

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2015							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,538,437.33	5,724,311.00	5,724,311.00	0.00	0.00	5,724,311.00	0.00%
000-402-891 CURRENT TAX WIND REVENUE	639,916.49	958,262.00	958,262.00	0.00	0.00	958,262.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	8,986.06	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-425-253 TRAILER PARK FEES	3,373.30	3,700.00	3,700.00	263.00	263.00	3,437.00	7.11%
000-447-253 SUMMER COLLECTIONS	109,612.24	106,000.00	106,000.00	820.78	820.78	105,179.22	0.77%
000-452-441 BLDG CODES SCMCCI	369,042.54	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,765.00	1,900.00	1,900.00	105.00	105.00	1,795.00	5.53%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	12,765.00	14,500.00	14,500.00	825.00	825.00	13,675.00	5.69%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	22,224.00	26,000.00	26,000.00	1,430.00	1,430.00	24,570.00	5.50%
000-477-253 DOG LICENSES	127,991.13	145,000.00	145,000.00	21,517.63	21,517.63	123,482.37	14.84%
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	130.00	100.00	100.00	10.00	10.00	90.00	10.00%
000-506-253 CIVIL DEFENSE	39,067.71	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
000-510-331 COMM FOUNDATION GRANT MARINE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	239,917.21	241,307.00	241,307.00	0.00	0.00	241,307.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	14,809.39	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	474.14	366.00	366.00	0.00	0.00	366.00	0.00%
000-544-253 MARINE SAFETY	11,100.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-545-253 SECONDARY ROAD PATROL	62,446.08	91,379.00	91,379.00	0.00	0.00	91,379.00	0.00%

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000-562-301 SSI INCENTIVE SHERIFF	7,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	58,448.61	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
000-570-253 CIGARETTE TAX	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	945,806.21	1,097,391.00	1,097,391.00	0.00	0.00	1,097,391.00	0.00%
000-577-253 STATE HOTEL LIQUOR TAX	219,473.00	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00%
000-578-253 STATE PAYMENTS COURTS	229,662.07	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
000-580-253 STATE JURY REIMB	19,107.50	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	32,950.00	32,000.00	32,000.00	2,853.00	2,853.00	29,147.00	8.92%
000-601-136 PROBATION FEES-DISTRICT COURT	198,891.33	200,000.00	200,000.00	14,515.56	14,515.56	185,484.44	7.26%
000-602-136 COURT COSTS-DISTRICT COURT	230,804.65	240,000.00	240,000.00	17,195.20	17,195.20	222,804.80	7.16%
000-602-143 COURT COSTS FOC	23,675.23	27,000.00	27,000.00	1,016.72	1,016.72	25,983.28	3.77%
000-602-215 CIRCUIT COURT COSTS	213,145.88	230,000.00	230,000.00	16,898.21	16,898.21	213,101.79	7.35%
000-603-136 BOND COSTS	2,795.00	2,500.00	2,500.00	135.00	135.00	2,365.00	5.40%
000-604-136 MIP DEFERRAL PROGRAM	3,517.75	5,000.00	5,000.00	49.25	49.25	4,950.75	0.99%
000-605-136 SCREENING ASSESSMENT FEES	20,440.00	21,000.00	21,000.00	1,360.00	1,360.00	19,640.00	6.48%
000-607-215 DNA ASSESSMENT CO SHARE	3.27	10.00	10.00	2.17	2.17	7.83	21.70%
000-607-301 DNA ASSESSMENT SHERIFF	8.18	50.00	50.00	5.43	5.43	44.57	10.86%
000-608-136 INTENSIVE PROBATION FEES	34,260.00	36,000.00	36,000.00	3,050.00	3,050.00	32,950.00	8.47%
000-608-215 BENCH WARRANT FEE	17,722.19	21,000.00	21,000.00	2,166.59	2,166.59	18,833.41	10.32%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,680.00	150.00	150.00	420.00	420.00	-270.00	280.00%
000-608-430 BOARDING-ANIMAL CONTROL	2,169.00	2,300.00	2,300.00	815.00	815.00	1,485.00	35.43%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,425.00	1,000.00	1,000.00	130.00	130.00	870.00	13.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	42,818.87	52,000.00	52,000.00	3,324.40	3,324.40	48,675.60	6.39%
000-610-148 SERVICE FEES-PROBATE COURT	27,584.33	29,000.00	29,000.00	3,818.78	3,818.78	25,181.22	13.17%
000-610-215 F.O.C. - PROCESSING FEES	5,438.71	6,000.00	6,000.00	682.68	682.68	5,317.32	11.38%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,000.00	4,500.00	4,500.00	400.00	400.00	4,100.00	8.89%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-612-236 TRANSFER TAX	109,366.40	102,000.00	102,000.00	5,914.15	5,914.15	96,085.85	5.80%
000-613-236 RECORDING FEE	124,830.00	130,000.00	130,000.00	8,822.00	8,822.00	121,178.00	6.79%
000-614-215 CLERK FEES	7,403.25	9,000.00	9,000.00	302.00	302.00	8,698.00	3.36%
000-614-236 COPIES - R.O.D	31,415.00	34,000.00	34,000.00	1,920.00	1,920.00	32,080.00	5.65%
000-615-215 SEARCHES - CIRCUIT COURT	6,771.00	7,000.00	7,000.00	400.00	400.00	6,600.00	5.71%
000-615-236 SEARCHES	31.00	600.00	600.00	0.00	0.00	600.00	0.00%
000-616-215 MOTION FEES - CIRCUIT COURT	10,910.00	11,000.00	11,000.00	798.50	798.50	10,201.50	7.26%
000-616-236 HANDLING FEES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	62.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	18,889.60	20,000.00	20,000.00	1,616.80	1,616.80	18,383.20	8.08%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,345.74	2,500.00	2,500.00	202.16	202.16	2,297.84	8.09%
000-618-215 NOTARY BOND FILING FEES	1,063.50	1,200.00	1,200.00	73.00	73.00	1,127.00	6.08%
000-618-253 NOTARY FEES COUNTY TREASURER	260.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-618-301 MORTGAGE SALES	6,350.00	5,500.00	5,500.00	900.00	900.00	4,600.00	16.36%
000-619-136 CIVIL FEES-DISTRICT COURT	155,742.09	135,000.00	135,000.00	9,641.93	9,641.93	125,358.07	7.14%
000-619-301 DRUG TESTING SHERIFF FEE	2,025.00	1,000.00	1,000.00	660.00	660.00	340.00	66.00%

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000-620-132 COLLECTION FEES/FAMILY DIV	305.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-620-215 LATE FEES	163.42	100.00	100.00	0.00	0.00	100.00	0.00%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	445.00	500.00	500.00	55.00	55.00	445.00	11.00%
000-621-301 KIOSK FEES/SHERIFF	9,235.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	11.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	4,136.32	4,500.00	4,500.00	302.44	302.44	4,197.56	6.72%
000-624-253 TAX CERTIFICATIONS	1,699.59	2,000.00	2,000.00	84.00	84.00	1,916.00	4.20%
000-624-648 MEDICAL EXAMINER FEES	2,190.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-625-215 VOTER REGIST. PROCESSING	924.42	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-625-236 CO SHARE OF MSSR FEE	404.40	600.00	600.00	129.54	129.54	470.46	21.59%
000-626-215 PASSPORT/CCW PHOTO CHARGE	10,560.00	12,000.00	12,000.00	645.00	645.00	11,355.00	5.38%
000-626-225 TAX ADMINISTRATION-FEES	56,563.08	52,000.00	52,000.00	708.00	708.00	51,292.00	1.36%
000-626-253 INHERITANCE TAX FEES	798.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	22,979.30	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-629-253 SALES	3,411.75	5,000.00	5,000.00	51.00	51.00	4,949.00	1.02%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	5,941.00	5,000.00	5,000.00	520.00	520.00	4,480.00	10.40%
000-631-301 REPORT COPIES	4,880.60	5,000.00	5,000.00	338.00	338.00	4,662.00	6.76%
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	86,080.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%

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000-635-301 INMATE PHONE REVENUES	18,911.74	22,000.00	22,000.00	888.31	888.31	21,111.69	4.04%
000-636-301 CHARGE TO PRISONERS	42,560.11	50,000.00	50,000.00	2,224.54	2,224.54	47,775.46	4.45%
000-637-301 SHERIFF DAY REPORT	3,120.76	4,000.00	4,000.00	101.62	101.62	3,898.38	2.54%
000-638-301 WORK RELEASE	21,654.71	25,000.00	25,000.00	1,724.49	1,724.49	23,275.51	6.90%
000-642-236 ROD ONLINE COPY FEES	36,325.80	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
000-642-259 TAX DATA ONLINE FEE	15,024.06	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00%
000-643-236 FILM SALES	0.00	2,632.00	2,632.00	0.00	0.00	2,632.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	130.00	200.00	200.00	20.00	20.00	180.00	10.00%
000-645-236 ROD POSTAGE FEES	375.75	200.00	200.00	34.50	34.50	165.50	17.25%
000-646-301 AUCTION SALE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	13,558.01	12,000.00	12,000.00	869.59	869.59	11,130.41	7.25%
000-655-253 BOND FORFEITURES-TREASURER	7,732.00	7,000.00	7,000.00	770.00	770.00	6,230.00	11.00%
000-656-136 BOND FORFEITURES-DIST. COURT	10,204.00	6,000.00	6,000.00	851.00	851.00	5,149.00	14.18%
000-657-136 ORDINANCE FINES DISTRICT COURT	22,393.75	25,000.00	25,000.00	1,159.10	1,159.10	23,840.90	4.64%
000-658-253 RETURN CHECK CHARGE	190.00	300.00	300.00	25.00	25.00	275.00	8.33%
000-659-136 WARRANT FEES-DISTRICT COURT	24,512.86	24,000.00	24,000.00	1,044.70	1,044.70	22,955.30	4.35%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	27,173.46	35,000.00	35,000.00	1,767.77	1,767.77	33,232.23	5.05%
000-665-253 INTEREST EARNINGS	34,133.89	50,000.00	50,000.00	12.10	12.10	49,987.90	0.02%
000-667-253 THUMB CELLULAR TOWER RENT	4,326.00	4,326.00	4,326.00	360.50	360.50	3,965.50	8.33%
000-667-369 RENT ON COUNTY FARM	13,237.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	24,929.14	274,220.86	8.33%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	13,244.47	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

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000-674-301 REIMBURSEMENTS-FOC WARRANTS	911.46	1,000.00	1,000.00	27.80	27.80	972.20	2.78%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	150.00	0.00	0.00	75.00	75.00	-75.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	165.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	29,617.59	30,000.00	30,000.00	1,561.54	1,561.54	28,438.46	5.21%
000-676-226 REIMB CONTRACTUAL HURON CO	42,315.00	39,060.00	39,060.00	0.00	0.00	39,060.00	0.00%
000-676-227 REIMB CITY OF CARO CONTRACT	57,606.81	58,000.00	58,000.00	4,794.50	4,794.50	53,205.50	8.27%
000-676-253 REIMBURSEMENTS-TREASURER	23,677.99	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-676-301 REIMBURSEMENTS-SHERIFF	8,027.03	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-676-306 REIMB WEIGH MASTER SVCS	69,139.32	79,000.00	79,000.00	0.00	0.00	79,000.00	0.00%
000-676-430 REIMB ANIMAL SHELTER	11,084.55	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-677-191 REIMB - SCHOOL ELECTION COST	5,500.79	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	12,784.72	4,000.00	4,000.00	1,528.34	1,528.34	2,471.66	38.21%
000-677-301 REIMB MED SVCS SHERIFF	28,228.49	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	320.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-132 STATE TAX LEIN FEE	42.00	130.00	130.00	6.00	6.00	124.00	4.62%
000-678-191 REIMB-TWP ELECTION SUPPLIES	40,839.98	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-678-301 REIMB DDJR	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-679-215 REIMB DE NOVO TRANS	63.60	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-215 CASH-OVER/SHORT	34.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-253 CASH-OVER/SHORT	71.48	0.00	0.00	-3.46	-3.46	3.46	100.00%
000-699-010 VETERANS INDIRECT COST	2,109.00	2,894.00	2,894.00	723.50	723.50	2,170.50	25.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%

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000-699-207 TRANSFER IN (LOAN) ROAD PATROL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	140,981.00	77,931.00	77,931.00	19,482.75	19,482.75	58,448.25	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	58,094.00	70,328.00	70,328.00	17,582.00	17,582.00	52,746.00	25.00%
000-699-221 HEALTH TRANSFER IN	7,580.00	10,227.00	10,227.00	2,556.75	2,556.75	7,670.25	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	29,860.00	34,228.00	34,228.00	8,557.00	8,557.00	25,671.00	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	46,058.00	71,334.00	71,334.00	17,833.50	17,833.50	53,500.50	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	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	0.00	1,000.00	0.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,345.00	1,507.00	1,507.00	376.75	376.75	1,130.25	25.00%
000-699-298 MEDICAL CARE INDIRECT	1,574.00	1,507.00	1,507.00	376.75	376.75	1,130.25	25.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	25,000.00	25,000.00	1,666.67	1,666.67	23,333.33	6.67%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	0.00	778,501.00	778,501.00	0.00	0.00	778,501.00	0.00%
000-699-701 TRANSFER IN UNRECONCILED T&A	47,754.16	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	11,721,987.96	13,122,000.00	13,122,000.00	248,960.34	248,960.34	12,873,039.66	1.90%
Dept Total	11,721,987.96	13,122,000.00	13,122,000.00	248,960.34	248,960.34	12,873,039.66	1.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	47,264.28	48,000.00	48,000.00	4,153.06	4,153.06	43,846.94	8.65%
101-703-020							
HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
101-715-000							
F.I.C.A.	4,423.61	4,437.00	4,437.00	317.70	317.70	4,119.30	7.16%
101-717-000							
LIFE INSURANCE	379.41	480.00	480.00	23.15	23.15	456.85	4.82%
101-718-000							
RETIREMENT	6,074.36	6,157.00	6,157.00	612.55	612.55	5,544.45	9.95%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	792.81	3,000.00	3,000.00	12.96	12.96	2,987.04	0.43%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	1,150.00	1,150.00	9,850.00	10.45%
101-851-010							
CELLULAR PHONE	2,095.95	2,200.00	2,200.00	180.65	180.65	2,019.35	8.21%
101-861-000							
TRAVEL	8,036.26	11,000.00	11,000.00	202.40	202.40	10,797.60	1.84%
101-901-000							
ADVERTISING	2,109.00	800.00	800.00	0.00	0.00	800.00	0.00%
101-957-000							
EMPLOYEE TRAINING	2,426.04	5,926.00	5,926.00	0.00	0.00	5,926.00	0.00%
Expenses Total	94,368.61	103,000.00	103,000.00	6,652.47	6,652.47	96,347.53	6.46%
BOARD OF COMMISSIONERS Dept Total	94,368.61	103,000.00	103,000.00	6,652.47	6,652.47	96,347.53	6.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: January 31, 2015

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							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	6,900.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
104-835-000 HEALTH SERVICES	1,710.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
104-837-000 FSA - ADMIN FEE	969.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
104-964-000 TAX REFUNDS & REBATES	4,585.54	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
104-965-000 APPROPRIATIONS	5,418.44	4,000.00	4,000.00	1,465.54	1,465.54	2,534.46	36.64%
104-965-050 POSTAGE FOR METER	3,133.97	0.00	0.00	-2,028.86	-2,028.86	2,028.86	100.00%
104-965-070 SPECIAL PROGRAMS	3,648.29	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Expenses Total	26,365.24	37,000.00	37,000.00	-563.32	-563.32	37,563.32	-1.52%
SPECIAL PROGRAMS Dept Total	26,365.24	37,000.00	37,000.00	-563.32	-563.32	37,563.32	-1.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	350,379.15	352,927.00	352,927.00	27,148.26	27,148.26	325,778.74	7.69%
130-704-000 SALARIES/PERMANENT	669,093.07	685,959.00	685,959.00	45,523.60	45,523.60	640,435.40	6.64%
130-704-020 HEALTH INSURANCE INCENTIVE	6,553.58	4,400.00	4,400.00	646.12	646.12	3,753.88	14.68%
130-704-030 DISABILITY PLAN	9,774.83	7,684.00	7,684.00	639.32	639.32	7,044.68	8.32%
130-704-040 UNUSED SICKTIME PAYOUT	7,482.18	6,106.00	6,106.00	0.00	0.00	6,106.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	43,880.00	49,865.00	49,865.00	1,460.00	1,460.00	48,405.00	2.93%
130-706-000 SALARIES OVERTIME	477.91	1,000.00	1,000.00	1.62	1.62	998.38	0.16%
130-711-000 HEALTH & DENTAL INS.	282,063.81	284,115.00	284,115.00	24,262.05	24,262.05	259,852.95	8.54%
130-715-000 F.I.C.A.	75,687.43	81,499.00	81,499.00	5,156.29	5,156.29	76,342.71	6.33%
130-717-000 LIFE INSURANCE	1,692.50	2,141.00	2,141.00	103.13	103.13	2,037.87	4.82%
130-718-000 RETIREMENT	81,093.82	121,750.00	121,750.00	6,182.11	6,182.11	115,567.89	5.08%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	34,438.86	40,600.00	40,600.00	424.83	424.83	40,175.17	1.05%
130-728-000 SCREENING ASSESSMENT	1,320.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100.00%
130-729-000 WESTLAW	11,113.58	11,580.00	11,580.00	0.00	0.00	11,580.00	0.00%
130-730-000 STATE TAX LEIN/COLLECTION	1,800.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,300.00	1,300.00	1,234.80	1,234.80	65.20	94.98%
130-746-000 UNIFORMS & ACCESSORIES	20.00	75.00	75.00	0.00	0.00	75.00	0.00%
130-800-000 CONTRACTUAL - LAW CLERK	37,211.56	45,000.00	45,000.00	3,461.54	3,461.54	41,538.46	7.69%
130-801-000 CONTRACTED SERVICES	3,590.79	5,000.00	5,000.00	54.55	54.55	4,945.45	1.09%
130-801-010 COURT APPOINTED COUNSEL	465,598.88	459,260.00	459,260.00	9,348.67	9,348.67	449,911.33	2.04%
130-801-020 CRT APPT APPEAL OF RIGHT	10,823.83	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	34,357.20	30,000.00	30,000.00	140.00	140.00	29,860.00	0.47%
130-801-040 GUARDIANSHIP SERVICES	623.58	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
130-801-050 MEDIATION	150.00	2,000.00	2,000.00	0.00	0.00	2,000.00	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	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
130-805-010 STENO TRANSCRIPTS	4,061.86	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-805-020 STENO APPEAL TRANSCRIPTS	14,105.80	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
130-806-000 JURY FEES, MEALS, TRAVEL	48,454.99	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
130-807-000 WITNESS FEES & TRAVEL	4,691.05	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	3,780.00	5,000.00	5,000.00	735.00	735.00	4,265.00	14.70%
130-820-000 VISITING JUDGE	14,788.84	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
130-851-000 TELEPHONE	2,619.31	2,120.00	2,120.00	166.36	166.36	1,953.64	7.85%
130-851-010 CELLULAR PHONE	999.33	1,300.00	1,300.00	78.75	78.75	1,221.25	6.06%
130-861-000 TRAVEL	5,419.22	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	150.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-957-000 EMPLOYEE TRAINING	800.00	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
130-971-000 IMAGING/DATA WORK FLOW	8,389.80	8,894.00	0.00	0.00	0.00	0.00	0.00%
130-982-000 BOOKS	3,981.50	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
130-990-000 LEASE PAYMENTS	4,974.24	5,325.00	5,325.00	284.00	284.00	5,041.00	5.33%
Expenses Total	2,252,177.30	2,360,000.00	2,351,106.00	128,551.00	128,551.00	2,222,555.00	5.47%
UNIFIED COURT Dept Total	2,252,177.30	2,360,000.00	2,351,106.00	128,551.00	128,551.00	2,222,555.00	5.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: January 31, 2015

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	1,900.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	27.55	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,415.61	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00%
147-861-000 TRAVEL	557.20	435.00	435.00	0.00	0.00	435.00	0.00%
Expenses Total	5,900.36	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
JURY COMMISSION Dept Total	5,900.36	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: January 31, 2015

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	2,802.49	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
151-920-000 UTILITIES	9,509.86	10,000.00	10,000.00	494.54	494.54	9,505.46	4.95%
Expenses Total	12,312.35	14,000.00	14,000.00	494.54	494.54	13,505.46	3.53%
ADULT PROBATION Dept Total	12,312.35	14,000.00	14,000.00	494.54	494.54	13,505.46	3.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	960.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
191-715-000							
F.I.C.A.	20.30	20.00	20.00	0.00	0.00	20.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	28,245.44	14,690.00	14,690.00	22,647.59	22,647.59	-7,957.59	154.17%
191-727-030							
SUPPLIES - REIMB.	59,089.47	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
191-861-000							
TRAVEL	563.93	250.00	250.00	0.00	0.00	250.00	0.00%
191-957-000							
TRAINING	38.26	40.00	40.00	0.00	0.00	40.00	0.00%
Expenses Total	88,917.40	31,000.00	31,000.00	22,647.59	22,647.59	8,352.41	73.06%
ELECTION Dept Total	88,917.40	31,000.00	31,000.00	22,647.59	22,647.59	8,352.41	73.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: January 31, 2015

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	27,000.00	37,000.00	37,000.00	0.00	0.00	37,000.00	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.	8,039.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	42,039.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00%
ACCOUNTING SERVICES Dept Total	42,039.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: January 31, 2015

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	55,767.79	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
211-803-000 LABOR COUNCIL	31,487.98	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	87,255.77	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
LEGAL COUNSEL Dept Total	87,255.77	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	54,680.08	55,774.00	55,774.00	4,290.28	4,290.28	51,483.72	7.69%
215-704-000							
SALARIES - PERMANENT	204,326.78	209,537.00	209,537.00	9,658.24	9,658.24	199,878.76	4.61%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
215-704-030							
DISABILITY PLAN	2,512.38	1,994.00	1,994.00	166.05	166.05	1,827.95	8.33%
215-704-040							
UNUSED SICK TIME PAYOUT	417.24	452.00	452.00	0.00	0.00	452.00	0.00%
215-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	105,707.38	102,330.00	102,330.00	8,031.43	8,031.43	94,298.57	7.85%
215-715-000							
F.I.C.A.	19,936.78	20,560.00	20,560.00	1,071.96	1,071.96	19,488.04	5.21%
215-717-000							
LIFE INSURANCE	612.10	768.00	768.00	37.04	37.04	730.96	4.82%
215-718-000							
RETIREMENT	13,309.33	16,092.00	16,092.00	1,422.32	1,422.32	14,669.68	8.84%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,752.55	11,599.00	11,599.00	146.47	146.47	11,452.53	1.26%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	742.50	900.00	900.00	425.00	425.00	475.00	47.22%
215-861-000							
TRAVEL	341.26	350.00	350.00	0.00	0.00	350.00	0.00%
215-957-000							
EMPLOYEE TRAINING	1,638.35	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
215-965-010							
DATA/WORKFLOW IMAGING	8,938.80	8,500.00	0.00	0.00	0.00	0.00	0.00%
215-965-030							
ACS VITAL IMAGING	2,052.60	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	428,968.05	435,856.00	427,356.00	25,402.63	25,402.63	401,953.37	5.94%
CLERK Dept Total	428,968.05	435,856.00	427,356.00	25,402.63	25,402.63	401,953.37	5.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	6,742.96	80,915.04	7.69%
223-704-000							
SALARIES - PERMANENT	130,892.13	136,663.00	136,663.00	8,930.31	8,930.31	127,732.69	6.53%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
223-704-030							
DISABILITY PLAN	2,609.30	2,135.00	2,135.00	177.15	177.15	1,957.85	8.30%
223-704-040							
UNUSED SICK TIME PAYOUT	3,124.74	2,642.00	2,642.00	0.00	0.00	2,642.00	0.00%
223-706-000							
SALARIES - OVERTIME	486.67	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	37,477.10	43,930.00	43,930.00	4,021.58	4,021.58	39,908.42	9.15%
223-715-000							
F.I.C.A.	16,701.79	17,275.00	17,275.00	1,193.71	1,193.71	16,081.29	6.91%
223-717-000							
LIFE INSURANCE	324.38	432.00	432.00	20.37	20.37	411.63	4.72%
223-718-000							
RETIREMENT	13,324.44	15,998.00	15,998.00	1,508.56	1,508.56	14,489.44	9.43%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	4,971.74	2,905.00	2,905.00	104.24	104.24	2,800.76	3.59%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	810.00	900.00	900.00	190.00	190.00	710.00	21.11%
223-861-000							
TRAVEL	356.34	462.00	462.00	0.00	0.00	462.00	0.00%
223-901-000							
ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,880.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	300,998.17	317,000.00	317,000.00	23,042.72	23,042.72	293,957.28	7.27%
CONTROLLER Dept Total	300,998.17	317,000.00	317,000.00	23,042.72	23,042.72	293,957.28	7.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	64,436.32	65,725.00	65,725.00	5,055.78	5,055.78	60,669.22	7.69%
225-704-000							
SALARIES - PERMANENT	73,688.81	76,986.00	76,986.00	3,553.22	3,553.22	73,432.78	4.62%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
225-704-030							
DISABILITY PLAN	1,658.37	1,358.00	1,358.00	113.16	113.16	1,244.84	8.33%
225-704-040							
UNUSED SICK TIME PAYOUT	1,486.98	1,011.00	1,011.00	0.00	0.00	1,011.00	0.00%
225-705-000							
SALARIES - TEMP	4,440.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
225-706-000							
SALARIES - OVERTIME	734.13	0.00	0.00	59.22	59.22	-59.22	100.00%
225-711-000							
HEALTH & DENTAL INSURANCE	30,020.08	29,363.00	29,363.00	2,673.17	2,673.17	26,689.83	9.10%
225-715-000							
F.I.C.A.	11,313.94	11,331.00	11,331.00	678.68	678.68	10,652.32	5.99%
225-717-000							
LIFE INSURANCE	229.01	288.00	288.00	13.89	13.89	274.11	4.82%
225-718-000							
RETIREMENT	7,047.32	9,101.00	9,101.00	845.59	845.59	8,255.41	9.29%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	941.16	864.00	864.00	21.51	21.51	842.49	2.49%
225-801-000							
GIS CONSULTANT	825.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,080.00	1,500.00	1,500.00	430.00	430.00	1,070.00	28.67%
225-861-000							
TRAVEL	1,553.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	3,155.66	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
Expenses Total	204,532.82	204,227.00	204,227.00	13,598.06	13,598.06	190,628.94	6.66%
EQUALIZATION Dept Total	204,532.82	204,227.00	204,227.00	13,598.06	13,598.06	190,628.94	6.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	76.00	76.00	0.00	0.00	76.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	62.00	62.00	0.00	0.00	62.00	0.00%
226-715-000 F.I.C.A.	466.60	612.00	612.00	37.82	37.82	574.18	6.18%
226-718-000 RETIREMENT	610.09	548.00	548.00	68.27	68.27	479.73	12.46%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	500.00	5,500.00	8.33%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	150.00	150.00	1,850.00	7.50%
226-861-000 TRAVEL	1,973.44	1,702.00	1,702.00	0.00	0.00	1,702.00	0.00%
Expenses Total	9,650.13	11,000.00	11,000.00	756.09	756.09	10,243.91	6.87%
EQUALIZATION/HURON COUNTY Dept Total	9,650.13	11,000.00	11,000.00	756.09	756.09	10,243.91	6.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	6,155.03	0.00	0.00	-662.80	-662.80	662.80	100.00%
227-704-030							
DISABILITY PLAN	114.00	0.00	0.00	0.00	0.00	0.00	0.00%
227-705-000							
SALARIES - PT/TEMP	9,932.16	18,009.00	18,009.00	1,458.67	1,458.67	16,550.33	8.10%
227-710-000							
WORK COMP	0.00	141.00	141.00	0.00	0.00	141.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	2,501.17	0.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,239.39	1,378.00	1,378.00	60.89	60.89	1,317.11	4.42%
227-717-000							
LIFE INSURANCE	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
227-718-000							
RETIREMENT	477.24	0.00	0.00	0.00	0.00	0.00	0.00%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	42.29	472.00	472.00	0.00	0.00	472.00	0.00%
Expenses Total	20,476.27	20,000.00	20,000.00	856.76	856.76	19,143.24	4.28%
CITY OF CARO ASSESMENT CONTRT	20,476.27	20,000.00	20,000.00	856.76	856.76	19,143.24	4.28%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: January 31, 2015

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	85,939.62	87,658.00	87,658.00	6,742.96	6,742.96	80,915.04	7.69%
229-704-000 SALARIES - PERMANENT	261,182.95	266,502.00	266,502.00	17,954.52	17,954.52	248,547.48	6.74%
229-704-020 HEALTH INSURANCE INCENTIVE	1,599.91	2,000.00	2,000.00	92.30	92.30	1,907.70	4.62%
229-704-030 DISABILITY PLAN	3,204.15	2,536.00	2,536.00	213.41	213.41	2,322.59	8.42%
229-704-040 UNUSED SICK TIME PAYOUT	3,146.30	1,524.00	1,524.00	0.00	0.00	1,524.00	0.00%
229-706-000 SALARIES - OVERTIME	6,283.06	5,000.00	5,000.00	225.90	225.90	4,774.10	4.52%
229-711-000 HEALTH & DENTAL INSURANCE	83,407.39	87,600.00	87,600.00	7,672.89	7,672.89	79,927.11	8.76%
229-715-000 F.I.C.A.	27,146.40	27,860.00	27,860.00	1,888.19	1,888.19	25,971.81	6.78%
229-717-000 LIFE INSURANCE	533.97	672.00	672.00	32.50	32.50	639.50	4.84%
229-718-000 RETIREMENT	20,876.46	22,720.00	22,720.00	1,987.58	1,987.58	20,732.42	8.75%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,365.45	3,518.00	3,518.00	95.00	95.00	3,423.00	2.70%
229-729-000 WESTLAW	4,642.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
229-801-000 CONTRACTED SERVICES	5,374.76	0.00	0.00	0.00	0.00	0.00	0.00%
229-805-010 STENO TRANSCRIPTS	234.00	300.00	300.00	31.50	31.50	268.50	10.50%
229-805-020 STENO APPEAL TRANSCRIPTS	63.45	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,630.00	3,500.00	3,500.00	450.00	450.00	3,050.00	12.86%
229-861-000 TRAVEL	41.29	0.00	0.00	0.00	0.00	0.00	0.00%
229-862-000 TRAVEL - EXTRADITIONS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	275.00	150.00	150.00	0.00	0.00	150.00	0.00%
229-957-000 EMPLOYEE TRAINING	178.64	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	4,232.05	4,060.00	4,060.00	0.00	0.00	4,060.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2015

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	516,356.85	522,000.00	522,000.00	37,386.75	37,386.75	484,613.25	7.16%
PROSECUTOR Dept Total	516,356.85	522,000.00	522,000.00	37,386.75	37,386.75	484,613.25	7.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: January 31, 2015

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	102,594.85	109,267.00	109,267.00	6,473.52	6,473.52	102,793.48	5.92%
230-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
230-704-030 DISABILITY PLAN	1,248.81	1,040.00	1,040.00	84.83	84.83	955.17	8.16%
230-704-040 UNUSED SICK TIME PAYOUT	0.00	884.00	884.00	0.00	0.00	884.00	0.00%
230-711-000 HEALTH & DENTAL INSURANCE	19,209.49	29,200.00	29,200.00	2,242.03	2,242.03	26,957.97	7.68%
230-715-000 F.I.C.A.	7,681.43	8,580.00	8,580.00	478.60	478.60	8,101.40	5.58%
230-717-000 LIFE INSURANCE	228.08	288.00	288.00	13.89	13.89	274.11	4.82%
230-718-000 RETIREMENT	3,647.39	10,274.00	10,274.00	312.81	312.81	9,961.19	3.04%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,155.54	1,267.00	1,267.00	113.54	113.54	1,153.46	8.96%
230-801-000 CONTRACTED SERVICES	214.24	200.00	200.00	0.00	0.00	200.00	0.00%
230-809-000 MEMBERSHIPS & SUBSCRIPTIONS	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	137,999.75	163,000.00	163,000.00	9,873.06	9,873.06	153,126.94	6.06%
CO-OP	137,999.75	163,000.00	163,000.00	9,873.06	9,873.06	153,126.94	6.06%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: January 31, 2015

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	53,046.76	54,108.00	54,108.00	4,162.12	4,162.12	49,945.88	7.69%
236-704-000 SALARIES - PERMANENT	107,215.21	109,707.00	109,707.00	5,090.29	5,090.29	104,616.71	4.64%
236-704-030 DISABILITY PLAN	1,324.61	1,044.00	1,044.00	86.86	86.86	957.14	8.32%
236-704-040 UNUSED SICK TIME PAYOUT	509.81	0.00	0.00	0.00	0.00	0.00	0.00%
236-706-000 SALARIES - OVERTIME	17.28	0.00	0.00	0.00	0.00	0.00	0.00%
236-711-000 HEALTH & DENTAL INSURANCE	60,326.59	58,400.00	58,400.00	5,346.34	5,346.34	53,053.66	9.15%
236-715-000 F.I.C.A.	12,401.67	12,532.00	12,532.00	714.45	714.45	11,817.55	5.70%
236-717-000 LIFE INSURANCE	349.62	432.00	432.00	21.30	21.30	410.70	4.93%
236-718-000 RETIREMENT	9,246.30	10,907.00	10,907.00	976.85	976.85	9,930.15	8.96%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,197.04	5,470.00	5,470.00	46.27	46.27	5,423.73	0.85%
236-727-010 SUPPLIES - OTHER	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	325.00	325.00	-25.00	108.33%
236-861-000 TRAVEL	301.62	0.00	0.00	122.34	122.34	-122.34	100.00%
236-957-000 EMPLOYEE TRAINING	695.44	800.00	800.00	0.00	0.00	800.00	0.00%
Expenses Total	249,631.95	254,000.00	254,000.00	16,891.82	16,891.82	237,108.18	6.65%
REGISTER OF DEEDS Dept Total	249,631.95	254,000.00	254,000.00	16,891.82	16,891.82	237,108.18	6.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	53,488.76	55,774.00	55,774.00	4,290.28	4,290.28	51,483.72	7.69%
253-704-000							
SALARIES - PERMANENT	120,811.89	122,125.00	122,125.00	4,898.90	4,898.90	117,226.10	4.01%
253-704-030							
DISABILITY PLAN	1,481.89	1,162.00	1,162.00	96.83	96.83	1,065.17	8.33%
253-704-040							
UNUSED SICK TIME PAYOUT	43.39	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000							
SALARIES - OVERTIME	2,053.20	0.00	0.00	129.44	129.44	-129.44	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	69,514.87	71,248.00	71,248.00	6,208.42	6,208.42	65,039.58	8.71%
253-715-000							
F.I.C.A.	12,555.53	13,609.00	13,609.00	634.85	634.85	12,974.15	4.66%
253-717-000							
LIFE INSURANCE	374.71	469.00	469.00	22.59	22.59	446.41	4.82%
253-718-000							
RETIREMENT	11,971.08	15,559.00	15,559.00	1,386.81	1,386.81	14,172.19	8.91%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	39,938.25	37,562.00	37,562.00	975.99	975.99	36,586.01	2.60%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,171.79	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	150.00	150.00	50.00	75.00%
253-861-000							
TRAVEL	197.68	350.00	350.00	0.00	0.00	350.00	0.00%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,314.00	3,700.00	3,700.00	1,250.00	1,250.00	2,450.00	33.78%
253-957-000							
EMPLOYEES TRAINING	547.33	550.00	550.00	0.00	0.00	550.00	0.00%
Expenses Total	322,614.37	328,308.00	328,308.00	20,044.11	20,044.11	308,263.89	6.11%
TREASURER Dept Total	322,614.37	328,308.00	328,308.00	20,044.11	20,044.11	308,263.89	6.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: January 31, 2015

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	2,996.70	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
257-801-000 CONTRACTURAL SERVICES	104,369.00	137,153.00	137,153.00	34,288.25	34,288.25	102,864.75	25.00%
Expenses Total	107,365.70	140,153.00	140,153.00	34,288.25	34,288.25	105,864.75	24.46%
MSU EXTENSION Dept Total	107,365.70	140,153.00	140,153.00	34,288.25	34,288.25	105,864.75	24.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	6,596.17	49,980.00	49,980.00	3,844.62	3,844.62	46,135.38	7.69%
259-704-000							
SALARIES - PERMANENT	42,986.84	43,847.00	43,847.00	3,372.82	3,372.82	40,474.18	7.69%
259-704-030							
DISABILITY PLAN	607.60	893.00	893.00	74.40	74.40	818.60	8.33%
259-704-040							
UNUSED SICK TIME PAYOUT	992.03	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	15,081.64	29,200.00	29,200.00	1,336.58	1,336.58	27,863.42	4.58%
259-715-000							
F.I.C.A.	3,915.46	7,178.00	7,178.00	537.62	537.62	6,640.38	7.49%
259-717-000							
LIFE INSURANCE	85.76	192.00	192.00	9.26	9.26	182.74	4.82%
259-718-000							
RETIREMENT	2,394.96	3,941.00	3,941.00	303.14	303.14	3,637.86	7.69%
259-727-000							
SUPPLIES	680.24	1,029.00	1,029.00	64.36	64.36	964.64	6.25%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	183.79	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	156,621.30	165,615.00	203,009.00	90,354.00	90,354.00	112,655.00	44.51%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	7,728.34	11,000.00	11,000.00	1,178.66	1,178.66	9,821.34	10.72%
259-965-801							
COMPUTER CONTRACTUAL SVCS	149,146.25	109,500.00	109,500.00	3,735.00	3,735.00	105,765.00	3.41%
Expenses Total	387,020.38	424,575.00	461,969.00	104,810.46	104,810.46	357,158.54	22.69%
COMPUTER OPERATIONS Dept Total	387,020.38	424,575.00	461,969.00	104,810.46	104,810.46	357,158.54	22.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	35,438.78	36,148.00	36,148.00	2,780.58	2,780.58	33,367.42	7.69%
265-704-000							
SALARIES - PERMANENT	51,518.80	68,744.00	68,744.00	2,980.20	2,980.20	65,763.80	4.34%
265-704-030							
DISABILITY PLAN	1,451.27	998.00	998.00	83.18	83.18	914.82	8.33%
265-704-040							
UNUSED SICK TIME PAYOUT	1,362.95	0.00	0.00	0.00	0.00	0.00	0.00%
265-705-000							
SALARIES - PT/TEMP	115,310.53	136,497.00	136,497.00	5,608.72	5,608.72	130,888.28	4.11%
265-706-000							
SALARIES - OVERTIME	5,900.60	5,000.00	5,000.00	757.17	757.17	4,242.83	15.14%
265-711-000							
HEALTH & DENTAL INSURANCE	44,537.53	37,960.00	37,960.00	3,475.12	3,475.12	34,484.88	9.15%
265-715-000							
F.I.C.A.	16,055.55	18,849.00	18,849.00	925.23	925.23	17,923.77	4.91%
265-717-000							
LIFE INSURANCE	235.16	288.00	288.00	12.04	12.04	275.96	4.18%
265-718-000							
RETIREMENT	6,355.22	7,574.00	7,574.00	748.50	748.50	6,825.50	9.88%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,304.05	7,500.00	7,500.00	1,224.65	1,224.65	6,275.35	16.33%
265-746-000							
UNIFORMS & ACCESSORIES	2,710.22	2,500.00	2,500.00	63.52	63.52	2,436.48	2.54%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,273.93	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
265-776-000							
JANITORIAL SUPPLIES	16,340.34	18,000.00	18,000.00	1,044.34	1,044.34	16,955.66	5.80%
265-851-000							
TELEPHONE	60,021.39	63,000.00	63,000.00	4,510.36	4,510.36	58,489.64	7.16%
265-851-010							
CELLULAR PHONES	139.27	600.00	600.00	0.00	0.00	600.00	0.00%
265-920-000							
UTILITIES	223,957.54	230,000.00	230,000.00	15,066.94	15,066.94	214,933.06	6.55%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,609.59	33,000.00	33,000.00	312.57	312.57	32,687.43	0.95%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	75,120.60	58,000.00	58,000.00	485.73	485.73	57,514.27	0.84%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	23,143.28	22,000.00	22,000.00	93.00	93.00	21,907.00	0.42%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	11,199.50	11,091.00	11,091.00	224.47	224.47	10,866.53	2.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-936-000							
GROUNDS CARE & MAINTENANCE	10,568.07	2,000.00	2,000.00	1,291.00	1,291.00	709.00	64.55%
265-990-000							
POSTAGE METER LEASE PITNEY BOWE	6,361.99	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00%
Expenses Total	777,916.16	774,949.00	774,949.00	41,687.32	41,687.32	733,261.68	5.38%
BUILDING AND GROUNDS Dept Total	777,916.16	774,949.00	774,949.00	41,687.32	41,687.32	733,261.68	5.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,372.45	21,013.00	21,013.00	1,457.90	1,457.90	19,555.10	6.94%
266-715-000							
FICA	1,482.00	1,608.00	1,608.00	111.53	111.53	1,496.47	6.94%
266-776-000							
JANITORIAL SUPPLIES	3,763.20	3,000.00	3,000.00	62.05	62.05	2,937.95	2.07%
266-920-000							
UTILITIES	27,537.77	25,000.00	25,000.00	2,067.66	2,067.66	22,932.34	8.27%
266-931-000							
BUILDING REPAIR & MAINT	2,288.45	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
266-932-000							
EQUIPMENT REPAIR & MAINT	518.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	1,415.40	1,379.00	1,379.00	100.00	100.00	1,279.00	7.25%
Expenses Total	56,377.77	55,000.00	55,000.00	3,799.14	3,799.14	51,200.86	6.91%
HUMAN SVCS BLDG MAINTENANCE	56,377.77	55,000.00	55,000.00	3,799.14	3,799.14	51,200.86	6.91%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	4,162.12	49,945.88	7.69%
275-704-000 SALARIES - PERMANENT	67,597.25	68,816.00	68,816.00	3,167.36	3,167.36	65,648.64	4.60%
275-704-030 DISABILITY PLAN	829.15	655.00	655.00	54.57	54.57	600.43	8.33%
275-704-040 UNUSED SICK TIME PAYOUT	1,416.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-706-000 SALARIES - OVERTIME	2,747.40	2,500.00	2,500.00	172.89	172.89	2,327.11	6.92%
275-711-000 HEALTH & DENTAL INSURANCE	45,244.92	43,800.00	43,800.00	4,009.75	4,009.75	39,790.25	9.15%
275-715-000 F.I.C.A.	9,213.54	9,404.00	9,404.00	543.68	543.68	8,860.32	5.78%
275-717-000 LIFE INSURANCE	229.50	288.00	288.00	13.89	13.89	274.11	4.82%
275-718-000 RETIREMENT	8,210.50	10,274.00	10,274.00	916.26	916.26	9,357.74	8.92%
275-727-000 SUPPLIES, PRINTING, POSTAGE	3,778.33	4,500.00	4,500.00	31.53	31.53	4,468.47	0.70%
275-809-000 MEMBERSHIP & SUBSCRIPTION	718.50	700.00	700.00	250.00	250.00	450.00	35.71%
275-851-010 CELLULAR PHONE	575.75	700.00	700.00	47.85	47.85	652.15	6.84%
275-861-000 TRAVEL	1,883.57	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
275-957-000 EMPLOYEE TRAINING	2,228.32	3,000.00	3,000.00	300.00	300.00	2,700.00	10.00%
Expenses Total	197,719.93	200,745.00	200,745.00	13,669.90	13,669.90	187,075.10	6.81%
DRAIN COMMISSION Dept Total	197,719.93	200,745.00	200,745.00	13,669.90	13,669.90	187,075.10	6.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	43,028.49	76,115.00	76,115.00	3,196.00	3,196.00	72,919.00	4.20%
303-704-030							
DISABILITY PLAN	445.84	724.00	724.00	58.63	58.63	665.37	8.10%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
303-705-000							
SALARIES - PT/TEMP	21,241.56	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
303-706-000							
SALARIES - OVERTIME	10,705.29	15,000.00	15,000.00	1,271.62	1,271.62	13,728.38	8.48%
303-711-000							
HEALTH & DENTAL INSURANCE	15,081.64	29,200.00	29,200.00	1,336.58	1,336.58	27,863.42	4.58%
303-715-000							
FICA	5,758.62	7,778.00	7,778.00	345.41	345.41	7,432.59	4.44%
303-717-000							
LIFE INSURANCE	60.43	154.00	154.00	7.30	7.30	146.70	4.74%
303-718-000							
RETIREMENT	3,481.45	10,091.00	10,091.00	644.90	644.90	9,446.10	6.39%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	34.18	40.00	40.00	0.00	0.00	40.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	192.00	348.00	348.00	6.25	6.25	341.75	1.80%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,016.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	101,045.57	151,000.00	151,000.00	6,866.69	6,866.69	144,133.31	4.55%
COURTHOUSE SECURITY Dept Total	101,045.57	151,000.00	151,000.00	6,866.69	6,866.69	144,133.31	4.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL Expenses							
304-703-000							
SALARIES - SUPERVISION	68,390.14	69,758.00	69,758.00	5,366.00	5,366.00	64,392.00	7.69%
304-704-000							
SALARIES - PERMANENT	828,020.81	792,000.00	792,000.00	39,978.36	39,978.36	752,021.64	5.05%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,926.75	4,000.00	4,000.00	178.02	178.02	3,821.98	4.45%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,487.95	1,600.00	1,600.00	123.08	123.08	1,476.92	7.69%
304-704-030							
DISABILITY PLAN	8,322.74	6,764.00	6,764.00	618.34	618.34	6,145.66	9.14%
304-704-040							
UNUSED SICK TIME PAYOUT	958.17	1,685.00	1,685.00	0.00	0.00	1,685.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	46,833.39	85,122.00	85,122.00	1,972.92	1,972.92	83,149.08	2.32%
304-706-000							
SALARIES - OVERTIME	108,251.88	140,000.00	140,000.00	5,472.35	5,472.35	134,527.65	3.91%
304-711-000							
HEALTH & DENTAL INSURANCE	264,185.74	270,100.00	270,100.00	26,413.80	26,413.80	243,686.20	9.78%
304-712-000							
DISABILITY INSURANCE	143.20	0.00	0.00	0.00	0.00	0.00	0.00%
304-715-000							
F.I.C.A.	79,948.73	83,581.00	83,581.00	4,327.90	4,327.90	79,253.10	5.18%
304-717-000							
LIFE INSURANCE	1,395.38	1,790.00	1,790.00	85.24	85.24	1,704.76	4.76%
304-718-000							
RETIREMENT	113,371.17	147,041.00	147,041.00	11,869.38	11,869.38	135,171.62	8.07%
304-719-000							
UNEMPLOYMENT INSURANCE	1,448.00	0.00	0.00	-724.00	-724.00	724.00	100.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	8,316.77	8,000.00	8,000.00	68.21	68.21	7,931.79	0.85%
304-742-000							
TIRES/REGISTRATION	804.70	1,000.00	1,000.00	507.20	507.20	492.80	50.72%
304-743-000							
KITCHEN SUPPLIES	94.98	250.00	250.00	0.00	0.00	250.00	0.00%
304-745-000							
CLOTHING & BEDDING	10,061.22	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
304-746-000							
UNIFORMS & ACCESSORIES	4,992.92	8,500.00	8,500.00	525.63	525.63	7,974.37	6.18%
304-747-000							
GAS, OIL, GREASE & ETC	9,603.09	10,000.00	10,000.00	228.10	228.10	9,771.90	2.28%
304-748-000							
DRUGS & PRESCRIPTIONS	17,723.64	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-776-000 JANITORIAL SUPPLIES	9,598.11	9,800.00	9,800.00	2,694.00	2,694.00	7,106.00	27.49%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	87,722.16	87,772.00	87,772.00	21,930.54	21,930.54	65,841.46	24.99%
304-801-020 CANTEEN SERVICES	180,199.86	190,000.00	190,000.00	8,939.83	8,939.83	181,060.17	4.71%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	4,983.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	967.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-814-000 LAUNDRY - EMPLOYEE	3,645.70	4,300.00	4,300.00	140.25	140.25	4,159.75	3.26%
304-835-000 JAIL INMATE HEALTH SERVICES	272,607.11	260,000.00	260,000.00	473.28	473.28	259,526.72	0.18%
304-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-836-000 DRUG TESTING	197.52	200.00	200.00	0.00	0.00	200.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	12,210.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
304-851-000 TELEPHONE	10,411.30	11,000.00	11,000.00	759.99	759.99	10,240.01	6.91%
304-851-010 CELLULAR PHONE	2,748.23	3,000.00	3,000.00	218.94	218.94	2,781.06	7.30%
304-861-000 TRAVEL	792.70	750.00	750.00	0.00	0.00	750.00	0.00%
304-863-000 INVESTIGATIONS	326.03	350.00	350.00	0.00	0.00	350.00	0.00%
304-902-000 ADVERTISING (HELP BIDS)	50.00	50.00	50.00	0.00	0.00	50.00	0.00%
304-910-000 INSURANCE & BONDS	20,371.96	19,587.00	19,587.00	0.00	0.00	19,587.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	12,652.55	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,248.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	910.38	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	401.10	401.10	2,598.90	13.37%
304-957-000 EMPLOYEE TRAINING	892.11	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2015

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	2,207,296.97	2,311,000.00	2,311,000.00	132,568.46	132,568.46	2,178,431.54	5.74%
SHERIFF - JAIL Dept Total	2,207,296.97	2,311,000.00	2,311,000.00	132,568.46	132,568.46	2,178,431.54	5.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	47,305.46	47,133.00	47,133.00	2,174.38	2,174.38	44,958.62	4.61%
306-704-030							
DISABILITY PLAN	569.96	449.00	449.00	37.36	37.36	411.64	8.32%
306-704-040							
UNUSED SICK TIME PAYOUT	722.48	725.00	725.00	0.00	0.00	725.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
306-710-000							
WORKERS COMPENSATION	371.81	373.00	373.00	0.00	0.00	373.00	0.00%
306-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	14,600.00	14,600.00	1,216.67	1,216.67	13,383.33	8.33%
306-715-000							
FICA	4,027.15	3,738.00	3,738.00	-140.21	-140.21	3,878.21	-3.75%
306-717-000							
LIFE INSURANCE	61.20	77.00	77.00	3.70	3.70	73.30	4.81%
306-718-000							
RETIREMENT	8,335.40	8,186.00	8,186.00	682.12	682.12	7,503.88	8.33%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	251.00	251.00	0.00	0.00	251.00	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	2,267.30	2,268.00	2,268.00	0.00	0.00	2,268.00	0.00%
Expenses Total	77,660.80	79,000.00	79,000.00	3,974.02	3,974.02	75,025.98	5.03%
CO WEIGH MASTER ENFORCEMENT	77,660.80	79,000.00	79,000.00	3,974.02	3,974.02	75,025.98	5.03%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY Expenses							
331-705-000 SALARIES - PT/TEMP	6,514.17	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
331-710-000 WORKERS COMPENSATION	50.81	33.00	33.00	0.00	0.00	33.00	0.00%
331-715-000 F.I.C.A.	498.74	321.00	321.00	0.00	0.00	321.00	0.00%
331-718-000 RETIREMENT	116.43	200.00	200.00	0.00	0.00	200.00	0.00%
331-727-000 SUPPLIES, PRINTING, POSTAGE	50.92	140.00	140.00	0.00	0.00	140.00	0.00%
331-747-000 GAS, OIL GREASE & ETC.	1,165.19	800.00	800.00	0.00	0.00	800.00	0.00%
331-750-000 EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	25.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000 INSURANCE	1,291.97	1,506.00	1,506.00	0.00	0.00	1,506.00	0.00%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	343.66	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	2,400.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
331-957-000 EMPLOYEE TRAINING	105.98	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	12,962.87	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
MARINE SAFETY Dept Total	12,962.87	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	48,972.69	47,112.00	47,112.00	2,604.80	2,604.80	44,507.20	5.53%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	14.81	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	615.36	0.00	0.00	0.00	0.00	0.00	0.00%
333-704-030							
DISABILITY PLAN	563.04	448.00	448.00	37.36	37.36	410.64	8.34%
333-704-040							
UNUSED SICK TIME PAYOUT	1,067.04	724.00	724.00	0.00	0.00	724.00	0.00%
333-706-000							
SALARIES - OVERTIME	5,801.37	3,000.00	3,000.00	50.96	50.96	2,949.04	1.70%
333-710-000							
WORKERS COMPENSATION	438.97	427.00	427.00	0.00	0.00	427.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	11,139.08	14,600.00	14,600.00	1,336.58	1,336.58	13,263.42	9.15%
333-715-000							
F.I.C.A.	4,202.89	4,000.00	4,000.00	206.03	206.03	3,793.97	5.15%
333-717-000							
LIFE INSURANCE	60.45	77.00	77.00	3.70	3.70	73.30	4.81%
333-718-000							
RETIREMENT	8,604.59	10,914.00	10,914.00	909.50	909.50	10,004.50	8.33%
333-727-000							
SUPPLIES	74.54	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	4,072.31	5,707.00	5,707.00	110.03	110.03	5,596.97	1.93%
333-814-000							
LAUNDRY	650.26	250.00	250.00	12.50	12.50	237.50	5.00%
333-851-010							
CELLULAR PHONE/AIR CARDS	117.12	0.00	0.00	21.78	21.78	-21.78	100.00%
333-910-000							
LIABILITY & BLANKET BOND	2,910.28	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	1,671.69	770.00	770.00	0.00	0.00	770.00	0.00%
Expenses Total	90,976.49	91,379.00	91,379.00	5,293.24	5,293.24	86,085.76	5.79%
SECONDARY ROAD PATROL Dept Total	90,976.49	91,379.00	91,379.00	5,293.24	5,293.24	86,085.76	5.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	13,425.75	22,100.00	22,100.00	773.50	773.50	21,326.50	3.50%
346-710-000							
WORKERS COMPENSATION	104.36	172.00	172.00	0.00	0.00	172.00	0.00%
346-715-000							
F.I.C.A	1,027.06	1,691.00	1,691.00	59.17	59.17	1,631.83	3.50%
Expenses Total	14,557.17	23,963.00	23,963.00	832.67	832.67	23,130.33	3.47%
THUMB AREA NARCOTICS GROUP	14,557.17	23,963.00	23,963.00	832.67	832.67	23,130.33	3.47%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,025.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
400-715-000							
F.I.C.A.	49.52	38.00	38.00	0.00	0.00	38.00	0.00%
400-718-000							
RETIREMENT	6.05	12.00	12.00	1.05	1.05	10.95	8.75%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	26.58	150.00	150.00	0.00	0.00	150.00	0.00%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000							
TRAVEL	930.40	1,150.00	1,150.00	67.48	67.48	1,082.52	5.87%
400-957-000							
EMPLOYEE TRAINING	349.99	650.00	650.00	0.00	0.00	650.00	0.00%
Expenses Total	3,387.54	5,500.00	5,500.00	68.53	68.53	5,431.47	1.25%
PLANNING COMMISSION Dept Total	3,387.54	5,500.00	5,500.00	68.53	68.53	5,431.47	1.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 401 PLAT BOARD							
Expenses							
401-707-000							
SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000							
F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
Expenses Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%
PLAT BOARD Dept Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	47,225.68	46,696.00	46,696.00	2,224.00	2,224.00	44,472.00	4.76%
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	566.80	444.00	444.00	38.20	38.20	405.80	8.60%
426-704-040							
UNUSED SICK TIME PAYOUT	1,016.27	674.00	674.00	0.00	0.00	674.00	0.00%
426-706-000							
WAGES - OVERTIME	2,041.06	5,500.00	5,500.00	69.48	69.48	5,430.52	1.26%
426-711-000							
HEALTH & DENTAL INSURANCE	14,000.04	14,600.00	14,600.00	1,216.67	1,216.67	13,383.33	8.33%
426-715-000							
F.I.C.A.	3,850.23	4,046.00	4,046.00	175.32	175.32	3,870.68	4.33%
426-717-000							
LIFE INSURANCE	61.20	70.00	70.00	3.70	3.70	66.30	5.29%
426-718-000							
RETIREMENT	8,335.40	10,913.00	10,913.00	909.50	909.50	10,003.50	8.33%
426-726-000							
ENBRIDGE GRANT SUPPLIES	886.76	0.00	0.00	0.00	0.00	0.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	78.24	250.00	250.00	0.00	0.00	250.00	0.00%
426-727-010							
LEPC SUPPLIES	396.90	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	279.84	150.00	150.00	0.00	0.00	150.00	0.00%
426-746-000							
UNIFORMS & ACCESSORIES	472.22	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	2,990.98	3,000.00	3,000.00	95.72	95.72	2,904.28	3.19%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	173.72	150.00	150.00	25.00	25.00	125.00	16.67%
426-851-000							
TELEPHONE	722.78	780.00	780.00	60.30	60.30	719.70	7.73%
426-851-010							
CELLULAR PHONES	951.57	700.00	700.00	53.95	53.95	646.05	7.71%
426-861-000							
TRAVEL	211.52	250.00	250.00	0.00	0.00	250.00	0.00%
426-910-000							
INSURANCE	642.98	660.00	660.00	0.00	0.00	660.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	859.29	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,590.72	1,247.00	1,247.00	0.00	0.00	1,247.00	0.00%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	752.75	500.00	500.00	0.00	0.00	500.00	0.00%
426-957-000 EMPLOYEE TRAINING	1,804.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	89,910.95	93,550.00	93,550.00	4,871.84	4,871.84	88,678.16	5.21%
EMERGENCY SERVICES Dept Total	89,910.95	93,550.00	93,550.00	4,871.84	4,871.84	88,678.16	5.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: January 31, 2015

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	343.58	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
430-747-000 GAS, OIL, GREASE & ETC.,	11,084.55	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	135,278.85	138,000.00	138,000.00	0.00	0.00	138,000.00	0.00%
430-812-000 DOG LICENSE & COLLECTION FEES	2,457.76	0.00	0.00	0.00	0.00	0.00	0.00%
430-851-000 TELEPHONE	685.53	500.00	500.00	49.58	49.58	450.42	9.92%
Expenses Total	149,850.27	153,500.00	153,500.00	49.58	49.58	153,450.42	0.03%
ANIMAL CONTROL SERVICES Dept Total	149,850.27	153,500.00	153,500.00	49.58	49.58	153,450.42	0.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 431 LIVESTOCK CLAIMS							
Expenses							
431-822-000 TRUSTEE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
431-958-000 DOG DAMAGES	0.00	475.00	475.00	0.00	0.00	475.00	0.00%
Expenses Total	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
LIVESTOCK CLAIMS Dept Total	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: January 31, 2015

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							
441-801-000							
CONTRACTUAL	369,042.54	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00%
Expenses Total	369,042.54	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00%
BUILDING CODES Dept Total	369,042.54	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,475.00	1,797.00	1,797.00	0.00	0.00	1,797.00	0.00%
442-715-000							
F.I.C.A.	35.33	160.00	160.00	-0.01	-0.01	160.01	-0.01%
442-717-000							
LIFE INSURANCE	1.23	3.00	3.00	0.00	0.00	3.00	0.00%
442-718-000							
RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	827.68	994.00	994.00	76.48	76.48	917.52	7.69%
Expenses Total	2,339.24	3,000.00	3,000.00	76.47	76.47	2,923.53	2.55%
BOARD OF PUBLIC WORKS Dept Total	2,339.24	3,000.00	3,000.00	76.47	76.47	2,923.53	2.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: January 31, 2015

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	443,611.28	426,952.00	426,952.00	426,951.54	426,951.54	0.46	100.00%
Expenses Total	443,611.28	426,952.00	426,952.00	426,951.54	426,951.54	0.46	100.00%
DRAINS AT LARGE Dept Total	443,611.28	426,952.00	426,952.00	426,951.54	426,951.54	0.46	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: January 31, 2015

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	68,587.00	97,500.00	97,500.00	0.00	0.00	97,500.00	0.00%
Expenses Total	68,587.00	97,500.00	97,500.00	0.00	0.00	97,500.00	0.00%
SUBSTANCE ABUSE Dept Total	68,587.00	97,500.00	97,500.00	0.00	0.00	97,500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	0.00	11,621.00	11,621.00	0.00	0.00	11,621.00	0.00%
648-705-000 SALARIES/PT TIME	17,010.94	0.00	0.00	1,568.41	1,568.41	-1,568.41	100.00%
648-715-000 F.I.C.A.	1,301.35	2,572.00	2,572.00	119.99	119.99	2,452.01	4.67%
648-727-000 SUPPLIES, PRINTING, POSTAGE	2,362.95	1,307.00	1,307.00	143.31	143.31	1,163.69	10.96%
648-801-000 CONTRACTUAL	5,854.66	0.00	0.00	0.00	0.00	0.00	0.00%
648-801-010 CONTRACTUAL M.E.S.I	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
648-836-000 BODY TRANSPORT	2,026.25	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
648-839-000 AUTOPSIES	24,083.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
648-957-000 EMPLOYEE TRAINING	300.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-978-000 EQUIPMENT	5,680.80	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	58,619.95	61,000.00	61,000.00	1,831.71	1,831.71	59,168.29	3.00%
MEDICAL EXAMINER Dept Total	58,619.95	61,000.00	61,000.00	1,831.71	1,831.71	59,168.29	3.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	12,600.00	14,000.00	14,000.00	300.00	300.00	13,700.00	2.14%
Expenses Total	12,600.00	14,000.00	14,000.00	300.00	300.00	13,700.00	2.14%
VETERANS BURIAL Dept Total	12,600.00	14,000.00	14,000.00	300.00	300.00	13,700.00	2.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 720 BOUNDRY COMMISSION							
Expenses							
720-707-000 SALARIES PER-DIEM	75.00	75.00	75.00	0.00	0.00	75.00	0.00%
720-715-000 FICA	1.09	1.00	1.00	0.00	0.00	1.00	0.00%
720-861-000 MILEAGE	324.80	224.00	224.00	0.00	0.00	224.00	0.00%
Expenses Total	400.89	300.00	300.00	0.00	0.00	300.00	0.00%
BOUNDRY COMMISSION Dept Total	400.89	300.00	300.00	0.00	0.00	300.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: January 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000 SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000 F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	0.00	197.00	197.00	0.00	0.00	197.00	0.00%
722-901-000 ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
AIRPORT ZONING BOARD Dept Total	0.00	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000							
SOLID WASTE PLAN UPDATE	754.00	0.00	0.00	0.00	0.00	0.00	0.00%
728-955-000							
EDC APPROPRIATIONS	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	50,754.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
ECONOMIC DEVELOPMENT CORP	50,754.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	28,497.89	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
863-715-000 FICA	1,909.27	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
863-718-000 RETIREMENT	116.29	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	30,523.45	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
EMPLOYEE SICK/VACATION BENEFIT	30,523.45	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: January 31, 2015

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	89,973.81	99,292.00	99,292.00	0.00	0.00	99,292.00	0.00%
865-920-000 MMRMA RETENTION	25,000.00	20,708.00	20,708.00	0.00	0.00	20,708.00	0.00%
Expenses Total	114,973.81	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
INSURANCE AND BONDS Dept Total	114,973.81	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: January 31, 2015

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	12,434.00	-7,566.00	0.00	0.00	-7,566.00	0.00%
Expenses Total	0.00	12,434.00	-7,566.00	0.00	0.00	-7,566.00	0.00%
CONTINGENCY FUND Dept Total	0.00	12,434.00	-7,566.00	0.00	0.00	-7,566.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
891-230-000							
ESCROW PORTION OF WIND REVENUE	150,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
Expenses Total	150,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	150,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	0.00	2,500.00	2,500.00	625.00	625.00	1,875.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	70,742.50	70,742.50	212,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,000.00	303,319.00	303,319.00	75,829.75	75,829.75	227,489.25	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	0.00	288,243.00	0.00%
965-999-236 VICTIM SERVICES TRANSFER	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	213,600.00	178,000.00	178,000.00	44,500.00	44,500.00	133,500.00	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	60.37	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-258 GIS FUND	0.00	12,500.00	12,500.00	3,125.00	3,125.00	9,375.00	25.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	16,500.00	22,292.00	22,292.00	5,573.00	5,573.00	16,719.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	366,000.00	300,000.00	300,000.00	75,000.00	75,000.00	225,000.00	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	477,600.00	475,000.00	475,000.00	118,750.00	118,750.00	356,250.00	25.00%
965-999-293 SOLDIERS RELIEF	23,000.00	25,000.00	25,000.00	6,250.00	6,250.00	18,750.00	25.00%
965-999-374 PURDY BUILDING DEBT	72,423.62	71,541.00	71,541.00	17,885.25	17,885.25	53,655.75	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	253,325.00	253,325.00	63,331.25	63,331.25	189,993.75	25.00%
965-999-570 CIGARETTE TAX	0.00	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	5,613.25	5,613.25	16,839.75	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	46,000.00	46,000.00	11,500.00	11,500.00	34,500.00	25.00%
Expenses Total	2,128,902.99	2,294,681.00	2,294,681.00	500,975.00	500,975.00	1,793,706.00	21.83%
OPERATING TRANSFERS OUT Dept Total	2,128,902.99	2,294,681.00	2,294,681.00	500,975.00	500,975.00	1,793,706.00	21.83%
Revenues Total	11,721,987.96	13,122,000.00	13,122,000.00	248,960.34	248,960.34	12,873,039.66	1.90%
Expenses Fund Total	12,504,968.11	13,122,000.00	13,122,000.00	1,588,549.10	1,588,549.10	11,533,450.90	12.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	-782,980.15	0.00	0.00	-1,339,588.76	-1,339,588.76	1,339,588.76	
Beginning/Adjusted Balance							
1,552,963.63	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		248,960.34		1,588,549.10		213,374.87	
Grand Total for Revenues	11,721,987.96	13,122,000.00	13,122,000.00	248,960.34	248,960.34	12,873,039.66	1.90%
Grand Total for Expenses	12,504,968.11	13,122,000.00	13,122,000.00	1,588,549.10	1,588,549.10	11,533,450.90	12.11%
Grand Total Net Rev/Exp	-782,980.15	0.00	0.00	-1,339,588.76	-1,339,588.76	1,339,588.76	

Parameters:

Operator: RENEE

Period Ending Date: January 31, 2015

Fund Range: 101 - 101