

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Fiscal Year 2013							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,427,428.64	5,855,000.00	5,471,838.00	-245,498.17	5,253,227.33	218,610.67	96.00%
000-402-891 CURRENT TAX WIND REVENUE	0.00	0.00	383,162.00	383,161.22	383,161.22	0.78	100.00%
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	322.00	3,731.50	268.50	93.29%
000-447-253 SUMMER COLLECTIONS	108,282.96	105,000.00	108,000.00	2,484.42	106,629.11	1,370.89	98.73%
000-452-441 BLDG CODES SCMCCI	376,012.00	340,000.00	391,000.00	211,786.00	472,183.00	-81,183.00	120.76%
000-476-215 MARRIAGE LICENSES	1,745.00	1,900.00	1,900.00	80.00	2,003.00	-103.00	105.42%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	8,280.00	8,000.00	8,000.00	855.00	15,690.00	-7,690.00	196.13%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	14,556.00	16,000.00	16,000.00	1,482.00	27,404.00	-11,404.00	171.28%
000-477-253 DOG LICENSES	120,097.16	125,000.00	125,000.00	7,945.00	145,997.86	-20,997.86	116.80%
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	230.00	-130.00	230.00%
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	26,199.33	38,413.33	-13,413.33	153.65%
000-507-253 JUSTICE BENEFITS INC/SCAAP	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	43,859.35	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	231,865.67	239,703.00	239,703.00	0.00	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%

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000-544-253 MARINE SAFETY	17,400.00	23,600.00	11,826.00	11,824.72	11,824.72	1.28	99.99%
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	1,200.00	12,800.00	-4,600.00	156.10%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	73,042.45	75,000.00	75,000.00	10,569.42	40,688.70	34,311.30	54.25%
000-570-253 CIGARETTE TAX	2,948.00	3,000.00	3,000.00	2,218.00	2,218.00	782.00	73.93%
000-574-253 STATE SALES TAX/REV SHARE	838,664.60	846,157.00	846,157.00	134,536.00	849,774.64	-3,617.64	100.43%
000-577-253 STATE HOTEL LIQUOR TAX	195,158.00	146,600.00	160,000.00	0.00	141,192.00	18,808.00	88.25%
000-578-253 STATE PAYMENTS COURTS	223,956.27	210,000.00	210,000.00	0.00	178,405.64	31,594.36	84.96%
000-580-253 STATE JURY REIMB	12,977.50	17,000.00	17,000.00	0.00	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	1,250.00	0.00	1,250.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	30,175.00	27,000.00	27,000.00	1,983.00	31,926.00	-4,926.00	118.24%
000-601-136 PROBATION FEES-DISTRICT COURT	213,167.53	215,000.00	215,000.00	16,848.13	202,812.98	12,187.02	94.33%
000-602-136 COURT COSTS-DISTRICT COURT	243,474.64	260,000.00	260,000.00	20,199.59	260,658.84	-658.84	100.25%
000-602-143 COURT COSTS FOC	52,626.52	48,000.00	48,000.00	2,214.14	38,608.13	9,391.87	80.43%
000-602-215 CIRCUIT COURT COSTS	221,532.24	228,000.00	228,000.00	12,334.15	208,885.09	19,114.91	91.62%
000-603-136 BOND COSTS	2,935.70	2,800.00	2,800.00	260.00	2,285.00	515.00	81.61%
000-604-136 MIP DEFERRAL PROGRAM	4,595.00	5,000.00	5,000.00	459.00	4,489.00	511.00	89.78%
000-605-136 SCREENING ASSESSMENT FEES	26,327.00	25,000.00	25,000.00	2,350.00	22,920.00	2,080.00	91.68%
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	31.76	18.24	63.52%
000-607-301 DNA ASSESSMENT SHERIFF	25.20	50.00	50.00	0.00	79.39	-29.39	158.78%

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000-608-136 INTENSIVE PROBATION FEES	37,458.14	38,000.00	38,000.00	2,880.00	28,973.86	9,026.14	76.25%
000-608-215 BENCH WARRANT FEE	13,724.64	8,000.00	13,000.00	984.00	13,572.41	-572.41	104.40%
000-608-301 SEX OFFENDERS REGIST CO SHARE	180.00	150.00	150.00	40.00	160.00	-10.00	106.67%
000-608-430 BOARDING-ANIMAL CONTROL	1,745.00	2,000.00	2,000.00	60.00	2,405.00	-405.00	120.25%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	235.00	200.00	200.00	105.00	915.00	-715.00	457.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	43,786.61	40,000.00	40,000.00	2,422.38	33,518.63	6,481.37	83.80%
000-610-148 SERVICE FEES-PROBATE COURT	26,663.70	22,000.00	22,000.00	2,919.65	28,896.83	-6,896.83	131.35%
000-610-215 F.O.C. - PROCESSING FEES	7,329.72	6,000.00	6,000.00	291.08	5,860.65	139.35	97.68%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,500.00	5,200.00	5,200.00	300.00	4,490.00	710.00	86.35%
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	5,933.95	99,593.45	-4,593.45	104.84%
000-613-236 RECORDING FEE	170,356.00	170,000.00	170,000.00	9,761.00	165,920.00	4,080.00	97.60%
000-614-215 CLERK FEES	10,078.48	7,100.00	7,100.00	429.00	6,217.00	883.00	87.56%
000-614-236 COPIES - R.O.D	48,052.80	40,000.00	44,000.00	2,158.00	31,540.00	12,460.00	71.68%
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	500.00	6,387.00	-387.00	106.45%
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	750.00	9,600.00	900.00	91.43%
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	1,211.00	19,579.50	920.50	95.51%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,145.11	2,000.00	2,000.00	230.24	3,240.43	-1,240.43	162.02%

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000-618-215 NOTARY BOND FILING FEES	1,261.00	1,000.00	1,000.00	95.00	1,299.50	-299.50	129.95%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	20.00	200.00	-100.00	200.00%
000-618-301 MORTGAGE SALES	12,766.00	16,500.00	16,500.00	900.00	8,735.00	7,765.00	52.94%
000-619-136 CIVIL FEES-DISTRICT COURT	179,675.37	170,000.00	174,000.00	13,463.89	180,152.68	-6,152.68	103.54%
000-619-301 DRUG TESTING SHERIFF FEE	3,695.00	4,000.00	4,000.00	70.00	1,110.00	2,890.00	27.75%
000-620-132 COLLECTION FEES/FAMILY DIV	-25.00	0.00	2,000.00	19.37	1,272.56	727.44	63.63%
000-620-215 LATE FEES	31.38	300.00	300.00	0.00	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	25.00	265.00	435.00	37.86%
000-621-301 KIOSK FEES/SHERIFF	1,437.50	3,000.00	3,000.00	0.00	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	308.91	3,850.20	-1,850.20	192.51%
000-624-253 TAX CERTIFICATIONS	1,264.60	1,300.00	1,300.00	203.00	1,771.40	-471.40	136.26%
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	720.00	12,159.00	-4,659.00	162.12%
000-626-225 TAX ADMINISTRATION-FEES	69,314.09	48,000.00	69,000.00	9,707.69	30,700.51	38,299.49	44.49%

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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	4,214.58	35,096.64	-96.64	100.28%
000-629-253 SALES	6,021.32	10,000.00	10,000.00	228.00	3,829.19	6,170.81	38.29%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	16,019.00	16,000.00	16,000.00	600.00	12,932.00	3,068.00	80.83%
000-631-301 REPORT COPIES	7,142.00	5,000.00	5,000.00	251.00	5,070.00	-70.00	101.40%
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	3,100.00	112,745.00	12,255.00	90.20%
000-635-301 INMATE PHONE REVENUES	26,663.09	20,000.00	23,000.00	3,073.89	24,703.95	-1,703.95	107.41%
000-636-301 CHARGE TO PRISONERS	52,741.86	55,000.00	55,000.00	3,126.13	52,053.94	2,946.06	94.64%
000-637-301 SHERIFF DAY REPORT	1,668.40	2,000.00	2,000.00	304.25	5,248.23	-3,248.23	262.41%
000-638-301 WORK RELEASE	13,629.44	11,000.00	31,000.00	1,364.47	33,059.01	-2,059.01	106.64%
000-642-236 ROD ONLINE COPY FEES	0.00	0.00	10,000.00	1,686.60	18,356.40	-8,356.40	183.56%
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	34.00	309.75	-109.75	154.88%
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	2,144.57	15,197.77	-6,197.77	168.86%
000-655-253 BOND FORFEITURES-TREASURER	6,340.00	5,000.00	5,000.00	450.00	7,279.36	-2,279.36	145.59%
000-656-136 BOND FORFEITURES-DIST. COURT	7,235.60	8,000.00	8,000.00	830.00	10,757.00	-2,757.00	134.46%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,222.36	20,000.00	20,000.00	1,333.30	17,909.78	2,090.22	89.55%
000-658-253 RETURN CHECK CHARGE	373.07	300.00	300.00	0.00	365.00	-65.00	121.67%

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000-659-136 WARRANT FEES-DISTRICT COURT	26,329.31	23,000.00	25,000.00	2,189.91	23,972.53	1,027.47	95.89%
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	2,096.48	28,906.10	4,093.90	87.59%
000-665-253 INTEREST EARNINGS	80,080.96	90,000.00	90,000.00	12,627.10	49,136.80	40,863.20	54.60%
000-667-253 THUMB CELLULAR TOWER RENT	3,755.28	2,600.00	2,600.00	360.50	4,284.00	-1,684.00	164.77%
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	13,237.00	15,884.40	-10,394.40	289.33%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	272,778.00	272,778.00	24,929.14	272,779.88	-1.88	100.00%
000-672-390 USE OF FUND BALANCE	0.00	0.00	227,361.00	0.00	0.00	227,361.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	19,342.20	34,674.00	34,674.00	2,664.56	13,924.86	20,749.14	40.16%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,350.82	1,000.00	1,000.00	30.58	811.40	188.60	81.14%
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	2,155.87	27,260.76	739.24	97.36%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	39,060.00	0.00	100.00%
000-676-227 REIMB CITY OF CARO CONTRACT	58,031.21	57,618.00	57,618.00	4,802.45	57,987.79	-369.79	100.64%
000-676-253 REIMBURSEMENTS-TREASURER	1,553.48	3,000.00	13,000.00	-292.17	11,804.55	1,195.45	90.80%
000-676-301 REIMBURSEMENTS-SHERIFF	7,706.29	8,000.00	8,000.00	-7,959.21	5,537.16	2,462.84	69.21%
000-676-306 REIMB WEIGH MASTER SVCS	71,937.58	74,000.00	88,000.00	8,092.21	65,246.27	22,753.73	74.14%
000-676-430 REIMB ANIMAL SHELTER	12,188.87	10,000.00	11,000.00	2,117.93	10,302.81	697.19	93.66%
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	212.30	3,853.63	6,146.37	38.54%
000-677-301 REIMB MED SVCS SHERIFF	27,443.42	14,000.00	14,000.00	1,470.16	23,009.10	-9,009.10	164.35%

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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	675.00	8,134.23	865.77	90.38%
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	133.50	179.99	-179.99	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	85,676.04	-0.04	100.00%
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	1,767.00	1,767.00	0.00	100.00%
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	20,000.04	-0.04	100.00%
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%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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	2,113.00	2,113.00	0.00	100.00%
Revenues Total	11,804,133.80	12,120,000.00	12,538,364.00	770,566.55	11,145,143.52	1,393,220.48	88.89%
Dept Total	11,804,133.80	12,120,000.00	12,538,364.00	770,566.55	11,145,143.52	1,393,220.48	88.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000 SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	2,974.56	44,069.28	7,930.72	84.75%
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	227.56	4,266.45	476.55	89.95%
101-717-000 LIFE INSURANCE	431.87	435.00	435.00	35.63	430.44	4.56	98.95%
101-718-000 RETIREMENT	11,811.13	4,445.00	4,445.00	596.81	7,356.59	-2,911.59	165.50%
101-727-000 SUPPLIES, PRINTING, POSTAGE	927.02	3,000.00	3,000.00	65.73	552.10	2,447.90	18.40%
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	70.00	10,966.89	-229.89	102.14%
101-851-010 CELLULAR PHONE	896.88	1,500.00	1,500.00	131.75	1,967.06	-467.06	131.14%
101-861-000 TRAVEL	8,762.88	12,000.00	13,045.00	1,186.55	9,655.41	3,389.59	74.02%
101-901-000 ADVERTISING	882.00	800.00	800.00	54.00	1,215.25	-415.25	151.91%
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	5,342.59	96,895.44	8,809.56	91.67%
BOARD OF COMMISSIONERS Dept Total	98,185.15	104,660.00	105,705.00	5,342.59	96,895.44	8,809.56	91.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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	0.00	1,326.00	-326.00	132.60%
104-964-000 TAX REFUNDS & REBATES	16,462.44	20,000.00	24,400.00	0.00	24,383.34	16.66	99.93%
104-965-000 APPROPRIATIONS	2,280.59	2,000.00	4,000.00	0.00	3,812.40	187.60	95.31%
104-965-050 POSTAGE FOR METER	169.13	0.00	300.00	-1,736.24	3,299.23	-2,999.23	1,099.74%
104-965-070 SPECIAL PROGRAMS	2,144.89	12,000.00	7,600.00	0.00	3,182.15	4,417.85	41.87%
Expenses Total	25,339.46	35,500.00	40,800.00	-1,736.24	39,344.12	1,455.88	96.43%
SPECIAL PROGRAMS Dept Total	25,339.46	35,500.00	40,800.00	-1,736.24	39,344.12	1,455.88	96.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000 SALARIES - SUPERVISION	52,082.83	100,618.00	95,724.00	7,363.38	91,685.49	4,038.51	95.78%
132-704-000 SALARIES - PERMANENT	154,749.86	174,654.00	174,654.00	13,434.88	173,413.07	1,240.93	99.29%
132-704-020 HEALTH INSURANCE INCENTIVE	2,841.37	3,200.00	1,200.00	92.30	1,199.90	0.10	99.99%
132-704-030 DISABILITY PLAN	2,811.71	3,152.00	3,085.00	257.06	2,980.41	104.59	96.61%
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	2,400.00	30,380.00	4,620.00	86.80%
132-711-000 HEALTH & DENTAL INSURANCE	33,013.44	72,011.00	72,011.00	4,693.36	50,050.40	21,960.60	69.50%
132-715-000 F.I.C.A.	17,686.00	22,096.00	23,454.00	1,612.28	20,653.88	2,800.12	88.06%
132-717-000 LIFE INSURANCE	385.05	522.00	522.00	43.50	507.23	14.77	97.17%
132-718-000 RETIREMENT	15,680.52	20,828.00	20,459.00	1,483.09	19,234.10	1,224.90	94.01%
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	14,500.00	1,482.92	14,118.29	381.71	97.37%
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	6,692.40	303.60	95.66%
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	0.00	15.00	10.00	60.00%
132-800-000 CONTRACTUAL - LAW CLERK	0.00	0.00	45,000.00	3,461.54	42,403.86	2,596.14	94.23%
132-801-000 CONTRACTED SERVICES	446.06	5,000.00	4,000.00	3,012.00	3,586.15	413.85	89.65%
132-801-010 COURT APPOINTED COUNSEL	288,372.33	285,000.00	327,900.00	55,799.72	354,241.05	-26,341.05	108.03%
132-801-020 CRT APPT APPEAL OF RIGHT	8,384.38	27,000.00	16,000.00	2,211.33	15,439.44	560.56	96.50%
132-801-030 GAL ATTORNEY FEES	59,886.15	73,000.00	33,000.00	2,374.64	29,341.26	3,658.74	88.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
132-801-050 MEDIATION	5,700.00	6,900.00	600.00	0.00	600.00	0.00	100.00%
132-805-010 STENO TRANSCRIPTS	4,258.00	15,000.00	12,000.00	801.45	12,599.46	-599.46	105.00%
132-805-020 STENO APPEAL TRANSCRIPTS	5,113.00	8,000.00	9,400.00	499.70	9,400.85	-0.85	100.01%
132-806-000 JURY FEES	15,413.16	27,000.00	21,900.00	4,549.25	13,258.91	8,641.09	60.54%
132-807-000 WITNESS FEES	1,480.70	4,000.00	4,000.00	62.80	1,701.40	2,298.60	42.54%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	535.00	2,000.00	2,000.00	225.00	1,440.00	560.00	72.00%
132-820-000 VISITING JUDGE	36,954.49	16,000.00	14,000.00	4,000.00	9,581.32	4,418.68	68.44%
132-851-000 TELEPHONE	1,925.20	2,120.00	2,120.00	167.69	1,969.92	150.08	92.92%
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	43.00	0.00	0.00	43.00	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	6,457.00	0.00	6,456.81	0.19	100.00%
132-982-000 BOOKS	899.00	1,800.00	1,800.00	185.00	1,833.39	-33.39	101.86%
132-990-000 LEASE PAYMENTS	1,170.54	6,000.00	4,000.00	519.93	3,732.55	267.45	93.31%
Expenses Total	783,560.96	944,580.00	962,384.00	111,335.18	925,095.18	37,288.82	96.13%
CIRCUIT/FAMILY Dept Total	783,560.96	944,580.00	962,384.00	111,335.18	925,095.18	37,288.82	96.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT Expenses							
136-703-000 SALARIES - SUPERVISION	111,123.31	111,220.00	111,220.00	8,555.34	111,326.81	-106.81	100.10%
136-704-000 SALARIES - PERMANENT	481,464.07	480,853.00	452,738.00	32,844.06	440,342.72	12,395.28	97.26%
136-704-020 HEALTH INSURANCE INCENTIVE	9,137.94	9,600.00	5,015.00	246.14	4,645.88	369.12	92.64%
136-704-030 DISABILITY	7,430.58	7,502.00	7,116.00	585.32	6,868.31	247.69	96.52%
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	1,260.00	12,920.00	6,160.00	67.71%
136-706-000 SALARIES - OVERTIME	732.21	1,500.00	1,500.00	149.29	793.79	706.21	52.92%
136-711-000 HEALTH & DENTAL INSURANCE	128,889.34	135,323.00	153,496.00	13,044.20	134,686.37	18,809.63	87.75%
136-715-000 F.I.C.A.	42,869.22	43,155.00	42,010.00	3,010.26	39,873.40	2,136.60	94.91%
136-717-000 LIFE INSURANCE	1,323.85	1,331.00	1,223.00	103.68	1,215.16	7.84	99.36%
136-718-000 RETIREMENT	43,545.16	46,040.00	43,906.00	3,253.72	42,508.75	1,397.25	96.82%
136-727-000 SUPPLIES, PRINTING, POSTAGE	20,063.17	21,000.00	21,000.00	6,256.04	21,063.75	-63.75	100.30%
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	3,977.72	1,665.28	70.49%
136-801-000 CONTRACTED SERVICES	954.13	1,000.00	1,000.00	100.20	378.92	621.08	37.89%
136-801-010 COURT APPOINTED ATTORNEYS	85,556.10	86,000.00	88,400.00	9,755.02	88,378.02	21.98	99.98%
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	12,702.00	585.00	10,911.80	1,790.20	85.91%
136-807-000 WITNESS FEES	2,174.00	2,000.00	2,000.00	439.20	2,222.30	-222.30	111.12%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,545.00	1,800.00	1,875.00	0.00	1,875.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
136-820-000 VISITING JUDGE	10,549.20	8,000.00	9,898.00	85.00	9,982.97	-84.97	100.86%
136-851-010 CELLULAR PHONES	1,511.76	1,600.00	1,525.00	76.78	991.79	533.21	65.04%
136-861-000 TRAVEL	2,136.79	2,700.00	2,955.00	253.62	2,852.02	102.98	96.52%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	125.00	500.00	500.00	0.00	371.35	128.65	74.27%
136-957-000 EMPLOYEE TRAINING	1,016.45	1,300.00	1,300.00	295.00	455.00	845.00	35.00%
136-982-000 BOOKS	1,690.44	2,000.00	2,000.00	626.50	1,617.44	382.56	80.87%
Expenses Total	979,757.05	997,185.00	996,920.00	81,825.55	944,155.02	52,764.98	94.71%
DISTRICT COURT Dept Total	979,757.05	997,185.00	996,920.00	81,825.55	944,155.02	52,764.98	94.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	139,919.00	139,919.00	139,919.00	10,763.00	139,919.00	0.00	100.00%
148-704-000 SALARIES - PERMANENT	32,522.20	36,997.00	36,997.00	2,910.90	36,981.07	15.93	99.96%
148-704-030 DISABILITY PLAN	493.86	508.00	508.00	43.30	507.90	0.10	99.98%
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	2,334.98	24,964.80	3,435.20	87.90%
148-715-000 F.I.C.A.	11,480.51	11,000.00	11,000.00	386.25	11,480.07	-480.07	104.36%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	170.96	3.04	98.25%
148-718-000 RETIREMENT	13,766.80	17,174.00	17,174.00	3,884.69	15,188.59	1,985.41	88.44%
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	3,500.00	630.91	3,757.14	-257.14	107.35%
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	800.00	0.00	362.49	437.51	45.31%
148-801-010 COURT APPOINTED COUNSEL	9,448.45	9,000.00	8,600.00	785.00	7,121.51	1,478.49	82.81%
148-801-020 COURT APPOINTED DD CONTRACT	4,484.96	6,000.00	5,500.00	916.66	5,499.96	0.04	100.00%
148-801-030 GAL ATTY FEE'S	4,808.70	5,000.00	4,250.00	449.00	2,948.50	1,301.50	69.38%
148-801-040 GUARDIANSHIP SERVICES	1,319.30	1,700.00	1,700.00	161.18	1,506.17	193.83	88.60%
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	61.80	61.80	138.20	30.90%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,140.00	1,000.00	1,200.00	0.00	1,170.00	30.00	97.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
148-820-000 VISITING JUDGES	4,596.13	9,000.00	9,531.00	0.00	9,499.91	31.09	99.67%
148-851-010 CELLULAR PHONE	1,099.89	1,200.00	200.00	60.00	90.00	110.00	45.00%
148-861-000 TRAVEL	1,143.34	1,200.00	1,336.00	32.54	1,137.82	198.18	85.17%
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	163.46	1,246.91	78.09	94.11%
Expenses Total	261,978.77	276,822.00	278,158.00	23,598.17	267,842.65	10,315.35	96.29%
PROBATE COURT Dept Total	261,978.77	276,822.00	278,158.00	23,598.17	267,842.65	10,315.35	96.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,176.37	3,500.00	3,500.00	758.31	3,023.72	476.28	86.39%
151-920-000 UTILITIES	8,155.03	9,000.00	9,000.00	925.25	8,930.45	69.55	99.23%
Expenses Total	11,331.40	12,500.00	12,500.00	1,683.56	11,954.17	545.83	95.63%
ADULT PROBATION Dept Total	11,331.40	12,500.00	12,500.00	1,683.56	11,954.17	545.83	95.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000 SALARIES - PER DIEM	1,880.00	500.00	640.00	160.00	440.00	200.00	68.75%
191-715-000 F.I.C.A.	24.94	7.00	10.00	2.32	8.70	1.30	87.00%
191-727-000 SUPPLIES, PRINTING, POSTAGE	53,760.74	0.00	1,000.00	25.58	1,138.23	-138.23	113.82%
191-727-030 SUPPLIES - REIMB.	47,597.35	0.00	10,000.00	0.00	8,300.94	1,699.06	83.01%
191-861-000 TRAVEL	283.00	100.00	134.00	151.25	261.99	-127.99	195.51%
Expenses Total	103,546.03	607.00	11,784.00	339.15	10,149.86	1,634.14	86.13%
ELECTION Dept Total	103,546.03	607.00	11,784.00	339.15	10,149.86	1,634.14	86.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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	7,000.00	7,000.00	0.00	100.00%
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	7,000.00	39,405.00	-905.00	102.35%
ACCOUNTING SERVICES Dept Total	37,005.00	38,500.00	38,500.00	7,000.00	39,405.00	-905.00	102.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	28,570.60	30,000.00	55,000.00	12,376.30	76,852.10	-21,852.10	139.73%
211-803-000 LABOR COUNCIL	12,938.22	30,000.00	30,000.00	1,345.24	22,466.05	7,533.95	74.89%
Expenses Total	41,508.82	60,000.00	85,000.00	13,721.54	99,318.15	-14,318.15	116.84%
LEGAL COUNSEL Dept Total	41,508.82	60,000.00	85,000.00	13,721.54	99,318.15	-14,318.15	116.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000 SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	53,872.00	0.00	100.00%
215-704-000 SALARIES - PERMANENT	199,417.98	201,657.00	201,157.00	15,389.14	192,132.60	9,024.40	95.51%
215-704-020 HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	2,922.96	1,077.04	73.07%
215-704-030 DISABILITY PLAN	2,771.82	2,769.00	2,769.00	228.81	2,688.62	80.38	97.10%
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	7,014.43	69,274.74	16,156.26	81.09%
215-715-000 F.I.C.A.	19,979.11	19,964.00	19,964.00	1,503.98	19,095.69	868.31	95.65%
215-717-000 LIFE INSURANCE	696.00	696.00	696.00	58.00	674.25	21.75	96.88%
215-718-000 RETIREMENT	17,045.55	14,979.00	14,979.00	1,090.52	13,576.07	1,402.93	90.63%
215-727-000 SUPPLIES, PRINTING, POSTAGE	7,839.92	12,000.00	12,000.00	3,933.57	12,236.01	-236.01	101.97%
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	122.07	1,524.80	-624.80	169.42%
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	383.90	2,387.00	-387.00	119.35%
Expenses Total	397,963.69	409,304.00	409,337.00	34,022.26	382,085.40	27,251.60	93.34%
CLERK Dept Total	397,963.69	409,304.00	409,337.00	34,022.26	382,085.40	27,251.60	93.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 223 CONTROLLER

Tuscola County
Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER Expenses							
223-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	84,669.52	0.48	100.00%
223-704-000 SALARIES - PERMANENT	123,941.67	121,818.00	114,743.00	9,402.47	113,168.66	1,574.34	98.63%
223-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
223-704-030 DISABILITY PLAN	2,860.43	2,836.00	2,836.00	236.74	2,835.53	0.47	99.98%
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	3,297.10	34,862.95	7,853.05	81.62%
223-715-000 F.I.C.A.	16,234.36	16,260.00	15,674.00	1,192.42	15,241.39	432.61	97.24%
223-717-000 LIFE INSURANCE	355.25	348.00	348.00	29.00	348.00	0.00	100.00%
223-718-000 RETIREMENT	16,608.88	12,099.00	12,099.00	1,337.40	12,542.79	-443.79	103.67%
223-727-000 SUPPLIES, PRINTING, POSTAGE	2,775.65	2,500.00	2,500.00	152.58	2,560.09	-60.09	102.40%
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	22,314.59	276,294.10	18,516.90	93.72%
CONTROLLER Dept Total	289,872.25	291,999.00	294,811.00	22,314.59	276,294.10	18,516.90	93.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 225 EQUALIZATION

Tuscola County
Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION Expenses							
225-703-000 SALARIES - SUPERVISION	63,484.20	63,484.00	63,484.00	4,883.40	63,484.20	-0.20	100.00%
225-704-000 SALARIES - PERMANENT	70,235.15	69,966.00	69,966.00	5,382.00	68,445.66	1,520.34	97.83%
225-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
225-704-030 DISABILITY PLAN	1,894.23	1,832.00	1,832.00	159.57	1,914.84	-82.84	104.52%
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	1,815.00	440.00	820.00	995.00	45.18%
225-706-000 SALARIES - OVERTIME	233.23	500.00	500.00	33.64	1,296.18	-796.18	259.24%
225-711-000 HEALTH & DENTAL INSURANCE	24,737.63	28,545.00	28,545.00	2,263.38	24,069.80	4,475.20	84.32%
225-715-000 F.I.C.A.	10,516.49	10,516.00	10,516.00	827.75	10,250.46	265.54	97.47%
225-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	261.00	0.00	100.00%
225-718-000 RETIREMENT	7,687.13	6,614.00	6,614.00	591.74	6,809.64	-195.64	102.96%
225-727-000 SUPPLIES, PRINTING, POSTAGE	842.39	1,000.00	1,000.00	-58.24	580.42	419.58	58.04%
225-801-000 CONTRACTURAL SERVICES	0.00	0.00	435.00	0.00	434.54	0.46	99.89%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	775.00	1,225.00	1,225.00	0.00	1,131.25	93.75	92.35%
225-861-000 TRAVEL	1,143.48	1,000.00	1,136.00	-90.27	1,206.91	-70.91	106.24%
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	14,608.56	183,536.11	8,127.89	95.76%
EQUALIZATION Dept Total	186,723.54	189,278.00	191,664.00	14,608.56	183,536.11	8,127.89	95.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
226-715-000 F.I.C.A.	471.18	612.00	612.00	38.89	389.54	222.46	63.65%
226-718-000 RETIREMENT	736.60	548.00	548.00	48.10	514.76	33.24	93.93%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	5,500.00	500.00	91.67%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	50.00	1,951.64	48.36	97.58%
226-861-000 TRAVEL	2,001.60	1,800.00	2,039.00	204.53	1,782.81	256.19	87.44%
Expenses Total	9,809.38	11,110.00	11,349.00	841.52	10,138.75	1,210.25	89.34%
EQUALIZATION/HURON COUNTY Dept Total	9,809.38	11,110.00	11,349.00	841.52	10,138.75	1,210.25	89.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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	31,695.33	753.67	97.68%
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	445.36	0.64	99.86%
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	1,167.49	10,752.01	1,447.99	88.13%
227-715-000 FICA	2,644.31	2,635.00	2,635.00	195.42	2,480.56	154.44	94.14%
227-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	87.00	0.00	100.00%
227-718-000 RETIREMENT	2,021.16	1,835.00	1,835.00	178.42	2,065.25	-230.25	112.55%
227-727-000 SUPPLIES, PRINTAGE, POSTAGE	246.49	1,000.00	1,000.00	0.46	192.70	807.30	19.27%
Expenses Total	39,727.95	40,769.00	51,124.00	4,103.49	47,987.43	3,136.57	93.86%
CITY OF CARO ASSESMENT CONTRT	39,727.95	40,769.00	51,124.00	4,103.49	47,987.43	3,136.57	93.86%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	84,669.52	0.48	100.00%
229-704-000 SALARIES - PERMANENT	245,569.05	253,490.00	253,490.00	19,653.68	252,600.61	889.39	99.65%
229-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	807.66	-807.66	100.00%
229-704-030 DISABILITY PLAN	3,385.01	3,481.00	3,481.00	292.35	3,473.83	7.17	99.79%
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	989.91	6,770.20	-1,770.20	135.40%
229-711-000 HEALTH & DENTAL INSURANCE	67,112.34	85,200.00	85,200.00	5,391.40	61,172.43	24,027.57	71.80%
229-715-000 F.I.C.A.	25,186.56	26,479.00	26,479.00	2,077.46	25,964.72	514.28	98.06%
229-717-000 LIFE INSURANCE	606.85	609.00	609.00	50.75	606.22	2.78	99.54%
229-718-000 RETIREMENT	20,656.68	16,646.00	16,646.00	1,755.72	20,671.79	-4,025.79	124.18%
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	604.56	3,193.60	806.40	79.84%
229-729-000 WESTLAW	8,183.56	4,800.00	4,800.00	844.00	5,719.08	-919.08	119.15%
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	20.00	4,090.00	-1,090.00	136.33%
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	40.00	220.00	-120.00	220.00%
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	197.00	3,974.85	-474.85	113.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	486,757.47	496,847.00	498,347.00	38,583.71	475,819.31	22,527.69	95.48%
PROSECUTOR Dept Total	486,757.47	496,847.00	498,347.00	38,583.71	475,819.31	22,527.69	95.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000 SALARIES - PERMANENT	116,283.50	118,435.00	118,435.00	8,593.25	90,769.02	27,665.98	76.64%
230-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	153.84	1,384.56	615.44	69.23%
230-704-030 DISABILITY PLAN	1,565.77	1,626.00	1,626.00	127.83	1,335.72	290.28	82.15%
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	1,253.37	6,657.82	19,742.18	25.22%
230-715-000 F.I.C.A.	8,954.38	9,133.00	9,133.00	644.03	6,841.15	2,291.85	74.91%
230-717-000 LIFE INSURANCE	255.90	261.00	261.00	21.75	213.69	47.31	81.87%
230-718-000 RETIREMENT	10,532.15	8,144.00	8,144.00	417.40	4,466.13	3,677.87	54.84%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,097.02	1,200.00	1,200.00	42.82	1,220.17	-20.17	101.68%
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	11,254.29	112,938.51	55,478.49	67.06%
CO-OP	162,851.44	168,417.00	168,417.00	11,254.29	112,938.51	55,478.49	67.06%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	52,262.85	0.15	100.00%
236-704-000 SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.52	87,941.54	1,739.46	98.06%
236-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
236-704-030 DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	1,231.44	0.56	99.95%
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	1,225.00	10,104.00	3,296.00	75.40%
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	3,502.47	37,447.23	5,297.77	87.61%
236-715-000 F.I.C.A.	11,316.28	12,083.00	12,083.00	948.61	11,747.69	335.31	97.22%
236-717-000 LIFE INSURANCE	348.00	348.00	348.00	29.00	348.00	0.00	100.00%
236-718-000 RETIREMENT	9,990.81	7,575.00	7,575.00	694.46	8,217.59	-642.59	108.48%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,337.36	4,000.00	4,000.00	1,028.97	4,981.22	-981.22	124.53%
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	18,603.71	218,474.94	8,072.06	96.44%
REGISTER OF DEEDS Dept Total	212,633.84	226,227.00	226,547.00	18,603.71	218,474.94	8,072.06	96.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 253 TREASURER

Tuscola County
Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000 SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	52,698.36	-0.36	100.00%
253-704-000 SALARIES - PERMANENT	114,254.69	117,954.00	116,954.00	9,073.40	115,154.80	1,799.20	98.46%
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	1,622.97	-2.97	100.18%
253-704-040 UNUSED SICK TIME PAYOUT	78.80	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000 SALARIES - OVERTIME	1,896.66	0.00	1,000.00	0.00	896.24	103.76	89.62%
253-711-000 HEALTH & DENTAL INSURANCE	58,306.13	69,296.00	69,296.00	5,546.10	59,023.63	10,272.37	85.18%
253-715-000 F.I.C.A.	11,902.55	13,055.00	13,055.00	929.97	11,933.91	1,121.09	91.41%
253-717-000 LIFE INSURANCE	424.56	425.00	425.00	35.38	425.31	-0.31	100.07%
253-718-000 RETIREMENT	11,790.63	10,685.00	10,685.00	1,193.87	14,049.53	-3,364.53	131.49%
253-727-000 SUPPLIES, PRINTING, POSTAGE	35,538.52	43,000.00	43,000.00	2,705.49	35,075.33	7,924.67	81.57%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	5,830.25	6,000.00	6,000.00	670.83	5,814.47	185.53	96.91%
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	24,343.73	301,154.55	17,943.45	94.38%
TREASURER Dept Total	298,582.50	319,060.00	319,098.00	24,343.73	301,154.55	17,943.45	94.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION Expenses							
257-727-000 SUPPLIES, PRINTING, POSTAGE	63.87	3,000.00	3,000.00	55.60	2,909.08	90.92	96.97%
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	55.60	105,528.08	90.92	99.91%
MSU EXTENSION Dept Total	89,238.87	105,619.00	105,619.00	55.60	105,528.08	90.92	99.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000 SALARIES - PERMANENT	40,971.10	41,834.00	41,834.00	3,257.82	41,894.81	-60.81	100.15%
259-704-030 DISABILITY PLAN	556.08	574.00	574.00	48.46	568.80	5.20	99.09%
259-711-000 HEALTH & DENTAL INSURANCE	12,771.09	14,200.00	14,200.00	1,167.49	12,482.42	1,717.58	87.90%
259-715-000 F.I.C.A.	3,176.83	3,200.00	3,200.00	252.93	3,248.46	-48.46	101.51%
259-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	87.00	0.00	100.00%
259-718-000 RETIREMENT	1,470.94	1,657.00	1,657.00	129.00	1,658.95	-1.95	100.12%
259-727-000 SUPPLIES	605.94	600.00	600.00	56.00	343.11	256.89	57.19%
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	0.00	1,913.44	86.56	95.67%
259-965-020 COMPUTER SERVICE CONTRACTS	132,959.48	162,115.00	162,115.00	17,833.99	163,175.00	-1,060.00	100.65%
259-965-040 COMPUTER REPAIR & MAINTENANCE	9,958.56	11,000.00	11,000.00	2,500.41	10,199.95	800.05	92.73%
259-965-801 COMPUTER CONTRACTUAL SVCS	148,651.13	150,000.00	150,000.00	19,003.75	147,750.00	2,250.00	98.50%
Expenses Total	351,208.15	387,467.00	387,467.00	44,257.10	383,464.84	4,002.16	98.97%
COMPUTER OPERATIONS Dept Total	351,208.15	387,467.00	387,467.00	44,257.10	383,464.84	4,002.16	98.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS Expenses							
265-703-000 SALARIES-SUPERVISION	35,810.42	34,916.00	34,916.00	2,685.78	34,915.14	0.86	100.00%
265-704-000 SALARIES - PERMANENT	96,939.53	98,030.00	93,030.00	5,107.20	77,527.78	15,502.22	83.34%
265-704-030 DISABILITY PLAN	1,812.13	1,826.00	1,826.00	152.12	1,789.39	36.61	98.00%
265-704-040 UNUSED SICK TIME PAYOUT	926.11	941.00	941.00	0.00	0.00	941.00	0.00%
265-705-000 SALARIES - PT/TEMP	80,987.21	84,587.00	84,587.00	6,017.13	79,711.95	4,875.05	94.24%
265-706-000 SALARIES - OVERTIME	4,153.92	5,000.00	5,000.00	698.25	5,312.58	-312.58	106.25%
265-711-000 HEALTH & DENTAL INSURANCE	51,084.38	51,120.00	51,120.00	4,202.96	44,691.57	6,428.43	87.42%
265-715-000 F.I.C.A.	16,878.15	16,641.00	16,641.00	1,118.74	15,162.03	1,478.97	91.11%
265-717-000 LIFE INSURANCE	321.90	348.00	348.00	26.10	313.20	34.80	90.00%
265-718-000 RETIREMENT	8,778.46	7,271.00	7,271.00	526.64	6,870.26	400.74	94.49%
265-727-000 SUPPLIES, PRINTING, POSTAGE	8,299.69	7,500.00	7,500.00	142.98	7,321.73	178.27	97.62%
265-746-000 UNIFORMS & ACCESSORIES	2,133.31	2,000.00	2,000.00	206.94	1,515.89	484.11	75.79%
265-747-000 GAS, OIL, GREASE, & ETC.	9,433.59	9,000.00	9,000.00	352.23	7,782.10	1,217.90	86.47%
265-776-000 JANITORIAL SUPPLIES	20,012.84	20,000.00	20,000.00	2,679.86	14,581.48	5,418.52	72.91%
265-851-000 TELEPHONE	60,604.55	60,000.00	60,000.00	5,294.48	62,380.21	-2,380.21	103.97%
265-851-010 CELLULAR PHONES	296.88	500.00	500.00	58.40	593.99	-93.99	118.80%
265-920-000 UTILITIES	203,343.21	215,000.00	215,000.00	23,803.38	214,916.67	83.33	99.96%
265-931-000 BLDG. REPAIR & MAINTENANCE	40,976.42	33,000.00	33,000.00	3,703.89	28,759.48	4,240.52	87.15%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	30,497.15	45,000.00	45,000.00	9,140.08	57,323.45	-12,323.45	127.39%
265-933-000 EQUIPT MAINT SVC CONTRACTS	22,880.24	22,000.00	22,000.00	264.00	22,211.60	-211.60	100.96%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,473.15	11,000.00	11,000.00	584.31	9,256.21	1,743.79	84.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
265-936-000 GROUNDS CARE & MAINTENANCE	3,881.45	3,500.00	8,500.00	2,684.20	11,845.39	-3,345.39	139.36%
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	69,449.67	710,421.78	25,954.22	96.48%
BUILDING AND GROUNDS Dept Total	728,664.85	747,530.00	736,376.00	69,449.67	710,421.78	25,954.22	96.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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	2,006.96	19,279.82	641.18	96.78%
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	153.53	1,477.84	46.16	96.97%
266-776-000 JANITORIAL SUPPLIES	3,357.42	3,000.00	3,000.00	864.21	3,715.77	-715.77	123.86%
266-920-000 UTILITIES	23,220.81	24,000.00	24,805.00	2,436.99	25,578.61	-773.61	103.12%
266-931-000 BUILDING REPAIR & MAINT	2,284.08	2,000.00	2,300.00	69.00	2,324.67	-24.67	101.07%
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	950.00	0.00	926.00	24.00	97.47%
Expenses Total	53,671.11	52,545.00	54,000.00	5,530.69	54,085.91	-85.91	100.16%
HUMAN SVCS BLDG MAINTENANCE	53,671.11	52,545.00	54,000.00	5,530.69	54,085.91	-85.91	100.16%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	52,262.86	0.14	100.00%
275-704-000 SALARIES - PERMANENT	65,723.12	65,900.00	65,900.00	5,080.51	64,377.69	1,522.31	97.69%
275-704-030 DISABILITY PLAN	897.93	905.00	905.00	75.57	904.29	0.71	99.92%
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	3,502.47	37,447.23	1,966.77	95.01%
275-715-000 F.I.C.A.	8,897.27	9,154.00	9,154.00	675.22	8,755.10	398.90	95.64%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	261.00	0.00	100.00%
275-718-000 RETIREMENT	7,969.65	7,014.00	10,200.00	858.44	10,149.70	50.30	99.51%
275-727-000 SUPPLIES, PRINTING, POSTAGE	3,059.70	5,000.00	5,000.00	600.84	4,255.41	744.59	85.11%
275-809-000 MEMBERSHIP & SUBSCRIPTION	589.95	650.00	650.00	180.00	605.00	45.00	93.08%
275-851-010 CELLULAR PHONE	934.17	1,000.00	1,000.00	47.95	697.42	302.58	69.74%
275-861-000 TRAVEL	2,609.40	2,500.00	2,811.00	220.83	2,216.70	594.30	78.86%
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	15,283.80	186,048.62	5,528.38	97.11%
DRAIN COMMISSION Dept Total	186,397.47	191,266.00	191,577.00	15,283.80	186,048.62	5,528.38	97.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000 SALARIES PERMANENT	55,760.72	74,277.00	56,867.00	1,489.32	37,770.09	19,096.91	66.42%
303-704-030 DISABILITY PLAN	833.14	1,020.00	1,020.00	42.20	627.10	392.90	61.48%
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	2,748.00	23,247.72	-847.72	103.78%
303-706-000 SALARIES - OVERTIME	23,967.89	26,500.00	26,500.00	1,068.29	21,967.76	4,532.24	82.90%
303-711-000 HEALTH & DENTAL INSURANCE	24,466.23	28,400.00	28,400.00	1,167.49	12,482.42	15,917.58	43.95%
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	406.87	6,368.76	1,764.24	78.31%
303-717-000 LIFE INSURANCE	119.21	139.00	139.00	5.80	90.62	48.38	65.19%
303-718-000 RETIREMENT	7,855.63	9,326.00	9,326.00	594.20	6,818.53	2,507.47	73.11%
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	12.50	186.00	314.00	37.20%
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	7,534.67	109,683.79	46,183.21	70.37%
COURTHOUSE SECURITY Dept Total	129,147.61	155,867.00	155,867.00	7,534.67	109,683.79	46,183.21	70.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	67,379.52	-0.52	100.00%
304-704-000 SALARIES - PERMANENT	792,112.70	780,187.00	752,187.00	63,585.90	716,634.18	35,552.82	95.27%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,074.18	4,000.00	4,000.00	274.66	3,228.52	771.48	80.71%
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	650.93	8,136.93	618.07	92.94%
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	5,080.03	103,055.95	30,167.05	77.36%
304-706-000 SALARIES - OVERTIME	125,868.67	135,000.00	163,000.00	5,794.33	156,495.51	6,504.49	96.01%
304-711-000 HEALTH & DENTAL INSURANCE	226,422.36	262,844.00	262,844.00	20,802.16	225,768.34	37,075.66	85.89%
304-712-000 DISABILITY INSURANCE	620.78	525.00	525.00	48.96	566.07	-41.07	107.82%
304-715-000 F.I.C.A.	83,460.20	86,420.00	86,420.00	6,049.22	79,392.76	7,027.24	91.87%
304-717-000 LIFE INSURANCE	1,571.59	1,531.00	1,531.00	121.09	1,476.24	54.76	96.42%
304-718-000 RETIREMENT	105,996.49	105,719.00	105,719.00	11,253.35	111,374.19	-5,655.19	105.35%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,733.67	7,000.00	7,750.00	555.08	9,263.18	-1,513.18	119.52%
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	647.20	647.20	-397.20	258.88%
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	16.20	6,927.36	72.64	98.96%
304-746-000 UNIFORMS & ACCESSORIES	4,421.70	4,000.00	4,000.00	861.76	5,640.09	-1,640.09	141.00%
304-747-000 GAS, OIL, GREASE & ETC	10,793.21	9,000.00	10,523.00	1,619.48	11,766.84	-1,243.84	111.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-748-000 DRUGS & PRESCRIPTIONS	36,252.09	35,000.00	43,000.00	0.00	34,545.11	8,454.89	80.34%
304-776-000 JANITORIAL SUPPLIES	8,650.03	9,000.00	9,000.00	192.40	9,536.97	-536.97	105.97%
304-801-010 CONTRACTUAL INMATE MEDICAL SERV	69,535.21	50,000.00	68,481.00	5,706.69	68,906.00	-425.00	100.62%
304-801-020 CANTEEN SERVICES	192,034.47	180,000.00	205,796.00	23,927.13	186,375.92	19,420.08	90.56%
304-802-000 INMATE HOUSING/OTHER CO.	184,226.25	145,000.00	190,000.00	11,181.81	130,858.68	59,141.32	68.87%
304-804-000 FINGERPRINT SERVICES	5,406.75	5,000.00	5,000.00	260.00	6,009.00	-1,009.00	120.18%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,414.80	1,000.00	1,000.00	790.00	1,098.95	-98.95	109.90%
304-814-000 LAUNDRY - EMPLOYEE	3,977.50	5,000.00	5,000.00	414.40	3,810.65	1,189.35	76.21%
304-835-000 JAIL INMATE HEALTH SERVICES	207,291.78	178,000.00	235,000.00	20,781.32	313,804.01	-78,804.01	133.53%
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	2,640.00	4,650.00	-1,650.00	155.00%
304-851-000 TELEPHONE	10,481.99	10,500.00	10,500.00	900.84	11,660.14	-1,160.14	111.05%
304-851-010 CELLULAR PHONE	1,987.34	2,000.00	2,000.00	150.67	1,931.30	68.70	96.57%
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	28.03	507.52	279.48	64.49%
304-863-000 INVESTIGATIONS	304.88	500.00	500.00	100.00	350.00	150.00	70.00%
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	500.95	14,705.82	-2,705.82	122.55%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,465.22	3,500.00	3,500.00	111.78	1,923.28	1,576.72	54.95%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	674.32	1,000.00	1,000.00	40.00	881.20	118.80	88.12%
304-942-000 EQUIPMENT RENTAL	2,611.18	3,000.00	3,000.00	282.21	3,508.96	-508.96	116.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-957-000 EMPLOYEE TRAINING	640.06	1,500.00	1,500.00	0.00	2,344.30	-844.30	156.29%
Expenses Total	2,309,050.35	2,279,113.00	2,438,000.00	190,551.62	2,323,281.03	114,718.97	95.29%
SHERIFF - JAIL Dept Total	2,309,050.35	2,279,113.00	2,438,000.00	190,551.62	2,323,281.03	114,718.97	95.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000 SALARIES - PERMANENT	45,201.60	45,552.00	45,552.00	3,504.00	44,150.40	1,401.60	96.92%
306-704-010 SHIFT PREMIUM	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-704-030 DISABILITY PLAN	622.60	630.00	630.00	52.12	625.44	4.56	99.28%
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	100.56	428.97	-197.97	185.70%
306-711-000 HEALTH & DENTAL INSURANCE	11,481.60	14,200.00	14,200.00	1,183.33	14,199.96	0.04	100.00%
306-715-000 FICA	3,573.19	3,538.00	4,538.00	272.05	3,685.45	852.55	81.21%
306-717-000 LIFE INSURANCE	69.28	70.00	70.00	5.80	69.60	0.40	99.43%
306-718-000 RETIREMENT	6,055.27	6,320.00	6,320.00	760.77	8,057.29	-1,737.29	127.49%
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	5,878.63	76,902.97	12,226.03	86.28%
CO WEIGH MASTER ENFORCEMENT	70,300.33	75,129.00	89,129.00	5,878.63	76,902.97	12,226.03	86.28%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY Expenses							
331-705-000 SALARIES - PT/TEMP	10,281.29	15,000.00	5,397.00	0.00	5,950.42	-553.42	110.25%
331-710-000 WORKERS COMPENSATION	62.26	0.00	10.00	4.07	55.32	-45.32	553.20%
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	11,831.00	4.07	11,834.35	-3.35	100.03%
MARINE SAFETY Dept Total	17,410.85	23,600.00	11,831.00	4.07	11,834.35	-3.35	100.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000 SALARIES - PERMANENT	39,023.32	45,718.00	39,800.00	3,504.00	40,572.90	-772.90	101.94%
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	76.92	384.60	-384.60	100.00%
333-704-030 DISABILITY PLAN	553.81	628.00	545.00	49.34	440.30	104.70	80.79%
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	73.91	2,219.03	780.97	73.97%
333-710-000 WORKERS COMPENSATION	208.01	229.00	200.00	102.93	323.75	-123.75	161.88%
333-711-000 HEALTH & DENTAL INSURANCE	12,794.68	14,200.00	13,800.00	1,167.49	12,482.42	1,317.58	90.45%
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	283.38	3,345.24	-43.24	101.31%
333-717-000 LIFE INSURANCE	67.38	70.00	70.00	5.49	66.04	3.96	94.34%
333-718-000 RETIREMENT	5,864.65	7,900.00	2,500.00	720.26	3,219.76	-719.76	128.79%
333-747-000 GAS, OIL, GREASE & ETC.	3,815.71	5,800.00	5,952.00	609.02	5,775.42	176.58	97.03%
333-814-000 LAUNDRY	249.50	500.00	250.00	6.25	176.25	73.75	70.50%
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	37,700.00	135.00	35,397.85	2,302.15	93.89%
Expenses Total	74,935.29	86,139.00	110,379.00	6,733.99	107,470.63	2,908.37	97.37%
SECONDARY ROAD PATROL Dept Total	74,935.29	86,139.00	110,379.00	6,733.99	107,470.63	2,908.37	97.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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	960.50	13,797.00	11,943.00	53.60%
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	28.03	123.83	5.17	95.99%
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	73.47	1,055.46	913.54	53.60%
346-717-000 LIFE INSURANCE	58.00	0.00	0.00	0.00	0.00	0.00	0.00%
346-718-000 RETIREMENT	4,934.33	0.00	0.00	0.00	0.00	0.00	0.00%
346-910-000 POLICE PROFESSIONAL INSURANCE	1,518.90	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	65,500.37	27,838.00	27,838.00	1,062.00	14,976.29	12,861.71	53.80%
THUMB AREA NARCOTICS GROUP	65,500.37	27,838.00	27,838.00	1,062.00	14,976.29	12,861.71	53.80%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	175.00	2,075.00	1,225.00	62.88%
400-715-000 F.I.C.A.	48.10	38.00	38.00	4.08	42.48	-4.48	111.79%
400-718-000 RETIREMENT	119.03	12.00	12.00	0.99	7.92	4.08	66.00%
400-727-000 SUPPLIES, PRINTING, POSTAGE	110.67	700.00	700.00	1.52	318.84	381.16	45.55%
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	29.73	1,254.17	85.83	93.59%
400-957-000 EMPLOYEE TRAINING	159.99	1,050.00	1,050.00	719.19	719.19	330.81	68.49%
Expenses Total	3,884.29	6,800.00	6,940.00	930.51	4,417.60	2,522.40	63.65%
PLANNING COMMISSION Dept Total	3,884.29	6,800.00	6,940.00	930.51	4,417.60	2,522.40	63.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES Expenses							
426-704-000 SALARIES - PERMANENT	40,289.53	45,115.00	45,115.00	3,470.40	47,871.87	-2,756.87	106.11%
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	619.44	0.56	99.91%
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	292.82	2,415.74	1,584.26	60.39%
426-711-000 HEALTH & DENTAL INSURANCE	7,366.68	14,200.00	14,200.00	1,183.33	14,199.96	0.04	100.00%
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	289.54	3,927.60	-4.60	100.12%
426-717-000 LIFE INSURANCE	52.20	70.00	70.00	5.80	69.60	0.40	99.43%
426-718-000 RETIREMENT	5,009.22	6,320.00	6,320.00	760.77	8,057.29	-1,737.29	127.49%
426-726-000 ENBRIDGE GRANT SUPPLIES	0.00	0.00	1,250.00	199.72	969.51	280.49	77.56%
426-727-000 SUPPLIES, PRINTING, POSTAGE	539.29	650.00	650.00	567.32	587.88	62.12	90.44%
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	268.90	402.16	47.84	89.37%
426-747-000 GASOLINE	874.07	2,000.00	2,000.00	607.18	1,996.96	3.04	99.85%
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	60.20	706.42	-6.42	100.92%
426-851-010 CELLULAR PHONES	179.03	1,200.00	1,200.00	210.39	1,083.68	116.32	90.31%
426-861-000 TRAVEL	111.00	250.00	263.00	28.73	256.06	6.94	97.36%
426-910-000 INSURANCE	659.46	660.00	660.00	-2,285.88	669.07	-9.07	101.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	500.00	500.00	-54.96	491.31	8.69	98.26%
426-933-000 VEHICLE REPAIR & MAINT.	321.60	550.00	1,550.00	812.51	1,535.78	14.22	99.08%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	1,181.37	763.56	236.44	76.36%
426-957-000 EMPLOYEE TRAINING	93.14	2,000.00	2,000.00	401.77	1,364.59	635.41	68.23%
Expenses Total	64,536.09	86,173.00	87,436.00	8,051.53	88,151.20	-715.20	100.82%
EMERGENCY SERVICES Dept Total	64,536.09	86,173.00	87,436.00	8,051.53	88,151.20	-715.20	100.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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	910.33	10,302.81	697.19	93.66%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	123,554.73	126,000.00	133,400.00	22,003.11	120,421.75	12,978.25	90.27%
430-812-000 DOG LICENSE & COLLECTION FEES	0.00	0.00	1,900.00	0.00	1,849.80	50.20	97.36%
430-851-000 TELEPHONE	573.53	500.00	700.00	66.72	689.00	11.00	98.43%
Expenses Total	137,428.13	139,000.00	148,500.00	22,980.16	133,263.36	15,236.64	89.74%
ANIMAL CONTROL SERVICES Dept Total	137,428.13	139,000.00	148,500.00	22,980.16	133,263.36	15,236.64	89.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-707-000 SALARIES - PER DIEM	0.00	0.00	100.00	0.00	75.00	25.00	75.00%
441-715-000 F.I.C.A.	0.00	0.00	5.00	0.00	1.09	3.91	21.80%
441-801-000 CONTRACTUAL	376,012.00	340,000.00	390,845.00	211,786.00	472,183.00	-81,338.00	120.81%
441-861-000 TRAVEL	0.00	0.00	50.00	0.00	44.07	5.93	88.14%
Expenses Total	376,012.00	340,000.00	391,000.00	211,786.00	472,303.16	-81,303.16	120.79%
BUILDING CODES Dept Total	376,012.00	340,000.00	391,000.00	211,786.00	472,303.16	-81,303.16	120.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000 SALARIES - PER DIEM	1,900.00	1,800.00	1,797.00	125.00	1,450.00	347.00	80.69%
442-715-000 F.I.C.A.	30.66	160.00	160.00	3.37	27.25	132.75	17.03%
442-717-000 LIFE INSURANCE	1.17	0.00	3.00	0.62	2.35	0.65	78.33%
442-718-000 RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000 TRAVEL	938.00	994.00	1,106.00	53.11	738.57	367.43	66.78%
Expenses Total	2,869.83	3,000.00	3,112.00	182.10	2,218.17	893.83	71.28%
BOARD OF PUBLIC WORKS Dept Total	2,869.83	3,000.00	3,112.00	182.10	2,218.17	893.83	71.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	97,579.00	73,300.00	80,000.00	28,349.00	70,596.00	9,404.00	88.25%
Expenses Total	97,579.00	73,300.00	80,000.00	28,349.00	70,596.00	9,404.00	88.25%
SUBSTANCE ABUSE Dept Total	97,579.00	73,300.00	80,000.00	28,349.00	70,596.00	9,404.00	88.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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	2,141.27	14,470.56	229.44	98.44%
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	2,392.00	21,447.00	1,553.00	93.25%
648-851-010 CELLULAR PHONES	54.48	700.00	700.00	679.91	679.91	20.09	97.13%
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	5,213.18	39,056.72	3,593.28	91.57%
MEDICAL EXAMINER Dept Total	37,751.13	42,650.00	42,650.00	5,213.18	39,056.72	3,593.28	91.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	12,720.00	13,000.00	14,420.00	0.00	13,820.00	600.00	95.84%
Expenses Total	12,720.00	13,000.00	14,420.00	0.00	13,820.00	600.00	95.84%
VETERANS BURIAL Dept Total	12,720.00	13,000.00	14,420.00	0.00	13,820.00	600.00	95.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 720 BOUNDRY COMMISSION							
Expenses							
720-707-000 SALARIES PER-DIEM	0.00	0.00	100.00	0.00	50.00	50.00	50.00%
720-715-000 FICA	0.00	0.00	2.00	0.00	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	0.00	266.89	135.11	66.39%
BOUNDRY COMMISSION Dept Total	0.00	0.00	402.00	0.00	266.89	135.11	66.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000 SOLID WASTE PLAN UPDATE	0.00	10,000.00	10,000.00	0.00	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	0.00	38,432.00	6,568.00	85.40%
ECONOMIC DEVELOPMENT CORP	29,727.00	45,000.00	45,000.00	0.00	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: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	82,020.24	54,000.00	54,000.00	10,962.90	23,560.65	30,439.35	43.63%
863-715-000 FICA	6,317.65	4,131.00	4,131.00	838.67	2,670.32	1,460.68	64.64%
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	11,801.57	27,245.44	32,754.56	45.41%
EMPLOYEE SICK/VACATION BENEFIT	88,844.75	60,000.00	60,000.00	11,801.57	27,245.44	32,754.56	45.41%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	124,451.24	140,000.00	140,000.00	1,717.56	93,424.01	46,575.99	66.73%
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	1,717.56	93,424.01	46,575.99	66.73%
INSURANCE AND BONDS Dept Total	33,172.23	140,000.00	140,000.00	1,717.56	93,424.01	46,575.99	66.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: December 31, 2013

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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	5,000.00	5,000.00	5,000.00	0.00	100.00%
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	106.00	106.00	106.00	0.00	100.00%
965-999-255 VICTIM OF CRIME TRANSFER	0.00	0.00	3,000.00	2,400.00	3,000.00	0.00	100.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	18,000.00	16,000.00	16,000.00	1,000.00	16,000.00	0.00	100.00%
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	1,565.64	1,565.64	972.36	61.69%
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	2,054,114.00	10,071.64	1,943,988.64	110,125.36	94.64%
OPERATING TRANSFERS OUT Dept	1,804,979.67	1,939,338.00	2,054,114.00	10,071.64	1,943,988.64	110,125.36	94.64%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2013

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	11,804,133.80	12,120,000.00	12,538,364.00	770,566.55	11,145,143.52	1,393,220.48	88.89%
Expenses Fund Total	11,614,040.29	12,120,000.00	12,538,364.00	1,059,210.45	11,905,259.18	633,104.82	94.95%
Net (Rev/Exp)	190,093.51	0.00	0.00	-288,643.90	-760,115.66	760,115.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,236,691.43	+	11,145,143.52	-	11,905,259.18	=	1,476,575.77	
Grand Total for Revenues	11,804,133.80	12,120,000.00	12,538,364.00	770,566.55	11,145,143.52	1,393,220.48	88.89%
Grand Total for Expenses	11,614,040.29	12,120,000.00	12,538,364.00	1,059,210.45	11,905,259.18	633,104.82	94.95%
Grand Total Net Rev/Exp	190,093.51	0.00	0.00	-288,643.90	-760,115.66	760,115.66	

Parameters:

Operator: RENE

Period Ending Date: December 31, 2013

Fund Range: 101 - 101