICES	5,406.75	5,000.00	5,000.00	391.50	4,779.00	221.00	95.58%
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	570.25	2,682.25	2,317.75	53.65%
304-835-000 JAIL INMATE HEALTH SERVICES	207,291.78	178,000.00	178,000.00	36,294.05	269,171.53	-91,171.53	151.22%
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	-7,125.00	-645.00	3,645.00	-21.50%
304-851-000 TELEPHONE	10,481.99	10,500.00	10,500.00	1,909.59	8,956.29	1,543.71	85.30%
304-851-010 CELLULAR PHONE	1,987.34	2,000.00	2,000.00	174.16	1,468.71	531.29	73.44%
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	36.76	378.34	408.66	48.07%
304-863-000 INVESTIGATIONS	304.88	500.00	500.00	25.00	200.00	300.00	40.00%
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	2,108.24	12,327.09	-327.09	102.73%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,465.22	3,500.00	3,500.00	30.47	1,771.50	1,728.50	50.61%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	674.32	1,000.00	1,000.00	659.85	841.20	158.80	84.12%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-942-000 EQUIPMENT RENTAL	2,611.18	3,000.00	3,000.00	282.21	2,380.11	619.89	79.34%
304-957-000 EMPLOYEE TRAINING	640.06	1,500.00	1,500.00	500.00	523.28	976.72	34.89%
<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>180,769.27</b>	<b>1,772,696.63</b>	<b>566,780.37</b>	<b>75.77%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
306-704-000							
SALARIES - PERMANENT	45,201.60	45,552.00	45,552.00	3,504.00	31,886.40	13,665.60	70.00%
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	469.08	160.92	74.46%
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	70.08	283.56	-52.56	122.75%
306-711-000							
HEALTH & DENTAL INSURANCE	11,481.60	14,200.00	14,200.00	1,183.33	10,649.97	3,550.03	75.00%
306-715-000							
FICA	3,573.19	3,538.00	4,538.00	272.04	2,735.29	1,802.71	60.28%
306-717-000							
LIFE INSURANCE	69.28	70.00	70.00	5.80	52.20	17.80	74.57%
306-718-000							
RETIREMENT	6,055.27	6,320.00	6,320.00	684.70	5,851.05	468.95	92.58%
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>CO WEIGH MASTER ENFORCEMENT</b>	<b>70,300.33</b>	<b>75,129.00</b>	<b>89,129.00</b>	<b>5,772.07</b>	<b>57,613.41</b>	<b>31,515.59</b>	<b>64.64%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 331 MARINE SAFETY</b>							
331-705-000							
SALARIES - PT/TEMP	10,281.29	15,000.00	5,392.00	0.00	5,454.42	-62.42	101.16%
331-710-000							
WORKERS COMPENSATION	62.26	0.00	10.00	8.68	45.69	-35.69	456.90%
331-715-000							
F.I.C.A.	786.72	1,147.00	572.00	0.00	421.26	150.74	73.65%
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	8.99	148.78	-8.78	106.27%
331-747-000							
GAS, OIL GREASE & ETC.	1,467.23	600.00	574.00	217.33	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	6.25	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	464.25	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>MARINE SAFETY Dept Total</b>	<b>17,410.85</b>	<b>23,600.00</b>	<b>11,826.00</b>	<b>705.50</b>	<b>11,290.77</b>	<b>535.23</b>	<b>95.47%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 333 SECONDARY ROAD PATROL</b>							
333-704-000							
SALARIES - PERMANENT	39,023.32	45,718.00	39,800.00	3,143.25	28,536.90	11,263.10	71.70%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	66.00	300.00	100.00	0.00	21.44	78.56	21.44%
333-704-020							
HEALTH INSURANCE INCENTIVE	249.99	96.00	0.00	0.00	0.00	0.00	0.00%
333-704-030							
DISABILITY PLAN	553.81	628.00	545.00	45.34	297.39	247.61	54.57%
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	64.29	2,087.63	912.37	69.59%
333-710-000							
WORKERS COMPENSATION	208.01	229.00	200.00	63.21	185.93	14.07	92.97%
333-711-000							
HEALTH & DENTAL INSURANCE	12,794.68	14,200.00	13,800.00	965.99	9,643.03	4,156.97	69.88%
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	248.84	2,374.08	927.92	71.90%
333-717-000							
LIFE INSURANCE	67.38	70.00	70.00	5.80	49.45	20.55	70.64%
333-718-000							
RETIREMENT	5,864.65	7,900.00	2,500.00	159.42	1,662.99	837.01	66.52%
333-747-000							
GAS, OIL, GREASE & ETC.	3,815.71	5,800.00	5,952.00	455.45	4,912.94	1,039.06	82.54%
333-814-000							
LAUNDRY	249.50	500.00	250.00	22.75	136.00	114.00	54.40%
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	11,104.43	29,503.42	1,496.58	95.17%
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>74,935.29</b>	<b>86,139.00</b>	<b>103,679.00</b>	<b>16,278.77</b>	<b>82,456.83</b>	<b>21,222.17</b>	<b>79.53%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 346 THUMB AREA NARCOTICS GROUP</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	935.00	10,380.00	15,360.00	40.33%
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	20.49	82.69	46.31	64.10%
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	71.53	794.07	1,174.93	40.33%
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>THUMB AREA NARCOTICS GROUP</b>	<b>65,500.37</b>	<b>27,838.00</b>	<b>27,838.00</b>	<b>1,027.02</b>	<b>11,256.76</b>	<b>16,581.24</b>	<b>40.44%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
400-707-000							
SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	200.00	1,550.00	1,750.00	46.97%
400-715-000							
F.I.C.A.	48.10	38.00	38.00	4.43	30.21	7.79	79.50%
400-718-000							
RETIREMENT	119.03	12.00	12.00	0.99	4.95	7.05	41.25%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	110.67	700.00	700.00	1.38	304.44	395.56	43.49%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000							
TRAVEL	1,171.50	1,200.00	1,340.00	111.31	1,007.90	332.10	75.22%
400-957-000							
EMPLOYEE TRAINING	159.99	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00%
<b>PLANNING COMMISSION Dept Total</b>	<b>3,884.29</b>	<b>6,800.00</b>	<b>6,940.00</b>	<b>318.11</b>	<b>2,897.50</b>	<b>4,042.50</b>	<b>41.75%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 401 PLAT BOARD</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>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: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 426 EMERGENCY SERVICES</b>							
426-704-000							
SALARIES - PERMANENT	40,289.53	45,115.00	45,115.00	3,470.40	35,291.67	9,823.33	78.23%
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	464.58	155.42	74.93%
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	178.94	2,009.04	1,990.96	50.23%
426-711-000							
HEALTH & DENTAL INSURANCE	7,366.68	14,200.00	14,200.00	1,183.33	10,649.97	3,550.03	75.00%
426-712-000							
DISABILITY INSURANCE	89.49	145.00	145.00	0.00	0.00	145.00	0.00%
426-715-000							
F.I.C.A.	3,240.72	3,923.00	3,923.00	280.83	2,930.30	992.70	74.70%
426-717-000							
LIFE INSURANCE	52.20	70.00	70.00	5.80	52.20	17.80	74.57%
426-718-000							
RETIREMENT	5,009.22	6,320.00	6,320.00	684.70	5,851.05	468.95	92.58%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	539.29	650.00	650.00	1.32	18.72	631.28	2.88%
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	-124.79	1,212.38	787.62	60.62%
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	60.22	525.82	174.18	75.12%
426-851-010							
CELLULAR PHONES	179.03	1,200.00	1,200.00	53.95	765.21	434.79	63.77%
426-861-000							
TRAVEL	111.00	250.00	263.00	33.65	193.36	69.64	73.52%
426-910-000							
INSURANCE	659.46	660.00	660.00	0.00	2,954.95	-2,294.95	447.72%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	500.00	500.00	199.72	546.27	-46.27	109.25%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
426-933-000 VEHICLE REPAIR & MAINT.	321.60	550.00	1,550.00	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	0.00	687.08	1,312.92	34.35%
<b>EMERGENCY SERVICES Dept Total</b>	<b>64,536.09</b>	<b>86,173.00</b>	<b>86,186.00</b>	<b>6,079.69</b>	<b>64,754.04</b>	<b>21,431.96</b>	<b>75.13%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 430 ANIMAL CONTROL SERVICES</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	1,310.93	7,315.90	3,684.10	66.51%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	123,554.73	126,000.00	126,000.00	11,775.94	75,791.06	50,208.94	60.15%
430-851-000							
TELEPHONE	573.53	500.00	500.00	59.59	506.71	-6.71	101.34%
<b>ANIMAL CONTROL SERVICES Dept</b>	<b>137,428.13</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>13,146.46</b>	<b>83,613.67</b>	<b>55,386.33</b>	<b>60.15%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 431 LIVESTOCK CLAIMS</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>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: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 441 BUILDING CODES</b>							
441-801-000							
CONTRACTUAL	376,012.00	340,000.00	340,000.00	260,397.00	260,397.00	79,603.00	76.59%
441-861-000							
TRAVEL	0.00	0.00	0.00	44.07	44.07	-44.07	100.00%
<b>BUILDING CODES Dept Total</b>	<b>376,012.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>260,441.07</b>	<b>260,441.07</b>	<b>79,558.93</b>	<b>76.60%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
442-707-000							
SALARIES - PER DIEM	1,900.00	1,800.00	1,797.00	100.00	1,050.00	747.00	58.43%
442-715-000							
F.I.C.A.	30.66	160.00	160.00	1.45	19.89	140.11	12.43%
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	48.03	532.34	573.66	48.13%
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>2,869.83</b>	<b>3,000.00</b>	<b>3,112.00</b>	<b>149.48</b>	<b>1,603.96</b>	<b>1,508.04</b>	<b>51.54%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 445 DRAINS AT LARGE							
445-965-000							
APPROPRIATION	416,820.51	446,838.00	446,838.00	0.00	446,837.50	0.50	100.00%
<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: September 30, 2013

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 648 MEDICAL EXAMINER</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	9,917.53	4,782.47	67.47%
648-836-000							
BODY TRANSPORT	2,689.75	3,000.00	3,000.00	197.50	2,459.25	540.75	81.98%
648-839-000							
AUTOPSIES	19,486.00	23,000.00	23,000.00	3,191.00	17,514.00	5,486.00	76.15%
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>MEDICAL EXAMINER Dept Total</b>	<b>37,751.13</b>	<b>42,650.00</b>	<b>42,650.00</b>	<b>4,594.38</b>	<b>29,890.78</b>	<b>12,759.22</b>	<b>70.08%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
681-833-000							
BURIAL EXPENSES	12,720.00	13,000.00	13,000.00	300.00	11,720.00	1,280.00	90.15%
<b>VETERANS BURIAL Dept Total</b>	<b>12,720.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>300.00</b>	<b>11,720.00</b>	<b>1,280.00</b>	<b>90.15%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 722 AIRPORT ZONING BOARD</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>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: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 728 ECONOMIC DEVELOPMENT CORP</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>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: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</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>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: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</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>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: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
890-965-000							
CONTINGENCY	0.00	22,050.00	1,120.00	0.00	0.00	1,120.00	0.00%
<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: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 965 OPERATING TRANSFERS OUT</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	0.00	1,875.00	625.00	75.00%
965-999-215							
FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	212,227.50	70,742.50	75.00%
965-999-221							
HEALTH DEPT APPROPRIATION	232,000.00	250,000.00	250,000.00	0.00	187,500.00	62,500.00	75.00%
965-999-222							
BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%
965-999-236							
VICTIM SERVICES TRANSFER	410.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244							
EQUIPMENT CAPITAL IMPROVEMENT	79,637.00	120,000.00	120,000.00	0.00	90,000.00	30,000.00	75.00%
965-999-252							
TRANSFER OUT REMONUMENTATION	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-255							
VICTIM OF CRIME TRANSFER	0.00	0.00	600.00	0.00	600.00	0.00	100.00%
965-999-264							
TRANSFER COMMUNITY CORRECTIONS	18,000.00	16,000.00	16,000.00	0.00	12,000.00	4,000.00	75.00%
965-999-288							
CHILD CARE HUMAN SERVICES	177,000.00	175,830.00	175,830.00	0.00	131,872.50	43,957.50	75.00%
965-999-290							
HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
965-999-292							
CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	0.00	356,250.00	118,750.00	75.00%
965-999-293							
SOLDIERS RELIEF	7,500.00	7,500.00	7,500.00	0.00	5,625.00	1,875.00	75.00%
965-999-374							
PURDY BUILDING DEBT	70,171.52	72,725.00	72,725.00	0.00	54,543.75	18,181.25	75.00%
965-999-483							
CAPITAL IMPROVEMENTS FUND	109,153.00	109,153.00	109,153.00	0.00	0.00	109,153.00	0.00%
965-999-570							
CIGARETTE TAX	2,601.15	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648							
MEDICAL EXAMINER	10,293.00	12,403.00	12,403.00	0.00	9,302.25	3,100.75	75.00%
965-999-682							
VETERANS COUNSEL APPROPRIATION	40,500.00	45,476.00	45,476.00	0.00	34,107.00	11,369.00	75.00%
<b>OPERATING TRANSFERS OUT Dept</b>	<b>1,804,979.67</b>	<b>1,939,338.00</b>	<b>1,939,938.00</b>	<b>0.00</b>	<b>1,299,274.50</b>	<b>640,663.50</b>	<b>66.98%</b>
<b>Total</b>							
<b>Expenses Total</b>	<b>11,614,040.29</b>	<b>12,120,000.00</b>	<b>12,227,753.00</b>	<b>921,570.99</b>	<b>8,667,034.23</b>	<b>3,560,718.77</b>	<b>70.88%</b>
<b>Revenues Total</b>	<b>11,804,133.80</b>	<b>12,120,000.00</b>	<b>12,227,753.00</b>	<b>3,728,477.78</b>	<b>8,834,043.94</b>	<b>3,393,709.06</b>	<b>72.25%</b>
<b>Expenses Fund Total</b>	<b>11,614,040.29</b>	<b>12,120,000.00</b>	<b>12,227,753.00</b>	<b>921,570.99</b>	<b>8,667,034.23</b>	<b>3,560,718.77</b>	<b>31,560.88%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: September 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Net (Rev/Exp)	190,093.51	0.00	0.00	2,806,906.79	167,009.71	-167,009.71				
Beginning/Adjusted Balance	2,236,691.43	+	YTD Revenues	8,834,043.94	-	YTD Expenses	8,667,034.23	=	Current Fund Balance	2,403,701.14
<b>Grand Total for Revenues</b>	11,804,133.80		12,120,000.00		12,227,753.00		8,834,043.94		3,393,709.06	72.25%
<b>Grand Total for Expenses</b>	11,614,040.29		12,120,000.00		12,227,753.00	921,570.99	8,667,034.23		3,560,718.77	70.88%
<b>Grand Total Net Rev/Exp</b>	190,093.51		0.00		0.00	2,806,906.79	167,009.71		-167,009.71	