

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: August 31, 2014

Department

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 2014							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,507,846.80	6,006,000.00	5,624,369.00	1,237,548.79	2,056,666.70	3,567,702.30	36.57%
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	9,000.00	0.00	8,986.06	13.94	99.85%
000-425-253 TRAILER PARK FEES	3,731.50	3,500.00	3,500.00	109.30	2,483.70	1,016.30	70.96%
000-447-253 SUMMER COLLECTIONS	106,617.15	108,000.00	108,000.00	14,133.78	372,403.80	-264,403.80	344.82%
000-452-441 BLDG CODES SCMCCI	472,183.00	376,000.00	376,000.00	175,223.00	175,223.00	200,777.00	46.60%
000-476-215 MARRIAGE LICENSES	2,003.00	1,900.00	1,900.00	240.00	1,170.00	730.00	61.58%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	15,690.00	10,000.00	10,000.00	795.00	9,360.00	640.00	93.60%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	27,404.00	20,000.00	20,000.00	1,378.00	16,244.00	3,756.00	81.22%
000-477-253 DOG LICENSES	145,997.86	147,000.00	147,000.00	-337,967.03	-230,465.62	377,465.62	156.78%
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	20.00	110.00	-10.00	110.00%
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	1,500.00	0.00	1,500.00	0.00	100.00%
000-541-253 JUDGES SALARY	241,396.77	239,703.00	239,703.00	57,729.25	173,187.75	66,515.25	72.25%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	18,470.63	18,000.00	18,000.00	13,747.99	14,809.39	3,190.61	82.27%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	521.85	366.00	366.00	474.14	474.14	-108.14	129.55%
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	20,748.07	38,061.49	51,869.51	42.32%
000-562-301 SSI INCENTIVE SHERIFF	12,800.00	10,000.00	10,000.00	800.00	5,200.00	4,800.00	52.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	55,338.26	71,000.00	71,000.00	23,372.41	40,020.92	30,979.08	56.37%
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	205,664.21	609,272.21	267,727.79	69.47%
000-577-253 STATE HOTEL LIQUOR TAX	195,853.00	195,000.00	195,000.00	0.00	95,140.00	99,860.00	48.79%
000-578-253 STATE PAYMENTS COURTS	214,447.64	215,000.00	215,000.00	0.00	119,436.00	95,564.00	55.55%
000-580-253 STATE JURY REIMB	11,585.00	8,000.00	11,000.00	0.00	9,375.00	1,625.00	85.23%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,250.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	31,926.00	33,000.00	33,000.00	3,479.00	22,848.00	10,152.00	69.24%
000-601-136 PROBATION FEES-DISTRICT COURT	202,812.98	211,000.00	211,000.00	17,187.05	134,264.75	76,735.25	63.63%
000-602-136 COURT COSTS-DISTRICT COURT	260,658.84	265,000.00	265,000.00	17,223.10	164,832.57	100,167.43	62.20%
000-602-143 COURT COSTS FOC	38,608.13	45,000.00	45,000.00	1,748.64	16,755.43	28,244.57	37.23%
000-602-215 CIRCUIT COURT COSTS	208,885.09	210,000.00	215,000.00	9,183.80	149,240.85	65,759.15	69.41%
000-603-136 BOND COSTS	2,285.00	2,000.00	2,000.00	150.00	2,155.00	-155.00	107.75%
000-604-136 MIP DEFERRAL PROGRAM	4,489.00	3,500.00	3,500.00	75.00	3,146.00	354.00	89.89%
000-605-136 SCREENING ASSESSMENT FEES	22,920.00	23,000.00	23,000.00	1,865.00	14,015.00	8,985.00	60.93%
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	34,000.00	3,829.00	25,624.00	8,376.00	75.36%
000-608-215 BENCH WARRANT FEE	13,572.41	14,000.00	18,000.00	723.50	13,314.67	4,685.33	73.97%
000-608-301 SEX OFFENDERS REGIST CO SHARE	160.00	150.00	1,650.00	80.00	1,540.00	110.00	93.33%

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000-608-430 BOARDING-ANIMAL CONTROL	2,405.00	2,500.00	2,500.00	270.00	1,654.00	846.00	66.16%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	915.00	1,000.00	1,000.00	205.00	1,005.00	-5.00	100.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	33,803.63	36,000.00	39,000.00	1,903.70	33,191.83	5,808.17	85.11%
000-610-148 SERVICE FEES-PROBATE COURT	28,896.83	26,500.00	26,500.00	1,995.49	18,793.44	7,706.56	70.92%
000-610-215 F.O.C. - PROCESSING FEES	5,860.65	6,000.00	6,000.00	457.57	4,280.09	1,719.91	71.33%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,490.00	4,000.00	4,000.00	330.00	3,010.00	990.00	75.25%
000-612-215 APPEAL FEES - CIRCUIT COURT	62.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-612-236 TRANSFER TAX	99,593.45	98,000.00	98,000.00	7,372.20	66,989.45	31,010.55	68.36%
000-613-236 RECORDING FEE	165,920.00	170,000.00	170,000.00	10,792.00	85,655.00	84,345.00	50.39%
000-614-215 CLERK FEES	6,217.00	6,500.00	6,500.00	797.25	6,152.35	347.65	94.65%
000-614-236 COPIES - R.O.D	31,540.00	33,000.00	33,000.00	2,471.00	22,138.00	10,862.00	67.08%
000-615-215 SEARCHES - CIRCUIT COURT	6,387.00	6,500.00	6,500.00	588.00	4,760.00	1,740.00	73.23%
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	830.00	7,595.00	1,905.00	79.95%
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	50.00	0.00	31.00	19.00	62.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,641.50	21,000.00	21,000.00	1,156.00	13,138.10	7,861.90	62.56%
000-617-253 BC/BS ADMINISTRATIVE FEE	3,150.43	2,500.00	2,500.00	195.18	1,548.97	951.03	61.96%
000-618-215 NOTARY BOND FILING FEES	1,299.50	1,000.00	1,000.00	117.00	830.50	169.50	83.05%
000-618-253 NOTARY FEES COUNTY TREASURER	200.00	100.00	300.00	10.00	220.00	80.00	73.33%
000-618-301 MORTGAGE SALES	8,735.00	8,000.00	8,000.00	850.00	4,100.00	3,900.00	51.25%
000-619-136 CIVIL FEES-DISTRICT COURT	180,152.68	180,000.00	180,000.00	14,921.34	86,799.07	93,200.93	48.22%

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000-619-301 DRUG TESTING SHERIFF FEE	1,110.00	3,000.00	3,000.00	70.00	545.00	2,455.00	18.17%
000-620-132 COLLECTION FEES/FAMILY DIV	1,272.56	2,000.00	2,000.00	0.00	180.00	1,820.00	9.00%
000-620-215 LATE FEES	634.43	100.00	300.00	0.00	151.42	148.58	50.47%
000-620-722 AIRPORT ZONING APPLICATION FEES	210.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	265.00	500.00	500.00	40.00	340.00	160.00	68.00%
000-621-301 KIOSK FEES/SHERIFF	1,911.25	2,000.00	9,300.00	0.00	9,235.00	65.00	99.30%
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	11.00	11.00	89.00	11.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,850.20	3,500.00	3,500.00	285.42	2,894.02	605.98	82.69%
000-624-253 TAX CERTIFICATIONS	1,771.40	1,300.00	1,300.00	109.00	1,240.40	59.60	95.42%
000-624-648 MEDICAL EXAMINER FEES	1,570.00	1,600.00	1,600.00	400.00	1,590.00	10.00	99.38%
000-625-215 VOTER REGIST. PROCESSING	718.53	1,200.00	1,200.00	43.20	604.84	595.16	50.40%
000-625-236 CO SHARE OF MSSR FEE	807.18	600.00	600.00	0.00	267.12	332.88	44.52%
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	690.00	7,800.00	4,200.00	65.00%
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	6,716.10	13,354.30	25,645.70	34.24%
000-629-253 SALES	3,829.19	4,000.00	4,000.00	221.00	3,081.75	918.25	77.04%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	12,932.00	14,000.00	14,000.00	432.00	3,069.00	10,931.00	21.92%

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000-631-301 REPORT COPIES	5,070.00	5,500.00	5,500.00	404.85	3,429.10	2,070.90	62.35%
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	1,948.71	14,557.96	10,942.04	57.09%
000-636-301 CHARGE TO PRISONERS	52,053.94	54,000.00	54,000.00	103.50	29,454.85	24,545.15	54.55%
000-637-301 SHERIFF DAY REPORT	5,248.23	4,500.00	4,500.00	0.00	1,918.02	2,581.98	42.62%
000-638-301 WORK RELEASE	33,059.01	33,000.00	33,000.00	0.00	8,130.73	24,869.27	24.64%
000-642-236 ROD ONLINE COPY FEES	20,842.20	20,000.00	23,000.00	3,800.70	19,386.90	3,613.10	84.29%
000-642-259 TAX DATA ONLINE FEE	14,450.62	11,000.00	11,000.00	0.00	7,547.88	3,452.12	68.62%
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	30.00	90.00	110.00	45.00%
000-645-236 ROD POSTAGE FEES	309.75	200.00	200.00	28.50	260.50	-60.50	130.25%
000-646-301 AUCTION SALE	5,241.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	15,197.77	16,000.00	16,000.00	1,462.25	8,293.45	7,706.55	51.83%
000-655-253 BOND FORFEITURES-TREASURER	7,279.36	6,000.00	6,000.00	560.00	4,722.00	1,278.00	78.70%
000-656-136 BOND FORFEITURES-DIST. COURT	10,757.00	7,000.00	7,000.00	1,150.00	4,800.00	2,200.00	68.57%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,909.78	16,000.00	20,000.00	2,028.76	16,876.97	3,123.03	84.38%
000-658-253 RETURN CHECK CHARGE	365.00	300.00	300.00	0.00	110.00	190.00	36.67%
000-659-136 WARRANT FEES-DISTRICT COURT	23,972.53	24,000.00	24,000.00	1,156.75	15,112.62	8,887.38	62.97%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,906.10	32,000.00	32,000.00	99.54	22,946.78	9,053.22	71.71%
000-665-253 INTEREST EARNINGS	49,136.80	75,000.00	75,000.00	0.00	15,741.34	59,258.66	20.99%
000-667-253 THUMB CELLULAR TOWER RENT	4,284.00	4,326.00	4,326.00	360.50	2,884.00	1,442.00	66.67%

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000-667-301 RENT-SHERIFF	0.00	0.00	0.00	0.00	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	199,433.12	99,716.88	66.67%
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	756.05	7,057.87	20,780.13	25.35%
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	31.12	341.74	658.26	34.17%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	200.00	0.00	165.00	35.00	82.50%
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	2,587.86	19,167.10	18,832.90	50.44%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	26,040.00	13,020.00	66.67%
000-676-227 REIMB CITY OF CARO CONTRACT	57,987.79	58,000.00	58,000.00	4,794.50	38,425.45	19,574.55	66.25%
000-676-253 REIMBURSEMENTS-TREASURER	12,366.72	3,000.00	3,000.00	309.10	1,864.10	1,135.90	62.14%
000-676-301 REIMBURSEMENTS-SHERIFF	7,134.26	6,000.00	6,000.00	1,634.17	3,765.02	2,234.98	62.75%
000-676-306 REIMB WEIGH MASTER SVCS	78,557.02	77,580.00	77,580.00	5,930.21	43,967.45	33,612.55	56.67%
000-676-430 REIMB ANIMAL SHELTER	11,212.48	9,000.00	9,000.00	1,979.93	6,940.01	2,059.99	77.11%
000-677-191 REIMB - SCHOOL ELECTION COST	663.85	16,000.00	16,000.00	0.00	5,500.79	10,499.21	34.38%
000-677-215 REIMB CRT APPT ATTY FEES	3,853.63	5,000.00	6,000.00	1,997.66	7,210.55	-1,210.55	120.18%
000-677-301 REIMB MED SVCS SHERIFF	23,009.10	30,000.00	30,000.00	525.10	14,648.79	15,351.21	48.83%
000-678-132 STATE TAX LEIN FEE	54.00	130.00	130.00	6.00	36.00	94.00	27.69%
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	12.00	28.00	-28.00	100.00%
000-694-253 CASH-OVER/SHORT	-276.51	0.00	0.00	2.08	48.27	-48.27	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,109.00	2,109.00	0.00	750.00	1,359.00	35.56%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	57,117.36	28,558.64	66.67%
000-699-207 TRANSER IN (LOAN) ROAD PATROL	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	100.00%
000-699-215 FRIEND OF COURT TRANSFER	215,284.00	140,981.00	140,981.00	0.00	105,735.75	35,245.25	75.00%
000-699-218 DISPATCH FUND INDIRECT COST	66,455.00	58,094.00	58,094.00	0.00	43,570.50	14,523.50	75.00%
000-699-221 HEALTH TRANSFER IN	15,399.00	7,580.00	7,580.00	0.00	5,685.00	1,895.00	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,614.00	29,860.00	29,860.00	0.00	22,395.00	7,465.00	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	84,730.00	46,058.00	46,058.00	0.00	34,543.50	11,514.50	75.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,767.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
000-699-297 SENIOR CITIZENS INDIRECT	876.00	1,345.00	1,345.00	0.00	1,008.75	336.25	75.00%
000-699-298 MEDICAL CARE INDIRECT	1,773.00	1,574.00	1,574.00	0.00	1,180.50	393.50	75.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	13,333.36	6,666.64	66.67%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	727,537.94	789,539.00	789,539.00	0.00	0.00	789,539.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	12,341,642.06	12,716,000.00	12,867,033.00	1,594,530.77	5,417,399.87	7,449,633.13	42.10%
Dept Total	12,341,642.06	12,716,000.00	12,867,033.00	1,594,530.77	5,417,399.87	7,449,633.13	42.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: August 31, 2014

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	46,389.28	52,000.00	52,000.00	4,174.56	28,883.76	23,116.24	55.55%
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	319.34	3,017.46	1,725.54	63.62%
101-717-000							
LIFE INSURANCE	430.44	435.00	435.00	35.88	286.91	148.09	65.96%
101-718-000							
RETIREMENT	7,356.59	3,705.00	6,030.00	503.13	4,020.36	2,009.64	66.67%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	552.56	3,000.00	3,000.00	4.28	356.08	2,643.92	11.87%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,966.89	11,000.00	11,000.00	35.00	10,626.89	373.11	96.61%
101-851-010							
CELLULAR PHONE	1,967.06	2,200.00	2,200.00	388.55	1,290.80	909.20	58.67%
101-861-000							
TRAVEL	9,874.74	11,000.00	11,000.00	470.70	5,347.39	5,652.61	48.61%
101-901-000							
ADVERTISING	1,215.25	800.00	1,800.00	0.00	1,704.00	96.00	94.67%
101-957-000							
EMPLOYEE TRAINING	4,415.97	6,000.00	6,000.00	805.82	1,478.65	4,521.35	24.64%
Expenses Total	99,569.87	104,883.00	108,208.00	6,737.26	67,012.30	41,195.70	61.93%
BOARD OF COMMISSIONERS Dept Total	99,569.87	104,883.00	108,208.00	6,737.26	67,012.30	41,195.70	61.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-710-000 WORK COMP CLOSED GRANTS	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	3,059.91	3,000.00	3,000.00	0.00	4,140.00	-1,140.00	138.00%
104-835-000 HEALTH SERVICES	450.00	1,000.00	1,000.00	-16,416.00	1,440.00	-440.00	144.00%
104-837-000 FSA - ADMIN FEE	1,326.00	1,000.00	1,000.00	80.75	646.00	354.00	64.60%
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	4,200.00	0.00	4,076.84	123.16	97.07%
104-965-050 POSTAGE FOR METER	0.00	0.00	0.00	2,178.57	3,190.16	-3,190.16	100.00%
104-965-070 SPECIAL PROGRAMS	3,182.15	3,000.00	4,000.00	200.00	2,616.09	1,383.91	65.40%
Expenses Total	36,221.80	37,000.00	38,200.00	-13,956.68	20,694.63	17,505.37	54.17%
SPECIAL PROGRAMS Dept Total	36,221.80	37,000.00	38,200.00	-13,956.68	20,694.63	17,505.37	54.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: August 31, 2014

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	0.00	350,544.00	350,544.00	26,964.90	229,037.10	121,506.90	65.34%
130-704-000 SALARIES/PERMANENT	0.00	674,637.00	674,637.00	51,668.26	433,046.67	241,590.33	64.19%
130-704-020 HEALTH INSURANCE INCENTIVE	0.00	5,600.00	5,600.00	702.08	3,240.38	2,359.62	57.86%
130-704-030 DISABILITY PLAN	0.00	10,900.00	10,900.00	909.18	7,270.67	3,629.33	66.70%
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	2,560.00	28,720.00	25,480.00	52.99%
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	22,654.20	188,830.30	70,096.70	72.93%
130-715-000 F.I.C.A.	0.00	78,916.00	78,916.00	6,251.23	49,793.12	29,122.88	63.10%
130-717-000 LIFE INSURANCE	0.00	1,940.00	1,940.00	161.65	1,293.18	646.82	66.66%
130-718-000 RETIREMENT	0.00	84,765.00	84,765.00	6,894.52	52,310.03	32,454.97	61.71%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	40,600.00	40,600.00	3,202.44	18,079.03	22,520.97	44.53%
130-728-000 SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	0.00	1,320.00	180.00	88.00%
130-729-000 WESTLAW	0.00	11,400.00	11,400.00	930.65	6,460.33	4,939.67	56.67%
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	21,634.63	23,365.37	48.08%
130-801-000 CONTRACTED SERVICES	0.00	6,000.00	6,000.00	0.00	1,104.13	4,895.87	18.40%
130-801-010 COURT APPOINTED COUNSEL	0.00	466,000.00	466,000.00	41,044.93	283,049.61	182,950.39	60.74%
130-801-020 CRT APPT APPEAL OF RIGHT	0.00	23,000.00	23,000.00	1,012.56	6,478.71	16,521.29	28.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: August 31, 2014

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	0.00	30,000.00	30,000.00	3,244.68	19,428.55	10,571.45	64.76%
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	150.00	4,650.00	3.13%
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	2,625.00	1,875.00	58.33%
130-805-010 STENO TRANSCRIPTS	0.00	11,700.00	11,700.00	646.80	2,226.96	9,473.04	19.03%
130-805-020 STENO APPEAL TRANSCRIPTS	0.00	9,000.00	9,000.00	6,358.85	9,633.85	-633.85	107.04%
130-806-000 JURY FEES, MEALS, TRAVEL	0.00	44,500.00	44,500.00	839.70	30,329.33	14,170.67	68.16%
130-807-000 WITNESS FEES & TRAVEL	0.00	6,400.00	6,400.00	0.00	2,011.35	4,388.65	31.43%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	0.00	4,945.00	4,945.00	0.00	1,535.00	3,410.00	31.04%
130-820-000 VISITING JUDGE	0.00	25,000.00	25,000.00	1,301.60	9,780.23	15,219.77	39.12%
130-851-000 TELEPHONE	0.00	2,120.00	2,120.00	248.28	1,937.25	182.75	91.38%
130-851-010 CELLULAR PHONE	0.00	1,300.00	1,300.00	105.78	816.18	483.82	62.78%
130-861-000 TRAVEL	0.00	7,300.00	7,300.00	233.36	4,549.60	2,750.40	62.32%
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	1,255.00	4,345.00	22.41%
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	666.74	2,145.69	2,454.31	46.65%
130-990-000 LEASE PAYMENTS	0.00	5,325.00	5,325.00	284.00	3,020.59	2,304.41	56.72%
Expenses Total	0.00	2,303,850.00	2,303,850.00	182,722.93	1,432,998.81	870,851.19	62.20%
UNIFIED COURT Dept Total	0.00	2,303,850.00	2,303,850.00	182,722.93	1,432,998.81	870,851.19	62.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: August 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,023.72	4,000.00	4,000.00	206.66	1,738.74	2,261.26	43.47%
151-920-000 UTILITIES	8,930.45	9,000.00	9,000.00	505.48	6,830.92	2,169.08	75.90%
Expenses Total	11,954.17	13,000.00	13,000.00	712.14	8,569.66	4,430.34	65.92%
ADULT PROBATION Dept Total	11,954.17	13,000.00	13,000.00	712.14	8,569.66	4,430.34	65.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000 SALARIES - PER DIEM	440.00	1,000.00	1,000.00	0.00	320.00	680.00	32.00%
191-715-000 F.I.C.A.	8.70	13.00	13.00	0.00	4.64	8.36	35.69%
191-727-000 SUPPLIES, PRINTING, POSTAGE	1,138.23	61,000.00	60,960.00	54.90	593.11	60,366.89	0.97%
191-727-030 SUPPLIES - REIMB.	8,300.94	30,000.00	30,000.00	126.00	7,920.89	22,079.11	26.40%
191-861-000 TRAVEL	261.99	200.00	200.00	48.72	323.13	-123.13	161.57%
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	229.62	9,200.03	83,012.97	9.98%
ELECTION Dept Total	10,149.86	92,213.00	92,213.00	229.62	9,200.03	83,012.97	9.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	36,500.00	35,000.00	35,000.00	0.00	27,000.00	8,000.00	77.14%
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	1,405.00	2,595.00	35.13%
Expenses Total	47,405.00	46,000.00	46,000.00	0.00	28,405.00	17,595.00	61.75%
ACCOUNTING SERVICES Dept Total	47,405.00	46,000.00	46,000.00	0.00	28,405.00	17,595.00	61.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	78,387.51	50,000.00	50,000.00	4,775.98	43,708.20	6,291.80	87.42%
211-803-000 LABOR COUNCIL	27,601.85	25,000.00	25,000.00	1,170.00	10,805.80	14,194.20	43.22%
Expenses Total	105,989.36	75,000.00	75,000.00	5,945.98	54,514.00	20,486.00	72.69%
LEGAL COUNSEL Dept Total	105,989.36	75,000.00	75,000.00	5,945.98	54,514.00	20,486.00	72.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: August 31, 2014

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	53,872.00	54,680.00	54,680.00	4,206.16	35,752.36	18,927.64	65.38%
215-704-000							
SALARIES - PERMANENT	197,737.47	203,502.00	203,502.00	15,690.03	127,445.68	76,056.32	62.63%
215-704-020							
HEALTH INSURANCE INCENTIVE	2,922.96	4,000.00	4,000.00	153.84	1,307.64	2,692.36	32.69%
215-704-030							
DISABILITY PLAN	2,688.62	2,794.00	2,794.00	233.38	1,865.42	928.58	66.77%
215-704-040							
UNUSED SICK TIME PAYOUT	727.19	443.00	443.00	0.00	0.00	443.00	0.00%
215-706-000							
SALARIES - OVERTIME	2,098.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	67,970.59	84,250.00	84,250.00	8,310.42	70,107.92	14,142.08	83.21%
215-715-000							
F.I.C.A.	19,580.09	20,167.00	20,167.00	1,532.11	12,561.08	7,605.92	62.29%
215-717-000							
LIFE INSURANCE	674.25	696.00	696.00	58.00	464.00	232.00	66.67%
215-718-000							
RETIREMENT	13,576.07	11,928.00	11,928.00	1,079.20	8,694.43	3,233.57	72.89%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	12,236.01	12,000.00	12,000.00	713.46	4,834.26	7,165.74	40.29%
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	126.25	223.75	36.07%
215-957-000							
EMPLOYEE TRAINING	1,524.80	1,000.00	1,000.00	75.00	1,465.40	-465.40	146.54%
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	199.10	1,252.90	947.10	56.95%
Expenses Total	387,766.01	408,380.00	408,380.00	32,250.70	275,418.64	132,961.36	67.44%
CLERK Dept Total	387,766.01	408,380.00	408,380.00	32,250.70	275,418.64	132,961.36	67.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: August 31, 2014

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	84,669.52	85,940.00	85,940.00	6,610.74	56,191.29	29,748.71	65.38%
223-704-000							
SALARIES - PERMANENT	113,857.79	135,355.00	135,355.00	10,127.00	83,386.92	51,968.08	61.61%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	1,500.00	1,500.00	153.84	1,307.64	192.36	87.18%
223-704-030							
DISABILITY PLAN	2,835.53	2,000.00	2,000.00	250.37	1,915.63	84.37	95.78%
223-704-040							
UNUSED SICK TIME PAYOUT	2,636.14	3,037.00	3,037.00	0.00	0.00	3,037.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	4,671.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-706-000							
SALARIES - OVERTIME	959.00	1,500.00	1,500.00	0.00	451.91	1,048.09	30.13%
223-711-000							
HEALTH & DENTAL INSURANCE	34,206.63	42,125.00	42,125.00	3,352.84	22,946.12	19,178.88	54.47%
223-715-000							
F.I.C.A.	15,505.98	17,388.00	17,388.00	1,271.98	10,621.28	6,766.72	61.08%
223-717-000							
LIFE INSURANCE	348.00	392.00	392.00	31.85	240.65	151.35	61.39%
223-718-000							
RETIREMENT	12,542.79	11,728.00	11,728.00	1,115.66	8,435.73	3,292.27	71.93%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,565.03	3,000.00	3,000.00	165.67	2,503.85	496.15	83.46%
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	15.00	334.01	65.99	83.50%
223-957-000							
EMPLOYEE TRAINING	1,000.67	1,500.00	2,630.00	736.00	1,860.00	770.00	70.72%
Expenses Total	279,232.58	306,765.00	307,895.00	23,830.95	190,980.03	116,914.97	62.03%
CONTROLLER Dept Total	279,232.58	306,765.00	307,895.00	23,830.95	190,980.03	116,914.97	62.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: August 31, 2014

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	63,484.20	64,436.00	64,436.00	4,956.64	42,131.44	22,304.56	65.38%
225-704-000 SALARIES - PERMANENT	70,549.36	70,394.00	70,244.00	5,805.03	45,244.24	24,999.76	64.41%
225-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
225-704-030 DISABILITY PLAN	1,914.84	1,860.00	1,860.00	160.09	1,214.61	645.39	65.30%
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	200.00	2,180.00	220.00	90.83%
225-706-000 SALARIES - OVERTIME	1,296.18	500.00	500.00	326.59	579.30	-79.30	115.86%
225-711-000 HEALTH & DENTAL INSURANCE	23,616.67	28,157.00	28,157.00	2,371.35	19,861.88	8,295.12	70.54%
225-715-000 F.I.C.A.	10,568.41	10,671.00	10,671.00	886.62	7,052.08	3,618.92	66.09%
225-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	166.75	94.25	63.89%
225-718-000 RETIREMENT	6,809.64	6,046.00	6,046.00	594.27	4,483.21	1,562.79	74.15%
225-727-000 SUPPLIES, PRINTING, POSTAGE	648.66	1,000.00	1,000.00	10.00	464.40	535.60	46.44%
225-801-000 GIS CONSULTANT	434.54	2,250.00	1,250.00	0.00	0.00	1,250.00	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	100.96	423.75	726.25	36.85%
225-934-000 OFFICE EQUIP REPAIR & MAINT.	28.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-935-000 GIS MAINTENANCE	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
225-957-000 EMPLOYEE TRAINING	803.29	1,200.00	3,200.00	50.00	921.27	2,278.73	28.79%
Expenses Total	187,645.59	193,063.00	199,313.00	15,637.14	126,585.57	72,727.43	63.51%
EQUALIZATION Dept Total	187,645.59	193,063.00	199,313.00	15,637.14	126,585.57	72,727.43	63.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: August 31, 2014

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	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	313.60	298.40	51.24%
226-718-000 RETIREMENT	514.76	548.00	548.00	52.91	382.58	165.42	69.81%
226-801-000 DIRECTOR CONTRACTUAL	5,500.00	6,000.00	6,000.00	500.00	4,000.00	2,000.00	66.67%
226-802-000 STAFF CONTRACTUAL	1,951.64	2,000.00	2,000.00	0.00	450.00	1,550.00	22.50%
226-861-000 TRAVEL	1,782.81	2,100.00	2,100.00	0.00	799.68	1,300.32	38.08%
Expenses Total	10,138.75	11,410.00	11,410.00	592.11	5,945.86	5,464.14	52.11%
EQUALIZATION/HURON COUNTY Dept Total	10,138.75	11,410.00	11,410.00	592.11	5,945.86	5,464.14	52.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: August 31, 2014

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	32,576.29	33,209.00	5,500.00	0.00	5,492.23	7.77	99.86%
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	114.00	0.00	114.00	0.00	100.00%
227-705-000							
SALARIES - PT/TEMP	0.00	0.00	10,000.00	1,462.72	3,297.65	6,702.35	32.98%
227-710-000							
WORK COMP	0.00	289.00	0.00	0.00	0.00	0.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	10,549.59	14,000.00	2,503.00	0.00	2,501.17	1.83	99.93%
227-715-000							
FICA	2,547.95	2,707.00	1,200.00	111.89	681.15	518.85	56.76%
227-717-000							
LIFE INSURANCE	87.00	87.00	22.00	0.00	21.75	0.25	98.86%
227-718-000							
RETIREMENT	2,065.25	1,637.00	480.00	0.00	477.24	2.76	99.43%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	192.70	1,000.00	300.00	0.48	40.85	259.15	13.62%
Expenses Total	48,733.36	53,385.00	20,119.00	1,575.09	12,626.04	7,492.96	62.76%
CITY OF CARO ASSESMENT CONTRT	48,733.36	53,385.00	20,119.00	1,575.09	12,626.04	7,492.96	62.76%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 31, 2014

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 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	6,610.74	56,191.29	29,748.71	65.38%
229-704-000 SALARIES - PERMANENT	255,003.35	257,304.00	257,304.00	20,068.71	167,250.00	90,054.00	65.00%
229-704-020 HEALTH INSURANCE INCENTIVE	807.66	0.00	2,000.00	92.30	1,184.56	815.44	59.23%
229-704-030 DISABILITY PLAN	3,473.83	3,533.00	3,533.00	299.33	2,376.58	1,156.42	67.27%
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	238.19	3,617.20	1,382.80	72.34%
229-711-000 HEALTH & DENTAL INSURANCE	60,020.81	84,000.00	85,000.00	6,668.02	56,223.92	28,776.08	66.15%
229-715-000 F.I.C.A.	26,432.43	26,870.00	26,870.00	2,055.05	17,370.66	9,499.34	64.65%
229-717-000 LIFE INSURANCE	606.22	609.00	609.00	50.75	406.00	203.00	66.67%
229-718-000 RETIREMENT	20,671.79	15,182.00	18,982.00	1,670.21	13,853.93	5,128.07	72.98%
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	130.74	1,759.45	2,240.55	43.99%
229-729-000 WESTLAW	5,719.08	4,800.00	4,800.00	422.00	2,954.00	1,846.00	61.54%
229-801-000 CONTRACTED SERVICES	0.00	0.00	1,125.00	0.00	1,125.00	0.00	100.00%
229-805-010 STENO TRANSCRIPTS	498.40	500.00	500.00	0.00	175.35	324.65	35.07%
229-805-020 STENO APPEAL TRANSCRIPTS	26.10	1,000.00	1,000.00	0.00	63.45	936.55	6.35%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	4,090.00	3,000.00	3,000.00	0.00	1,010.00	1,990.00	33.67%
229-861-000 TRAVEL	0.00	0.00	50.00	0.00	8.25	41.75	16.50%
229-862-000 TRAVEL - EXTRADITIONS	0.00	400.00	350.00	0.00	0.00	350.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	220.00	150.00	150.00	30.00	195.00	-45.00	130.00%
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: August 31, 2014

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							
229-982-000 BOOKS	3,974.85	3,500.00	3,500.00	1,165.50	3,465.50	34.50	99.01%
Expenses Total	481,309.45	497,782.00	505,707.00	39,501.54	329,408.78	176,298.22	65.14%
PROSECUTOR Dept Total	481,309.45	497,782.00	505,707.00	39,501.54	329,408.78	176,298.22	65.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: August 31, 2014

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 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	92,242.49	120,215.00	120,215.00	8,067.68	64,569.48	55,645.52	53.71%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,384.56	0.00	2,000.00	153.84	1,307.64	692.36	65.38%
230-704-030							
DISABILITY PLAN	1,335.72	1,651.00	1,651.00	120.01	921.85	729.15	55.84%
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	86.84	452.51	-452.51	100.00%
230-711-000							
HEALTH & DENTAL INSURANCE	6,532.48	28,000.00	26,000.00	1,938.68	11,001.22	14,998.78	42.31%
230-715-000							
F.I.C.A.	6,953.87	9,270.00	9,270.00	609.89	4,848.21	4,421.79	52.30%
230-717-000							
LIFE INSURANCE	213.69	261.00	261.00	21.75	166.75	94.25	63.89%
230-718-000							
RETIREMENT	4,466.13	7,184.00	7,184.00	318.36	2,225.55	4,958.45	30.98%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,264.07	1,200.00	1,200.00	110.91	650.14	549.86	54.18%
230-801-000							
CONTRACTED SERVICES	50.25	274.00	274.00	0.00	162.36	111.64	59.26%
230-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	20.00	20.00	-20.00	100.00%
Expenses Total	114,443.26	169,013.00	169,013.00	11,447.96	86,325.71	82,687.29	51.08%
CO-OP	114,443.26	169,013.00	169,013.00	11,447.96	86,325.71	82,687.29	51.08%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: August 31, 2014

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 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	52,262.85	53,047.00	53,047.00	4,080.52	34,684.42	18,362.58	65.38%
236-704-000 SALARIES - PERMANENT	90,356.02	107,063.00	107,063.00	8,161.38	66,850.66	40,212.34	62.44%
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	123.07	983.08	486.92	66.88%
236-704-040 UNUSED SICK TIME PAYOUT	765.89	0.00	0.00	0.00	0.00	0.00	0.00%
236-705-000 SALARIES - PT/TEMP	10,104.00	0.00	0.00	0.00	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	4,742.71	40,010.18	2,146.82	94.91%
236-715-000 F.I.C.A.	11,990.99	12,401.00	12,401.00	945.92	7,843.95	4,557.05	63.25%
236-717-000 LIFE INSURANCE	348.00	392.00	392.00	33.40	266.85	125.15	68.07%
236-718-000 RETIREMENT	8,217.59	9,245.00	9,245.00	751.00	6,027.62	3,217.38	65.20%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,961.20	6,500.00	6,500.00	121.55	1,635.11	4,864.89	25.16%
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	695.44	104.56	86.93%
Expenses Total	221,173.62	235,675.00	235,675.00	18,959.55	159,014.59	76,660.41	67.47%
REGISTER OF DEEDS Dept Total	221,173.62	235,675.00	235,675.00	18,959.55	159,014.59	76,660.41	67.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: August 31, 2014

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	52,698.36	53,489.00	53,489.00	4,114.52	34,973.42	18,515.58	65.38%
253-704-000							
SALARIES - PERMANENT	118,453.11	119,735.00	119,735.00	9,210.45	74,942.56	44,792.44	62.59%
253-704-030							
DISABILITY PLAN	1,622.97	1,644.00	1,644.00	137.01	1,102.13	541.87	67.04%
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	2,000.00	26.36	1,756.65	243.35	87.83%
253-711-000							
HEALTH & DENTAL INSURANCE	57,912.46	68,320.00	68,320.00	5,471.99	46,142.39	22,177.61	67.54%
253-715-000							
F.I.C.A.	12,203.46	13,252.00	13,252.00	950.83	7,938.14	5,313.86	59.90%
253-717-000							
LIFE INSURANCE	425.31	425.00	425.00	35.38	284.39	140.61	66.92%
253-718-000							
RETIREMENT	14,049.53	8,907.00	8,907.00	998.28	7,881.63	1,025.37	88.49%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	35,174.79	38,000.00	38,000.00	2,584.03	29,381.65	8,618.35	77.32%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,814.47	6,000.00	6,000.00	0.00	1,760.35	4,239.65	29.34%
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	0.00	290.25	259.75	52.77%
Expenses Total	303,935.91	314,199.00	316,199.00	23,528.85	208,866.84	107,332.16	66.06%
TREASURER Dept Total	303,935.91	314,199.00	316,199.00	23,528.85	208,866.84	107,332.16	66.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,909.08	3,000.00	3,000.00	0.00	1,318.23	1,681.77	43.94%
257-801-000 CONTRACTURAL SERVICES	102,619.00	104,369.00	104,369.00	0.00	78,276.75	26,092.25	75.00%
Expenses Total	105,528.08	107,369.00	107,369.00	0.00	79,594.98	27,774.02	74.13%
MSU EXTENSION Dept Total	105,528.08	107,369.00	107,369.00	0.00	79,594.98	27,774.02	74.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: August 31, 2014

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							
259-704-000							
SALARIES - PERMANENT	41,894.81	42,987.00	42,987.00	3,306.68	28,106.78	14,880.22	65.38%
259-704-030							
DISABILITY PLAN	568.80	591.00	591.00	49.19	393.52	197.48	66.59%
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	1,185.68	10,002.54	3,997.46	71.45%
259-715-000							
F.I.C.A.	3,323.23	3,289.00	3,289.00	256.72	2,180.27	1,108.73	66.29%
259-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	58.00	29.00	66.67%
259-718-000							
RETIREMENT	1,658.95	2,076.00	2,076.00	159.72	1,357.62	718.38	65.40%
259-727-000							
SUPPLIES	343.11	600.00	600.00	147.40	415.74	184.26	69.29%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	142.90	200.00	200.00	0.00	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	300.00	123,374.85	42,240.15	74.49%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,199.95	11,000.00	11,000.00	131.57	6,009.50	4,990.50	54.63%
259-965-801							
COMPUTER CONTRACTUAL SVCS	148,492.50	150,000.00	150,000.00	4,741.25	94,928.75	55,071.25	63.29%
Expenses Total	386,774.48	392,445.00	392,445.00	10,285.46	266,872.57	125,572.43	68.00%
COMPUTER OPERATIONS Dept Total	386,774.48	392,445.00	392,445.00	10,285.46	266,872.57	125,572.43	68.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 31, 2014

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	34,915.14	35,439.00	35,439.00	2,726.06	23,171.51	12,267.49	65.38%
265-704-000							
SALARIES - PERMANENT	79,329.88	67,392.00	67,392.00	2,368.00	30,390.00	37,002.00	45.09%
265-704-030							
DISABILITY PLAN	1,789.39	1,412.00	1,412.00	117.67	1,125.11	286.89	79.68%
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	10,677.43	64,847.56	54,698.44	54.24%
265-706-000							
SALARIES - OVERTIME	6,107.03	5,000.00	5,000.00	77.70	4,453.65	546.35	89.07%
265-711-000							
HEALTH & DENTAL INSURANCE	43,850.22	36,400.00	36,400.00	4,268.44	36,009.14	390.86	98.93%
265-715-000							
F.I.C.A.	15,547.48	17,012.00	17,012.00	1,218.27	9,421.60	7,590.40	55.38%
265-717-000							
LIFE INSURANCE	313.20	261.00	261.00	18.85	187.05	73.95	71.67%
265-718-000							
RETIREMENT	6,870.26	4,937.00	4,937.00	521.11	3,947.26	989.74	79.95%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,321.73	7,500.00	7,500.00	108.00	4,628.32	2,871.68	61.71%
265-746-000							
UNIFORMS & ACCESSORIES	1,515.89	2,000.00	2,000.00	137.76	1,246.94	753.06	62.35%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,703.12	9,000.00	9,000.00	3,246.77	7,536.27	1,463.73	83.74%
265-776-000							
JANITORIAL SUPPLIES	14,581.48	20,000.00	20,000.00	0.00	10,113.57	9,886.43	50.57%
265-851-000							
TELEPHONE	62,380.21	62,000.00	62,000.00	5,188.56	42,062.30	19,937.70	67.84%
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	17,136.98	158,370.57	61,629.43	71.99%
265-931-000							
BLDG. REPAIR & MAINTENANCE	28,820.25	33,000.00	33,000.00	3,139.69	25,019.93	7,980.07	75.82%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	57,354.15	45,000.00	45,000.00	8,989.15	49,579.62	-4,579.62	110.18%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	22,211.60	21,000.00	21,000.00	15,462.72	21,201.56	-201.56	100.96%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	9,256.21	11,000.00	11,000.00	1,516.90	8,820.01	2,179.99	80.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 31, 2014

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	12,115.39	8,500.00	8,500.00	809.78	4,253.22	4,246.78	50.04%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,192.00	6,200.00	6,200.00	0.00	3,265.99	2,934.01	52.68%
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	77,729.84	509,790.45	223,408.55	69.53%
BUILDING AND GROUNDS Dept Total	717,834.99	733,199.00	733,199.00	77,729.84	509,790.45	223,408.55	69.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: August 31, 2014

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	19,718.91	20,218.00	20,218.00	1,585.20	12,622.14	7,595.86	62.43%
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	121.28	965.60	581.40	62.42%
266-776-000							
JANITORIAL SUPPLIES	3,715.77	3,000.00	3,000.00	0.00	1,878.27	1,121.73	62.61%
266-920-000							
UTILITIES	25,578.61	24,000.00	24,000.00	1,817.65	17,291.04	6,708.96	72.05%
266-931-000							
BUILDING REPAIR & MAINT	2,324.67	2,000.00	2,000.00	0.00	1,021.00	979.00	51.05%
266-932-000							
EQUIPMENT REPAIR & MAINT	744.89	1,500.00	1,500.00	0.00	518.50	981.50	34.57%
266-936-000							
GROUNDS CARE & MAINT	926.00	600.00	600.00	266.00	1,052.00	-452.00	175.33%
Expenses Total	54,558.59	52,865.00	52,865.00	3,790.13	35,348.55	17,516.45	66.87%
HUMAN SVCS BLDG MAINTENANCE	54,558.59	52,865.00	52,865.00	3,790.13	35,348.55	17,516.45	66.87%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000 SALARIES - SUPERVISION	52,262.86	53,047.00	53,047.00	4,080.52	34,684.42	18,362.58	65.38%
275-704-000 SALARIES - PERMANENT	66,160.20	66,842.00	66,842.00	5,190.03	42,157.36	24,684.64	63.07%
275-704-030 DISABILITY PLAN	904.29	918.00	918.00	77.20	615.15	302.85	67.01%
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	89.43	1,541.20	458.80	77.06%
275-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,000.00	42,000.00	3,557.03	30,007.62	11,992.38	71.45%
275-715-000 F.I.C.A.	8,948.47	9,172.00	9,172.00	695.18	5,815.83	3,356.17	63.41%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	174.00	87.00	66.67%
275-718-000 RETIREMENT	10,149.70	5,634.00	5,634.00	686.20	5,420.40	213.60	96.21%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,255.41	4,500.00	4,500.00	383.10	1,527.90	2,972.10	33.95%
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	48.00	383.35	416.65	47.92%
275-861-000 TRAVEL	2,216.70	2,500.00	2,500.00	307.44	1,444.24	1,055.76	57.77%
275-957-000 EMPLOYEE TRAINING	2,666.51	3,000.00	3,000.00	0.00	2,346.55	653.45	78.22%
Expenses Total	188,739.82	191,374.00	191,374.00	15,135.88	126,471.52	64,902.48	66.09%
DRAIN COMMISSION Dept Total	188,739.82	191,374.00	191,374.00	15,135.88	126,471.52	64,902.48	66.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: August 31, 2014

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	38,550.21	75,390.00	55,390.00	4,111.20	23,943.05	31,446.95	43.23%
303-704-030							
DISABILITY PLAN	627.10	0.00	700.00	41.89	304.20	395.80	43.46%
303-705-000							
SALARIES - PT/TEMP	23,918.22	8,000.00	28,000.00	1,529.75	18,071.96	9,928.04	64.54%
303-706-000							
SALARIES - OVERTIME	22,260.50	20,000.00	20,000.00	1,036.01	6,290.63	13,709.37	31.45%
303-711-000							
HEALTH & DENTAL INSURANCE	12,247.43	28,000.00	28,000.00	1,185.68	10,002.54	17,997.46	35.72%
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	513.69	3,710.04	4,198.96	46.91%
303-717-000							
LIFE INSURANCE	90.62	140.00	140.00	5.80	42.04	97.96	30.03%
303-718-000							
RETIREMENT	6,818.53	9,326.00	8,626.00	141.04	2,490.80	6,135.20	28.88%
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	81.25	318.75	20.31%
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	8,583.81	65,849.83	84,365.17	43.84%
COURTHOUSE SECURITY Dept Total	111,325.53	150,215.00	150,215.00	8,583.81	65,849.83	84,365.17	43.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 31, 2014

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	67,379.52	68,390.00	68,390.00	5,260.78	44,716.63	23,673.37	65.38%
304-704-000							
SALARIES - PERMANENT	741,444.30	819,969.00	819,969.00	59,426.54	503,719.92	316,249.08	61.43%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,322.77	4,000.00	4,000.00	280.55	2,397.62	1,602.38	59.94%
304-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	1,400.00	123.08	934.09	465.91	66.72%
304-704-030							
DISABILITY PLAN	8,136.93	8,395.00	8,395.00	828.97	5,973.03	2,421.97	71.15%
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	3,020.19	33,550.92	94,907.08	26.12%
304-706-000							
SALARIES - OVERTIME	159,251.87	140,000.00	140,000.00	6,092.51	62,082.10	77,917.90	44.34%
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	297,400.00	21,624.46	172,207.75	125,192.25	57.90%
304-712-000							
DISABILITY INSURANCE	566.07	700.00	700.00	0.00	239.72	460.28	34.25%
304-715-000							
F.I.C.A.	81,790.51	84,164.00	84,164.00	5,634.56	49,184.05	34,979.95	58.44%
304-717-000							
LIFE INSURANCE	1,476.24	1,653.00	1,653.00	133.24	1,038.33	614.67	62.81%
304-718-000							
RETIREMENT	111,374.19	112,026.00	112,026.00	8,811.68	73,711.72	38,314.28	65.80%
304-719-000							
UNEMPLOYMENT INSURANCE	7,964.00	0.00	2,200.00	-724.00	1,448.00	752.00	65.82%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	9,268.85	9,000.00	9,000.00	988.85	4,700.14	4,299.86	52.22%
304-742-000							
TIRES/REGISTRATION	584.74	850.00	850.00	15.00	804.70	45.30	94.67%
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	3,139.75	3,860.25	44.85%
304-746-000							
UNIFORMS & ACCESSORIES	5,740.09	5,000.00	5,000.00	171.65	3,387.64	1,612.36	67.75%
304-747-000							
GAS, OIL, GREASE & ETC	11,766.84	9,000.00	9,000.00	596.61	6,756.66	2,243.34	75.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 31, 2014

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							
304-748-000 DRUGS & PRESCRIPTIONS	37,661.65	35,000.00	35,000.00	2,348.42	13,011.95	21,988.05	37.18%
304-776-000 JANITORIAL SUPPLIES	9,536.97	9,000.00	9,000.00	1,433.40	7,870.11	1,129.89	87.45%
304-801-010 CONTRACTUAL INMATE MEDICAL SERV	63,199.31	70,535.00	87,772.00	7,310.18	73,101.80	14,670.20	83.29%
304-801-020 CANTEEN SERVICES	186,375.92	197,000.00	197,000.00	14,759.29	118,569.25	78,430.75	60.19%
304-802-000 INMATE HOUSING/OTHER CO.	130,858.68	78,000.00	68,880.00	0.00	0.00	68,880.00	0.00%
304-804-000 FINGERPRINT SERVICES	6,219.00	5,000.00	5,000.00	1,653.00	4,183.00	817.00	83.66%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,098.95	1,000.00	1,000.00	0.00	152.50	847.50	15.25%
304-814-000 LAUNDRY - EMPLOYEE	4,015.85	4,500.00	4,500.00	264.75	2,302.20	2,197.80	51.16%
304-835-000 JAIL INMATE HEALTH SERVICES	338,698.37	200,000.00	200,000.00	20,324.60	188,065.13	11,934.87	94.03%
304-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	0.00	380.00	0.00	190.00	190.00	50.00%
304-836-000 DRUG TESTING	142.29	200.00	200.00	0.00	172.52	27.48	86.26%
304-837-000 MENTAL HEALTH SERVICES	4,650.00	7,500.00	19,500.00	585.00	9,930.00	9,570.00	50.92%
304-851-000 TELEPHONE	11,660.14	10,500.00	10,500.00	853.95	6,942.96	3,557.04	66.12%
304-851-010 CELLULAR PHONE	1,931.30	1,800.00	3,300.00	214.06	1,874.12	1,425.88	56.79%
304-861-000 TRAVEL	507.52	800.00	800.00	133.80	529.48	270.52	66.19%
304-863-000 INVESTIGATIONS	350.00	500.00	500.00	25.00	201.03	298.97	40.21%
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	21,256.00	0.00	20,371.96	884.04	95.84%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	15,513.32	12,500.00	12,500.00	1,676.50	7,805.65	4,694.35	62.45%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,923.28	3,500.00	3,500.00	212.91	1,347.67	2,152.33	38.50%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	881.20	1,000.00	1,000.00	160.99	910.38	89.62	91.04%
304-942-000 EQUIPMENT RENTAL	3,508.96	3,000.00	3,000.00	381.78	2,427.27	572.73	80.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 31, 2014

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							
304-957-000							
EMPLOYEE TRAINING	2,344.30	1,000.00	1,000.00	15.85	581.34	418.66	58.13%
Expenses Total	2,384,407.17	2,362,764.00	2,388,761.00	164,638.15	1,430,678.07	958,082.93	59.89%
SHERIFF - JAIL Dept Total	2,384,407.17	2,362,764.00	2,388,761.00	164,638.15	1,430,678.07	958,082.93	59.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: August 31, 2014

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	45,376.80	46,447.00	46,447.00	3,556.80	29,699.28	16,747.72	63.94%
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	423.28	214.72	66.34%
306-704-040							
UNUSED SICK TIME PAYOUT	558.45	714.00	714.00	0.00	0.00	714.00	0.00%
306-706-000							
SALARIES - OVERTIME	3,399.98	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
306-710-000							
WORKERS COMPENSATION	428.97	387.00	387.00	0.00	188.70	198.30	48.76%
306-711-000							
HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	9,333.36	4,666.64	66.67%
306-715-000							
FICA	3,821.99	3,685.00	3,685.00	276.14	2,304.37	1,380.63	62.53%
306-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	46.40	23.60	66.29%
306-718-000							
RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	5,443.52	209.48	96.29%
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	5,738.76	49,706.21	27,873.79	64.07%
CO WEIGH MASTER ENFORCEMENT	78,557.03	77,580.00	77,580.00	5,738.76	49,706.21	27,873.79	64.07%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: August 31, 2014

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	5,950.42	5,454.00	5,454.00	1,573.00	6,026.54	-572.54	110.50%
331-710-000 WORKERS COMPENSATION	51.25	40.00	40.00	0.00	22.29	17.71	55.73%
331-715-000 F.I.C.A.	459.21	421.00	421.00	120.33	461.43	-40.43	109.60%
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	24.96	24.96	115.04	17.83%
331-747-000 GAS, OIL GREASE & ETC.	702.03	800.00	800.00	96.56	258.03	541.97	32.25%
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	25.00	125.00	16.67%
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	343.66	343.66	856.34	28.64%
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	0.00	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	2,164.76	10,876.29	2,268.71	82.74%
MARINE SAFETY Dept Total	11,830.28	13,145.00	13,145.00	2,164.76	10,876.29	2,268.71	82.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: August 31, 2014

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	42,012.83	46,800.00	46,800.00	3,556.80	29,343.60	17,456.40	62.70%
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	47.76	416.36	221.64	65.26%
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	3,933.00	608.55	1,058.71	2,874.29	26.92%
333-710-000							
WORKERS COMPENSATION	288.86	446.00	446.00	0.00	198.01	247.99	44.40%
333-711-000							
HEALTH & DENTAL INSURANCE	12,247.43	1,000.00	9,000.00	1,185.68	6,059.98	2,940.02	67.33%
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	322.31	2,326.11	1,832.89	55.93%
333-717-000							
LIFE INSURANCE	66.04	70.00	70.00	5.24	45.65	24.35	65.21%
333-718-000							
RETIREMENT	3,219.76	5,653.00	8,220.00	614.19	5,354.55	2,865.45	65.14%
333-747-000							
GAS, OIL, GREASE & ETC.	5,775.42	6,200.00	6,323.00	322.10	2,968.80	3,354.20	46.95%
333-814-000							
LAUNDRY	182.50	250.00	250.00	12.50	89.75	160.25	35.90%
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	1,447.10	1,447.10	3,579.90	28.79%
Expenses Total	109,941.75	83,933.00	89,931.00	8,122.23	52,834.26	37,096.74	58.75%
SECONDARY ROAD PATROL Dept Total	109,941.75	83,933.00	89,931.00	8,122.23	52,834.26	37,096.74	58.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: August 31, 2014

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	14,018.00	25,740.00	25,740.00	1,241.00	8,198.25	17,541.75	31.85%
346-710-000							
WORKERS COMPENSATION	123.83	129.00	129.00	0.00	50.77	78.23	39.36%
346-715-000							
F.I.C.A	1,072.37	1,969.00	1,969.00	94.94	627.16	1,341.84	31.85%
Expenses Total	15,214.20	27,838.00	27,838.00	1,335.94	8,876.18	18,961.82	31.89%
THUMB AREA NARCOTICS GROUP	15,214.20	27,838.00	27,838.00	1,335.94	8,876.18	18,961.82	31.89%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	150.00	1,200.00	2,100.00	36.36%
400-715-000 F.I.C.A.	45.38	38.00	38.00	2.17	22.06	15.94	58.05%
400-718-000 RETIREMENT	7.92	12.00	12.00	0.00	3.63	8.37	30.25%
400-727-000 SUPPLIES, PRINTING, POSTAGE	318.84	400.00	400.00	1.92	17.46	382.54	4.37%
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	48.50	617.32	832.68	42.57%
400-957-000 EMPLOYEE TRAINING	719.19	1,500.00	1,500.00	0.00	349.99	1,150.01	23.33%
Expenses Total	4,620.50	7,200.00	7,200.00	202.59	2,210.46	4,989.54	30.70%
PLANNING COMMISSION Dept Total	4,620.50	7,200.00	7,200.00	202.59	2,210.46	4,989.54	30.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: August 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 31, 2014

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	48,960.91	45,781.00	45,781.00	3,523.20	29,015.84	16,765.16	63.38%
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	419.28	209.72	66.66%
426-704-040							
UNUSED SICK TIME PAYOUT	997.74	660.00	660.00	0.00	0.00	660.00	0.00%
426-706-000							
WAGES - OVERTIME	2,415.74	5,500.00	5,500.00	99.10	1,519.40	3,980.60	27.63%
426-711-000							
HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	9,333.36	4,666.64	66.67%
426-715-000							
F.I.C.A.	4,087.24	3,975.00	3,975.00	278.05	2,342.01	1,632.99	58.92%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	46.40	23.60	66.29%
426-718-000							
RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	5,443.52	209.48	96.29%
426-726-000							
ENBRIDGE GRANT SUPPLIES	969.51	0.00	1,280.00	0.00	768.71	511.29	60.06%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	587.88	250.00	250.00	1.88	64.41	185.59	25.76%
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	0.00	50.05	199.95	20.02%
426-746-000							
UNIFORMS & ACCESSORIES	402.16	500.00	500.00	0.00	418.26	81.74	83.65%
426-747-000							
GASOLINE	1,719.46	2,500.00	2,500.00	264.60	1,985.06	514.94	79.40%
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	59.64	482.34	297.66	61.84%
426-851-010							
CELLULAR PHONES	1,083.68	700.00	700.00	53.95	431.60	268.40	61.66%
426-861-000							
TRAVEL	256.06	250.00	250.00	26.77	93.49	156.51	37.40%
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	9.00	192.88	547.12	26.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 31, 2014

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.	1,535.78	1,000.00	1,000.00	0.00	193.01	806.99	19.30%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	763.56	800.00	800.00	215.11	361.41	438.59	45.18%
426-957-000 EMPLOYEE TRAINING	1,364.59	2,000.00	2,000.00	0.00	1,099.04	900.96	54.95%
Expenses Total	89,852.79	87,328.00	88,608.00	6,436.62	55,079.55	33,528.45	62.16%
EMERGENCY SERVICES Dept Total	89,852.79	87,328.00	88,608.00	6,436.62	55,079.55	33,528.45	62.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	2,000.00	2,000.00	0.00	56.93	1,943.07	2.85%
430-747-000 GAS, OIL, GREASE & ETC.,	11,212.48	12,000.00	12,000.00	1,008.49	6,940.01	5,059.99	57.83%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	130,316.66	136,000.00	136,000.00	11,469.29	68,635.22	67,364.78	50.47%
430-812-000 DOG LICENSE & COLLECTION FEES	1,849.80	0.00	0.00	0.00	0.00	0.00	0.00%
430-851-000 TELEPHONE	689.00	500.00	500.00	57.38	448.69	51.31	89.74%
Expenses Total	144,067.94	150,500.00	150,500.00	12,535.16	76,080.85	74,419.15	50.55%
ANIMAL CONTROL SERVICES Dept Total	144,067.94	150,500.00	150,500.00	12,535.16	76,080.85	74,419.15	50.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: August 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-707-000 SALARIES - PER DIEM	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
441-715-000 F.I.C.A.	1.09	0.00	0.00	0.00	0.00	0.00	0.00%
441-801-000 CONTRACTUAL	472,183.00	376,000.00	376,000.00	175,223.00	175,223.00	200,777.00	46.60%
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	175,223.00	175,223.00	200,777.00	46.60%
BUILDING CODES Dept Total	472,303.16	376,000.00	376,000.00	175,223.00	175,223.00	200,777.00	46.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: August 31, 2014

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	1,575.00	1,797.00	1,797.00	125.00	850.00	947.00	47.30%
442-715-000							
F.I.C.A.	29.06	160.00	160.00	3.36	16.98	143.02	10.61%
442-717-000							
LIFE INSURANCE	2.35	3.00	3.00	0.37	1.23	1.77	41.00%
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	63.28	515.76	590.24	46.63%
Expenses Total	2,344.98	3,112.00	3,112.00	192.01	1,383.97	1,728.03	44.47%
BOARD OF PUBLIC WORKS Dept Total	2,344.98	3,112.00	3,112.00	192.01	1,383.97	1,728.03	44.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000 APPROPRIATION	446,837.50	443,612.00	443,612.00	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: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	97,926.50	97,500.00	97,500.00	18,145.00	47,570.00	49,930.00	48.79%
Expenses Total	97,926.50	97,500.00	97,500.00	18,145.00	47,570.00	49,930.00	48.79%
SUBSTANCE ABUSE Dept Total	97,926.50	97,500.00	97,500.00	18,145.00	47,570.00	49,930.00	48.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: August 31, 2014

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	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	2,426.92	7,535.76	-1,535.76	125.60%
648-715-000 F.I.C.A.	0.00	0.00	968.00	185.69	576.51	391.49	59.56%
648-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	750.00	1,500.00	266.69	2,302.95	-802.95	153.53%
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	402.50	1,632.50	1,367.50	54.42%
648-839-000 AUTOPSIES	23,054.00	23,000.00	23,000.00	4,982.00	14,662.00	8,338.00	63.75%
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	5,148.00	0.00	0.00	5,148.00	0.00%
Expenses Total	40,663.72	56,250.00	56,608.00	8,263.80	32,564.38	24,043.62	57.53%
MEDICAL EXAMINER Dept Total	40,663.72	56,250.00	56,608.00	8,263.80	32,564.38	24,043.62	57.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,820.00	15,000.00	15,000.00	300.00	7,800.00	7,200.00	52.00%
Expenses Total	13,820.00	15,000.00	15,000.00	300.00	7,800.00	7,200.00	52.00%
VETERANS BURIAL Dept Total	13,820.00	15,000.00	15,000.00	300.00	7,800.00	7,200.00	52.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 720 BOUNDRY COMMISSION							
Expenses							
720-707-000 SALARIES PER-DIEM	75.00	0.00	100.00	0.00	50.00	50.00	50.00%
720-715-000 FICA	1.08	0.00	8.00	0.00	0.73	7.27	9.13%
720-861-000 MILEAGE	216.17	0.00	300.00	0.00	213.92	86.08	71.31%
Expenses Total	292.25	0.00	408.00	0.00	264.65	143.35	64.87%
BOUNDRY COMMISSION Dept Total	292.25	0.00	408.00	0.00	264.65	143.35	64.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: August 31, 2014

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 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: August 31, 2014

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	4,202.00	6,568.00	6,568.00	0.00	754.00	5,814.00	11.48%
728-954-000							
EDC CO PARKS/REC PLAN UPDATE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
728-955-000							
EDC APPROPRIATIONS	35,000.00	35,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Expenses Total	39,202.00	41,568.00	61,568.00	0.00	50,754.00	10,814.00	82.44%
ECONOMIC DEVELOPMENT CORP	39,202.00	41,568.00	61,568.00	0.00	50,754.00	10,814.00	82.44%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: August 31, 2014

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	33,622.29	64,000.00	64,000.00	4,197.50	7,787.11	56,212.89	12.17%
863-715-000 FICA	3,328.34	4,131.00	4,131.00	321.11	707.41	3,423.59	17.12%
863-718-000 RETIREMENT	2,201.67	1,869.00	1,869.00	0.00	74.98	1,794.02	4.01%
Expenses Total	39,152.30	70,000.00	70,000.00	4,518.61	8,569.50	61,430.50	12.24%
EMPLOYEE SICK/VACATION BENEFIT	39,152.30	70,000.00	70,000.00	4,518.61	8,569.50	61,430.50	12.24%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	93,424.01	95,000.00	95,000.00	679.00	84,810.70	10,189.30	89.27%
865-920-000 MMRMA RETENTION	39,663.92	0.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	133,087.93	95,000.00	120,000.00	679.00	109,810.70	10,189.30	91.51%
INSURANCE AND BONDS Dept Total	133,087.93	95,000.00	120,000.00	679.00	109,810.70	10,189.30	91.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000 CONTINGENCY	0.00	7,854.00	27,282.00	0.00	0.00	27,282.00	0.00%
Expenses Total	0.00	7,854.00	27,282.00	0.00	0.00	27,282.00	0.00%
CONTINGENCY FUND Dept Total	0.00	7,854.00	27,282.00	0.00	0.00	27,282.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: August 31, 2014

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	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: August 31, 2014

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							
965-999-207 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	212,227.50	70,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	250,000.00	306,000.00	306,000.00	0.00	229,500.00	76,500.00	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	216,182.25	72,060.75	75.00%
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	209,600.00	0.00	147,750.00	61,850.00	70.49%
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	13,500.00	4,500.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	366,000.00	366,000.00	0.00	274,500.00	91,500.00	75.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	477,600.00	477,600.00	0.00	358,200.00	119,400.00	75.00%
965-999-293 SOLDIERS RELIEF	7,500.00	18,000.00	18,000.00	0.00	13,500.00	4,500.00	75.00%
965-999-374 PURDY BUILDING DEBT	72,725.00	71,850.00	71,850.00	0.00	53,887.50	17,962.50	75.00%
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	16,129.50	5,376.50	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	45,476.00	46,000.00	46,000.00	0.00	34,500.00	11,500.00	75.00%
Expenses Total	2,053,691.64	2,053,307.00	2,117,307.00	0.00	1,576,626.75	540,680.25	74.46%
OPERATING TRANSFERS OUT Dept	2,053,691.64	2,053,307.00	2,117,307.00	0.00	1,576,626.75	540,680.25	74.46%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	12,341,642.06	12,716,000.00	12,867,033.00	1,594,530.77	5,417,399.87	7,449,633.13	42.10%
Expenses Fund Total	12,231,477.91	12,716,000.00	12,867,033.00	873,735.89	8,245,446.11	4,621,586.89	64.08%
Net (Rev/Exp)	110,164.15	0.00	0.00	720,794.88	-2,828,046.24	2,828,046.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,335,943.78	+	5,417,399.87	-	8,245,446.11	=	-492,102.46	
Grand Total for Revenues	12,341,642.06	12,716,000.00	12,867,033.00	1,594,530.77	5,417,399.87	7,449,633.13	42.10%
Grand Total for Expenses	12,231,477.91	12,716,000.00	12,867,033.00	873,735.89	8,245,446.11	4,621,586.89	64.08%
Grand Total Net Rev/Exp	110,164.15	0.00	0.00	720,794.88	-2,828,046.24	2,828,046.24	