

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: February 28, 2014

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,507,846.80	6,006,000.00	6,006,000.00	-307.89	0.00	6,006,000.00	0.00%
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	261.00	406.50	3,093.50	11.61%
000-447-253 SUMMER COLLECTIONS	106,617.15	108,000.00	108,000.00	1,422.70	2,812.96	105,187.04	2.60%
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	85.00	140.00	1,760.00	7.37%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	15,690.00	10,000.00	10,000.00	1,560.00	2,865.00	7,135.00	28.65%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	27,404.00	20,000.00	20,000.00	2,704.00	4,966.00	15,034.00	24.83%
000-477-253 DOG LICENSES	145,997.86	147,000.00	147,000.00	38,626.41	55,431.41	91,568.59	37.71%
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	0.00	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	0.00	1,500.00	-1,500.00	100.00%
000-541-253 JUDGES SALARY	241,396.77	239,703.00	239,703.00	57,729.25	57,729.25	181,973.75	24.08%
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	98,556.35	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	-1,600.00	1,600.00	8,400.00	16.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	49,749.05	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	134,536.00	134,536.00	742,464.00	15.34%
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	2,088.00	5,087.00	27,913.00	15.42%
000-601-136 PROBATION FEES-DISTRICT COURT	202,812.98	211,000.00	211,000.00	16,931.43	26,180.47	184,819.53	12.41%
000-602-136 COURT COSTS-DISTRICT COURT	260,658.84	265,000.00	265,000.00	18,860.00	33,450.15	231,549.85	12.62%
000-602-143 COURT COSTS FOC	38,608.13	45,000.00	45,000.00	2,742.21	5,353.75	39,646.25	11.90%
000-602-215 CIRCUIT COURT COSTS	208,885.09	210,000.00	210,000.00	24,203.68	42,541.55	167,458.45	20.26%
000-603-136 BOND COSTS	2,285.00	2,000.00	2,000.00	110.00	265.00	1,735.00	13.25%
000-604-136 MIP DEFERRAL PROGRAM	4,489.00	3,500.00	3,500.00	350.00	810.00	2,690.00	23.14%
000-605-136 SCREENING ASSESSMENT FEES	22,920.00	23,000.00	23,000.00	1,646.00	2,445.00	20,555.00	10.63%
000-607-215 DNA ASSESSMENT CO SHARE	31.76	10.00	10.00	0.00	0.60	9.40	6.00%
000-607-301 DNA ASSESSMENT SHERIFF	79.39	50.00	50.00	0.00	1.51	48.49	3.02%
000-608-136 INTENSIVE PROBATION FEES	28,973.86	30,000.00	30,000.00	2,340.00	5,125.00	24,875.00	17.08%
000-608-215 BENCH WARRANT FEE	13,572.41	14,000.00	14,000.00	2,730.82	3,925.32	10,074.68	28.04%
000-608-301 SEX OFFENDERS REGIST CO SHARE	160.00	150.00	150.00	20.00	20.00	130.00	13.33%

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000-608-430 BOARDING-ANIMAL CONTROL	2,405.00	2,500.00	2,500.00	275.00	320.00	2,180.00	12.80%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	915.00	1,000.00	1,000.00	80.00	115.00	885.00	11.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	33,803.63	36,000.00	36,000.00	7,603.55	11,177.33	24,822.67	31.05%
000-610-148 SERVICE FEES-PROBATE COURT	28,896.83	26,500.00	26,500.00	3,468.27	5,414.65	21,085.35	20.43%
000-610-215 F.O.C. - PROCESSING FEES	5,860.65	6,000.00	6,000.00	473.53	1,478.93	4,521.07	24.65%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,490.00	4,000.00	4,000.00	350.00	770.00	3,230.00	19.25%
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	6,515.30	13,020.15	84,979.85	13.29%
000-613-236 RECORDING FEE	165,920.00	170,000.00	170,000.00	8,079.00	18,461.00	151,539.00	10.86%
000-614-215 CLERK FEES	6,217.00	6,500.00	6,500.00	403.75	958.25	5,541.75	14.74%
000-614-236 COPIES - R.O.D	31,540.00	33,000.00	33,000.00	1,836.00	4,014.00	28,986.00	12.16%
000-615-215 SEARCHES - CIRCUIT COURT	6,387.00	6,500.00	6,500.00	595.00	1,128.00	5,372.00	17.35%
000-615-236 SEARCHES	400.00	600.00	600.00	0.00	16.00	584.00	2.67%
000-616-215 MOTION FEES - CIRCUIT COURT	9,600.00	9,500.00	9,500.00	920.00	2,095.00	7,405.00	22.05%
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	1,950.00	3,104.00	17,896.00	14.78%
000-617-253 BC/BS ADMINISTRATIVE FEE	3,150.43	2,500.00	2,500.00	-23.38	380.50	2,119.50	15.22%
000-618-215 NOTARY BOND FILING FEES	1,299.50	1,000.00	1,000.00	81.00	205.50	794.50	20.55%
000-618-253 NOTARY FEES COUNTY TREASURER	200.00	100.00	100.00	20.00	25.00	75.00	25.00%
000-618-301 MORTGAGE SALES	8,735.00	8,000.00	8,000.00	650.00	1,200.00	6,800.00	15.00%
000-619-136 CIVIL FEES-DISTRICT COURT	180,152.68	180,000.00	180,000.00	11,601.41	21,506.05	158,493.95	11.95%
000-619-301 DRUG TESTING SHERIFF FEE	1,110.00	3,000.00	3,000.00	50.00	100.00	2,900.00	3.33%

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000-620-132 COLLECTION FEES/FAMILY DIV	1,272.56	2,000.00	2,000.00	36.25	36.25	1,963.75	1.81%
000-620-215 LATE FEES	634.43	100.00	100.00	0.00	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	40.00	70.00	430.00	14.00%
000-621-301 KIOSK FEES/SHERIFF	1,911.25	2,000.00	2,000.00	338.75	503.75	1,496.25	25.19%
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	345.67	697.82	2,802.18	19.94%
000-624-253 TAX CERTIFICATIONS	1,771.40	1,300.00	1,300.00	134.00	212.60	1,087.40	16.35%
000-624-648 MEDICAL EXAMINER FEES	1,570.00	1,600.00	1,600.00	0.00	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	1,350.00	2,445.00	9,555.00	20.38%
000-626-225 TAX ADMINISTRATION-FEES	52,588.29	66,000.00	66,000.00	0.00	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	48,436.59	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	146.00	211.00	3,789.00	5.28%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	12,932.00	14,000.00	14,000.00	392.00	792.00	13,208.00	5.66%
000-631-301 REPORT COPIES	5,070.00	5,500.00	5,500.00	421.75	889.25	4,610.75	16.17%

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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	136,700.00	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	0.00	1,758.56	23,741.44	6.90%
000-636-301 CHARGE TO PRISONERS	52,053.94	54,000.00	54,000.00	3,395.26	6,993.33	47,006.67	12.95%
000-637-301 SHERIFF DAY REPORT	5,248.23	4,500.00	4,500.00	414.93	635.51	3,864.49	14.12%
000-638-301 WORK RELEASE	33,059.01	33,000.00	33,000.00	1,368.25	2,573.88	30,426.12	7.80%
000-642-236 ROD ONLINE COPY FEES	20,842.20	20,000.00	20,000.00	457.20	457.20	19,542.80	2.29%
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	40.00	160.00	20.00%
000-645-236 ROD POSTAGE FEES	309.75	200.00	200.00	32.25	59.25	140.75	29.63%
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	947.96	2,106.05	13,893.95	13.16%
000-655-253 BOND FORFEITURES-TREASURER	7,279.36	6,000.00	6,000.00	190.00	1,195.00	4,805.00	19.92%
000-656-136 BOND FORFEITURES-DIST. COURT	10,757.00	7,000.00	7,000.00	245.00	1,120.00	5,880.00	16.00%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,909.78	16,000.00	16,000.00	1,719.89	4,615.63	11,384.37	28.85%
000-658-253 RETURN CHECK CHARGE	365.00	300.00	300.00	25.00	50.00	250.00	16.67%
000-659-136 WARRANT FEES-DISTRICT COURT	23,972.53	24,000.00	24,000.00	2,522.50	4,216.90	19,783.10	17.57%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,906.10	32,000.00	32,000.00	2,109.85	3,905.00	28,095.00	12.20%
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	721.00	3,605.00	16.67%
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	49,858.28	249,291.72	16.67%
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	14,966.71	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	70.83	93.99	906.01	9.40%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	0.00	0.00	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	3,472.95	5,740.37	32,259.63	15.11%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	0.00	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	2.30	9,601.80	48,398.20	16.55%
000-676-253 REIMBURSEMENTS-TREASURER	12,366.72	3,000.00	3,000.00	97.00	928.40	2,071.60	30.95%
000-676-301 REIMBURSEMENTS-SHERIFF	7,134.26	6,000.00	6,000.00	105.00	6,080.56	-80.56	101.34%
000-676-306 REIMB WEIGH MASTER SVCS	72,778.96	77,580.00	77,580.00	4,398.65	4,398.65	73,181.35	5.67%
000-676-430 REIMB ANIMAL SHELTER	11,212.48	9,000.00	9,000.00	805.25	805.25	8,194.75	8.95%
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	333.00	736.50	4,263.50	14.73%
000-677-301 REIMB MED SVCS SHERIFF	23,009.10	30,000.00	30,000.00	642.12	2,417.93	27,582.07	8.06%
000-678-132 STATE TAX LEIN FEE	54.00	130.00	130.00	0.00	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	-3.00	-3.00	3.00	100.00%
000-694-253 CASH-OVER/SHORT	179.99	0.00	0.00	19.41	26.99	-26.99	100.00%

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000-699-010 VETERANS INDIRECT COST	2,296.00	2,109.00	2,109.00	0.00	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	14,279.34	71,396.66	16.67%
000-699-207 TRANSER IN (LOAN) ROAD PATROL	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	100.00%
000-699-215 FRIEND OF COURT TRANSFER	215,284.00	140,981.00	140,981.00	0.00	35,245.25	105,735.75	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	66,455.00	58,094.00	58,094.00	0.00	14,523.50	43,570.50	25.00%
000-699-221 HEALTH TRANSFER IN	15,399.00	7,580.00	7,580.00	0.00	1,895.00	5,685.00	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,614.00	29,860.00	29,860.00	0.00	7,465.00	22,395.00	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	84,730.00	46,058.00	46,058.00	0.00	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	1,000.00	1,000.00	1,000.00	250.00	250.00	750.00	25.00%
000-699-297 SENIOR CITIZENS INDIRECT	876.00	1,345.00	1,345.00	0.00	336.25	1,008.75	25.00%
000-699-298 MEDICAL CARE INDIRECT	1,773.00	1,574.00	1,574.00	0.00	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	3,333.34	16,666.66	16.67%
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	727,537.94	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	12,328,260.17	12,716,000.00	12,733,517.00	412,909.04	739,901.67	11,993,615.33	5.81%
Dept Total	12,328,260.17	12,716,000.00	12,733,517.00	412,909.04	739,901.67	11,993,615.33	5.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: February 28, 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	46,949.28	52,000.00	52,000.00	2,854.56	5,589.12	46,410.88	10.75%
101-703-020 HEALTH INSURANCE INCENTIVE	12,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
101-715-000 F.I.C.A.	4,401.09	4,743.00	4,743.00	261.20	1,235.41	3,507.59	26.05%
101-717-000 LIFE INSURANCE	430.44	435.00	435.00	36.25	71.75	363.25	16.49%
101-718-000 RETIREMENT	7,356.59	3,705.00	3,705.00	490.32	1,012.77	2,692.23	27.34%
101-727-000 SUPPLIES, PRINTING, POSTAGE	552.56	3,000.00	3,000.00	4.01	17.29	2,982.71	0.58%
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	10,966.89	11,000.00	11,000.00	70.00	1,185.00	9,815.00	10.77%
101-851-010 CELLULAR PHONE	1,967.06	2,200.00	2,200.00	111.75	243.50	1,956.50	11.07%
101-861-000 TRAVEL	9,874.74	11,000.00	11,000.00	411.88	573.16	10,426.84	5.21%
101-901-000 ADVERTISING	1,215.25	800.00	800.00	248.00	248.00	552.00	31.00%
101-957-000 EMPLOYEE TRAINING	4,415.97	6,000.00	6,000.00	515.00	515.00	5,485.00	8.58%
Expenses Total	100,129.87	104,883.00	104,883.00	5,002.97	20,691.00	84,192.00	19.73%
BOARD OF COMMISSIONERS Dept Total	100,129.87	104,883.00	104,883.00	5,002.97	20,691.00	84,192.00	19.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: February 28, 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	90.00	90.00	910.00	9.00%
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	0.00	1,424.50	2,575.50	35.61%
104-965-050 POSTAGE FOR METER	0.00	0.00	0.00	1,707.21	-97.37	97.37	100.00%
104-965-070 SPECIAL PROGRAMS	3,182.15	3,000.00	3,000.00	0.00	250.00	2,750.00	8.33%
Expenses Total	36,044.89	37,000.00	37,000.00	1,797.21	1,667.13	35,332.87	4.51%
SPECIAL PROGRAMS Dept Total	36,044.89	37,000.00	37,000.00	1,797.21	1,667.13	35,332.87	4.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: February 28, 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	53,629.96	296,914.04	15.30%
130-704-000 SALARIES/PERMANENT	0.00	674,637.00	674,637.00	52,009.99	97,070.91	577,566.09	14.39%
130-704-020 HEALTH INSURANCE INCENTIVE	0.00	5,600.00	5,600.00	338.44	676.88	4,923.12	12.09%
130-704-030 DISABILITY PLAN	0.00	10,900.00	10,900.00	906.12	1,813.69	9,086.31	16.64%
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	3,540.00	5,320.00	48,880.00	9.82%
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	25,669.03	47,796.61	211,130.39	18.46%
130-715-000 F.I.C.A.	0.00	78,916.00	78,916.00	5,802.27	11,411.17	67,504.83	14.46%
130-717-000 LIFE INSURANCE	0.00	1,940.00	1,940.00	161.46	323.13	1,616.87	16.66%
130-718-000 RETIREMENT	0.00	84,765.00	84,765.00	6,238.85	11,559.41	73,205.59	13.64%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	40,600.00	40,600.00	3,847.62	4,148.41	36,451.59	10.22%
130-728-000 SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100.00%
130-729-000 WESTLAW	0.00	11,400.00	11,400.00	903.54	903.54	10,496.46	7.93%
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	0.00	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	6,923.08	38,076.92	15.38%
130-801-000 CONTRACTED SERVICES	0.00	6,000.00	6,000.00	10.00	10.00	5,990.00	0.17%
130-801-010 COURT APPOINTED COUNSEL	0.00	466,000.00	466,000.00	38,053.64	47,462.31	418,537.69	10.19%
130-801-020 CRT APPT APPEAL OF RIGHT	0.00	23,000.00	23,000.00	547.31	547.31	22,452.69	2.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: February 28, 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	1,520.00	1,562.00	28,438.00	5.21%
130-801-040 GUARDIANSHIP SERVICES	0.00	1,600.00	1,600.00	60.66	60.66	1,539.34	3.79%
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	375.00	375.00	4,125.00	8.33%
130-805-010 STENO TRANSCRIPTS	0.00	11,700.00	11,700.00	156.65	214.00	11,486.00	1.83%
130-805-020 STENO APPEAL TRANSCRIPTS	0.00	9,000.00	9,000.00	124.05	341.00	8,659.00	3.79%
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	9.00	9.00	6,391.00	0.14%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	0.00	4,945.00	4,945.00	345.00	600.00	4,345.00	12.13%
130-820-000 VISITING JUDGE	0.00	25,000.00	25,000.00	85.00	879.92	24,120.08	3.52%
130-851-000 TELEPHONE	0.00	2,120.00	2,120.00	169.19	333.23	1,786.77	15.72%
130-851-010 CELLULAR PHONE	0.00	1,300.00	1,300.00	114.78	190.56	1,109.44	14.66%
130-861-000 TRAVEL	0.00	7,300.00	7,300.00	122.82	122.82	7,177.18	1.68%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	0.00	1,500.00	1,500.00	150.00	150.00	1,350.00	10.00%
130-957-000 EMPLOYEE TRAINING	0.00	5,600.00	5,600.00	0.00	325.00	5,275.00	5.80%
130-971-000 IMAGING/DATA WORK FLOW	0.00	8,396.00	8,396.00	0.00	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	568.00	4,757.00	10.67%
Expenses Total	0.00	2,303,850.00	2,303,850.00	173,320.94	306,452.20	1,997,397.80	13.30%
UNIFIED COURT Dept Total	0.00	2,303,850.00	2,303,850.00	173,320.94	306,452.20	1,997,397.80	13.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: February 28, 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	3,162.30	3,550.00	3,550.00	1,696.36	1,696.36	1,853.64	47.78%
147-861-000 TRAVEL	435.72	453.00	453.00	0.00	0.00	453.00	0.00%
Expenses Total	4,891.51	5,618.00	5,618.00	1,696.36	1,696.36	3,921.64	30.20%
JURY COMMISSION Dept Total	4,891.51	5,618.00	5,618.00	1,696.36	1,696.36	3,921.64	30.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: February 28, 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	67.34	250.00	3,750.00	6.25%
151-920-000 UTILITIES	8,930.45	9,000.00	9,000.00	1,336.31	2,300.61	6,699.39	25.56%
Expenses Total	11,954.17	13,000.00	13,000.00	1,403.65	2,550.61	10,449.39	19.62%
ADULT PROBATION Dept Total	11,954.17	13,000.00	13,000.00	1,403.65	2,550.61	10,449.39	19.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: February 28, 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	18.67	106.19	60,893.81	0.17%
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	18.67	106.19	92,106.81	0.12%
ELECTION Dept Total	10,149.86	92,213.00	92,213.00	18.67	106.19	92,106.81	0.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: February 28, 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	36,500.00	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	47,405.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00%
ACCOUNTING SERVICES Dept Total	47,405.00	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: February 28, 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	74,166.97	50,000.00	50,000.00	10,536.94	10,536.94	39,463.06	21.07%
211-803-000 LABOR COUNCIL	22,466.05	25,000.00	25,000.00	6,830.80	6,830.80	18,169.20	27.32%
Expenses Total	96,633.02	75,000.00	75,000.00	17,367.74	17,367.74	57,632.26	23.16%
LEGAL COUNSEL Dept Total	96,633.02	75,000.00	75,000.00	17,367.74	17,367.74	57,632.26	23.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: February 28, 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	8,412.32	46,267.68	15.38%
215-704-000 SALARIES - PERMANENT	197,737.47	203,502.00	203,502.00	15,668.71	25,639.87	177,862.13	12.60%
215-704-020 HEALTH INSURANCE INCENTIVE	2,922.96	4,000.00	4,000.00	153.84	307.68	3,692.32	7.69%
215-704-030 DISABILITY PLAN	2,688.62	2,794.00	2,794.00	233.11	466.22	2,327.78	16.69%
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	9,412.89	17,530.73	66,719.27	20.81%
215-715-000 F.I.C.A.	19,580.09	20,167.00	20,167.00	1,530.45	2,625.08	17,541.92	13.02%
215-717-000 LIFE INSURANCE	674.25	696.00	696.00	58.00	116.00	580.00	16.67%
215-718-000 RETIREMENT	13,576.07	11,928.00	11,928.00	1,050.85	2,100.25	9,827.75	17.61%
215-727-000 SUPPLIES, PRINTING, POSTAGE	12,236.01	12,000.00	12,000.00	735.80	781.56	11,218.44	6.51%
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	869.40	870.00	870.00	75.00	525.00	345.00	60.34%
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	262.04	412.04	587.96	41.20%
215-965-010 DATA/WORKFLOW IMAGING	8,306.29	8,500.00	8,500.00	0.00	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	33,386.85	67,855.55	340,524.45	16.62%
CLERK Dept Total	387,766.01	408,380.00	408,380.00	33,386.85	67,855.55	340,524.45	16.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: February 28, 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	13,221.48	72,718.52	15.38%
223-704-000 SALARIES - PERMANENT	113,857.79	135,355.00	135,355.00	8,882.57	18,140.69	117,214.31	13.40%
223-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	1,500.00	1,500.00	153.84	307.68	1,192.32	20.51%
223-704-030 DISABILITY PLAN	2,835.53	2,000.00	2,000.00	208.21	448.51	1,551.49	22.43%
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	166.86	166.86	1,333.14	11.12%
223-711-000 HEALTH & DENTAL INSURANCE	34,206.63	42,125.00	42,125.00	2,483.17	4,595.14	37,529.86	10.91%
223-715-000 F.I.C.A.	15,505.98	17,388.00	17,388.00	1,186.34	2,380.90	15,007.10	13.69%
223-717-000 LIFE INSURANCE	348.00	392.00	392.00	25.38	54.38	337.62	13.87%
223-718-000 RETIREMENT	12,542.79	11,728.00	11,728.00	958.57	1,969.25	9,758.75	16.79%
223-727-000 SUPPLIES, PRINTING, POSTAGE	2,565.03	3,000.00	3,000.00	582.21	683.38	2,316.62	22.78%
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	0.00	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	0.00	250.00	1,250.00	16.67%
Expenses Total	279,232.58	306,765.00	306,765.00	21,257.89	42,408.27	264,356.73	13.82%
CONTROLLER Dept Total	279,232.58	306,765.00	306,765.00	21,257.89	42,408.27	264,356.73	13.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: February 28, 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	9,913.28	54,522.72	15.38%
225-704-000 SALARIES - PERMANENT	70,549.36	70,394.00	70,244.00	5,463.02	8,794.01	61,449.99	12.52%
225-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
225-704-030 DISABILITY PLAN	1,914.84	1,860.00	1,860.00	154.99	309.98	1,550.02	16.67%
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	360.00	740.00	1,660.00	30.83%
225-706-000 SALARIES - OVERTIME	1,296.18	500.00	500.00	136.60	136.60	363.40	27.32%
225-711-000 HEALTH & DENTAL INSURANCE	23,616.67	28,157.00	28,157.00	2,614.34	4,859.14	23,297.86	17.26%
225-715-000 F.I.C.A.	10,568.41	10,671.00	10,671.00	845.24	1,518.44	9,152.56	14.23%
225-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	43.50	217.50	16.67%
225-718-000 RETIREMENT	6,809.64	6,046.00	6,046.00	540.08	1,080.16	4,965.84	17.87%
225-727-000 SUPPLIES, PRINTING, POSTAGE	648.66	1,000.00	1,000.00	21.68	38.47	961.53	3.85%
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	0.00	505.00	995.00	33.67%
225-861-000 TRAVEL	1,227.07	1,150.00	1,150.00	62.16	62.16	1,087.84	5.41%
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	15,330.34	28,308.42	164,754.58	14.66%
EQUALIZATION Dept Total	187,645.59	193,063.00	193,063.00	15,330.34	28,308.42	164,754.58	14.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: February 28, 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	78.40	533.60	12.81%
226-718-000 RETIREMENT	514.76	548.00	548.00	44.77	89.54	458.46	16.34%
226-801-000 DIRECTOR CONTRACTUAL	5,500.00	6,000.00	6,000.00	500.00	1,000.00	5,000.00	16.67%
226-802-000 STAFF CONTRACTUAL	1,951.64	2,000.00	2,000.00	0.00	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	583.97	1,317.94	10,092.06	11.55%
EQUALIZATION/HURON COUNTY Dept Total	10,138.75	11,410.00	11,410.00	583.97	1,317.94	10,092.06	11.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: February 28, 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	2,554.52	4,214.96	28,994.04	12.69%
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	76.00	380.00	16.67%
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	1,342.97	2,501.17	11,498.83	17.87%
227-715-000 FICA	2,547.95	2,707.00	2,707.00	198.33	328.26	2,378.74	12.13%
227-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	14.50	72.50	16.67%
227-718-000 RETIREMENT	2,065.25	1,637.00	1,637.00	159.08	318.16	1,318.84	19.44%
227-727-000 SUPPLIES, PRINTAGE, POSTAGE	192.70	1,000.00	1,000.00	2.80	4.64	995.36	0.46%
Expenses Total	48,733.36	53,385.00	53,385.00	4,302.95	7,457.69	45,927.31	13.97%
CITY OF CARO ASSESMENT CONTRT	48,733.36	53,385.00	53,385.00	4,302.95	7,457.69	45,927.31	13.97%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 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	13,221.48	72,718.52	15.38%
229-704-000 SALARIES - PERMANENT	255,003.35	257,304.00	257,304.00	19,949.34	37,459.92	219,844.08	14.56%
229-704-020 HEALTH INSURANCE INCENTIVE	807.66	0.00	0.00	153.84	307.68	-307.68	100.00%
229-704-030 DISABILITY PLAN	3,473.83	3,533.00	3,533.00	296.75	593.50	2,939.50	16.80%
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	664.94	1,288.79	3,711.21	25.78%
229-711-000 HEALTH & DENTAL INSURANCE	60,020.81	84,000.00	84,000.00	7,611.78	14,114.95	69,885.05	16.80%
229-715-000 F.I.C.A.	26,432.43	26,870.00	26,870.00	2,085.91	3,979.27	22,890.73	14.81%
229-717-000 LIFE INSURANCE	606.22	609.00	609.00	50.75	101.50	507.50	16.67%
229-718-000 RETIREMENT	20,671.79	15,182.00	15,182.00	1,549.89	3,104.07	12,077.93	20.45%
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	3,253.76	4,000.00	4,000.00	77.45	176.08	3,823.92	4.40%
229-729-000 WESTLAW	5,719.08	4,800.00	4,800.00	422.00	422.00	4,378.00	8.79%
229-805-010 STENO TRANSCRIPTS	498.40	500.00	500.00	37.50	37.50	462.50	7.50%
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	560.00	560.00	2,440.00	18.67%
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	40.00	50.00	100.00	33.33%
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	481,309.45	497,782.00	497,782.00	40,110.89	75,416.74	422,365.26	15.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 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	481,309.45	497,782.00	497,782.00	40,110.89	75,416.74	422,365.26	15.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: February 28, 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	8,722.14	15,948.72	104,266.28	13.27%
230-704-020 HEALTH INSURANCE INCENTIVE	1,384.56	0.00	0.00	153.84	307.68	-307.68	100.00%
230-704-030 DISABILITY PLAN	1,335.72	1,651.00	1,651.00	129.75	259.50	1,391.50	15.72%
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	129.06	236.61	-236.61	100.00%
230-711-000 HEALTH & DENTAL INSURANCE	6,532.48	28,000.00	28,000.00	912.07	1,637.29	26,362.71	5.85%
230-715-000 F.I.C.A.	6,953.87	9,270.00	9,270.00	663.92	1,211.79	8,058.21	13.07%
230-717-000 LIFE INSURANCE	213.69	261.00	261.00	21.75	43.50	217.50	16.67%
230-718-000 RETIREMENT	4,466.13	7,184.00	7,184.00	403.28	805.21	6,378.79	11.21%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,264.07	1,200.00	1,200.00	124.93	228.49	971.51	19.04%
230-801-000 CONTRACTED SERVICES	50.25	274.00	274.00	83.48	83.48	190.52	30.47%
Expenses Total	114,443.26	169,013.00	169,013.00	11,344.22	20,762.27	148,250.73	12.28%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	114,443.26	169,013.00	169,013.00	11,344.22	20,762.27	148,250.73	12.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: February 28, 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	8,161.04	44,885.96	15.38%
236-704-000 SALARIES - PERMANENT	90,356.02	107,063.00	107,063.00	8,154.39	13,439.05	93,623.95	12.55%
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	119.74	255.05	1,214.95	17.35%
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	0.00	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	5,371.88	10,004.68	32,152.32	23.73%
236-715-000 F.I.C.A.	11,990.99	12,401.00	12,401.00	945.15	1,687.93	10,713.07	13.61%
236-717-000 LIFE INSURANCE	348.00	392.00	392.00	32.62	68.87	323.13	17.57%
236-718-000 RETIREMENT	8,217.59	9,245.00	9,245.00	729.91	1,449.72	7,795.28	15.68%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,961.20	6,500.00	6,500.00	131.83	164.85	6,335.15	2.54%
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	0.00	325.00	475.00	40.63%
Expenses Total	221,173.62	235,675.00	235,675.00	19,566.04	35,765.44	199,909.56	15.18%
REGISTER OF DEEDS Dept Total	221,173.62	235,675.00	235,675.00	19,566.04	35,765.44	199,909.56	15.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: February 28, 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	8,229.04	45,259.96	15.38%
253-704-000 SALARIES - PERMANENT	118,453.11	119,735.00	119,735.00	9,210.44	15,074.72	104,660.28	12.59%
253-704-030 DISABILITY PLAN	1,622.97	1,644.00	1,644.00	137.01	274.04	1,369.96	16.67%
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	138.39	243.83	-243.83	100.00%
253-711-000 HEALTH & DENTAL INSURANCE	57,912.46	68,320.00	68,320.00	6,239.57	11,577.47	56,742.53	16.95%
253-715-000 F.I.C.A.	12,203.46	13,252.00	13,252.00	959.41	1,660.29	11,591.71	12.53%
253-717-000 LIFE INSURANCE	425.31	425.00	425.00	35.38	70.76	354.24	16.65%
253-718-000 RETIREMENT	14,049.53	8,907.00	8,907.00	971.43	1,942.94	6,964.06	21.81%
253-727-000 SUPPLIES, PRINTING, POSTAGE	35,174.79	38,000.00	38,000.00	8,729.11	9,666.38	28,333.62	25.44%
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	0.00	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	0.00	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	303,935.91	314,199.00	314,199.00	30,535.26	50,103.47	264,095.53	15.95%
TREASURER Dept Total	303,935.91	314,199.00	314,199.00	30,535.26	50,103.47	264,095.53	15.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: February 28, 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	344.13	344.13	2,655.87	11.47%
257-801-000 CONTRACTURAL SERVICES	102,619.00	104,369.00	104,369.00	0.00	26,092.25	78,276.75	25.00%
Expenses Total	105,528.08	107,369.00	107,369.00	344.13	26,436.38	80,932.62	24.62%
MSU EXTENSION Dept Total	105,528.08	107,369.00	107,369.00	344.13	26,436.38	80,932.62	24.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: February 28, 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	6,613.36	36,373.64	15.38%
259-704-030 DISABILITY PLAN	568.80	591.00	591.00	49.19	98.38	492.62	16.65%
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	1,342.97	2,501.17	11,498.83	17.87%
259-715-000 F.I.C.A.	3,323.23	3,289.00	3,289.00	256.72	513.44	2,775.56	15.61%
259-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	14.50	72.50	16.67%
259-718-000 RETIREMENT	1,658.95	2,076.00	2,076.00	159.72	319.44	1,756.56	15.39%
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	9,577.48	66,839.81	98,775.19	40.36%
259-965-040 COMPUTER REPAIR & MAINTENANCE	10,199.95	11,000.00	11,000.00	2,039.94	2,145.96	8,854.04	19.51%
259-965-801 COMPUTER CONTRACTUAL SVCS	148,492.50	150,000.00	150,000.00	12,566.25	19,191.25	130,808.75	12.79%
Expenses Total	386,774.48	392,445.00	392,445.00	29,306.20	98,237.31	294,207.69	25.03%
COMPUTER OPERATIONS Dept Total	386,774.48	392,445.00	392,445.00	29,306.20	98,237.31	294,207.69	25.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 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	5,452.12	29,986.88	15.38%
265-704-000 SALARIES - PERMANENT	79,329.88	67,392.00	67,392.00	5,184.00	8,521.20	58,870.80	12.64%
265-704-030 DISABILITY PLAN	1,789.39	1,412.00	1,412.00	117.67	272.09	1,139.91	19.27%
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	6,369.13	10,449.79	109,096.21	8.74%
265-706-000 SALARIES - OVERTIME	6,107.03	5,000.00	5,000.00	1,364.70	2,727.40	2,272.60	54.55%
265-711-000 HEALTH & DENTAL INSURANCE	43,850.22	36,400.00	36,400.00	4,834.69	9,004.21	27,395.79	24.74%
265-715-000 F.I.C.A.	15,547.48	17,012.00	17,012.00	1,196.90	2,077.34	14,934.66	12.21%
265-717-000 LIFE INSURANCE	313.20	261.00	261.00	18.85	44.95	216.05	17.22%
265-718-000 RETIREMENT	6,870.26	4,937.00	4,937.00	478.17	956.34	3,980.66	19.37%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,321.73	7,500.00	7,500.00	23.94	1,403.54	6,096.46	18.71%
265-746-000 UNIFORMS & ACCESSORIES	1,515.89	2,000.00	2,000.00	194.39	251.59	1,748.41	12.58%
265-747-000 GAS, OIL, GREASE, & ETC.	8,703.12	9,000.00	9,000.00	1,121.28	1,121.28	7,878.72	12.46%
265-776-000 JANITORIAL SUPPLIES	14,581.48	20,000.00	20,000.00	97.96	1,335.90	18,664.10	6.68%
265-851-000 TELEPHONE	62,380.21	62,000.00	62,000.00	5,280.10	10,734.31	51,265.69	17.31%
265-851-010 CELLULAR PHONES	593.99	600.00	600.00	50.00	100.00	500.00	16.67%
265-920-000 UTILITIES	214,916.67	220,000.00	220,000.00	31,801.20	52,039.89	167,960.11	23.65%
265-931-000 BLDG. REPAIR & MAINTENANCE	28,820.25	33,000.00	33,000.00	2,922.39	3,270.81	29,729.19	9.91%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	57,354.15	45,000.00	45,000.00	5,659.90	7,903.84	37,096.16	17.56%
265-933-000 EQUIPT MAINT SVC CONTRACTS	22,211.60	21,000.00	21,000.00	1,543.77	1,633.77	19,366.23	7.78%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	9,256.21	11,000.00	11,000.00	506.82	1,180.15	9,819.85	10.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 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	12,115.39	8,500.00	8,500.00	324.98	324.98	8,175.02	3.82%
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	717,834.99	733,199.00	733,199.00	71,816.90	120,805.50	612,393.50	16.48%
BUILDING AND GROUNDS Dept Total	717,834.99	733,199.00	733,199.00	71,816.90	120,805.50	612,393.50	16.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: February 28, 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	1,548.87	2,542.92	17,675.08	12.58%
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	118.49	194.53	1,352.47	12.57%
266-776-000 JANITORIAL SUPPLIES	3,715.77	3,000.00	3,000.00	0.00	298.97	2,701.03	9.97%
266-920-000 UTILITIES	25,578.61	24,000.00	24,000.00	3,094.52	5,524.85	18,475.15	23.02%
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	4,761.88	8,561.27	44,303.73	16.19%
HUMAN SVCS BLDG MAINTENANCE	54,558.59	52,865.00	52,865.00	4,761.88	8,561.27	44,303.73	16.19%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: February 28, 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	8,161.04	44,885.96	15.38%
275-704-000 SALARIES - PERMANENT	66,160.20	66,842.00	66,842.00	5,157.02	8,504.71	58,337.29	12.72%
275-704-030 DISABILITY PLAN	904.29	918.00	918.00	76.71	153.42	764.58	16.71%
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	264.81	264.81	1,735.19	13.24%
275-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,000.00	42,000.00	4,028.91	7,503.51	34,496.49	17.87%
275-715-000 F.I.C.A.	8,948.47	9,172.00	9,172.00	706.04	1,253.40	7,918.60	13.67%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	43.50	217.50	16.67%
275-718-000 RETIREMENT	10,149.70	5,634.00	5,634.00	672.36	1,344.72	4,289.28	23.87%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,255.41	4,500.00	4,500.00	96.23	143.02	4,356.98	3.18%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	0.00	250.00	450.00	35.71%
275-851-010 CELLULAR PHONE	697.42	800.00	800.00	47.90	95.85	704.15	11.98%
275-861-000 TRAVEL	2,216.70	2,500.00	2,500.00	111.60	111.60	2,388.40	4.46%
275-957-000 EMPLOYEE TRAINING	2,666.51	3,000.00	3,000.00	0.00	300.00	2,700.00	10.00%
Expenses Total	188,739.82	191,374.00	191,374.00	15,263.85	28,129.58	163,244.42	14.70%
DRAIN COMMISSION Dept Total	188,739.82	191,374.00	191,374.00	15,263.85	28,129.58	163,244.42	14.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: February 28, 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	1,440.00	3,595.68	71,794.32	4.77%
303-704-030 DISABILITY PLAN	627.10	0.00	0.00	5.11	52.34	-52.34	100.00%
303-705-000 SALARIES - PT/TEMP	23,918.22	8,000.00	8,000.00	2,604.88	3,945.75	4,054.25	49.32%
303-706-000 SALARIES - OVERTIME	22,260.50	20,000.00	20,000.00	513.96	1,071.77	18,928.23	5.36%
303-711-000 HEALTH & DENTAL INSURANCE	12,247.43	28,000.00	28,000.00	1,342.97	2,501.17	25,498.83	8.93%
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	348.98	657.04	7,251.96	8.31%
303-717-000 LIFE INSURANCE	90.62	140.00	140.00	0.81	7.20	132.80	5.14%
303-718-000 RETIREMENT	6,818.53	9,326.00	9,326.00	39.86	743.22	8,582.78	7.97%
303-727-000 SUPPLIES, PRINTING, POSTAGE	115.95	40.00	40.00	29.94	29.94	10.06	74.85%
303-814-000 LAUNDRY - EMPLOYEE	186.00	400.00	400.00	6.25	12.50	387.50	3.13%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	258.97	258.97	741.03	25.90%
Expenses Total	111,325.53	150,215.00	150,215.00	6,591.73	12,875.58	137,339.42	8.57%
COURTHOUSE SECURITY Dept Total	111,325.53	150,215.00	150,215.00	6,591.73	12,875.58	137,339.42	8.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 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	10,521.56	57,868.44	15.38%
304-704-000 SALARIES - PERMANENT	741,444.30	819,969.00	819,969.00	64,091.20	107,792.81	712,176.19	13.15%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,322.77	4,000.00	4,000.00	315.80	513.50	3,486.50	12.84%
304-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	123.08	134.07	-134.07	100.00%
304-704-030 DISABILITY PLAN	8,136.93	8,395.00	8,395.00	774.96	1,470.95	6,924.05	17.52%
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	2,687.52	4,665.43	123,792.57	3.63%
304-706-000 SALARIES - OVERTIME	159,251.87	140,000.00	140,000.00	6,211.34	8,525.71	131,474.29	6.09%
304-710-000 WORKERS COMPENSATION	38.96	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	22,705.59	42,177.73	258,822.27	14.01%
304-712-000 DISABILITY INSURANCE	566.07	700.00	700.00	34.85	84.35	615.65	12.05%
304-715-000 F.I.C.A.	81,790.51	84,164.00	84,164.00	6,004.75	10,020.17	74,143.83	11.91%
304-717-000 LIFE INSURANCE	1,476.24	1,653.00	1,653.00	134.63	264.34	1,388.66	15.99%
304-718-000 RETIREMENT	111,374.19	112,026.00	112,026.00	10,627.04	19,816.70	92,209.30	17.69%
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	9,268.85	9,000.00	9,000.00	684.92	772.14	8,227.86	8.58%
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	0.00	1,571.40	5,428.60	22.45%
304-746-000 UNIFORMS & ACCESSORIES	5,740.09	5,000.00	5,000.00	592.40	1,020.89	3,979.11	20.42%
304-747-000 GAS, OIL, GREASE & ETC	11,766.84	9,000.00	9,000.00	711.15	1,315.93	7,684.07	14.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 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	2,276.47	2,276.47	32,723.53	6.50%
304-776-000 JANITORIAL SUPPLIES	9,536.97	9,000.00	9,000.00	0.00	2,330.61	6,669.39	25.90%
304-801-010 CONTRACTUAL INMATE MEDICAL SERV	68,906.00	70,535.00	87,772.00	7,310.18	18,723.56	69,048.44	21.33%
304-801-020 CANTEEN SERVICES	186,375.92	197,000.00	197,000.00	14,206.14	24,643.86	172,356.14	12.51%
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	6,219.00	5,000.00	5,000.00	360.00	360.00	4,640.00	7.20%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,098.95	1,000.00	1,000.00	0.00	35.00	965.00	3.50%
304-814-000 LAUNDRY - EMPLOYEE	4,015.85	4,500.00	4,500.00	279.25	463.25	4,036.75	10.29%
304-835-000 JAIL INMATE HEALTH SERVICES	338,698.37	200,000.00	200,000.00	25,630.64	30,712.70	169,287.30	15.36%
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	1,560.00	1,560.00	5,940.00	20.80%
304-851-000 TELEPHONE	11,660.14	10,500.00	10,500.00	872.29	1,759.59	8,740.41	16.76%
304-851-010 CELLULAR PHONE	1,931.30	1,800.00	1,800.00	163.27	328.52	1,471.48	18.25%
304-861-000 TRAVEL	507.52	800.00	800.00	77.74	77.74	722.26	9.72%
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	298.40	298.40	3,201.60	8.53%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	881.20	1,000.00	1,000.00	0.00	350.00	650.00	35.00%
304-942-000 EQUIPMENT RENTAL	3,508.96	3,000.00	3,000.00	282.21	624.71	2,375.29	20.82%
304-957-000 EMPLOYEE TRAINING	2,344.30	1,000.00	1,000.00	32.22	32.22	967.78	3.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 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	2,390,113.85	2,362,764.00	2,380,001.00	174,308.82	295,244.31	2,084,756.69	12.41%
SHERIFF - JAIL Dept Total	2,390,113.85	2,362,764.00	2,380,001.00	174,308.82	295,244.31	2,084,756.69	12.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: February 28, 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	3,823.56	6,135.48	40,311.52	13.21%
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	105.82	532.18	16.59%
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	2,333.34	11,666.66	16.67%
306-715-000 FICA	3,821.99	3,685.00	3,685.00	296.55	477.46	3,207.54	12.96%
306-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	11.60	58.40	16.57%
306-718-000 RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	1,360.88	4,292.12	24.07%
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	6,025.93	10,424.58	67,155.42	13.44%
CO WEIGH MASTER ENFORCEMENT	78,557.03	77,580.00	77,580.00	6,025.93	10,424.58	67,155.42	13.44%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: February 28, 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	62.92	62.92	5,391.08	1.15%
331-710-000 WORKERS COMPENSATION	51.25	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	4.81	4.81	416.19	1.14%
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	11,830.28	13,145.00	13,145.00	67.73	67.73	13,077.27	0.52%
MARINE SAFETY Dept Total	11,830.28	13,145.00	13,145.00	67.73	67.73	13,077.27	0.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: February 28, 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	3,667.95	5,890.95	40,909.05	12.59%
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	153.84	384.60	615.40	38.46%
333-704-030 DISABILITY PLAN	440.30	638.00	638.00	52.91	105.82	532.18	16.59%
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	1,342.97	2,501.17	-1,501.17	250.12%
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	296.41	409.56	3,749.44	9.85%
333-717-000 LIFE INSURANCE	66.04	70.00	70.00	5.80	11.60	58.40	16.57%
333-718-000 RETIREMENT	3,219.76	5,653.00	5,653.00	680.44	1,360.88	4,292.12	24.07%
333-747-000 GAS, OIL, GREASE & ETC.	5,775.42	6,200.00	6,200.00	376.45	946.01	5,253.99	15.26%
333-814-000 LAUNDRY	182.50	250.00	250.00	12.50	18.75	231.25	7.50%
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	6,589.27	11,629.34	72,303.66	13.86%
SECONDARY ROAD PATROL Dept Total	109,941.75	83,933.00	83,933.00	6,589.27	11,629.34	72,303.66	13.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: February 28, 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	1,100.75	1,687.25	24,052.75	6.55%
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	84.20	129.07	1,839.93	6.56%
Expenses Total	15,214.20	27,838.00	27,838.00	1,184.95	1,816.32	26,021.68	6.52%
THUMB AREA NARCOTICS GROUP	15,214.20	27,838.00	27,838.00	1,184.95	1,816.32	26,021.68	6.52%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: February 28, 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	150.00	150.00	3,150.00	4.55%
400-715-000 F.I.C.A.	45.38	38.00	38.00	2.21	3.75	34.25	9.87%
400-718-000 RETIREMENT	7.92	12.00	12.00	0.00	1.21	10.79	10.08%
400-727-000 SUPPLIES, PRINTING, POSTAGE	318.84	400.00	400.00	2.40	3.06	396.94	0.77%
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	74.82	136.76	1,313.24	9.43%
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	229.43	294.78	6,905.22	4.09%
PLANNING COMMISSION Dept Total	4,620.50	7,200.00	7,200.00	229.43	294.78	6,905.22	4.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: February 28, 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: February 28, 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	3,611.28	6,026.96	39,754.04	13.16%
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	104.82	524.18	16.66%
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	156.89	222.95	5,277.05	4.05%
426-711-000 HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	2,333.34	11,666.66	16.67%
426-715-000 F.I.C.A.	4,087.24	3,975.00	3,975.00	289.21	480.01	3,494.99	12.08%
426-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	11.60	58.40	16.57%
426-718-000 RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	1,360.88	4,292.12	24.07%
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	0.48	0.48	249.52	0.19%
426-727-010 LEPC SUPPLIES	0.00	400.00	410.00	0.00	0.00	410.00	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	318.77	387.17	2,112.83	15.49%
426-809-000 MEMBERSHIPS & SUBSCRIPTIONS	25.00	200.00	200.00	35.00	35.00	165.00	17.50%
426-851-000 TELEPHONE	706.42	780.00	780.00	60.38	120.76	659.24	15.48%
426-851-010 CELLULAR PHONES	1,083.68	700.00	700.00	53.95	107.90	592.10	15.41%
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	740.00	0.00	0.00	740.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 28, 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	182.13	182.13	817.87	18.21%
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	199.50	199.50	1,800.50	9.98%
Expenses Total	89,852.79	87,328.00	87,608.00	6,812.91	11,573.50	76,034.50	13.21%
EMERGENCY SERVICES Dept Total	89,852.79	87,328.00	87,608.00	6,812.91	11,573.50	76,034.50	13.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: February 28, 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	805.25	805.25	11,194.75	6.71%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	130,316.66	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	57.97	107.77	392.23	21.55%
Expenses Total	144,067.94	150,500.00	150,500.00	863.22	913.02	149,586.98	0.61%
ANIMAL CONTROL SERVICES Dept Total	144,067.94	150,500.00	150,500.00	863.22	913.02	149,586.98	0.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: February 28, 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: February 28, 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: February 28, 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	100.00	100.00	1,697.00	5.56%
442-715-000 F.I.C.A.	29.06	160.00	160.00	1.47	3.02	156.98	1.89%
442-717-000 LIFE INSURANCE	2.35	3.00	3.00	0.00	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	47.60	82.88	1,023.12	7.49%
Expenses Total	2,344.98	3,112.00	3,112.00	149.07	186.30	2,925.70	5.99%
BOARD OF PUBLIC WORKS Dept Total	2,344.98	3,112.00	3,112.00	149.07	186.30	2,925.70	5.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: February 28, 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	0.00	443,611.28	0.72	100.00%
Expenses Total	446,837.50	443,612.00	443,612.00	0.00	443,611.28	0.72	100.00%
DRAINS AT LARGE Dept Total	446,837.50	443,612.00	443,612.00	0.00	443,611.28	0.72	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: February 28, 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	27,330.50	27,330.50	70,169.50	28.03%
Expenses Total	70,596.00	97,500.00	97,500.00	27,330.50	27,330.50	70,169.50	28.03%
SUBSTANCE ABUSE Dept Total	70,596.00	97,500.00	97,500.00	27,330.50	27,330.50	70,169.50	28.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: February 28, 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	1,223.97	1,498.52	13,501.48	9.99%
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	395.00	602.50	2,397.50	20.08%
648-839-000 AUTOPSIES	23,054.00	23,000.00	23,000.00	382.00	1,132.00	21,868.00	4.92%
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	40,663.72	56,250.00	56,250.00	2,000.97	3,233.02	53,016.98	5.75%
MEDICAL EXAMINER Dept Total	40,663.72	56,250.00	56,250.00	2,000.97	3,233.02	53,016.98	5.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: February 28, 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	1,800.00	13,200.00	12.00%
Expenses Total	13,820.00	15,000.00	15,000.00	900.00	1,800.00	13,200.00	12.00%
VETERANS BURIAL Dept Total	13,820.00	15,000.00	15,000.00	900.00	1,800.00	13,200.00	12.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: February 28, 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: February 28, 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	4,202.00	6,568.00	6,568.00	754.00	754.00	5,814.00	11.48%
728-955-000 EDC APPROPRIATIONS	35,000.00	35,000.00	35,000.00	11,666.00	11,666.00	23,334.00	33.33%
Expenses Total	39,202.00	41,568.00	41,568.00	12,420.00	12,420.00	29,148.00	29.88%
ECONOMIC DEVELOPMENT CORP	39,202.00	41,568.00	41,568.00	12,420.00	12,420.00	29,148.00	29.88%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: February 28, 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	1,544.54	84.38	63,915.62	0.13%
863-715-000 FICA	3,328.34	4,131.00	4,131.00	118.15	118.15	4,012.85	2.86%
863-718-000 RETIREMENT	2,201.67	1,869.00	1,869.00	69.64	69.64	1,799.36	3.73%
Expenses Total	39,152.30	70,000.00	70,000.00	1,732.33	272.17	69,727.83	0.39%
EMPLOYEE SICK/VACATION BENEFIT	39,152.30	70,000.00	70,000.00	1,732.33	272.17	69,727.83	0.39%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: February 28, 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	3,377.00	3,377.00	91,623.00	3.55%
865-920-000 MMRMA RETENTION	39,663.92	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	133,087.93	95,000.00	95,000.00	3,377.00	3,377.00	91,623.00	3.55%
INSURANCE AND BONDS Dept Total	133,087.93	95,000.00	95,000.00	3,377.00	3,377.00	91,623.00	3.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: February 28, 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: February 28, 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: February 28, 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	0.00	70,742.50	212,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	250,000.00	306,000.00	306,000.00	0.00	76,500.00	229,500.00	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	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	0.00	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	0.00	4,500.00	13,500.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	366,000.00	366,000.00	0.00	91,500.00	274,500.00	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	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	0.00	119,400.00	358,200.00	25.00%
965-999-293 SOLDIERS RELIEF	7,500.00	18,000.00	18,000.00	0.00	4,500.00	13,500.00	25.00%
965-999-374 PURDY BUILDING DEBT	72,725.00	71,850.00	71,850.00	0.00	17,962.50	53,887.50	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	5,376.50	16,129.50	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	45,476.00	46,000.00	46,000.00	0.00	11,500.00	34,500.00	25.00%
Expenses Total	2,053,141.64	2,053,307.00	2,053,307.00	0.00	512,692.25	1,540,614.75	24.97%
OPERATING TRANSFERS OUT Dept Total	2,053,141.64	2,053,307.00	2,053,307.00	0.00	512,692.25	1,540,614.75	24.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 28, 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
Revenues Total	12,328,260.17	12,716,000.00	12,733,517.00	412,909.04	739,901.67	11,993,615.33	5.81%
Expenses Fund Total	12,211,285.08	12,716,000.00	12,733,517.00	749,102.77	2,311,858.74	10,421,658.26	18.16%
Net (Rev/Exp)	116,975.09	0.00	0.00	-336,193.73	-1,571,957.07	1,571,957.07	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
2,353,666.52	+	739,901.67	-	2,311,858.74	=	781,709.45	
Grand Total for Revenues	12,328,260.17	12,716,000.00	12,733,517.00	412,909.04	739,901.67	11,993,615.33	5.81%
Grand Total for Expenses	12,211,285.08	12,716,000.00	12,733,517.00	749,102.77	2,311,858.74	10,421,658.26	18.16%
Grand Total Net Rev/Exp	116,975.09	0.00	0.00	-336,193.73	-1,571,957.07	1,571,957.07	

Parameters:

Operator: RENEE

Period Ending Date: February 28, 2014

Fund Range: 101 - 101