

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 31, 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
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,507,846.80	6,006,000.00	6,006,000.00	88,889.15	88,889.15	5,917,110.85	1.48%
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	872.50	1,279.00	2,221.00	36.54%
000-447-253 SUMMER COLLECTIONS	106,617.15	108,000.00	108,000.00	142.02	2,954.98	105,045.02	2.74%
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	225.00	1,675.00	11.84%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	15,690.00	10,000.00	10,000.00	1,395.00	4,260.00	5,740.00	42.60%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	27,404.00	20,000.00	20,000.00	2,418.00	7,384.00	12,616.00	36.92%
000-477-253 DOG LICENSES	145,997.86	147,000.00	147,000.00	28,330.00	83,761.41	63,238.59	56.98%
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	10.00	30.00	70.00	30.00%
000-506-253 CIVIL DEFENSE	38,413.33	27,000.00	27,000.00	7,775.10	7,775.10	19,224.90	28.80%
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	0.00	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	9,560.47	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	89,931.00	0.00	0.00	89,931.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	12,800.00	10,000.00	10,000.00	0.00	1,600.00	8,400.00	16.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	55,338.26	71,000.00	71,000.00	5,589.21	5,589.21	65,410.79	7.87%
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	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	3,212.00	8,299.00	24,701.00	25.15%
000-601-136 PROBATION FEES-DISTRICT COURT	202,812.98	211,000.00	211,000.00	16,360.02	42,540.49	168,459.51	20.16%
000-602-136 COURT COSTS-DISTRICT COURT	260,658.84	265,000.00	265,000.00	20,433.62	53,883.77	211,116.23	20.33%
000-602-143 COURT COSTS FOC	38,608.13	45,000.00	45,000.00	2,090.16	7,443.91	37,556.09	16.54%
000-602-215 CIRCUIT COURT COSTS	208,885.09	210,000.00	210,000.00	24,046.00	66,587.55	143,412.45	31.71%
000-603-136 BOND COSTS	2,285.00	2,000.00	2,000.00	370.00	635.00	1,365.00	31.75%
000-604-136 MIP DEFERRAL PROGRAM	4,489.00	3,500.00	3,500.00	175.00	985.00	2,515.00	28.14%
000-605-136 SCREENING ASSESSMENT FEES	22,920.00	23,000.00	23,000.00	1,466.00	3,911.00	19,089.00	17.00%
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	3,650.00	8,775.00	21,225.00	29.25%
000-608-215 BENCH WARRANT FEE	13,572.41	14,000.00	14,000.00	2,000.16	5,925.48	8,074.52	42.32%
000-608-301 SEX OFFENDERS REGIST CO SHARE	160.00	150.00	150.00	20.00	40.00	110.00	26.67%

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000-608-430 BOARDING-ANIMAL CONTROL	2,405.00	2,500.00	2,500.00	110.00	430.00	2,070.00	17.20%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	915.00	1,000.00	1,000.00	165.00	280.00	720.00	28.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	33,803.63	36,000.00	36,000.00	4,632.84	15,810.17	20,189.83	43.92%
000-610-148 SERVICE FEES-PROBATE COURT	28,896.83	26,500.00	26,500.00	1,781.01	7,195.66	19,304.34	27.15%
000-610-215 F.O.C. - PROCESSING FEES	5,860.65	6,000.00	6,000.00	482.35	1,961.28	4,038.72	32.69%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,490.00	4,000.00	4,000.00	420.00	1,190.00	2,810.00	29.75%
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	6,058.80	19,078.95	78,921.05	19.47%
000-613-236 RECORDING FEE	165,920.00	170,000.00	170,000.00	9,207.00	27,668.00	142,332.00	16.28%
000-614-215 CLERK FEES	6,217.00	6,500.00	6,500.00	988.40	1,946.65	4,553.35	29.95%
000-614-236 COPIES - R.O.D	31,540.00	33,000.00	33,000.00	2,326.00	6,340.00	26,660.00	19.21%
000-615-215 SEARCHES - CIRCUIT COURT	6,387.00	6,500.00	6,500.00	504.00	1,632.00	4,868.00	25.11%
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	1,045.00	3,140.00	6,360.00	33.05%
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	2,263.00	5,367.00	15,633.00	25.56%
000-617-253 BC/BS ADMINISTRATIVE FEE	3,150.43	2,500.00	2,500.00	161.30	541.80	1,958.20	21.67%
000-618-215 NOTARY BOND FILING FEES	1,299.50	1,000.00	1,000.00	79.00	284.50	715.50	28.45%
000-618-253 NOTARY FEES COUNTY TREASURER	200.00	100.00	100.00	15.00	40.00	60.00	40.00%
000-618-301 MORTGAGE SALES	8,735.00	8,000.00	8,000.00	600.00	1,800.00	6,200.00	22.50%
000-619-136 CIVIL FEES-DISTRICT COURT	180,152.68	180,000.00	180,000.00	9,625.46	31,131.51	148,868.49	17.30%
000-619-301 DRUG TESTING SHERIFF FEE	1,110.00	3,000.00	3,000.00	35.00	135.00	2,865.00	4.50%

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000-620-132 COLLECTION FEES/FAMILY DIV	1,272.56	2,000.00	2,000.00	26.25	62.50	1,937.50	3.13%
000-620-215 LATE FEES	634.43	100.00	100.00	100.46	123.42	-23.42	123.42%
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	15.00	85.00	415.00	17.00%
000-621-301 KIOSK FEES/SHERIFF	1,911.25	2,000.00	2,000.00	148.75	652.50	1,347.50	32.63%
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	389.18	1,087.00	2,413.00	31.06%
000-624-253 TAX CERTIFICATIONS	1,771.40	1,300.00	1,300.00	119.60	332.20	967.80	25.55%
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	348.48	348.48	851.52	29.04%
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	1,110.00	3,555.00	8,445.00	29.63%
000-626-225 TAX ADMINISTRATION-FEES	52,588.29	66,000.00	66,000.00	3,607.79	4,882.79	61,117.21	7.40%
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	3,803.20	3,803.20	35,196.80	9.75%
000-629-253 SALES	3,829.19	4,000.00	4,000.00	131.00	342.00	3,658.00	8.55%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	12,932.00	14,000.00	14,000.00	357.00	1,149.00	12,851.00	8.21%
000-631-301 REPORT COPIES	5,070.00	5,500.00	5,500.00	447.00	1,336.25	4,163.75	24.30%

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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	1,951.91	3,710.47	21,789.53	14.55%
000-636-301 CHARGE TO PRISONERS	52,053.94	54,000.00	54,000.00	3,710.79	10,704.12	43,295.88	19.82%
000-637-301 SHERIFF DAY REPORT	5,248.23	4,500.00	4,500.00	196.25	831.76	3,668.24	18.48%
000-638-301 WORK RELEASE	33,059.01	33,000.00	33,000.00	891.16	3,465.04	29,534.96	10.50%
000-642-236 ROD ONLINE COPY FEES	20,842.20	20,000.00	20,000.00	0.00	457.20	19,542.80	2.29%
000-642-259 TAX DATA ONLINE FEE	14,450.62	11,000.00	11,000.00	2,556.48	2,556.48	8,443.52	23.24%
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	0.00	40.00	160.00	20.00%
000-645-236 ROD POSTAGE FEES	309.75	200.00	200.00	42.00	101.25	98.75	50.63%
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	827.35	2,933.40	13,066.60	18.33%
000-655-253 BOND FORFEITURES-TREASURER	7,279.36	6,000.00	6,000.00	725.00	1,920.00	4,080.00	32.00%
000-656-136 BOND FORFEITURES-DIST. COURT	10,757.00	7,000.00	7,000.00	225.00	1,345.00	5,655.00	19.21%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,909.78	16,000.00	16,000.00	2,154.05	6,769.68	9,230.32	42.31%
000-658-253 RETURN CHECK CHARGE	365.00	300.00	300.00	0.00	50.00	250.00	16.67%
000-659-136 WARRANT FEES-DISTRICT COURT	23,972.53	24,000.00	24,000.00	2,566.60	6,783.50	17,216.50	28.26%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,906.10	32,000.00	32,000.00	1,840.22	5,745.22	26,254.78	17.95%
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	1,081.50	3,244.50	25.00%
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	74,787.42	224,362.58	25.00%
000-672-390 USE OF FUND BALANCE	0.00	233,881.00	258,544.00	0.00	0.00	258,544.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	14,966.71	27,838.00	27,838.00	875.90	875.90	26,962.10	3.15%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	811.40	1,000.00	1,000.00	94.72	188.71	811.29	18.87%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	0.00	55.00	82.50	-82.50	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	2,152.74	7,893.11	30,106.89	20.77%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	9,765.00	29,295.00	25.00%
000-676-227 REIMB CITY OF CARO CONTRACT	57,987.79	58,000.00	58,000.00	4,799.75	14,401.55	43,598.45	24.83%
000-676-253 REIMBURSEMENTS-TREASURER	12,366.72	3,000.00	3,000.00	393.22	1,321.62	1,678.38	44.05%
000-676-301 REIMBURSEMENTS-SHERIFF	7,134.26	6,000.00	6,000.00	640.16	6,720.72	-720.72	112.01%
000-676-306 REIMB WEIGH MASTER SVCS	72,778.96	77,580.00	77,580.00	6,025.93	10,424.58	67,155.42	13.44%
000-676-430 REIMB ANIMAL SHELTER	11,212.48	9,000.00	9,000.00	815.10	1,620.35	7,379.65	18.00%
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	1,966.01	2,702.51	2,297.49	54.05%
000-677-301 REIMB MED SVCS SHERIFF	23,009.10	30,000.00	30,000.00	1,438.66	3,856.59	26,143.41	12.86%
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	20.00	17.00	-17.00	100.00%
000-694-253 CASH-OVER/SHORT	-276.51	0.00	0.00	6.94	33.93	-33.93	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	21,419.01	64,256.99	25.00%
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	0.00	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	5,000.01	14,999.99	25.00%
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%
<b>Revenues Total</b>	<b>12,331,128.63</b>	<b>12,716,000.00</b>	<b>12,746,661.00</b>	<b>334,753.73</b>	<b>1,074,655.40</b>	<b>11,672,005.60</b>	<b>8.43%</b>
<b>Dept Total</b>	<b>12,331,128.63</b>	<b>12,716,000.00</b>	<b>12,746,661.00</b>	<b>334,753.73</b>	<b>1,074,655.40</b>	<b>11,672,005.60</b>	<b>8.43%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: March 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
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000 SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	3,334.56	8,923.68	43,076.32	17.16%
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	255.13	1,490.54	3,252.46	31.43%
101-717-000 LIFE INSURANCE	430.44	435.00	435.00	35.81	107.56	327.44	24.73%
101-718-000 RETIREMENT	7,356.59	3,705.00	3,705.00	486.46	1,499.23	2,205.77	40.47%
101-727-000 SUPPLIES, PRINTING, POSTAGE	552.56	3,000.00	3,000.00	19.68	36.97	2,963.03	1.23%
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	10,966.89	11,000.00	11,000.00	35.00	1,220.00	9,780.00	11.09%
101-851-010 CELLULAR PHONE	1,967.06	2,200.00	2,200.00	131.75	375.25	1,824.75	17.06%
101-861-000 TRAVEL	9,874.74	11,000.00	11,000.00	1,694.62	2,267.78	8,732.22	20.62%
101-901-000 ADVERTISING	1,215.25	800.00	800.00	432.00	680.00	120.00	85.00%
101-957-000 EMPLOYEE TRAINING	4,415.97	6,000.00	6,000.00	0.00	515.00	5,485.00	8.58%
<b>Expenses Total</b>	<b>99,569.87</b>	<b>104,883.00</b>	<b>104,883.00</b>	<b>6,425.01</b>	<b>27,116.01</b>	<b>77,766.99</b>	<b>25.85%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>99,569.87</b>	<b>104,883.00</b>	<b>104,883.00</b>	<b>6,425.01</b>	<b>27,116.01</b>	<b>77,766.99</b>	<b>25.85%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: March 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
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
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	3,059.91	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	90.00	910.00	9.00%
104-837-000 FSA - ADMIN FEE	1,326.00	1,000.00	1,000.00	242.25	242.25	757.75	24.23%
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	1,295.34	1,197.97	-1,197.97	100.00%
104-965-070 SPECIAL PROGRAMS	3,182.15	3,000.00	3,000.00	700.00	950.00	2,050.00	31.67%
<b>Expenses Total</b>	<b>36,221.80</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>2,237.59</b>	<b>3,904.72</b>	<b>33,095.28</b>	<b>10.55%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>36,221.80</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>2,237.59</b>	<b>3,904.72</b>	<b>33,095.28</b>	<b>10.55%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: March 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
<b>Department 130 UNIFIED COURT Expenses</b>							
130-703-000 SALARIES/SUPERVISION	0.00	350,544.00	350,544.00	27,100.19	80,730.15	269,813.85	23.03%
130-704-000 SALARIES/PERMANENT	0.00	674,637.00	674,637.00	51,989.94	149,060.85	525,576.15	22.09%
130-704-020 HEALTH INSURANCE INCENTIVE	0.00	5,600.00	5,600.00	338.44	1,015.32	4,584.68	18.13%
130-704-030 DISABILITY PLAN	0.00	10,900.00	10,900.00	909.80	2,723.49	8,176.51	24.99%
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	4,300.00	9,620.00	44,580.00	17.75%
130-706-000 SALARIES OVERTIME	0.00	1,000.00	1,000.00	5.72	5.72	994.28	0.57%
130-711-000 HEALTH & DENTAL INS.	0.00	258,927.00	258,927.00	27,555.43	75,352.04	183,574.96	29.10%
130-715-000 F.I.C.A.	0.00	78,916.00	78,916.00	5,901.31	17,312.48	61,603.52	21.94%
130-717-000 LIFE INSURANCE	0.00	1,940.00	1,940.00	161.68	484.81	1,455.19	24.99%
130-718-000 RETIREMENT	0.00	84,765.00	84,765.00	6,284.38	17,843.79	66,921.21	21.05%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	40,600.00	40,600.00	2,003.11	6,151.52	34,448.48	15.15%
130-728-000 SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
130-729-000 WESTLAW	0.00	11,400.00	11,400.00	903.54	1,807.08	9,592.92	15.85%
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	0.00	6,923.08	38,076.92	15.38%
130-801-000 CONTRACTED SERVICES	0.00	6,000.00	6,000.00	57.44	67.44	5,932.56	1.12%
130-801-010 COURT APPOINTED COUNSEL	0.00	466,000.00	466,000.00	39,592.71	87,055.02	378,944.98	18.68%
130-801-020 CRT APPT APPEAL OF RIGHT	0.00	23,000.00	23,000.00	253.56	800.87	22,199.13	3.48%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: March 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	2,031.77	3,593.77	26,406.23	11.98%
130-801-040 GUARDIANSHIP SERVICES	0.00	1,600.00	1,600.00	45.36	106.02	1,493.98	6.63%
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	750.00	3,750.00	16.67%
130-805-010 STENO TRANSCRIPTS	0.00	11,700.00	11,700.00	526.85	740.85	10,959.15	6.33%
130-805-020 STENO APPEAL TRANSCRIPTS	0.00	9,000.00	9,000.00	15.00	356.00	8,644.00	3.96%
130-806-000 JURY FEES, MEALS, TRAVEL	0.00	44,500.00	44,500.00	429.20	429.20	44,070.80	0.96%
130-807-000 WITNESS FEES & TRAVEL	0.00	6,400.00	6,400.00	195.80	204.80	6,195.20	3.20%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	0.00	4,945.00	4,945.00	0.00	600.00	4,345.00	12.13%
130-820-000 VISITING JUDGE	0.00	25,000.00	25,000.00	444.92	1,324.84	23,675.16	5.30%
130-851-000 TELEPHONE	0.00	2,120.00	2,120.00	169.09	502.32	1,617.68	23.69%
130-851-010 CELLULAR PHONE	0.00	1,300.00	1,300.00	105.78	296.34	1,003.66	22.80%
130-861-000 TRAVEL	0.00	7,300.00	7,300.00	394.27	517.09	6,782.91	7.08%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	0.00	1,500.00	1,500.00	0.00	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	347.50	347.50	4,252.50	7.55%
130-990-000 LEASE PAYMENTS	0.00	5,325.00	5,325.00	658.59	1,226.59	4,098.41	23.03%
<b>Expenses Total</b>	<b>0.00</b>	<b>2,303,850.00</b>	<b>2,303,850.00</b>	<b>173,096.38</b>	<b>479,548.58</b>	<b>1,824,301.42</b>	<b>20.82%</b>
<b>UNIFIED COURT Dept Total</b>	<b>0.00</b>	<b>2,303,850.00</b>	<b>2,303,850.00</b>	<b>173,096.38</b>	<b>479,548.58</b>	<b>1,824,301.42</b>	<b>20.82%</b>









# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: March 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
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
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	211.00	1,907.36	1,642.64	53.73%
147-861-000 TRAVEL	435.72	453.00	453.00	0.00	0.00	453.00	0.00%
<b>Expenses Total</b>	<b>4,891.51</b>	<b>5,618.00</b>	<b>5,618.00</b>	<b>211.00</b>	<b>1,907.36</b>	<b>3,710.64</b>	<b>33.95%</b>
<b>JURY COMMISSION Dept Total</b>	<b>4,891.51</b>	<b>5,618.00</b>	<b>5,618.00</b>	<b>211.00</b>	<b>1,907.36</b>	<b>3,710.64</b>	<b>33.95%</b>







# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: March 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
<b>Department 151 ADULT PROBATION Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,023.72	4,000.00	4,000.00	51.43	301.43	3,698.57	7.54%
151-920-000 UTILITIES	8,930.45	9,000.00	9,000.00	662.20	2,962.81	6,037.19	32.92%
<b>Expenses Total</b>	<b>11,954.17</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>713.63</b>	<b>3,264.24</b>	<b>9,735.76</b>	<b>25.11%</b>
<b>ADULT PROBATION Dept Total</b>	<b>11,954.17</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>713.63</b>	<b>3,264.24</b>	<b>9,735.76</b>	<b>25.11%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: March 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
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
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	51.74	157.93	60,842.07	0.26%
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%
<b>Expenses Total</b>	<b>10,149.86</b>	<b>92,213.00</b>	<b>92,213.00</b>	<b>51.74</b>	<b>157.93</b>	<b>92,055.07</b>	<b>0.17%</b>
<b>ELECTION Dept Total</b>	<b>10,149.86</b>	<b>92,213.00</b>	<b>92,213.00</b>	<b>51.74</b>	<b>157.93</b>	<b>92,055.07</b>	<b>0.17%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: March 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
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>47,405.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>47,405.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: March 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
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	74,166.97	50,000.00	50,000.00	5,196.12	15,733.06	34,266.94	31.47%
211-803-000 LABOR COUNCIL	22,466.05	25,000.00	25,000.00	465.00	7,295.80	17,704.20	29.18%
<b>Expenses Total</b>	<b>96,633.02</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>5,661.12</b>	<b>23,028.86</b>	<b>51,971.14</b>	<b>30.71%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>96,633.02</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>5,661.12</b>	<b>23,028.86</b>	<b>51,971.14</b>	<b>30.71%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: March 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
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000 SALARIES - SUPERVISION	53,872.00	54,680.00	54,680.00	4,206.16	12,618.48	42,061.52	23.08%
215-704-000 SALARIES - PERMANENT	197,737.47	203,502.00	203,502.00	15,568.35	41,208.22	162,293.78	20.25%
215-704-020 HEALTH INSURANCE INCENTIVE	2,922.96	4,000.00	4,000.00	153.84	461.52	3,538.48	11.54%
215-704-030 DISABILITY PLAN	2,688.62	2,794.00	2,794.00	233.11	699.33	2,094.67	25.03%
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	10,102.71	27,633.44	56,616.56	32.80%
215-715-000 F.I.C.A.	19,580.09	20,167.00	20,167.00	1,522.77	4,147.85	16,019.15	20.57%
215-717-000 LIFE INSURANCE	674.25	696.00	696.00	58.00	174.00	522.00	25.00%
215-718-000 RETIREMENT	13,576.07	11,928.00	11,928.00	1,047.74	3,147.99	8,780.01	26.39%
215-727-000 SUPPLIES, PRINTING, POSTAGE	12,236.01	12,000.00	12,000.00	753.58	1,535.14	10,464.86	12.79%
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	869.40	870.00	870.00	0.00	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	103.04	515.08	484.92	51.51%
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	195.80	195.80	2,004.20	8.90%
<b>Expenses Total</b>	<b>387,766.01</b>	<b>408,380.00</b>	<b>408,380.00</b>	<b>33,945.10</b>	<b>101,800.65</b>	<b>306,579.35</b>	<b>24.93%</b>
<b>CLERK Dept Total</b>	<b>387,766.01</b>	<b>408,380.00</b>	<b>408,380.00</b>	<b>33,945.10</b>	<b>101,800.65</b>	<b>306,579.35</b>	<b>24.93%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: March 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
<b>Department 223 CONTROLLER Expenses</b>							
223-703-000 SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	6,610.74	19,832.22	66,107.78	23.08%
223-704-000 SALARIES - PERMANENT	113,857.79	135,355.00	135,355.00	9,033.37	27,174.06	108,180.94	20.08%
223-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	1,500.00	1,500.00	153.84	461.52	1,038.48	30.77%
223-704-030 DISABILITY PLAN	2,835.53	2,000.00	2,000.00	214.43	662.94	1,337.06	33.15%
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	69.52	236.38	1,263.62	15.76%
223-711-000 HEALTH & DENTAL INSURANCE	34,206.63	42,125.00	42,125.00	2,680.89	7,276.03	34,848.97	17.27%
223-715-000 F.I.C.A.	15,505.98	17,388.00	17,388.00	1,190.89	3,571.79	13,816.21	20.54%
223-717-000 LIFE INSURANCE	348.00	392.00	392.00	26.82	81.20	310.80	20.71%
223-718-000 RETIREMENT	12,542.79	11,728.00	11,728.00	965.85	2,935.10	8,792.90	25.03%
223-727-000 SUPPLIES, PRINTING, POSTAGE	2,565.03	3,000.00	3,000.00	536.45	1,219.83	1,780.17	40.66%
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%
<b>Expenses Total</b>	<b>279,232.58</b>	<b>306,765.00</b>	<b>306,765.00</b>	<b>21,482.80</b>	<b>63,891.07</b>	<b>242,873.93</b>	<b>20.83%</b>
<b>CONTROLLER Dept Total</b>	<b>279,232.58</b>	<b>306,765.00</b>	<b>306,765.00</b>	<b>21,482.80</b>	<b>63,891.07</b>	<b>242,873.93</b>	<b>20.83%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: March 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
<b>Department 225 EQUALIZATION Expenses</b>							
225-703-000 SALARIES - SUPERVISION	63,484.20	64,436.00	64,436.00	4,956.64	14,869.92	49,566.08	23.08%
225-704-000 SALARIES - PERMANENT	70,549.36	70,394.00	70,244.00	4,097.27	12,891.28	57,352.72	18.35%
225-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
225-704-030 DISABILITY PLAN	1,914.84	1,860.00	1,860.00	114.36	424.34	1,435.66	22.81%
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	1,140.00	1,880.00	520.00	78.33%
225-706-000 SALARIES - OVERTIME	1,296.18	500.00	500.00	116.11	252.71	247.29	50.54%
225-711-000 HEALTH & DENTAL INSURANCE	23,616.67	28,157.00	28,157.00	1,441.39	6,300.53	21,856.47	22.38%
225-715-000 F.I.C.A.	10,568.41	10,671.00	10,671.00	804.76	2,323.20	8,347.80	21.77%
225-717-000 LIFE INSURANCE	261.00	261.00	261.00	14.50	58.00	203.00	22.22%
225-718-000 RETIREMENT	6,809.64	6,046.00	6,046.00	381.00	1,461.16	4,584.84	24.17%
225-727-000 SUPPLIES, PRINTING, POSTAGE	648.66	1,000.00	1,000.00	258.88	297.35	702.65	29.74%
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	50.00	555.00	945.00	37.00%
225-861-000 TRAVEL	1,227.07	1,150.00	1,150.00	47.60	109.76	1,040.24	9.54%
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%
<b>Expenses Total</b>	<b>187,645.59</b>	<b>193,063.00</b>	<b>193,063.00</b>	<b>13,576.35</b>	<b>41,884.77</b>	<b>151,178.23</b>	<b>21.69%</b>
<b>EQUALIZATION Dept Total</b>	<b>187,645.59</b>	<b>193,063.00</b>	<b>193,063.00</b>	<b>13,576.35</b>	<b>41,884.77</b>	<b>151,178.23</b>	<b>21.69%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: March 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
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
226-704-030 DISABILITY PLAN	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
226-715-000 F.I.C.A.	389.54	612.00	612.00	39.20	117.60	494.40	19.22%
226-718-000 RETIREMENT	514.76	548.00	548.00	44.77	134.31	413.69	24.51%
226-801-000 DIRECTOR CONTRACTUAL	5,500.00	6,000.00	6,000.00	500.00	1,500.00	4,500.00	25.00%
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	304.64	304.64	1,795.36	14.51%
<b>Expenses Total</b>	<b>10,138.75</b>	<b>11,410.00</b>	<b>11,410.00</b>	<b>888.61</b>	<b>2,206.55</b>	<b>9,203.45</b>	<b>19.34%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>10,138.75</b>	<b>11,410.00</b>	<b>11,410.00</b>	<b>888.61</b>	<b>2,206.55</b>	<b>9,203.45</b>	<b>19.34%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: March 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
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000 SALARIES - PERMANENT	32,576.29	33,209.00	33,209.00	2,643.03	6,857.99	26,351.01	20.65%
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	114.00	342.00	25.00%
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	1,441.39	3,942.56	10,057.44	28.16%
227-715-000 FICA	2,547.95	2,707.00	2,707.00	205.10	533.36	2,173.64	19.70%
227-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	21.75	65.25	25.00%
227-718-000 RETIREMENT	2,065.25	1,637.00	1,637.00	159.08	477.24	1,159.76	29.15%
227-727-000 SUPPLIES, PRINTAGE, POSTAGE	192.70	1,000.00	1,000.00	32.37	37.01	962.99	3.70%
<b>Expenses Total</b>	<b>48,733.36</b>	<b>53,385.00</b>	<b>53,385.00</b>	<b>4,526.22</b>	<b>11,983.91</b>	<b>41,401.09</b>	<b>22.45%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>48,733.36</b>	<b>53,385.00</b>	<b>53,385.00</b>	<b>4,526.22</b>	<b>11,983.91</b>	<b>41,401.09</b>	<b>22.45%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 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
<b>Department 229 PROSECUTOR Expenses</b>							
229-703-000 SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	6,610.74	19,832.22	66,107.78	23.08%
229-704-000 SALARIES - PERMANENT	255,003.35	257,304.00	257,304.00	19,949.34	57,409.26	199,894.74	22.31%
229-704-020 HEALTH INSURANCE INCENTIVE	807.66	0.00	0.00	153.84	461.52	-461.52	100.00%
229-704-030 DISABILITY PLAN	3,473.83	3,533.00	3,533.00	296.75	890.25	2,642.75	25.20%
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	359.96	1,648.75	3,351.25	32.98%
229-711-000 HEALTH & DENTAL INSURANCE	60,020.81	84,000.00	84,000.00	8,202.30	22,317.25	61,682.75	26.57%
229-715-000 F.I.C.A.	26,432.43	26,870.00	26,870.00	2,060.73	6,040.00	20,830.00	22.48%
229-717-000 LIFE INSURANCE	606.22	609.00	609.00	50.75	152.25	456.75	25.00%
229-718-000 RETIREMENT	20,671.79	15,182.00	15,182.00	1,547.82	4,651.89	10,530.11	30.64%
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	80.90	256.98	3,743.02	6.42%
229-729-000 WESTLAW	5,719.08	4,800.00	4,800.00	422.00	844.00	3,956.00	17.58%
229-805-010 STENO TRANSCRIPTS	498.40	500.00	500.00	13.20	50.70	449.30	10.14%
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	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	20.00	70.00	80.00	46.67%
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	490.00	490.00	3,010.00	14.00%
<b>Expenses Total</b>	<b>481,309.45</b>	<b>497,782.00</b>	<b>497,782.00</b>	<b>40,258.33</b>	<b>115,675.07</b>	<b>382,106.93</b>	<b>23.24%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 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	481,309.45	497,782.00	497,782.00	40,258.33	115,675.07	382,106.93	23.24%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: March 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
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000 SALARIES - PERMANENT	92,242.49	120,215.00	120,215.00	4,266.88	20,215.60	99,999.40	16.82%
230-704-020 HEALTH INSURANCE INCENTIVE	1,384.56	0.00	0.00	153.84	461.52	-461.52	100.00%
230-704-030 DISABILITY PLAN	1,335.72	1,651.00	1,651.00	63.42	322.92	1,328.08	19.56%
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	0.00	236.61	-236.61	100.00%
230-711-000 HEALTH & DENTAL INSURANCE	6,532.48	28,000.00	28,000.00	1,011.60	2,648.89	25,351.11	9.46%
230-715-000 F.I.C.A.	6,953.87	9,270.00	9,270.00	308.16	1,519.95	7,750.05	16.40%
230-717-000 LIFE INSURANCE	213.69	261.00	261.00	14.50	58.00	203.00	22.22%
230-718-000 RETIREMENT	4,466.13	7,184.00	7,184.00	132.70	937.91	6,246.09	13.06%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,264.07	1,200.00	1,200.00	58.18	286.67	913.33	23.89%
230-801-000 CONTRACTED SERVICES	50.25	274.00	274.00	78.88	162.36	111.64	59.26%
<b>Expenses Total</b>	<b>114,443.26</b>	<b>169,013.00</b>	<b>169,013.00</b>	<b>6,088.16</b>	<b>26,850.43</b>	<b>142,162.57</b>	<b>15.89%</b>
<b>CO-OP</b>	<b>114,443.26</b>	<b>169,013.00</b>	<b>169,013.00</b>	<b>6,088.16</b>	<b>26,850.43</b>	<b>142,162.57</b>	<b>15.89%</b>
<b>REIMBURSEMENT-PROSECUTOR Dept</b>							
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: March 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
<b>Department 236 REGISTER OF DEEDS Expenses</b>							
236-703-000 SALARIES - SUPERVISION	52,262.85	53,047.00	53,047.00	4,080.52	12,241.56	40,805.44	23.08%
236-704-000 SALARIES - PERMANENT	90,356.02	107,063.00	107,063.00	7,931.20	21,370.25	85,692.75	19.96%
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	113.52	368.57	1,101.43	25.07%
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	17.28	17.28	-17.28	100.00%
236-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,157.00	42,157.00	5,765.56	15,770.24	26,386.76	37.41%
236-715-000 F.I.C.A.	11,990.99	12,401.00	12,401.00	928.90	2,616.83	9,784.17	21.10%
236-717-000 LIFE INSURANCE	348.00	392.00	392.00	31.18	100.05	291.95	25.52%
236-718-000 RETIREMENT	8,217.59	9,245.00	9,245.00	719.38	2,169.10	7,075.90	23.46%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,961.20	6,500.00	6,500.00	336.29	501.14	5,998.86	7.71%
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	70.00	395.00	405.00	49.38%
<b>Expenses Total</b>	<b>221,173.62</b>	<b>235,675.00</b>	<b>235,675.00</b>	<b>19,993.83</b>	<b>55,759.27</b>	<b>179,915.73</b>	<b>23.66%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>221,173.62</b>	<b>235,675.00</b>	<b>235,675.00</b>	<b>19,993.83</b>	<b>55,759.27</b>	<b>179,915.73</b>	<b>23.66%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: March 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
<b>Department 253 TREASURER Expenses</b>							
253-703-000 SALARIES - SUPERVISION	52,698.36	53,489.00	53,489.00	4,114.52	12,343.56	41,145.44	23.08%
253-704-000 SALARIES - PERMANENT	118,453.11	119,735.00	119,735.00	9,210.43	24,285.15	95,449.85	20.28%
253-704-030 DISABILITY PLAN	1,622.97	1,644.00	1,644.00	143.04	417.08	1,226.92	25.37%
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	1,453.51	1,697.34	-1,697.34	100.00%
253-711-000 HEALTH & DENTAL INSURANCE	57,912.46	68,320.00	68,320.00	6,719.86	18,297.33	50,022.67	26.78%
253-715-000 F.I.C.A.	12,203.46	13,252.00	13,252.00	1,060.09	2,720.38	10,531.62	20.53%
253-717-000 LIFE INSURANCE	425.31	425.00	425.00	36.73	107.49	317.51	25.29%
253-718-000 RETIREMENT	14,049.53	8,907.00	8,907.00	1,000.99	2,943.93	5,963.07	33.05%
253-727-000 SUPPLIES, PRINTING, POSTAGE	35,174.79	38,000.00	38,000.00	1,236.57	10,902.95	27,097.05	28.69%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	5,814.47	6,000.00	6,000.00	446.60	446.60	5,553.40	7.44%
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	15.68	15.68	334.32	4.48%
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%
<b>Expenses Total</b>	<b>303,935.91</b>	<b>314,199.00</b>	<b>314,199.00</b>	<b>25,438.02</b>	<b>75,541.49</b>	<b>238,657.51</b>	<b>24.04%</b>
<b>TREASURER Dept Total</b>	<b>303,935.91</b>	<b>314,199.00</b>	<b>314,199.00</b>	<b>25,438.02</b>	<b>75,541.49</b>	<b>238,657.51</b>	<b>24.04%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: March 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
<b>Department 257 MSU EXTENSION</b>							
<b>Expenses</b>							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,909.08	3,000.00	3,000.00	46.80	390.93	2,609.07	13.03%
257-801-000 CONTRACTURAL SERVICES	102,619.00	104,369.00	104,369.00	0.00	26,092.25	78,276.75	25.00%
<b>Expenses Total</b>	<b>105,528.08</b>	<b>107,369.00</b>	<b>107,369.00</b>	<b>46.80</b>	<b>26,483.18</b>	<b>80,885.82</b>	<b>24.67%</b>
<b>MSU EXTENSION Dept Total</b>	<b>105,528.08</b>	<b>107,369.00</b>	<b>107,369.00</b>	<b>46.80</b>	<b>26,483.18</b>	<b>80,885.82</b>	<b>24.67%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: March 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
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-704-000 SALARIES - PERMANENT	41,894.81	42,987.00	42,987.00	3,306.68	9,920.04	33,066.96	23.08%
259-704-030 DISABILITY PLAN	568.80	591.00	591.00	49.19	147.57	443.43	24.97%
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	1,441.39	3,942.56	10,057.44	28.16%
259-715-000 F.I.C.A.	3,323.23	3,289.00	3,289.00	256.73	770.17	2,518.83	23.42%
259-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	21.75	65.25	25.00%
259-718-000 RETIREMENT	1,658.95	2,076.00	2,076.00	159.72	479.16	1,596.84	23.08%
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	12,931.81	79,771.62	85,843.38	48.17%
259-965-040 COMPUTER REPAIR & MAINTENANCE	10,199.95	11,000.00	11,000.00	553.32	2,699.28	8,300.72	24.54%
259-965-801 COMPUTER CONTRACTUAL SVCS	148,492.50	150,000.00	150,000.00	2,677.50	21,868.75	128,131.25	14.58%
<b>Expenses Total</b>	<b>386,774.48</b>	<b>392,445.00</b>	<b>392,445.00</b>	<b>21,383.59</b>	<b>119,620.90</b>	<b>272,824.10</b>	<b>30.48%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>386,774.48</b>	<b>392,445.00</b>	<b>392,445.00</b>	<b>21,383.59</b>	<b>119,620.90</b>	<b>272,824.10</b>	<b>30.48%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 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
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000 SALARIES-SUPERVISION	34,915.14	35,439.00	35,439.00	2,726.06	8,178.18	27,260.82	23.08%
265-704-000 SALARIES - PERMANENT	79,329.88	67,392.00	67,392.00	5,184.00	13,705.20	53,686.80	20.34%
265-704-030 DISABILITY PLAN	1,789.39	1,412.00	1,412.00	191.17	463.26	948.74	32.81%
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	6,409.58	16,859.37	102,686.63	14.10%
265-706-000 SALARIES - OVERTIME	6,107.03	5,000.00	5,000.00	1,330.35	4,057.75	942.25	81.16%
265-711-000 HEALTH & DENTAL INSURANCE	43,850.22	36,400.00	36,400.00	5,189.00	14,193.21	22,206.79	38.99%
265-715-000 F.I.C.A.	15,547.48	17,012.00	17,012.00	1,197.39	3,274.73	13,737.27	19.25%
265-717-000 LIFE INSURANCE	313.20	261.00	261.00	33.35	78.30	182.70	30.00%
265-718-000 RETIREMENT	6,870.26	4,937.00	4,937.00	478.17	1,434.51	3,502.49	29.06%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,321.73	7,500.00	7,500.00	287.72	1,691.26	5,808.74	22.55%
265-746-000 UNIFORMS & ACCESSORIES	1,515.89	2,000.00	2,000.00	118.59	370.18	1,629.82	18.51%
265-747-000 GAS, OIL, GREASE, & ETC.	8,703.12	9,000.00	9,000.00	756.32	1,877.60	7,122.40	20.86%
265-776-000 JANITORIAL SUPPLIES	14,581.48	20,000.00	20,000.00	1,367.49	2,703.39	17,296.61	13.52%
265-851-000 TELEPHONE	62,380.21	62,000.00	62,000.00	5,160.74	15,895.05	46,104.95	25.64%
265-851-010 CELLULAR PHONES	593.99	600.00	600.00	50.00	150.00	450.00	25.00%
265-920-000 UTILITIES	214,916.67	220,000.00	220,000.00	18,952.03	70,991.92	149,008.08	32.27%
265-931-000 BLDG. REPAIR & MAINTENANCE	28,820.25	33,000.00	33,000.00	4,770.19	8,041.00	24,959.00	24.37%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	57,354.15	45,000.00	45,000.00	9,901.39	17,805.23	27,194.77	39.57%
265-933-000 EQUIPT MAINT SVC CONTRACTS	22,211.60	21,000.00	21,000.00	380.00	2,013.77	18,986.23	9.59%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	9,256.21	11,000.00	11,000.00	855.59	2,035.74	8,964.26	18.51%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 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	12,115.39	8,500.00	8,500.00	46.88	371.86	8,128.14	4.37%
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%
<b>Expenses Total</b>	<b>717,834.99</b>	<b>733,199.00</b>	<b>733,199.00</b>	<b>65,386.01</b>	<b>186,191.51</b>	<b>547,007.49</b>	<b>25.39%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>717,834.99</b>	<b>733,199.00</b>	<b>733,199.00</b>	<b>65,386.01</b>	<b>186,191.51</b>	<b>547,007.49</b>	<b>25.39%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: March 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
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000 SALARIES - PT/TEMP	19,718.91	20,218.00	20,218.00	1,548.87	4,091.79	16,126.21	20.24%
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	313.02	1,233.98	20.23%
266-776-000 JANITORIAL SUPPLIES	3,715.77	3,000.00	3,000.00	564.06	863.03	2,136.97	28.77%
266-920-000 UTILITIES	25,578.61	24,000.00	24,000.00	2,567.32	8,092.17	15,907.83	33.72%
266-931-000 BUILDING REPAIR & MAINT	2,324.67	2,000.00	2,000.00	376.00	376.00	1,624.00	18.80%
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	150.00	150.00	450.00	25.00%
<b>Expenses Total</b>	<b>54,558.59</b>	<b>52,865.00</b>	<b>52,865.00</b>	<b>5,324.74</b>	<b>13,886.01</b>	<b>38,978.99</b>	<b>26.27%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>54,558.59</b>	<b>52,865.00</b>	<b>52,865.00</b>	<b>5,324.74</b>	<b>13,886.01</b>	<b>38,978.99</b>	<b>26.27%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: March 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
<b>Department 275 DRAIN COMMISSION Expenses</b>							
275-703-000 SALARIES - SUPERVISION	52,262.86	53,047.00	53,047.00	4,080.52	12,241.56	40,805.44	23.08%
275-704-000 SALARIES - PERMANENT	66,160.20	66,842.00	66,842.00	5,157.02	13,661.73	53,180.27	20.44%
275-704-030 DISABILITY PLAN	904.29	918.00	918.00	76.71	230.13	687.87	25.07%
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	166.50	431.31	1,568.69	21.57%
275-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,000.00	42,000.00	4,324.17	11,827.68	30,172.32	28.16%
275-715-000 F.I.C.A.	8,948.47	9,172.00	9,172.00	698.51	1,951.91	7,220.09	21.28%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	65.25	195.75	25.00%
275-718-000 RETIREMENT	10,149.70	5,634.00	5,634.00	672.36	2,017.08	3,616.92	35.80%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,255.41	4,500.00	4,500.00	42.51	185.53	4,314.47	4.12%
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	143.75	656.25	17.97%
275-861-000 TRAVEL	2,216.70	2,500.00	2,500.00	368.49	480.09	2,019.91	19.20%
275-957-000 EMPLOYEE TRAINING	2,666.51	3,000.00	3,000.00	1,097.81	1,397.81	1,602.19	46.59%
<b>Expenses Total</b>	<b>188,739.82</b>	<b>191,374.00</b>	<b>191,374.00</b>	<b>16,754.25</b>	<b>44,883.83</b>	<b>146,490.17</b>	<b>23.45%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>188,739.82</b>	<b>191,374.00</b>	<b>191,374.00</b>	<b>16,754.25</b>	<b>44,883.83</b>	<b>146,490.17</b>	<b>23.45%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: March 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
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000 SALARIES PERMANENT	38,550.21	75,390.00	75,390.00	3,096.00	6,691.68	68,698.32	8.88%
303-704-030 DISABILITY PLAN	627.10	0.00	0.00	36.45	88.79	-88.79	100.00%
303-705-000 SALARIES - PT/TEMP	23,918.22	8,000.00	8,000.00	2,748.14	6,693.89	1,306.11	83.67%
303-706-000 SALARIES - OVERTIME	22,260.50	20,000.00	20,000.00	222.75	1,294.52	18,705.48	6.47%
303-711-000 HEALTH & DENTAL INSURANCE	12,247.43	28,000.00	28,000.00	1,441.39	3,942.56	24,057.44	14.08%
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	466.63	1,123.67	6,785.33	14.21%
303-717-000 LIFE INSURANCE	90.62	140.00	140.00	4.94	12.14	127.86	8.67%
303-718-000 RETIREMENT	6,818.53	9,326.00	9,326.00	504.64	1,247.86	8,078.14	13.38%
303-727-000 SUPPLIES, PRINTING, POSTAGE	115.95	40.00	40.00	4.24	34.18	5.82	85.45%
303-814-000 LAUNDRY - EMPLOYEE	186.00	400.00	400.00	12.50	25.00	375.00	6.25%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	210.81	469.78	530.22	46.98%
<b>Expenses Total</b>	<b>111,325.53</b>	<b>150,215.00</b>	<b>150,215.00</b>	<b>8,748.49</b>	<b>21,624.07</b>	<b>128,590.93</b>	<b>14.40%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>111,325.53</b>	<b>150,215.00</b>	<b>150,215.00</b>	<b>8,748.49</b>	<b>21,624.07</b>	<b>128,590.93</b>	<b>14.40%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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
<b>Department 304 SHERIFF - JAIL Expenses</b>							
304-703-000 SALARIES - SUPERVISION	67,379.52	68,390.00	68,390.00	5,260.78	15,782.34	52,607.66	23.08%
304-704-000 SALARIES - PERMANENT	741,444.30	819,969.00	819,969.00	61,765.43	169,558.24	650,410.76	20.68%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,322.77	4,000.00	4,000.00	275.82	789.32	3,210.68	19.73%
304-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	1,400.00	123.08	257.15	1,142.85	18.37%
304-704-030 DISABILITY PLAN	8,136.93	8,395.00	8,395.00	745.08	2,216.03	6,178.97	26.40%
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	4,232.96	8,898.39	119,559.61	6.93%
304-706-000 SALARIES - OVERTIME	159,251.87	140,000.00	140,000.00	5,747.66	14,273.37	125,726.63	10.20%
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	221,518.07	301,000.00	299,600.00	24,427.93	66,605.66	232,994.34	22.23%
304-712-000 DISABILITY INSURANCE	566.07	700.00	700.00	32.89	117.24	582.76	16.75%
304-715-000 F.I.C.A.	81,790.51	84,164.00	84,164.00	5,879.72	15,899.89	68,264.11	18.89%
304-717-000 LIFE INSURANCE	1,476.24	1,653.00	1,653.00	129.79	394.13	1,258.87	23.84%
304-718-000 RETIREMENT	111,374.19	112,026.00	112,026.00	9,139.91	28,956.61	83,069.39	25.85%
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	1,112.19	1,884.33	7,115.67	20.94%
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	608.80	2,180.20	4,819.80	31.15%
304-746-000 UNIFORMS & ACCESSORIES	5,740.09	5,000.00	5,000.00	252.01	1,272.90	3,727.10	25.46%
304-747-000 GAS, OIL, GREASE & ETC	11,766.84	9,000.00	9,000.00	754.36	2,070.29	6,929.71	23.00%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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	2,276.47	32,723.53	6.50%
304-776-000 JANITORIAL SUPPLIES	9,536.97	9,000.00	9,000.00	39.06	2,369.67	6,630.33	26.33%
304-801-010 CONTRACTUAL INMATE MEDICAL SERV	63,199.31	70,535.00	87,772.00	12,120.65	30,844.21	56,927.79	35.14%
304-801-020 CANTEEN SERVICES	186,375.92	197,000.00	197,000.00	13,878.76	38,522.62	158,477.38	19.55%
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	670.00	1,030.00	3,970.00	20.60%
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	307.95	771.20	3,728.80	17.14%
304-835-000 JAIL INMATE HEALTH SERVICES	338,698.37	200,000.00	200,000.00	14,633.31	45,346.01	154,653.99	22.67%
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	2,175.00	3,735.00	3,765.00	49.80%
304-851-000 TELEPHONE	11,660.14	10,500.00	10,500.00	842.98	2,602.57	7,897.43	24.79%
304-851-010 CELLULAR PHONE	1,931.30	1,800.00	1,800.00	163.27	491.79	1,308.21	27.32%
304-861-000 TRAVEL	507.52	800.00	800.00	64.97	142.71	657.29	17.84%
304-863-000 INVESTIGATIONS	350.00	500.00	500.00	23.15	23.15	476.85	4.63%
304-902-000 ADVERTISING (HELP BIDS)	137.50	50.00	50.00	50.00	50.00	0.00	100.00%
304-910-000 INSURANCE & BONDS	17,255.81	17,256.00	17,256.00	20,371.96	20,371.96	-3,115.96	118.06%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	15,513.32	12,500.00	12,500.00	1,781.85	1,781.85	10,718.15	14.25%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,923.28	3,500.00	3,500.00	63.55	361.95	3,138.05	10.34%
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	906.92	2,093.08	30.23%
304-957-000 EMPLOYEE TRAINING	2,344.30	1,000.00	1,000.00	463.42	495.64	504.36	49.56%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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	2,384,407.17	2,362,764.00	2,380,001.00	188,420.50	483,664.81	1,896,336.19	20.32%
SHERIFF - JAIL Dept Total	2,384,407.17	2,362,764.00	2,380,001.00	188,420.50	483,664.81	1,896,336.19	20.32%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: March 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
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000 SALARIES - PERMANENT	45,376.80	46,447.00	46,447.00	3,823.56	9,959.04	36,487.96	21.44%
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	158.73	479.27	24.88%
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	91.60	91.60	295.40	23.67%
306-711-000 HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	3,500.01	10,499.99	25.00%
306-715-000 FICA	3,821.99	3,685.00	3,685.00	296.54	774.00	2,911.00	21.00%
306-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	17.40	52.60	24.86%
306-718-000 RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	2,041.32	3,611.68	36.11%
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	2,267.30	2,267.30	18.70	99.18%
<b>Expenses Total</b>	<b>78,557.03</b>	<b>77,580.00</b>	<b>77,580.00</b>	<b>8,384.82</b>	<b>18,809.40</b>	<b>58,770.60</b>	<b>24.25%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>78,557.03</b>	<b>77,580.00</b>	<b>77,580.00</b>	<b>8,384.82</b>	<b>18,809.40</b>	<b>58,770.60</b>	<b>24.25%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: March 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
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000 SALARIES - PT/TEMP	5,950.42	5,454.00	5,454.00	802.23	865.15	4,588.85	15.86%
331-710-000 WORKERS COMPENSATION	51.25	40.00	40.00	6.75	6.75	33.25	16.88%
331-715-000 F.I.C.A.	459.21	421.00	421.00	61.37	66.18	354.82	15.72%
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	6.25	6.25	143.75	4.17%
331-910-000 INSURANCE	1,341.13	1,400.00	1,400.00	1,291.97	1,291.97	108.03	92.28%
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	400.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	2,264.25	2,700.00	2,700.00	900.00	900.00	1,800.00	33.33%
331-957-000 EMPLOYEE TRAINING	189.21	200.00	200.00	97.50	97.50	102.50	48.75%
<b>Expenses Total</b>	<b>11,830.28</b>	<b>13,145.00</b>	<b>13,145.00</b>	<b>3,566.07</b>	<b>3,633.80</b>	<b>9,511.20</b>	<b>27.64%</b>
<b>MARINE SAFETY Dept Total</b>	<b>11,830.28</b>	<b>13,145.00</b>	<b>13,145.00</b>	<b>3,566.07</b>	<b>3,633.80</b>	<b>9,511.20</b>	<b>27.64%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: March 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
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000 SALARIES - PERMANENT	42,012.83	46,800.00	46,800.00	3,556.80	9,447.75	37,352.25	20.19%
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	538.44	461.56	53.84%
333-704-030 DISABILITY PLAN	440.30	638.00	638.00	51.14	156.96	481.04	24.60%
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	133.38	133.38	6,366.62	2.05%
333-710-000 WORKERS COMPENSATION	288.86	446.00	446.00	98.75	98.75	347.25	22.14%
333-711-000 HEALTH & DENTAL INSURANCE	12,247.43	1,000.00	9,000.00	-2,501.17	0.00	9,000.00	0.00%
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	297.99	707.55	3,451.45	17.01%
333-717-000 LIFE INSURANCE	66.04	70.00	70.00	5.61	17.21	52.79	24.59%
333-718-000 RETIREMENT	3,219.76	5,653.00	5,653.00	657.72	2,018.60	3,634.40	35.71%
333-747-000 GAS, OIL, GREASE & ETC.	5,775.42	6,200.00	6,323.00	313.49	1,259.50	5,063.50	19.92%
333-814-000 LAUNDRY	182.50	250.00	250.00	6.25	25.00	225.00	10.00%
333-910-000 LIABILITY & BLANKET BOND	2,954.95	3,000.00	3,000.00	2,910.28	2,910.28	89.72	97.01%
333-978-000 MACHINERY & EQUIPMENT	35,397.85	7,152.00	5,027.00	0.00	0.00	5,027.00	0.00%
<b>Expenses Total</b>	<b>109,941.75</b>	<b>83,933.00</b>	<b>89,931.00</b>	<b>5,684.08</b>	<b>17,313.42</b>	<b>72,617.58</b>	<b>19.25%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>109,941.75</b>	<b>83,933.00</b>	<b>89,931.00</b>	<b>5,684.08</b>	<b>17,313.42</b>	<b>72,617.58</b>	<b>19.25%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: March 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
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-705-000 SALARIES - PART-TIME	14,018.00	25,740.00	25,740.00	1,440.75	3,128.00	22,612.00	12.15%
346-710-000 WORKERS COMPENSATION	123.83	129.00	129.00	26.13	26.13	102.87	20.26%
346-715-000 F.I.C.A	1,072.37	1,969.00	1,969.00	110.22	239.29	1,729.71	12.15%
<b>Expenses Total</b>	<b>15,214.20</b>	<b>27,838.00</b>	<b>27,838.00</b>	<b>1,577.10</b>	<b>3,393.42</b>	<b>24,444.58</b>	<b>12.19%</b>
<b>THUMB AREA NARCOTICS GROUP</b>	<b>15,214.20</b>	<b>27,838.00</b>	<b>27,838.00</b>	<b>1,577.10</b>	<b>3,393.42</b>	<b>24,444.58</b>	<b>12.19%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: March 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
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	150.00	300.00	3,000.00	9.09%
400-715-000 F.I.C.A.	45.38	38.00	38.00	2.16	5.91	32.09	15.55%
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	3.36	6.42	393.58	1.61%
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	92.04	228.80	1,221.20	15.78%
400-957-000 EMPLOYEE TRAINING	719.19	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>4,620.50</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>247.56</b>	<b>542.34</b>	<b>6,657.66</b>	<b>7.53%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>4,620.50</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>247.56</b>	<b>542.34</b>	<b>6,657.66</b>	<b>7.53%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: March 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
<b>Department 401 PLAT BOARD</b>							
<b>Expenses</b>							
401-707-000 SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000 F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>
<b>PLAT BOARD Dept Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 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
<b>Department 426 EMERGENCY SERVICES Expenses</b>							
426-704-000 SALARIES - PERMANENT	48,960.91	45,781.00	45,781.00	3,611.28	9,638.24	36,142.76	21.05%
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	157.23	471.77	25.00%
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	297.28	520.23	4,979.77	9.46%
426-711-000 HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	3,500.01	10,499.99	25.00%
426-715-000 F.I.C.A.	4,087.24	3,975.00	3,975.00	299.96	779.97	3,195.03	19.62%
426-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	17.40	52.60	24.86%
426-718-000 RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	2,041.32	3,611.68	36.11%
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	3.05	3.53	246.47	1.41%
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	25.08	412.25	2,087.75	16.49%
426-809-000 MEMBERSHIPS & SUBSCRIPTIONS	25.00	200.00	200.00	25.00	60.00	140.00	30.00%
426-851-000 TELEPHONE	706.42	780.00	780.00	60.38	181.14	598.86	23.22%
426-851-010 CELLULAR PHONES	1,083.68	700.00	700.00	53.95	161.85	538.15	23.12%
426-861-000 TRAVEL	256.06	250.00	250.00	11.78	11.78	238.22	4.71%
426-910-000 INSURANCE	669.07	660.00	660.00	642.98	642.98	17.02	97.42%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	491.31	750.00	740.00	75.91	75.91	664.09	10.26%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 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	182.13	817.87	18.21%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	763.56	800.00	800.00	16.90	16.90	783.10	2.11%
426-957-000 EMPLOYEE TRAINING	1,364.59	2,000.00	2,000.00	250.00	449.50	1,550.50	22.48%
<b>Expenses Total</b>	<b>89,852.79</b>	<b>87,328.00</b>	<b>87,608.00</b>	<b>7,278.87</b>	<b>18,852.37</b>	<b>68,755.63</b>	<b>21.52%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>89,852.79</b>	<b>87,328.00</b>	<b>87,608.00</b>	<b>7,278.87</b>	<b>18,852.37</b>	<b>68,755.63</b>	<b>21.52%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: March 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
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
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	815.10	1,620.35	10,379.65	13.50%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	130,316.66	136,000.00	136,000.00	10,177.49	10,177.49	125,822.51	7.48%
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	57.01	164.78	335.22	32.96%
<b>Expenses Total</b>	<b>144,067.94</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>11,049.60</b>	<b>11,962.62</b>	<b>138,537.38</b>	<b>7.95%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>144,067.94</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>11,049.60</b>	<b>11,962.62</b>	<b>138,537.38</b>	<b>7.95%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: March 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
<b>Department 431 LIVESTOCK CLAIMS Expenses</b>							
431-822-000 TRUSTEE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
431-958-000 DOG DAMAGES	0.00	475.00	475.00	0.00	0.00	475.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>LIVESTOCK CLAIMS Dept Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: March 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
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>472,303.16</b>	<b>376,000.00</b>	<b>376,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,000.00</b>	<b>0.00%</b>
<b>BUILDING CODES Dept Total</b>	<b>472,303.16</b>	<b>376,000.00</b>	<b>376,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: March 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
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000 SALARIES - PER DIEM	1,575.00	1,797.00	1,797.00	100.00	200.00	1,597.00	11.13%
442-715-000 F.I.C.A.	29.06	160.00	160.00	1.45	4.47	155.53	2.79%
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	44.80	127.68	978.32	11.54%
<b>Expenses Total</b>	<b>2,344.98</b>	<b>3,112.00</b>	<b>3,112.00</b>	<b>146.25</b>	<b>332.55</b>	<b>2,779.45</b>	<b>10.69%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>2,344.98</b>	<b>3,112.00</b>	<b>3,112.00</b>	<b>146.25</b>	<b>332.55</b>	<b>2,779.45</b>	<b>10.69%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: March 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
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000 APPROPRIATION	446,837.50	443,612.00	443,612.00	0.00	443,611.28	0.72	100.00%
<b>Expenses Total</b>	<b>446,837.50</b>	<b>443,612.00</b>	<b>443,612.00</b>	<b>0.00</b>	<b>443,611.28</b>	<b>0.72</b>	<b>100.00%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>446,837.50</b>	<b>443,612.00</b>	<b>443,612.00</b>	<b>0.00</b>	<b>443,611.28</b>	<b>0.72</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: March 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
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	97,926.50	97,500.00	97,500.00	0.00	27,330.50	70,169.50	28.03%
<b>Expenses Total</b>	<b>97,926.50</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>27,330.50</b>	<b>70,169.50</b>	<b>28.03%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>97,926.50</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>27,330.50</b>	<b>70,169.50</b>	<b>28.03%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: March 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
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	750.00	750.00	60.00	60.00	690.00	8.00%
648-801-000 CONTRACTUAL	14,470.56	15,000.00	15,000.00	1,228.65	2,727.17	12,272.83	18.18%
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	0.00	602.50	2,397.50	20.08%
648-839-000 AUTOPSIES	23,054.00	23,000.00	23,000.00	3,941.00	5,073.00	17,927.00	22.06%
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%
<b>Expenses Total</b>	<b>40,663.72</b>	<b>56,250.00</b>	<b>56,250.00</b>	<b>5,229.65</b>	<b>8,462.67</b>	<b>47,787.33</b>	<b>15.04%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>40,663.72</b>	<b>56,250.00</b>	<b>56,250.00</b>	<b>5,229.65</b>	<b>8,462.67</b>	<b>47,787.33</b>	<b>15.04%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: March 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
<b>Department 681 VETERANS BURIAL</b>							
<b>Expenses</b>							
681-833-000							
BURIAL EXPENSES	13,820.00	15,000.00	15,000.00	2,100.00	3,900.00	11,100.00	26.00%
<b>Expenses Total</b>	<b>13,820.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,100.00</b>	<b>3,900.00</b>	<b>11,100.00</b>	<b>26.00%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>13,820.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,100.00</b>	<b>3,900.00</b>	<b>11,100.00</b>	<b>26.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: March 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
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-707-000 SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000 F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	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%
<b>Expenses Total</b>	<b>210.00</b>	<b>678.00</b>	<b>678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>210.00</b>	<b>678.00</b>	<b>678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: March 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
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-521-000 SOLID WASTE PLAN UPDATE	4,202.00	6,568.00	6,568.00	0.00	754.00	5,814.00	11.48%
728-955-000 EDC APPROPRIATIONS	35,000.00	35,000.00	50,000.00	16,666.00	28,332.00	21,668.00	56.66%
<b>Expenses Total</b>	<b>39,202.00</b>	<b>41,568.00</b>	<b>56,568.00</b>	<b>16,666.00</b>	<b>29,086.00</b>	<b>27,482.00</b>	<b>51.42%</b>
<b>ECONOMIC DEVELOPMENT CORP</b>	<b>39,202.00</b>	<b>41,568.00</b>	<b>56,568.00</b>	<b>16,666.00</b>	<b>29,086.00</b>	<b>27,482.00</b>	<b>51.42%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: March 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
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	33,622.29	64,000.00	64,000.00	2,048.63	2,133.01	61,866.99	3.33%
863-715-000 FICA	3,328.34	4,131.00	4,131.00	156.71	274.86	3,856.14	6.65%
863-718-000 RETIREMENT	2,201.67	1,869.00	1,869.00	0.00	69.64	1,799.36	3.73%
<b>Expenses Total</b>	<b>39,152.30</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>2,205.34</b>	<b>2,477.51</b>	<b>67,522.49</b>	<b>3.54%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>39,152.30</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>2,205.34</b>	<b>2,477.51</b>	<b>67,522.49</b>	<b>3.54%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: March 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
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	93,424.01	95,000.00	95,000.00	105,754.70	109,131.70	-14,131.70	114.88%
865-920-000 MMRMA RETENTION	39,663.92	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>133,087.93</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>105,754.70</b>	<b>109,131.70</b>	<b>-14,131.70</b>	<b>114.88%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>133,087.93</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>105,754.70</b>	<b>109,131.70</b>	<b>-14,131.70</b>	<b>114.88%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: March 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
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	7,854.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>7,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>7,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: March 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
<b>Department 891 ESCROW PORTION OF WIND REVENUE</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>ESCROW PORTION OF WIND REVENUE</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 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
<b>Department 965 OPERATING TRANSFERS OUT Expenses</b>							
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	5,250.00	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	3,300.00	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%
<b>Expenses Total</b>	<b>2,053,691.64</b>	<b>2,053,307.00</b>	<b>2,053,307.00</b>	<b>0.00</b>	<b>512,692.25</b>	<b>1,540,614.75</b>	<b>24.97%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>2,053,691.64</b>	<b>2,053,307.00</b>	<b>2,053,307.00</b>	<b>0.00</b>	<b>512,692.25</b>	<b>1,540,614.75</b>	<b>24.97%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 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
Revenues Total	12,331,128.63	12,716,000.00	12,746,661.00	334,753.73	1,074,655.40	11,672,005.60	8.43%
Expenses Fund Total	11,868,180.52	12,716,000.00	12,746,661.00	830,548.31	3,142,407.05	9,604,253.95	24.65%
Net (Rev/Exp)	462,948.11	0.00	0.00	-495,794.58	-2,067,751.65	2,067,751.65	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
2,334,786.69	+	1,074,655.40	-	3,142,407.05	=	267,035.04	
Grand Total for Revenues	12,331,128.63	12,716,000.00	12,746,661.00	334,753.73	1,074,655.40	11,672,005.60	8.43%
Grand Total for Expenses	11,868,180.52	12,716,000.00	12,746,661.00	830,548.31	3,142,407.05	9,604,253.95	24.65%
Grand Total Net Rev/Exp	462,948.11	0.00	0.00	-495,794.58	-2,067,751.65	2,067,751.65	