

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 31, 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	5,639,000.00	146,132.85	146,132.85	5,492,867.15	2.59%
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	1,200.37	1,663.39	2,036.61	44.96%
000-447-253 SUMMER COLLECTIONS	109,612.24	106,000.00	109,000.00	138.04	2,404.91	106,595.09	2.21%
000-452-441 BLDG CODES SCMCCI	369,042.54	450,000.00	370,000.00	0.00	0.00	370,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,765.00	1,900.00	1,900.00	80.00	235.00	1,665.00	12.37%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	12,765.00	14,500.00	14,500.00	1,155.00	2,670.00	11,830.00	18.41%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	22,224.00	26,000.00	26,000.00	2,002.00	4,628.00	21,372.00	17.80%
000-477-253 DOG LICENSES	127,991.13	145,000.00	128,000.00	27,848.49	93,614.83	34,385.17	73.14%
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	30.00	70.00	30.00%
000-506-253 CIVIL DEFENSE	39,067.71	30,000.00	39,000.00	0.00	0.00	39,000.00	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	57,729.25	57,729.25	183,577.75	23.92%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	14,809.39	18,000.00	15,000.00	0.00	0.00	15,000.00	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	400.00	400.00	9,600.00	4.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	68,801.34	60,000.00	68,000.00	0.00	0.00	68,000.00	0.00%
000-570-253 CIGARETTE TAX	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	945,806.21	1,097,391.00	1,097,391.00	0.00	168,267.00	929,124.00	15.33%
000-577-253 STATE HOTEL LIQUOR TAX	219,473.00	195,000.00	220,000.00	0.00	0.00	220,000.00	0.00%
000-578-253 STATE PAYMENTS COURTS	229,662.07	215,000.00	223,000.00	0.00	0.00	223,000.00	0.00%
000-580-253 STATE JURY REIMB	19,107.50	14,000.00	16,000.00	0.00	0.00	16,000.00	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	2,706.00	12,730.01	19,269.99	39.78%
000-601-136 PROBATION FEES-DISTRICT COURT	198,891.33	200,000.00	200,000.00	24,332.19	51,797.71	148,202.29	25.90%
000-602-136 COURT COSTS-DISTRICT COURT	230,804.65	240,000.00	230,000.00	25,118.62	59,022.66	170,977.34	25.66%
000-602-143 COURT COSTS FOC	23,675.23	27,000.00	27,000.00	2,018.31	4,501.86	22,498.14	16.67%
000-602-215 CIRCUIT COURT COSTS	213,145.88	230,000.00	213,000.00	24,053.68	62,198.68	150,801.32	29.20%
000-603-136 BOND COSTS	2,795.00	2,500.00	2,500.00	355.00	540.00	1,960.00	21.60%
000-604-136 MIP DEFERRAL PROGRAM	3,517.75	5,000.00	5,000.00	23.00	92.25	4,907.75	1.85%
000-605-136 SCREENING ASSESSMENT FEES	20,440.00	21,000.00	21,000.00	2,495.00	5,105.00	15,895.00	24.31%
000-607-215 DNA ASSESSMENT CO SHARE	3.27	10.00	10.00	6.00	8.17	1.83	81.70%
000-607-301 DNA ASSESSMENT SHERIFF	8.18	50.00	50.00	15.00	20.43	29.57	40.86%
000-608-136 INTENSIVE PROBATION FEES	34,260.00	36,000.00	34,000.00	2,762.00	7,062.00	26,938.00	20.77%
000-608-215 BENCH WARRANT FEE	17,722.19	21,000.00	18,000.00	1,944.00	7,514.56	10,485.44	41.75%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,680.00	150.00	1,500.00	460.00	1,280.00	220.00	85.33%
000-608-430 BOARDING-ANIMAL CONTROL	2,169.00	2,300.00	2,300.00	310.00	1,315.00	985.00	57.17%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,425.00	1,000.00	1,000.00	130.00	310.00	690.00	31.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	42,818.87	52,000.00	42,000.00	3,700.39	14,032.20	27,967.80	33.41%
000-610-148 SERVICE FEES-PROBATE COURT	27,584.33	29,000.00	29,000.00	1,590.75	8,108.38	20,891.62	27.96%
000-610-215 F.O.C. - PROCESSING FEES	5,438.71	6,000.00	6,000.00	414.76	1,571.04	4,428.96	26.18%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,000.00	4,500.00	4,500.00	340.00	1,160.00	3,340.00	25.78%
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	106,000.00	9,774.60	23,580.70	82,419.30	22.25%
000-613-236 RECORDING FEE	124,830.00	130,000.00	125,000.00	10,976.00	27,350.00	97,650.00	21.88%
000-614-215 CLERK FEES	7,403.25	9,000.00	9,000.00	575.00	1,321.00	7,679.00	14.68%
000-614-236 COPIES - R.O.D	31,415.00	34,000.00	31,000.00	2,472.00	7,229.00	23,771.00	23.32%
000-615-215 SEARCHES - CIRCUIT COURT	6,771.00	7,000.00	7,000.00	754.00	1,608.00	5,392.00	22.97%
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	810.00	2,268.50	8,731.50	20.62%
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	19,000.00	2,187.00	5,507.80	13,492.20	28.99%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,345.74	2,500.00	2,500.00	191.80	639.96	1,860.04	25.60%
000-618-215 NOTARY BOND FILING FEES	1,063.50	1,200.00	1,200.00	95.00	245.00	955.00	20.42%
000-618-253 NOTARY FEES COUNTY TREASURER	260.00	100.00	100.00	30.00	35.00	65.00	35.00%
000-618-301 MORTGAGE SALES	6,350.00	5,500.00	5,500.00	300.00	1,250.00	4,250.00	22.73%
000-619-136 CIVIL FEES-DISTRICT COURT	155,742.09	135,000.00	155,000.00	11,486.71	30,702.06	124,297.94	19.81%
000-619-301 DRUG TESTING SHERIFF FEE	2,025.00	1,000.00	1,000.00	665.00	2,100.00	-1,100.00	210.00%

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000-620-132 COLLECTION FEES/FAMILY DIV	305.00	1,000.00	1,000.00	5.00	30.00	970.00	3.00%
000-620-215 LATE FEES	163.42	100.00	100.00	372.61	372.61	-272.61	372.61%
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	349.51	1,021.41	3,478.59	22.70%
000-624-253 TAX CERTIFICATIONS	1,699.59	2,000.00	2,000.00	109.00	229.00	1,771.00	11.45%
000-624-648 MEDICAL EXAMINER FEES	2,190.00	2,000.00	2,000.00	280.00	530.00	1,470.00	26.50%
000-625-215 VOTER REGIST. PROCESSING	1,011.62	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	1,020.00	2,190.00	9,810.00	18.25%
000-626-225 TAX ADMINISTRATION-FEES	59,386.12	52,000.00	59,000.00	6,907.37	6,907.37	52,092.63	11.71%
000-626-253 INHERITANCE TAX FEES	798.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	0.00	0.00	75,000.00	0.00	0.00	75,000.00	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	23,000.00	0.00	0.00	23,000.00	0.00%
000-629-253 SALES	3,411.75	5,000.00	5,000.00	339.05	653.05	4,346.95	13.06%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	5,941.00	5,000.00	5,000.00	674.00	1,810.00	3,190.00	36.20%
000-631-301 REPORT COPIES	4,910.60	5,000.00	5,000.00	398.00	920.00	4,080.00	18.40%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	0.00	75.00	0.00%

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000-634-301 DIVERTED FELON PROGRAM	86,080.00	80,000.00	86,000.00	0.00	0.00	86,000.00	0.00%
000-635-301 INMATE PHONE REVENUES	18,911.74	22,000.00	22,000.00	3,644.71	4,533.02	17,466.98	20.60%
000-636-301 CHARGE TO PRISONERS	42,560.11	50,000.00	45,000.00	4,356.77	10,654.43	34,345.57	23.68%
000-637-301 SHERIFF DAY REPORT	3,120.76	4,000.00	4,000.00	357.50	484.12	3,515.88	12.10%
000-638-301 WORK RELEASE	21,654.71	25,000.00	22,000.00	2,252.50	5,150.49	16,849.51	23.41%
000-642-236 ROD ONLINE COPY FEES	36,325.80	26,000.00	32,000.00	2,831.40	5,471.10	26,528.90	17.10%
000-642-259 TAX DATA ONLINE FEE	15,024.06	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00%
000-643-236 FILM SALES	0.00	2,632.00	2,632.00	0.00	0.00	2,632.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	130.00	200.00	200.00	20.00	40.00	160.00	20.00%
000-645-236 ROD POSTAGE FEES	375.75	200.00	200.00	29.50	88.25	111.75	44.13%
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	13,000.00	868.56	2,426.73	10,573.27	18.67%
000-655-253 BOND FORFEITURES-TREASURER	7,732.00	7,000.00	7,000.00	1,120.00	2,535.00	4,465.00	36.21%
000-656-136 BOND FORFEITURES-DIST. COURT	10,204.00	6,000.00	10,000.00	624.31	1,475.31	8,524.69	14.75%
000-657-136 ORDINANCE FINES DISTRICT COURT	22,393.75	25,000.00	22,000.00	1,939.99	4,804.58	17,195.42	21.84%
000-658-253 RETURN CHECK CHARGE	190.00	300.00	300.00	75.00	100.00	200.00	33.33%
000-659-136 WARRANT FEES-DISTRICT COURT	24,512.86	24,000.00	24,000.00	2,813.00	6,011.70	17,988.30	25.05%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	27,173.46	35,000.00	27,000.00	1,610.68	5,234.39	21,765.61	19.39%
000-665-253 INTEREST EARNINGS	34,133.89	50,000.00	37,000.00	0.00	58.80	36,941.20	0.16%
000-667-253 THUMB CELLULAR TOWER RENT	4,326.00	4,326.00	4,326.00	360.50	1,081.50	3,244.50	25.00%
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	74,787.42	224,362.58	25.00%

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000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	14,507.59	10,000.00	14,500.00	2,415.62	2,415.62	12,084.38	16.66%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	911.46	1,000.00	1,000.00	42.86	97.67	902.33	9.77%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	150.00	0.00	0.00	75.00	225.00	-225.00	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	2,010.25	7,022.59	22,977.41	23.41%
000-676-226 REIMB CONTRACTUAL HURON CO	42,315.00	39,060.00	39,060.00	3,255.00	6,510.00	32,550.00	16.67%
000-676-227 REIMB CITY OF CARO CONTRACT	57,606.81	58,000.00	58,000.00	4,794.50	14,383.50	43,616.50	24.80%
000-676-253 REIMBURSEMENTS-TREASURER	23,677.99	4,000.00	10,000.00	346.90	346.90	9,653.10	3.47%
000-676-301 REIMBURSEMENTS-SHERIFF	8,027.03	5,000.00	7,000.00	599.49	7,575.27	-575.27	108.22%
000-676-306 REIMB WEIGH MASTER SVCS	71,861.61	79,000.00	79,000.00	10,072.62	10,072.62	68,927.38	12.75%
000-676-430 REIMB ANIMAL SHELTER	11,084.55	9,000.00	11,000.00	444.49	444.49	10,555.51	4.04%
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	7,000.00	2,795.66	6,202.42	797.58	88.61%
000-677-301 REIMB MED SVCS SHERIFF	28,228.49	24,000.00	24,000.00	627.91	1,136.24	22,863.76	4.73%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	320.00	0.00	0.00	60.00	328.75	-328.75	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	0.00	0.00	0.00	0.00	0.00%
000-679-215 REIMB DE NOVO TRANS	63.60	100.00	100.00	0.00	0.00	100.00	0.00%
000-683-253 REIMB COURT ADMIN SVCS	0.00	0.00	0.00	1.00	1.00	-1.00	100.00%
000-694-215 CASH-OVER/SHORT	34.00	0.00	0.00	0.00	3.00	-3.00	100.00%
000-694-253 CASH-OVER/SHORT	71.48	0.00	0.00	-2.26	-20.11	20.11	100.00%

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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	21,419.01	64,256.99	25.00%
000-699-207 TRANSER 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	0.00	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	2,083.00	5,416.34	19,583.66	21.67%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	658,253.00	778,501.00	658,962.00	0.00	0.00	658,962.00	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	12,508,026.65	13,122,000.00	12,925,000.00	464,837.62	1,111,092.33	11,813,907.67	8.60%
Dept Total	12,508,026.65	13,122,000.00	12,925,000.00	464,837.62	1,111,092.33	11,813,907.67	8.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	47,264.28	48,000.00	68,000.00	4,418.06	13,244.18	54,755.82	19.48%
101-703-020							
HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
101-715-000							
F.I.C.A.	4,423.61	4,437.00	4,437.00	337.98	1,013.20	3,423.80	22.84%
101-717-000							
LIFE INSURANCE	379.41	480.00	480.00	23.15	69.45	410.55	14.47%
101-718-000							
RETIREMENT	6,074.36	6,157.00	6,157.00	563.41	1,751.13	4,405.87	28.44%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	792.81	3,000.00	3,000.00	16.32	113.39	2,886.61	3.78%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,220.00	9,780.00	11.09%
101-851-010							
CELLULAR PHONE	2,095.95	2,200.00	2,200.00	180.65	544.85	1,655.15	24.77%
101-861-000							
TRAVEL	8,036.26	11,000.00	11,000.00	693.44	1,016.59	9,983.41	9.24%
101-901-000							
ADVERTISING	2,109.00	800.00	800.00	616.00	1,088.00	-288.00	136.00%
101-957-000							
EMPLOYEE TRAINING	2,426.04	5,926.00	5,926.00	2,581.18	3,391.38	2,534.62	57.23%
Expenses Total	94,368.61	103,000.00	113,000.00	9,465.19	23,452.17	89,547.83	20.75%
BOARD OF COMMISSIONERS Dept Total	94,368.61	103,000.00	113,000.00	9,465.19	23,452.17	89,547.83	20.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	6,900.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
104-835-000 HEALTH SERVICES	1,710.00	1,000.00	1,000.00	141.00	141.00	859.00	14.10%
104-837-000 FSA - ADMIN FEE	969.00	1,000.00	1,000.00	0.00	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	-1,882.14	-647.53	647.53	100.00%
104-965-070 SPECIAL PROGRAMS	3,648.29	3,000.00	3,000.00	1,325.00	1,325.00	1,675.00	44.17%
Expenses Total	26,365.24	37,000.00	37,000.00	-416.14	2,590.01	34,409.99	7.00%
SPECIAL PROGRAMS Dept Total	26,365.24	37,000.00	37,000.00	-416.14	2,590.01	34,409.99	7.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	350,379.15	352,927.00	352,927.00	24,693.17	79,119.67	273,807.33	22.42%
130-704-000 SALARIES/PERMANENT	669,093.07	685,959.00	685,959.00	53,102.33	151,295.67	534,663.33	22.06%
130-704-020 HEALTH INSURANCE INCENTIVE	6,553.58	4,400.00	4,400.00	415.36	1,630.68	2,769.32	37.06%
130-704-030 DISABILITY PLAN	9,774.83	7,684.00	7,684.00	599.39	1,880.56	5,803.44	24.47%
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	2,400.00	6,360.00	43,505.00	12.75%
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	25,878.45	75,756.57	208,358.43	26.66%
130-715-000 F.I.C.A.	75,687.43	81,499.00	81,499.00	5,647.20	16,655.74	64,843.26	20.44%
130-717-000 LIFE INSURANCE	1,692.50	2,141.00	2,141.00	97.23	303.61	1,837.39	14.18%
130-718-000 RETIREMENT	81,093.82	121,750.00	121,750.00	11,164.48	26,598.50	95,151.50	21.85%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	34,438.86	40,600.00	40,600.00	2,336.75	5,533.42	35,066.58	13.63%
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	1,861.30	9,718.70	16.07%
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	10,384.62	34,615.38	23.08%
130-801-000 CONTRACTED SERVICES	6,590.79	5,000.00	5,000.00	1,569.88	2,378.67	2,621.33	47.57%
130-801-010 COURT APPOINTED COUNSEL	465,598.88	459,260.00	459,260.00	38,336.11	85,544.81	373,715.19	18.63%
130-801-020 CRT APPT APPEAL OF RIGHT	10,823.83	18,000.00	18,000.00	5,157.24	5,157.24	12,842.76	28.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	34,357.20	30,000.00	30,000.00	1,811.50	3,076.06	26,923.94	10.25%
130-801-040 GUARDIANSHIP SERVICES	623.58	1,600.00	1,600.00	0.00	320.11	1,279.89	20.01%
130-801-050 MEDIATION	150.00	2,000.00	2,000.00	150.00	150.00	1,850.00	7.50%
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	750.00	3,750.00	16.67%
130-805-010 STENO TRANSCRIPTS	4,061.86	8,000.00	8,000.00	176.60	1,035.85	6,964.15	12.95%
130-805-020 STENO APPEAL TRANSCRIPTS	14,105.80	11,000.00	11,000.00	413.60	413.60	10,586.40	3.76%
130-806-000 JURY FEES, MEALS, TRAVEL	48,454.99	50,000.00	50,000.00	2,084.00	2,084.00	47,916.00	4.17%
130-807-000 WITNESS FEES & TRAVEL	4,691.05	4,000.00	4,000.00	404.70	404.70	3,595.30	10.12%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	3,780.00	5,000.00	5,000.00	200.00	935.00	4,065.00	18.70%
130-820-000 VISITING JUDGE	14,788.84	25,000.00	25,000.00	1,593.20	1,941.55	23,058.45	7.77%
130-851-000 TELEPHONE	2,619.31	2,120.00	2,120.00	171.59	510.19	1,609.81	24.07%
130-851-010 CELLULAR PHONE	999.33	1,300.00	1,300.00	15.78	200.31	1,099.69	15.41%
130-861-000 TRAVEL	5,419.22	7,000.00	7,000.00	369.37	503.61	6,496.39	7.19%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	150.00	1,500.00	1,500.00	0.00	52.95	1,447.05	3.53%
130-957-000 EMPLOYEE TRAINING	800.00	5,600.00	5,600.00	0.00	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	474.50	474.50	3,825.50	11.03%
130-990-000 LEASE PAYMENTS	4,974.24	5,325.00	5,325.00	284.00	852.00	4,473.00	16.00%
Expenses Total	2,250,791.85	2,360,000.00	2,351,106.00	184,313.62	486,951.91	1,864,154.09	20.71%
UNIFIED COURT Dept Total	2,250,791.85	2,360,000.00	2,351,106.00	184,313.62	486,951.91	1,864,154.09	20.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,900.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	27.55	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,415.61	3,550.00	3,550.00	1,890.64	1,890.64	1,659.36	53.26%
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	1,890.64	1,890.64	3,709.36	33.76%
JURY COMMISSION Dept Total	5,900.36	5,600.00	5,600.00	1,890.64	1,890.64	3,709.36	33.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,802.49	4,000.00	4,000.00	0.00	477.94	3,522.06	11.95%
151-920-000 UTILITIES	9,509.86	10,000.00	10,000.00	1,244.45	2,846.70	7,153.30	28.47%
Expenses Total	12,312.35	14,000.00	14,000.00	1,244.45	3,324.64	10,675.36	23.75%
ADULT PROBATION Dept Total	12,312.35	14,000.00	14,000.00	1,244.45	3,324.64	10,675.36	23.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	960.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
191-715-000							
F.I.C.A.	20.30	20.00	20.00	0.00	0.00	20.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	28,245.44	14,690.00	14,690.00	2,083.25	27,049.16	-12,359.16	184.13%
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	35.65	35.65	214.35	14.26%
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	2,118.90	27,084.81	3,915.19	87.37%
ELECTION Dept Total	88,917.40	31,000.00	31,000.00	2,118.90	27,084.81	3,915.19	87.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	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	3,200.00	3,200.00	800.00	80.00%
Expenses Total	48,039.00	48,000.00	48,000.00	3,200.00	3,200.00	44,800.00	6.67%
ACCOUNTING SERVICES Dept Total	48,039.00	48,000.00	48,000.00	3,200.00	3,200.00	44,800.00	6.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	50,787.67	70,000.00	70,000.00	9,250.71	6,438.58	63,561.42	9.20%
211-803-000							
LABOR COUNCIL	29,832.18	10,000.00	10,000.00	0.00	52.50	9,947.50	0.53%
Expenses Total	80,619.85	80,000.00	80,000.00	9,250.71	6,491.08	73,508.92	8.11%
LEGAL COUNSEL Dept Total	80,619.85	80,000.00	80,000.00	9,250.71	6,491.08	73,508.92	8.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	54,680.08	55,774.00	55,774.00	4,290.28	12,870.84	42,903.16	23.08%
215-704-000							
SALARIES - PERMANENT	204,326.78	209,537.00	209,537.00	16,108.54	41,875.33	167,661.67	19.98%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
215-704-030							
DISABILITY PLAN	2,512.38	1,994.00	1,994.00	166.05	498.15	1,495.85	24.98%
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	8,107.13	24,163.72	78,166.28	23.61%
215-715-000							
F.I.C.A.	19,936.78	20,560.00	20,560.00	1,565.41	4,202.80	16,357.20	20.44%
215-717-000							
LIFE INSURANCE	612.10	768.00	768.00	37.04	111.12	656.88	14.47%
215-718-000							
RETIREMENT	13,309.33	16,092.00	16,092.00	1,425.36	4,273.04	11,818.96	26.55%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,752.55	11,599.00	11,599.00	1,038.57	1,743.89	9,855.11	15.03%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	742.50	900.00	900.00	20.00	445.00	455.00	49.44%
215-861-000							
TRAVEL	341.26	350.00	350.00	0.00	125.35	224.65	35.81%
215-957-000							
EMPLOYEE TRAINING	1,638.35	1,500.00	1,500.00	0.00	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	132.00	132.00	2,368.00	5.28%
Expenses Total	427,410.05	435,856.00	427,356.00	33,044.22	91,140.20	336,215.80	21.33%
CLERK Dept Total	427,410.05	435,856.00	427,356.00	33,044.22	91,140.20	336,215.80	21.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	20,228.88	67,429.12	23.08%
223-704-000							
SALARIES - PERMANENT	130,892.13	136,663.00	136,663.00	10,474.82	29,846.68	106,816.32	21.84%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	307.68	769.20	1,230.80	38.46%
223-704-030							
DISABILITY PLAN	2,609.30	2,135.00	2,135.00	177.90	532.20	1,602.80	24.93%
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	2,710.31	9,414.79	34,515.21	21.43%
223-715-000							
F.I.C.A.	16,701.79	17,275.00	17,275.00	1,323.69	3,838.51	13,436.49	22.22%
223-717-000							
LIFE INSURANCE	324.38	432.00	432.00	20.37	61.11	370.89	14.15%
223-718-000							
RETIREMENT	13,324.44	15,998.00	15,998.00	1,508.19	4,523.55	11,474.45	28.28%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	4,971.74	2,905.00	2,905.00	272.54	505.94	2,399.06	17.42%
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	0.00	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	155.00	155.00	2,345.00	6.20%
Expenses Total	300,401.73	317,000.00	317,000.00	23,693.46	70,074.00	246,926.00	22.11%
CONTROLLER Dept Total	300,401.73	317,000.00	317,000.00	23,693.46	70,074.00	246,926.00	22.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	64,436.32	65,725.00	65,725.00	5,055.78	15,167.34	50,557.66	23.08%
225-704-000							
SALARIES - PERMANENT	73,688.81	76,986.00	76,986.00	5,922.02	15,397.24	61,588.76	20.00%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
225-704-030							
DISABILITY PLAN	1,658.37	1,358.00	1,358.00	113.16	339.48	1,018.52	25.00%
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	2,380.00	2,920.00	-520.00	121.67%
225-706-000							
SALARIES - OVERTIME	734.13	0.00	0.00	0.00	185.06	-185.06	100.00%
225-711-000							
HEALTH & DENTAL INSURANCE	29,542.32	29,363.00	29,363.00	2,698.36	8,042.61	21,320.39	27.39%
225-715-000							
F.I.C.A.	11,313.94	11,331.00	11,331.00	1,037.42	2,622.40	8,708.60	23.14%
225-717-000							
LIFE INSURANCE	229.01	288.00	288.00	13.89	41.67	246.33	14.47%
225-718-000							
RETIREMENT	7,047.32	9,101.00	9,101.00	845.59	2,536.77	6,564.23	27.87%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	941.16	864.00	864.00	195.16	334.95	529.05	38.77%
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	50.00	480.00	1,020.00	32.00%
225-861-000							
TRAVEL	1,553.04	1,000.00	1,000.00	64.40	87.40	912.60	8.74%
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	500.00	550.00	650.00	45.83%
Expenses Total	204,055.06	204,227.00	204,227.00	19,029.62	49,166.44	155,060.56	24.07%
EQUALIZATION Dept Total	204,055.06	204,227.00	204,227.00	19,029.62	49,166.44	155,060.56	24.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	76.00	76.00	0.00	0.00	76.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	62.00	62.00	0.00	0.00	62.00	0.00%
226-715-000 F.I.C.A.	466.60	612.00	612.00	37.82	113.46	498.54	18.54%
226-718-000 RETIREMENT	610.09	548.00	548.00	68.27	204.81	343.19	37.37%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	1,500.00	4,500.00	25.00%
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	295.55	295.55	1,406.45	17.36%
Expenses Total	9,650.13	11,000.00	11,000.00	901.64	2,263.82	8,736.18	20.58%
EQUALIZATION/HURON COUNTY Dept Total	9,650.13	11,000.00	11,000.00	901.64	2,263.82	8,736.18	20.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	5,492.23	0.00	0.00	662.80	0.00	0.00	0.00%
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	10,594.96	18,009.00	18,009.00	873.71	3,827.55	14,181.45	21.25%
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	117.54	292.81	1,085.19	21.25%
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	125.28	125.28	346.72	26.54%
Expenses Total	20,436.46	20,000.00	20,000.00	1,779.33	4,245.64	15,754.36	21.23%
CITY OF CARO ASSESMENT CONTRT	20,436.46	20,000.00	20,000.00	1,779.33	4,245.64	15,754.36	21.23%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	20,228.88	67,429.12	23.08%
229-704-000 SALARIES - PERMANENT	260,095.49	266,502.00	266,502.00	20,639.50	59,233.55	207,268.45	22.23%
229-704-020 HEALTH INSURANCE INCENTIVE	1,599.91	2,000.00	2,000.00	92.30	276.90	1,723.10	13.85%
229-704-030 DISABILITY PLAN	3,204.15	2,536.00	2,536.00	212.77	638.95	1,897.05	25.20%
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	461.44	1,002.77	3,997.23	20.06%
229-711-000 HEALTH & DENTAL INSURANCE	82,079.98	87,600.00	87,600.00	7,749.41	23,088.85	64,511.15	26.36%
229-715-000 F.I.C.A.	27,146.40	27,860.00	27,860.00	2,130.18	6,109.50	21,750.50	21.93%
229-717-000 LIFE INSURANCE	533.97	672.00	672.00	32.41	97.32	574.68	14.48%
229-718-000 RETIREMENT	20,876.46	22,720.00	22,720.00	1,990.28	5,966.04	16,753.96	26.26%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,365.45	3,518.00	3,518.00	417.73	1,629.61	1,888.39	46.32%
229-729-000 WESTLAW	4,642.00	5,000.00	5,000.00	1,266.00	1,266.00	3,734.00	25.32%
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	365.05	396.55	-96.55	132.18%
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	75.00	75.00	75.00	50.00%
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	535.00	535.00	3,525.00	13.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	513,941.98	522,000.00	522,000.00	42,710.03	120,994.92	401,005.08	23.18%
PROSECUTOR Dept Total	513,941.98	522,000.00	522,000.00	42,710.03	120,994.92	401,005.08	23.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	102,594.85	109,267.00	109,267.00	8,231.64	22,933.65	86,333.35	20.99%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
230-704-030							
DISABILITY PLAN	1,248.81	1,040.00	1,040.00	85.04	254.70	785.30	24.49%
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	2,267.36	6,749.32	22,450.68	23.11%
230-715-000							
F.I.C.A.	7,681.43	8,580.00	8,580.00	613.13	1,704.57	6,875.43	19.87%
230-717-000							
LIFE INSURANCE	228.08	288.00	288.00	13.89	41.67	246.33	14.47%
230-718-000							
RETIREMENT	3,647.39	10,274.00	10,274.00	314.11	940.92	9,333.08	9.16%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,155.54	1,267.00	1,267.00	23.32	225.21	1,041.79	17.78%
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	11,702.33	33,311.56	129,688.44	20.44%
CO-OP	137,694.04	163,000.00	163,000.00	11,702.33	33,311.56	129,688.44	20.44%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	12,486.36	41,621.64	23.08%
236-704-000 SALARIES - PERMANENT	107,215.21	109,707.00	109,707.00	8,426.43	21,943.15	87,763.85	20.00%
236-704-030 DISABILITY PLAN	1,324.61	1,044.00	1,044.00	86.86	260.58	783.42	24.96%
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	5,396.73	16,085.23	42,314.77	27.54%
236-715-000 F.I.C.A.	12,401.67	12,532.00	12,532.00	969.67	2,653.80	9,878.20	21.18%
236-717-000 LIFE INSURANCE	349.62	432.00	432.00	21.30	63.90	368.10	14.79%
236-718-000 RETIREMENT	9,246.30	10,907.00	10,907.00	979.39	2,935.63	7,971.37	26.92%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,197.04	5,470.00	5,470.00	360.65	501.62	4,968.38	9.17%
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	85.00	410.00	-110.00	136.67%
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	20,488.15	57,462.61	196,537.39	22.62%
REGISTER OF DEEDS Dept Total	248,671.87	254,000.00	254,000.00	20,488.15	57,462.61	196,537.39	22.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	53,488.76	55,774.00	55,774.00	4,290.28	12,870.84	42,903.16	23.08%
253-704-000							
SALARIES - PERMANENT	120,811.89	122,125.00	122,125.00	9,394.25	23,687.39	98,437.61	19.40%
253-704-030							
DISABILITY PLAN	1,481.89	1,162.00	1,162.00	101.77	299.49	862.51	25.77%
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	2,598.01	3,223.31	-3,223.31	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	68,408.56	71,248.00	71,248.00	6,269.89	18,681.63	52,566.37	26.22%
253-715-000							
F.I.C.A.	12,555.53	13,609.00	13,609.00	1,168.24	2,811.16	10,797.84	20.66%
253-717-000							
LIFE INSURANCE	374.71	469.00	469.00	23.59	69.59	399.41	14.84%
253-718-000							
RETIREMENT	11,971.08	15,559.00	15,559.00	1,473.18	4,251.59	11,307.41	27.33%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	39,843.25	37,562.00	37,562.00	1,027.38	8,787.47	28,774.53	23.39%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,171.79	6,000.00	6,000.00	252.00	252.00	5,748.00	4.20%
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	0.00	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	196.39	196.39	353.61	35.71%
Expenses Total	321,413.06	328,308.00	328,308.00	26,794.98	76,718.31	251,589.69	23.37%
TREASURER Dept Total	321,413.06	328,308.00	328,308.00	26,794.98	76,718.31	251,589.69	23.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,996.70	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
257-801-000 CONTRACTURAL SERVICES	104,369.00	137,153.00	137,153.00	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: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	6,596.17	49,980.00	49,980.00	3,844.62	11,533.86	38,446.14	23.08%
259-704-000							
SALARIES - PERMANENT	42,986.84	43,847.00	43,847.00	3,372.82	10,118.46	33,728.54	23.08%
259-704-030							
DISABILITY PLAN	607.60	893.00	893.00	74.40	223.20	669.80	24.99%
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	1,200.50	3,723.94	25,476.06	12.75%
259-715-000							
F.I.C.A.	3,915.46	7,178.00	7,178.00	537.63	1,612.87	5,565.13	22.47%
259-717-000							
LIFE INSURANCE	85.76	192.00	192.00	9.26	27.78	164.22	14.47%
259-718-000							
RETIREMENT	2,394.96	3,941.00	3,941.00	303.14	909.42	3,031.58	23.08%
259-727-000							
SUPPLIES	680.24	1,029.00	1,029.00	73.36	223.56	805.44	21.73%
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	10,700.73	106,682.58	96,326.42	52.55%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	7,728.34	11,000.00	11,000.00	341.74	1,687.97	9,312.03	15.35%
259-965-801							
COMPUTER CONTRACTUAL SVCS	150,237.50	109,500.00	109,500.00	18,247.50	23,073.75	86,426.25	21.07%
Expenses Total	387,871.61	424,575.00	461,969.00	38,705.70	159,817.39	302,151.61	34.59%
COMPUTER OPERATIONS Dept Total	387,871.61	424,575.00	461,969.00	38,705.70	159,817.39	302,151.61	34.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	35,438.78	36,148.00	36,148.00	2,780.58	8,341.74	27,806.26	23.08%
265-704-000							
SALARIES - PERMANENT	51,518.80	68,744.00	68,744.00	5,288.00	13,556.21	55,187.79	19.72%
265-704-030							
DISABILITY PLAN	1,451.27	998.00	998.00	83.18	249.54	748.46	25.00%
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	9,558.30	24,734.70	111,762.30	18.12%
265-706-000							
SALARIES - OVERTIME	5,900.60	5,000.00	5,000.00	710.12	3,722.69	1,277.31	74.45%
265-711-000							
HEALTH & DENTAL INSURANCE	43,828.73	37,960.00	37,960.00	3,507.87	10,455.39	27,504.61	27.54%
265-715-000							
F.I.C.A.	16,055.55	18,849.00	18,849.00	1,400.32	3,844.79	15,004.21	20.40%
265-717-000							
LIFE INSURANCE	235.16	288.00	288.00	12.04	36.12	251.88	12.54%
265-718-000							
RETIREMENT	6,355.22	7,574.00	7,574.00	748.50	2,245.50	5,328.50	29.65%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,304.05	7,500.00	7,500.00	245.75	1,834.75	5,665.25	24.46%
265-746-000							
UNIFORMS & ACCESSORIES	2,710.22	2,500.00	2,500.00	188.95	379.77	2,120.23	15.19%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,273.93	9,000.00	9,000.00	2,681.54	3,087.23	5,912.77	34.30%
265-776-000							
JANITORIAL SUPPLIES	16,340.34	18,000.00	18,000.00	1,116.47	3,865.54	14,134.46	21.48%
265-851-000							
TELEPHONE	60,021.39	63,000.00	63,000.00	4,599.36	14,042.60	48,957.40	22.29%
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	24,405.70	62,288.84	167,711.16	27.08%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,609.59	33,000.00	33,000.00	3,437.78	6,419.67	26,580.33	19.45%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	75,120.60	58,000.00	58,000.00	4,467.97	18,528.32	39,471.68	31.95%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	23,143.28	22,000.00	22,000.00	0.00	1,677.72	20,322.28	7.63%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	11,199.50	11,091.00	11,091.00	370.61	1,102.01	9,988.99	9.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-936-000							
GROUNDS CARE & MAINTENANCE	10,568.07	2,000.00	2,000.00	648.00	3,099.86	-1,099.86	154.99%
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	66,251.04	183,512.99	591,436.01	23.68%
BUILDING AND GROUNDS Dept Total	777,207.36	774,949.00	774,949.00	66,251.04	183,512.99	591,436.01	23.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,372.45	21,013.00	21,013.00	1,579.36	4,616.62	16,396.38	21.97%
266-715-000							
FICA	1,482.00	1,608.00	1,608.00	120.82	353.17	1,254.83	21.96%
266-776-000							
JANITORIAL SUPPLIES	3,763.20	3,000.00	3,000.00	442.30	622.66	2,377.34	20.76%
266-920-000							
UTILITIES	27,537.77	25,000.00	25,000.00	3,128.45	6,726.57	18,273.43	26.91%
266-931-000							
BUILDING REPAIR & MAINT	2,357.45	2,000.00	2,000.00	69.00	138.00	1,862.00	6.90%
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	5,339.93	12,557.02	42,442.98	22.83%
HUMAN SVCS BLDG MAINTENANCE	56,446.77	55,000.00	55,000.00	5,339.93	12,557.02	42,442.98	22.83%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 267 STATE POLICE BLDG MAINT

Period Ending Date: March 31, 2015

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 275 DRAIN COMMISSION Expenses							
275-703-000							
SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	12,486.36	41,621.64	23.08%
275-704-000							
SALARIES - PERMANENT	67,597.25	68,816.00	68,816.00	5,293.51	13,754.39	55,061.61	19.99%
275-704-030							
DISABILITY PLAN	829.15	655.00	655.00	54.57	163.71	491.29	24.99%
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	257.98	567.89	1,932.11	22.72%
275-711-000							
HEALTH & DENTAL INSURANCE	44,524.86	43,800.00	43,800.00	4,047.55	12,063.92	31,736.08	27.54%
275-715-000							
F.I.C.A.	9,213.54	9,404.00	9,404.00	712.84	1,960.12	7,443.88	20.84%
275-717-000							
LIFE INSURANCE	229.50	288.00	288.00	13.89	41.67	246.33	14.47%
275-718-000							
RETIREMENT	8,210.50	10,274.00	10,274.00	916.26	2,748.78	7,525.22	26.75%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	3,778.33	4,500.00	4,500.00	182.99	236.19	4,263.81	5.25%
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	48.10	144.15	555.85	20.59%
275-861-000							
TRAVEL	1,883.57	2,000.00	2,000.00	161.52	161.52	1,838.48	8.08%
275-957-000							
EMPLOYEE TRAINING	2,228.32	3,000.00	3,000.00	1,138.33	1,438.33	1,561.67	47.94%
Expenses Total	196,999.87	200,745.00	200,745.00	16,989.66	46,017.03	154,727.97	22.92%
DRAIN COMMISSION Dept Total	196,999.87	200,745.00	200,745.00	16,989.66	46,017.03	154,727.97	22.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	43,028.49	76,115.00	76,115.00	4,082.40	10,220.56	65,894.44	13.43%
303-704-030							
DISABILITY PLAN	445.84	724.00	724.00	34.80	118.35	605.65	16.35%
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	874.18	874.18	9,125.82	8.74%
303-706-000							
SALARIES - OVERTIME	10,705.29	15,000.00	15,000.00	1,168.73	3,478.30	11,521.70	23.19%
303-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	1,349.18	4,021.30	25,178.70	13.77%
303-715-000							
FICA	5,758.62	7,778.00	7,778.00	470.83	1,122.30	6,655.70	14.43%
303-717-000							
LIFE INSURANCE	60.43	154.00	154.00	4.27	14.69	139.31	9.54%
303-718-000							
RETIREMENT	3,481.45	10,091.00	10,091.00	688.05	1,554.93	8,536.07	15.41%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	34.18	40.00	40.00	0.00	0.00	40.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	192.00	348.00	348.00	6.50	31.75	316.25	9.12%
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	8,678.94	21,436.36	129,563.64	14.20%
COURTHOUSE SECURITY Dept Total	100,805.55	151,000.00	151,000.00	8,678.94	21,436.36	129,563.64	14.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	68,390.14	69,758.00	69,758.00	5,366.00	16,098.00	53,660.00	23.08%
304-704-000 SALARIES - PERMANENT	827,728.69	792,000.00	792,000.00	62,537.58	169,361.06	622,638.94	21.38%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,926.75	4,000.00	4,000.00	301.38	758.39	3,241.61	18.96%
304-704-020 HEALTH INSURANCE INCENTIVE	1,487.95	1,600.00	1,600.00	123.08	369.24	1,230.76	23.08%
304-704-030 DISABILITY PLAN	8,322.74	6,764.00	6,764.00	610.95	1,881.32	4,882.68	27.81%
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	4,202.48	7,823.51	77,298.49	9.19%
304-706-000 SALARIES - OVERTIME	108,251.88	140,000.00	140,000.00	6,408.14	19,818.63	120,181.37	14.16%
304-711-000 HEALTH & DENTAL INSURANCE	259,981.30	270,100.00	270,100.00	25,322.86	76,793.52	193,306.48	28.43%
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	5,970.61	16,211.95	67,369.05	19.40%
304-717-000 LIFE INSURANCE	1,395.38	1,790.00	1,790.00	84.59	259.24	1,530.76	14.48%
304-718-000 RETIREMENT	113,371.17	147,041.00	147,041.00	13,408.49	38,973.66	108,067.34	26.51%
304-719-000 UNEMPLOYMENT INSURANCE	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	8,316.77	8,000.00	8,000.00	479.71	1,060.99	6,939.01	13.26%
304-742-000 TIRES/REGISTRATION	804.70	1,000.00	1,000.00	0.00	522.20	477.80	52.22%
304-743-000 KITCHEN SUPPLIES	94.98	250.00	250.00	0.00	118.10	131.90	47.24%
304-745-000 CLOTHING & BEDDING	10,061.22	8,000.00	8,000.00	138.15	138.15	7,861.85	1.73%
304-746-000 UNIFORMS & ACCESSORIES	4,992.92	8,500.00	8,500.00	3,903.38	5,944.47	2,555.53	69.93%
304-747-000 GAS, OIL, GREASE & ETC	9,603.09	10,000.00	10,000.00	366.54	935.89	9,064.11	9.36%
304-748-000 DRUGS & PRESCRIPTIONS	23,114.78	30,000.00	30,000.00	1,686.01	3,792.04	26,207.96	12.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-776-000 JANITORIAL SUPPLIES	9,598.11	9,800.00	9,800.00	0.00	2,694.00	7,106.00	27.49%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	87,722.16	87,772.00	89,925.00	8,044.14	37,468.35	52,456.65	41.67%
304-801-020 CANTEEN SERVICES	180,199.86	190,000.00	190,000.00	12,578.06	33,674.85	156,325.15	17.72%
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	160.00	160.00	3,840.00	4.00%
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	213.75	604.50	3,695.50	14.06%
304-835-000 JAIL INMATE HEALTH SERVICES	272,649.86	260,000.00	260,000.00	8,691.69	29,335.66	230,664.34	11.28%
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	795.00	1,635.00	13,365.00	10.90%
304-851-000 TELEPHONE	10,411.30	11,000.00	11,000.00	928.20	2,520.37	8,479.63	22.91%
304-851-010 CELLULAR PHONE	2,748.23	3,000.00	3,000.00	217.14	954.16	2,045.84	31.81%
304-861-000 TRAVEL	792.70	750.00	750.00	0.00	104.11	645.89	13.88%
304-863-000 INVESTIGATIONS	326.03	350.00	350.00	27.75	73.90	276.10	21.11%
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	850.00	2,950.94	9,049.06	24.59%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,248.00	2,000.00	2,000.00	36.41	281.10	1,718.90	14.06%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	910.38	1,000.00	1,000.00	587.47	587.47	412.53	58.75%
304-935-000 EQUIPMENT/TETHERS	0.00	0.00	0.00	627.00	627.00	-627.00	100.00%
304-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	327.62	1,056.34	1,943.66	35.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-957-000							
EMPLOYEE TRAINING	892.11	2,000.00	2,000.00	99.72	134.72	1,865.28	6.74%
Expenses Total	2,208,946.36	2,311,000.00	2,313,153.00	165,093.90	475,722.83	1,837,430.17	20.57%
SHERIFF - JAIL Dept Total	2,208,946.36	2,311,000.00	2,313,153.00	165,093.90	475,722.83	1,837,430.17	20.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	47,597.58	47,133.00	47,133.00	3,895.80	9,673.86	37,459.14	20.52%
306-704-030							
DISABILITY PLAN	569.96	449.00	449.00	37.36	112.08	336.92	24.96%
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	107.79	107.79	265.21	28.90%
306-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	3,650.01	10,949.99	25.00%
306-715-000							
FICA	3,740.09	3,738.00	3,738.00	300.89	748.62	2,989.38	20.03%
306-717-000							
LIFE INSURANCE	61.20	77.00	77.00	3.70	11.10	65.90	14.42%
306-718-000							
RETIREMENT	8,335.40	8,186.00	8,186.00	682.12	2,013.49	6,172.51	24.60%
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	6,244.33	16,316.95	62,683.05	20.65%
CO WEIGH MASTER ENFORCEMENT	77,443.05	79,000.00	79,000.00	6,244.33	16,316.95	62,683.05	20.65%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: March 31, 2015

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	48,972.69	47,112.00	47,112.00	3,624.00	10,192.55	36,919.45	21.63%
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	112.08	335.92	25.02%
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	135.90	254.81	2,745.19	8.49%
333-710-000							
WORKERS COMPENSATION	438.97	427.00	427.00	117.32	117.32	309.68	27.48%
333-711-000							
HEALTH & DENTAL INSURANCE	10,961.80	14,600.00	14,600.00	1,349.18	4,021.30	10,578.70	27.54%
333-715-000							
F.I.C.A.	4,202.89	4,000.00	4,000.00	290.49	807.80	3,192.20	20.20%
333-717-000							
LIFE INSURANCE	60.45	77.00	77.00	3.70	11.10	65.90	14.42%
333-718-000							
RETIREMENT	8,604.59	10,914.00	10,914.00	909.50	2,728.50	8,185.50	25.00%
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	211.48	481.70	5,225.30	8.44%
333-814-000							
LAUNDRY	650.26	250.00	250.00	18.50	43.50	206.50	17.40%
333-851-010							
CELLULAR PHONE/AIR CARDS	117.12	0.00	0.00	21.78	65.34	-65.34	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	157.90	157.90	612.10	20.51%
Expenses Total	90,799.21	91,379.00	91,379.00	6,877.11	18,993.90	72,385.10	20.79%
SECONDARY ROAD PATROL Dept Total	90,799.21	91,379.00	91,379.00	6,877.11	18,993.90	72,385.10	20.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	13,425.75	22,100.00	22,100.00	1,224.00	3,179.00	18,921.00	14.38%
346-710-000							
WORKERS COMPENSATION	104.36	172.00	172.00	30.72	30.72	141.28	17.86%
346-715-000							
F.I.C.A	1,027.06	1,691.00	1,691.00	93.64	243.19	1,447.81	14.38%
Expenses Total	14,557.17	23,963.00	23,963.00	1,348.36	3,452.91	20,510.09	14.41%
THUMB AREA NARCOTICS GROUP	14,557.17	23,963.00	23,963.00	1,348.36	3,452.91	20,510.09	14.41%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	2,025.00	3,000.00	3,000.00	175.00	300.00	2,700.00	10.00%
400-715-000 F.I.C.A.	49.52	38.00	38.00	13.39	22.96	15.04	60.42%
400-718-000 RETIREMENT	6.05	12.00	12.00	0.00	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	128.66	320.92	829.08	27.91%
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	317.05	645.98	4,854.02	11.75%
PLANNING COMMISSION Dept Total	3,387.54	5,500.00	5,500.00	317.05	645.98	4,854.02	11.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 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: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	47,225.68	46,696.00	46,696.00	3,798.24	9,820.48	36,875.52	21.03%
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	114.60	329.40	25.81%
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	104.22	434.25	5,065.75	7.90%
426-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	3,650.01	10,949.99	25.00%
426-715-000							
F.I.C.A.	3,850.23	4,046.00	4,046.00	298.40	784.08	3,261.92	19.38%
426-717-000							
LIFE INSURANCE	61.20	70.00	70.00	3.70	11.10	58.90	15.86%
426-718-000							
RETIREMENT	8,335.40	10,913.00	10,913.00	909.50	2,728.50	8,184.50	25.00%
426-726-000							
ENBRIDGE GRANT SUPPLIES	886.76	0.00	0.00	0.00	402.73	-402.73	100.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	78.24	250.00	250.00	1.61	1.61	248.39	0.64%
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	31.79	31.79	468.21	6.36%
426-747-000							
GASOLINE	2,119.98	3,000.00	3,000.00	-100.60	182.78	2,817.22	6.09%
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	180.90	599.10	23.19%
426-851-010							
CELLULAR PHONES	951.57	700.00	700.00	53.95	161.85	538.15	23.12%
426-861-000							
TRAVEL	211.52	250.00	250.00	22.00	50.96	199.04	20.38%
426-910-000							
INSURANCE	642.98	660.00	660.00	0.00	0.00	660.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	859.29	500.00	500.00	0.00	23.27	476.73	4.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,590.72	1,247.00	1,247.00	174.54	174.54	1,072.46	14.00%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	752.75	500.00	500.00	292.82	347.85	152.15	69.57%
426-957-000 EMPLOYEE TRAINING	1,804.00	1,500.00	1,500.00	0.00	14.71	1,485.29	0.98%
Expenses Total	88,817.14	93,550.00	93,550.00	6,905.34	19,141.01	74,408.99	20.46%
EMERGENCY SERVICES Dept Total	88,817.14	93,550.00	93,550.00	6,905.34	19,141.01	74,408.99	20.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000 SUPPLIES, PRINTING, POSTAGE	343.58	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
430-747-000 GAS, OIL, GREASE & ETC.,	11,084.55	13,000.00	13,000.00	447.85	892.34	12,107.66	6.86%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	135,278.85	138,000.00	138,000.00	10,306.05	10,306.05	127,693.95	7.47%
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	55.06	160.18	339.82	32.04%
Expenses Total	149,850.27	153,500.00	153,500.00	10,808.96	11,358.57	142,141.43	7.40%
ANIMAL CONTROL SERVICES Dept Total	149,850.27	153,500.00	153,500.00	10,808.96	11,358.57	142,141.43	7.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: March 31, 2015

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000 CONTRACTUAL	369,042.54	450,000.00	370,000.00	0.00	0.00	370,000.00	0.00%
Expenses Total	369,042.54	450,000.00	370,000.00	0.00	0.00	370,000.00	0.00%
BUILDING CODES Dept Total	369,042.54	450,000.00	370,000.00	0.00	0.00	370,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,475.00	1,797.00	1,797.00	100.00	225.00	1,572.00	12.52%
442-715-000							
F.I.C.A.	35.33	160.00	160.00	7.64	17.21	142.79	10.76%
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	0.00	132.26	861.74	13.31%
Expenses Total	2,339.24	3,000.00	3,000.00	107.64	374.47	2,625.53	12.48%
BOARD OF PUBLIC WORKS Dept Total	2,339.24	3,000.00	3,000.00	107.64	374.47	2,625.53	12.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000 APPROPRIATION	443,611.28	426,952.00	426,952.00	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: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	109,736.50	97,500.00	110,000.00	0.00	0.00	110,000.00	0.00%
Expenses Total	109,736.50	97,500.00	110,000.00	0.00	0.00	110,000.00	0.00%
SUBSTANCE ABUSE Dept Total	109,736.50	97,500.00	110,000.00	0.00	0.00	110,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000							
SALARIES - SUPERVISION	0.00	11,621.00	11,621.00	0.00	0.00	11,621.00	0.00%
648-705-000							
SALARIES/PT TIME	17,010.94	0.00	0.00	1,380.00	5,101.82	-5,101.82	100.00%
648-715-000							
F.I.C.A.	1,301.35	2,572.00	2,572.00	105.56	390.30	2,181.70	15.17%
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	1,192.00	3,534.44	19,465.56	15.37%
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	2,677.56	9,169.87	51,830.13	15.03%
MEDICAL EXAMINER Dept Total	63,386.95	61,000.00	61,000.00	2,677.56	9,169.87	51,830.13	15.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	12,600.00	14,000.00	14,000.00	300.00	1,200.00	12,800.00	8.57%
Expenses Total	12,600.00	14,000.00	14,000.00	300.00	1,200.00	12,800.00	8.57%
VETERANS BURIAL Dept Total	12,600.00	14,000.00	14,000.00	300.00	1,200.00	12,800.00	8.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: March 31, 2015

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 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: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000 SOLID WASTE PLAN UPDATE	754.00	0.00	0.00	0.00	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	34,000.00	16,000.00	68.00%
Expenses Total	50,754.00	50,000.00	50,000.00	17,000.00	39,000.00	11,000.00	78.00%
ECONOMIC DEVELOPMENT CORP	50,754.00	50,000.00	50,000.00	17,000.00	39,000.00	11,000.00	78.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	28,497.89	65,000.00	65,000.00	24,705.96	26,976.38	38,023.62	41.50%
863-715-000 FICA	1,909.27	4,500.00	4,500.00	1,890.02	2,063.71	2,436.29	45.86%
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	26,595.98	29,040.09	40,959.91	41.49%
EMPLOYEE SICK/VACATION BENEFIT	30,523.45	70,000.00	70,000.00	26,595.98	29,040.09	40,959.91	41.49%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: March 31, 2015

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: March 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000 CONTINGENCY	0.00	12,434.00	9,155.00	0.00	0.00	9,155.00	0.00%
Expenses Total	0.00	12,434.00	9,155.00	0.00	0.00	9,155.00	0.00%
CONTINGENCY FUND Dept Total	0.00	12,434.00	9,155.00	0.00	0.00	9,155.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: March 31, 2015

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	0.00	2,500.00	2,500.00	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	0.00	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%
965-999-261 TRANSFER OUT HOMELAND SECURITY	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	71,555.00	0.00	17,885.25	53,669.75	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	253,325.00	94,937.00	0.00	63,331.25	31,605.75	66.71%
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	2,129,517.99	2,294,681.00	2,136,307.00	0.00	573,035.75	1,563,271.25	26.82%
OPERATING TRANSFERS OUT Dept	2,129,517.99	2,294,681.00	2,136,307.00	0.00	573,035.75	1,563,271.25	26.82%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	12,508,026.65	13,122,000.00	12,925,000.00	464,837.62	1,111,092.33	11,813,907.67	8.60%
Expenses Fund Total	12,541,336.16	13,122,000.00	12,925,000.00	770,292.63	3,145,289.67	9,779,710.33	24.33%
Net (Rev/Exp)	-33,309.51	0.00	0.00	-305,455.01	-2,034,197.34	2,034,197.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,302,634.27	+	1,111,092.33	-	3,145,289.67	=	268,436.93	
Grand Total for Revenues	12,508,026.65	13,122,000.00	12,925,000.00	464,837.62	1,111,092.33	11,813,907.67	8.60%
Grand Total for Expenses	12,541,336.16	13,122,000.00	12,925,000.00	770,292.63	3,145,289.67	9,779,710.33	24.33%
Grand Total Net Rev/Exp	-33,309.51	0.00	0.00	-305,455.01	-2,034,197.34	2,034,197.34	