

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,507,846.80	6,006,000.00	5,621,701.00	0.00	378,135.40	5,243,565.60	6.73%
000-402-891 CURRENT TAX WIND REVENUE	383,161.22	0.00	718,597.00	0.00	0.00	718,597.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	8,835.27	6,000.00	6,000.00	5,300.47	5,300.47	699.53	88.34%
000-425-253 TRAILER PARK FEES	3,731.50	3,500.00	3,500.00	329.90	2,110.90	1,389.10	60.31%
000-447-253 SUMMER COLLECTIONS	106,617.15	108,000.00	108,000.00	0.00	6,224.63	101,775.37	5.76%
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	180.00	675.00	1,225.00	35.53%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	15,690.00	10,000.00	10,000.00	975.00	7,800.00	2,200.00	78.00%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	27,404.00	20,000.00	20,000.00	1,700.00	13,530.00	6,470.00	67.65%
000-477-253 DOG LICENSES	145,997.86	147,000.00	147,000.00	4,765.00	105,276.41	41,723.59	71.62%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	230.00	100.00	100.00	30.00	70.00	30.00	70.00%
000-506-253 CIVIL DEFENSE	38,413.33	27,000.00	27,000.00	0.00	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	115,458.50	124,244.50	48.17%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	18,470.63	18,000.00	18,000.00	1,061.40	1,061.40	16,938.60	5.90%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	521.85	366.00	366.00	0.00	0.00	366.00	0.00%
000-544-253 MARINE SAFETY	11,824.72	10,209.00	10,209.00	0.00	0.00	10,209.00	0.00%

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000-545-253 SECONDARY ROAD PATROL	101,027.47	83,933.00	89,931.00	0.00	17,313.42	72,617.58	19.25%
000-562-301 SSI INCENTIVE SHERIFF	12,800.00	10,000.00	10,000.00	1,200.00	4,400.00	5,600.00	44.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	55,338.26	71,000.00	71,000.00	5,470.09	11,059.30	59,940.70	15.58%
000-570-253 CIGARETTE TAX	2,218.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	849,774.64	877,000.00	877,000.00	134,536.00	403,608.00	473,392.00	46.02%
000-577-253 STATE HOTEL LIQUOR TAX	195,853.00	195,000.00	195,000.00	0.00	58,850.00	136,150.00	30.18%
000-578-253 STATE PAYMENTS COURTS	214,447.64	215,000.00	215,000.00	0.00	64,362.00	150,638.00	29.94%
000-580-253 STATE JURY REIMB	11,585.00	8,000.00	8,000.00	9,375.00	9,375.00	-1,375.00	117.19%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,250.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
000-590-215 CERTIFIEDS CLERK	31,926.00	33,000.00	33,000.00	2,899.00	16,440.00	16,560.00	49.82%
000-601-136 PROBATION FEES-DISTRICT COURT	202,812.98	211,000.00	211,000.00	14,848.50	96,679.78	114,320.22	45.82%
000-602-136 COURT COSTS-DISTRICT COURT	260,658.84	265,000.00	265,000.00	24,642.50	126,902.37	138,097.63	47.89%
000-602-143 COURT COSTS FOC	38,608.13	45,000.00	45,000.00	2,007.10	13,301.40	31,698.60	29.56%
000-602-215 CIRCUIT COURT COSTS	208,885.09	210,000.00	210,000.00	14,369.71	120,516.11	89,483.89	57.39%
000-603-136 BOND COSTS	2,285.00	2,000.00	2,000.00	425.00	1,610.00	390.00	80.50%
000-604-136 MIP DEFERRAL PROGRAM	4,489.00	3,500.00	3,500.00	170.00	2,467.00	1,033.00	70.49%
000-605-136 SCREENING ASSESSMENT FEES	22,920.00	23,000.00	23,000.00	1,070.00	9,535.00	13,465.00	41.46%
000-607-215 DNA ASSESSMENT CO SHARE	31.76	10.00	10.00	0.00	0.77	9.23	7.70%
000-607-301 DNA ASSESSMENT SHERIFF	79.39	50.00	50.00	0.00	1.93	48.07	3.86%
000-608-136 INTENSIVE PROBATION FEES	28,973.86	30,000.00	30,000.00	4,320.00	19,055.00	10,945.00	63.52%
000-608-215 BENCH WARRANT FEE	13,572.41	14,000.00	14,000.00	2,086.50	10,702.06	3,297.94	76.44%
000-608-301 SEX OFFENDERS REGIST CO SHARE	160.00	150.00	150.00	460.00	1,340.00	-1,190.00	893.33%

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000-608-430 BOARDING-ANIMAL CONTROL	2,405.00	2,500.00	2,500.00	225.00	1,014.00	1,486.00	40.56%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	915.00	1,000.00	1,000.00	100.00	630.00	370.00	63.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	33,803.63	36,000.00	36,000.00	3,802.18	27,461.91	8,538.09	76.28%
000-610-148 SERVICE FEES-PROBATE COURT	28,896.83	26,500.00	26,500.00	2,963.98	14,068.74	12,431.26	53.09%
000-610-215 F.O.C. - PROCESSING FEES	5,860.65	6,000.00	6,000.00	420.73	3,069.39	2,930.61	51.16%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,490.00	4,000.00	4,000.00	340.00	2,280.00	1,720.00	57.00%
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	9,286.75	50,018.65	47,981.35	51.04%
000-613-236 RECORDING FEE	165,920.00	170,000.00	170,000.00	11,671.00	63,644.00	106,356.00	37.44%
000-614-215 CLERK FEES	6,217.00	6,500.00	6,500.00	439.75	4,024.10	2,475.90	61.91%
000-614-236 COPIES - R.O.D	31,540.00	33,000.00	33,000.00	3,279.00	15,341.00	17,659.00	46.49%
000-615-215 SEARCHES - CIRCUIT COURT	6,387.00	6,500.00	6,500.00	635.00	3,553.00	2,947.00	54.66%
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	680.00	6,010.00	3,490.00	63.26%
000-616-236 HANDLING FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	0.00	0.00	0.00	0.00	31.00	-31.00	100.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,641.50	21,000.00	21,000.00	1,755.00	10,564.00	10,436.00	50.30%
000-617-253 BC/BS ADMINISTRATIVE FEE	3,150.43	2,500.00	2,500.00	287.41	1,208.95	1,291.05	48.36%
000-618-215 NOTARY BOND FILING FEES	1,299.50	1,000.00	1,000.00	110.00	608.50	391.50	60.85%
000-618-253 NOTARY FEES COUNTY TREASURER	200.00	100.00	100.00	40.00	180.00	-80.00	180.00%
000-618-301 MORTGAGE SALES	8,735.00	8,000.00	8,000.00	450.00	2,800.00	5,200.00	35.00%
000-619-136 CIVIL FEES-DISTRICT COURT	180,152.68	180,000.00	180,000.00	9,576.85	62,326.15	117,673.85	34.63%

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000-619-301 DRUG TESTING SHERIFF FEE	1,110.00	3,000.00	3,000.00	110.00	435.00	2,565.00	14.50%
000-620-132 COLLECTION FEES/FAMILY DIV	1,272.56	2,000.00	2,000.00	38.75	101.25	1,898.75	5.06%
000-620-215 LATE FEES	634.43	100.00	100.00	0.00	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	50.00	275.00	225.00	55.00%
000-621-301 KIOSK FEES/SHERIFF	1,911.25	2,000.00	2,000.00	212.50	1,230.00	770.00	61.50%
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	382.84	2,216.30	1,283.70	63.32%
000-624-253 TAX CERTIFICATIONS	1,771.40	1,300.00	1,300.00	290.00	867.80	432.20	66.75%
000-624-648 MEDICAL EXAMINER FEES	1,570.00	1,600.00	1,600.00	430.00	1,190.00	410.00	74.38%
000-625-215 VOTER REGIST. PROCESSING	718.53	1,200.00	1,200.00	183.24	357.48	842.52	29.79%
000-625-236 CO SHARE OF MSSR FEE	807.18	600.00	600.00	0.00	129.66	470.34	21.61%
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	835.00	6,490.00	5,510.00	54.08%
000-626-225 TAX ADMINISTRATION-FEES	52,588.29	66,000.00	66,000.00	0.00	17,537.53	48,462.47	26.57%
000-627-218 DISPATCH TECHNOLOGY SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	48,436.59	39,000.00	39,000.00	0.00	4,223.20	34,776.80	10.83%
000-629-253 SALES	3,829.19	4,000.00	4,000.00	273.25	2,676.75	1,323.25	66.92%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	12,932.00	14,000.00	14,000.00	448.00	2,205.00	11,795.00	15.75%

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000-631-301 REPORT COPIES	5,070.00	5,500.00	5,500.00	574.00	2,618.25	2,881.75	47.60%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	136,700.00	120,000.00	120,000.00	0.00	28,285.00	91,715.00	23.57%
000-635-301 INMATE PHONE REVENUES	24,703.95	25,500.00	25,500.00	3,567.02	10,726.32	14,773.68	42.06%
000-636-301 CHARGE TO PRISONERS	52,053.94	54,000.00	54,000.00	6,823.79	25,531.42	28,468.58	47.28%
000-637-301 SHERIFF DAY REPORT	5,248.23	4,500.00	4,500.00	679.19	1,862.08	2,637.92	41.38%
000-638-301 WORK RELEASE	33,059.01	33,000.00	33,000.00	2,268.17	6,441.71	26,558.29	19.52%
000-642-236 ROD ONLINE COPY FEES	20,842.20	20,000.00	20,000.00	7,296.30	11,331.90	8,668.10	56.66%
000-642-259 TAX DATA ONLINE FEE	14,450.62	11,000.00	11,000.00	0.00	4,994.28	6,005.72	45.40%
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	28.50	194.75	5.25	97.38%
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	786.59	5,775.33	10,224.67	36.10%
000-655-253 BOND FORFEITURES-TREASURER	7,279.36	6,000.00	6,000.00	292.00	3,002.00	2,998.00	50.03%
000-656-136 BOND FORFEITURES-DIST. COURT	10,757.00	7,000.00	7,000.00	752.00	3,240.00	3,760.00	46.29%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,909.78	16,000.00	16,000.00	1,910.84	12,242.91	3,757.09	76.52%
000-658-253 RETURN CHECK CHARGE	365.00	300.00	300.00	50.00	100.00	200.00	33.33%
000-659-136 WARRANT FEES-DISTRICT COURT	23,972.53	24,000.00	24,000.00	1,381.40	12,567.37	11,432.63	52.36%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,906.10	32,000.00	32,000.00	0.00	22,847.24	9,152.76	71.40%
000-665-253 INTEREST EARNINGS	49,136.80	75,000.00	75,000.00	49.23	9,559.19	65,440.81	12.75%
000-667-253 THUMB CELLULAR TOWER RENT	4,284.00	4,326.00	4,326.00	360.50	2,163.00	2,163.00	50.00%

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000-667-301 RENT-SHERIFF	0.00	0.00	0.00	900.00	900.00	-900.00	100.00%
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%
000-668-253 LEASE PAYMENT HUMAN SVCS	272,779.88	299,150.00	299,150.00	24,929.14	149,574.84	149,575.16	50.00%
000-672-390 USE OF FUND BALANCE	0.00	233,881.00	0.00	0.00	0.00	0.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,395.74	27,838.00	27,838.00	792.91	4,425.57	23,412.43	15.90%
000-674-254 REIMB TNU (LOCAL FUNDS)	7,570.97	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	811.40	1,000.00	1,000.00	44.61	281.95	718.05	28.20%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	0.00	82.50	165.00	-165.00	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 ATTNY FEE	27,260.76	38,000.00	38,000.00	1,876.45	14,369.00	23,631.00	37.81%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	19,530.00	19,530.00	50.00%
000-676-227 REIMB CITY OF CARO CONTRACT	57,987.79	58,000.00	58,000.00	4,799.75	28,800.80	29,199.20	49.66%
000-676-253 REIMBURSEMENTS-TREASURER	12,366.72	3,000.00	3,000.00	175.00	1,502.50	1,497.50	50.08%
000-676-301 REIMBURSEMENTS-SHERIFF	7,134.26	6,000.00	6,000.00	480.81	2,025.85	3,974.15	33.76%
000-676-306 REIMB WEIGH MASTER SVCS	78,557.02	77,580.00	77,580.00	13,391.98	32,201.38	45,378.62	41.51%
000-676-430 REIMB ANIMAL SHELTER	11,212.48	9,000.00	9,000.00	1,193.48	4,960.08	4,039.92	55.11%
000-677-191 REIMB - SCHOOL ELECTION COST	663.85	16,000.00	16,000.00	1,422.90	5,500.79	10,499.21	34.38%
000-677-215 REIMB CRT APPT ATTY FEES	3,853.63	5,000.00	5,000.00	729.38	4,431.89	568.11	88.64%
000-677-301 REIMB MED SVCS SHERIFF	23,009.10	30,000.00	30,000.00	3,423.64	9,377.76	20,622.24	31.26%
000-678-132 STATE TAX LEIN FEE	54.00	130.00	130.00	0.00	24.00	106.00	18.46%
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%

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000-679-215 REIMB DE NOVO TRANS	136.83	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-215 CASH-OVER/SHORT	118.00	0.00	0.00	0.00	15.00	-15.00	100.00%
000-694-253 CASH-OVER/SHORT	-276.51	0.00	0.00	1.55	34.85	-34.85	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,109.00	2,109.00	0.00	500.00	1,609.00	23.71%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	42,838.02	42,837.98	50.00%
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	70,490.50	70,490.50	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	66,455.00	58,094.00	58,094.00	0.00	29,047.00	29,047.00	50.00%
000-699-221 HEALTH TRANSFER IN	15,399.00	7,580.00	7,580.00	0.00	3,790.00	3,790.00	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,614.00	29,860.00	29,860.00	0.00	14,930.00	14,930.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	84,730.00	46,058.00	46,058.00	0.00	23,029.00	23,029.00	50.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,767.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	500.00	500.00	50.00%
000-699-297 SENIOR CITIZENS INDIRECT	876.00	1,345.00	1,345.00	0.00	672.50	672.50	50.00%
000-699-298 MEDICAL CARE INDIRECT	1,773.00	1,574.00	1,574.00	0.00	787.00	787.00	50.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	10,000.02	9,999.98	50.00%
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%
Revenues Total	12,341,642.06	12,716,000.00	12,822,415.00	374,912.37	2,633,083.78	10,189,331.22	20.54%
Dept Total	12,341,642.06	12,716,000.00	12,822,415.00	374,912.37	2,633,083.78	10,189,331.22	20.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000 SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	3,734.56	21,334.64	30,665.36	41.03%
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	285.69	2,439.95	2,303.05	51.44%
101-717-000 LIFE INSURANCE	430.44	435.00	435.00	35.34	214.78	220.22	49.37%
101-718-000 RETIREMENT	7,356.59	3,705.00	3,705.00	506.99	3,028.84	676.16	81.75%
101-727-000 SUPPLIES, PRINTING, POSTAGE	552.56	3,000.00	3,000.00	69.17	218.42	2,781.58	7.28%
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	10,966.89	11,000.00	11,000.00	35.00	1,325.00	9,675.00	12.05%
101-851-010 CELLULAR PHONE	1,967.06	2,200.00	2,200.00	131.75	770.50	1,429.50	35.02%
101-861-000 TRAVEL	9,874.74	11,000.00	11,000.00	589.14	4,073.93	6,926.07	37.04%
101-901-000 ADVERTISING	1,215.25	800.00	800.00	0.00	1,704.00	-904.00	213.00%
101-957-000 EMPLOYEE TRAINING	4,415.97	6,000.00	6,000.00	0.00	672.83	5,327.17	11.21%
Expenses Total	99,569.87	104,883.00	104,883.00	5,387.64	45,782.89	59,100.11	43.65%
BOARD OF COMMISSIONERS Dept Total	99,569.87	104,883.00	104,883.00	5,387.64	45,782.89	59,100.11	43.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS Expenses							
104-710-000 WORK COMP CLOSED GRANTS	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	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	16,866.00	17,406.00	-16,406.00	1,740.60%
104-837-000 FSA - ADMIN FEE	1,326.00	1,000.00	1,000.00	80.75	484.50	515.50	48.45%
104-964-000 TAX REFUNDS & REBATES	24,383.34	25,000.00	25,000.00	0.00	4,585.54	20,414.46	18.34%
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	-2,317.88	2,692.13	-2,692.13	100.00%
104-965-070 SPECIAL PROGRAMS	3,182.15	3,000.00	3,000.00	0.00	2,416.09	583.91	80.54%
Expenses Total	36,221.80	37,000.00	37,000.00	14,628.87	29,008.76	7,991.24	78.40%
SPECIAL PROGRAMS Dept Total	36,221.80	37,000.00	37,000.00	14,628.87	29,008.76	7,991.24	78.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	0.00	350,544.00	350,544.00	26,964.90	175,107.30	175,436.70	49.95%
130-704-000 SALARIES/PERMANENT	0.00	674,637.00	674,637.00	51,966.50	329,393.94	345,243.06	48.83%
130-704-020 HEALTH INSURANCE INCENTIVE	0.00	5,600.00	5,600.00	338.44	2,199.86	3,400.14	39.28%
130-704-030 DISABILITY PLAN	0.00	10,900.00	10,900.00	909.40	5,452.09	5,447.91	50.02%
130-704-040 UNUSED SICKTIME PAYOUT	0.00	5,985.00	5,985.00	0.00	0.00	5,985.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	0.00	54,200.00	54,200.00	3,360.00	22,780.00	31,420.00	42.03%
130-706-000 SALARIES OVERTIME	0.00	1,000.00	1,000.00	0.00	5.72	994.28	0.57%
130-711-000 HEALTH & DENTAL INS.	0.00	258,927.00	258,927.00	18,980.20	143,011.71	115,915.29	55.23%
130-715-000 F.I.C.A.	0.00	78,916.00	78,916.00	5,828.98	37,743.62	41,172.38	47.83%
130-717-000 LIFE INSURANCE	0.00	1,940.00	1,940.00	161.68	969.85	970.15	49.99%
130-718-000 RETIREMENT	0.00	84,765.00	84,765.00	6,380.94	39,066.37	45,698.63	46.09%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	40,600.00	40,600.00	2,254.74	12,516.17	28,083.83	30.83%
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	930.65	4,599.03	6,800.97	40.34%
130-730-000 STATE TAX LEIN/COLLECTION	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	0.00	1,200.00	1,200.00	0.00	1,234.80	-34.80	102.90%
130-746-000 UNIFORMS & ACCESSORIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
130-800-000 CONTRACTUAL - LAW CLERK	0.00	45,000.00	45,000.00	3,461.54	14,711.55	30,288.45	32.69%
130-801-000 CONTRACTED SERVICES	0.00	6,000.00	6,000.00	102.26	1,014.13	4,985.87	16.90%
130-801-010 COURT APPOINTED COUNSEL	0.00	466,000.00	466,000.00	37,770.43	201,875.31	264,124.69	43.32%
130-801-020 CRT APPT APPEAL OF RIGHT	0.00	23,000.00	23,000.00	0.00	4,034.13	18,965.87	17.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: June 30, 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	3,172.04	12,013.42	17,986.58	40.04%
130-801-040 GUARDIANSHIP SERVICES	0.00	1,600.00	1,600.00	0.00	106.02	1,493.98	6.63%
130-801-050 MEDIATION	0.00	4,800.00	4,800.00	0.00	75.00	4,725.00	1.56%
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	1,875.00	2,625.00	41.67%
130-805-010 STENO TRANSCRIPTS	0.00	11,700.00	11,700.00	28.20	1,300.51	10,399.49	11.12%
130-805-020 STENO APPEAL TRANSCRIPTS	0.00	9,000.00	9,000.00	672.35	3,242.10	5,757.90	36.02%
130-806-000 JURY FEES, MEALS, TRAVEL	0.00	44,500.00	44,500.00	612.65	27,322.01	17,177.99	61.40%
130-807-000 WITNESS FEES & TRAVEL	0.00	6,400.00	6,400.00	482.15	2,011.35	4,388.65	31.43%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	0.00	4,945.00	4,945.00	210.00	1,010.00	3,935.00	20.42%
130-820-000 VISITING JUDGE	0.00	25,000.00	25,000.00	0.00	2,984.96	22,015.04	11.94%
130-851-000 TELEPHONE	0.00	2,120.00	2,120.00	237.83	1,440.83	679.17	67.96%
130-851-010 CELLULAR PHONE	0.00	1,300.00	1,300.00	105.78	523.68	776.32	40.28%
130-861-000 TRAVEL	0.00	7,300.00	7,300.00	844.55	3,309.73	3,990.27	45.34%
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	895.00	4,705.00	15.98%
130-971-000 IMAGING/DATA WORK FLOW	0.00	8,396.00	8,396.00	0.00	8,389.80	6.20	99.93%
130-982-000 BOOKS	0.00	4,600.00	4,600.00	0.00	1,376.45	3,223.55	29.92%
130-990-000 LEASE PAYMENTS	0.00	5,325.00	5,325.00	442.00	2,452.59	2,872.41	46.06%
Expenses Total	0.00	2,303,850.00	2,303,850.00	166,593.21	1,067,694.03	1,236,155.97	46.34%
UNIFIED COURT Dept Total	0.00	2,303,850.00	2,303,850.00	166,593.21	1,067,694.03	1,236,155.97	46.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: June 30, 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
132-805-020 STENO APPEAL TRANSCRIPTS	9,755.70	0.00	0.00	0.00	0.00	0.00	0.00%
132-806-000 JURY FEES	13,258.91	0.00	0.00	58.60	0.00	0.00	0.00%
132-807-000 WITNESS FEES	2,601.40	0.00	0.00	18.10	0.00	0.00	0.00%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
132-820-000 VISITING JUDGE	9,666.32	0.00	0.00	0.00	0.00	0.00	0.00%
132-851-000 TELEPHONE	1,972.74	0.00	0.00	0.00	0.00	0.00	0.00%
132-861-000 TRAVEL	715.54	0.00	0.00	0.00	0.00	0.00	0.00%
132-957-000 EMPLOYEE TRAINING	1,144.30	0.00	0.00	0.00	0.00	0.00	0.00%
132-971-000 IMAGING/DATAWORKFLOW	6,456.81	0.00	0.00	0.00	0.00	0.00	0.00%
132-982-000 BOOKS	1,833.39	0.00	0.00	0.00	0.00	0.00	0.00%
132-990-000 LEASE PAYMENTS	3,732.55	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	926,230.06	0.00	0.00	76.70	0.00	0.00	0.00%
CIRCUIT/FAMILY Dept Total	926,230.06	0.00	0.00	76.70	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: June 30, 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
136-851-010 CELLULAR PHONES	1,058.35	0.00	0.00	0.00	0.00	0.00	0.00%
136-861-000 TRAVEL	2,852.02	0.00	0.00	0.00	0.00	0.00	0.00%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	371.35	0.00	0.00	0.00	0.00	0.00	0.00%
136-957-000 EMPLOYEE TRAINING	455.00	0.00	0.00	0.00	0.00	0.00	0.00%
136-982-000 BOOKS	1,617.44	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	944,208.57	0.00	0.00	31.00	0.00	0.00	0.00%
DISTRICT COURT Dept Total	944,208.57	0.00	0.00	31.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,275.00	1,500.00	1,500.00	800.00	800.00	700.00	53.33%
147-715-000 F.I.C.A.	18.49	115.00	115.00	11.61	11.61	103.39	10.10%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,162.30	3,550.00	3,550.00	13.86	3,415.61	134.39	96.21%
147-861-000 TRAVEL	435.72	453.00	453.00	0.00	204.40	248.60	45.12%
Expenses Total	4,891.51	5,618.00	5,618.00	825.47	4,431.62	1,186.38	78.88%
JURY COMMISSION Dept Total	4,891.51	5,618.00	5,618.00	825.47	4,431.62	1,186.38	78.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,023.72	4,000.00	4,000.00	482.56	1,467.13	2,532.87	36.68%
151-920-000 UTILITIES	8,930.45	9,000.00	9,000.00	796.57	5,757.22	3,242.78	63.97%
Expenses Total	11,954.17	13,000.00	13,000.00	1,279.13	7,224.35	5,775.65	55.57%
ADULT PROBATION Dept Total	11,954.17	13,000.00	13,000.00	1,279.13	7,224.35	5,775.65	55.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000 SALARIES - PER DIEM	440.00	1,000.00	1,000.00	320.00	320.00	680.00	32.00%
191-715-000 F.I.C.A.	8.70	13.00	13.00	4.64	4.64	8.36	35.69%
191-727-000 SUPPLIES, PRINTING, POSTAGE	1,138.23	61,000.00	60,960.00	110.88	514.06	60,445.94	0.84%
191-727-030 SUPPLIES - REIMB.	8,300.94	30,000.00	30,000.00	287.72	5,340.77	24,659.23	17.80%
191-861-000 TRAVEL	261.99	200.00	200.00	0.00	172.48	27.52	86.24%
191-957-000 TRAINING	0.00	0.00	40.00	0.00	38.26	1.74	95.65%
Expenses Total	10,149.86	92,213.00	92,213.00	723.24	6,390.21	85,822.79	6.93%
ELECTION Dept Total	10,149.86	92,213.00	92,213.00	723.24	6,390.21	85,822.79	6.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	36,500.00	35,000.00	35,000.00	0.00	20,000.00	15,000.00	57.14%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	3,905.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	47,405.00	46,000.00	46,000.00	0.00	20,000.00	26,000.00	43.48%
ACCOUNTING SERVICES Dept Total	47,405.00	46,000.00	46,000.00	0.00	20,000.00	26,000.00	43.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	78,387.51	50,000.00	50,000.00	-234.96	30,615.68	19,384.32	61.23%
211-803-000 LABOR COUNCIL	27,601.85	25,000.00	25,000.00	840.00	9,155.80	15,844.20	36.62%
Expenses Total	105,989.36	75,000.00	75,000.00	605.04	39,771.48	35,228.52	53.03%
LEGAL COUNSEL Dept Total	105,989.36	75,000.00	75,000.00	605.04	39,771.48	35,228.52	53.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 215 CLERK Expenses							
215-703-000 SALARIES - SUPERVISION	53,872.00	54,680.00	54,680.00	4,206.16	27,340.04	27,339.96	50.00%
215-704-000 SALARIES - PERMANENT	197,737.47	203,502.00	203,502.00	15,680.14	96,065.62	107,436.38	47.21%
215-704-020 HEALTH INSURANCE INCENTIVE	2,922.96	4,000.00	4,000.00	153.84	999.96	3,000.04	25.00%
215-704-030 DISABILITY PLAN	2,688.62	2,794.00	2,794.00	233.11	1,398.66	1,395.34	50.06%
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	7,350.40	53,300.51	30,949.49	63.26%
215-715-000 F.I.C.A.	19,580.09	20,167.00	20,167.00	1,531.36	9,496.86	10,670.14	47.09%
215-717-000 LIFE INSURANCE	674.25	696.00	696.00	58.00	348.00	348.00	50.00%
215-718-000 RETIREMENT	13,576.07	11,928.00	11,928.00	1,078.89	6,536.03	5,391.97	54.80%
215-727-000 SUPPLIES, PRINTING, POSTAGE	12,236.01	12,000.00	12,000.00	757.26	3,550.46	8,449.54	29.59%
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	869.40	870.00	870.00	0.00	602.50	267.50	69.25%
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	235.26	1,328.40	-328.40	132.84%
215-965-010 DATA/WORKFLOW IMAGING	8,306.29	8,500.00	8,500.00	0.00	8,938.80	-438.80	105.16%
215-965-030 ACS VITAL IMAGING	2,555.30	2,200.00	2,200.00	0.00	840.40	1,359.60	38.20%
Expenses Total	387,766.01	408,380.00	408,380.00	31,284.42	210,746.24	197,633.76	51.61%
CLERK Dept Total	387,766.01	408,380.00	408,380.00	31,284.42	210,746.24	197,633.76	51.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000 SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	6,610.74	42,969.81	42,970.19	50.00%
223-704-000 SALARIES - PERMANENT	113,857.79	135,355.00	135,355.00	10,263.00	63,024.82	72,330.18	46.56%
223-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	1,500.00	1,500.00	153.84	999.96	500.04	66.66%
223-704-030 DISABILITY PLAN	2,835.53	2,000.00	2,000.00	250.58	1,414.68	585.32	70.73%
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	69.53	451.91	1,048.09	30.13%
223-711-000 HEALTH & DENTAL INSURANCE	34,206.63	42,125.00	42,125.00	2,940.70	16,160.34	25,964.66	38.36%
223-715-000 F.I.C.A.	15,505.98	17,388.00	17,388.00	1,287.72	8,069.00	9,319.00	46.41%
223-717-000 LIFE INSURANCE	348.00	392.00	392.00	31.90	176.90	215.10	45.13%
223-718-000 RETIREMENT	12,542.79	11,728.00	11,728.00	1,122.22	6,199.20	5,528.80	52.86%
223-727-000 SUPPLIES, PRINTING, POSTAGE	2,565.03	3,000.00	3,000.00	291.70	2,161.90	838.10	72.06%
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	785.00	115.00	87.22%
223-861-000 TRAVEL	213.88	400.00	400.00	8.63	8.63	391.37	2.16%
223-957-000 EMPLOYEE TRAINING	1,000.67	1,500.00	1,500.00	490.00	746.00	754.00	49.73%
Expenses Total	279,232.58	306,765.00	306,765.00	23,520.56	143,168.15	163,596.85	46.67%
CONTROLLER Dept Total	279,232.58	306,765.00	306,765.00	23,520.56	143,168.15	163,596.85	46.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION Expenses							
225-703-000 SALARIES - SUPERVISION	63,484.20	64,436.00	64,436.00	4,956.64	32,218.16	32,217.84	50.00%
225-704-000 SALARIES - PERMANENT	70,549.36	70,394.00	70,244.00	13,914.09	33,634.16	36,609.84	47.88%
225-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
225-704-030 DISABILITY PLAN	1,914.84	1,860.00	1,860.00	241.37	894.43	965.57	48.09%
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	0.00	1,980.00	420.00	82.50%
225-706-000 SALARIES - OVERTIME	1,296.18	500.00	500.00	0.00	252.71	247.29	50.54%
225-711-000 HEALTH & DENTAL INSURANCE	23,616.67	28,157.00	28,157.00	4,921.52	15,065.94	13,091.06	53.51%
225-715-000 F.I.C.A.	10,568.41	10,671.00	10,671.00	1,472.89	5,319.12	5,351.88	49.85%
225-717-000 LIFE INSURANCE	261.00	261.00	261.00	36.25	123.25	137.75	47.22%
225-718-000 RETIREMENT	6,809.64	6,046.00	6,046.00	912.43	3,294.67	2,751.33	54.49%
225-727-000 SUPPLIES, PRINTING, POSTAGE	648.66	1,000.00	1,000.00	59.43	454.40	545.60	45.44%
225-801-000 CONTRACTURAL SERVICES	434.54	2,250.00	0.00	0.00	0.00	0.00	0.00%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,131.25	1,500.00	1,500.00	0.00	555.00	945.00	37.00%
225-861-000 TRAVEL	1,227.07	1,150.00	1,150.00	0.00	281.58	868.42	24.49%
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	413.02	765.27	434.73	63.77%
Expenses Total	187,645.59	193,063.00	193,063.00	27,081.48	95,838.65	97,224.35	49.64%
EQUALIZATION Dept Total	187,645.59	193,063.00	193,063.00	27,081.48	95,838.65	97,224.35	49.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
226-715-000 F.I.C.A.	389.54	612.00	612.00	39.20	235.20	376.80	38.43%
226-718-000 RETIREMENT	514.76	548.00	548.00	52.91	276.76	271.24	50.50%
226-801-000 DIRECTOR CONTRACTUAL	5,500.00	6,000.00	6,000.00	500.00	3,000.00	3,000.00	50.00%
226-802-000 STAFF CONTRACTUAL	1,951.64	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00%
226-861-000 TRAVEL	1,782.81	2,100.00	2,100.00	0.00	533.12	1,566.88	25.39%
Expenses Total	10,138.75	11,410.00	11,410.00	592.11	4,345.08	7,064.92	38.08%
EQUALIZATION/HURON COUNTY Dept Total	10,138.75	11,410.00	11,410.00	592.11	4,345.08	7,064.92	38.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000 SALARIES - PERMANENT	32,576.29	33,209.00	33,209.00	-8,194.55	5,492.23	27,716.77	16.54%
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	-81.28	114.00	342.00	25.00%
227-705-000 SALARIES - PT/TEMP	0.00	0.00	0.00	372.21	372.21	-372.21	100.00%
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	-2,824.10	2,501.17	11,498.83	17.87%
227-715-000 FICA	2,547.95	2,707.00	2,707.00	-604.62	457.36	2,249.64	16.90%
227-717-000 LIFE INSURANCE	87.00	87.00	87.00	-14.50	21.75	65.25	25.00%
227-718-000 RETIREMENT	2,065.25	1,637.00	1,637.00	-318.16	477.24	1,159.76	29.15%
227-727-000 SUPPLIES, PRINTAGE, POSTAGE	192.70	1,000.00	1,000.00	0.48	37.49	962.51	3.75%
Expenses Total	48,733.36	53,385.00	53,385.00	-11,664.52	9,473.45	43,911.55	17.75%
CITY OF CARO ASSESMENT CONTRT	48,733.36	53,385.00	53,385.00	-11,664.52	9,473.45	43,911.55	17.75%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	6,610.74	42,969.81	42,970.19	50.00%
229-704-000 SALARIES - PERMANENT	255,003.35	257,304.00	257,304.00	19,949.34	127,231.95	130,072.05	49.45%
229-704-020 HEALTH INSURANCE INCENTIVE	807.66	0.00	0.00	153.84	999.96	-999.96	100.00%
229-704-030 DISABILITY PLAN	3,473.83	3,533.00	3,533.00	296.75	1,780.50	1,752.50	50.40%
229-704-040 UNUSED SICK TIME PAYOUT	3,623.45	1,494.00	1,494.00	0.00	0.00	1,494.00	0.00%
229-706-000 SALARIES - OVERTIME	6,770.20	5,000.00	5,000.00	538.19	2,979.74	2,020.26	59.59%
229-711-000 HEALTH & DENTAL INSURANCE	60,020.81	84,000.00	84,000.00	5,846.20	42,728.17	41,271.83	50.87%
229-715-000 F.I.C.A.	26,432.43	26,870.00	26,870.00	2,074.62	13,249.29	13,620.71	49.31%
229-717-000 LIFE INSURANCE	606.22	609.00	609.00	50.75	304.50	304.50	50.00%
229-718-000 RETIREMENT	20,671.79	15,182.00	15,182.00	1,680.33	10,510.06	4,671.94	69.23%
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	156.79	1,737.95	2,262.05	43.45%
229-729-000 WESTLAW	5,719.08	4,800.00	4,800.00	422.00	2,110.00	2,690.00	43.96%
229-801-000 CONTRACTED SERVICES	0.00	0.00	0.00	375.00	750.00	-750.00	100.00%
229-805-010 STENO TRANSCRIPTS	498.40	500.00	500.00	16.50	130.65	369.35	26.13%
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%
229-861-000 TRAVEL	0.00	0.00	0.00	0.00	8.25	-8.25	100.00%
229-862-000 TRAVEL - EXTRADITIONS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	220.00	150.00	150.00	35.00	145.00	5.00	96.67%
229-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	178.64	321.36	35.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 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
229-982-000 BOOKS	3,974.85	3,500.00	3,500.00	0.00	2,300.00	1,200.00	65.71%
Expenses Total	481,309.45	497,782.00	497,782.00	38,206.05	250,674.47	247,107.53	50.36%
PROSECUTOR Dept Total	481,309.45	497,782.00	497,782.00	38,206.05	250,674.47	247,107.53	50.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000 SALARIES - PERMANENT	92,242.49	120,215.00	120,215.00	8,048.17	48,384.20	71,830.80	40.25%
230-704-020 HEALTH INSURANCE INCENTIVE	1,384.56	0.00	0.00	153.84	999.96	-999.96	100.00%
230-704-030 DISABILITY PLAN	1,335.72	1,651.00	1,651.00	119.73	682.11	968.89	41.31%
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	86.04	365.67	-365.67	100.00%
230-711-000 HEALTH & DENTAL INSURANCE	6,532.48	28,000.00	28,000.00	1,663.19	7,070.33	20,929.67	25.25%
230-715-000 F.I.C.A.	6,953.87	9,270.00	9,270.00	608.30	3,631.28	5,638.72	39.17%
230-717-000 LIFE INSURANCE	213.69	261.00	261.00	21.75	123.25	137.75	47.22%
230-718-000 RETIREMENT	4,466.13	7,184.00	7,184.00	317.74	1,589.96	5,594.04	22.13%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,264.07	1,200.00	1,200.00	57.86	490.93	709.07	40.91%
230-801-000 CONTRACTED SERVICES	50.25	274.00	274.00	0.00	162.36	111.64	59.26%
Expenses Total	114,443.26	169,013.00	169,013.00	11,076.62	63,500.05	105,512.95	37.57%
CO-OP	114,443.26	169,013.00	169,013.00	11,076.62	63,500.05	105,512.95	37.57%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	52,262.85	53,047.00	53,047.00	4,080.52	26,523.38	26,523.62	50.00%
236-704-000 SALARIES - PERMANENT	90,356.02	107,063.00	107,063.00	8,440.38	50,430.25	56,632.75	47.10%
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	122.86	737.15	732.85	50.15%
236-704-040 UNUSED SICK TIME PAYOUT	765.89	0.00	0.00	0.00	0.00	0.00	0.00%
236-705-000 SALARIES - PT/TEMP	10,104.00	0.00	0.00	-209.25	0.00	0.00	0.00%
236-706-000 SALARIES - OVERTIME	24.86	0.00	0.00	0.00	17.28	-17.28	100.00%
236-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,157.00	42,157.00	4,194.83	30,418.29	11,738.71	72.15%
236-715-000 F.I.C.A.	11,990.99	12,401.00	12,401.00	951.23	5,944.65	6,456.35	47.94%
236-717-000 LIFE INSURANCE	348.00	392.00	392.00	33.35	200.10	191.90	51.05%
236-718-000 RETIREMENT	8,217.59	9,245.00	9,245.00	754.37	4,520.90	4,724.10	48.90%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,961.20	6,500.00	6,500.00	134.24	1,359.50	5,140.50	20.92%
236-727-010 SUPPLIES - OTHER	976.88	300.00	300.00	0.00	0.00	300.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
236-957-000 EMPLOYEE TRAINING	1,191.72	800.00	800.00	0.00	426.36	373.64	53.30%
Expenses Total	221,173.62	235,675.00	235,675.00	18,502.53	120,577.86	115,097.14	51.16%
REGISTER OF DEEDS Dept Total	221,173.62	235,675.00	235,675.00	18,502.53	120,577.86	115,097.14	51.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000 SALARIES - SUPERVISION	52,698.36	53,489.00	53,489.00	4,114.52	26,744.38	26,744.62	50.00%
253-704-000 SALARIES - PERMANENT	118,453.11	119,735.00	119,735.00	9,210.43	56,521.67	63,213.33	47.21%
253-704-030 DISABILITY PLAN	1,622.97	1,644.00	1,644.00	137.01	828.11	815.89	50.37%
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	13.18	1,730.29	-1,730.29	100.00%
253-711-000 HEALTH & DENTAL INSURANCE	57,912.46	68,320.00	68,320.00	4,803.57	35,068.52	33,251.48	51.33%
253-715-000 F.I.C.A.	12,203.46	13,252.00	13,252.00	949.82	6,038.50	7,213.50	45.57%
253-717-000 LIFE INSURANCE	425.31	425.00	425.00	35.38	213.63	211.37	50.27%
253-718-000 RETIREMENT	14,049.53	8,907.00	8,907.00	998.28	5,885.07	3,021.93	66.07%
253-727-000 SUPPLIES, PRINTING, POSTAGE	35,174.79	38,000.00	38,000.00	6,400.90	25,261.51	12,738.49	66.48%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	5,814.47	6,000.00	6,000.00	1,163.75	1,610.35	4,389.65	26.84%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	170.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000 TRAVEL	92.00	350.00	350.00	0.00	49.28	300.72	14.08%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,648.00	3,327.00	3,327.00	0.00	2,214.00	1,113.00	66.55%
253-957-000 EMPLOYEES TRAINING	550.00	550.00	550.00	56.09	56.09	493.91	10.20%
Expenses Total	303,935.91	314,199.00	314,199.00	27,882.93	162,371.40	151,827.60	51.68%
TREASURER Dept Total	303,935.91	314,199.00	314,199.00	27,882.93	162,371.40	151,827.60	51.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION Expenses							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,909.08	3,000.00	3,000.00	422.68	881.58	2,118.42	29.39%
257-801-000 CONTRACTURAL SERVICES	102,619.00	104,369.00	104,369.00	0.00	52,184.50	52,184.50	50.00%
Expenses Total	105,528.08	107,369.00	107,369.00	422.68	53,066.08	54,302.92	49.42%
MSU EXTENSION Dept Total	105,528.08	107,369.00	107,369.00	422.68	53,066.08	54,302.92	49.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000 SALARIES - PERMANENT	41,894.81	42,987.00	42,987.00	3,306.68	21,493.42	21,493.58	50.00%
259-704-030 DISABILITY PLAN	568.80	591.00	591.00	49.19	295.14	295.86	49.94%
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	1,048.71	7,604.57	6,395.43	54.32%
259-715-000 F.I.C.A.	3,323.23	3,289.00	3,289.00	256.73	1,666.83	1,622.17	50.68%
259-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	43.50	43.50	50.00%
259-718-000 RETIREMENT	1,658.95	2,076.00	2,076.00	159.72	1,038.18	1,037.82	50.01%
259-727-000 SUPPLIES	343.11	600.00	600.00	0.00	189.20	410.80	31.53%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	142.90	200.00	200.00	45.00	45.00	155.00	22.50%
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	5,082.02	111,002.12	54,612.88	67.02%
259-965-040 COMPUTER REPAIR & MAINTENANCE	10,199.95	11,000.00	11,000.00	70.96	4,953.28	6,046.72	45.03%
259-965-801 COMPUTER CONTRACTUAL SVCS	148,492.50	150,000.00	150,000.00	11,902.50	67,696.25	82,303.75	45.13%
Expenses Total	386,774.48	392,445.00	392,445.00	21,928.76	216,027.49	176,417.51	55.05%
COMPUTER OPERATIONS Dept Total	386,774.48	392,445.00	392,445.00	21,928.76	216,027.49	176,417.51	55.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000 SALARIES-SUPERVISION	34,915.14	35,439.00	35,439.00	2,726.06	17,719.39	17,719.61	50.00%
265-704-000 SALARIES - PERMANENT	79,329.88	67,392.00	67,392.00	3,256.00	26,542.00	40,850.00	39.38%
265-704-030 DISABILITY PLAN	1,789.39	1,412.00	1,412.00	117.67	889.77	522.23	63.01%
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	8,069.82	41,633.84	77,912.16	34.83%
265-706-000 SALARIES - OVERTIME	6,107.03	5,000.00	5,000.00	29.60	4,320.45	679.55	86.41%
265-711-000 HEALTH & DENTAL INSURANCE	43,850.22	36,400.00	36,400.00	3,775.34	27,376.44	9,023.56	75.21%
265-715-000 F.I.C.A.	15,547.48	17,012.00	17,012.00	1,082.98	6,912.50	10,099.50	40.63%
265-717-000 LIFE INSURANCE	313.20	261.00	261.00	18.85	149.35	111.65	57.22%
265-718-000 RETIREMENT	6,870.26	4,937.00	4,937.00	355.11	2,905.04	2,031.96	58.84%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,321.73	7,500.00	7,500.00	1,231.23	3,628.25	3,871.75	48.38%
265-746-000 UNIFORMS & ACCESSORIES	1,515.89	2,000.00	2,000.00	119.16	760.26	1,239.74	38.01%
265-747-000 GAS, OIL, GREASE, & ETC.	8,703.12	9,000.00	9,000.00	561.84	3,585.71	5,414.29	39.84%
265-776-000 JANITORIAL SUPPLIES	14,581.48	20,000.00	20,000.00	232.42	6,787.61	13,212.39	33.94%
265-851-000 TELEPHONE	62,380.21	62,000.00	62,000.00	5,058.16	31,669.81	30,330.19	51.08%
265-851-010 CELLULAR PHONES	593.99	600.00	600.00	0.00	139.27	460.73	23.21%
265-920-000 UTILITIES	214,916.67	220,000.00	220,000.00	17,373.70	130,661.96	89,338.04	59.39%
265-931-000 BLDG. REPAIR & MAINTENANCE	28,820.25	33,000.00	33,000.00	2,889.83	16,542.65	16,457.35	50.13%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	57,354.15	45,000.00	45,000.00	3,082.88	36,207.11	8,792.89	80.46%
265-933-000 EQUIPT MAINT SVC CONTRACTS	22,211.60	21,000.00	21,000.00	0.00	5,645.84	15,354.16	26.88%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	9,256.21	11,000.00	11,000.00	1,369.10	6,209.88	4,790.12	56.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 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	849.99	1,511.54	6,988.46	17.78%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,192.00	6,200.00	6,200.00	0.00	1,717.99	4,482.01	27.71%
265-990-010 LEASE PAYMENT-243 N STATE ST	995.68	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	717,834.99	733,199.00	733,199.00	52,199.74	373,516.66	359,682.34	50.94%
BUILDING AND GROUNDS Dept Total	717,834.99	733,199.00	733,199.00	52,199.74	373,516.66	359,682.34	50.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000 SALARIES - PT/TEMP	19,718.91	20,218.00	20,218.00	1,548.87	9,488.07	10,729.93	46.93%
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	118.48	725.83	821.17	46.92%
266-776-000 JANITORIAL SUPPLIES	3,715.77	3,000.00	3,000.00	554.17	1,741.78	1,258.22	58.06%
266-920-000 UTILITIES	25,578.61	24,000.00	24,000.00	1,954.43	14,089.21	9,910.79	58.71%
266-931-000 BUILDING REPAIR & MAINT	2,324.67	2,000.00	2,000.00	0.00	376.00	1,624.00	18.80%
266-932-000 EQUIPMENT REPAIR & MAINT	744.89	1,500.00	1,500.00	518.50	518.50	981.50	34.57%
266-936-000 GROUNDS CARE & MAINT	926.00	600.00	600.00	300.00	500.00	100.00	83.33%
Expenses Total	54,558.59	52,865.00	52,865.00	4,994.45	27,439.39	25,425.61	51.90%
HUMAN SVCS BLDG MAINTENANCE	54,558.59	52,865.00	52,865.00	4,994.45	27,439.39	25,425.61	51.90%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	52,262.86	53,047.00	53,047.00	4,080.52	26,523.38	26,523.62	50.00%
275-704-000 SALARIES - PERMANENT	66,160.20	66,842.00	66,842.00	5,190.02	31,777.32	35,064.68	47.54%
275-704-030 DISABILITY PLAN	904.29	918.00	918.00	77.20	460.75	457.25	50.19%
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	121.77	1,329.80	670.20	66.49%
275-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,000.00	42,000.00	3,146.12	22,813.71	19,186.29	54.32%
275-715-000 F.I.C.A.	8,948.47	9,172.00	9,172.00	697.65	4,423.00	4,749.00	48.22%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	130.50	130.50	50.00%
275-718-000 RETIREMENT	10,149.70	5,634.00	5,634.00	686.20	4,048.00	1,586.00	71.85%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,255.41	4,500.00	4,500.00	253.97	621.22	3,878.78	13.80%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	0.00	353.50	346.50	50.50%
275-851-010 CELLULAR PHONE	697.42	800.00	800.00	47.90	287.45	512.55	35.93%
275-861-000 TRAVEL	2,216.70	2,500.00	2,500.00	295.03	1,136.80	1,363.20	45.47%
275-957-000 EMPLOYEE TRAINING	2,666.51	3,000.00	3,000.00	150.00	1,572.81	1,427.19	52.43%
Expenses Total	188,739.82	191,374.00	191,374.00	14,768.13	95,478.24	95,895.76	49.89%
DRAIN COMMISSION Dept Total	188,739.82	191,374.00	191,374.00	14,768.13	95,478.24	95,895.76	49.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY Expenses							
303-704-000 SALARIES PERMANENT	38,550.21	75,390.00	75,390.00	3,168.77	17,015.85	58,374.15	22.57%
303-704-030 DISABILITY PLAN	627.10	0.00	0.00	37.72	220.42	-220.42	100.00%
303-705-000 SALARIES - PT/TEMP	23,918.22	8,000.00	8,000.00	1,506.48	13,954.62	-5,954.62	174.43%
303-706-000 SALARIES - OVERTIME	22,260.50	20,000.00	20,000.00	749.36	4,706.82	15,293.18	23.53%
303-711-000 HEALTH & DENTAL INSURANCE	12,247.43	28,000.00	28,000.00	1,048.71	7,604.57	20,395.43	27.16%
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	417.55	2,738.18	5,170.82	34.62%
303-717-000 LIFE INSURANCE	90.62	140.00	140.00	5.22	30.44	109.56	21.74%
303-718-000 RETIREMENT	6,818.53	9,326.00	9,326.00	96.33	2,257.60	7,068.40	24.21%
303-727-000 SUPPLIES, PRINTING, POSTAGE	115.95	40.00	40.00	0.00	34.18	5.82	85.45%
303-814-000 LAUNDRY - EMPLOYEE	186.00	400.00	400.00	18.75	56.25	343.75	14.06%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	879.14	120.86	87.91%
Expenses Total	111,325.53	150,215.00	150,215.00	7,048.89	49,498.07	100,716.93	32.95%
COURTHOUSE SECURITY Dept Total	111,325.53	150,215.00	150,215.00	7,048.89	49,498.07	100,716.93	32.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	68,390.00	68,390.00	5,260.78	34,195.07	34,194.93	50.00%
304-704-000 SALARIES - PERMANENT	741,444.30	819,969.00	819,969.00	62,405.64	382,844.19	437,124.81	46.69%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,322.77	4,000.00	4,000.00	293.51	1,830.74	2,169.26	45.77%
304-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	1,400.00	123.08	687.93	712.07	49.14%
304-704-030 DISABILITY PLAN	8,136.93	8,395.00	8,395.00	740.87	4,412.61	3,982.39	52.56%
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	4,907.28	24,085.34	104,372.66	18.75%
304-706-000 SALARIES - OVERTIME	159,251.87	140,000.00	140,000.00	7,911.11	49,104.99	90,895.01	35.07%
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	18,604.69	128,952.22	170,647.78	43.04%
304-712-000 DISABILITY INSURANCE	566.07	700.00	700.00	26.92	212.55	487.45	30.36%
304-715-000 F.I.C.A.	81,790.51	84,164.00	84,164.00	6,148.04	37,412.30	46,751.70	44.45%
304-717-000 LIFE INSURANCE	1,476.24	1,653.00	1,653.00	128.56	777.66	875.34	47.05%
304-718-000 RETIREMENT	111,374.19	112,026.00	112,026.00	8,918.26	55,993.90	56,032.10	49.98%
304-719-000 UNEMPLOYMENT INSURANCE	7,964.00	0.00	0.00	0.00	2,172.00	-2,172.00	100.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	9,268.85	9,000.00	9,000.00	343.11	3,317.84	5,682.16	36.86%
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	94.98	155.02	37.99%
304-745-000 CLOTHING & BEDDING	6,927.36	7,000.00	7,000.00	0.00	2,180.20	4,819.80	31.15%
304-746-000 UNIFORMS & ACCESSORIES	5,740.09	5,000.00	5,000.00	332.59	2,493.85	2,506.15	49.88%
304-747-000 GAS, OIL, GREASE & ETC	11,766.84	9,000.00	9,000.00	960.06	5,176.00	3,824.00	57.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 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	3,948.45	10,522.53	24,477.47	30.06%
304-776-000 JANITORIAL SUPPLIES	9,536.97	9,000.00	9,000.00	2,194.33	6,436.71	2,563.29	71.52%
304-801-010 CONTRACTUAL INMATE MEDICAL SERV	63,199.31	70,535.00	87,772.00	7,310.18	51,171.26	36,600.74	58.30%
304-801-020 CANTEEN SERVICES	186,375.92	197,000.00	197,000.00	10,997.54	81,160.15	115,839.85	41.20%
304-802-000 INMATE HOUSING/OTHER CO.	130,858.68	78,000.00	71,000.00	0.00	0.00	71,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	6,219.00	5,000.00	5,000.00	670.00	2,210.00	2,790.00	44.20%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,098.95	1,000.00	1,000.00	0.00	55.00	945.00	5.50%
304-814-000 LAUNDRY - EMPLOYEE	4,015.85	4,500.00	4,500.00	610.50	1,785.70	2,714.30	39.68%
304-835-000 JAIL INMATE HEALTH SERVICES	338,698.37	200,000.00	200,000.00	20,556.46	117,783.66	82,216.34	58.89%
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	19,500.00	1,455.00	8,160.00	11,340.00	41.85%
304-851-000 TELEPHONE	11,660.14	10,500.00	10,500.00	856.19	5,231.04	5,268.96	49.82%
304-851-010 CELLULAR PHONE	1,931.30	1,800.00	1,800.00	236.91	1,442.90	357.10	80.16%
304-861-000 TRAVEL	507.52	800.00	800.00	92.01	291.84	508.16	36.48%
304-863-000 INVESTIGATIONS	350.00	500.00	500.00	25.00	109.03	390.97	21.81%
304-902-000 ADVERTISING (HELP BIDS)	137.50	50.00	50.00	0.00	50.00	0.00	100.00%
304-910-000 INSURANCE & BONDS	17,255.81	17,256.00	17,256.00	0.00	20,371.96	-3,115.96	118.06%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	15,513.32	12,500.00	12,500.00	325.05	5,900.95	6,599.05	47.21%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,923.28	3,500.00	3,500.00	981.55	1,434.08	2,065.92	40.97%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	881.20	1,000.00	1,000.00	0.00	360.00	640.00	36.00%
304-942-000 EQUIPMENT RENTAL	3,508.96	3,000.00	3,000.00	282.22	1,753.57	1,246.43	58.45%
304-957-000 EMPLOYEE TRAINING	2,344.30	1,000.00	1,000.00	0.00	741.12	258.88	74.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 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	2,385,001.00	167,645.89	1,052,915.87	1,332,085.13	44.15%
SHERIFF - JAIL Dept Total	2,384,407.17	2,362,764.00	2,385,001.00	167,645.89	1,052,915.87	1,332,085.13	44.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000 SALARIES - PERMANENT	45,376.80	46,447.00	46,447.00	3,556.80	22,407.84	24,039.16	48.24%
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	317.46	320.54	49.76%
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	97.10	188.70	198.30	48.76%
306-711-000 HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	7,000.02	6,999.98	50.00%
306-715-000 FICA	3,821.99	3,685.00	3,685.00	276.14	1,738.48	1,946.52	47.18%
306-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	34.80	35.20	49.71%
306-718-000 RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	4,082.64	1,570.36	72.22%
306-746-000 UNIFORMS & ACCESSORIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
306-814-000 LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
306-910-000 INSURANCE & BONDS	2,285.88	2,286.00	2,286.00	0.00	2,267.30	18.70	99.18%
Expenses Total	78,557.03	77,580.00	77,580.00	5,835.86	38,037.24	39,542.76	49.03%
CO WEIGH MASTER ENFORCEMENT	78,557.03	77,580.00	77,580.00	5,835.86	38,037.24	39,542.76	49.03%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY Expenses							
331-705-000 SALARIES - PT/TEMP	5,950.42	5,454.00	5,454.00	503.36	2,856.94	2,597.06	52.38%
331-710-000 WORKERS COMPENSATION	51.25	40.00	40.00	15.54	22.29	17.71	55.73%
331-715-000 F.I.C.A.	459.21	421.00	421.00	38.51	218.96	202.04	52.01%
331-718-000 RETIREMENT	85.70	90.00	90.00	0.00	116.43	-26.43	129.37%
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	46.45	753.55	5.81%
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	12.50	137.50	8.33%
331-910-000 INSURANCE	1,341.13	1,400.00	1,400.00	0.00	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	0.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	2,264.25	2,700.00	2,700.00	900.00	1,800.00	900.00	66.67%
331-957-000 EMPLOYEE TRAINING	189.21	200.00	200.00	0.00	105.98	94.02	52.99%
Expenses Total	11,830.28	13,145.00	13,145.00	1,463.66	6,871.52	6,273.48	52.27%
MARINE SAFETY Dept Total	11,830.28	13,145.00	13,145.00	1,463.66	6,871.52	6,273.48	52.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000 SALARIES - PERMANENT	42,012.83	46,800.00	46,800.00	3,556.80	21,896.55	24,903.45	46.79%
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	0.00	615.36	384.64	61.54%
333-704-030 DISABILITY PLAN	440.30	638.00	638.00	52.91	315.69	322.31	49.48%
333-704-040 UNUSED SICK TIME PAYOUT	1,051.20	715.00	715.00	0.00	0.00	715.00	0.00%
333-706-000 SALARIES - OVERTIME	2,268.31	6,500.00	6,500.00	0.00	333.45	6,166.55	5.13%
333-710-000 WORKERS COMPENSATION	288.86	446.00	446.00	99.26	198.01	247.99	44.40%
333-711-000 HEALTH & DENTAL INSURANCE	12,247.43	1,000.00	9,000.00	1,048.71	3,662.01	5,337.99	40.69%
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	276.13	1,693.22	2,465.78	40.71%
333-717-000 LIFE INSURANCE	66.04	70.00	70.00	5.80	34.61	35.39	49.44%
333-718-000 RETIREMENT	3,219.76	5,653.00	5,653.00	680.44	4,059.92	1,593.08	71.82%
333-747-000 GAS, OIL, GREASE & ETC.	5,775.42	6,200.00	6,323.00	375.27	2,281.64	4,041.36	36.08%
333-814-000 LAUNDRY	182.50	250.00	250.00	23.25	60.75	189.25	24.30%
333-910-000 LIABILITY & BLANKET BOND	2,954.95	3,000.00	3,000.00	0.00	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%
Expenses Total	109,941.75	83,933.00	89,931.00	6,118.57	38,061.49	51,869.51	42.32%
SECONDARY ROAD PATROL Dept Total	109,941.75	83,933.00	89,931.00	6,118.57	38,061.49	51,869.51	42.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000 SALARIES - PART-TIME	14,018.00	25,740.00	25,740.00	697.00	6,285.75	19,454.25	24.42%
346-710-000 WORKERS COMPENSATION	123.83	129.00	129.00	24.64	50.77	78.23	39.36%
346-715-000 F.I.C.A	1,072.37	1,969.00	1,969.00	53.33	480.86	1,488.14	24.42%
Expenses Total	15,214.20	27,838.00	27,838.00	774.97	6,817.38	21,020.62	24.49%
THUMB AREA NARCOTICS GROUP	15,214.20	27,838.00	27,838.00	774.97	6,817.38	21,020.62	24.49%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	225.00	900.00	2,400.00	27.27%
400-715-000 F.I.C.A.	45.38	38.00	38.00	4.83	17.72	20.28	46.63%
400-718-000 RETIREMENT	7.92	12.00	12.00	1.21	3.63	8.37	30.25%
400-727-000 SUPPLIES, PRINTING, POSTAGE	318.84	400.00	400.00	2.40	11.22	388.78	2.81%
400-727-200 WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000 TRAVEL	1,254.17	1,450.00	1,450.00	61.94	484.48	965.52	33.41%
400-957-000 EMPLOYEE TRAINING	719.19	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	4,620.50	7,200.00	7,200.00	295.38	1,417.05	5,782.95	19.68%
PLANNING COMMISSION Dept Total	4,620.50	7,200.00	7,200.00	295.38	1,417.05	5,782.95	19.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: June 30, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES Expenses							
426-704-000 SALARIES - PERMANENT	48,960.91	45,781.00	45,781.00	3,523.20	21,969.44	23,811.56	47.99%
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	314.46	314.54	49.99%
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	272.50	1,255.15	4,244.85	22.82%
426-711-000 HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	7,000.02	6,999.98	50.00%
426-715-000 F.I.C.A.	4,087.24	3,975.00	3,975.00	291.31	1,780.84	2,194.16	44.80%
426-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	34.80	35.20	49.71%
426-718-000 RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	4,082.64	1,570.36	72.22%
426-726-000 ENBRIDGE GRANT SUPPLIES	969.51	0.00	280.00	159.48	640.64	-360.64	228.80%
426-727-000 SUPPLIES, PRINTING, POSTAGE	587.88	250.00	250.00	0.00	62.53	187.47	25.01%
426-727-010 LEPC SUPPLIES	0.00	400.00	410.00	0.00	116.50	293.50	28.41%
426-744-000 OTHER SUPPLIES	137.72	250.00	250.00	35.70	50.05	199.95	20.02%
426-746-000 UNIFORMS & ACCESSORIES	402.16	500.00	500.00	283.26	418.26	81.74	83.65%
426-747-000 GASOLINE	1,719.46	2,500.00	2,500.00	252.80	1,421.11	1,078.89	56.84%
426-809-000 MEMBERSHIPS & SUBSCRIPTIONS	25.00	200.00	200.00	0.00	60.00	140.00	30.00%
426-851-000 TELEPHONE	706.42	780.00	780.00	60.42	362.40	417.60	46.46%
426-851-010 CELLULAR PHONES	1,083.68	700.00	700.00	53.95	323.70	376.30	46.24%
426-861-000 TRAVEL	256.06	250.00	250.00	25.22	56.99	193.01	22.80%
426-910-000 INSURANCE	669.07	660.00	660.00	0.00	642.98	17.02	97.42%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	491.31	750.00	740.00	0.00	183.88	556.12	24.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 30, 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	0.00	146.30	653.70	18.29%
426-957-000 EMPLOYEE TRAINING	1,364.59	2,000.00	2,000.00	376.14	825.64	1,174.36	41.28%
Expenses Total	89,852.79	87,328.00	87,608.00	7,239.30	41,930.46	45,677.54	47.86%
EMERGENCY SERVICES Dept Total	89,852.79	87,328.00	87,608.00	7,239.30	41,930.46	45,677.54	47.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	2,000.00	2,000.00	56.93	56.93	1,943.07	2.85%
430-747-000 GAS, OIL, GREASE & ETC.,	11,212.48	12,000.00	12,000.00	1,193.48	4,960.08	7,039.92	41.33%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	130,316.66	136,000.00	136,000.00	11,785.92	43,337.87	92,662.13	31.87%
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	59.12	334.36	165.64	66.87%
Expenses Total	144,067.94	150,500.00	150,500.00	13,095.45	48,689.24	101,810.76	32.35%
ANIMAL CONTROL SERVICES Dept Total	144,067.94	150,500.00	150,500.00	13,095.45	48,689.24	101,810.76	32.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: June 30, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-707-000 SALARIES - PER DIEM	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
441-715-000 F.I.C.A.	1.09	0.00	0.00	0.00	0.00	0.00	0.00%
441-801-000 CONTRACTUAL	472,183.00	376,000.00	376,000.00	0.00	0.00	376,000.00	0.00%
441-861-000 TRAVEL	44.07	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	472,303.16	376,000.00	376,000.00	0.00	0.00	376,000.00	0.00%
BUILDING CODES Dept Total	472,303.16	376,000.00	376,000.00	0.00	0.00	376,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000 SALARIES - PER DIEM	1,575.00	1,797.00	1,797.00	200.00	575.00	1,222.00	32.00%
442-715-000 F.I.C.A.	29.06	160.00	160.00	4.46	11.45	148.55	7.16%
442-717-000 LIFE INSURANCE	2.35	3.00	3.00	0.46	0.86	2.14	28.67%
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	89.04	384.16	721.84	34.73%
Expenses Total	2,344.98	3,112.00	3,112.00	293.96	971.47	2,140.53	31.22%
BOARD OF PUBLIC WORKS Dept Total	2,344.98	3,112.00	3,112.00	293.96	971.47	2,140.53	31.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000 APPROPRIATION	446,837.50	443,612.00	443,612.00	0.00	443,611.28	0.72	100.00%
Expenses Total	446,837.50	443,612.00	443,612.00	0.00	443,611.28	0.72	100.00%
DRAINS AT LARGE Dept Total	446,837.50	443,612.00	443,612.00	0.00	443,611.28	0.72	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	97,926.50	97,500.00	97,500.00	0.00	29,425.00	68,075.00	30.18%
Expenses Total	97,926.50	97,500.00	97,500.00	0.00	29,425.00	68,075.00	30.18%
SUBSTANCE ABUSE Dept Total	97,926.50	97,500.00	97,500.00	0.00	29,425.00	68,075.00	30.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	0.00	0.00	6,646.00	0.00	0.00	6,646.00	0.00%
648-705-000 SALARIES/PT TIME	0.00	0.00	6,000.00	1,849.42	1,849.42	4,150.58	30.82%
648-715-000 F.I.C.A.	0.00	0.00	968.00	141.48	141.48	826.52	14.62%
648-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	750.00	1,500.00	385.87	445.87	1,054.13	29.72%
648-801-000 CONTRACTUAL	14,470.56	15,000.00	5,846.00	0.00	5,854.66	-8.66	100.15%
648-801-010 CONTRACTUAL M.E.S.I	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
648-836-000 BODY TRANSPORT	2,459.25	3,000.00	3,000.00	0.00	875.00	2,125.00	29.17%
648-839-000 AUTOPSIES	23,054.00	23,000.00	23,000.00	142.00	9,489.00	13,511.00	41.26%
648-851-010 CELLULAR PHONES	679.91	0.00	0.00	0.00	0.00	0.00	0.00%
648-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
648-978-000 EQUIPMENT	0.00	0.00	3,648.00	0.00	0.00	3,648.00	0.00%
Expenses Total	40,663.72	56,250.00	55,108.00	2,518.77	18,655.43	36,452.57	33.85%
MEDICAL EXAMINER Dept Total	40,663.72	56,250.00	55,108.00	2,518.77	18,655.43	36,452.57	33.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,820.00	15,000.00	15,000.00	0.00	6,300.00	8,700.00	42.00%
Expenses Total	13,820.00	15,000.00	15,000.00	0.00	6,300.00	8,700.00	42.00%
VETERANS BURIAL Dept Total	13,820.00	15,000.00	15,000.00	0.00	6,300.00	8,700.00	42.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 720 BOUNDRY COMMISSION							
Expenses							
720-707-000 SALARIES PER-DIEM	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
720-715-000 FICA	1.08	0.00	0.00	0.00	0.00	0.00	0.00%
720-861-000 MILEAGE	216.17	0.00	0.00	213.92	213.92	-213.92	100.00%
Expenses Total	292.25	0.00	0.00	213.92	213.92	-213.92	100.00%
BOUNDRY COMMISSION Dept Total	292.25	0.00	0.00	213.92	213.92	-213.92	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000 SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000 F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	210.00	175.00	175.00	0.00	0.00	175.00	0.00%
722-901-000 ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	210.00	678.00	678.00	0.00	0.00	678.00	0.00%
AIRPORT ZONING BOARD Dept Total	210.00	678.00	678.00	0.00	0.00	678.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000 SOLID WASTE PLAN UPDATE	4,202.00	6,568.00	6,568.00	0.00	754.00	5,814.00	11.48%
728-955-000 EDC APPROPRIATIONS	35,000.00	35,000.00	50,000.00	0.00	45,000.00	5,000.00	90.00%
Expenses Total	39,202.00	41,568.00	56,568.00	0.00	45,754.00	10,814.00	80.88%
ECONOMIC DEVELOPMENT CORP	39,202.00	41,568.00	56,568.00	0.00	45,754.00	10,814.00	80.88%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	33,622.29	64,000.00	64,000.00	0.00	3,491.73	60,508.27	5.46%
863-715-000 FICA	3,328.34	4,131.00	4,131.00	0.00	378.81	3,752.19	9.17%
863-718-000 RETIREMENT	2,201.67	1,869.00	1,869.00	0.00	69.64	1,799.36	3.73%
Expenses Total	39,152.30	70,000.00	70,000.00	0.00	3,940.18	66,059.82	5.63%
EMPLOYEE SICK/VACATION BENEFIT	39,152.30	70,000.00	70,000.00	0.00	3,940.18	66,059.82	5.63%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	93,424.01	95,000.00	95,000.00	-25,000.00	84,131.70	10,868.30	88.56%
865-920-000 MMRMA RETENTION	39,663.92	0.00	0.00	25,000.00	25,000.00	-25,000.00	100.00%
Expenses Total	133,087.93	95,000.00	95,000.00	0.00	109,131.70	-14,131.70	114.88%
INSURANCE AND BONDS Dept Total	133,087.93	95,000.00	95,000.00	0.00	109,131.70	-14,131.70	114.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	7,854.00	20,496.00	0.00	0.00	20,496.00	0.00%
Expenses Total	0.00	7,854.00	20,496.00	0.00	0.00	20,496.00	0.00%
CONTINGENCY FUND Dept Total	0.00	7,854.00	20,496.00	0.00	0.00	20,496.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: June 30, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: June 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-207 ROAD PATROL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-208 COUNTY PARKS FUND	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	141,485.00	141,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	250,000.00	306,000.00	306,000.00	0.00	153,000.00	153,000.00	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%
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	197,000.00	0.00	72,800.00	124,200.00	36.95%
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	9,000.00	9,000.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	366,000.00	366,000.00	0.00	183,000.00	183,000.00	50.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	477,600.00	477,600.00	0.00	238,800.00	238,800.00	50.00%
965-999-293 SOLDIERS RELIEF	7,500.00	18,000.00	18,000.00	0.00	9,000.00	9,000.00	50.00%
965-999-374 PURDY BUILDING DEBT	72,725.00	71,850.00	71,850.00	0.00	35,925.00	35,925.00	50.00%
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	10,753.00	10,753.00	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	45,476.00	46,000.00	46,000.00	0.00	23,000.00	23,000.00	50.00%
Expenses Total	2,053,691.64	2,053,307.00	2,104,707.00	0.00	1,025,384.50	1,079,322.50	48.72%
OPERATING TRANSFERS OUT Dept	2,053,691.64	2,053,307.00	2,104,707.00	0.00	1,025,384.50	1,079,322.50	48.72%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: June 30, 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	12,341,642.06	12,716,000.00	12,822,415.00	374,912.37	2,633,083.78	10,189,331.22	20.54%
Expenses Fund Total	12,231,477.91	12,716,000.00	12,822,415.00	663,490.86	6,014,152.35	6,808,262.65	46.90%
Net (Rev/Exp)	110,164.15	0.00	0.00	-288,578.49	-3,381,068.57	3,381,068.57	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
2,335,943.78	+	2,633,083.78	-	6,014,152.35	=	-1,045,124.79	
Grand Total for Revenues	12,341,642.06	12,716,000.00	12,822,415.00	374,912.37	2,633,083.78	10,189,331.22	20.54%
Grand Total for Expenses	12,231,477.91	12,716,000.00	12,822,415.00	663,490.86	6,014,152.35	6,808,262.65	46.90%
Grand Total Net Rev/Exp	110,164.15	0.00	0.00	-288,578.49	-3,381,068.57	3,381,068.57	

Parameters:

Operator: RENEE

Period Ending Date: June 30, 2014

Fund Range: 101 - 101