

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: January 31, 2014

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 2014							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,414,874.41	6,006,000.00	6,006,000.00	307.89	307.89	6,005,692.11	0.01%
000-402-891 CURRENT TAX WIND REVENUE	383,161.22	0.00	0.00	0.00	0.00	0.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	8,835.27	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-425-253 TRAILER PARK FEES	3,731.50	3,500.00	3,500.00	145.50	145.50	3,354.50	4.16%
000-447-253 SUMMER COLLECTIONS	106,617.15	108,000.00	108,000.00	1,390.26	1,390.26	106,609.74	1.29%
000-452-441 BLDG CODES SCMCCI	472,183.00	376,000.00	376,000.00	0.00	0.00	376,000.00	0.00%
000-476-215 MARRIAGE LICENSES	2,003.00	1,900.00	1,900.00	55.00	55.00	1,845.00	2.89%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	15,690.00	10,000.00	10,000.00	1,305.00	1,305.00	8,695.00	13.05%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	27,404.00	20,000.00	20,000.00	2,262.00	2,262.00	17,738.00	11.31%
000-477-253 DOG LICENSES	145,997.86	147,000.00	147,000.00	16,805.00	16,805.00	130,195.00	11.43%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-478-215 PISTOL PERMIT - RENEWAL	230.00	100.00	100.00	20.00	20.00	80.00	20.00%
000-506-253 CIVIL DEFENSE	38,413.33	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-510-331 COMM FOUNDATION GRANT MARINE	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	100.00%
000-541-253 JUDGES SALARY	241,396.77	239,703.00	239,703.00	0.00	0.00	239,703.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	18,470.63	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	521.85	366.00	366.00	0.00	0.00	366.00	0.00%
000-544-253 MARINE SAFETY	11,824.72	10,209.00	10,209.00	0.00	0.00	10,209.00	0.00%

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000-545-253 SECONDARY ROAD PATROL	73,542.55	83,933.00	83,933.00	0.00	0.00	83,933.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	12,800.00	10,000.00	10,000.00	3,200.00	3,200.00	6,800.00	32.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	45,255.84	71,000.00	71,000.00	0.00	0.00	71,000.00	0.00%
000-570-253 CIGARETTE TAX	2,218.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	849,774.64	877,000.00	877,000.00	0.00	0.00	877,000.00	0.00%
000-577-253 STATE HOTEL LIQUOR TAX	195,853.00	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00%
000-578-253 STATE PAYMENTS COURTS	214,447.64	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
000-580-253 STATE JURY REIMB	11,585.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	31,926.00	33,000.00	33,000.00	2,999.00	2,999.00	30,001.00	9.09%
000-601-136 PROBATION FEES-DISTRICT COURT	202,812.98	211,000.00	211,000.00	9,249.04	9,249.04	201,750.96	4.38%
000-602-136 COURT COSTS-DISTRICT COURT	260,658.84	265,000.00	265,000.00	14,590.15	14,590.15	250,409.85	5.51%
000-602-143 COURT COSTS FOC	38,608.13	45,000.00	45,000.00	2,611.54	2,611.54	42,388.46	5.80%
000-602-215 CIRCUIT COURT COSTS	208,885.09	210,000.00	210,000.00	18,337.87	18,337.87	191,662.13	8.73%
000-603-136 BOND COSTS	2,285.00	2,000.00	2,000.00	155.00	155.00	1,845.00	7.75%
000-604-136 MIP DEFERRAL PROGRAM	4,489.00	3,500.00	3,500.00	460.00	460.00	3,040.00	13.14%
000-605-136 SCREENING ASSESSMENT FEES	22,920.00	23,000.00	23,000.00	799.00	799.00	22,201.00	3.47%
000-607-215 DNA ASSESSMENT CO SHARE	31.76	10.00	10.00	0.60	0.60	9.40	6.00%
000-607-301 DNA ASSESSMENT SHERIFF	79.39	50.00	50.00	1.51	1.51	48.49	3.02%
000-608-136 INTENSIVE PROBATION FEES	28,973.86	30,000.00	30,000.00	2,785.00	2,785.00	27,215.00	9.28%
000-608-215 BENCH WARRANT FEE	13,572.41	14,000.00	14,000.00	1,194.50	1,194.50	12,805.50	8.53%
000-608-301 SEX OFFENDERS REGIST CO SHARE	160.00	150.00	150.00	0.00	0.00	150.00	0.00%

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000-608-430 BOARDING-ANIMAL CONTROL	2,405.00	2,500.00	2,500.00	45.00	45.00	2,455.00	1.80%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	915.00	1,000.00	1,000.00	35.00	35.00	965.00	3.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	33,803.63	36,000.00	36,000.00	3,573.78	3,573.78	32,426.22	9.93%
000-610-148 SERVICE FEES-PROBATE COURT	28,896.83	26,500.00	26,500.00	1,946.38	1,946.38	24,553.62	7.34%
000-610-215 F.O.C. - PROCESSING FEES	5,860.65	6,000.00	6,000.00	1,005.40	1,005.40	4,994.60	16.76%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,490.00	4,000.00	4,000.00	420.00	420.00	3,580.00	10.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	62.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-612-236 TRANSFER TAX	99,593.45	98,000.00	98,000.00	6,504.85	6,504.85	91,495.15	6.64%
000-613-236 RECORDING FEE	165,920.00	170,000.00	170,000.00	10,382.00	10,382.00	159,618.00	6.11%
000-614-215 CLERK FEES	6,217.00	6,500.00	6,500.00	554.50	554.50	5,945.50	8.53%
000-614-236 COPIES - R.O.D	31,540.00	33,000.00	33,000.00	2,178.00	2,178.00	30,822.00	6.60%
000-615-215 SEARCHES - CIRCUIT COURT	6,387.00	6,500.00	6,500.00	533.00	533.00	5,967.00	8.20%
000-615-236 SEARCHES	400.00	600.00	600.00	16.00	16.00	584.00	2.67%
000-616-215 MOTION FEES - CIRCUIT COURT	9,600.00	9,500.00	9,500.00	1,175.00	1,175.00	8,325.00	12.37%
000-616-236 HANDLING FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,641.50	21,000.00	21,000.00	1,154.00	1,154.00	19,846.00	5.50%
000-617-253 BC/BS ADMINISTRATIVE FEE	3,240.43	2,500.00	2,500.00	403.88	403.88	2,096.12	16.16%
000-618-215 NOTARY BOND FILING FEES	1,299.50	1,000.00	1,000.00	124.50	124.50	875.50	12.45%
000-618-253 NOTARY FEES COUNTY TREASURER	200.00	100.00	100.00	5.00	5.00	95.00	5.00%
000-618-301 MORTGAGE SALES	8,735.00	8,000.00	8,000.00	550.00	550.00	7,450.00	6.88%
000-619-136 CIVIL FEES-DISTRICT COURT	180,152.68	180,000.00	180,000.00	9,904.64	9,904.64	170,095.36	5.50%
000-619-301 DRUG TESTING SHERIFF FEE	1,110.00	3,000.00	3,000.00	50.00	50.00	2,950.00	1.67%

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000-620-132 COLLECTION FEES/FAMILY DIV	1,272.56	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-620-215 LATE FEES	634.43	100.00	100.00	22.96	22.96	77.04	22.96%
000-620-722 AIRPORT ZONING APPLICATION FEES	210.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	265.00	500.00	500.00	30.00	30.00	470.00	6.00%
000-621-301 KIOSK FEES/SHERIFF	1,911.25	2,000.00	2,000.00	165.00	165.00	1,835.00	8.25%
000-622-225 EQUALIZATION FEES	70.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	72.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,850.20	3,500.00	3,500.00	352.15	352.15	3,147.85	10.06%
000-624-253 TAX CERTIFICATIONS	1,771.40	1,300.00	1,300.00	78.60	78.60	1,221.40	6.05%
000-624-648 MEDICAL EXAMINER FEES	1,570.00	1,600.00	1,600.00	370.00	370.00	1,230.00	23.13%
000-625-215 VOTER REGIST. PROCESSING	718.53	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-625-236 CO SHARE OF MSSR FEE	807.18	600.00	600.00	0.00	0.00	600.00	0.00%
000-625-253 TAX SEARCHES	3.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-625-301 INMATE PHONE CARDS	2,060.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
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	12,159.00	12,000.00	12,000.00	1,095.00	1,095.00	10,905.00	9.13%
000-626-225 TAX ADMINISTRATION-FEES	52,588.29	66,000.00	66,000.00	1,275.00	1,275.00	64,725.00	1.93%
000-627-218 DISPATCH TECHNOLOGY SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	47,091.29	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00%
000-629-253 SALES	3,829.19	4,000.00	4,000.00	65.00	65.00	3,935.00	1.63%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	12,932.00	14,000.00	14,000.00	400.00	400.00	13,600.00	2.86%
000-631-301 REPORT COPIES	5,070.00	5,500.00	5,500.00	467.50	467.50	5,032.50	8.50%

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000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	114,905.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
000-635-301 INMATE PHONE REVENUES	24,703.95	25,500.00	25,500.00	1,758.56	1,758.56	23,741.44	6.90%
000-636-301 CHARGE TO PRISONERS	52,053.94	54,000.00	54,000.00	3,598.07	3,598.07	50,401.93	6.66%
000-637-301 SHERIFF DAY REPORT	5,248.23	4,500.00	4,500.00	220.58	220.58	4,279.42	4.90%
000-638-301 WORK RELEASE	33,059.01	33,000.00	33,000.00	1,205.63	1,205.63	31,794.37	3.65%
000-642-236 ROD ONLINE COPY FEES	20,842.20	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-642-259 TAX DATA ONLINE FEE	14,450.62	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
000-643-236 FILM SALES	2,631.60	2,632.00	2,632.00	0.00	0.00	2,632.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	60.00	200.00	200.00	20.00	20.00	180.00	10.00%
000-645-236 ROD POSTAGE FEES	309.75	200.00	200.00	27.00	27.00	173.00	13.50%
000-646-301 AUCTION SALE	5,241.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	15,197.77	16,000.00	16,000.00	1,158.09	1,158.09	14,841.91	7.24%
000-655-253 BOND FORFEITURES-TREASURER	7,279.36	6,000.00	6,000.00	1,005.00	1,005.00	4,995.00	16.75%
000-656-136 BOND FORFEITURES-DIST. COURT	10,757.00	7,000.00	7,000.00	875.00	875.00	6,125.00	12.50%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,909.78	16,000.00	16,000.00	2,895.74	2,895.74	13,104.26	18.10%
000-658-253 RETURN CHECK CHARGE	365.00	300.00	300.00	25.00	25.00	275.00	8.33%
000-659-136 WARRANT FEES-DISTRICT COURT	23,972.53	24,000.00	24,000.00	1,694.40	1,694.40	22,305.60	7.06%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,906.10	32,000.00	32,000.00	1,795.15	1,795.15	30,204.85	5.61%
000-665-253 INTEREST EARNINGS	49,136.80	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-667-253 THUMB CELLULAR TOWER RENT	4,284.00	4,326.00	4,326.00	360.50	360.50	3,965.50	8.33%
000-667-369 RENT ON COUNTY FARM	15,884.40	13,237.00	13,237.00	0.00	0.00	13,237.00	0.00%

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000-668-253 LEASE PAYMENT HUMAN SVCS	272,779.88	299,150.00	299,150.00	24,929.14	24,929.14	274,220.86	8.33%
000-672-390 USE OF FUND BALANCE	0.00	233,881.00	251,398.00	0.00	0.00	251,398.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	13,924.86	27,838.00	27,838.00	0.00	0.00	27,838.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	811.40	1,000.00	1,000.00	23.16	23.16	976.84	2.32%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	0.00	27.50	27.50	-27.50	100.00%
000-676-191 STATE REIMB/ELECTIONS	0.00	25,636.00	25,636.00	0.00	0.00	25,636.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	27,260.76	38,000.00	38,000.00	2,267.42	2,267.42	35,732.58	5.97%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	6,510.00	6,510.00	32,550.00	16.67%
000-676-227 REIMB CITY OF CARO CONTRACT	57,987.79	58,000.00	58,000.00	9,599.50	9,599.50	48,400.50	16.55%
000-676-253 REIMBURSEMENTS-TREASURER	12,366.72	3,000.00	3,000.00	831.40	831.40	2,168.60	27.71%
000-676-301 REIMBURSEMENTS-SHERIFF	7,134.26	6,000.00	6,000.00	5,975.56	5,975.56	24.44	99.59%
000-676-306 REIMB WEIGH MASTER SVCS	71,124.90	77,580.00	77,580.00	0.00	0.00	77,580.00	0.00%
000-676-430 REIMB ANIMAL SHELTER	10,302.81	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-677-191 REIMB - SCHOOL ELECTION COST	663.85	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	3,853.63	5,000.00	5,000.00	403.50	403.50	4,596.50	8.07%
000-677-301 REIMB MED SVCS SHERIFF	23,009.10	30,000.00	30,000.00	1,775.81	1,775.81	28,224.19	5.92%
000-678-132 STATE TAX LEIN FEE	54.00	130.00	130.00	18.00	18.00	112.00	13.85%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,134.23	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
000-678-301 REIMB DDJR	652.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-679-215 REIMB DE NOVO TRANS	136.83	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-215 CASH-OVER/SHORT	118.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-253 CASH-OVER/SHORT	179.99	0.00	0.00	7.58	7.58	-7.58	100.00%

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000-699-010 VETERANS INDIRECT COST	2,296.00	2,109.00	2,109.00	250.00	250.00	1,859.00	11.85%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
000-699-207 TRANSER IN (LOAN) ROAD PATROL	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00	100.00%
000-699-215 FRIEND OF COURT TRANSFER	215,284.00	140,981.00	140,981.00	35,245.25	35,245.25	105,735.75	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	66,455.00	58,094.00	58,094.00	14,523.50	14,523.50	43,570.50	25.00%
000-699-221 HEALTH TRANSFER IN	15,399.00	7,580.00	7,580.00	1,895.00	1,895.00	5,685.00	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,614.00	29,860.00	29,860.00	7,465.00	7,465.00	22,395.00	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	84,730.00	46,058.00	46,058.00	11,514.50	11,514.50	34,543.50	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,767.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	750.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-699-297 SENIOR CITIZENS INDIRECT	876.00	1,345.00	1,345.00	336.25	336.25	1,008.75	25.00%
000-699-298 MEDICAL CARE INDIRECT	1,773.00	1,574.00	1,574.00	393.50	393.50	1,180.50	25.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	1,666.67	18,333.33	8.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	0.00	789,539.00	789,539.00	0.00	0.00	789,539.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	11,451,336.95	12,716,000.00	12,733,517.00	326,992.63	326,992.63	12,406,524.37	2.57%
Dept Total	11,451,336.95	12,716,000.00	12,733,517.00	326,992.63	326,992.63	12,406,524.37	2.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: January 31, 2014

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	2,734.56	2,734.56	49,265.44	5.26%
101-703-020 HEALTH INSURANCE INCENTIVE	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
101-715-000 F.I.C.A.	4,401.09	4,743.00	4,743.00	974.21	974.21	3,768.79	20.54%
101-717-000 LIFE INSURANCE	430.44	435.00	435.00	35.50	35.50	399.50	8.16%
101-718-000 RETIREMENT	7,356.59	3,705.00	3,705.00	522.45	522.45	3,182.55	14.10%
101-727-000 SUPPLIES, PRINTING, POSTAGE	552.10	3,000.00	3,000.00	13.28	13.28	2,986.72	0.44%
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	10,966.89	11,000.00	11,000.00	1,115.00	1,115.00	9,885.00	10.14%
101-851-010 CELLULAR PHONE	1,967.06	2,200.00	2,200.00	131.75	131.75	2,068.25	5.99%
101-861-000 TRAVEL	9,863.31	11,000.00	11,000.00	161.28	161.28	10,838.72	1.47%
101-901-000 ADVERTISING	1,215.25	800.00	800.00	0.00	0.00	800.00	0.00%
101-957-000 EMPLOYEE TRAINING	4,415.97	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	99,557.98	104,883.00	104,883.00	15,688.03	15,688.03	89,194.97	14.96%
BOARD OF COMMISSIONERS Dept Total	99,557.98	104,883.00	104,883.00	15,688.03	15,688.03	89,194.97	14.96%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: January 31, 2014

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	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	2,883.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
104-835-000 HEALTH SERVICES	450.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
104-837-000 FSA - ADMIN FEE	1,326.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
104-964-000 TAX REFUNDS & REBATES	24,383.34	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
104-965-000 APPROPRIATIONS	3,812.40	4,000.00	4,000.00	1,424.50	1,424.50	2,575.50	35.61%
104-965-050 POSTAGE FOR METER	3,299.23	0.00	0.00	-1,804.58	-1,804.58	1,804.58	100.00%
104-965-070 SPECIAL PROGRAMS	3,182.15	3,000.00	3,000.00	250.00	250.00	2,750.00	8.33%
Expenses Total	39,344.12	37,000.00	37,000.00	-130.08	-130.08	37,130.08	-0.35%
SPECIAL PROGRAMS Dept Total	39,344.12	37,000.00	37,000.00	-130.08	-130.08	37,130.08	-0.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2014

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 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	0.00	350,544.00	350,544.00	26,814.98	26,814.98	323,729.02	7.65%
130-704-000 SALARIES/PERMANENT	0.00	674,637.00	674,637.00	45,060.92	45,060.92	629,576.08	6.68%
130-704-020 HEALTH INSURANCE INCENTIVE	0.00	5,600.00	5,600.00	338.44	338.44	5,261.56	6.04%
130-704-030 DISABILITY PLAN	0.00	10,900.00	10,900.00	907.57	907.57	9,992.43	8.33%
130-704-040 UNUSED SICKTIME PAYOUT	0.00	5,985.00	5,985.00	0.00	0.00	5,985.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	0.00	54,200.00	54,200.00	1,780.00	1,780.00	52,420.00	3.28%
130-706-000 SALARIES OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-711-000 HEALTH & DENTAL INS.	0.00	258,927.00	258,927.00	22,127.58	22,127.58	236,799.42	8.55%
130-715-000 F.I.C.A.	0.00	78,916.00	78,916.00	5,608.90	5,608.90	73,307.10	7.11%
130-717-000 LIFE INSURANCE	0.00	1,940.00	1,940.00	161.67	161.67	1,778.33	8.33%
130-718-000 RETIREMENT	0.00	84,765.00	84,765.00	5,320.56	5,320.56	79,444.44	6.28%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	40,600.00	40,600.00	300.79	300.79	40,299.21	0.74%
130-728-000 SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-729-000 WESTLAW	0.00	11,400.00	11,400.00	0.00	0.00	11,400.00	0.00%
130-730-000 STATE TAX LEIN/COLLECTION	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	0.00	1,200.00	1,200.00	1,234.80	1,234.80	-34.80	102.90%
130-746-000 UNIFORMS & ACCESSORIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
130-800-000 CONTRACTUAL - LAW CLERK	0.00	45,000.00	45,000.00	3,461.54	3,461.54	41,538.46	7.69%
130-801-000 CONTRACTED SERVICES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
130-801-010 COURT APPOINTED COUNSEL	0.00	466,000.00	466,000.00	9,408.67	9,408.67	456,591.33	2.02%
130-801-020 CRT APPT APPEAL OF RIGHT	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2014

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
130-801-030 GAL ATTORNEY FEES	0.00	30,000.00	30,000.00	42.00	42.00	29,958.00	0.14%
130-801-040 GUARDIANSHIP SERVICES	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
130-801-050 MEDIATION	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
130-801-060 PSYCH. EVALUATIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
130-805-010 STENO TRANSCRIPTS	0.00	11,700.00	11,700.00	57.35	57.35	11,642.65	0.49%
130-805-020 STENO APPEAL TRANSCRIPTS	0.00	9,000.00	9,000.00	216.95	216.95	8,783.05	2.41%
130-806-000 JURY FEES, MEALS, TRAVEL	0.00	44,500.00	44,500.00	0.00	0.00	44,500.00	0.00%
130-807-000 WITNESS FEES & TRAVEL	0.00	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	0.00	4,945.00	4,945.00	255.00	255.00	4,690.00	5.16%
130-820-000 VISITING JUDGE	0.00	25,000.00	25,000.00	794.92	794.92	24,205.08	3.18%
130-851-000 TELEPHONE	0.00	2,120.00	2,120.00	164.04	164.04	1,955.96	7.74%
130-851-010 CELLULAR PHONE	0.00	1,300.00	1,300.00	75.78	75.78	1,224.22	5.83%
130-861-000 TRAVEL	0.00	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-957-000 EMPLOYEE TRAINING	0.00	5,600.00	5,600.00	325.00	325.00	5,275.00	5.80%
130-971-000 IMAGING/DATA WORK FLOW	0.00	8,396.00	8,396.00	8,389.80	8,389.80	6.20	99.93%
130-982-000 BOOKS	0.00	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00%
130-990-000 LEASE PAYMENTS	0.00	5,325.00	5,325.00	284.00	284.00	5,041.00	5.33%
Expenses Total	0.00	2,303,850.00	2,303,850.00	133,131.26	133,131.26	2,170,718.74	5.78%
UNIFIED COURT Dept Total	0.00	2,303,850.00	2,303,850.00	133,131.26	133,131.26	2,170,718.74	5.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: January 31, 2014

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	1,275.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	18.49	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,012.30	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00%
147-861-000 TRAVEL	435.72	453.00	453.00	0.00	0.00	453.00	0.00%
Expenses Total	4,741.51	5,618.00	5,618.00	0.00	0.00	5,618.00	0.00%
JURY COMMISSION Dept Total	4,741.51	5,618.00	5,618.00	0.00	0.00	5,618.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: January 31, 2014

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	3,023.72	4,000.00	4,000.00	182.66	182.66	3,817.34	4.57%
151-920-000 UTILITIES	8,930.45	9,000.00	9,000.00	964.30	964.30	8,035.70	10.71%
Expenses Total	11,954.17	13,000.00	13,000.00	1,146.96	1,146.96	11,853.04	8.82%
ADULT PROBATION Dept Total	11,954.17	13,000.00	13,000.00	1,146.96	1,146.96	11,853.04	8.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: January 31, 2014

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	440.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
191-715-000 F.I.C.A.	8.70	13.00	13.00	0.00	0.00	13.00	0.00%
191-727-000 SUPPLIES, PRINTING, POSTAGE	1,138.23	61,000.00	61,000.00	87.52	87.52	60,912.48	0.14%
191-727-030 SUPPLIES - REIMB.	8,300.94	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
191-861-000 TRAVEL	261.99	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	10,149.86	92,213.00	92,213.00	87.52	87.52	92,125.48	0.09%
ELECTION Dept Total	10,149.86	92,213.00	92,213.00	87.52	87.52	92,125.48	0.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: January 31, 2014

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	28,500.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
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.	3,905.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	39,405.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00%
ACCOUNTING SERVICES Dept Total	39,405.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: January 31, 2014

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	73,356.93	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
211-803-000 LABOR COUNCIL	22,466.05	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	95,822.98	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
LEGAL COUNSEL Dept Total	95,822.98	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: January 31, 2014

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	54,680.00	54,680.00	4,206.16	4,206.16	50,473.84	7.69%
215-704-000 SALARIES - PERMANENT	197,737.47	203,502.00	203,502.00	9,971.16	9,971.16	193,530.84	4.90%
215-704-020 HEALTH INSURANCE INCENTIVE	2,922.96	4,000.00	4,000.00	153.84	153.84	3,846.16	3.85%
215-704-030 DISABILITY PLAN	2,688.62	2,794.00	2,794.00	233.11	233.11	2,560.89	8.34%
215-704-040 UNUSED SICK TIME PAYOUT	727.19	443.00	443.00	0.00	0.00	443.00	0.00%
215-706-000 SALARIES - OVERTIME	2,098.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000 HEALTH & DENTAL INSURANCE	67,970.59	84,250.00	84,250.00	8,117.84	8,117.84	76,132.16	9.64%
215-715-000 F.I.C.A.	19,580.09	20,167.00	20,167.00	1,094.63	1,094.63	19,072.37	5.43%
215-717-000 LIFE INSURANCE	674.25	696.00	696.00	58.00	58.00	638.00	8.33%
215-718-000 RETIREMENT	13,576.07	11,928.00	11,928.00	1,049.40	1,049.40	10,878.60	8.80%
215-727-000 SUPPLIES, PRINTING, POSTAGE	12,236.01	12,000.00	12,000.00	45.76	45.76	11,954.24	0.38%
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	869.40	870.00	870.00	450.00	450.00	420.00	51.72%
215-861-000 TRAVEL	426.51	350.00	350.00	0.00	0.00	350.00	0.00%
215-957-000 EMPLOYEE TRAINING	1,524.80	1,000.00	1,000.00	150.00	150.00	850.00	15.00%
215-965-010 DATA/WORKFLOW IMAGING	8,306.29	8,500.00	8,500.00	8,938.80	8,938.80	-438.80	105.16%
215-965-030 ACS VITAL IMAGING	2,555.30	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
Expenses Total	387,766.01	408,380.00	408,380.00	34,468.70	34,468.70	373,911.30	8.44%
CLERK Dept Total	387,766.01	408,380.00	408,380.00	34,468.70	34,468.70	373,911.30	8.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: January 31, 2014

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	85,940.00	85,940.00	6,610.74	6,610.74	79,329.26	7.69%
223-704-000 SALARIES - PERMANENT	113,857.79	135,355.00	135,355.00	9,258.12	9,258.12	126,096.88	6.84%
223-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	1,500.00	1,500.00	153.84	153.84	1,346.16	10.26%
223-704-030 DISABILITY PLAN	2,835.53	2,000.00	2,000.00	240.30	240.30	1,759.70	12.02%
223-704-040 UNUSED SICK TIME PAYOUT	2,636.14	3,037.00	3,037.00	0.00	0.00	3,037.00	0.00%
223-705-000 SALARIES - PT/TEMP.	4,671.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-706-000 SALARIES - OVERTIME	959.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-711-000 HEALTH & DENTAL INSURANCE	34,206.63	42,125.00	42,125.00	2,111.97	2,111.97	40,013.03	5.01%
223-715-000 F.I.C.A.	15,505.98	17,388.00	17,388.00	1,194.56	1,194.56	16,193.44	6.87%
223-717-000 LIFE INSURANCE	348.00	392.00	392.00	29.00	29.00	363.00	7.40%
223-718-000 RETIREMENT	12,542.79	11,728.00	11,728.00	1,010.68	1,010.68	10,717.32	8.62%
223-727-000 SUPPLIES, PRINTING, POSTAGE	2,560.09	3,000.00	3,000.00	101.17	101.17	2,898.83	3.37%
223-801-000 CONTRACTUAL - TEMP	410.70	0.00	0.00	0.00	0.00	0.00	0.00%
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	810.00	900.00	900.00	190.00	190.00	710.00	21.11%
223-861-000 TRAVEL	213.88	400.00	400.00	0.00	0.00	400.00	0.00%
223-957-000 EMPLOYEE TRAINING	1,000.67	1,500.00	1,500.00	250.00	250.00	1,250.00	16.67%
Expenses Total	279,227.64	306,765.00	306,765.00	21,150.38	21,150.38	285,614.62	6.89%
CONTROLLER Dept Total	279,227.64	306,765.00	306,765.00	21,150.38	21,150.38	285,614.62	6.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: January 31, 2014

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	64,436.00	64,436.00	4,956.64	4,956.64	59,479.36	7.69%
225-704-000 SALARIES - PERMANENT	70,549.36	70,394.00	70,244.00	3,330.99	3,330.99	66,913.01	4.74%
225-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
225-704-030 DISABILITY PLAN	1,914.84	1,860.00	1,860.00	154.99	154.99	1,705.01	8.33%
225-704-040 UNUSED SICK TIME PAYOUT	2,052.56	1,538.00	1,538.00	0.00	0.00	1,538.00	0.00%
225-705-000 SALARIES - TEMP	820.00	0.00	2,400.00	380.00	380.00	2,020.00	15.83%
225-706-000 SALARIES - OVERTIME	1,296.18	500.00	500.00	0.00	0.00	500.00	0.00%
225-711-000 HEALTH & DENTAL INSURANCE	23,616.67	28,157.00	28,157.00	2,244.80	2,244.80	25,912.20	7.97%
225-715-000 F.I.C.A.	10,568.41	10,671.00	10,671.00	673.20	673.20	9,997.80	6.31%
225-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	21.75	239.25	8.33%
225-718-000 RETIREMENT	6,809.64	6,046.00	6,046.00	540.08	540.08	5,505.92	8.93%
225-727-000 SUPPLIES, PRINTING, POSTAGE	648.66	1,000.00	1,000.00	16.79	16.79	983.21	1.68%
225-801-000 CONTRACTURAL SERVICES	434.54	2,250.00	0.00	0.00	0.00	0.00	0.00%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,131.25	1,500.00	1,500.00	505.00	505.00	995.00	33.67%
225-861-000 TRAVEL	1,227.07	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00%
225-934-000 OFFICE EQUIP REPAIR & MAINT.	28.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000 EMPLOYEE TRAINING	803.29	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
Expenses Total	187,645.59	193,063.00	193,063.00	12,978.08	12,978.08	180,084.92	6.72%
EQUALIZATION Dept Total	187,645.59	193,063.00	193,063.00	12,978.08	12,978.08	180,084.92	6.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: January 31, 2014

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.	389.54	612.00	612.00	39.20	39.20	572.80	6.41%
226-718-000 RETIREMENT	514.76	548.00	548.00	44.77	44.77	503.23	8.17%
226-801-000 DIRECTOR CONTRACTUAL	5,500.00	6,000.00	6,000.00	500.00	500.00	5,500.00	8.33%
226-802-000 STAFF CONTRACTUAL	1,951.64	2,000.00	2,000.00	150.00	150.00	1,850.00	7.50%
226-861-000 TRAVEL	1,782.81	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00%
Expenses Total	10,138.75	11,410.00	11,410.00	733.97	733.97	10,676.03	6.43%
EQUALIZATION/HURON COUNTY Dept Total	10,138.75	11,410.00	11,410.00	733.97	733.97	10,676.03	6.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: January 31, 2014

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	32,576.29	33,209.00	33,209.00	1,660.44	1,660.44	31,548.56	5.00%
227-704-020 HEALTH INSURANCE INCENTIVE	269.22	0.00	0.00	0.00	0.00	0.00	0.00%
227-704-030 DISABILITY PLAN	445.36	456.00	456.00	38.00	38.00	418.00	8.33%
227-710-000 WORK COMP	0.00	289.00	289.00	0.00	0.00	289.00	0.00%
227-711-000 HEALTH & DENTAL INSURANCE	10,549.59	14,000.00	14,000.00	1,158.20	1,158.20	12,841.80	8.27%
227-715-000 FICA	2,547.95	2,707.00	2,707.00	129.93	129.93	2,577.07	4.80%
227-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	7.25	79.75	8.33%
227-718-000 RETIREMENT	2,065.25	1,637.00	1,637.00	159.08	159.08	1,477.92	9.72%
227-727-000 SUPPLIES, PRINTAGE, POSTAGE	192.70	1,000.00	1,000.00	1.84	1.84	998.16	0.18%
Expenses Total	48,733.36	53,385.00	53,385.00	3,154.74	3,154.74	50,230.26	5.91%
CITY OF CARO ASSESMENT CONTRT	48,733.36	53,385.00	53,385.00	3,154.74	3,154.74	50,230.26	5.91%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2014

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	85,940.00	85,940.00	6,610.74	6,610.74	79,329.26	7.69%
229-704-000 SALARIES - PERMANENT	255,003.35	257,304.00	257,304.00	17,510.58	17,510.58	239,793.42	6.81%
229-704-020 HEALTH INSURANCE INCENTIVE	807.66	0.00	0.00	153.84	153.84	-153.84	100.00%
229-704-030 DISABILITY PLAN	3,473.83	3,533.00	3,533.00	296.75	296.75	3,236.25	8.40%
229-704-040 UNUSED SICK TIME PAYOUT	3,623.45	1,494.00	1,494.00	0.00	0.00	1,494.00	0.00%
229-706-000 SALARIES - OVERTIME	6,770.20	5,000.00	5,000.00	623.85	623.85	4,376.15	12.48%
229-711-000 HEALTH & DENTAL INSURANCE	60,020.81	84,000.00	84,000.00	6,503.17	6,503.17	77,496.83	7.74%
229-715-000 F.I.C.A.	26,432.43	26,870.00	26,870.00	1,893.36	1,893.36	24,976.64	7.05%
229-717-000 LIFE INSURANCE	606.22	609.00	609.00	50.75	50.75	558.25	8.33%
229-718-000 RETIREMENT	20,671.79	15,182.00	15,182.00	1,554.18	1,554.18	13,627.82	10.24%
229-719-000 UNEMPLOYMENT	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-727-000 SUPPLIES, PRINTING, POSTAGE	3,193.60	4,000.00	4,000.00	98.63	98.63	3,901.37	2.47%
229-729-000 WESTLAW	5,719.08	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
229-805-010 STENO TRANSCRIPTS	498.40	500.00	500.00	0.00	0.00	500.00	0.00%
229-805-020 STENO APPEAL TRANSCRIPTS	26.10	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	4,090.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-862-000 TRAVEL - EXTRADITIONS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	220.00	150.00	150.00	10.00	10.00	140.00	6.67%
229-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	3,974.85	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Total	481,249.29	497,782.00	497,782.00	35,305.85	35,305.85	462,476.15	7.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2014

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
PROSECUTOR Dept Total	481,249.29	497,782.00	497,782.00	35,305.85	35,305.85	462,476.15	7.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: January 31, 2014

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	92,242.49	120,215.00	120,215.00	7,226.58	7,226.58	112,988.42	6.01%
230-704-020 HEALTH INSURANCE INCENTIVE	1,384.56	0.00	0.00	153.84	153.84	-153.84	100.00%
230-704-030 DISABILITY PLAN	1,335.72	1,651.00	1,651.00	129.75	129.75	1,521.25	7.86%
230-704-040 UNUSED SICK TIME PAYOUT	0.00	958.00	958.00	0.00	0.00	958.00	0.00%
230-706-000 WAGES OVERTIME	0.00	0.00	0.00	107.55	107.55	-107.55	100.00%
230-711-000 HEALTH & DENTAL INSURANCE	6,532.48	28,000.00	28,000.00	725.22	725.22	27,274.78	2.59%
230-715-000 F.I.C.A.	6,953.87	9,270.00	9,270.00	547.87	547.87	8,722.13	5.91%
230-717-000 LIFE INSURANCE	213.69	261.00	261.00	21.75	21.75	239.25	8.33%
230-718-000 RETIREMENT	4,466.13	7,184.00	7,184.00	401.93	401.93	6,782.07	5.59%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,220.17	1,200.00	1,200.00	103.56	103.56	1,096.44	8.63%
230-801-000 CONTRACTED SERVICES	50.25	274.00	274.00	0.00	0.00	274.00	0.00%
Expenses Total	114,399.36	169,013.00	169,013.00	9,418.05	9,418.05	159,594.95	5.57%
CO-OP	114,399.36	169,013.00	169,013.00	9,418.05	9,418.05	159,594.95	5.57%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: January 31, 2014

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	52,262.85	53,047.00	53,047.00	4,080.52	4,080.52	48,966.48	7.69%
236-704-000 SALARIES - PERMANENT	90,356.02	107,063.00	107,063.00	5,284.66	5,284.66	101,778.34	4.94%
236-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
236-704-030 DISABILITY PLAN	1,231.44	1,470.00	1,470.00	135.31	135.31	1,334.69	9.20%
236-704-040 UNUSED SICK TIME PAYOUT	765.89	0.00	0.00	0.00	0.00	0.00	0.00%
236-705-000 SALARIES - PT/TEMP	10,104.00	0.00	0.00	209.25	209.25	-209.25	100.00%
236-706-000 SALARIES - OVERTIME	24.86	0.00	0.00	0.00	0.00	0.00	0.00%
236-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,157.00	42,157.00	4,632.80	4,632.80	37,524.20	10.99%
236-715-000 F.I.C.A.	11,990.99	12,401.00	12,401.00	742.78	742.78	11,658.22	5.99%
236-717-000 LIFE INSURANCE	348.00	392.00	392.00	36.25	36.25	355.75	9.25%
236-718-000 RETIREMENT	8,217.59	9,245.00	9,245.00	719.81	719.81	8,525.19	7.79%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,912.98	6,500.00	6,500.00	33.02	33.02	6,466.98	0.51%
236-727-010 SUPPLIES - OTHER	976.88	300.00	300.00	0.00	0.00	300.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
236-957-000 EMPLOYEE TRAINING	1,191.72	800.00	800.00	325.00	325.00	475.00	40.63%
Expenses Total	221,125.40	235,675.00	235,675.00	16,199.40	16,199.40	219,475.60	6.87%
REGISTER OF DEEDS Dept Total	221,125.40	235,675.00	235,675.00	16,199.40	16,199.40	219,475.60	6.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: January 31, 2014

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	53,489.00	53,489.00	4,114.52	4,114.52	49,374.48	7.69%
253-704-000 SALARIES - PERMANENT	118,453.11	119,735.00	119,735.00	5,864.28	5,864.28	113,870.72	4.90%
253-704-030 DISABILITY PLAN	1,622.97	1,644.00	1,644.00	137.03	137.03	1,506.97	8.34%
253-704-040 UNUSED SICK TIME PAYOUT	225.21	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000 SALARIES - OVERTIME	896.24	0.00	0.00	105.44	105.44	-105.44	100.00%
253-711-000 HEALTH & DENTAL INSURANCE	57,912.46	68,320.00	68,320.00	5,337.90	5,337.90	62,982.10	7.81%
253-715-000 F.I.C.A.	12,203.46	13,252.00	13,252.00	700.88	700.88	12,551.12	5.29%
253-717-000 LIFE INSURANCE	425.31	425.00	425.00	35.38	35.38	389.62	8.32%
253-718-000 RETIREMENT	14,049.53	8,907.00	8,907.00	971.51	971.51	7,935.49	10.91%
253-727-000 SUPPLIES, PRINTING, POSTAGE	35,075.33	38,000.00	38,000.00	937.27	937.27	37,062.73	2.47%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	5,814.47	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	170.00	200.00	200.00	150.00	150.00	50.00	75.00%
253-861-000 TRAVEL	92.00	350.00	350.00	0.00	0.00	350.00	0.00%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,648.00	3,327.00	3,327.00	1,214.00	1,214.00	2,113.00	36.49%
253-957-000 EMPLOYEES TRAINING	550.00	550.00	550.00	0.00	0.00	550.00	0.00%
Expenses Total	303,836.45	314,199.00	314,199.00	19,568.21	19,568.21	294,630.79	6.23%
TREASURER Dept Total	303,836.45	314,199.00	314,199.00	19,568.21	19,568.21	294,630.79	6.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: January 31, 2014

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	2,909.08	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
257-801-000 CONTRACTURAL SERVICES	102,619.00	104,369.00	104,369.00	26,092.25	26,092.25	78,276.75	25.00%
Expenses Total	105,528.08	107,369.00	107,369.00	26,092.25	26,092.25	81,276.75	24.30%
MSU EXTENSION Dept Total	105,528.08	107,369.00	107,369.00	26,092.25	26,092.25	81,276.75	24.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: January 31, 2014

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	41,894.81	42,987.00	42,987.00	3,306.68	3,306.68	39,680.32	7.69%
259-704-030 DISABILITY PLAN	568.80	591.00	591.00	49.19	49.19	541.81	8.32%
259-704-040 UNUSED SICK TIME PAYOUT	977.36	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000 HEALTH & DENTAL INSURANCE	12,247.43	14,000.00	14,000.00	1,158.20	1,158.20	12,841.80	8.27%
259-715-000 F.I.C.A.	3,323.23	3,289.00	3,289.00	256.72	256.72	3,032.28	7.81%
259-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	7.25	79.75	8.33%
259-718-000 RETIREMENT	1,658.95	2,076.00	2,076.00	159.72	159.72	1,916.28	7.69%
259-727-000 SUPPLIES	343.11	600.00	600.00	0.00	0.00	600.00	0.00%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	142.90	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000 EMPLOYEE TRAINING	1,913.44	0.00	0.00	0.00	0.00	0.00	0.00%
259-957-010 COMPUTER CLASS TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020 COMPUTER SERVICE CONTRACTS	164,925.00	165,615.00	165,615.00	57,262.33	57,262.33	108,352.67	34.58%
259-965-040 COMPUTER REPAIR & MAINTENANCE	10,199.95	11,000.00	11,000.00	106.02	106.02	10,893.98	0.96%
259-965-801 COMPUTER CONTRACTUAL SVCS	147,750.00	150,000.00	150,000.00	6,625.00	6,625.00	143,375.00	4.42%
Expenses Total	386,031.98	392,445.00	392,445.00	68,931.11	68,931.11	323,513.89	17.56%
COMPUTER OPERATIONS Dept Total	386,031.98	392,445.00	392,445.00	68,931.11	68,931.11	323,513.89	17.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2014

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	34,915.14	35,439.00	35,439.00	2,726.06	2,726.06	32,712.94	7.69%
265-704-000 SALARIES - PERMANENT	79,329.88	67,392.00	67,392.00	3,337.20	3,337.20	64,054.80	4.95%
265-704-030 DISABILITY PLAN	1,789.39	1,412.00	1,412.00	154.42	154.42	1,257.58	10.94%
265-704-040 UNUSED SICK TIME PAYOUT	604.30	0.00	0.00	0.00	0.00	0.00	0.00%
265-705-000 SALARIES - PT/TEMP	81,549.72	119,546.00	119,546.00	4,080.66	4,080.66	115,465.34	3.41%
265-706-000 SALARIES - OVERTIME	6,107.03	5,000.00	5,000.00	1,362.70	1,362.70	3,637.30	27.25%
265-711-000 HEALTH & DENTAL INSURANCE	43,850.22	36,400.00	36,400.00	4,169.52	4,169.52	32,230.48	11.45%
265-715-000 F.I.C.A.	15,547.48	17,012.00	17,012.00	880.44	880.44	16,131.56	5.18%
265-717-000 LIFE INSURANCE	313.20	261.00	261.00	26.10	26.10	234.90	10.00%
265-718-000 RETIREMENT	6,870.26	4,937.00	4,937.00	478.17	478.17	4,458.83	9.69%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,321.73	7,500.00	7,500.00	1,379.60	1,379.60	6,120.40	18.39%
265-746-000 UNIFORMS & ACCESSORIES	1,515.89	2,000.00	2,000.00	57.20	57.20	1,942.80	2.86%
265-747-000 GAS, OIL, GREASE, & ETC.	8,703.12	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
265-776-000 JANITORIAL SUPPLIES	14,581.48	20,000.00	20,000.00	1,237.94	1,237.94	18,762.06	6.19%
265-851-000 TELEPHONE	62,380.21	62,000.00	62,000.00	5,454.21	5,454.21	56,545.79	8.80%
265-851-010 CELLULAR PHONES	593.99	600.00	600.00	50.00	50.00	550.00	8.33%
265-920-000 UTILITIES	214,916.67	220,000.00	220,000.00	20,238.69	20,238.69	199,761.31	9.20%
265-931-000 BLDG. REPAIR & MAINTENANCE	28,820.25	33,000.00	33,000.00	348.42	348.42	32,651.58	1.06%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	57,354.15	45,000.00	45,000.00	2,243.94	2,243.94	42,756.06	4.99%
265-933-000 EQUIPT MAINT SVC CONTRACTS	22,211.60	21,000.00	21,000.00	90.00	90.00	20,910.00	0.43%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	9,256.21	11,000.00	11,000.00	673.33	673.33	10,326.67	6.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2014

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	11,845.39	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,192.00	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00%
265-990-010 LEASE PAYMENT-243 N STATE ST	995.68	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	717,564.99	733,199.00	733,199.00	48,988.60	48,988.60	684,210.40	6.68%
BUILDING AND GROUNDS Dept Total	717,564.99	733,199.00	733,199.00	48,988.60	48,988.60	684,210.40	6.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: January 31, 2014

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							
266-705-000 SALARIES - PT/TEMP	19,718.91	20,218.00	20,218.00	994.05	994.05	19,223.95	4.92%
266-706-000 WAGES OVERTIME	38.31	0.00	0.00	0.00	0.00	0.00	0.00%
266-715-000 FICA	1,511.43	1,547.00	1,547.00	76.04	76.04	1,470.96	4.92%
266-776-000 JANITORIAL SUPPLIES	3,715.77	3,000.00	3,000.00	298.97	298.97	2,701.03	9.97%
266-920-000 UTILITIES	25,578.61	24,000.00	24,000.00	2,430.33	2,430.33	21,569.67	10.13%
266-931-000 BUILDING REPAIR & MAINT	2,324.67	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
266-932-000 EQUIPMENT REPAIR & MAINT	744.89	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
266-936-000 GROUNDS CARE & MAINT	926.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	54,558.59	52,865.00	52,865.00	3,799.39	3,799.39	49,065.61	7.19%
HUMAN SVCS BLDG MAINTENANCE	54,558.59	52,865.00	52,865.00	3,799.39	3,799.39	49,065.61	7.19%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: January 31, 2014

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	53,047.00	53,047.00	4,080.52	4,080.52	48,966.48	7.69%
275-704-000 SALARIES - PERMANENT	66,160.20	66,842.00	66,842.00	3,347.69	3,347.69	63,494.31	5.01%
275-704-030 DISABILITY PLAN	904.29	918.00	918.00	76.71	76.71	841.29	8.36%
275-704-040 UNUSED SICK TIME PAYOUT	1,420.29	0.00	0.00	0.00	0.00	0.00	0.00%
275-706-000 SALARIES - OVERTIME	1,449.71	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
275-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,000.00	42,000.00	3,474.60	3,474.60	38,525.40	8.27%
275-715-000 F.I.C.A.	8,948.47	9,172.00	9,172.00	547.36	547.36	8,624.64	5.97%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	21.75	239.25	8.33%
275-718-000 RETIREMENT	10,149.70	5,634.00	5,634.00	672.36	672.36	4,961.64	11.93%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,255.41	4,500.00	4,500.00	46.79	46.79	4,453.21	1.04%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	250.00	250.00	450.00	35.71%
275-851-010 CELLULAR PHONE	697.42	800.00	800.00	47.95	47.95	752.05	5.99%
275-861-000 TRAVEL	2,216.70	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
275-957-000 EMPLOYEE TRAINING	2,666.51	3,000.00	3,000.00	300.00	300.00	2,700.00	10.00%
Expenses Total	188,739.82	191,374.00	191,374.00	12,865.73	12,865.73	178,508.27	6.72%
DRAIN COMMISSION Dept Total	188,739.82	191,374.00	191,374.00	12,865.73	12,865.73	178,508.27	6.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: January 31, 2014

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	38,550.21	75,390.00	75,390.00	2,155.68	2,155.68	73,234.32	2.86%
303-704-030 DISABILITY PLAN	627.10	0.00	0.00	47.23	47.23	-47.23	100.00%
303-705-000 SALARIES - PT/TEMP	23,918.22	8,000.00	8,000.00	1,340.87	1,340.87	6,659.13	16.76%
303-706-000 SALARIES - OVERTIME	22,260.50	20,000.00	20,000.00	557.81	557.81	19,442.19	2.79%
303-711-000 HEALTH & DENTAL INSURANCE	12,247.43	28,000.00	28,000.00	1,158.20	1,158.20	26,841.80	4.14%
303-712-000 DISABILITY INSURANCE	8.84	10.00	10.00	0.00	0.00	10.00	0.00%
303-715-000 FICA	6,502.13	7,909.00	7,909.00	308.06	308.06	7,600.94	3.90%
303-717-000 LIFE INSURANCE	90.62	140.00	140.00	6.39	6.39	133.61	4.56%
303-718-000 RETIREMENT	6,818.53	9,326.00	9,326.00	703.36	703.36	8,622.64	7.54%
303-727-000 SUPPLIES, PRINTING, POSTAGE	115.95	40.00	40.00	0.00	0.00	40.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	186.00	400.00	400.00	6.25	6.25	393.75	1.56%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	111,325.53	150,215.00	150,215.00	6,283.85	6,283.85	143,931.15	4.18%
COURTHOUSE SECURITY Dept Total	111,325.53	150,215.00	150,215.00	6,283.85	6,283.85	143,931.15	4.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2014

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	68,390.00	68,390.00	5,260.78	5,260.78	63,129.22	7.69%
304-704-000 SALARIES - PERMANENT	741,444.30	819,969.00	819,969.00	44,391.53	44,391.53	775,577.47	5.41%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,322.77	4,000.00	4,000.00	197.70	197.70	3,802.30	4.94%
304-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	10.99	10.99	-10.99	100.00%
304-704-030 DISABILITY PLAN	8,136.93	8,395.00	8,395.00	695.99	695.99	7,699.01	8.29%
304-704-040 UNUSED SICK TIME PAYOUT	1,410.30	3,268.00	3,268.00	0.00	0.00	3,268.00	0.00%
304-705-000 SALARIES - PT/TEMP.	105,328.04	128,458.00	128,458.00	1,977.91	1,977.91	126,480.09	1.54%
304-706-000 SALARIES - OVERTIME	159,251.87	140,000.00	140,000.00	2,314.37	2,314.37	137,685.63	1.65%
304-710-000 WORKERS COMPENSATION	34.89	0.00	0.00	0.00	0.00	0.00	0.00%
304-711-000 HEALTH & DENTAL INSURANCE	221,518.06	301,000.00	301,000.00	19,472.14	19,472.14	281,527.86	6.47%
304-712-000 DISABILITY INSURANCE	566.07	700.00	700.00	49.50	49.50	650.50	7.07%
304-715-000 F.I.C.A.	81,790.51	84,164.00	84,164.00	4,015.42	4,015.42	80,148.58	4.77%
304-717-000 LIFE INSURANCE	1,476.24	1,653.00	1,653.00	129.71	129.71	1,523.29	7.85%
304-718-000 RETIREMENT	111,374.19	112,026.00	112,026.00	9,189.66	9,189.66	102,836.34	8.20%
304-719-000 UNEMPLOYMENT INSURANCE	7,964.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	9,263.18	9,000.00	9,000.00	87.22	87.22	8,912.78	0.97%
304-742-000 TIRES/REGISTRATION	584.74	850.00	850.00	0.00	0.00	850.00	0.00%
304-743-000 KITCHEN SUPPLIES	647.20	250.00	250.00	0.00	0.00	250.00	0.00%
304-745-000 CLOTHING & BEDDING	6,927.36	7,000.00	7,000.00	1,571.40	1,571.40	5,428.60	22.45%
304-746-000 UNIFORMS & ACCESSORIES	5,740.09	5,000.00	5,000.00	428.49	428.49	4,571.51	8.57%
304-747-000 GAS, OIL, GREASE & ETC	11,766.84	9,000.00	9,000.00	604.78	604.78	8,395.22	6.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2014

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	37,661.65	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
304-776-000 JANITORIAL SUPPLIES	9,536.97	9,000.00	9,000.00	2,330.61	2,330.61	6,669.39	25.90%
304-801-010 CONTRACTUAL INMATE MEDICAL SERV	68,906.00	70,535.00	87,772.00	11,413.38	11,413.38	76,358.62	13.00%
304-801-020 CANTEEN SERVICES	186,375.92	197,000.00	197,000.00	10,437.72	10,437.72	186,562.28	5.30%
304-802-000 INMATE HOUSING/OTHER CO.	130,858.68	78,000.00	78,000.00	0.00	0.00	78,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	6,009.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,098.95	1,000.00	1,000.00	35.00	35.00	965.00	3.50%
304-814-000 LAUNDRY - EMPLOYEE	4,015.85	4,500.00	4,500.00	184.00	184.00	4,316.00	4.09%
304-835-000 JAIL INMATE HEALTH SERVICES	315,385.76	200,000.00	200,000.00	5,082.06	5,082.06	194,917.94	2.54%
304-836-000 DRUG TESTING	142.29	200.00	200.00	0.00	0.00	200.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	4,650.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
304-851-000 TELEPHONE	11,660.14	10,500.00	10,500.00	887.30	887.30	9,612.70	8.45%
304-851-010 CELLULAR PHONE	1,931.30	1,800.00	1,800.00	165.25	165.25	1,634.75	9.18%
304-861-000 TRAVEL	507.52	800.00	800.00	0.00	0.00	800.00	0.00%
304-863-000 INVESTIGATIONS	350.00	500.00	500.00	0.00	0.00	500.00	0.00%
304-902-000 ADVERTISING (HELP BIDS)	137.50	50.00	50.00	0.00	0.00	50.00	0.00%
304-910-000 INSURANCE & BONDS	17,255.81	17,256.00	17,256.00	0.00	0.00	17,256.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	15,513.32	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,923.28	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	881.20	1,000.00	1,000.00	350.00	350.00	650.00	35.00%
304-942-000 EQUIPMENT RENTAL	3,508.96	3,000.00	3,000.00	342.50	342.50	2,657.50	11.42%
304-957-000 EMPLOYEE TRAINING	2,344.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2014

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	2,366,581.50	2,362,764.00	2,380,001.00	121,625.41	121,625.41	2,258,375.59	5.11%
SHERIFF - JAIL Dept Total	2,366,581.50	2,362,764.00	2,380,001.00	121,625.41	121,625.41	2,258,375.59	5.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: January 31, 2014

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	45,376.80	46,447.00	46,447.00	2,311.92	2,311.92	44,135.08	4.98%
306-704-010 SHIFT PREMIUM	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-704-030 DISABILITY PLAN	625.44	638.00	638.00	52.91	52.91	585.09	8.29%
306-704-040 UNUSED SICK TIME PAYOUT	558.45	714.00	714.00	0.00	0.00	714.00	0.00%
306-706-000 SALARIES - OVERTIME	3,399.98	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
306-710-000 WORKERS COMPENSATION	428.97	387.00	387.00	0.00	0.00	387.00	0.00%
306-711-000 HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	1,166.67	12,833.33	8.33%
306-715-000 FICA	3,821.99	3,685.00	3,685.00	180.91	180.91	3,504.09	4.91%
306-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	5.80	64.20	8.29%
306-718-000 RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	680.44	4,972.56	12.04%
306-746-000 UNIFORMS & ACCESSORIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
306-814-000 LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
306-910-000 INSURANCE & BONDS	2,285.88	2,286.00	2,286.00	0.00	0.00	2,286.00	0.00%
Expenses Total	78,557.03	77,580.00	77,580.00	4,398.65	4,398.65	73,181.35	5.67%
CO WEIGH MASTER ENFORCEMENT	78,557.03	77,580.00	77,580.00	4,398.65	4,398.65	73,181.35	5.67%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: January 31, 2014

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	5,950.42	5,454.00	5,454.00	0.00	0.00	5,454.00	0.00%
331-710-000 WORKERS COMPENSATION	55.32	40.00	40.00	0.00	0.00	40.00	0.00%
331-715-000 F.I.C.A.	459.21	421.00	421.00	0.00	0.00	421.00	0.00%
331-718-000 RETIREMENT	85.70	90.00	90.00	0.00	0.00	90.00	0.00%
331-727-000 SUPPLIES, PRINTING, POSTAGE	148.78	140.00	140.00	0.00	0.00	140.00	0.00%
331-747-000 GAS, OIL GREASE & ETC.	702.03	800.00	800.00	0.00	0.00	800.00	0.00%
331-750-000 EQUIPMENT	164.80	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	73.50	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000 INSURANCE	1,341.13	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000 EQUIPMENT RENTAL	2,264.25	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
331-957-000 EMPLOYEE TRAINING	189.21	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	11,834.35	13,145.00	13,145.00	0.00	0.00	13,145.00	0.00%
MARINE SAFETY Dept Total	11,834.35	13,145.00	13,145.00	0.00	0.00	13,145.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: January 31, 2014

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	42,012.83	46,800.00	46,800.00	2,223.00	2,223.00	44,577.00	4.75%
333-704-010 SEC. RD PATROL/SHIFT PREMIUM	21.44	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-020 HEALTH INSURANCE INCENTIVE	384.60	1,000.00	1,000.00	230.76	230.76	769.24	23.08%
333-704-030 DISABILITY PLAN	440.30	638.00	638.00	52.91	52.91	585.09	8.29%
333-704-040 UNUSED SICK TIME PAYOUT	1,051.20	715.00	715.00	0.00	0.00	715.00	0.00%
333-706-000 SALARIES - OVERTIME	2,268.31	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
333-710-000 WORKERS COMPENSATION	288.86	446.00	446.00	0.00	0.00	446.00	0.00%
333-711-000 HEALTH & DENTAL INSURANCE	12,247.43	1,000.00	1,000.00	1,158.20	1,158.20	-158.20	115.82%
333-712-000 DISABILITY INSURANCE	90.68	0.00	0.00	0.00	0.00	0.00	0.00%
333-715-000 F.I.C.A.	3,539.58	4,159.00	4,159.00	113.15	113.15	4,045.85	2.72%
333-717-000 LIFE INSURANCE	66.04	70.00	70.00	5.80	5.80	64.20	8.29%
333-718-000 RETIREMENT	3,219.76	5,653.00	5,653.00	680.44	680.44	4,972.56	12.04%
333-747-000 GAS, OIL, GREASE & ETC.	5,775.42	6,200.00	6,200.00	569.56	569.56	5,630.44	9.19%
333-814-000 LAUNDRY	182.50	250.00	250.00	6.25	6.25	243.75	2.50%
333-910-000 LIABILITY & BLANKET BOND	2,954.95	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
333-978-000 MACHINERY & EQUIPMENT	35,397.85	7,152.00	7,152.00	0.00	0.00	7,152.00	0.00%
Expenses Total	109,941.75	83,933.00	83,933.00	5,040.07	5,040.07	78,892.93	6.00%
SECONDARY ROAD PATROL Dept Total	109,941.75	83,933.00	83,933.00	5,040.07	5,040.07	78,892.93	6.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: January 31, 2014

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							
346-705-000 SALARIES - PART-TIME	14,018.00	25,740.00	25,740.00	586.50	586.50	25,153.50	2.28%
346-710-000 WORKERS COMPENSATION	123.83	129.00	129.00	0.00	0.00	129.00	0.00%
346-715-000 F.I.C.A	1,072.37	1,969.00	1,969.00	44.87	44.87	1,924.13	2.28%
Expenses Total	15,214.20	27,838.00	27,838.00	631.37	631.37	27,206.63	2.27%
THUMB AREA NARCOTICS GROUP	15,214.20	27,838.00	27,838.00	631.37	631.37	27,206.63	2.27%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: January 31, 2014

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	0.00	0.00	3,300.00	0.00%
400-715-000 F.I.C.A.	45.38	38.00	38.00	1.54	1.54	36.46	4.05%
400-718-000 RETIREMENT	7.92	12.00	12.00	1.21	1.21	10.79	10.08%
400-727-000 SUPPLIES, PRINTING, POSTAGE	318.84	400.00	400.00	0.66	0.66	399.34	0.17%
400-727-200 WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000 TRAVEL	1,254.17	1,450.00	1,450.00	61.94	61.94	1,388.06	4.27%
400-957-000 EMPLOYEE TRAINING	719.19	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	4,620.50	7,200.00	7,200.00	65.35	65.35	7,134.65	0.91%
PLANNING COMMISSION Dept Total	4,620.50	7,200.00	7,200.00	65.35	65.35	7,134.65	0.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: January 31, 2014

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: January 31, 2014

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	48,960.91	45,781.00	45,781.00	2,415.68	2,415.68	43,365.32	5.28%
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	619.44	629.00	629.00	52.41	52.41	576.59	8.33%
426-704-040 UNUSED SICK TIME PAYOUT	997.74	660.00	660.00	0.00	0.00	660.00	0.00%
426-706-000 WAGES - OVERTIME	2,415.74	5,500.00	5,500.00	66.06	66.06	5,433.94	1.20%
426-711-000 HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	1,166.67	12,833.33	8.33%
426-715-000 F.I.C.A.	4,087.24	3,975.00	3,975.00	190.80	190.80	3,784.20	4.80%
426-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	5.80	64.20	8.29%
426-718-000 RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	680.44	4,972.56	12.04%
426-726-000 ENBRIDGE GRANT SUPPLIES	969.51	0.00	280.00	0.00	0.00	280.00	0.00%
426-727-000 SUPPLIES, PRINTING, POSTAGE	587.88	250.00	250.00	0.00	0.00	250.00	0.00%
426-727-010 LEPC SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000 OTHER SUPPLIES	137.72	250.00	250.00	0.00	0.00	250.00	0.00%
426-746-000 UNIFORMS & ACCESSORIES	402.16	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000 GASOLINE	1,719.46	2,500.00	2,500.00	68.40	68.40	2,431.60	2.74%
426-809-000 MEMBERSHIPS & SUBSCRIPTIONS	25.00	200.00	200.00	0.00	0.00	200.00	0.00%
426-851-000 TELEPHONE	706.42	780.00	780.00	60.38	60.38	719.62	7.74%
426-851-010 CELLULAR PHONES	1,083.68	700.00	700.00	53.95	53.95	646.05	7.71%
426-861-000 TRAVEL	256.06	250.00	250.00	0.00	0.00	250.00	0.00%
426-910-000 INSURANCE	669.07	660.00	660.00	0.00	0.00	660.00	0.00%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	491.31	750.00	750.00	0.00	0.00	750.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2014

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
426-933-000 VEHICLE REPAIR & MAINT.	1,535.78	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	763.56	800.00	800.00	0.00	0.00	800.00	0.00%
426-957-000 EMPLOYEE TRAINING	1,364.59	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	89,852.79	87,328.00	87,608.00	4,760.59	4,760.59	82,847.41	5.43%
EMERGENCY SERVICES Dept Total	89,852.79	87,328.00	87,608.00	4,760.59	4,760.59	82,847.41	5.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: January 31, 2014

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	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
430-747-000 GAS, OIL, GREASE & ETC.,	11,212.48	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	120,421.75	136,000.00	136,000.00	0.00	0.00	136,000.00	0.00%
430-812-000 DOG LICENSE & COLLECTION FEES	1,849.80	0.00	0.00	0.00	0.00	0.00	0.00%
430-851-000 TELEPHONE	689.00	500.00	500.00	49.80	49.80	450.20	9.96%
Expenses Total	134,173.03	150,500.00	150,500.00	49.80	49.80	150,450.20	0.03%
ANIMAL CONTROL SERVICES Dept Total	134,173.03	150,500.00	150,500.00	49.80	49.80	150,450.20	0.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: January 31, 2014

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: January 31, 2014

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	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
441-715-000 F.I.C.A.	1.09	0.00	0.00	0.00	0.00	0.00	0.00%
441-801-000 CONTRACTUAL	472,183.00	376,000.00	376,000.00	0.00	0.00	376,000.00	0.00%
441-861-000 TRAVEL	44.07	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	472,303.16	376,000.00	376,000.00	0.00	0.00	376,000.00	0.00%
BUILDING CODES Dept Total	472,303.16	376,000.00	376,000.00	0.00	0.00	376,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: January 31, 2014

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	1,575.00	1,797.00	1,797.00	0.00	0.00	1,797.00	0.00%
442-715-000 F.I.C.A.	29.06	160.00	160.00	1.55	1.55	158.45	0.97%
442-717-000 LIFE INSURANCE	2.35	3.00	3.00	0.40	0.40	2.60	13.33%
442-718-000 RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000 TRAVEL	738.57	1,106.00	1,106.00	35.28	35.28	1,070.72	3.19%
Expenses Total	2,344.98	3,112.00	3,112.00	37.23	37.23	3,074.77	1.20%
BOARD OF PUBLIC WORKS Dept Total	2,344.98	3,112.00	3,112.00	37.23	37.23	3,074.77	1.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: January 31, 2014

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	446,837.50	443,612.00	443,612.00	443,611.28	443,611.28	0.72	100.00%
Expenses Total	446,837.50	443,612.00	443,612.00	443,611.28	443,611.28	0.72	100.00%
DRAINS AT LARGE Dept Total	446,837.50	443,612.00	443,612.00	443,611.28	443,611.28	0.72	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: January 31, 2014

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	70,596.00	97,500.00	97,500.00	0.00	0.00	97,500.00	0.00%
Expenses Total	70,596.00	97,500.00	97,500.00	0.00	0.00	97,500.00	0.00%
SUBSTANCE ABUSE Dept Total	70,596.00	97,500.00	97,500.00	0.00	0.00	97,500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: January 31, 2014

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							
648-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
648-801-000 CONTRACTUAL	14,470.56	15,000.00	15,000.00	274.55	274.55	14,725.45	1.83%
648-801-010 CONTRACTUAL M.E.S.I	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
648-836-000 BODY TRANSPORT	2,459.25	3,000.00	3,000.00	207.50	207.50	2,792.50	6.92%
648-839-000 AUTOPSIES	21,829.00	23,000.00	23,000.00	750.00	750.00	22,250.00	3.26%
648-851-010 CELLULAR PHONES	679.91	0.00	0.00	0.00	0.00	0.00	0.00%
648-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	39,438.72	56,250.00	56,250.00	1,232.05	1,232.05	55,017.95	2.19%
MEDICAL EXAMINER Dept Total	39,438.72	56,250.00	56,250.00	1,232.05	1,232.05	55,017.95	2.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: January 31, 2014

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	13,820.00	15,000.00	15,000.00	900.00	900.00	14,100.00	6.00%
Expenses Total	13,820.00	15,000.00	15,000.00	900.00	900.00	14,100.00	6.00%
VETERANS BURIAL Dept Total	13,820.00	15,000.00	15,000.00	900.00	900.00	14,100.00	6.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: January 31, 2014

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	210.00	175.00	175.00	0.00	0.00	175.00	0.00%
722-901-000 ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	210.00	678.00	678.00	0.00	0.00	678.00	0.00%
AIRPORT ZONING BOARD Dept Total	210.00	678.00	678.00	0.00	0.00	678.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: January 31, 2014

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	3,432.00	6,568.00	6,568.00	0.00	0.00	6,568.00	0.00%
728-955-000 EDC APPROPRIATIONS	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
Expenses Total	38,432.00	41,568.00	41,568.00	0.00	0.00	41,568.00	0.00%
ECONOMIC DEVELOPMENT CORP	38,432.00	41,568.00	41,568.00	0.00	0.00	41,568.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: January 31, 2014

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	33,622.29	64,000.00	64,000.00	-1,460.16	-1,460.16	65,460.16	-2.28%
863-715-000 FICA	3,328.34	4,131.00	4,131.00	0.00	0.00	4,131.00	0.00%
863-718-000 RETIREMENT	2,201.67	1,869.00	1,869.00	0.00	0.00	1,869.00	0.00%
Expenses Total	39,152.30	70,000.00	70,000.00	-1,460.16	-1,460.16	71,460.16	-2.09%
EMPLOYEE SICK/VACATION BENEFIT	39,152.30	70,000.00	70,000.00	-1,460.16	-1,460.16	71,460.16	-2.09%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: January 31, 2014

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	93,424.01	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
Expenses Total	93,424.01	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
INSURANCE AND BONDS Dept Total	93,424.01	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: January 31, 2014

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	7,854.00	7,854.00	0.00	0.00	7,854.00	0.00%
Expenses Total	0.00	7,854.00	7,854.00	0.00	0.00	7,854.00	0.00%
CONTINGENCY FUND Dept Total	0.00	7,854.00	7,854.00	0.00	0.00	7,854.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: January 31, 2014

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 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Expenses Total	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2014

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	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-208 COUNTY PARKS FUND	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	70,742.50	70,742.50	212,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	250,000.00	306,000.00	306,000.00	76,500.00	76,500.00	229,500.00	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	72,060.75	216,182.25	25.00%
965-999-236 VICTIM SERVICES TRANSFER	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	120,000.00	145,600.00	145,600.00	36,400.00	36,400.00	109,200.00	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	106.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-255 VICTIM OF CRIME TRANSFER	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	16,000.00	18,000.00	18,000.00	4,500.00	4,500.00	13,500.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	366,000.00	366,000.00	91,500.00	91,500.00	274,500.00	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	477,600.00	477,600.00	119,400.00	119,400.00	358,200.00	25.00%
965-999-293 SOLDIERS RELIEF	7,500.00	18,000.00	18,000.00	4,500.00	4,500.00	13,500.00	25.00%
965-999-374 PURDY BUILDING DEBT	72,725.00	71,850.00	71,850.00	17,962.50	17,962.50	53,887.50	25.00%
965-999-570 CIGARETTE TAX	1,565.64	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	12,403.00	21,506.00	21,506.00	5,376.50	5,376.50	16,129.50	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	45,476.00	46,000.00	46,000.00	11,500.00	11,500.00	34,500.00	25.00%
Expenses Total	1,943,988.64	2,053,307.00	2,053,307.00	512,692.25	512,692.25	1,540,614.75	24.97%
OPERATING TRANSFERS OUT Dept Total	1,943,988.64	2,053,307.00	2,053,307.00	512,692.25	512,692.25	1,540,614.75	24.97%
Revenues Total	11,451,336.95	12,716,000.00	12,733,517.00	326,992.63	326,992.63	12,406,524.37	2.57%
Expenses Fund Total	12,019,646.83	12,716,000.00	12,733,517.00	1,563,445.89	1,563,445.89	11,170,071.11	12.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2014

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
Net (Rev/Exp)	-568,309.88	0.00	0.00	-1,236,453.26	-1,236,453.26	1,236,453.26	
Beginning/Adjusted Balance							
1,668,381.55	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		326,992.63		1,563,445.89		431,928.29	
Grand Total for Revenues	11,451,336.95	12,716,000.00	12,733,517.00	326,992.63	326,992.63	12,406,524.37	2.57%
Grand Total for Expenses	12,019,646.83	12,716,000.00	12,733,517.00	1,563,445.89	1,563,445.89	11,170,071.11	12.28%
Grand Total Net Rev/Exp	-568,309.88	0.00	0.00	-1,236,453.26	-1,236,453.26	1,236,453.26	

Parameters:

Operator: RENEE

Period Ending Date: January 31, 2014

Fund Range: 101 - 101