

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: July 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							
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,535,523.65	5,724,311.00	5,639,000.00	633,320.63	1,087,025.12	4,551,974.88	19.28%
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	8,069.25	8,069.25	930.75	89.66%
000-425-253 TRAILER PARK FEES	3,373.30	3,700.00	3,700.00	294.00	3,522.47	177.53	95.20%
000-447-253 SUMMER COLLECTIONS	109,612.24	106,000.00	109,000.00	10,526.15	16,443.19	92,556.81	15.09%
000-452-441 BLDG CODES SCMCCI	369,042.54	450,000.00	370,000.00	123,836.57	123,836.57	246,163.43	33.47%
000-476-215 MARRIAGE LICENSES	1,765.00	1,900.00	1,900.00	300.00	1,035.00	865.00	54.47%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	12,765.00	14,500.00	14,500.00	1,020.00	6,630.00	7,870.00	45.72%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	22,224.00	26,000.00	26,000.00	0.00	8,226.00	17,774.00	31.64%
000-477-253 DOG LICENSES	127,991.13	145,000.00	128,000.00	6,723.93	140,713.95	-12,713.95	109.93%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	130.00	100.00	100.00	30.00	120.00	-20.00	120.00%
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	0.00	115,458.50	125,848.50	47.85%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	14,809.39	18,000.00	15,000.00	0.00	12,047.40	2,952.60	80.32%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	474.14	366.00	366.00	0.00	532.07	-166.07	145.37%
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	23,507.84	67,871.16	25.73%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: July 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							
000-562-301 SSI INCENTIVE SHERIFF	7,000.00	10,000.00	10,000.00	400.00	3,600.00	6,400.00	36.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	68,801.34	60,000.00	68,000.00	13,529.98	24,414.15	43,585.85	35.90%
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	504,801.00	592,590.00	46.00%
000-577-253 STATE HOTEL LIQUOR TAX	219,473.00	195,000.00	220,000.00	37,972.00	77,215.00	142,785.00	35.10%
000-578-253 STATE PAYMENTS COURTS	229,662.07	215,000.00	223,000.00	56,851.00	118,786.00	104,214.00	53.27%
000-580-253 STATE JURY REIMB	19,107.50	14,000.00	16,000.00	0.00	9,155.00	6,845.00	57.22%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	32,933.00	32,000.00	32,000.00	2,570.00	23,149.01	8,850.99	72.34%
000-601-136 PROBATION FEES-DISTRICT COURT	198,891.33	200,000.00	200,000.00	16,858.51	116,324.85	83,675.15	58.16%
000-602-136 COURT COSTS-DISTRICT COURT	230,804.65	240,000.00	230,000.00	26,611.25	154,631.15	75,368.85	67.23%
000-602-143 COURT COSTS FOC	23,675.23	27,000.00	27,000.00	1,929.71	11,013.99	15,986.01	40.79%
000-602-215 CIRCUIT COURT COSTS	213,145.88	230,000.00	213,000.00	16,950.16	129,966.05	83,033.95	61.02%
000-603-136 BOND COSTS	2,795.00	2,500.00	2,500.00	205.50	1,735.50	764.50	69.42%
000-604-136 MIP DEFERRAL PROGRAM	3,517.75	5,000.00	5,000.00	0.00	92.25	4,907.75	1.85%
000-605-136 SCREENING ASSESSMENT FEES	20,440.00	21,000.00	21,000.00	2,277.00	13,800.00	7,200.00	65.71%
000-607-215 DNA ASSESSMENT CO SHARE	3.27	10.00	10.00	12.00	20.29	-10.29	202.90%
000-607-301 DNA ASSESSMENT SHERIFF	8.18	50.00	50.00	30.00	50.73	-0.73	101.46%
000-608-136 INTENSIVE PROBATION FEES	34,260.00	36,000.00	34,000.00	2,333.00	16,610.00	17,390.00	48.85%
000-608-215 BENCH WARRANT FEE	17,722.19	21,000.00	18,000.00	1,284.32	13,337.58	4,662.42	74.10%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,680.00	150.00	1,500.00	20.00	1,800.00	-300.00	120.00%
000-608-430 BOARDING-ANIMAL CONTROL	2,169.00	2,300.00	2,300.00	90.00	1,865.00	435.00	81.09%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: July 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							
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,425.00	1,000.00	1,000.00	160.00	595.00	405.00	59.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	42,818.87	52,000.00	42,000.00	2,487.18	24,483.69	17,516.31	58.29%
000-610-148 SERVICE FEES-PROBATE COURT	27,584.33	29,000.00	29,000.00	2,682.33	20,071.95	8,928.05	69.21%
000-610-215 F.O.C. - PROCESSING FEES	5,438.71	6,000.00	6,000.00	813.22	3,267.46	2,732.54	54.46%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,000.00	4,500.00	4,500.00	340.00	2,480.00	2,020.00	55.11%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	200.00	200.00	0.00	24.04	175.96	12.02%
000-612-236 TRANSFER TAX	109,366.40	102,000.00	106,000.00	9,172.35	71,082.55	34,917.45	67.06%
000-613-236 RECORDING FEE	124,830.00	130,000.00	125,000.00	9,461.00	71,323.00	53,677.00	57.06%
000-614-215 CLERK FEES	7,403.25	9,000.00	9,000.00	914.25	3,868.25	5,131.75	42.98%
000-614-236 COPIES - R.O.D	31,415.00	34,000.00	31,000.00	3,288.00	18,168.00	12,832.00	58.61%
000-615-215 SEARCHES - CIRCUIT COURT	6,771.00	7,000.00	7,000.00	457.00	3,470.00	3,530.00	49.57%
000-615-236 SEARCHES	31.00	600.00	600.00	10.00	15.00	585.00	2.50%
000-616-215 MOTION FEES - CIRCUIT COURT	10,910.00	11,000.00	11,000.00	810.00	4,742.00	6,258.00	43.11%
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	1,963.05	11,855.85	7,144.15	62.40%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,345.74	2,500.00	2,500.00	168.92	1,454.96	1,045.04	58.20%
000-618-215 NOTARY BOND FILING FEES	1,063.50	1,200.00	1,200.00	94.00	594.00	606.00	49.50%
000-618-253 NOTARY FEES COUNTY TREASURER	260.00	100.00	100.00	0.00	45.00	55.00	45.00%
000-618-301 MORTGAGE SALES	6,350.00	5,500.00	5,500.00	600.00	3,950.00	1,550.00	71.82%
000-619-136 CIVIL FEES-DISTRICT COURT	155,742.09	135,000.00	155,000.00	10,986.65	70,750.17	84,249.83	45.65%
000-619-301 DRUG TESTING SHERIFF FEE	2,025.00	1,000.00	1,000.00	445.00	4,470.00	-3,470.00	447.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: July 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							
000-620-132 COLLECTION FEES/FAMILY DIV	305.00	1,000.00	1,000.00	0.00	60.75	939.25	6.08%
000-620-215 LATE FEES	163.42	100.00	100.00	288.63	699.25	-599.25	699.25%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	0.00	70.00	105.00	40.00%
000-621-215 COURT FEES CIRCUIT COURT	445.00	500.00	500.00	50.00	135.00	365.00	27.00%
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	263.94	2,252.27	2,247.73	50.05%
000-624-253 TAX CERTIFICATIONS	1,699.59	2,000.00	2,000.00	652.60	1,523.60	476.40	76.18%
000-624-648 MEDICAL EXAMINER FEES	2,190.00	2,000.00	2,000.00	268.00	1,028.00	972.00	51.40%
000-625-215 VOTER REGIST. PROCESSING	1,011.62	1,200.00	1,200.00	0.00	84.32	1,115.68	7.03%
000-625-236 CO SHARE OF MSSR FEE	404.40	600.00	600.00	127.86	374.70	225.30	62.45%
000-625-253 TAX SEARCHES	0.00	0.00	0.00	0.00	2.00	-2.00	100.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	10,560.00	12,000.00	12,000.00	870.00	5,430.00	6,570.00	45.25%
000-626-225 TAX ADMINISTRATION-FEES	59,386.12	52,000.00	59,000.00	4,525.84	18,171.79	40,828.21	30.80%
000-626-253 INHERITANCE TAX FEES	798.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-259 IS SERVICE COMPUTERS	0.00	0.00	0.00	0.00	214.00	-214.00	100.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	0.00	0.00	75,000.00	7,377.30	7,377.30	67,622.70	9.84%
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	188.00	3,100.71	1,899.29	62.01%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	5,941.00	5,000.00	5,000.00	792.00	4,852.00	148.00	97.04%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: July 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							
000-631-301 REPORT COPIES	4,910.60	5,000.00	5,000.00	395.88	2,430.88	2,569.12	48.62%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	86,080.00	80,000.00	86,000.00	0.00	27,600.00	58,400.00	32.09%
000-635-301 INMATE PHONE REVENUES	18,911.74	22,000.00	22,000.00	3,219.75	13,689.40	8,310.60	62.22%
000-636-301 CHARGE TO PRISONERS	42,560.11	50,000.00	45,000.00	2,770.87	24,576.78	20,423.22	54.62%
000-637-301 SHERIFF DAY REPORT	3,120.76	4,000.00	4,000.00	514.07	2,990.56	1,009.44	74.76%
000-638-301 WORK RELEASE	21,654.71	25,000.00	22,000.00	1,944.15	11,769.64	10,230.36	53.50%
000-642-236 ROD ONLINE COPY FEES	36,325.80	26,000.00	32,000.00	3,796.20	19,261.80	12,738.20	60.19%
000-642-259 TAX DATA ONLINE FEE	15,024.06	48,000.00	48,000.00	3,933.27	7,614.00	40,386.00	15.86%
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	70.00	130.00	35.00%
000-645-236 ROD POSTAGE FEES	375.75	200.00	200.00	34.50	209.00	-9.00	104.50%
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	2,248.06	6,927.57	6,072.43	53.29%
000-655-253 BOND FORFEITURES-TREASURER	7,732.00	7,000.00	7,000.00	940.00	6,005.00	995.00	85.79%
000-655-301 BOND FORFEITURES-SHERIFF	0.00	0.00	0.00	0.00	20.00	-20.00	100.00%
000-655-701 FORF-TRUST ACCOUNTS	47,754.16	0.00	0.00	0.00	0.00	0.00	0.00%
000-656-136 BOND FORFEITURES-DIST. COURT	10,204.00	6,000.00	10,000.00	2,729.42	6,782.42	3,217.58	67.82%
000-657-136 ORDINANCE FINES DISTRICT COURT	22,393.75	25,000.00	22,000.00	2,760.40	12,362.88	9,637.12	56.19%
000-657-215 COURT FINES	0.00	0.00	0.00	0.00	319.50	-319.50	100.00%
000-658-253 RETURN CHECK CHARGE	190.00	300.00	300.00	25.00	285.00	15.00	95.00%
000-659-136 WARRANT FEES-DISTRICT COURT	24,512.86	24,000.00	24,000.00	1,598.00	14,328.73	9,671.27	59.70%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: July 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							
000-660-130 JUROR FAILURE TO APPEAR	0.00	0.00	0.00	30.00	380.00	-380.00	100.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	27,173.46	35,000.00	27,000.00	0.00	23,238.67	3,761.33	86.07%
000-665-253 INTEREST EARNINGS	34,162.57	50,000.00	37,000.00	4,500.91	11,485.47	25,514.53	31.04%
000-667-253 THUMB CELLULAR TOWER RENT	4,326.00	4,326.00	4,326.00	382.46	2,611.34	1,714.66	60.36%
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	174,503.98	124,646.02	58.33%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,253.82	10,000.00	14,500.00	1,465.97	7,191.57	7,308.43	49.60%
000-674-254 REIMB TNU (LOCAL FUNDS)	7,253.77	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	911.46	1,000.00	1,000.00	29.40	240.33	759.67	24.03%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	150.00	0.00	0.00	18.00	278.00	-278.00	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 ATTN Y FEE	29,617.59	30,000.00	30,000.00	2,406.25	15,918.66	14,081.34	53.06%
000-676-226 REIMB CONTRACTUAL HURON CO	42,315.00	39,060.00	39,060.00	3,255.00	19,530.00	19,530.00	50.00%
000-676-227 REIMB CITY OF CARO CONTRACT	57,606.81	58,000.00	58,000.00	3,934.00	32,827.72	25,172.28	56.60%
000-676-229 REIMBURSEMENTS PROSECUTOR	0.00	0.00	0.00	110.26	110.26	-110.26	100.00%
000-676-253 REIMBURSEMENTS-TREASURER	23,677.99	4,000.00	10,000.00	0.00	1,262.21	8,737.79	12.62%
000-676-301 REIMBURSEMENTS-SHERIFF	8,027.03	5,000.00	27,000.00	1,174.49	36,141.66	-9,141.66	133.86%
000-676-306 REIMB WEIGH MASTER SVCS	71,861.61	79,000.00	79,000.00	4,715.85	31,836.53	47,163.47	40.30%
000-676-430 REIMB ANIMAL SHELTER	11,084.55	9,000.00	11,000.00	661.19	2,772.68	8,227.32	25.21%
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	385.67	8,412.18	-1,412.18	120.17%
000-677-301 REIMB MED SVCS SHERIFF	28,228.49	24,000.00	24,000.00	784.66	5,924.74	18,075.26	24.69%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: July 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							
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	320.00	0.00	0.00	150.50	684.50	-684.50	100.00%
000-678-132 STATE TAX LEIN FEE	42.00	130.00	130.00	0.00	12.00	118.00	9.23%
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	17.62	17.62	82.38	17.62%
000-683-253 REIMB COURT ADMIN SVCS	0.00	0.00	0.00	0.00	1.00	-1.00	100.00%
000-694-215 CASH-OVER/SHORT	34.00	0.00	0.00	0.00	1.00	-1.00	100.00%
000-694-253 CASH-OVER/SHORT	71.48	0.00	0.00	-0.01	-40.57	40.57	100.00%
000-699-010 VETERANS INDIRECT COST	2,109.00	2,894.00	2,894.00	723.50	2,170.50	723.50	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	49,977.69	35,698.31	58.33%
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	19,482.75	58,448.25	19,482.75	75.00%
000-699-218 DISPATCH FUND INDIRECT COST	58,094.00	70,328.00	70,328.00	17,582.00	52,746.00	17,582.00	75.00%
000-699-221 HEALTH TRANSFER IN	7,580.00	10,227.00	10,227.00	2,556.75	7,670.25	2,556.75	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	29,860.00	34,228.00	34,228.00	8,557.00	25,671.00	8,557.00	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	46,058.00	71,334.00	71,334.00	17,833.50	53,500.50	17,833.50	75.00%
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	500.00	500.00	50.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,345.00	1,507.00	1,507.00	376.75	1,130.25	376.75	75.00%
000-699-298 MEDICAL CARE INDIRECT	1,574.00	1,507.00	1,507.00	376.75	1,130.25	376.75	75.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	25,000.00	25,000.00	2,083.00	13,748.34	11,251.66	54.99%
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%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: July 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							
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%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
<b>Revenues Total</b>	<b>12,508,055.33</b>	<b>13,122,000.00</b>	<b>12,946,000.00</b>	<b>1,176,874.68</b>	<b>3,931,910.26</b>	<b>9,014,089.74</b>	<b>30.37%</b>
<b>Dept Total</b>	<b>12,508,055.33</b>	<b>13,122,000.00</b>	<b>12,946,000.00</b>	<b>1,176,874.68</b>	<b>3,931,910.26</b>	<b>9,014,089.74</b>	<b>30.37%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: July 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							
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	47,264.28	48,000.00	68,000.00	5,388.06	38,252.95	29,747.05	56.25%
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	412.16	2,926.36	1,510.64	65.95%
101-717-000							
LIFE INSURANCE	379.41	480.00	480.00	23.15	162.05	317.95	33.76%
101-718-000							
RETIREMENT	6,074.36	6,157.00	6,157.00	604.15	4,246.26	1,910.74	68.97%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	792.81	3,000.00	3,000.00	0.00	326.41	2,673.59	10.88%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,360.00	9,640.00	12.36%
101-851-010							
CELLULAR PHONE	2,095.95	2,200.00	2,200.00	180.65	1,268.45	931.55	57.66%
101-861-000							
TRAVEL	8,036.26	11,000.00	11,000.00	637.67	4,456.51	6,543.49	40.51%
101-901-000							
ADVERTISING	2,109.00	800.00	800.00	0.00	1,088.00	-288.00	136.00%
101-957-000							
EMPLOYEE TRAINING	2,426.04	5,926.00	5,926.00	0.00	3,699.21	2,226.79	62.42%
<b>Expenses Total</b>	<b>94,368.61</b>	<b>103,000.00</b>	<b>113,000.00</b>	<b>7,280.84</b>	<b>57,786.20</b>	<b>55,213.80</b>	<b>51.14%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>94,368.61</b>	<b>103,000.00</b>	<b>113,000.00</b>	<b>7,280.84</b>	<b>57,786.20</b>	<b>55,213.80</b>	<b>51.14%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: July 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
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
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	90.00	501.00	499.00	50.10%
104-837-000 FSA - ADMIN FEE	969.00	1,000.00	1,000.00	0.00	726.75	273.25	72.68%
104-964-000 TAX REFUNDS & REBATES	4,585.54	25,000.00	25,000.00	0.00	15,061.44	9,938.56	60.25%
104-965-000 APPROPRIATIONS	5,418.44	4,000.00	4,000.00	2,652.34	4,117.88	-117.88	102.95%
104-965-050 POSTAGE FOR METER	3,133.97	0.00	0.00	-1,438.21	3,461.37	-3,461.37	100.00%
104-965-070 SPECIAL PROGRAMS	3,648.29	3,000.00	3,000.00	0.00	4,925.00	-1,925.00	164.17%
<b>Expenses Total</b>	<b>26,365.24</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>1,304.13</b>	<b>28,793.44</b>	<b>8,206.56</b>	<b>77.82%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>26,365.24</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>1,304.13</b>	<b>28,793.44</b>	<b>8,206.56</b>	<b>77.82%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: July 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							
<b>Department 130 UNIFIED COURT Expenses</b>							
130-703-000 SALARIES/SUPERVISION	350,379.15	352,927.00	352,927.00	22,085.18	178,502.98	174,424.02	50.58%
130-704-000 SALARIES/PERMANENT	669,093.07	685,959.00	685,959.00	57,311.62	406,360.76	279,598.24	59.24%
130-704-020 HEALTH INSURANCE INCENTIVE	6,553.58	4,400.00	4,400.00	338.44	3,153.66	1,246.34	71.67%
130-704-030 DISABILITY PLAN	9,774.83	7,684.00	7,684.00	634.93	4,420.00	3,264.00	57.52%
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	3,560.00	21,980.00	27,885.00	44.08%
130-706-000 SALARIES OVERTIME	477.91	1,000.00	1,000.00	34.25	52.86	947.14	5.29%
130-711-000 HEALTH & DENTAL INS.	277,574.86	284,115.00	284,115.00	26,991.06	181,294.31	102,820.69	63.81%
130-715-000 F.I.C.A.	75,687.43	81,499.00	81,499.00	5,856.40	43,035.69	38,463.31	52.81%
130-717-000 LIFE INSURANCE	1,692.50	2,141.00	2,141.00	103.25	716.61	1,424.39	33.47%
130-718-000 RETIREMENT	81,093.82	121,750.00	121,750.00	10,038.56	65,043.87	56,706.13	53.42%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	34,438.86	40,600.00	40,600.00	1,404.29	17,084.43	23,515.57	42.08%
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	958.57	5,695.58	5,884.42	49.18%
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	15.00	15.00	60.00	20.00%
130-800-000 CONTRACTUAL - LAW CLERK	37,211.56	45,000.00	45,000.00	3,461.54	25,961.55	19,038.45	57.69%
130-801-000 CONTRACTED SERVICES	6,590.79	5,000.00	5,000.00	666.42	7,490.02	-2,490.02	149.80%
130-801-010 COURT APPOINTED COUNSEL	465,598.88	459,260.00	459,260.00	37,455.57	235,886.82	223,373.18	51.36%
130-801-020 CRT APPT APPEAL OF RIGHT	10,823.83	18,000.00	18,000.00	3,017.49	13,439.92	4,560.08	74.67%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: July 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	1,458.98	8,491.98	21,508.02	28.31%
130-801-040 GUARDIANSHIP SERVICES	623.58	1,600.00	1,600.00	0.00	330.11	1,269.89	20.63%
130-801-050 MEDIATION	150.00	2,000.00	2,000.00	0.00	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	2,250.00	2,250.00	50.00%
130-805-010 STENO TRANSCRIPTS	4,061.86	8,000.00	8,000.00	232.85	2,164.00	5,836.00	27.05%
130-805-020 STENO APPEAL TRANSCRIPTS	14,105.80	11,000.00	11,000.00	537.65	6,391.75	4,608.25	58.11%
130-806-000 JURY FEES, MEALS, TRAVEL	48,454.99	50,000.00	50,000.00	1,481.60	18,079.22	31,920.78	36.16%
130-807-000 WITNESS FEES & TRAVEL	4,691.05	4,000.00	4,000.00	341.80	1,696.50	2,303.50	42.41%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	3,780.00	5,000.00	5,000.00	600.00	1,820.00	3,180.00	36.40%
130-820-000 VISITING JUDGE	14,788.84	25,000.00	25,000.00	3,995.61	10,089.80	14,910.20	40.36%
130-851-000 TELEPHONE	2,619.31	2,120.00	2,120.00	173.03	1,196.51	923.49	56.44%
130-851-010 CELLULAR PHONE	999.33	1,300.00	1,300.00	15.78	612.43	687.57	47.11%
130-861-000 TRAVEL	5,419.22	7,000.00	7,000.00	553.75	2,688.43	4,311.57	38.41%
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	100.00	820.00	4,780.00	14.64%
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	837.61	2,030.12	2,269.88	47.21%
130-990-000 LEASE PAYMENTS	4,974.24	5,325.00	5,325.00	176.10	2,045.90	3,279.10	38.42%
<b>Expenses Total</b>	<b>2,250,791.85</b>	<b>2,360,000.00</b>	<b>2,351,106.00</b>	<b>184,812.33</b>	<b>1,273,778.56</b>	<b>1,077,327.44</b>	<b>54.18%</b>
<b>UNIFIED COURT Dept Total</b>	<b>2,250,791.85</b>	<b>2,360,000.00</b>	<b>2,351,106.00</b>	<b>184,812.33</b>	<b>1,273,778.56</b>	<b>1,077,327.44</b>	<b>54.18%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: July 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
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000 SALARIES - PER DIEM	1,900.00	1,500.00	1,500.00	850.00	850.00	650.00	56.67%
147-715-000 F.I.C.A.	27.55	115.00	115.00	65.03	65.03	49.97	56.55%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,415.61	3,550.00	3,550.00	0.00	3,503.23	46.77	98.68%
147-861-000 TRAVEL	557.20	435.00	435.00	221.41	503.22	-68.22	115.68%
<b>Expenses Total</b>	<b>5,900.36</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>1,136.44</b>	<b>4,921.48</b>	<b>678.52</b>	<b>87.88%</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,900.36</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>1,136.44</b>	<b>4,921.48</b>	<b>678.52</b>	<b>87.88%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: July 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
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,802.49	4,000.00	4,000.00	439.74	1,052.80	2,947.20	26.32%
151-920-000 UTILITIES	9,509.86	10,000.00	10,000.00	536.19	5,128.40	4,871.60	51.28%
<b>Expenses Total</b>	<b>12,312.35</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>975.93</b>	<b>6,181.20</b>	<b>7,818.80</b>	<b>44.15%</b>
<b>ADULT PROBATION Dept Total</b>	<b>12,312.35</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>975.93</b>	<b>6,181.20</b>	<b>7,818.80</b>	<b>44.15%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: July 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							
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	960.00	1,000.00	1,000.00	0.00	160.00	840.00	16.00%
191-715-000							
F.I.C.A.	20.30	20.00	20.00	0.00	60.37	-40.37	301.85%
191-718-000							
RETIREMENT	0.00	0.00	0.00	0.00	65.39	-65.39	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	28,245.44	14,690.00	14,690.00	24.20	27,500.74	-12,810.74	187.21%
191-727-030							
SUPPLIES - REIMB.	59,089.47	15,000.00	15,000.00	53.71	26,542.14	-11,542.14	176.95%
191-861-000							
TRAVEL	563.93	250.00	250.00	0.00	35.65	214.35	14.26%
191-957-000							
TRAINING	38.26	40.00	40.00	0.00	0.00	40.00	0.00%
<b>Expenses Total</b>	<b>88,917.40</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>77.91</b>	<b>54,364.29</b>	<b>-23,364.29</b>	<b>175.37%</b>
<b>ELECTION Dept Total</b>	<b>88,917.40</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>77.91</b>	<b>54,364.29</b>	<b>-23,364.29</b>	<b>175.37%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: July 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
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000 BASE ALL FUND AUDIT	33,000.00	37,000.00	37,000.00	9,900.00	29,900.00	7,100.00	80.81%
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	505.00	3,705.00	295.00	92.63%
<b>Expenses Total</b>	<b>48,039.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>10,405.00</b>	<b>33,605.00</b>	<b>14,395.00</b>	<b>70.01%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>48,039.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>10,405.00</b>	<b>33,605.00</b>	<b>14,395.00</b>	<b>70.01%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: July 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
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	50,787.67	70,000.00	70,000.00	11,946.46	23,284.03	46,715.97	33.26%
211-803-000 LABOR COUNCIL	29,832.18	10,000.00	10,000.00	8,133.14	8,185.64	1,814.36	81.86%
<b>Expenses Total</b>	<b>80,619.85</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>20,079.60</b>	<b>31,469.67</b>	<b>48,530.33</b>	<b>39.34%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>80,619.85</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>20,079.60</b>	<b>31,469.67</b>	<b>48,530.33</b>	<b>39.34%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: July 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							
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	54,680.08	55,774.00	55,774.00	4,290.28	32,177.10	23,596.90	57.69%
215-704-000							
SALARIES - PERMANENT	204,326.78	209,537.00	209,537.00	15,558.04	113,827.91	95,709.09	54.32%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
215-704-030							
DISABILITY PLAN	2,512.38	1,994.00	1,994.00	166.25	1,162.75	831.25	58.31%
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	7,919.66	55,142.74	47,187.26	53.89%
215-715-000							
F.I.C.A.	19,936.78	20,560.00	20,560.00	1,516.76	11,180.73	9,379.27	54.38%
215-717-000							
LIFE INSURANCE	612.10	768.00	768.00	37.04	259.28	508.72	33.76%
215-718-000							
RETIREMENT	13,309.33	16,092.00	16,092.00	1,406.21	10,109.26	5,982.74	62.82%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	12,070.55	11,599.00	11,599.00	491.38	5,457.62	6,141.38	47.05%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	742.50	900.00	900.00	0.00	568.50	331.50	63.17%
215-861-000							
TRAVEL	341.26	350.00	350.00	23.77	175.82	174.18	50.23%
215-957-000							
EMPLOYEE TRAINING	1,638.35	1,500.00	1,500.00	156.61	822.40	677.60	54.83%
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	301.40	851.40	1,648.60	34.06%
<b>Expenses Total</b>	<b>427,728.05</b>	<b>435,856.00</b>	<b>427,356.00</b>	<b>32,021.24</b>	<b>232,889.31</b>	<b>194,466.69</b>	<b>54.50%</b>
<b>CLERK Dept Total</b>	<b>427,728.05</b>	<b>435,856.00</b>	<b>427,356.00</b>	<b>32,021.24</b>	<b>232,889.31</b>	<b>194,466.69</b>	<b>54.50%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: July 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							
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	50,572.20	37,085.80	57.69%
223-704-000							
SALARIES - PERMANENT	130,892.13	136,663.00	136,663.00	10,515.37	77,158.74	59,504.26	56.46%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	307.68	2,153.76	-153.76	107.69%
223-704-030							
DISABILITY PLAN	2,609.30	2,135.00	2,135.00	177.90	1,243.80	891.20	58.26%
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	2,647.63	19,771.41	24,158.59	45.01%
223-715-000							
F.I.C.A.	16,701.79	17,275.00	17,275.00	1,326.80	9,801.75	7,473.25	56.74%
223-717-000							
LIFE INSURANCE	324.38	432.00	432.00	20.37	142.59	289.41	33.01%
223-718-000							
RETIREMENT	13,324.44	15,998.00	15,998.00	1,509.90	10,647.90	5,350.10	66.56%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	4,971.74	2,905.00	2,905.00	114.44	1,146.14	1,758.86	39.45%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	810.00	900.00	900.00	0.00	785.00	115.00	87.22%
223-861-000							
TRAVEL	356.34	462.00	462.00	5.91	168.90	293.10	36.56%
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	99.00	254.00	2,246.00	10.16%
<b>Expenses Total</b>	<b>300,401.73</b>	<b>317,000.00</b>	<b>317,000.00</b>	<b>23,467.96</b>	<b>173,846.19</b>	<b>143,153.81</b>	<b>54.84%</b>
<b>CONTROLLER Dept Total</b>	<b>300,401.73</b>	<b>317,000.00</b>	<b>317,000.00</b>	<b>23,467.96</b>	<b>173,846.19</b>	<b>143,153.81</b>	<b>54.84%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: July 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							
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	64,436.32	65,725.00	65,725.00	5,055.78	37,918.35	27,806.65	57.69%
225-704-000							
SALARIES - PERMANENT	73,688.81	76,986.00	76,986.00	5,922.01	42,046.29	34,939.71	54.62%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
225-704-030							
DISABILITY PLAN	1,658.37	1,358.00	1,358.00	113.16	792.12	565.88	58.33%
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	0.00	3,140.00	-740.00	130.83%
225-706-000							
SALARIES - OVERTIME	734.13	0.00	0.00	185.06	843.88	-843.88	100.00%
225-711-000							
HEALTH & DENTAL INSURANCE	29,542.32	29,363.00	29,363.00	2,635.97	18,353.63	11,009.37	62.51%
225-715-000							
F.I.C.A.	11,313.94	11,331.00	11,331.00	869.51	6,534.21	4,796.79	57.67%
225-717-000							
LIFE INSURANCE	229.01	288.00	288.00	13.89	97.23	190.77	33.76%
225-718-000							
RETIREMENT	7,047.32	9,101.00	9,101.00	845.59	5,919.13	3,181.87	65.04%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	941.16	864.00	864.00	9.31	718.51	145.49	83.16%
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	480.00	1,020.00	32.00%
225-861-000							
TRAVEL	1,553.04	1,000.00	1,000.00	33.02	168.60	831.40	16.86%
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	0.00	550.00	650.00	45.83%
<b>Expenses Total</b>	<b>204,055.06</b>	<b>204,227.00</b>	<b>204,227.00</b>	<b>15,837.14</b>	<b>118,715.75</b>	<b>85,511.25</b>	<b>58.13%</b>
<b>EQUALIZATION Dept Total</b>	<b>204,055.06</b>	<b>204,227.00</b>	<b>204,227.00</b>	<b>15,837.14</b>	<b>118,715.75</b>	<b>85,511.25</b>	<b>58.13%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: July 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							
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
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	264.74	347.26	43.26%
226-718-000 RETIREMENT	610.09	548.00	548.00	68.27	477.89	70.11	87.21%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	3,500.00	2,500.00	58.33%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	150.00	610.00	1,390.00	30.50%
226-861-000 TRAVEL	1,973.44	1,702.00	1,702.00	395.60	1,064.90	637.10	62.57%
<b>Expenses Total</b>	<b>9,650.13</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>1,151.69</b>	<b>5,917.53</b>	<b>5,082.47</b>	<b>53.80%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>9,650.13</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>1,151.69</b>	<b>5,917.53</b>	<b>5,082.47</b>	<b>53.80%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: July 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							
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	5,492.23	0.00	0.00	0.00	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	13,853.00	1,565.76	10,759.23	3,093.77	77.67%
227-710-000							
WORK COMP	0.00	141.00	104.00	0.00	0.00	104.00	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	1,060.00	119.78	823.09	236.91	77.65%
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	1.45	127.70	344.30	27.06%
<b>Expenses Total</b>	<b>20,436.46</b>	<b>20,000.00</b>	<b>15,489.00</b>	<b>1,686.99</b>	<b>11,710.02</b>	<b>3,778.98</b>	<b>75.60%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>20,436.46</b>	<b>20,000.00</b>	<b>15,489.00</b>	<b>1,686.99</b>	<b>11,710.02</b>	<b>3,778.98</b>	<b>75.60%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 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							
<b>Department 229 PROSECUTOR Expenses</b>							
229-703-000 SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	50,572.20	37,085.80	57.69%
229-704-000 SALARIES - PERMANENT	260,095.49	266,502.00	266,502.00	20,639.52	152,111.36	114,390.64	57.08%
229-704-020 HEALTH INSURANCE INCENTIVE	1,599.91	2,000.00	2,000.00	92.30	692.25	1,307.75	34.61%
229-704-030 DISABILITY PLAN	3,204.15	2,536.00	2,536.00	213.78	1,491.04	1,044.96	58.79%
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	861.44	3,184.41	1,815.59	63.69%
229-711-000 HEALTH & DENTAL INSURANCE	82,079.98	87,600.00	87,600.00	7,559.90	52,398.20	35,201.80	59.82%
229-715-000 F.I.C.A.	27,146.40	27,860.00	27,860.00	2,134.43	15,575.64	12,284.36	55.91%
229-717-000 LIFE INSURANCE	533.97	672.00	672.00	32.52	227.07	444.93	33.79%
229-718-000 RETIREMENT	20,876.46	22,720.00	22,720.00	2,004.98	14,064.43	8,655.57	61.90%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,365.45	3,518.00	3,518.00	88.51	2,575.59	942.41	73.21%
229-729-000 WESTLAW	5,064.00	5,000.00	5,000.00	844.00	2,532.00	2,468.00	50.64%
229-801-000 CONTRACTED SERVICES	5,374.76	0.00	0.00	0.00	-117.00	117.00	100.00%
229-805-010 STENO TRANSCRIPTS	234.00	300.00	300.00	19.20	573.00	-273.00	191.00%
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	360.00	862.00	2,638.00	24.63%
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	50.00	155.00	-5.00	103.33%
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	1,040.00	4,249.50	-189.50	104.67%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 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	514,363.98	522,000.00	522,000.00	42,683.54	301,146.69	220,853.31	57.69%
PROSECUTOR Dept Total	514,363.98	522,000.00	522,000.00	42,683.54	301,146.69	220,853.31	57.69%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: July 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							
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	102,594.85	109,267.00	109,267.00	8,447.37	60,914.86	48,352.14	55.75%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
230-704-030							
DISABILITY PLAN	1,248.81	1,040.00	1,040.00	86.07	601.79	438.21	57.86%
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	2,204.62	15,110.62	14,089.38	51.75%
230-715-000							
F.I.C.A.	7,681.43	8,580.00	8,580.00	629.70	4,540.30	4,039.70	52.92%
230-717-000							
LIFE INSURANCE	228.08	288.00	288.00	13.78	97.12	190.88	33.72%
230-718-000							
RETIREMENT	3,647.39	10,274.00	10,274.00	322.90	2,396.98	7,877.02	23.33%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,155.54	1,267.00	1,267.00	101.50	720.96	546.04	56.90%
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%
<b>Expenses Total</b>	<b>137,694.04</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>11,959.78</b>	<b>85,536.43</b>	<b>77,463.57</b>	<b>52.48%</b>
<b>CO-OP</b>	<b>137,694.04</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>11,959.78</b>	<b>85,536.43</b>	<b>77,463.57</b>	<b>52.48%</b>
<b>REIMBURSEMENT-PROSECUTOR Dept</b>							
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: July 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							
<b>Department 236 REGISTER OF DEEDS Expenses</b>							
236-703-000 SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	31,215.90	22,892.10	57.69%
236-704-000 SALARIES - PERMANENT	107,215.21	109,707.00	109,707.00	8,426.43	59,869.16	49,837.84	54.57%
236-704-030 DISABILITY PLAN	1,324.61	1,044.00	1,044.00	86.86	608.02	435.98	58.24%
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	5,271.94	36,707.25	21,692.75	62.85%
236-715-000 F.I.C.A.	12,401.67	12,532.00	12,532.00	969.67	7,014.57	5,517.43	55.97%
236-717-000 LIFE INSURANCE	349.62	432.00	432.00	21.30	149.10	282.90	34.51%
236-718-000 RETIREMENT	9,246.30	10,907.00	10,907.00	979.39	6,967.84	3,939.16	63.88%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,197.04	5,470.00	5,470.00	580.59	1,924.74	3,545.26	35.19%
236-727-010 SUPPLIES - OTHER	70.00	300.00	300.00	0.00	-70.00	370.00	-23.33%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	410.00	-110.00	136.67%
236-861-000 TRAVEL	301.62	0.00	0.00	104.82	418.97	-418.97	100.00%
236-957-000 EMPLOYEE TRAINING	695.44	800.00	800.00	185.00	471.38	328.62	58.92%
<b>Expenses Total</b>	<b>248,741.87</b>	<b>254,000.00</b>	<b>254,000.00</b>	<b>20,788.12</b>	<b>145,686.93</b>	<b>108,313.07</b>	<b>57.36%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>248,741.87</b>	<b>254,000.00</b>	<b>254,000.00</b>	<b>20,788.12</b>	<b>145,686.93</b>	<b>108,313.07</b>	<b>57.36%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: July 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							
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	53,488.76	55,774.00	55,774.00	4,290.28	32,177.10	23,596.90	57.69%
253-704-000							
SALARIES - PERMANENT	120,811.89	122,125.00	122,125.00	8,059.98	63,952.31	58,172.69	52.37%
253-704-030							
DISABILITY PLAN	1,481.89	1,162.00	1,162.00	96.83	689.57	472.43	59.34%
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	374.09	3,610.84	-3,610.84	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	68,408.56	71,248.00	71,248.00	6,117.65	42,426.96	28,821.04	59.55%
253-715-000							
F.I.C.A.	12,555.53	13,609.00	13,609.00	898.64	7,039.48	6,569.52	51.73%
253-717-000							
LIFE INSURANCE	374.71	469.00	469.00	22.59	160.51	308.49	34.22%
253-718-000							
RETIREMENT	11,971.08	15,559.00	15,559.00	1,386.69	9,798.35	5,760.65	62.98%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	39,843.25	37,562.00	37,562.00	1,757.08	22,165.09	15,396.91	59.01%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,171.79	6,000.00	6,000.00	2,145.35	3,439.00	2,561.00	57.32%
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	1,100.00	2,600.00	29.73%
253-957-000							
EMPLOYEES TRAINING	547.33	550.00	550.00	0.00	321.39	228.61	58.43%
<b>Expenses Total</b>	<b>321,413.06</b>	<b>328,308.00</b>	<b>328,308.00</b>	<b>25,149.18</b>	<b>187,218.05</b>	<b>141,089.95</b>	<b>57.03%</b>
<b>TREASURER Dept Total</b>	<b>321,413.06</b>	<b>328,308.00</b>	<b>328,308.00</b>	<b>25,149.18</b>	<b>187,218.05</b>	<b>141,089.95</b>	<b>57.03%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: July 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
<b>Department 257 MSU EXTENSION</b>							
<b>Expenses</b>							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,996.70	3,000.00	3,000.00	187.09	1,853.00	1,147.00	61.77%
257-801-000 CONTRACTURAL SERVICES	104,369.00	137,153.00	137,153.00	34,288.25	102,864.75	34,288.25	75.00%
<b>Expenses Total</b>	<b>107,365.70</b>	<b>140,153.00</b>	<b>140,153.00</b>	<b>34,475.34</b>	<b>104,717.75</b>	<b>35,435.25</b>	<b>74.72%</b>
<b>MSU EXTENSION Dept Total</b>	<b>107,365.70</b>	<b>140,153.00</b>	<b>140,153.00</b>	<b>34,475.34</b>	<b>104,717.75</b>	<b>35,435.25</b>	<b>74.72%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: July 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							
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-703-000							
SALARIES-SUPERVISION	6,596.17	49,980.00	49,980.00	3,844.62	28,834.65	21,145.35	57.69%
259-704-000							
SALARIES - PERMANENT	42,986.84	43,847.00	43,847.00	3,372.82	25,296.15	18,550.85	57.69%
259-704-030							
DISABILITY PLAN	607.60	893.00	893.00	74.40	520.80	372.20	58.32%
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	6,359.92	15,935.37	13,264.63	54.57%
259-715-000							
F.I.C.A.	3,915.46	7,178.00	7,178.00	537.63	4,029.34	3,148.66	56.13%
259-717-000							
LIFE INSURANCE	85.76	192.00	192.00	9.26	64.82	127.18	33.76%
259-718-000							
RETIREMENT	2,394.96	3,941.00	3,941.00	303.14	2,273.55	1,667.45	57.69%
259-727-000							
SUPPLIES	680.24	1,029.00	1,029.00	0.00	548.29	480.71	53.28%
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	151.81	466.56	1,533.44	23.33%
259-965-020							
COMPUTER SERVICE CONTRACTS	156,621.30	165,615.00	203,009.00	27,135.03	182,418.74	20,590.26	89.86%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	7,728.34	11,000.00	11,000.00	689.95	5,100.96	5,899.04	46.37%
259-965-801							
COMPUTER CONTRACTUAL SVCS	150,237.50	109,500.00	109,500.00	10,530.00	58,573.13	50,926.87	53.49%
<b>Expenses Total</b>	<b>387,871.61</b>	<b>424,575.00</b>	<b>461,969.00</b>	<b>53,008.58</b>	<b>324,062.36</b>	<b>137,906.64</b>	<b>70.15%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>387,871.61</b>	<b>424,575.00</b>	<b>461,969.00</b>	<b>53,008.58</b>	<b>324,062.36</b>	<b>137,906.64</b>	<b>70.15%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 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							
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	35,438.78	36,148.00	36,148.00	2,780.58	20,854.35	15,293.65	57.69%
265-704-000							
SALARIES - PERMANENT	51,518.80	68,744.00	68,744.00	5,288.00	37,352.21	31,391.79	54.34%
265-704-030							
DISABILITY PLAN	1,451.27	998.00	998.00	83.18	582.26	415.74	58.34%
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	11,402.09	71,674.62	64,822.38	52.51%
265-706-000							
SALARIES - OVERTIME	5,900.60	5,000.00	5,000.00	119.05	5,408.87	-408.87	108.18%
265-711-000							
HEALTH & DENTAL INSURANCE	43,828.73	37,960.00	37,960.00	3,426.76	23,859.70	14,100.30	62.85%
265-715-000							
F.I.C.A.	16,055.55	18,849.00	18,849.00	1,496.15	10,328.03	8,520.97	54.79%
265-717-000							
LIFE INSURANCE	235.16	288.00	288.00	12.04	84.28	203.72	29.26%
265-718-000							
RETIREMENT	6,355.22	7,574.00	7,574.00	748.50	5,239.50	2,334.50	69.18%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,304.05	7,500.00	7,500.00	1,499.92	5,092.96	2,407.04	67.91%
265-746-000							
UNIFORMS & ACCESSORIES	2,710.22	2,500.00	2,500.00	159.45	987.50	1,512.50	39.50%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,273.93	9,000.00	9,000.00	904.22	6,956.66	2,043.34	77.30%
265-776-000							
JANITORIAL SUPPLIES	16,340.34	18,000.00	18,000.00	1,747.73	10,159.53	7,840.47	56.44%
265-851-000							
TELEPHONE	60,021.39	63,000.00	63,000.00	4,668.45	33,389.63	29,610.37	53.00%
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	11,242.75	117,682.07	112,317.93	51.17%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,609.59	33,000.00	33,000.00	5,042.43	21,365.20	11,634.80	64.74%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	75,120.60	58,000.00	58,000.00	5,426.12	30,254.32	27,745.68	52.16%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	23,143.28	22,000.00	22,000.00	171.86	3,821.30	18,178.70	17.37%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	11,199.50	11,091.00	11,091.00	1,260.19	5,477.18	5,613.82	49.38%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 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	300.00	5,030.64	-3,030.64	251.53%
265-990-000							
POSTAGE METER LEASE PITNEY BOWE	6,361.99	6,200.00	6,200.00	1,280.97	2,828.97	3,371.03	45.63%
<b>Expenses Total</b>	<b>777,207.36</b>	<b>774,949.00</b>	<b>774,949.00</b>	<b>59,060.44</b>	<b>418,429.78</b>	<b>356,519.22</b>	<b>53.99%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>777,207.36</b>	<b>774,949.00</b>	<b>774,949.00</b>	<b>59,060.44</b>	<b>418,429.78</b>	<b>356,519.22</b>	<b>53.99%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: July 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							
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	19,372.45	21,013.00	21,013.00	1,594.60	12,274.55	8,738.45	58.41%
266-715-000							
FICA	1,482.00	1,608.00	1,608.00	121.98	939.00	669.00	58.40%
266-776-000							
JANITORIAL SUPPLIES	3,763.20	3,000.00	3,000.00	320.38	1,995.69	1,004.31	66.52%
266-920-000							
UTILITIES	27,537.77	25,000.00	25,000.00	1,560.55	15,348.12	9,651.88	61.39%
266-931-000							
BUILDING REPAIR & MAINT	2,357.45	2,000.00	2,000.00	427.77	703.77	1,296.23	35.19%
266-932-000							
EQUIPMENT REPAIR & MAINT	518.50	1,000.00	1,000.00	0.00	685.58	314.42	68.56%
266-936-000							
GROUNDS CARE & MAINT	1,415.40	1,379.00	1,379.00	394.51	880.91	498.09	63.88%
<b>Expenses Total</b>	<b>56,446.77</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,419.79</b>	<b>32,827.62</b>	<b>22,172.38</b>	<b>59.69%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>56,446.77</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,419.79</b>	<b>32,827.62</b>	<b>22,172.38</b>	<b>59.69%</b>
<b>Dept Total</b>							



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: July 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							
<b>Department 275 DRAIN COMMISSION Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	31,215.90	22,892.10	57.69%
275-704-000							
SALARIES - PERMANENT	67,597.25	68,816.00	68,816.00	5,293.51	37,575.22	31,240.78	54.60%
275-704-030							
DISABILITY PLAN	829.15	655.00	655.00	54.57	381.99	273.01	58.32%
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	269.99	1,456.04	1,043.96	58.24%
275-711-000							
HEALTH & DENTAL INSURANCE	44,524.86	43,800.00	43,800.00	3,953.95	27,530.44	16,269.56	62.85%
275-715-000							
F.I.C.A.	9,213.54	9,404.00	9,404.00	713.76	5,144.98	4,259.02	54.71%
275-717-000							
LIFE INSURANCE	229.50	288.00	288.00	13.89	97.23	190.77	33.76%
275-718-000							
RETIREMENT	8,210.50	10,274.00	10,274.00	916.26	6,413.82	3,860.18	62.43%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	3,778.33	4,500.00	4,500.00	393.78	3,967.24	532.76	88.16%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	718.50	700.00	700.00	0.00	260.00	440.00	37.14%
275-851-010							
CELLULAR PHONE	575.75	700.00	700.00	47.90	336.70	363.30	48.10%
275-861-000							
TRAVEL	1,883.57	2,000.00	2,000.00	0.00	765.99	1,234.01	38.30%
275-957-000							
EMPLOYEE TRAINING	2,228.32	3,000.00	3,000.00	0.00	2,573.97	426.03	85.80%
<b>Expenses Total</b>	<b>196,999.87</b>	<b>200,745.00</b>	<b>200,745.00</b>	<b>15,819.73</b>	<b>117,719.52</b>	<b>83,025.48</b>	<b>58.64%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>196,999.87</b>	<b>200,745.00</b>	<b>200,745.00</b>	<b>15,819.73</b>	<b>117,719.52</b>	<b>83,025.48</b>	<b>58.64%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: July 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							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	43,028.49	76,115.00	76,115.00	5,358.40	33,122.96	42,992.04	43.52%
303-704-030							
DISABILITY PLAN	445.84	724.00	724.00	50.92	338.48	385.52	46.75%
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	144.36	2,478.18	7,521.82	24.78%
303-706-000							
SALARIES - OVERTIME	10,705.29	15,000.00	15,000.00	966.67	7,951.01	7,048.99	53.01%
303-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	2,635.97	13,029.16	16,170.84	44.62%
303-715-000							
FICA	5,758.62	7,778.00	7,778.00	517.74	3,374.81	4,403.19	43.39%
303-717-000							
LIFE INSURANCE	60.43	154.00	154.00	6.82	44.19	109.81	28.69%
303-718-000							
RETIREMENT	3,481.45	10,091.00	10,091.00	224.78	3,230.04	6,860.96	32.01%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	34.18	40.00	40.00	0.00	37.29	2.71	93.23%
303-814-000							
LAUNDRY - EMPLOYEE	192.00	348.00	348.00	41.25	149.00	199.00	42.82%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,016.07	1,000.00	5,100.00	0.00	4,100.00	1,000.00	80.39%
<b>Expenses Total</b>	<b>100,805.55</b>	<b>151,000.00</b>	<b>155,100.00</b>	<b>9,946.91</b>	<b>67,855.12</b>	<b>87,244.88</b>	<b>43.75%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>100,805.55</b>	<b>151,000.00</b>	<b>155,100.00</b>	<b>9,946.91</b>	<b>67,855.12</b>	<b>87,244.88</b>	<b>43.75%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 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							
<b>Department 304 SHERIFF - JAIL</b>							
<b>Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	68,390.14	69,758.00	69,758.00	5,366.00	40,245.00	29,513.00	57.69%
304-704-000							
SALARIES - PERMANENT	827,728.69	792,000.00	792,000.00	63,861.57	448,724.53	343,275.47	56.66%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,926.75	4,000.00	4,000.00	295.00	2,104.73	1,895.27	52.62%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,487.95	1,600.00	1,600.00	123.08	923.10	676.90	57.69%
304-704-030							
DISABILITY PLAN	8,322.74	6,764.00	6,764.00	628.13	4,349.18	2,414.82	64.30%
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	2,097.23	16,934.23	68,187.77	19.89%
304-706-000							
SALARIES - OVERTIME	108,251.88	140,000.00	140,000.00	12,900.82	68,906.14	71,093.86	49.22%
304-711-000							
HEALTH & DENTAL INSURANCE	259,981.30	270,100.00	270,100.00	23,616.14	170,023.96	100,076.04	62.95%
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	6,427.38	43,796.76	39,784.24	52.40%
304-717-000							
LIFE INSURANCE	1,395.38	1,790.00	1,790.00	85.91	597.19	1,192.81	33.36%
304-718-000							
RETIREMENT	113,371.17	147,041.00	147,041.00	14,627.71	96,972.48	50,068.52	65.95%
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	377.96	3,284.58	4,715.42	41.06%
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	1,473.58	2,651.68	5,348.32	33.15%
304-746-000							
UNIFORMS & ACCESSORIES	4,992.92	8,500.00	8,500.00	681.54	7,926.57	573.43	93.25%
304-747-000							
GAS, OIL, GREASE & ETC	9,603.09	10,000.00	10,000.00	1,196.51	3,559.20	6,440.80	35.59%
304-748-000							
DRUGS & PRESCRIPTIONS	23,114.78	30,000.00	30,000.00	1,210.71	9,747.38	20,252.62	32.49%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 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	848.38	5,300.68	4,499.32	54.09%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	87,722.16	87,772.00	89,925.00	7,493.67	67,443.03	22,481.97	75.00%
304-801-020 CANTEEN SERVICES	180,199.86	190,000.00	190,000.00	19,227.99	89,734.25	100,265.75	47.23%
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	310.00	1,550.00	2,450.00	38.75%
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	81.50	1,143.50	3,156.50	26.59%
304-835-000 JAIL INMATE HEALTH SERVICES	275,908.31	260,000.00	260,000.00	5,473.15	43,485.75	216,514.25	16.73%
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	450.00	3,675.00	11,325.00	24.50%
304-851-000 TELEPHONE	10,411.30	11,000.00	11,000.00	797.61	5,787.87	5,212.13	52.62%
304-851-010 CELLULAR PHONE	2,748.23	3,000.00	3,000.00	218.29	1,845.91	1,154.09	61.53%
304-861-000 TRAVEL	792.70	750.00	750.00	84.21	336.76	413.24	44.90%
304-863-000 INVESTIGATIONS	326.03	350.00	350.00	25.00	175.15	174.85	50.04%
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	14,956.56	4,630.44	76.36%
304-931-000 EQUIPMENT	0.00	0.00	20,000.00	24.10	6,124.64	13,875.36	30.62%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	12,652.55	12,000.00	12,000.00	817.94	5,441.00	6,559.00	45.34%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,248.00	2,000.00	2,000.00	0.00	606.03	1,393.97	30.30%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	910.38	1,000.00	1,000.00	0.00	1,153.44	-153.44	115.34%
304-935-000 EQUIPMENT/TETHERS	0.00	0.00	0.00	427.50	2,337.00	-2,337.00	100.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 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							
304-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	327.62	2,427.07	572.93	80.90%
304-957-000 EMPLOYEE TRAINING	892.11	2,000.00	2,000.00	159.03	1,015.43	984.57	50.77%
<b>Expenses Total</b>	<b>2,212,204.81</b>	<b>2,311,000.00</b>	<b>2,333,153.00</b>	<b>171,735.26</b>	<b>1,175,926.08</b>	<b>1,157,226.92</b>	<b>50.40%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,212,204.81</b>	<b>2,311,000.00</b>	<b>2,333,153.00</b>	<b>171,735.26</b>	<b>1,175,926.08</b>	<b>1,157,226.92</b>	<b>50.40%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: July 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							
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	47,597.58	47,133.00	47,133.00	3,624.00	25,981.86	21,151.14	55.12%
306-704-030							
DISABILITY PLAN	569.96	449.00	449.00	31.78	250.04	198.96	55.69%
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	135.90	135.90	864.10	13.59%
306-710-000							
WORKERS COMPENSATION	371.81	373.00	373.00	0.00	220.68	152.32	59.16%
306-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	8,516.69	6,083.31	58.33%
306-715-000							
FICA	3,740.09	3,738.00	3,738.00	290.07	2,017.14	1,720.86	53.96%
306-717-000							
LIFE INSURANCE	61.20	77.00	77.00	3.15	24.77	52.23	32.17%
306-718-000							
RETIREMENT	8,335.40	8,186.00	8,186.00	682.12	4,741.97	3,444.03	57.93%
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	1,692.28	575.72	74.62%
306-957-000							
TRAINING	0.00	0.00	0.00	0.00	188.79	-188.79	100.00%
<b>Expenses Total</b>	<b>77,443.05</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>5,983.69</b>	<b>43,770.12</b>	<b>35,229.88</b>	<b>55.41%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>77,443.05</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>5,983.69</b>	<b>43,770.12</b>	<b>35,229.88</b>	<b>55.41%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: July 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							
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000							
SALARIES - PT/TEMP	6,514.17	4,200.00	4,200.00	2,261.64	4,956.36	-756.36	118.01%
331-710-000							
WORKERS COMPENSATION	50.81	33.00	33.00	0.00	12.56	20.44	38.06%
331-715-000							
F.I.C.A.	498.74	321.00	321.00	173.02	379.16	-58.16	118.12%
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	30.48	109.52	21.77%
331-747-000							
GAS, OIL GREASE & ETC.	1,165.19	800.00	800.00	156.42	156.42	643.58	19.55%
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	19.50	32.50	117.50	21.67%
331-910-000							
INSURANCE	1,291.97	1,506.00	1,506.00	0.00	888.73	617.27	59.01%
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	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	2,039.00	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%
<b>Expenses Total</b>	<b>12,601.87</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,610.58</b>	<b>6,856.21</b>	<b>5,143.79</b>	<b>57.14%</b>
<b>MARINE SAFETY Dept Total</b>	<b>12,601.87</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,610.58</b>	<b>6,856.21</b>	<b>5,143.79</b>	<b>57.14%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: July 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							
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	48,972.69	47,112.00	47,112.00	3,336.30	25,435.25	21,676.75	53.99%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	14.81	350.00	350.00	29.50	81.40	268.60	23.26%
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	22.93	223.39	224.61	49.86%
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	15.17	1,056.81	1,943.19	35.23%
333-710-000							
WORKERS COMPENSATION	438.97	427.00	427.00	0.00	230.75	196.25	54.04%
333-711-000							
HEALTH & DENTAL INSURANCE	10,961.80	14,600.00	14,600.00	1,246.38	8,962.00	5,638.00	61.38%
333-715-000							
F.I.C.A.	4,202.89	4,000.00	4,000.00	255.79	2,036.30	1,963.70	50.91%
333-717-000							
LIFE INSURANCE	60.45	77.00	77.00	2.54	23.00	54.00	29.87%
333-718-000							
RETIREMENT	8,604.59	10,914.00	10,914.00	138.28	4,058.54	6,855.46	37.19%
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	828.47	1,975.15	3,731.85	34.61%
333-814-000							
LAUNDRY	650.26	250.00	250.00	19.50	115.00	135.00	46.00%
333-851-010							
CELLULAR PHONE/AIR CARDS	117.12	0.00	0.00	21.78	152.46	-152.46	100.00%
333-910-000							
LIABILITY & BLANKET BOND	2,910.28	3,000.00	3,000.00	0.00	2,136.66	863.34	71.22%
333-978-000							
MACHINERY & EQUIPMENT	1,671.69	770.00	770.00	0.00	147.34	622.66	19.14%
<b>Expenses Total</b>	<b>90,799.21</b>	<b>91,379.00</b>	<b>91,379.00</b>	<b>5,916.64</b>	<b>46,634.05</b>	<b>44,744.95</b>	<b>51.03%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>90,799.21</b>	<b>91,379.00</b>	<b>91,379.00</b>	<b>5,916.64</b>	<b>46,634.05</b>	<b>44,744.95</b>	<b>51.03%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: July 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							
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-705-000							
SALARIES - PART-TIME	13,425.75	22,100.00	22,100.00	1,122.00	8,971.75	13,128.25	40.60%
346-710-000							
WORKERS COMPENSATION	104.36	172.00	172.00	0.00	72.30	99.70	42.03%
346-715-000							
F.I.C.A	1,027.06	1,691.00	1,691.00	85.82	686.33	1,004.67	40.59%
<b>Expenses Total</b>	<b>14,557.17</b>	<b>23,963.00</b>	<b>23,963.00</b>	<b>1,207.82</b>	<b>9,730.38</b>	<b>14,232.62</b>	<b>40.61%</b>
<b>THUMB AREA NARCOTICS GROUP</b>	<b>14,557.17</b>	<b>23,963.00</b>	<b>23,963.00</b>	<b>1,207.82</b>	<b>9,730.38</b>	<b>14,232.62</b>	<b>40.61%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: July 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
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	2,025.00	3,000.00	3,000.00	175.00	975.00	2,025.00	32.50%
400-715-000 F.I.C.A.	49.52	38.00	38.00	13.40	74.60	-36.60	196.32%
400-718-000 RETIREMENT	6.05	12.00	12.00	1.05	5.25	6.75	43.75%
400-727-000 SUPPLIES, PRINTING, POSTAGE	26.58	150.00	150.00	0.00	11.72	138.28	7.81%
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	135.10	793.27	356.73	68.98%
400-957-000 EMPLOYEE TRAINING	349.99	650.00	650.00	0.00	0.00	650.00	0.00%
<b>Expenses Total</b>	<b>3,387.54</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>324.55</b>	<b>1,859.84</b>	<b>3,640.16</b>	<b>33.82%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,387.54</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>324.55</b>	<b>1,859.84</b>	<b>3,640.16</b>	<b>33.82%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: July 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							
<b>Department 401 PLAT BOARD</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>
<b>PLAT BOARD Dept Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 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							
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	47,225.68	46,696.00	46,696.00	3,705.60	26,495.68	20,200.32	56.74%
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	267.40	176.60	60.23%
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	4,500.00	486.36	1,268.01	3,231.99	28.18%
426-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	8,516.69	6,083.31	58.33%
426-715-000							
F.I.C.A.	3,850.23	4,046.00	4,046.00	320.54	2,121.43	1,924.57	52.43%
426-717-000							
LIFE INSURANCE	61.20	70.00	70.00	3.70	25.90	44.10	37.00%
426-718-000							
RETIREMENT	8,335.40	10,913.00	10,913.00	909.50	6,366.50	4,546.50	58.34%
426-726-000							
ENBRIDGE GRANT SUPPLIES	886.76	0.00	2,000.00	2,002.32	2,405.05	-405.05	120.25%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	78.24	250.00	250.00	-301.59	-293.94	543.94	-117.58%
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	30.55	42.80	107.20	28.53%
426-746-000							
UNIFORMS & ACCESSORIES	472.22	500.00	500.00	0.00	31.79	468.21	6.36%
426-747-000							
GASOLINE	2,119.98	3,000.00	3,000.00	528.74	1,125.47	1,874.53	37.52%
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	0.00	362.16	417.84	46.43%
426-851-010							
CELLULAR PHONES	951.57	700.00	700.00	53.95	377.65	322.35	53.95%
426-861-000							
TRAVEL	211.52	250.00	250.00	10.54	163.02	86.98	65.21%
426-910-000							
INSURANCE	642.98	660.00	660.00	0.00	444.36	215.64	67.33%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	859.29	500.00	500.00	0.00	34.90	465.10	6.98%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 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	0.00	225.39	1,021.61	18.07%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	752.75	500.00	500.00	0.00	347.85	152.15	69.57%
426-957-000 EMPLOYEE TRAINING	1,804.00	1,500.00	1,500.00	11.75	1,287.93	212.07	85.86%
<b>Expenses Total</b>	<b>88,817.14</b>	<b>93,550.00</b>	<b>94,550.00</b>	<b>9,016.83</b>	<b>51,641.04</b>	<b>42,908.96</b>	<b>54.62%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>88,817.14</b>	<b>93,550.00</b>	<b>94,550.00</b>	<b>9,016.83</b>	<b>51,641.04</b>	<b>42,908.96</b>	<b>54.62%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: July 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							
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
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	650.02	3,422.70	9,577.30	26.33%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	135,278.85	138,000.00	138,000.00	11,735.83	56,432.67	81,567.33	40.89%
430-812-000							
DOG LICENSE & COLLECTION FEES	2,457.76	0.00	0.00	0.00	137.78	-137.78	100.00%
430-851-000							
TELEPHONE	685.53	500.00	500.00	58.35	384.25	115.75	76.85%
<b>Expenses Total</b>	<b>149,850.27</b>	<b>153,500.00</b>	<b>153,500.00</b>	<b>12,444.20</b>	<b>60,377.40</b>	<b>93,122.60</b>	<b>39.33%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>149,850.27</b>	<b>153,500.00</b>	<b>153,500.00</b>	<b>12,444.20</b>	<b>60,377.40</b>	<b>93,122.60</b>	<b>39.33%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: July 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
<b>Department 431 LIVESTOCK CLAIMS</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>LIVESTOCK CLAIMS Dept Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: July 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
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-801-000 CONTRACTUAL	369,042.54	450,000.00	370,000.00	123,836.57	123,836.57	246,163.43	33.47%
<b>Expenses Total</b>	<b>369,042.54</b>	<b>450,000.00</b>	<b>370,000.00</b>	<b>123,836.57</b>	<b>123,836.57</b>	<b>246,163.43</b>	<b>33.47%</b>
<b>BUILDING CODES Dept Total</b>	<b>369,042.54</b>	<b>450,000.00</b>	<b>370,000.00</b>	<b>123,836.57</b>	<b>123,836.57</b>	<b>246,163.43</b>	<b>33.47%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: July 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							
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	1,475.00	1,797.00	1,797.00	0.00	350.00	1,447.00	19.48%
442-715-000							
F.I.C.A.	35.33	160.00	160.00	0.00	26.77	133.23	16.73%
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	96.03	324.32	669.68	32.63%
<b>Expenses Total</b>	<b>2,339.24</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>96.03</b>	<b>701.09</b>	<b>2,298.91</b>	<b>23.37%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>2,339.24</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>96.03</b>	<b>701.09</b>	<b>2,298.91</b>	<b>23.37%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: July 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
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000 APPROPRIATION	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%
<b>Expenses Total</b>	<b>443,611.28</b>	<b>426,952.00</b>	<b>426,952.00</b>	<b>0.00</b>	<b>426,951.54</b>	<b>0.46</b>	<b>100.00%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>443,611.28</b>	<b>426,952.00</b>	<b>426,952.00</b>	<b>0.00</b>	<b>426,951.54</b>	<b>0.46</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: July 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
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	109,736.50	97,500.00	110,000.00	0.00	19,621.50	90,378.50	17.84%
<b>Expenses Total</b>	<b>109,736.50</b>	<b>97,500.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>19,621.50</b>	<b>90,378.50</b>	<b>17.84%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>109,736.50</b>	<b>97,500.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>19,621.50</b>	<b>90,378.50</b>	<b>17.84%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: July 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							
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-703-000 SALARIES - SUPERVISION	0.00	11,621.00	11,621.00	6,778.87	6,778.87	4,842.13	58.33%
648-705-000 SALARIES/PT TIME - M.E.S.I.	17,010.94	0.00	18,000.00	-5,510.46	3,958.18	14,041.82	21.99%
648-715-000 F.I.C.A.	1,301.35	2,572.00	2,572.00	97.02	821.40	1,750.60	31.94%
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	0.00	0.00	0.00	0.00	0.00%
648-836-000 BODY TRANSPORT	2,026.25	3,000.00	3,000.00	305.00	1,286.00	1,714.00	42.87%
648-839-000 AUTOPSIES	26,450.00	23,000.00	23,000.00	3,869.00	11,705.44	11,294.56	50.89%
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%
<b>Expenses Total</b>	<b>63,386.95</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>5,539.43</b>	<b>24,693.20</b>	<b>36,306.80</b>	<b>40.48%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>63,386.95</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>5,539.43</b>	<b>24,693.20</b>	<b>36,306.80</b>	<b>40.48%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: July 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							
<b>Department 681 VETERANS BURIAL</b>							
<b>Expenses</b>							
681-833-000							
BURIAL EXPENSES	12,600.00	14,000.00	14,000.00	600.00	2,100.00	11,900.00	15.00%
<b>Expenses Total</b>	<b>12,600.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>600.00</b>	<b>2,100.00</b>	<b>11,900.00</b>	<b>15.00%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>12,600.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>600.00</b>	<b>2,100.00</b>	<b>11,900.00</b>	<b>15.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: July 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
<b>Department 720 BOUNDRY COMMISSION</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>400.89</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>BOUNDRY COMMISSION Dept Total</b>	<b>400.89</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: July 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							
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
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	70.00	127.00	35.53%
722-901-000							
ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>70.00</b>	<b>630.00</b>	<b>10.00%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>70.00</b>	<b>630.00</b>	<b>10.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: July 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
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
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	0.00	50,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>50,754.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-5,000.00</b>	<b>110.00%</b>
<b>ECONOMIC DEVELOPMENT CORP</b>	<b>50,754.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-5,000.00</b>	<b>110.00%</b>
<b>Dept Total</b>							



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: July 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							
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	28,497.89	65,000.00	65,000.00	0.00	26,976.38	38,023.62	41.50%
863-715-000 FICA	1,909.27	4,500.00	4,500.00	0.00	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%
<b>Expenses Total</b>	<b>30,523.45</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>29,040.09</b>	<b>40,959.91</b>	<b>41.49%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>30,523.45</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>29,040.09</b>	<b>40,959.91</b>	<b>41.49%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: July 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
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	89,973.81	99,292.00	99,292.00	0.00	52,932.31	46,359.69	53.31%
865-920-000 MMRMA RETENTION	21,366.38	20,708.00	20,708.00	0.00	25,000.00	-4,292.00	120.73%
<b>Expenses Total</b>	<b>111,340.19</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>77,932.31</b>	<b>42,067.69</b>	<b>64.94%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>111,340.19</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>77,932.31</b>	<b>42,067.69</b>	<b>64.94%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: July 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
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000 CONTINGENCY	0.00	12,434.00	4,005.00	0.00	0.00	4,005.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>12,434.00</b>	<b>4,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,005.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>12,434.00</b>	<b>4,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,005.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: July 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							
<b>Department 891 ESCROW PORTION OF WIND REVENUE</b>							
<b>Expenses</b>							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00%</b>
<b>ESCROW PORTION OF WIND REVENUE</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 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							
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
965-999-208 COUNTY PARKS FUND	0.00	2,500.00	3,550.00	625.00	1,875.00	1,675.00	52.82%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	70,742.50	212,227.50	70,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,000.00	303,319.00	303,319.00	75,829.75	227,489.25	75,829.75	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	216,182.25	72,060.75	75.00%
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	44,500.00	133,500.00	44,500.00	75.00%
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	3,125.00	9,375.00	3,125.00	75.00%
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	5,573.00	16,719.00	5,573.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	366,000.00	300,000.00	300,000.00	75,000.00	225,000.00	75,000.00	75.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	477,600.00	475,000.00	475,000.00	118,750.00	356,250.00	118,750.00	75.00%
965-999-293 SOLDIERS RELIEF	23,600.00	25,000.00	25,000.00	6,250.00	18,750.00	6,250.00	75.00%
965-999-374 PURDY BUILDING DEBT	72,423.62	71,541.00	71,555.00	17,888.75	53,666.25	17,888.75	75.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	253,325.00	99,448.00	0.00	63,331.25	36,116.75	63.68%
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	5,613.25	16,839.75	5,613.25	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	46,000.00	46,000.00	11,500.00	34,500.00	11,500.00	75.00%
<b>Expenses Total</b>	<b>2,129,517.99</b>	<b>2,294,681.00</b>	<b>2,141,868.00</b>	<b>509,708.00</b>	<b>1,592,455.25</b>	<b>549,412.75</b>	<b>74.35%</b>
<b>OPERATING TRANSFERS OUT Dept</b>	<b>2,129,517.99</b>	<b>2,294,681.00</b>	<b>2,141,868.00</b>	<b>509,708.00</b>	<b>1,592,455.25</b>	<b>549,412.75</b>	<b>74.35%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 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	12,508,055.33	13,122,000.00	12,946,000.00	1,176,874.68	3,931,910.26	9,014,089.74	30.37%
Expenses Fund Total	12,391,409.99	13,122,000.00	12,946,000.00	1,426,568.21	7,568,375.56	5,377,624.44	58.46%
Net (Rev/Exp)	116,645.34	0.00	0.00	-249,693.53	-3,636,465.30	3,636,465.30	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
2,302,589.12	+	3,931,910.26	-	7,568,375.56	=	-1,333,876.18	
Grand Total for Revenues	12,508,055.33	13,122,000.00	12,946,000.00	1,176,874.68	3,931,910.26	9,014,089.74	30.37%
Grand Total for Expenses	12,391,409.99	13,122,000.00	12,946,000.00	1,426,568.21	7,568,375.56	5,377,624.44	58.46%
Grand Total Net Rev/Exp	116,645.34	0.00	0.00	-249,693.53	-3,636,465.30	3,636,465.30	