

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: February 28, 2015

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 2015							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,535,523.65	5,724,311.00	5,724,311.00	0.00	0.00	5,724,311.00	0.00%
000-402-891 CURRENT TAX WIND REVENUE	721,119.87	958,262.00	958,262.00	0.00	0.00	958,262.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	8,986.06	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-425-253 TRAILER PARK FEES	3,373.30	3,700.00	3,700.00	200.02	463.02	3,236.98	12.51%
000-447-253 SUMMER COLLECTIONS	109,612.24	106,000.00	106,000.00	1,446.09	2,266.87	103,733.13	2.14%
000-452-441 BLDG CODES SCMCCI	369,042.54	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,765.00	1,900.00	1,900.00	50.00	155.00	1,745.00	8.16%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	12,765.00	14,500.00	14,500.00	690.00	1,515.00	12,985.00	10.45%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	22,224.00	26,000.00	26,000.00	1,196.00	2,626.00	23,374.00	10.10%
000-477-253 DOG LICENSES	127,991.13	145,000.00	145,000.00	44,248.71	65,766.34	79,233.66	45.36%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-478-215 PISTOL PERMIT - RENEWAL	130.00	100.00	100.00	10.00	20.00	80.00	20.00%
000-506-253 CIVIL DEFENSE	39,067.71	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
000-510-331 COMM FOUNDATION GRANT MARINE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	239,917.21	241,307.00	241,307.00	0.00	0.00	241,307.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	14,809.39	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	474.14	366.00	366.00	0.00	0.00	366.00	0.00%
000-544-253 MARINE SAFETY	11,100.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-545-253 SECONDARY ROAD PATROL	83,256.98	91,379.00	91,379.00	0.00	0.00	91,379.00	0.00%

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000-562-301 SSI INCENTIVE SHERIFF	7,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	68,801.34	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
000-570-253 CIGARETTE TAX	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	945,806.21	1,097,391.00	1,097,391.00	168,267.00	168,267.00	929,124.00	15.33%
000-577-253 STATE HOTEL LIQUOR TAX	219,473.00	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00%
000-578-253 STATE PAYMENTS COURTS	229,662.07	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
000-580-253 STATE JURY REIMB	19,107.50	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	32,933.00	32,000.00	32,000.00	7,171.01	10,024.01	21,975.99	31.33%
000-601-136 PROBATION FEES-DISTRICT COURT	198,891.33	200,000.00	200,000.00	12,949.96	27,465.52	172,534.48	13.73%
000-602-136 COURT COSTS-DISTRICT COURT	230,804.65	240,000.00	240,000.00	16,708.84	33,904.04	206,095.96	14.13%
000-602-143 COURT COSTS FOC	23,675.23	27,000.00	27,000.00	1,466.83	2,483.55	24,516.45	9.20%
000-602-215 CIRCUIT COURT COSTS	213,145.88	230,000.00	230,000.00	21,246.79	38,145.00	191,855.00	16.58%
000-603-136 BOND COSTS	2,795.00	2,500.00	2,500.00	50.00	185.00	2,315.00	7.40%
000-604-136 MIP DEFERRAL PROGRAM	3,517.75	5,000.00	5,000.00	20.00	69.25	4,930.75	1.39%
000-605-136 SCREENING ASSESSMENT FEES	20,440.00	21,000.00	21,000.00	1,250.00	2,610.00	18,390.00	12.43%
000-607-215 DNA ASSESSMENT CO SHARE	3.27	10.00	10.00	0.00	2.17	7.83	21.70%
000-607-301 DNA ASSESSMENT SHERIFF	8.18	50.00	50.00	0.00	5.43	44.57	10.86%
000-608-136 INTENSIVE PROBATION FEES	34,260.00	36,000.00	36,000.00	1,250.00	4,300.00	31,700.00	11.94%
000-608-215 BENCH WARRANT FEE	17,722.19	21,000.00	21,000.00	3,403.97	5,570.56	15,429.44	26.53%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,680.00	150.00	150.00	400.00	820.00	-670.00	546.67%
000-608-430 BOARDING-ANIMAL CONTROL	2,169.00	2,300.00	2,300.00	190.00	1,005.00	1,295.00	43.70%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,425.00	1,000.00	1,000.00	50.00	180.00	820.00	18.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	42,818.87	52,000.00	52,000.00	7,007.41	10,331.81	41,668.19	19.87%
000-610-148 SERVICE FEES-PROBATE COURT	27,584.33	29,000.00	29,000.00	2,698.85	6,517.63	22,482.37	22.47%
000-610-215 F.O.C. - PROCESSING FEES	5,438.71	6,000.00	6,000.00	473.60	1,156.28	4,843.72	19.27%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,000.00	4,500.00	4,500.00	420.00	820.00	3,680.00	18.22%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-612-236 TRANSFER TAX	109,366.40	102,000.00	102,000.00	7,891.95	13,806.10	88,193.90	13.54%
000-613-236 RECORDING FEE	124,830.00	130,000.00	130,000.00	7,552.00	16,374.00	113,626.00	12.60%
000-614-215 CLERK FEES	7,403.25	9,000.00	9,000.00	444.00	746.00	8,254.00	8.29%
000-614-236 COPIES - R.O.D	31,415.00	34,000.00	34,000.00	2,837.00	4,757.00	29,243.00	13.99%
000-615-215 SEARCHES - CIRCUIT COURT	6,771.00	7,000.00	7,000.00	454.00	854.00	6,146.00	12.20%
000-615-236 SEARCHES	31.00	600.00	600.00	0.00	0.00	600.00	0.00%
000-616-215 MOTION FEES - CIRCUIT COURT	10,910.00	11,000.00	11,000.00	660.00	1,458.50	9,541.50	13.26%
000-616-236 HANDLING FEES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	62.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	18,889.60	20,000.00	20,000.00	1,704.00	3,320.80	16,679.20	16.60%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,345.74	2,500.00	2,500.00	246.00	448.16	2,051.84	17.93%
000-618-215 NOTARY BOND FILING FEES	1,063.50	1,200.00	1,200.00	77.00	150.00	1,050.00	12.50%
000-618-253 NOTARY FEES COUNTY TREASURER	260.00	100.00	100.00	5.00	5.00	95.00	5.00%
000-618-301 MORTGAGE SALES	6,350.00	5,500.00	5,500.00	50.00	950.00	4,550.00	17.27%
000-619-136 CIVIL FEES-DISTRICT COURT	155,742.09	135,000.00	135,000.00	9,573.42	19,215.35	115,784.65	14.23%
000-619-301 DRUG TESTING SHERIFF FEE	2,025.00	1,000.00	1,000.00	775.00	1,435.00	-435.00	143.50%

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000-620-132 COLLECTION FEES/FAMILY DIV	305.00	1,000.00	1,000.00	25.00	25.00	975.00	2.50%
000-620-215 LATE FEES	163.42	100.00	100.00	0.00	0.00	100.00	0.00%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	445.00	500.00	500.00	0.00	55.00	445.00	11.00%
000-621-301 KIOSK FEES/SHERIFF	9,235.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	11.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	4,136.32	4,500.00	4,500.00	369.46	671.90	3,828.10	14.93%
000-624-253 TAX CERTIFICATIONS	1,699.59	2,000.00	2,000.00	36.00	120.00	1,880.00	6.00%
000-624-648 MEDICAL EXAMINER FEES	2,190.00	2,000.00	2,000.00	250.00	250.00	1,750.00	12.50%
000-625-215 VOTER REGIST. PROCESSING	924.42	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-625-236 CO SHARE OF MSSR FEE	404.40	600.00	600.00	0.00	129.54	470.46	21.59%
000-626-215 PASSPORT/CCW PHOTO CHARGE	10,560.00	12,000.00	12,000.00	525.00	1,170.00	10,830.00	9.75%
000-626-225 TAX ADMINISTRATION-FEES	59,386.12	52,000.00	52,000.00	-708.00	0.00	52,000.00	0.00%
000-626-253 INHERITANCE TAX FEES	798.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	22,979.30	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-629-253 SALES	3,411.75	5,000.00	5,000.00	263.00	314.00	4,686.00	6.28%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	5,941.00	5,000.00	5,000.00	616.00	1,136.00	3,864.00	22.72%
000-631-301 REPORT COPIES	4,910.60	5,000.00	5,000.00	184.00	522.00	4,478.00	10.44%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	86,080.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%

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000-635-301 INMATE PHONE REVENUES	18,911.74	22,000.00	22,000.00	0.00	888.31	21,111.69	4.04%
000-636-301 CHARGE TO PRISONERS	42,560.11	50,000.00	50,000.00	4,073.12	6,297.66	43,702.34	12.60%
000-637-301 SHERIFF DAY REPORT	3,120.76	4,000.00	4,000.00	25.00	126.62	3,873.38	3.17%
000-638-301 WORK RELEASE	21,654.71	25,000.00	25,000.00	1,173.50	2,897.99	22,102.01	11.59%
000-642-236 ROD ONLINE COPY FEES	36,325.80	26,000.00	26,000.00	2,639.70	2,639.70	23,360.30	10.15%
000-642-259 TAX DATA ONLINE FEE	15,024.06	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00%
000-643-236 FILM SALES	0.00	2,632.00	2,632.00	0.00	0.00	2,632.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	130.00	200.00	200.00	0.00	20.00	180.00	10.00%
000-645-236 ROD POSTAGE FEES	375.75	200.00	200.00	24.25	58.75	141.25	29.38%
000-646-301 AUCTION SALE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	13,558.01	12,000.00	12,000.00	688.58	1,558.17	10,441.83	12.98%
000-655-253 BOND FORFEITURES-TREASURER	7,732.00	7,000.00	7,000.00	645.00	1,415.00	5,585.00	20.21%
000-656-136 BOND FORFEITURES-DIST. COURT	10,204.00	6,000.00	6,000.00	0.00	851.00	5,149.00	14.18%
000-657-136 ORDINANCE FINES DISTRICT COURT	22,393.75	25,000.00	25,000.00	1,705.49	2,864.59	22,135.41	11.46%
000-658-253 RETURN CHECK CHARGE	190.00	300.00	300.00	0.00	25.00	275.00	8.33%
000-659-136 WARRANT FEES-DISTRICT COURT	24,512.86	24,000.00	24,000.00	2,154.00	3,198.70	20,801.30	13.33%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	27,173.46	35,000.00	35,000.00	1,855.94	3,623.71	31,376.29	10.35%
000-665-253 INTEREST EARNINGS	34,133.89	50,000.00	50,000.00	46.70	58.80	49,941.20	0.12%
000-667-253 THUMB CELLULAR TOWER RENT	4,326.00	4,326.00	4,326.00	360.50	721.00	3,605.00	16.67%
000-667-369 RENT ON COUNTY FARM	13,237.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	49,858.28	249,291.72	16.67%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	14,507.59	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

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000-674-301 REIMBURSEMENTS-FOC WARRANTS	911.46	1,000.00	1,000.00	27.01	54.81	945.19	5.48%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	150.00	0.00	0.00	75.00	150.00	-150.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	165.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	29,617.59	30,000.00	30,000.00	3,450.80	5,012.34	24,987.66	16.71%
000-676-226 REIMB CONTRACTUAL HURON CO	42,315.00	39,060.00	39,060.00	3,255.00	3,255.00	35,805.00	8.33%
000-676-227 REIMB CITY OF CARO CONTRACT	57,606.81	58,000.00	58,000.00	4,794.50	9,589.00	48,411.00	16.53%
000-676-253 REIMBURSEMENTS-TREASURER	23,677.99	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-676-301 REIMBURSEMENTS-SHERIFF	8,027.03	5,000.00	5,000.00	6,975.78	6,975.78	-1,975.78	139.52%
000-676-306 REIMB WEIGH MASTER SVCS	71,861.61	79,000.00	79,000.00	0.00	0.00	79,000.00	0.00%
000-676-430 REIMB ANIMAL SHELTER	11,084.55	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-677-191 REIMB - SCHOOL ELECTION COST	5,500.79	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	12,784.72	4,000.00	4,000.00	1,878.42	3,406.76	593.24	85.17%
000-677-301 REIMB MED SVCS SHERIFF	28,228.49	24,000.00	24,000.00	508.33	508.33	23,491.67	2.12%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	320.00	0.00	0.00	268.75	268.75	-268.75	100.00%
000-678-132 STATE TAX LEIN FEE	42.00	130.00	130.00	0.00	6.00	124.00	4.62%
000-678-191 REIMB-TWP ELECTION SUPPLIES	47,263.69	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-678-301 REIMB DDJR	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-679-215 REIMB DE NOVO TRANS	63.60	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-215 CASH-OVER/SHORT	34.00	0.00	0.00	3.00	3.00	-3.00	100.00%
000-694-253 CASH-OVER/SHORT	71.48	0.00	0.00	-14.39	-17.85	17.85	100.00%
000-699-010 VETERANS INDIRECT COST	2,109.00	2,894.00	2,894.00	0.00	723.50	2,170.50	25.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	14,279.34	71,396.66	16.67%

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000-699-207 TRANSFER IN (LOAN) ROAD PATROL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	140,981.00	77,931.00	77,931.00	0.00	19,482.75	58,448.25	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	58,094.00	70,328.00	70,328.00	0.00	17,582.00	52,746.00	25.00%
000-699-221 HEALTH TRANSFER IN	7,580.00	10,227.00	10,227.00	0.00	2,556.75	7,670.25	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	29,860.00	34,228.00	34,228.00	0.00	8,557.00	25,671.00	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	46,058.00	71,334.00	71,334.00	0.00	17,833.50	53,500.50	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	250.00	750.00	25.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,345.00	1,507.00	1,507.00	0.00	376.75	1,130.25	25.00%
000-699-298 MEDICAL CARE INDIRECT	1,574.00	1,507.00	1,507.00	0.00	376.75	1,130.25	25.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	25,000.00	25,000.00	1,666.67	3,333.34	21,666.66	13.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	658,253.00	778,501.00	778,501.00	0.00	0.00	778,501.00	0.00%
000-699-701 TRANSFER IN UNRECONCILED T&A	47,754.16	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	12,507,939.45	13,122,000.00	13,122,000.00	397,294.37	646,254.71	12,475,745.29	4.92%
Dept Total	12,507,939.45	13,122,000.00	13,122,000.00	397,294.37	646,254.71	12,475,745.29	4.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	47,264.28	48,000.00	48,000.00	4,673.06	8,826.12	39,173.88	18.39%
101-703-020							
HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
101-715-000							
F.I.C.A.	4,423.61	4,437.00	4,437.00	357.52	675.22	3,761.78	15.22%
101-717-000							
LIFE INSURANCE	379.41	480.00	480.00	23.15	46.30	433.70	9.65%
101-718-000							
RETIREMENT	6,074.36	6,157.00	6,157.00	575.17	1,187.72	4,969.28	19.29%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	792.81	3,000.00	3,000.00	84.11	97.07	2,902.93	3.24%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,185.00	9,815.00	10.77%
101-851-010							
CELLULAR PHONE	2,095.95	2,200.00	2,200.00	183.55	364.20	1,835.80	16.55%
101-861-000							
TRAVEL	8,036.26	11,000.00	11,000.00	120.75	323.15	10,676.85	2.94%
101-901-000							
ADVERTISING	2,109.00	800.00	800.00	472.00	472.00	328.00	59.00%
101-957-000							
EMPLOYEE TRAINING	2,426.04	5,926.00	5,926.00	810.20	810.20	5,115.80	13.67%
Expenses Total	94,368.61	103,000.00	103,000.00	7,334.51	13,986.98	89,013.02	13.58%
BOARD OF COMMISSIONERS Dept Total	94,368.61	103,000.00	103,000.00	7,334.51	13,986.98	89,013.02	13.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	6,900.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
104-835-000 HEALTH SERVICES	1,710.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
104-837-000 FSA - ADMIN FEE	969.00	1,000.00	1,000.00	306.00	306.00	694.00	30.60%
104-964-000 TAX REFUNDS & REBATES	4,585.54	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
104-965-000 APPROPRIATIONS	5,418.44	4,000.00	4,000.00	0.00	1,465.54	2,534.46	36.64%
104-965-050 POSTAGE FOR METER	3,133.97	0.00	0.00	3,263.47	1,234.61	-1,234.61	100.00%
104-965-070 SPECIAL PROGRAMS	3,648.29	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Expenses Total	26,365.24	37,000.00	37,000.00	3,569.47	3,006.15	33,993.85	8.12%
SPECIAL PROGRAMS Dept Total	26,365.24	37,000.00	37,000.00	3,569.47	3,006.15	33,993.85	8.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	350,379.15	352,927.00	352,927.00	27,278.24	54,426.50	298,500.50	15.42%
130-704-000 SALARIES/PERMANENT	669,093.07	685,959.00	685,959.00	52,669.74	98,193.34	587,765.66	14.31%
130-704-020 HEALTH INSURANCE INCENTIVE	6,553.58	4,400.00	4,400.00	569.20	1,215.32	3,184.68	27.62%
130-704-030 DISABILITY PLAN	9,774.83	7,684.00	7,684.00	641.85	1,281.17	6,402.83	16.67%
130-704-040 UNUSED SICKTIME PAYOUT	7,482.18	6,106.00	6,106.00	0.00	0.00	6,106.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	43,880.00	49,865.00	49,865.00	2,500.00	3,960.00	45,905.00	7.94%
130-706-000 SALARIES OVERTIME	477.91	1,000.00	1,000.00	0.00	1.62	998.38	0.16%
130-711-000 HEALTH & DENTAL INS.	277,574.86	284,115.00	284,115.00	25,616.07	49,878.12	234,236.88	17.56%
130-715-000 F.I.C.A.	75,687.43	81,499.00	81,499.00	5,852.25	11,008.54	70,490.46	13.51%
130-717-000 LIFE INSURANCE	1,692.50	2,141.00	2,141.00	103.25	206.38	1,934.62	9.64%
130-718-000 RETIREMENT	81,093.82	121,750.00	121,750.00	9,251.91	15,434.02	106,315.98	12.68%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	34,438.86	40,600.00	40,600.00	2,771.84	3,196.67	37,403.33	7.87%
130-728-000 SCREENING ASSESSMENT	1,320.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
130-729-000 WESTLAW	11,113.58	11,580.00	11,580.00	930.65	930.65	10,649.35	8.04%
130-730-000 STATE TAX LEIN/COLLECTION	1,800.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,300.00	1,300.00	0.00	1,234.80	65.20	94.98%
130-746-000 UNIFORMS & ACCESSORIES	20.00	75.00	75.00	0.00	0.00	75.00	0.00%
130-800-000 CONTRACTUAL - LAW CLERK	37,211.56	45,000.00	45,000.00	3,461.54	6,923.08	38,076.92	15.38%
130-801-000 CONTRACTED SERVICES	6,590.79	5,000.00	5,000.00	754.24	808.79	4,191.21	16.18%
130-801-010 COURT APPOINTED COUNSEL	465,598.88	459,260.00	459,260.00	37,860.03	47,208.70	412,051.30	10.28%
130-801-020 CRT APPT APPEAL OF RIGHT	10,823.83	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	34,357.20	30,000.00	30,000.00	1,124.56	1,264.56	28,735.44	4.22%
130-801-040 GUARDIANSHIP SERVICES	623.58	1,600.00	1,600.00	320.11	320.11	1,279.89	20.01%
130-801-050 MEDIATION	150.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
130-801-060 PSYCH. EVALUATIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	4,500.00	4,500.00	375.00	375.00	4,125.00	8.33%
130-805-010 STENO TRANSCRIPTS	4,061.86	8,000.00	8,000.00	859.25	859.25	7,140.75	10.74%
130-805-020 STENO APPEAL TRANSCRIPTS	14,105.80	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
130-806-000 JURY FEES, MEALS, TRAVEL	48,454.99	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
130-807-000 WITNESS FEES & TRAVEL	4,691.05	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	3,780.00	5,000.00	5,000.00	0.00	735.00	4,265.00	14.70%
130-820-000 VISITING JUDGE	14,788.84	25,000.00	25,000.00	348.35	348.35	24,651.65	1.39%
130-851-000 TELEPHONE	2,619.31	2,120.00	2,120.00	172.24	338.60	1,781.40	15.97%
130-851-010 CELLULAR PHONE	999.33	1,300.00	1,300.00	105.78	184.53	1,115.47	14.19%
130-861-000 TRAVEL	5,419.22	7,000.00	7,000.00	134.24	134.24	6,865.76	1.92%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	150.00	1,500.00	1,500.00	52.95	52.95	1,447.05	3.53%
130-957-000 EMPLOYEE TRAINING	800.00	5,600.00	5,600.00	50.00	50.00	5,550.00	0.89%
130-971-000 IMAGING/DATA WORK FLOW	8,389.80	8,894.00	0.00	0.00	0.00	0.00	0.00%
130-982-000 BOOKS	4,085.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
130-990-000 LEASE PAYMENTS	4,974.24	5,325.00	5,325.00	284.00	568.00	4,757.00	10.67%
Expenses Total	2,250,791.85	2,360,000.00	2,351,106.00	174,087.29	302,638.29	2,048,467.71	12.87%
UNIFIED COURT Dept Total	2,250,791.85	2,360,000.00	2,351,106.00	174,087.29	302,638.29	2,048,467.71	12.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,900.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	27.55	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,415.61	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00%
147-861-000 TRAVEL	557.20	435.00	435.00	0.00	0.00	435.00	0.00%
Expenses Total	5,900.36	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
JURY COMMISSION Dept Total	5,900.36	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,802.49	4,000.00	4,000.00	477.94	477.94	3,522.06	11.95%
151-920-000 UTILITIES	9,509.86	10,000.00	10,000.00	1,107.71	1,602.25	8,397.75	16.02%
Expenses Total	12,312.35	14,000.00	14,000.00	1,585.65	2,080.19	11,919.81	14.86%
ADULT PROBATION Dept Total	12,312.35	14,000.00	14,000.00	1,585.65	2,080.19	11,919.81	14.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	960.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
191-715-000							
F.I.C.A.	20.30	20.00	20.00	0.00	0.00	20.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	28,245.44	14,690.00	14,690.00	2,318.32	24,965.91	-10,275.91	169.95%
191-727-030							
SUPPLIES - REIMB.	59,089.47	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
191-861-000							
TRAVEL	563.93	250.00	250.00	0.00	0.00	250.00	0.00%
191-957-000							
TRAINING	38.26	40.00	40.00	0.00	0.00	40.00	0.00%
Expenses Total	88,917.40	31,000.00	31,000.00	2,318.32	24,965.91	6,034.09	80.54%
ELECTION Dept Total	88,917.40	31,000.00	31,000.00	2,318.32	24,965.91	6,034.09	80.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	33,000.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	8,039.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	48,039.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00%
ACCOUNTING SERVICES Dept Total	48,039.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	50,787.67	70,000.00	70,000.00	-2,812.13	-2,812.13	72,812.13	-4.02%
211-803-000 LABOR COUNCIL	29,832.18	10,000.00	10,000.00	52.50	52.50	9,947.50	0.53%
Expenses Total	80,619.85	80,000.00	80,000.00	-2,759.63	-2,759.63	82,759.63	-3.45%
LEGAL COUNSEL Dept Total	80,619.85	80,000.00	80,000.00	-2,759.63	-2,759.63	82,759.63	-3.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	54,680.08	55,774.00	55,774.00	4,290.28	8,580.56	47,193.44	15.38%
215-704-000							
SALARIES - PERMANENT	204,326.78	209,537.00	209,537.00	16,108.55	25,766.79	183,770.21	12.30%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
215-704-030							
DISABILITY PLAN	2,512.38	1,994.00	1,994.00	166.05	332.10	1,661.90	16.65%
215-704-040							
UNUSED SICK TIME PAYOUT	417.24	452.00	452.00	0.00	0.00	452.00	0.00%
215-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	104,025.08	102,330.00	102,330.00	8,025.16	16,056.59	86,273.41	15.69%
215-715-000							
F.I.C.A.	19,936.78	20,560.00	20,560.00	1,565.43	2,637.39	17,922.61	12.83%
215-717-000							
LIFE INSURANCE	612.10	768.00	768.00	37.04	74.08	693.92	9.65%
215-718-000							
RETIREMENT	13,309.33	16,092.00	16,092.00	1,425.36	2,847.68	13,244.32	17.70%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,752.55	11,599.00	11,599.00	558.85	705.32	10,893.68	6.08%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	742.50	900.00	900.00	0.00	425.00	475.00	47.22%
215-861-000							
TRAVEL	341.26	350.00	350.00	125.35	125.35	224.65	35.81%
215-957-000							
EMPLOYEE TRAINING	1,638.35	1,500.00	1,500.00	237.44	237.44	1,262.56	15.83%
215-965-010							
DATA/WORKFLOW IMAGING	8,938.80	8,500.00	0.00	0.00	0.00	0.00	0.00%
215-965-030							
ACS VITAL IMAGING	2,176.90	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	427,410.05	435,856.00	427,356.00	32,693.35	58,095.98	369,260.02	13.59%
CLERK Dept Total	427,410.05	435,856.00	427,356.00	32,693.35	58,095.98	369,260.02	13.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	13,485.92	74,172.08	15.38%
223-704-000							
SALARIES - PERMANENT	130,892.13	136,663.00	136,663.00	10,441.55	19,371.86	117,291.14	14.17%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	307.68	461.52	1,538.48	23.08%
223-704-030							
DISABILITY PLAN	2,609.30	2,135.00	2,135.00	177.15	354.30	1,780.70	16.59%
223-704-040							
UNUSED SICK TIME PAYOUT	3,124.74	2,642.00	2,642.00	0.00	0.00	2,642.00	0.00%
223-706-000							
SALARIES - OVERTIME	486.67	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	36,880.66	43,930.00	43,930.00	2,682.90	6,704.48	37,225.52	15.26%
223-715-000							
F.I.C.A.	16,701.79	17,275.00	17,275.00	1,321.11	2,514.82	14,760.18	14.56%
223-717-000							
LIFE INSURANCE	324.38	432.00	432.00	20.37	40.74	391.26	9.43%
223-718-000							
RETIREMENT	13,324.44	15,998.00	15,998.00	1,506.80	3,015.36	12,982.64	18.85%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	4,971.74	2,905.00	2,905.00	129.16	233.40	2,671.60	8.03%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	810.00	900.00	900.00	0.00	190.00	710.00	21.11%
223-861-000							
TRAVEL	356.34	462.00	462.00	8.14	8.14	453.86	1.76%
223-901-000							
ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,880.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	300,401.73	317,000.00	317,000.00	23,337.82	46,380.54	270,619.46	14.63%
CONTROLLER Dept Total	300,401.73	317,000.00	317,000.00	23,337.82	46,380.54	270,619.46	14.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	64,436.32	65,725.00	65,725.00	5,055.78	10,111.56	55,613.44	15.38%
225-704-000							
SALARIES - PERMANENT	73,688.81	76,986.00	76,986.00	5,922.00	9,475.22	67,510.78	12.31%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
225-704-030							
DISABILITY PLAN	1,658.37	1,358.00	1,358.00	113.16	226.32	1,131.68	16.67%
225-704-040							
UNUSED SICK TIME PAYOUT	1,486.98	1,011.00	1,011.00	0.00	0.00	1,011.00	0.00%
225-705-000							
SALARIES - TEMP	4,440.00	2,400.00	2,400.00	540.00	540.00	1,860.00	22.50%
225-706-000							
SALARIES - OVERTIME	734.13	0.00	0.00	125.84	185.06	-185.06	100.00%
225-711-000							
HEALTH & DENTAL INSURANCE	29,542.32	29,363.00	29,363.00	2,671.08	5,344.25	24,018.75	18.20%
225-715-000							
F.I.C.A.	11,313.94	11,331.00	11,331.00	906.30	1,584.98	9,746.02	13.99%
225-717-000							
LIFE INSURANCE	229.01	288.00	288.00	13.89	27.78	260.22	9.65%
225-718-000							
RETIREMENT	7,047.32	9,101.00	9,101.00	845.59	1,691.18	7,409.82	18.58%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	941.16	864.00	864.00	118.28	139.79	724.21	16.18%
225-801-000							
GIS CONSULTANT	825.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,080.00	1,500.00	1,500.00	0.00	430.00	1,070.00	28.67%
225-861-000							
TRAVEL	1,553.04	1,000.00	1,000.00	23.00	23.00	977.00	2.30%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	3,155.66	1,200.00	1,200.00	50.00	50.00	1,150.00	4.17%
Expenses Total	204,055.06	204,227.00	204,227.00	16,538.76	30,136.82	174,090.18	14.76%
EQUALIZATION Dept Total	204,055.06	204,227.00	204,227.00	16,538.76	30,136.82	174,090.18	14.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	76.00	76.00	0.00	0.00	76.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	62.00	62.00	0.00	0.00	62.00	0.00%
226-715-000 F.I.C.A.	466.60	612.00	612.00	37.82	75.64	536.36	12.36%
226-718-000 RETIREMENT	610.09	548.00	548.00	68.27	136.54	411.46	24.92%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	1,000.00	5,000.00	16.67%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	0.00	150.00	1,850.00	7.50%
226-861-000 TRAVEL	1,973.44	1,702.00	1,702.00	0.00	0.00	1,702.00	0.00%
Expenses Total	9,650.13	11,000.00	11,000.00	606.09	1,362.18	9,637.82	12.38%
EQUALIZATION/HURON COUNTY Dept Total	9,650.13	11,000.00	11,000.00	606.09	1,362.18	9,637.82	12.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	6,155.03	0.00	0.00	0.00	-662.80	662.80	100.00%
227-704-030							
DISABILITY PLAN	114.00	0.00	0.00	0.00	0.00	0.00	0.00%
227-705-000							
SALARIES - PT/TEMP	9,932.16	18,009.00	18,009.00	1,495.17	2,953.84	15,055.16	16.40%
227-710-000							
WORK COMP	0.00	141.00	141.00	0.00	0.00	141.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	2,461.36	0.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,239.39	1,378.00	1,378.00	114.38	175.27	1,202.73	12.72%
227-717-000							
LIFE INSURANCE	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
227-718-000							
RETIREMENT	477.24	0.00	0.00	0.00	0.00	0.00	0.00%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	42.29	472.00	472.00	0.00	0.00	472.00	0.00%
Expenses Total	20,436.46	20,000.00	20,000.00	1,609.55	2,466.31	17,533.69	12.33%
CITY OF CARO ASSESMENT CONTRT	20,436.46	20,000.00	20,000.00	1,609.55	2,466.31	17,533.69	12.33%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	13,485.92	74,172.08	15.38%
229-704-000 SALARIES - PERMANENT	260,095.49	266,502.00	266,502.00	20,639.53	38,594.05	227,907.95	14.48%
229-704-020 HEALTH INSURANCE INCENTIVE	1,599.91	2,000.00	2,000.00	92.30	184.60	1,815.40	9.23%
229-704-030 DISABILITY PLAN	3,204.15	2,536.00	2,536.00	212.77	426.18	2,109.82	16.81%
229-704-040 UNUSED SICK TIME PAYOUT	3,146.30	1,524.00	1,524.00	0.00	0.00	1,524.00	0.00%
229-706-000 SALARIES - OVERTIME	6,283.06	5,000.00	5,000.00	315.43	541.33	4,458.67	10.83%
229-711-000 HEALTH & DENTAL INSURANCE	82,079.98	87,600.00	87,600.00	7,666.55	15,339.44	72,260.56	17.51%
229-715-000 F.I.C.A.	27,146.40	27,860.00	27,860.00	2,091.13	3,979.32	23,880.68	14.28%
229-717-000 LIFE INSURANCE	533.97	672.00	672.00	32.41	64.91	607.09	9.66%
229-718-000 RETIREMENT	20,876.46	22,720.00	22,720.00	1,988.18	3,975.76	18,744.24	17.50%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,365.45	3,518.00	3,518.00	1,116.88	1,211.88	2,306.12	34.45%
229-729-000 WESTLAW	4,642.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
229-801-000 CONTRACTED SERVICES	5,374.76	0.00	0.00	0.00	0.00	0.00	0.00%
229-805-010 STENO TRANSCRIPTS	234.00	300.00	300.00	0.00	31.50	268.50	10.50%
229-805-020 STENO APPEAL TRANSCRIPTS	63.45	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,630.00	3,500.00	3,500.00	0.00	450.00	3,050.00	12.86%
229-861-000 TRAVEL	41.29	0.00	0.00	0.00	0.00	0.00	0.00%
229-862-000 TRAVEL - EXTRADITIONS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	275.00	150.00	150.00	0.00	0.00	150.00	0.00%
229-957-000 EMPLOYEE TRAINING	178.64	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	4,232.05	4,060.00	4,060.00	0.00	0.00	4,060.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	513,941.98	522,000.00	522,000.00	40,898.14	78,284.89	443,715.11	15.00%
PROSECUTOR Dept Total	513,941.98	522,000.00	522,000.00	40,898.14	78,284.89	443,715.11	15.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	102,594.85	109,267.00	109,267.00	8,228.49	14,702.01	94,564.99	13.46%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
230-704-030							
DISABILITY PLAN	1,248.81	1,040.00	1,040.00	84.83	169.66	870.34	16.31%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	884.00	884.00	0.00	0.00	884.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	18,903.78	29,200.00	29,200.00	2,239.93	4,481.96	24,718.04	15.35%
230-715-000							
F.I.C.A.	7,681.43	8,580.00	8,580.00	612.84	1,091.44	7,488.56	12.72%
230-717-000							
LIFE INSURANCE	228.08	288.00	288.00	13.89	27.78	260.22	9.65%
230-718-000							
RETIREMENT	3,647.39	10,274.00	10,274.00	314.00	626.81	9,647.19	6.10%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,155.54	1,267.00	1,267.00	88.35	201.89	1,065.11	15.93%
230-801-000							
CONTRACTED SERVICES	214.24	200.00	200.00	0.00	0.00	200.00	0.00%
230-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	137,694.04	163,000.00	163,000.00	11,736.17	21,609.23	141,390.77	13.26%
CO-OP	137,694.04	163,000.00	163,000.00	11,736.17	21,609.23	141,390.77	13.26%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000 SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	8,324.24	45,783.76	15.38%
236-704-000 SALARIES - PERMANENT	107,215.21	109,707.00	109,707.00	8,426.43	13,516.72	96,190.28	12.32%
236-704-030 DISABILITY PLAN	1,324.61	1,044.00	1,044.00	86.86	173.72	870.28	16.64%
236-704-040 UNUSED SICK TIME PAYOUT	509.81	0.00	0.00	0.00	0.00	0.00	0.00%
236-706-000 SALARIES - OVERTIME	17.28	0.00	0.00	0.00	0.00	0.00	0.00%
236-711-000 HEALTH & DENTAL INSURANCE	59,366.51	58,400.00	58,400.00	5,342.16	10,688.50	47,711.50	18.30%
236-715-000 F.I.C.A.	12,401.67	12,532.00	12,532.00	969.68	1,684.13	10,847.87	13.44%
236-717-000 LIFE INSURANCE	349.62	432.00	432.00	21.30	42.60	389.40	9.86%
236-718-000 RETIREMENT	9,246.30	10,907.00	10,907.00	979.39	1,956.24	8,950.76	17.94%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,197.04	5,470.00	5,470.00	94.70	140.97	5,329.03	2.58%
236-727-010 SUPPLIES - OTHER	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	325.00	-25.00	108.33%
236-861-000 TRAVEL	301.62	0.00	0.00	0.00	122.34	-122.34	100.00%
236-957-000 EMPLOYEE TRAINING	695.44	800.00	800.00	0.00	0.00	800.00	0.00%
Expenses Total	248,671.87	254,000.00	254,000.00	20,082.64	36,974.46	217,025.54	14.56%
REGISTER OF DEEDS Dept Total	248,671.87	254,000.00	254,000.00	20,082.64	36,974.46	217,025.54	14.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	53,488.76	55,774.00	55,774.00	4,290.28	8,580.56	47,193.44	15.38%
253-704-000							
SALARIES - PERMANENT	120,811.89	122,125.00	122,125.00	9,394.24	14,293.14	107,831.86	11.70%
253-704-030							
DISABILITY PLAN	1,481.89	1,162.00	1,162.00	100.89	197.72	964.28	17.02%
253-704-040							
UNUSED SICK TIME PAYOUT	43.39	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000							
SALARIES - OVERTIME	2,053.20	0.00	0.00	495.86	625.30	-625.30	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	68,408.56	71,248.00	71,248.00	6,203.32	12,411.74	58,836.26	17.42%
253-715-000							
F.I.C.A.	12,555.53	13,609.00	13,609.00	1,008.07	1,642.92	11,966.08	12.07%
253-717-000							
LIFE INSURANCE	374.71	469.00	469.00	23.41	46.00	423.00	9.81%
253-718-000							
RETIREMENT	11,971.08	15,559.00	15,559.00	1,391.60	2,778.41	12,780.59	17.86%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	39,843.25	37,562.00	37,562.00	6,784.10	7,760.09	29,801.91	20.66%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,171.79	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000							
TRAVEL	197.68	350.00	350.00	187.45	187.45	162.55	53.56%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,314.00	3,700.00	3,700.00	0.00	1,250.00	2,450.00	33.78%
253-957-000							
EMPLOYEES TRAINING	547.33	550.00	550.00	0.00	0.00	550.00	0.00%
Expenses Total	321,413.06	328,308.00	328,308.00	29,879.22	49,923.33	278,384.67	15.21%
TREASURER Dept Total	321,413.06	328,308.00	328,308.00	29,879.22	49,923.33	278,384.67	15.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,996.70	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
257-801-000 CONTRACTURAL SERVICES	104,369.00	137,153.00	137,153.00	0.00	34,288.25	102,864.75	25.00%
Expenses Total	107,365.70	140,153.00	140,153.00	0.00	34,288.25	105,864.75	24.46%
MSU EXTENSION Dept Total	107,365.70	140,153.00	140,153.00	0.00	34,288.25	105,864.75	24.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	6,596.17	49,980.00	49,980.00	3,844.62	7,689.24	42,290.76	15.38%
259-704-000							
SALARIES - PERMANENT	42,986.84	43,847.00	43,847.00	3,372.82	6,745.64	37,101.36	15.38%
259-704-030							
DISABILITY PLAN	607.60	893.00	893.00	74.40	148.80	744.20	16.66%
259-704-040							
UNUSED SICK TIME PAYOUT	992.03	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	1,186.86	2,523.44	26,676.56	8.64%
259-715-000							
F.I.C.A.	3,915.46	7,178.00	7,178.00	537.62	1,075.24	6,102.76	14.98%
259-717-000							
LIFE INSURANCE	85.76	192.00	192.00	9.26	18.52	173.48	9.65%
259-718-000							
RETIREMENT	2,394.96	3,941.00	3,941.00	303.14	606.28	3,334.72	15.38%
259-727-000							
SUPPLIES	680.24	1,029.00	1,029.00	85.84	150.20	878.80	14.60%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	183.79	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	156,621.30	165,615.00	203,009.00	5,627.85	95,981.85	107,027.15	47.28%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	7,728.34	11,000.00	11,000.00	167.57	1,346.23	9,653.77	12.24%
259-965-801							
COMPUTER CONTRACTUAL SVCS	150,237.50	109,500.00	109,500.00	1,091.25	4,826.25	104,673.75	4.41%
Expenses Total	387,871.61	424,575.00	461,969.00	16,301.23	121,111.69	340,857.31	26.22%
COMPUTER OPERATIONS Dept Total	387,871.61	424,575.00	461,969.00	16,301.23	121,111.69	340,857.31	26.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	35,438.78	36,148.00	36,148.00	2,780.58	5,561.16	30,586.84	15.38%
265-704-000							
SALARIES - PERMANENT	51,518.80	68,744.00	68,744.00	5,288.01	8,268.21	60,475.79	12.03%
265-704-030							
DISABILITY PLAN	1,451.27	998.00	998.00	83.18	166.36	831.64	16.67%
265-704-040							
UNUSED SICK TIME PAYOUT	1,362.95	0.00	0.00	0.00	0.00	0.00	0.00%
265-705-000							
SALARIES - PT/TEMP	115,310.53	136,497.00	136,497.00	9,567.68	15,176.40	121,320.60	11.12%
265-706-000							
SALARIES - OVERTIME	5,900.60	5,000.00	5,000.00	2,255.40	3,012.57	1,987.43	60.25%
265-711-000							
HEALTH & DENTAL INSURANCE	43,828.73	37,960.00	37,960.00	3,472.40	6,947.52	31,012.48	18.30%
265-715-000							
F.I.C.A.	16,055.55	18,849.00	18,849.00	1,519.24	2,444.47	16,404.53	12.97%
265-717-000							
LIFE INSURANCE	235.16	288.00	288.00	12.04	24.08	263.92	8.36%
265-718-000							
RETIREMENT	6,355.22	7,574.00	7,574.00	748.50	1,497.00	6,077.00	19.76%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,304.05	7,500.00	7,500.00	364.35	1,589.00	5,911.00	21.19%
265-746-000							
UNIFORMS & ACCESSORIES	2,710.22	2,500.00	2,500.00	127.30	190.82	2,309.18	7.63%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,273.93	9,000.00	9,000.00	405.69	405.69	8,594.31	4.51%
265-776-000							
JANITORIAL SUPPLIES	16,340.34	18,000.00	18,000.00	1,704.73	2,749.07	15,250.93	15.27%
265-851-000							
TELEPHONE	60,021.39	63,000.00	63,000.00	4,932.88	9,443.24	53,556.76	14.99%
265-851-010							
CELLULAR PHONES	139.27	600.00	600.00	0.00	0.00	600.00	0.00%
265-920-000							
UTILITIES	223,957.54	230,000.00	230,000.00	22,816.20	37,883.14	192,116.86	16.47%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,609.59	33,000.00	33,000.00	2,669.32	2,981.89	30,018.11	9.04%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	75,120.60	58,000.00	58,000.00	13,574.62	14,060.35	43,939.65	24.24%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	23,143.28	22,000.00	22,000.00	1,584.72	1,677.72	20,322.28	7.63%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	11,199.50	11,091.00	11,091.00	506.93	731.40	10,359.60	6.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-936-000							
GROUNDS CARE & MAINTENANCE	10,568.07	2,000.00	2,000.00	1,160.86	2,451.86	-451.86	122.59%
265-990-000							
POSTAGE METER LEASE PITNEY BOWE	6,361.99	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00%
Expenses Total	777,207.36	774,949.00	774,949.00	75,574.63	117,261.95	657,687.05	15.13%
BUILDING AND GROUNDS Dept Total	777,207.36	774,949.00	774,949.00	75,574.63	117,261.95	657,687.05	15.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,372.45	21,013.00	21,013.00	1,579.36	3,037.26	17,975.74	14.45%
266-715-000							
FICA	1,482.00	1,608.00	1,608.00	120.82	232.35	1,375.65	14.45%
266-776-000							
JANITORIAL SUPPLIES	3,763.20	3,000.00	3,000.00	118.31	180.36	2,819.64	6.01%
266-920-000							
UTILITIES	27,537.77	25,000.00	25,000.00	1,530.46	3,598.12	21,401.88	14.39%
266-931-000							
BUILDING REPAIR & MAINT	2,357.45	2,000.00	2,000.00	69.00	69.00	1,931.00	3.45%
266-932-000							
EQUIPMENT REPAIR & MAINT	518.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	1,415.40	1,379.00	1,379.00	0.00	100.00	1,279.00	7.25%
Expenses Total	56,446.77	55,000.00	55,000.00	3,417.95	7,217.09	47,782.91	13.12%
HUMAN SVCS BLDG MAINTENANCE	56,446.77	55,000.00	55,000.00	3,417.95	7,217.09	47,782.91	13.12%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 267 STATE POLICE BLDG MAINT

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 267 STATE POLICE BLDG MAINT							
Expenses							
267-936-000							
GROUNDS CARE & MAINT	0.00	0.00	0.00	1,160.00	1,160.00	-1,160.00	100.00%
Expenses Total	0.00	0.00	0.00	1,160.00	1,160.00	-1,160.00	100.00%
STATE POLICE BLDG MAINT Dept	0.00	0.00	0.00	1,160.00	1,160.00	-1,160.00	100.00%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	8,324.24	45,783.76	15.38%
275-704-000 SALARIES - PERMANENT	67,597.25	68,816.00	68,816.00	5,293.52	8,460.88	60,355.12	12.29%
275-704-030 DISABILITY PLAN	829.15	655.00	655.00	54.57	109.14	545.86	16.66%
275-704-040 UNUSED SICK TIME PAYOUT	1,416.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-706-000 SALARIES - OVERTIME	2,747.40	2,500.00	2,500.00	137.02	309.91	2,190.09	12.40%
275-711-000 HEALTH & DENTAL INSURANCE	44,524.86	43,800.00	43,800.00	4,006.62	8,016.37	35,783.63	18.30%
275-715-000 F.I.C.A.	9,213.54	9,404.00	9,404.00	703.60	1,247.28	8,156.72	13.26%
275-717-000 LIFE INSURANCE	229.50	288.00	288.00	13.89	27.78	260.22	9.65%
275-718-000 RETIREMENT	8,210.50	10,274.00	10,274.00	916.26	1,832.52	8,441.48	17.84%
275-727-000 SUPPLIES, PRINTING, POSTAGE	3,778.33	4,500.00	4,500.00	21.67	53.20	4,446.80	1.18%
275-809-000 MEMBERSHIP & SUBSCRIPTION	718.50	700.00	700.00	0.00	250.00	450.00	35.71%
275-851-010 CELLULAR PHONE	575.75	700.00	700.00	48.20	96.05	603.95	13.72%
275-861-000 TRAVEL	1,883.57	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
275-957-000 EMPLOYEE TRAINING	2,228.32	3,000.00	3,000.00	0.00	300.00	2,700.00	10.00%
Expenses Total	196,999.87	200,745.00	200,745.00	15,357.47	29,027.37	171,717.63	14.46%
DRAIN COMMISSION Dept Total	196,999.87	200,745.00	200,745.00	15,357.47	29,027.37	171,717.63	14.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	43,028.49	76,115.00	76,115.00	2,942.16	6,138.16	69,976.84	8.06%
303-704-030							
DISABILITY PLAN	445.84	724.00	724.00	24.92	83.55	640.45	11.54%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
303-705-000							
SALARIES - PT/TEMP	21,241.56	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
303-706-000							
SALARIES - OVERTIME	10,705.29	15,000.00	15,000.00	1,037.95	2,309.57	12,690.43	15.40%
303-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	1,335.54	2,672.12	26,527.88	9.15%
303-715-000							
FICA	5,758.62	7,778.00	7,778.00	306.06	651.47	7,126.53	8.38%
303-717-000							
LIFE INSURANCE	60.43	154.00	154.00	3.12	10.42	143.58	6.77%
303-718-000							
RETIREMENT	3,481.45	10,091.00	10,091.00	221.98	866.88	9,224.12	8.59%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	34.18	40.00	40.00	0.00	0.00	40.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	192.00	348.00	348.00	19.00	25.25	322.75	7.26%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,016.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	100,805.55	151,000.00	151,000.00	5,890.73	12,757.42	138,242.58	8.45%
COURTHOUSE SECURITY Dept Total	100,805.55	151,000.00	151,000.00	5,890.73	12,757.42	138,242.58	8.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL Expenses							
304-703-000							
SALARIES - SUPERVISION	68,390.14	69,758.00	69,758.00	5,366.00	10,732.00	59,026.00	15.38%
304-704-000							
SALARIES - PERMANENT	827,728.69	792,000.00	792,000.00	66,553.00	106,823.48	685,176.52	13.49%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,926.75	4,000.00	4,000.00	278.99	457.01	3,542.99	11.43%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,487.95	1,600.00	1,600.00	123.08	246.16	1,353.84	15.39%
304-704-030							
DISABILITY PLAN	8,322.74	6,764.00	6,764.00	652.03	1,270.37	5,493.63	18.78%
304-704-040							
UNUSED SICK TIME PAYOUT	958.17	1,685.00	1,685.00	0.00	0.00	1,685.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	46,833.39	85,122.00	85,122.00	1,648.11	3,621.03	81,500.97	4.25%
304-706-000							
SALARIES - OVERTIME	108,251.88	140,000.00	140,000.00	7,938.14	13,410.49	126,589.51	9.58%
304-711-000							
HEALTH & DENTAL INSURANCE	259,981.30	270,100.00	270,100.00	25,056.86	51,470.66	218,629.34	19.06%
304-712-000							
DISABILITY INSURANCE	143.20	0.00	0.00	0.00	0.00	0.00	0.00%
304-715-000							
F.I.C.A.	80,235.79	83,581.00	83,581.00	6,200.50	10,241.34	73,339.66	12.25%
304-717-000							
LIFE INSURANCE	1,395.38	1,790.00	1,790.00	89.41	174.65	1,615.35	9.76%
304-718-000							
RETIREMENT	113,371.17	147,041.00	147,041.00	13,695.79	25,565.17	121,475.83	17.39%
304-719-000							
UNEMPLOYMENT INSURANCE	1,448.00	0.00	0.00	724.00	0.00	0.00	0.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	8,316.77	8,000.00	8,000.00	513.07	581.28	7,418.72	7.27%
304-742-000							
TIRES/REGISTRATION	804.70	1,000.00	1,000.00	15.00	522.20	477.80	52.22%
304-743-000							
KITCHEN SUPPLIES	94.98	250.00	250.00	118.10	118.10	131.90	47.24%
304-745-000							
CLOTHING & BEDDING	10,061.22	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
304-746-000							
UNIFORMS & ACCESSORIES	4,992.92	8,500.00	8,500.00	1,515.46	2,041.09	6,458.91	24.01%
304-747-000							
GAS, OIL, GREASE & ETC	9,603.09	10,000.00	10,000.00	341.25	569.35	9,430.65	5.69%
304-748-000							
DRUGS & PRESCRIPTIONS	23,114.78	30,000.00	30,000.00	2,106.03	2,106.03	27,893.97	7.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-776-000 JANITORIAL SUPPLIES	9,598.11	9,800.00	9,800.00	0.00	2,694.00	7,106.00	27.49%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	87,722.16	87,772.00	87,772.00	7,493.67	29,424.21	58,347.79	33.52%
304-801-020 CANTEEN SERVICES	180,199.86	190,000.00	190,000.00	12,156.96	21,096.79	168,903.21	11.10%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	5,183.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	967.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-814-000 LAUNDRY - EMPLOYEE	3,645.70	4,300.00	4,300.00	250.50	390.75	3,909.25	9.09%
304-835-000 JAIL INMATE HEALTH SERVICES	272,649.86	260,000.00	260,000.00	20,170.69	20,643.97	239,356.03	7.94%
304-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-836-000 DRUG TESTING	197.52	200.00	200.00	0.00	0.00	200.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	12,435.00	15,000.00	15,000.00	840.00	840.00	14,160.00	5.60%
304-851-000 TELEPHONE	10,411.30	11,000.00	11,000.00	832.18	1,592.17	9,407.83	14.47%
304-851-010 CELLULAR PHONE	2,748.23	3,000.00	3,000.00	518.08	737.02	2,262.98	24.57%
304-861-000 TRAVEL	792.70	750.00	750.00	104.11	104.11	645.89	13.88%
304-863-000 INVESTIGATIONS	326.03	350.00	350.00	46.15	46.15	303.85	13.19%
304-902-000 ADVERTISING (HELP BIDS)	50.00	50.00	50.00	0.00	0.00	50.00	0.00%
304-910-000 INSURANCE & BONDS	20,371.96	19,587.00	19,587.00	0.00	0.00	19,587.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	12,652.55	12,000.00	12,000.00	2,100.94	2,100.94	9,899.06	17.51%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,248.00	2,000.00	2,000.00	244.69	244.69	1,755.31	12.23%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	910.38	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	327.62	728.72	2,271.28	24.29%
304-957-000 EMPLOYEE TRAINING	892.11	2,000.00	2,000.00	35.00	35.00	1,965.00	1.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	2,208,946.36	2,311,000.00	2,311,000.00	178,055.41	310,628.93	2,000,371.07	13.44%
SHERIFF - JAIL Dept Total	2,208,946.36	2,311,000.00	2,311,000.00	178,055.41	310,628.93	2,000,371.07	13.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	47,597.58	47,133.00	47,133.00	3,895.80	5,778.06	41,354.94	12.26%
306-704-030							
DISABILITY PLAN	569.96	449.00	449.00	37.36	74.72	374.28	16.64%
306-704-040							
UNUSED SICK TIME PAYOUT	722.48	725.00	725.00	0.00	0.00	725.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
306-710-000							
WORKERS COMPENSATION	371.81	373.00	373.00	0.00	0.00	373.00	0.00%
306-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	2,433.34	12,166.66	16.67%
306-715-000							
FICA	3,740.09	3,738.00	3,738.00	300.88	447.73	3,290.27	11.98%
306-717-000							
LIFE INSURANCE	61.20	77.00	77.00	3.70	7.40	69.60	9.61%
306-718-000							
RETIREMENT	8,335.40	8,186.00	8,186.00	649.25	1,331.37	6,854.63	16.26%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	251.00	251.00	0.00	0.00	251.00	0.00%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
306-910-000							
INSURANCE & BONDS	2,267.30	2,268.00	2,268.00	0.00	0.00	2,268.00	0.00%
Expenses Total	77,443.05	79,000.00	79,000.00	6,103.66	10,072.62	68,927.38	12.75%
CO WEIGH MASTER ENFORCEMENT	77,443.05	79,000.00	79,000.00	6,103.66	10,072.62	68,927.38	12.75%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	6,514.17	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
331-710-000							
WORKERS COMPENSATION	50.81	33.00	33.00	0.00	0.00	33.00	0.00%
331-715-000							
F.I.C.A.	498.74	321.00	321.00	0.00	0.00	321.00	0.00%
331-718-000							
RETIREMENT	116.43	200.00	200.00	0.00	0.00	200.00	0.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	50.92	140.00	140.00	0.00	0.00	140.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,165.19	800.00	800.00	0.00	0.00	800.00	0.00%
331-750-000							
EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	25.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000							
INSURANCE	1,291.97	1,506.00	1,506.00	0.00	0.00	1,506.00	0.00%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	343.66	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000							
EQUIPMENT RENTAL	2,400.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
331-957-000							
EMPLOYEE TRAINING	105.98	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	12,962.87	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
MARINE SAFETY Dept Total	12,962.87	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	48,972.69	47,112.00	47,112.00	3,963.75	6,568.55	40,543.45	13.94%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	14.81	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	615.36	0.00	0.00	0.00	0.00	0.00	0.00%
333-704-030							
DISABILITY PLAN	563.04	448.00	448.00	37.36	74.72	373.28	16.68%
333-704-040							
UNUSED SICK TIME PAYOUT	1,067.04	724.00	724.00	0.00	0.00	724.00	0.00%
333-706-000							
SALARIES - OVERTIME	5,801.37	3,000.00	3,000.00	67.95	118.91	2,881.09	3.96%
333-710-000							
WORKERS COMPENSATION	438.97	427.00	427.00	0.00	0.00	427.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	10,961.80	14,600.00	14,600.00	1,335.54	2,672.12	11,927.88	18.30%
333-715-000							
F.I.C.A.	4,202.89	4,000.00	4,000.00	311.28	517.31	3,482.69	12.93%
333-717-000							
LIFE INSURANCE	60.45	77.00	77.00	3.70	7.40	69.60	9.61%
333-718-000							
RETIREMENT	8,604.59	10,914.00	10,914.00	909.50	1,819.00	9,095.00	16.67%
333-727-000							
SUPPLIES	74.54	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	4,072.31	5,707.00	5,707.00	160.19	270.22	5,436.78	4.73%
333-814-000							
LAUNDRY	650.26	250.00	250.00	12.50	25.00	225.00	10.00%
333-851-010							
CELLULAR PHONE/AIR CARDS	117.12	0.00	0.00	21.78	43.56	-43.56	100.00%
333-910-000							
LIABILITY & BLANKET BOND	2,910.28	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	1,671.69	770.00	770.00	0.00	0.00	770.00	0.00%
Expenses Total	90,799.21	91,379.00	91,379.00	6,823.55	12,116.79	79,262.21	13.26%
SECONDARY ROAD PATROL Dept Total	90,799.21	91,379.00	91,379.00	6,823.55	12,116.79	79,262.21	13.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	13,425.75	22,100.00	22,100.00	1,181.50	1,955.00	20,145.00	8.85%
346-710-000							
WORKERS COMPENSATION	104.36	172.00	172.00	0.00	0.00	172.00	0.00%
346-715-000							
F.I.C.A	1,027.06	1,691.00	1,691.00	90.38	149.55	1,541.45	8.84%
Expenses Total	14,557.17	23,963.00	23,963.00	1,271.88	2,104.55	21,858.45	8.78%
THUMB AREA NARCOTICS GROUP	14,557.17	23,963.00	23,963.00	1,271.88	2,104.55	21,858.45	8.78%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	2,025.00	3,000.00	3,000.00	125.00	125.00	2,875.00	4.17%
400-715-000 F.I.C.A.	49.52	38.00	38.00	9.57	9.57	28.43	25.18%
400-718-000 RETIREMENT	6.05	12.00	12.00	1.05	2.10	9.90	17.50%
400-727-000 SUPPLIES, PRINTING, POSTAGE	26.58	150.00	150.00	0.00	0.00	150.00	0.00%
400-727-200 WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000 TRAVEL	930.40	1,150.00	1,150.00	124.78	192.26	957.74	16.72%
400-957-000 EMPLOYEE TRAINING	349.99	650.00	650.00	0.00	0.00	650.00	0.00%
Expenses Total	3,387.54	5,500.00	5,500.00	260.40	328.93	5,171.07	5.98%
PLANNING COMMISSION Dept Total	3,387.54	5,500.00	5,500.00	260.40	328.93	5,171.07	5.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 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: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	47,225.68	46,696.00	46,696.00	3,798.24	6,022.24	40,673.76	12.90%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	566.80	444.00	444.00	38.20	76.40	367.60	17.21%
426-704-040							
UNUSED SICK TIME PAYOUT	1,016.27	674.00	674.00	0.00	0.00	674.00	0.00%
426-706-000							
WAGES - OVERTIME	2,041.06	5,500.00	5,500.00	260.55	330.03	5,169.97	6.00%
426-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	2,433.34	12,166.66	16.67%
426-715-000							
F.I.C.A.	3,850.23	4,046.00	4,046.00	310.36	485.68	3,560.32	12.00%
426-717-000							
LIFE INSURANCE	61.20	70.00	70.00	3.70	7.40	62.60	10.57%
426-718-000							
RETIREMENT	8,335.40	10,913.00	10,913.00	909.50	1,819.00	9,094.00	16.67%
426-726-000							
ENBRIDGE GRANT SUPPLIES	886.76	0.00	0.00	402.73	402.73	-402.73	100.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	78.24	250.00	250.00	0.00	0.00	250.00	0.00%
426-727-010							
LEPC SUPPLIES	396.90	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	279.84	150.00	150.00	0.00	0.00	150.00	0.00%
426-746-000							
UNIFORMS & ACCESSORIES	472.22	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	2,119.98	3,000.00	3,000.00	187.66	283.38	2,716.62	9.45%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	173.72	150.00	150.00	0.00	25.00	125.00	16.67%
426-851-000							
TELEPHONE	722.78	780.00	780.00	60.30	120.60	659.40	15.46%
426-851-010							
CELLULAR PHONES	951.57	700.00	700.00	53.95	107.90	592.10	15.41%
426-861-000							
TRAVEL	211.52	250.00	250.00	28.96	28.96	221.04	11.58%
426-910-000							
INSURANCE	642.98	660.00	660.00	0.00	0.00	660.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	859.29	500.00	500.00	23.27	23.27	476.73	4.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,590.72	1,247.00	1,247.00	0.00	0.00	1,247.00	0.00%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	752.75	500.00	500.00	55.03	55.03	444.97	11.01%
426-957-000 EMPLOYEE TRAINING	1,804.00	1,500.00	1,500.00	14.71	14.71	1,485.29	0.98%
Expenses Total	88,817.14	93,550.00	93,550.00	7,363.83	12,235.67	81,314.33	13.08%
EMERGENCY SERVICES Dept Total	88,817.14	93,550.00	93,550.00	7,363.83	12,235.67	81,314.33	13.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000 SUPPLIES, PRINTING, POSTAGE	343.58	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
430-747-000 GAS, OIL, GREASE & ETC.,	11,084.55	13,000.00	13,000.00	444.49	444.49	12,555.51	3.42%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	135,278.85	138,000.00	138,000.00	0.00	0.00	138,000.00	0.00%
430-812-000 DOG LICENSE & COLLECTION FEES	2,457.76	0.00	0.00	0.00	0.00	0.00	0.00%
430-851-000 TELEPHONE	685.53	500.00	500.00	55.54	105.12	394.88	21.02%
Expenses Total	149,850.27	153,500.00	153,500.00	500.03	549.61	152,950.39	0.36%
ANIMAL CONTROL SERVICES Dept Total	149,850.27	153,500.00	153,500.00	500.03	549.61	152,950.39	0.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: February 28, 2015

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000 CONTRACTUAL	369,042.54	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00%
Expenses Total	369,042.54	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00%
BUILDING CODES Dept Total	369,042.54	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,475.00	1,797.00	1,797.00	125.00	125.00	1,672.00	6.96%
442-715-000							
F.I.C.A.	35.33	160.00	160.00	9.58	9.57	150.43	5.98%
442-717-000							
LIFE INSURANCE	1.23	3.00	3.00	0.00	0.00	3.00	0.00%
442-718-000							
RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	827.68	994.00	994.00	55.78	132.26	861.74	13.31%
Expenses Total	2,339.24	3,000.00	3,000.00	190.36	266.83	2,733.17	8.89%
BOARD OF PUBLIC WORKS Dept Total	2,339.24	3,000.00	3,000.00	190.36	266.83	2,733.17	8.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%
Expenses Total	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%
DRAINS AT LARGE Dept Total	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	109,736.50	97,500.00	97,500.00	0.00	0.00	97,500.00	0.00%
Expenses Total	109,736.50	97,500.00	97,500.00	0.00	0.00	97,500.00	0.00%
SUBSTANCE ABUSE Dept Total	109,736.50	97,500.00	97,500.00	0.00	0.00	97,500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	0.00	11,621.00	11,621.00	0.00	0.00	11,621.00	0.00%
648-705-000 SALARIES/PT TIME	17,010.94	0.00	0.00	2,153.41	3,721.82	-3,721.82	100.00%
648-715-000 F.I.C.A.	1,301.35	2,572.00	2,572.00	164.75	284.74	2,287.26	11.07%
648-727-000 SUPPLIES, PRINTING, POSTAGE	2,362.95	1,307.00	1,307.00	0.00	143.31	1,163.69	10.96%
648-801-000 CONTRACTUAL	5,854.66	0.00	0.00	0.00	0.00	0.00	0.00%
648-801-010 CONTRACTUAL M.E.S.I	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
648-836-000 BODY TRANSPORT	2,026.25	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
648-839-000 AUTOPSIES	26,450.00	23,000.00	23,000.00	2,342.44	2,342.44	20,657.56	10.18%
648-957-000 EMPLOYEE TRAINING	300.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-978-000 EQUIPMENT	8,080.80	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	63,386.95	61,000.00	61,000.00	4,660.60	6,492.31	54,507.69	10.64%
MEDICAL EXAMINER Dept Total	63,386.95	61,000.00	61,000.00	4,660.60	6,492.31	54,507.69	10.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000 BURIAL EXPENSES	12,600.00	14,000.00	14,000.00	600.00	900.00	13,100.00	6.43%
Expenses Total	12,600.00	14,000.00	14,000.00	600.00	900.00	13,100.00	6.43%
VETERANS BURIAL Dept Total	12,600.00	14,000.00	14,000.00	600.00	900.00	13,100.00	6.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: February 28, 2015

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: February 28, 2015

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000							
SOLID WASTE PLAN UPDATE	754.00	0.00	0.00	5,000.00	5,000.00	-5,000.00	100.00%
728-955-000							
EDC APPROPRIATIONS	50,000.00	50,000.00	50,000.00	17,000.00	17,000.00	33,000.00	34.00%
Expenses Total	50,754.00	50,000.00	50,000.00	22,000.00	22,000.00	28,000.00	44.00%
ECONOMIC DEVELOPMENT CORP	50,754.00	50,000.00	50,000.00	22,000.00	22,000.00	28,000.00	44.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	28,497.89	65,000.00	65,000.00	2,270.42	2,270.42	62,729.58	3.49%
863-715-000 FICA	1,909.27	4,500.00	4,500.00	173.69	173.69	4,326.31	3.86%
863-718-000 RETIREMENT	116.29	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	30,523.45	70,000.00	70,000.00	2,444.11	2,444.11	67,555.89	3.49%
EMPLOYEE SICK/VACATION BENEFIT	30,523.45	70,000.00	70,000.00	2,444.11	2,444.11	67,555.89	3.49%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: February 28, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	89,973.81	99,292.00	99,292.00	2,894.00	2,894.00	96,398.00	2.91%
865-920-000 MMRMA RETENTION	25,000.00	20,708.00	20,708.00	0.00	0.00	20,708.00	0.00%
Expenses Total	114,973.81	120,000.00	120,000.00	2,894.00	2,894.00	117,106.00	2.41%
INSURANCE AND BONDS Dept Total	114,973.81	120,000.00	120,000.00	2,894.00	2,894.00	117,106.00	2.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	12,434.00	-7,566.00	0.00	0.00	-7,566.00	0.00%
Expenses Total	0.00	12,434.00	-7,566.00	0.00	0.00	-7,566.00	0.00%
CONTINGENCY FUND Dept Total	0.00	12,434.00	-7,566.00	0.00	0.00	-7,566.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: February 28, 2015

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	0.00	2,500.00	2,500.00	0.00	625.00	1,875.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,000.00	303,319.00	303,319.00	0.00	75,829.75	227,489.25	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	72,060.75	216,182.25	25.00%
965-999-236 VICTIM SERVICES TRANSFER	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	213,600.00	178,000.00	178,000.00	0.00	44,500.00	133,500.00	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	60.37	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-258 GIS FUND	0.00	12,500.00	12,500.00	0.00	3,125.00	9,375.00	25.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	16,500.00	22,292.00	22,292.00	0.00	5,573.00	16,719.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	366,000.00	300,000.00	300,000.00	0.00	75,000.00	225,000.00	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	477,600.00	475,000.00	475,000.00	0.00	118,750.00	356,250.00	25.00%
965-999-293 SOLDIERS RELIEF	23,600.00	25,000.00	25,000.00	0.00	6,250.00	18,750.00	25.00%
965-999-374 PURDY BUILDING DEBT	72,423.62	71,541.00	71,541.00	0.00	17,885.25	53,655.75	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	253,325.00	253,325.00	0.00	63,331.25	189,993.75	25.00%
965-999-570 CIGARETTE TAX	0.00	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	0.00	5,613.25	16,839.75	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	46,000.00	46,000.00	0.00	11,500.00	34,500.00	25.00%
Expenses Total	2,129,502.99	2,294,681.00	2,294,681.00	72,060.75	573,035.75	1,721,645.25	24.97%
OPERATING TRANSFERS OUT Dept Total	2,129,502.99	2,294,681.00	2,294,681.00	72,060.75	573,035.75	1,721,645.25	24.97%
Revenues Total	12,507,939.45	13,122,000.00	13,122,000.00	397,294.37	646,254.71	12,475,745.29	4.92%
Expenses Fund Total	12,541,321.16	13,122,000.00	13,122,000.00	786,447.94	2,374,997.04	10,747,002.96	18.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 28, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	-33,381.71	0.00	0.00	-389,153.57	-1,728,742.33	1,728,742.33	
Beginning/Adjusted Balance							
2,302,562.07	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		646,254.71		2,374,997.04		573,819.74	
Grand Total for Revenues	12,507,939.45	13,122,000.00	13,122,000.00	397,294.37	646,254.71	12,475,745.29	4.92%
Grand Total for Expenses	12,541,321.16	13,122,000.00	13,122,000.00	786,447.94	2,374,997.04	10,747,002.96	18.10%
Grand Total Net Rev/Exp	-33,381.71	0.00	0.00	-389,153.57	-1,728,742.33	1,728,742.33	

Parameters:

Operator: RENEE

Period Ending Date: February 28, 2015

Fund Range: 101 - 101