

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 30, 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	3,403,971.47	5,460,638.17	163,730.83	97.09%
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	256.10	2,739.80	760.20	78.28%
000-447-253 SUMMER COLLECTIONS	106,617.15	108,000.00	108,000.00	-309,051.56	63,352.24	44,647.76	58.66%
000-452-441 BLDG CODES SCMCCI	472,183.00	376,000.00	376,000.00	0.00	175,223.00	200,777.00	46.60%
000-476-215 MARRIAGE LICENSES	2,003.00	1,900.00	1,900.00	250.00	1,420.00	480.00	74.74%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	15,690.00	10,000.00	10,000.00	840.00	10,200.00	-200.00	102.00%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	27,404.00	20,000.00	20,000.00	1,456.00	17,700.00	2,300.00	88.50%
000-477-253 DOG LICENSES	145,997.86	147,000.00	147,000.00	343,673.03	113,207.41	33,792.59	77.01%
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	0.00	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	0.00	173,187.75	66,515.25	72.25%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	18,470.63	18,000.00	18,000.00	0.00	14,809.39	3,190.61	82.27%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	521.85	366.00	366.00	0.00	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	0.00	38,061.49	51,869.51	42.32%
000-562-301 SSI INCENTIVE SHERIFF	12,800.00	10,000.00	10,000.00	0.00	5,200.00	4,800.00	52.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	55,338.26	71,000.00	71,000.00	-5,373.17	34,647.75	36,352.25	48.80%
000-570-253 CIGARETTE TAX	2,218.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	849,774.64	877,000.00	877,000.00	0.00	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	2,308.00	25,156.00	7,844.00	76.23%
000-601-136 PROBATION FEES-DISTRICT COURT	202,812.98	211,000.00	211,000.00	15,500.98	149,765.73	61,234.27	70.98%
000-602-136 COURT COSTS-DISTRICT COURT	260,658.84	265,000.00	265,000.00	17,755.57	182,588.14	82,411.86	68.90%
000-602-143 COURT COSTS FOC	38,608.13	45,000.00	45,000.00	1,449.69	18,205.12	26,794.88	40.46%
000-602-215 CIRCUIT COURT COSTS	208,885.09	210,000.00	215,000.00	14,367.04	163,607.89	51,392.11	76.10%
000-603-136 BOND COSTS	2,285.00	2,000.00	2,000.00	205.00	2,360.00	-360.00	118.00%
000-604-136 MIP DEFERRAL PROGRAM	4,489.00	3,500.00	3,500.00	10.00	3,156.00	344.00	90.17%
000-605-136 SCREENING ASSESSMENT FEES	22,920.00	23,000.00	23,000.00	1,590.00	15,605.00	7,395.00	67.85%
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	2,401.00	28,025.00	5,975.00	82.43%
000-608-215 BENCH WARRANT FEE	13,572.41	14,000.00	18,000.00	945.83	14,260.50	3,739.50	79.23%
000-608-301 SEX OFFENDERS REGIST CO SHARE	160.00	150.00	1,650.00	40.00	1,580.00	70.00	95.76%

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000-608-430 BOARDING-ANIMAL CONTROL	2,405.00	2,500.00	2,500.00	105.00	1,759.00	741.00	70.36%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	915.00	1,000.00	1,000.00	95.00	1,100.00	-100.00	110.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	33,803.63	36,000.00	39,000.00	3,183.30	36,375.13	2,624.87	93.27%
000-610-148 SERVICE FEES-PROBATE COURT	28,896.83	26,500.00	26,500.00	2,414.81	21,208.25	5,291.75	80.03%
000-610-215 F.O.C. - PROCESSING FEES	5,860.65	6,000.00	6,000.00	398.63	4,678.72	1,321.28	77.98%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,490.00	4,000.00	4,000.00	340.00	3,350.00	650.00	83.75%
000-612-215 APPEAL FEES - CIRCUIT COURT	62.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-612-236 TRANSFER TAX	99,593.45	98,000.00	98,000.00	12,861.75	79,851.20	18,148.80	81.48%
000-613-236 RECORDING FEE	165,920.00	170,000.00	170,000.00	9,657.00	95,312.00	74,688.00	56.07%
000-614-215 CLERK FEES	6,217.00	6,500.00	6,500.00	331.00	6,483.35	16.65	99.74%
000-614-236 COPIES - R.O.D	31,540.00	33,000.00	33,000.00	2,898.00	25,036.00	7,964.00	75.87%
000-615-215 SEARCHES - CIRCUIT COURT	6,387.00	6,500.00	6,500.00	542.00	5,302.00	1,198.00	81.57%
000-615-236 SEARCHES	400.00	600.00	600.00	0.00	16.00	584.00	2.67%
000-616-215 MOTION FEES - CIRCUIT COURT	9,600.00	9,500.00	9,500.00	1,060.00	8,655.00	845.00	91.11%
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	1,159.25	14,297.35	6,702.65	68.08%
000-617-253 BC/BS ADMINISTRATIVE FEE	3,150.43	2,500.00	2,500.00	172.59	1,721.56	778.44	68.86%
000-618-215 NOTARY BOND FILING FEES	1,299.50	1,000.00	1,000.00	29.00	859.50	140.50	85.95%
000-618-253 NOTARY FEES COUNTY TREASURER	200.00	100.00	300.00	15.00	235.00	65.00	78.33%
000-618-301 MORTGAGE SALES	8,735.00	8,000.00	8,000.00	400.00	4,500.00	3,500.00	56.25%
000-619-136 CIVIL FEES-DISTRICT COURT	180,152.68	180,000.00	180,000.00	24,136.74	110,935.81	69,064.19	61.63%

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000-619-301 DRUG TESTING SHERIFF FEE	1,110.00	3,000.00	3,000.00	65.00	610.00	2,390.00	20.33%
000-620-132 COLLECTION FEES/FAMILY DIV	1,272.56	2,000.00	2,000.00	125.00	305.00	1,695.00	15.25%
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	15.00	355.00	145.00	71.00%
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	0.00	11.00	89.00	11.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,850.20	3,500.00	3,500.00	289.10	3,183.12	316.88	90.95%
000-624-253 TAX CERTIFICATIONS	1,771.40	1,300.00	1,300.00	123.80	1,364.20	-64.20	104.94%
000-624-648 MEDICAL EXAMINER FEES	1,570.00	1,600.00	1,600.00	230.00	1,820.00	-220.00	113.75%
000-625-215 VOTER REGIST. PROCESSING	718.53	1,200.00	1,200.00	96.00	700.84	499.16	58.40%
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	660.00	8,460.00	3,540.00	70.50%
000-626-225 TAX ADMINISTRATION-FEES	52,588.29	66,000.00	66,000.00	4,035.46	21,572.99	44,427.01	32.69%
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	13,354.30	25,645.70	34.24%
000-629-253 SALES	3,829.19	4,000.00	4,000.00	150.00	3,231.75	768.25	80.79%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	12,932.00	14,000.00	14,000.00	456.00	3,525.00	10,475.00	25.18%

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000-631-301 REPORT COPIES	5,070.00	5,500.00	5,500.00	400.00	3,829.10	1,670.90	69.62%
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	46,235.00	74,520.00	45,480.00	62.10%
000-635-301 INMATE PHONE REVENUES	24,703.95	25,500.00	25,500.00	0.00	14,557.96	10,942.04	57.09%
000-636-301 CHARGE TO PRISONERS	52,053.94	54,000.00	54,000.00	3,706.64	33,161.49	20,838.51	61.41%
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	3,801.20	11,931.93	21,068.07	36.16%
000-642-236 ROD ONLINE COPY FEES	20,842.20	20,000.00	23,000.00	0.00	19,386.90	3,613.10	84.29%
000-642-259 TAX DATA ONLINE FEE	14,450.62	11,000.00	11,000.00	1,014.93	8,562.81	2,437.19	77.84%
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	90.00	110.00	45.00%
000-645-236 ROD POSTAGE FEES	309.75	200.00	200.00	29.75	290.25	-90.25	145.13%
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	1,264.79	9,558.24	6,441.76	59.74%
000-655-253 BOND FORFEITURES-TREASURER	7,279.36	6,000.00	6,000.00	220.00	4,942.00	1,058.00	82.37%
000-656-136 BOND FORFEITURES-DIST. COURT	10,757.00	7,000.00	7,000.00	1,725.00	6,525.00	475.00	93.21%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,909.78	16,000.00	20,000.00	1,996.60	18,873.57	1,126.43	94.37%
000-658-253 RETURN CHECK CHARGE	365.00	300.00	300.00	5.00	115.00	185.00	38.33%
000-659-136 WARRANT FEES-DISTRICT COURT	23,972.53	24,000.00	24,000.00	2,525.75	17,638.37	6,361.63	73.49%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,906.10	32,000.00	32,000.00	480.21	23,426.99	8,573.01	73.21%
000-665-253 INTEREST EARNINGS	49,136.80	75,000.00	75,000.00	-485.64	15,255.70	59,744.30	20.34%
000-667-253 THUMB CELLULAR TOWER RENT	4,284.00	4,326.00	4,326.00	360.50	3,244.50	1,081.50	75.00%

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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	224,362.26	74,787.74	75.00%
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	2,074.49	9,132.36	18,705.64	32.81%
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	33.17	374.91	625.09	37.49%
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	1,334.96	20,502.06	17,497.94	53.95%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	29,295.00	9,765.00	75.00%
000-676-227 REIMB CITY OF CARO CONTRACT	57,987.79	58,000.00	58,000.00	4,797.86	43,223.31	14,776.69	74.52%
000-676-253 REIMBURSEMENTS-TREASURER	12,366.72	3,000.00	3,000.00	0.00	1,864.10	1,135.90	62.14%
000-676-301 REIMBURSEMENTS-SHERIFF	7,134.26	6,000.00	6,000.00	366.48	4,131.50	1,868.50	68.86%
000-676-306 REIMB WEIGH MASTER SVCS	78,557.02	77,580.00	77,580.00	5,738.76	49,706.21	27,873.79	64.07%
000-676-430 REIMB ANIMAL SHELTER	11,212.48	9,000.00	9,000.00	0.00	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	1,169.17	8,379.72	-2,379.72	139.66%
000-677-301 REIMB MED SVCS SHERIFF	23,009.10	30,000.00	30,000.00	978.03	15,626.82	14,373.18	52.09%
000-678-132 STATE TAX LEIN FEE	54.00	130.00	130.00	0.00	36.00	94.00	27.69%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,134.23	30,000.00	30,000.00	3,758.45	3,758.45	26,241.55	12.53%
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	63.60	63.60	36.40	63.60%
000-694-215 CASH-OVER/SHORT	118.00	0.00	0.00	0.00	28.00	-28.00	100.00%
000-694-253 CASH-OVER/SHORT	-276.51	0.00	0.00	11.98	60.25	-60.25	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	0.00	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	15,000.03	4,999.97	75.00%
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	12,867,033.00	3,672,096.90	9,089,496.77	3,777,536.23	70.64%
Dept Total	12,341,642.06	12,716,000.00	12,867,033.00	3,672,096.90	9,089,496.77	3,777,536.23	70.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: September 30, 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	3,959.56	32,843.32	19,156.68	63.16%
101-703-020							
HEALTH INSURANCE INCENTIVE	12,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
101-715-000							
F.I.C.A.	4,401.09	4,743.00	4,743.00	302.92	3,320.38	1,422.62	70.01%
101-717-000							
LIFE INSURANCE	430.44	435.00	435.00	40.00	326.91	108.09	75.15%
101-718-000							
RETIREMENT	7,356.59	3,705.00	6,030.00	516.65	4,537.01	1,492.99	75.24%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	552.56	3,000.00	3,000.00	180.33	536.41	2,463.59	17.88%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,966.89	11,000.00	11,000.00	35.00	10,661.89	338.11	96.93%
101-851-010							
CELLULAR PHONE	1,967.06	2,200.00	2,200.00	261.98	1,552.78	647.22	70.58%
101-861-000							
TRAVEL	9,874.74	11,000.00	11,000.00	590.94	5,938.33	5,061.67	53.98%
101-901-000							
ADVERTISING	1,215.25	800.00	1,800.00	216.00	1,920.00	-120.00	106.67%
101-957-000							
EMPLOYEE TRAINING	4,415.97	6,000.00	6,000.00	0.00	1,478.65	4,521.35	24.64%
Expenses Total	99,569.87	104,883.00	108,208.00	6,103.38	73,115.68	35,092.32	67.57%
BOARD OF COMMISSIONERS Dept Total	99,569.87	104,883.00	108,208.00	6,103.38	73,115.68	35,092.32	67.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: September 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	4,140.00	-1,140.00	138.00%
104-835-000 HEALTH SERVICES	450.00	1,000.00	1,000.00	0.00	1,440.00	-440.00	144.00%
104-837-000 FSA - ADMIN FEE	1,326.00	1,000.00	1,000.00	80.75	726.75	273.25	72.68%
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	-1,574.53	1,615.63	-1,615.63	100.00%
104-965-070 SPECIAL PROGRAMS	3,182.15	3,000.00	4,000.00	200.00	2,816.09	1,183.91	70.40%
Expenses Total	36,221.80	37,000.00	38,200.00	-1,293.78	19,400.85	18,799.15	50.79%
SPECIAL PROGRAMS Dept Total	36,221.80	37,000.00	38,200.00	-1,293.78	19,400.85	18,799.15	50.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: September 30, 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	256,002.00	94,542.00	73.03%
130-704-000 SALARIES/PERMANENT	0.00	674,637.00	674,637.00	51,134.35	484,181.02	190,455.98	71.77%
130-704-020 HEALTH INSURANCE INCENTIVE	0.00	5,600.00	5,600.00	702.08	3,942.46	1,657.54	70.40%
130-704-030 DISABILITY PLAN	0.00	10,900.00	10,900.00	612.50	7,883.17	3,016.83	72.32%
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	3,560.00	32,280.00	21,920.00	59.56%
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	24,537.99	213,368.29	45,558.71	82.40%
130-715-000 F.I.C.A.	0.00	78,916.00	78,916.00	5,747.44	55,540.56	23,375.44	70.38%
130-717-000 LIFE INSURANCE	0.00	1,940.00	1,940.00	173.06	1,466.24	473.76	75.58%
130-718-000 RETIREMENT	0.00	84,765.00	84,765.00	6,330.93	58,640.96	26,124.04	69.18%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	40,600.00	40,600.00	2,787.39	20,866.42	19,733.58	51.40%
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	7,390.98	4,009.02	64.83%
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	25,096.17	19,903.83	55.77%
130-801-000 CONTRACTED SERVICES	0.00	6,000.00	6,000.00	575.00	1,679.13	4,320.87	27.99%
130-801-010 COURT APPOINTED COUNSEL	0.00	466,000.00	466,000.00	38,780.52	321,830.13	144,169.87	69.06%
130-801-020 CRT APPT APPEAL OF RIGHT	0.00	23,000.00	23,000.00	1,446.00	7,924.71	15,075.29	34.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: September 30, 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	2,606.00	22,034.55	7,965.45	73.45%
130-801-040 GUARDIANSHIP SERVICES	0.00	1,600.00	1,600.00	350.34	456.36	1,143.64	28.52%
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	3,000.00	1,500.00	66.67%
130-805-010 STENO TRANSCRIPTS	0.00	11,700.00	11,700.00	183.30	2,410.26	9,289.74	20.60%
130-805-020 STENO APPEAL TRANSCRIPTS	0.00	9,000.00	9,000.00	23.50	9,657.35	-657.35	107.30%
130-806-000 JURY FEES, MEALS, TRAVEL	0.00	44,500.00	44,500.00	4,340.08	34,669.41	9,830.59	77.91%
130-807-000 WITNESS FEES & TRAVEL	0.00	6,400.00	6,400.00	261.00	2,272.35	4,127.65	35.51%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	0.00	4,945.00	4,945.00	855.00	2,390.00	2,555.00	48.33%
130-820-000 VISITING JUDGE	0.00	25,000.00	25,000.00	349.93	10,130.16	14,869.84	40.52%
130-851-000 TELEPHONE	0.00	2,120.00	2,120.00	168.65	2,105.90	14.10	99.33%
130-851-010 CELLULAR PHONE	0.00	1,300.00	1,300.00	-74.19	741.99	558.01	57.08%
130-861-000 TRAVEL	0.00	7,300.00	7,300.00	541.12	5,090.72	2,209.28	69.74%
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	111.00	2,256.69	2,343.31	49.06%
130-990-000 LEASE PAYMENTS	0.00	5,325.00	5,325.00	500.09	3,520.68	1,804.32	66.12%
Expenses Total	0.00	2,303,850.00	2,303,850.00	178,335.17	1,611,333.98	692,516.02	69.94%
UNIFIED COURT Dept Total	0.00	2,303,850.00	2,303,850.00	178,335.17	1,611,333.98	692,516.02	69.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: September 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	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: September 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	140.00	1,878.74	2,121.26	46.97%
151-920-000 UTILITIES	8,930.45	9,000.00	9,000.00	511.66	7,342.58	1,657.42	81.58%
Expenses Total	11,954.17	13,000.00	13,000.00	651.66	9,221.32	3,778.68	70.93%
ADULT PROBATION Dept Total	11,954.17	13,000.00	13,000.00	651.66	9,221.32	3,778.68	70.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: September 30, 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 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	440.00	1,000.00	1,000.00	160.00	480.00	520.00	48.00%
191-715-000							
F.I.C.A.	8.70	13.00	13.00	8.70	13.34	-0.34	102.62%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,138.23	61,000.00	60,960.00	8,680.61	9,273.72	51,686.28	15.21%
191-727-030							
SUPPLIES - REIMB.	8,300.94	30,000.00	30,000.00	22,434.26	30,355.15	-355.15	101.18%
191-861-000							
TRAVEL	261.99	200.00	200.00	0.00	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	31,283.57	40,483.60	51,729.40	43.90%
ELECTION Dept Total	10,149.86	92,213.00	92,213.00	31,283.57	40,483.60	51,729.40	43.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: September 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	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: September 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	5,838.76	49,546.96	453.04	99.09%
211-803-000 LABOR COUNCIL	27,601.85	25,000.00	25,000.00	2,194.16	12,999.96	12,000.04	52.00%
Expenses Total	105,989.36	75,000.00	75,000.00	8,032.92	62,546.92	12,453.08	83.40%
LEGAL COUNSEL Dept Total	105,989.36	75,000.00	75,000.00	8,032.92	62,546.92	12,453.08	83.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: September 30, 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	39,958.52	14,721.48	73.08%
215-704-000							
SALARIES - PERMANENT	197,737.47	203,502.00	203,502.00	15,690.03	143,135.71	60,366.29	70.34%
215-704-020							
HEALTH INSURANCE INCENTIVE	2,922.96	4,000.00	4,000.00	153.84	1,461.48	2,538.52	36.54%
215-704-030							
DISABILITY PLAN	2,688.62	2,794.00	2,794.00	161.74	2,027.16	766.84	72.55%
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	8,999.29	79,107.21	5,142.79	93.90%
215-715-000							
F.I.C.A.	19,580.09	20,167.00	20,167.00	1,526.63	14,087.71	6,079.29	69.86%
215-717-000							
LIFE INSURANCE	674.25	696.00	696.00	64.00	528.00	168.00	75.86%
215-718-000							
RETIREMENT	13,576.07	11,928.00	11,928.00	1,079.20	9,773.63	2,154.37	81.94%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	12,236.01	12,000.00	12,000.00	546.71	5,380.97	6,619.03	44.84%
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	107.52	233.77	116.23	66.79%
215-957-000							
EMPLOYEE TRAINING	1,524.80	1,000.00	1,000.00	64.76	1,530.16	-530.16	153.02%
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	196.90	1,449.80	750.20	65.90%
Expenses Total	387,766.01	408,380.00	408,380.00	32,796.78	308,215.42	100,164.58	75.47%
CLERK Dept Total	387,766.01	408,380.00	408,380.00	32,796.78	308,215.42	100,164.58	75.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: September 30, 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	62,802.03	23,137.97	73.08%
223-704-000							
SALARIES - PERMANENT	113,857.79	135,355.00	135,355.00	10,130.48	93,517.40	41,837.60	69.09%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	1,500.00	1,500.00	153.84	1,461.48	38.52	97.43%
223-704-030							
DISABILITY PLAN	2,835.53	2,000.00	2,000.00	172.23	2,087.86	-87.86	104.39%
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	3,648.58	26,594.70	15,530.30	63.13%
223-715-000							
F.I.C.A.	15,505.98	17,388.00	17,388.00	1,266.31	11,887.59	5,500.41	68.37%
223-717-000							
LIFE INSURANCE	348.00	392.00	392.00	34.67	275.32	116.68	70.23%
223-718-000							
RETIREMENT	12,542.79	11,728.00	11,728.00	1,178.85	9,614.58	2,113.42	81.98%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,565.03	3,000.00	3,000.00	246.76	2,750.61	249.39	91.69%
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	25.00	810.00	90.00	90.00%
223-861-000							
TRAVEL	213.88	400.00	400.00	0.00	334.01	65.99	83.50%
223-957-000							
EMPLOYEE TRAINING	1,000.67	1,500.00	2,630.00	371.00	2,231.00	399.00	84.83%
Expenses Total	279,232.58	306,765.00	307,895.00	23,838.46	214,818.49	93,076.51	69.77%
CONTROLLER Dept Total	279,232.58	306,765.00	307,895.00	23,838.46	214,818.49	93,076.51	69.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: September 30, 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	47,088.08	17,347.92	73.08%
225-704-000 SALARIES - PERMANENT	70,549.36	70,394.00	70,244.00	5,805.03	51,049.27	19,194.73	72.67%
225-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
225-704-030 DISABILITY PLAN	1,914.84	1,860.00	1,860.00	110.94	1,325.55	534.45	71.27%
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	2,180.00	220.00	90.83%
225-706-000 SALARIES - OVERTIME	1,296.18	500.00	500.00	38.71	618.01	-118.01	123.60%
225-711-000 HEALTH & DENTAL INSURANCE	23,616.67	28,157.00	28,157.00	2,567.92	22,429.80	5,727.20	79.66%
225-715-000 F.I.C.A.	10,568.41	10,671.00	10,671.00	846.48	7,898.56	2,772.44	74.02%
225-717-000 LIFE INSURANCE	261.00	261.00	261.00	24.00	190.75	70.25	73.08%
225-718-000 RETIREMENT	6,809.64	6,046.00	6,046.00	625.79	5,109.00	937.00	84.50%
225-727-000 SUPPLIES, PRINTING, POSTAGE	648.66	1,000.00	1,000.00	345.98	810.38	189.62	81.04%
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	201.48	625.23	524.77	54.37%
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	1,387.43	2,308.70	891.30	72.15%
Expenses Total	187,645.59	193,063.00	199,313.00	17,064.24	143,649.81	55,663.19	72.07%
EQUALIZATION Dept Total	187,645.59	193,063.00	199,313.00	17,064.24	143,649.81	55,663.19	72.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: September 30, 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	38.25	351.85	260.15	57.49%
226-718-000 RETIREMENT	514.76	548.00	548.00	52.91	435.49	112.51	79.47%
226-801-000 DIRECTOR CONTRACTUAL	5,500.00	6,000.00	6,000.00	500.00	4,500.00	1,500.00	75.00%
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	399.84	1,199.52	900.48	57.12%
Expenses Total	10,138.75	11,410.00	11,410.00	991.00	6,936.86	4,473.14	60.80%
EQUALIZATION/HURON COUNTY Dept Total	10,138.75	11,410.00	11,410.00	991.00	6,936.86	4,473.14	60.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: September 30, 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	1,452.93	4,750.58	5,249.42	47.51%
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	111.15	792.30	407.70	66.03%
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	0.00	40.85	259.15	13.62%
Expenses Total	48,733.36	53,385.00	20,119.00	1,564.08	14,190.12	5,928.88	70.53%
CITY OF CARO ASSESMENT CONTRT	48,733.36	53,385.00	20,119.00	1,564.08	14,190.12	5,928.88	70.53%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 30, 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	62,802.03	23,137.97	73.08%
229-704-000 SALARIES - PERMANENT	255,003.35	257,304.00	257,304.00	19,768.59	187,018.59	70,285.41	72.68%
229-704-020 HEALTH INSURANCE INCENTIVE	807.66	0.00	2,000.00	92.30	1,276.86	723.14	63.84%
229-704-030 DISABILITY PLAN	3,473.83	3,533.00	3,533.00	202.26	2,578.84	954.16	72.99%
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	587.64	4,204.84	795.16	84.10%
229-711-000 HEALTH & DENTAL INSURANCE	60,020.81	84,000.00	85,000.00	5,973.76	62,197.68	22,802.32	73.17%
229-715-000 F.I.C.A.	26,432.43	26,870.00	26,870.00	2,048.03	19,418.69	7,451.31	72.27%
229-717-000 LIFE INSURANCE	606.22	609.00	609.00	53.93	459.93	149.07	75.52%
229-718-000 RETIREMENT	20,671.79	15,182.00	18,982.00	1,807.10	15,661.03	3,320.97	82.50%
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	171.33	1,930.78	2,069.22	48.27%
229-729-000 WESTLAW	5,719.08	4,800.00	4,800.00	0.00	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	0.00	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: September 30, 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	0.00	3,465.50	34.50	99.01%
Expenses Total	481,309.45	497,782.00	505,707.00	37,315.68	366,724.46	138,982.54	72.52%
PROSECUTOR Dept Total	481,309.45	497,782.00	505,707.00	37,315.68	366,724.46	138,982.54	72.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: September 30, 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	8,067.69	72,637.17	47,577.83	60.42%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,384.56	0.00	2,000.00	153.84	1,461.48	538.52	73.07%
230-704-030							
DISABILITY PLAN	1,335.72	1,651.00	1,651.00	80.31	1,002.16	648.84	60.70%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	958.00	958.00	0.00	0.00	958.00	0.00%
230-706-000							
WAGES OVERTIME	0.00	0.00	0.00	0.00	452.51	-452.51	100.00%
230-711-000							
HEALTH & DENTAL INSURANCE	6,532.48	28,000.00	26,000.00	2,136.35	13,137.57	12,862.43	50.53%
230-715-000							
F.I.C.A.	6,953.87	9,270.00	9,270.00	600.18	5,448.39	3,821.61	58.77%
230-717-000							
LIFE INSURANCE	213.69	261.00	261.00	23.41	190.16	70.84	72.86%
230-718-000							
RETIREMENT	4,466.13	7,184.00	7,184.00	315.67	2,541.22	4,642.78	35.37%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,264.07	1,200.00	1,200.00	77.99	728.13	471.87	60.68%
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	0.00	20.00	-20.00	100.00%
Expenses Total	114,443.26	169,013.00	169,013.00	11,455.44	97,781.15	71,231.85	57.85%
CO-OP	114,443.26	169,013.00	169,013.00	11,455.44	97,781.15	71,231.85	57.85%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: September 30, 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	38,764.94	14,282.06	73.08%
236-704-000 SALARIES - PERMANENT	90,356.02	107,063.00	107,063.00	8,259.03	75,109.69	31,953.31	70.15%
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	86.57	1,069.65	400.35	72.77%
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	5,135.84	45,146.02	-2,989.02	107.09%
236-715-000 F.I.C.A.	11,990.99	12,401.00	12,401.00	950.59	8,794.54	3,606.46	70.92%
236-717-000 LIFE INSURANCE	348.00	392.00	392.00	37.33	304.18	87.82	77.60%
236-718-000 RETIREMENT	8,217.59	9,245.00	9,245.00	755.72	6,783.34	2,461.66	73.37%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,961.20	6,500.00	6,500.00	611.90	2,247.01	4,252.99	34.57%
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%
236-861-000 TRAVEL	0.00	0.00	0.00	301.62	301.62	-301.62	100.00%
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	20,219.12	179,233.71	56,441.29	76.05%
REGISTER OF DEEDS Dept Total	221,173.62	235,675.00	235,675.00	20,219.12	179,233.71	56,441.29	76.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: September 30, 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	39,087.94	14,401.06	73.08%
253-704-000							
SALARIES - PERMANENT	118,453.11	119,735.00	119,735.00	9,210.44	84,153.00	35,582.00	70.28%
253-704-030							
DISABILITY PLAN	1,622.97	1,644.00	1,644.00	94.94	1,197.07	446.93	72.81%
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	151.57	1,908.22	91.78	95.41%
253-711-000							
HEALTH & DENTAL INSURANCE	57,912.46	68,320.00	68,320.00	5,951.61	52,094.00	16,226.00	76.25%
253-715-000							
F.I.C.A.	12,203.46	13,252.00	13,252.00	957.20	8,895.34	4,356.66	67.12%
253-717-000							
LIFE INSURANCE	425.31	425.00	425.00	39.04	323.43	101.57	76.10%
253-718-000							
RETIREMENT	14,049.53	8,907.00	8,907.00	998.28	8,879.91	27.09	99.70%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	35,174.79	38,000.00	38,000.00	829.45	30,211.10	7,788.90	79.50%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,814.47	6,000.00	6,000.00	3,061.12	4,821.47	1,178.53	80.36%
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	1,100.00	3,314.00	13.00	99.61%
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	26,508.17	235,375.01	80,823.99	74.44%
TREASURER Dept Total	303,935.91	314,199.00	316,199.00	26,508.17	235,375.01	80,823.99	74.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: September 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	463.64	1,781.87	1,218.13	59.40%
257-801-000 CONTRACTURAL SERVICES	102,619.00	104,369.00	104,369.00	26,092.25	104,369.00	0.00	100.00%
Expenses Total	105,528.08	107,369.00	107,369.00	26,555.89	106,150.87	1,218.13	98.87%
MSU EXTENSION Dept Total	105,528.08	107,369.00	107,369.00	26,555.89	106,150.87	1,218.13	98.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: September 30, 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	31,413.46	11,573.54	73.08%
259-704-030							
DISABILITY PLAN	568.80	591.00	591.00	34.09	427.61	163.39	72.35%
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	1,283.96	11,286.50	2,713.50	80.62%
259-715-000							
F.I.C.A.	3,323.23	3,289.00	3,289.00	255.57	2,435.84	853.16	74.06%
259-717-000							
LIFE INSURANCE	87.00	87.00	87.00	8.00	66.00	21.00	75.86%
259-718-000							
RETIREMENT	1,658.95	2,076.00	2,076.00	159.72	1,517.34	558.66	73.09%
259-727-000							
SUPPLIES	343.11	600.00	600.00	139.00	554.74	45.26	92.46%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	142.90	200.00	200.00	46.80	91.80	108.20	45.90%
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	5,572.39	128,947.24	36,667.76	77.86%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,199.95	11,000.00	11,000.00	1,225.23	7,234.73	3,765.27	65.77%
259-965-801							
COMPUTER CONTRACTUAL SVCS	148,492.50	150,000.00	150,000.00	11,670.00	106,598.75	43,401.25	71.07%
Expenses Total	386,774.48	392,445.00	392,445.00	23,701.44	290,574.01	101,870.99	74.04%
COMPUTER OPERATIONS Dept Total	386,774.48	392,445.00	392,445.00	23,701.44	290,574.01	101,870.99	74.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 30, 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	25,897.57	9,541.43	73.08%
265-704-000							
SALARIES - PERMANENT	79,329.88	67,392.00	67,392.00	2,368.00	32,758.00	34,634.00	48.61%
265-704-030							
DISABILITY PLAN	1,789.39	1,412.00	1,412.00	52.51	1,177.62	234.38	83.40%
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	10,681.90	75,529.46	44,016.54	63.18%
265-706-000							
SALARIES - OVERTIME	6,107.03	5,000.00	5,000.00	44.40	4,498.05	501.95	89.96%
265-711-000							
HEALTH & DENTAL INSURANCE	43,850.22	36,400.00	36,400.00	4,622.25	40,631.39	-4,231.39	111.62%
265-715-000							
F.I.C.A.	15,547.48	17,012.00	17,012.00	1,214.25	10,635.85	6,376.15	62.52%
265-717-000							
LIFE INSURANCE	313.20	261.00	261.00	12.80	199.85	61.15	76.57%
265-718-000							
RETIREMENT	6,870.26	4,937.00	4,937.00	552.63	4,499.89	437.11	91.15%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,321.73	7,500.00	7,500.00	2,775.37	7,403.69	96.31	98.72%
265-746-000							
UNIFORMS & ACCESSORIES	1,515.89	2,000.00	2,000.00	127.04	1,373.98	626.02	68.70%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,703.12	9,000.00	9,000.00	1,884.97	9,421.24	-421.24	104.68%
265-776-000							
JANITORIAL SUPPLIES	14,581.48	20,000.00	20,000.00	2,178.99	12,292.56	7,707.44	61.46%
265-851-000							
TELEPHONE	62,380.21	62,000.00	62,000.00	370.19	42,432.49	19,567.51	68.44%
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	10,345.57	168,716.14	51,283.86	76.69%
265-931-000							
BLDG. REPAIR & MAINTENANCE	28,820.25	33,000.00	33,000.00	2,093.86	27,113.79	5,886.21	82.16%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	57,354.15	45,000.00	45,000.00	1,198.84	50,778.46	-5,778.46	112.84%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	22,211.60	21,000.00	21,000.00	0.00	21,201.56	-201.56	100.96%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	9,256.21	11,000.00	11,000.00	306.30	9,126.31	1,873.69	82.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 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	860.97	5,114.19	3,385.81	60.17%
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	44,416.90	554,207.35	178,991.65	75.59%
BUILDING AND GROUNDS Dept Total	717,834.99	733,199.00	733,199.00	44,416.90	554,207.35	178,991.65	75.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: September 30, 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	1,469.61	14,091.75	6,126.25	69.70%
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	112.42	1,078.02	468.98	69.68%
266-776-000							
JANITORIAL SUPPLIES	3,715.77	3,000.00	3,000.00	753.67	2,631.94	368.06	87.73%
266-920-000							
UTILITIES	25,578.61	24,000.00	24,000.00	1,330.49	18,621.53	5,378.47	77.59%
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	200.00	1,252.00	-652.00	208.67%
Expenses Total	54,558.59	52,865.00	52,865.00	3,866.19	39,214.74	13,650.26	74.18%
HUMAN SVCS BLDG MAINTENANCE	54,558.59	52,865.00	52,865.00	3,866.19	39,214.74	13,650.26	74.18%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: September 30, 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 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	52,262.86	53,047.00	53,047.00	4,080.52	38,764.94	14,282.06	73.08%
275-704-000							
SALARIES - PERMANENT	66,160.20	66,842.00	66,842.00	5,190.02	47,347.38	19,494.62	70.83%
275-704-030							
DISABILITY PLAN	904.29	918.00	918.00	53.50	668.65	249.35	72.84%
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	363.17	1,904.37	95.63	95.22%
275-711-000							
HEALTH & DENTAL INSURANCE	36,742.26	42,000.00	42,000.00	3,851.88	33,859.50	8,140.50	80.62%
275-715-000							
F.I.C.A.	8,948.47	9,172.00	9,172.00	714.31	6,530.14	2,641.86	71.20%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	24.00	198.00	63.00	75.86%
275-718-000							
RETIREMENT	10,149.70	5,634.00	5,634.00	686.20	6,106.60	-472.60	108.39%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,255.41	4,500.00	4,500.00	276.47	1,804.37	2,695.63	40.10%
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	431.35	368.65	53.92%
275-861-000							
TRAVEL	2,216.70	2,500.00	2,500.00	31.58	1,475.82	1,024.18	59.03%
275-957-000							
EMPLOYEE TRAINING	2,666.51	3,000.00	3,000.00	5.00	2,351.55	648.45	78.39%
Expenses Total	188,739.82	191,374.00	191,374.00	15,324.65	141,796.17	49,577.83	74.09%
DRAIN COMMISSION Dept Total	188,739.82	191,374.00	191,374.00	15,324.65	141,796.17	49,577.83	74.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: September 30, 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	28,054.25	27,335.75	50.65%
303-704-030							
DISABILITY PLAN	627.10	0.00	700.00	32.20	336.40	363.60	48.06%
303-705-000							
SALARIES - PT/TEMP	23,918.22	8,000.00	28,000.00	971.33	19,043.29	8,956.71	68.01%
303-706-000							
SALARIES - OVERTIME	22,260.50	20,000.00	20,000.00	1,274.37	7,565.00	12,435.00	37.83%
303-711-000							
HEALTH & DENTAL INSURANCE	12,247.43	28,000.00	28,000.00	1,283.96	11,286.50	16,713.50	40.31%
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	488.46	4,198.50	3,710.50	53.09%
303-717-000							
LIFE INSURANCE	90.62	140.00	140.00	7.18	49.22	90.78	35.16%
303-718-000							
RETIREMENT	6,818.53	9,326.00	8,626.00	140.02	2,630.82	5,995.18	30.50%
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	100.00	300.00	25.00%
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	8,327.47	74,177.30	76,037.70	49.38%
COURTHOUSE SECURITY Dept Total	111,325.53	150,215.00	150,215.00	8,327.47	74,177.30	76,037.70	49.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 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	49,977.41	18,412.59	73.08%
304-704-000 SALARIES - PERMANENT	741,444.30	819,969.00	819,969.00	62,438.00	566,157.92	253,811.08	69.05%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,322.77	4,000.00	4,000.00	308.20	2,705.82	1,294.18	67.65%
304-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	1,400.00	123.08	1,057.17	342.83	75.51%
304-704-030 DISABILITY PLAN	8,136.93	8,395.00	8,395.00	569.98	6,543.01	1,851.99	77.94%
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	4,357.22	37,908.14	90,549.86	29.51%
304-706-000 SALARIES - OVERTIME	159,251.87	140,000.00	140,000.00	8,413.03	70,495.13	69,504.87	50.35%
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	22,273.76	194,481.51	102,918.49	65.39%
304-712-000 DISABILITY INSURANCE	566.07	700.00	700.00	-96.52	143.20	556.80	20.46%
304-715-000 F.I.C.A.	81,790.51	84,164.00	84,164.00	6,131.86	55,315.91	28,848.09	65.72%
304-717-000 LIFE INSURANCE	1,476.24	1,653.00	1,653.00	153.23	1,191.56	461.44	72.08%
304-718-000 RETIREMENT	111,374.19	112,026.00	112,026.00	8,870.53	82,582.25	29,443.75	73.72%
304-719-000 UNEMPLOYMENT INSURANCE	7,964.00	0.00	2,200.00	0.00	1,448.00	752.00	65.82%
304-727-000 SUPPLIES, PRINTING, POSTAGE	9,268.85	9,000.00	9,000.00	628.13	5,328.27	3,671.73	59.20%
304-742-000 TIRES/REGISTRATION	584.74	850.00	850.00	0.00	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	736.30	3,876.05	3,123.95	55.37%
304-746-000 UNIFORMS & ACCESSORIES	5,740.09	5,000.00	5,000.00	294.73	3,682.37	1,317.63	73.65%
304-747-000 GAS, OIL, GREASE & ETC	11,766.84	9,000.00	9,000.00	860.35	7,617.01	1,382.99	84.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 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	3,334.99	16,346.94	18,653.06	46.71%
304-776-000 JANITORIAL SUPPLIES	9,536.97	9,000.00	9,000.00	0.00	7,870.11	1,129.89	87.45%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	63,199.31	70,535.00	87,772.00	7,310.18	80,411.98	7,360.02	91.61%
304-801-020 CANTEEN SERVICES	186,375.92	197,000.00	197,000.00	14,582.27	133,151.52	63,848.48	67.59%
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	0.00	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	292.75	2,594.95	1,905.05	57.67%
304-835-000 JAIL INMATE HEALTH SERVICES	338,698.37	200,000.00	200,000.00	6,180.13	194,245.26	5,754.74	97.12%
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	510.00	10,440.00	9,060.00	53.54%
304-851-000 TELEPHONE	11,660.14	10,500.00	10,500.00	856.07	7,799.03	2,700.97	74.28%
304-851-010 CELLULAR PHONE	1,931.30	1,800.00	3,300.00	216.59	2,090.71	1,209.29	63.35%
304-861-000 TRAVEL	507.52	800.00	800.00	73.56	603.04	196.96	75.38%
304-863-000 INVESTIGATIONS	350.00	500.00	500.00	25.00	226.03	273.97	45.21%
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	379.00	8,184.65	4,315.35	65.48%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,923.28	3,500.00	3,500.00	390.62	1,738.29	1,761.71	49.67%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	881.20	1,000.00	1,000.00	0.00	910.38	89.62	91.04%
304-942-000 EQUIPMENT RENTAL	3,508.96	3,000.00	3,000.00	291.92	2,719.19	280.81	90.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 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	300.00	881.34	118.66	88.13%
Expenses Total	2,384,407.17	2,362,764.00	2,388,761.00	156,065.74	1,586,743.81	802,017.19	66.43%
SHERIFF - JAIL Dept Total	2,384,407.17	2,362,764.00	2,388,761.00	156,065.74	1,586,743.81	802,017.19	66.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: September 30, 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	33,256.08	13,190.92	71.60%
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	36.67	459.95	178.05	72.09%
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	84.62	273.32	113.68	70.63%
306-711-000							
HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	10,500.03	3,499.97	75.00%
306-715-000							
FICA	3,821.99	3,685.00	3,685.00	274.91	2,579.28	1,105.72	69.99%
306-717-000							
LIFE INSURANCE	69.60	70.00	70.00	6.40	52.80	17.20	75.43%
306-718-000							
RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	6,123.96	-470.96	108.33%
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	5,806.51	55,512.72	22,067.28	71.56%
CO WEIGH MASTER ENFORCEMENT	78,557.03	77,580.00	77,580.00	5,806.51	55,512.72	22,067.28	71.56%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: September 30, 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	235.95	6,262.49	-808.49	114.82%
331-710-000 WORKERS COMPENSATION	51.25	40.00	40.00	26.56	48.85	-8.85	122.13%
331-715-000 F.I.C.A.	459.21	421.00	421.00	18.04	479.47	-58.47	113.89%
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	24.96	115.04	17.83%
331-747-000 GAS, OIL GREASE & ETC.	702.03	800.00	800.00	907.16	1,165.19	-365.19	145.65%
331-750-000 EQUIPMENT	164.80	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	73.50	150.00	150.00	0.00	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	0.00	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	600.00	2,400.00	300.00	88.89%
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	1,787.71	12,664.00	481.00	96.34%
MARINE SAFETY Dept Total	11,830.28	13,145.00	13,145.00	1,787.71	12,664.00	481.00	96.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: September 30, 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	5,290.74	34,634.34	12,165.66	74.01%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	21.44	350.00	350.00	14.81	14.81	335.19	4.23%
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	36.67	453.03	184.97	71.01%
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	4,742.66	5,801.37	-1,868.37	147.50%
333-710-000							
WORKERS COMPENSATION	288.86	446.00	446.00	94.54	292.55	153.45	65.59%
333-711-000							
HEALTH & DENTAL INSURANCE	12,247.43	1,000.00	9,000.00	1,283.96	7,343.94	1,656.06	81.60%
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	771.50	3,097.61	1,061.39	74.48%
333-717-000							
LIFE INSURANCE	66.04	70.00	70.00	6.40	52.05	17.95	74.36%
333-718-000							
RETIREMENT	3,219.76	5,653.00	8,220.00	1,719.04	7,073.59	1,146.41	86.05%
333-747-000							
GAS, OIL, GREASE & ETC.	5,775.42	6,200.00	6,323.00	281.55	3,250.35	3,072.65	51.41%
333-814-000							
LAUNDRY	182.50	250.00	250.00	23.75	113.50	136.50	45.40%
333-851-010							
CELLULAR PHONE/AIR CARDS	0.00	0.00	0.00	26.78	26.78	-26.78	100.00%
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	1,447.10	3,579.90	28.79%
Expenses Total	109,941.75	83,933.00	89,931.00	14,292.40	67,126.66	22,804.34	74.64%
SECONDARY ROAD PATROL Dept Total	109,941.75	83,933.00	89,931.00	14,292.40	67,126.66	22,804.34	74.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: September 30, 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	1,088.00	9,286.25	16,453.75	36.08%
346-710-000							
WORKERS COMPENSATION	123.83	129.00	129.00	23.41	74.18	54.82	57.50%
346-715-000							
F.I.C.A	1,072.37	1,969.00	1,969.00	83.24	710.40	1,258.60	36.08%
Expenses Total	15,214.20	27,838.00	27,838.00	1,194.65	10,070.83	17,767.17	36.18%
THUMB AREA NARCOTICS GROUP	15,214.20	27,838.00	27,838.00	1,194.65	10,070.83	17,767.17	36.18%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: September 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	125.00	1,325.00	1,975.00	40.15%
400-715-000 F.I.C.A.	45.38	38.00	38.00	1.81	23.87	14.13	62.82%
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	3.84	21.30	378.70	5.33%
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	61.46	678.78	771.22	46.81%
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	192.11	2,402.57	4,797.43	33.37%
PLANNING COMMISSION Dept Total	4,620.50	7,200.00	7,200.00	192.11	2,402.57	4,797.43	33.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: September 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: September 30, 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	32,539.04	13,241.96	71.08%
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	36.32	455.60	173.40	72.43%
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	132.12	1,651.52	3,848.48	30.03%
426-711-000							
HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	10,500.03	3,499.97	75.00%
426-715-000							
F.I.C.A.	4,087.24	3,975.00	3,975.00	279.35	2,621.36	1,353.64	65.95%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	6.40	52.80	17.20	75.43%
426-718-000							
RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	6,123.96	-470.96	108.33%
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	3.35	67.76	182.24	27.10%
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	64.07	114.12	135.88	45.65%
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	270.67	2,255.73	244.27	90.23%
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	59.96	542.30	237.70	69.53%
426-851-010							
CELLULAR PHONES	1,083.68	700.00	700.00	342.94	774.54	-74.54	110.65%
426-861-000							
TRAVEL	256.06	250.00	250.00	0.00	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	0.00	192.88	547.12	26.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: September 30, 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	95.46	288.47	711.53	28.85%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	763.56	800.00	800.00	35.45	396.86	403.14	49.61%
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	6,696.40	61,775.95	26,832.05	69.72%
EMERGENCY SERVICES Dept Total	89,852.79	87,328.00	88,608.00	6,696.40	61,775.95	26,832.05	69.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: September 30, 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 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	1,089.10	8,029.11	3,970.89	66.91%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	130,316.66	136,000.00	136,000.00	11,713.73	80,348.95	55,651.05	59.08%
430-812-000							
DOG LICENSE & COLLECTION FEES	1,849.80	0.00	0.00	915.76	915.76	-915.76	100.00%
430-851-000							
TELEPHONE	689.00	500.00	500.00	6.74	455.43	44.57	91.09%
Expenses Total	144,067.94	150,500.00	150,500.00	13,725.33	89,806.18	60,693.82	59.67%
ANIMAL CONTROL SERVICES Dept	144,067.94	150,500.00	150,500.00	13,725.33	89,806.18	60,693.82	59.67%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: September 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: September 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	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	0.00	175,223.00	200,777.00	46.60%
BUILDING CODES Dept Total	472,303.16	376,000.00	376,000.00	0.00	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: September 30, 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	975.00	822.00	54.26%
442-715-000							
F.I.C.A.	29.06	160.00	160.00	1.80	18.78	141.22	11.74%
442-717-000							
LIFE INSURANCE	2.35	3.00	3.00	0.00	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	78.40	594.16	511.84	53.72%
Expenses Total	2,344.98	3,112.00	3,112.00	205.20	1,589.17	1,522.83	51.07%
BOARD OF PUBLIC WORKS Dept Total	2,344.98	3,112.00	3,112.00	205.20	1,589.17	1,522.83	51.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: September 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: September 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	47,570.00	49,930.00	48.79%
Expenses Total	97,926.50	97,500.00	97,500.00	0.00	47,570.00	49,930.00	48.79%
SUBSTANCE ABUSE Dept Total	97,926.50	97,500.00	97,500.00	0.00	47,570.00	49,930.00	48.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: September 30, 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	1,909.42	9,445.18	-3,445.18	157.42%
648-715-000 F.I.C.A.	0.00	0.00	968.00	146.08	722.59	245.41	74.65%
648-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	750.00	1,500.00	0.00	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	0.00	1,632.50	1,367.50	54.42%
648-839-000 AUTOPSIES	23,054.00	23,000.00	23,000.00	4,211.00	18,873.00	4,127.00	82.06%
648-851-010 CELLULAR PHONES	679.91	0.00	0.00	0.00	0.00	0.00	0.00%
648-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	300.00	300.00	200.00	60.00%
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	6,566.50	39,130.88	17,477.12	69.13%
MEDICAL EXAMINER Dept Total	40,663.72	56,250.00	56,608.00	6,566.50	39,130.88	17,477.12	69.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: September 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	600.00	8,400.00	6,600.00	56.00%
Expenses Total	13,820.00	15,000.00	15,000.00	600.00	8,400.00	6,600.00	56.00%
VETERANS BURIAL Dept Total	13,820.00	15,000.00	15,000.00	600.00	8,400.00	6,600.00	56.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: September 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	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: September 30, 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: September 30, 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: September 30, 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	20,069.37	27,856.48	36,143.52	43.53%
863-715-000 FICA	3,328.34	4,131.00	4,131.00	1,152.80	1,860.21	2,270.79	45.03%
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	21,222.17	29,791.67	40,208.33	42.56%
EMPLOYEE SICK/VACATION BENEFIT	39,152.30	70,000.00	70,000.00	21,222.17	29,791.67	40,208.33	42.56%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: September 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	0.00	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	0.00	109,810.70	10,189.30	91.51%
INSURANCE AND BONDS Dept Total	133,087.93	95,000.00	120,000.00	0.00	109,810.70	10,189.30	91.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: September 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	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: September 30, 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: September 30, 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: September 30, 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							
Revenues Total	12,341,642.06	12,716,000.00	12,867,033.00	3,672,096.90	9,089,496.77	3,777,536.23	70.64%
Expenses Fund Total	12,231,477.91	12,716,000.00	12,867,033.00	745,413.15	8,990,859.26	3,876,173.74	69.88%
Net (Rev/Exp)	110,164.15	0.00	0.00	2,926,683.75	98,637.51	-98,637.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,335,943.78	+	9,089,496.77	-	8,990,859.26	=	2,434,581.29	
Grand Total for Revenues	12,341,642.06	12,716,000.00	12,867,033.00	3,672,096.90	9,089,496.77	3,777,536.23	70.64%
Grand Total for Expenses	12,231,477.91	12,716,000.00	12,867,033.00	745,413.15	8,990,859.26	3,876,173.74	69.88%
Grand Total Net Rev/Exp	110,164.15	0.00	0.00	2,926,683.75	98,637.51	-98,637.51	