

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-402-253							
CURRENT TAX	5,507,846.80	6,006,000.00	5,624,369.00	47,713.12	5,916,096.43	-291,727.43	105.19%
000-402-891							
CURRENT TAX WIND REVENUE	383,161.22	0.00	718,597.00	0.00	0.00	718,597.00	0.00%
000-404-253							
PAYMENT IN LIEU OF TAXES	8,835.27	6,000.00	9,000.00	0.00	8,986.06	13.94	99.85%
000-425-253							
TRAILER PARK FEES	3,731.50	3,500.00	3,500.00	209.00	3,226.80	273.20	92.19%
000-447-253							
SUMMER COLLECTIONS	106,617.15	108,000.00	108,000.00	41,823.52	106,483.68	1,516.32	98.60%
000-452-441							
BLDG CODES SCMCCI	472,183.00	376,000.00	376,000.00	173,135.54	348,358.54	27,641.46	92.65%
000-476-215							
MARRIAGE LICENSES	2,003.00	1,900.00	1,900.00	80.00	1,645.00	255.00	86.58%
000-476-301							
PISTOL PERMIT & FINGERPRINT SHERIF	15,690.00	10,000.00	10,000.00	645.00	11,955.00	-1,955.00	119.55%
000-477-215							
PISTOL PERMITS - COUNTY GUN BOAR	27,404.00	20,000.00	20,000.00	1,118.00	20,742.00	-742.00	103.71%
000-477-253							
DOG LICENSES	145,997.86	147,000.00	147,000.00	7,391.97	121,414.38	25,585.62	82.59%
000-477-301							
LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215							
PISTOL PERMIT - RENEWAL	230.00	100.00	100.00	0.00	130.00	-30.00	130.00%
000-506-253							
CIVIL DEFENSE	38,413.33	27,000.00	27,000.00	0.00	8,184.21	18,815.79	30.31%
000-507-253							
JUSTICE BENEFITS INC/SCAAP	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-510-331							
COMM FOUNDATION GRANT MARINE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00%
000-541-253							
JUDGES SALARY	241,396.77	239,703.00	239,703.00	0.00	182,187.96	57,515.04	76.01%
000-544-136							
DISTRICT COURT CASEFLOW ASSIST.	18,470.63	18,000.00	18,000.00	0.00	14,809.39	3,190.61	82.27%
000-544-215							
DRUG CASEFLOW FUND CIRCUIT CRT	521.85	366.00	366.00	0.00	474.14	-108.14	129.55%
000-544-253							
MARINE SAFETY	11,824.72	10,209.00	10,209.00	0.00	0.00	10,209.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-545-253 SECONDARY ROAD PATROL	101,027.47	83,933.00	89,931.00	24,384.59	62,446.08	27,484.92	69.44%
000-562-301 SSI INCENTIVE SHERIFF	12,800.00	10,000.00	10,000.00	600.00	6,600.00	3,400.00	66.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	55,338.26	71,000.00	71,000.00	0.00	39,465.30	31,534.70	55.58%
000-570-253 CIGARETTE TAX	2,218.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	849,774.64	877,000.00	877,000.00	0.00	777,539.21	99,460.79	88.66%
000-577-253 STATE HOTEL LIQUOR TAX	195,853.00	195,000.00	195,000.00	0.00	137,174.00	57,826.00	70.35%
000-578-253 STATE PAYMENTS COURTS	214,447.64	215,000.00	215,000.00	66,511.07	185,947.07	29,052.93	86.49%
000-580-253 STATE JURY REIMB	11,585.00	8,000.00	11,000.00	9,732.50	19,107.50	-8,107.50	173.70%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,250.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	31,926.00	33,000.00	33,000.00	2,576.00	30,976.00	2,024.00	93.87%
000-601-136 PROBATION FEES-DISTRICT COURT	202,812.98	211,000.00	211,000.00	15,762.75	184,459.48	26,540.52	87.42%
000-602-136 COURT COSTS-DISTRICT COURT	260,658.84	265,000.00	265,000.00	18,100.30	215,994.99	49,005.01	81.51%
000-602-143 COURT COSTS FOC	38,608.13	45,000.00	45,000.00	1,119.38	21,516.15	23,483.85	47.81%
000-602-215 CIRCUIT COURT COSTS	208,885.09	210,000.00	215,000.00	12,080.51	193,637.23	21,362.77	90.06%
000-603-136 BOND COSTS	2,285.00	2,000.00	2,000.00	95.00	2,655.00	-655.00	132.75%
000-604-136 MIP DEFERRAL PROGRAM	4,489.00	3,500.00	3,500.00	25.00	3,506.00	-6.00	100.17%
000-605-136 SCREENING ASSESSMENT FEES	22,920.00	23,000.00	23,000.00	1,825.00	19,610.00	3,390.00	85.26%
000-607-215 DNA ASSESSMENT CO SHARE	31.76	10.00	10.00	2.50	3.27	6.73	32.70%
000-607-301 DNA ASSESSMENT SHERIFF	79.39	50.00	50.00	6.25	8.18	41.82	16.36%
000-608-136 INTENSIVE PROBATION FEES	28,973.86	30,000.00	34,000.00	2,240.00	31,665.00	2,335.00	93.13%
000-608-215 BENCH WARRANT FEE	13,572.41	14,000.00	18,000.00	1,375.00	16,886.00	1,114.00	93.81%
000-608-301 SEX OFFENDERS REGIST CO SHARE	160.00	150.00	1,650.00	0.00	1,660.00	-10.00	100.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-608-430 BOARDING-ANIMAL CONTROL	2,405.00	2,500.00	2,500.00	230.00	2,059.00	441.00	82.36%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	915.00	1,000.00	1,000.00	100.00	1,270.00	-270.00	127.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	33,803.63	36,000.00	39,000.00	1,742.50	40,754.71	-1,754.71	104.50%
000-610-148 SERVICE FEES-PROBATE COURT	28,896.83	26,500.00	26,500.00	1,387.35	26,221.60	278.40	98.95%
000-610-215 F.O.C. - PROCESSING FEES	5,860.65	6,000.00	6,000.00	187.86	5,227.22	772.78	87.12%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,490.00	4,000.00	4,000.00	240.00	3,820.00	180.00	95.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	62.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-612-236 TRANSFER TAX	99,593.45	98,000.00	98,000.00	8,446.90	101,761.00	-3,761.00	103.84%
000-613-236 RECORDING FEE	165,920.00	170,000.00	170,000.00	8,338.00	115,405.00	54,595.00	67.89%
000-614-215 CLERK FEES	6,217.00	6,500.00	6,500.00	-322.10	6,901.25	-401.25	106.17%
000-614-236 COPIES - R.O.D	31,540.00	33,000.00	33,000.00	1,731.00	29,670.00	3,330.00	89.91%
000-615-215 SEARCHES - CIRCUIT COURT	6,387.00	6,500.00	6,500.00	442.00	6,374.00	126.00	98.06%
000-615-236 SEARCHES	400.00	600.00	600.00	0.00	21.00	579.00	3.50%
000-616-215 MOTION FEES - CIRCUIT COURT	9,600.00	9,500.00	9,500.00	870.00	10,255.00	-755.00	107.95%
000-616-236 HANDLING FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	0.00	0.00	50.00	0.00	31.00	19.00	62.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,641.50	21,000.00	21,000.00	1,012.75	17,381.10	3,618.90	82.77%
000-617-253 BC/BS ADMINISTRATIVE FEE	3,150.43	2,500.00	2,500.00	156.04	2,129.60	370.40	85.18%
000-618-215 NOTARY BOND FILING FEES	1,299.50	1,000.00	1,000.00	55.00	998.50	1.50	99.85%
000-618-253 NOTARY FEES COUNTY TREASURER	200.00	100.00	300.00	20.00	255.00	45.00	85.00%
000-618-301 MORTGAGE SALES	8,735.00	8,000.00	8,000.00	450.00	5,500.00	2,500.00	68.75%
000-619-136 CIVIL FEES-DISTRICT COURT	180,152.68	180,000.00	180,000.00	11,120.27	142,499.74	37,500.26	79.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-619-301 DRUG TESTING SHERIFF FEE	1,110.00	3,000.00	3,000.00	665.00	1,405.00	1,595.00	46.83%
000-620-132 COLLECTION FEES/FAMILY DIV	1,272.56	2,000.00	2,000.00	0.00	305.00	1,695.00	15.25%
000-620-215 LATE FEES	634.43	100.00	300.00	0.00	151.42	148.58	50.47%
000-620-722 AIRPORT ZONING APPLICATION FEES	210.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	265.00	500.00	500.00	0.00	420.00	80.00	84.00%
000-621-301 KIOSK FEES/SHERIFF	1,911.25	2,000.00	9,300.00	0.00	9,235.00	65.00	99.30%
000-622-225 EQUALIZATION FEES	70.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	72.00	100.00	100.00	0.00	11.00	89.00	11.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,850.20	3,500.00	3,500.00	317.30	3,803.53	-303.53	108.67%
000-624-253 TAX CERTIFICATIONS	1,771.40	1,300.00	1,300.00	75.20	1,579.59	-279.59	121.51%
000-624-648 MEDICAL EXAMINER FEES	1,570.00	1,600.00	1,600.00	0.00	1,820.00	-220.00	113.75%
000-625-215 VOTER REGIST. PROCESSING	718.53	1,200.00	1,200.00	0.00	882.03	317.97	73.50%
000-625-236 CO SHARE OF MSSR FEE	807.18	600.00	600.00	0.00	404.40	195.60	67.40%
000-625-253 TAX SEARCHES	3.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-625-301 INMATE PHONE CARDS	2,060.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	12,159.00	12,000.00	12,000.00	495.00	9,810.00	2,190.00	81.75%
000-626-225 TAX ADMINISTRATION-FEES	52,588.29	66,000.00	66,000.00	2,668.51	24,271.30	41,728.70	36.77%
000-627-218 DISPATCH TECHNOLOGY SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	48,436.59	39,000.00	39,000.00	0.00	13,354.30	25,645.70	34.24%
000-629-253 SALES	3,829.19	4,000.00	4,000.00	18.00	3,368.75	631.25	84.22%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	12,932.00	14,000.00	14,000.00	880.00	5,141.00	8,859.00	36.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-631-301 REPORT COPIES	5,070.00	5,500.00	5,500.00	190.00	4,372.60	1,127.40	79.50%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	136,700.00	120,000.00	120,000.00	0.00	78,330.00	41,670.00	65.28%
000-635-301 INMATE PHONE REVENUES	24,703.95	25,500.00	25,500.00	0.00	17,227.69	8,272.31	67.56%
000-636-301 CHARGE TO PRISONERS	52,053.94	54,000.00	54,000.00	5,212.47	38,521.12	15,478.88	71.34%
000-637-301 SHERIFF DAY REPORT	5,248.23	4,500.00	4,500.00	1,005.58	2,923.60	1,576.40	64.97%
000-638-301 WORK RELEASE	33,059.01	33,000.00	33,000.00	7,857.54	19,789.47	13,210.53	59.97%
000-642-236 ROD ONLINE COPY FEES	20,842.20	20,000.00	23,000.00	0.00	26,374.50	-3,374.50	114.67%
000-642-259 TAX DATA ONLINE FEE	14,450.62	11,000.00	11,000.00	45.18	12,624.66	-1,624.66	114.77%
000-643-236 FILM SALES	2,631.60	2,632.00	2,632.00	0.00	0.00	2,632.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	60.00	200.00	200.00	20.00	110.00	90.00	55.00%
000-645-236 ROD POSTAGE FEES	309.75	200.00	200.00	34.00	357.00	-157.00	178.50%
000-646-301 AUCTION SALE	5,241.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	15,197.77	16,000.00	16,000.00	2,023.01	12,794.95	3,205.05	79.97%
000-655-253 BOND FORFEITURES-TREASURER	7,279.36	6,000.00	6,000.00	1,980.00	7,347.00	-1,347.00	122.45%
000-656-136 BOND FORFEITURES-DIST. COURT	10,757.00	7,000.00	7,000.00	200.00	8,459.00	-1,459.00	120.84%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,909.78	16,000.00	20,000.00	1,612.69	20,486.26	-486.26	102.43%
000-658-253 RETURN CHECK CHARGE	365.00	300.00	300.00	50.00	165.00	135.00	55.00%
000-659-136 WARRANT FEES-DISTRICT COURT	23,972.53	24,000.00	24,000.00	1,406.60	22,559.78	1,440.22	94.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,906.10	32,000.00	32,000.00	1,088.69	25,806.83	6,193.17	80.65%
000-665-253 INTEREST EARNINGS	49,136.80	75,000.00	75,000.00	0.00	24,025.82	50,974.18	32.03%
000-667-253 THUMB CELLULAR TOWER RENT	4,284.00	4,326.00	4,326.00	360.50	3,965.50	360.50	91.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-667-301 RENT-SHERIFF	0.00	0.00	0.00	0.00	900.00	-900.00	100.00%
000-667-369 RENT ON COUNTY FARM	15,884.40	13,237.00	13,237.00	0.00	0.00	13,237.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	272,779.88	299,150.00	299,150.00	24,929.14	274,220.54	24,929.46	91.67%
000-672-390 USE OF FUND BALANCE	0.00	233,881.00	0.00	0.00	0.00	0.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,395.74	27,838.00	27,838.00	1,180.16	10,312.52	17,525.48	37.04%
000-674-254 REIMB TNU (LOCAL FUNDS)	7,570.97	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	811.40	1,000.00	1,000.00	23.90	437.41	562.59	43.74%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	0.00	0.00	0.00	75.00	75.00	-75.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	200.00	0.00	165.00	35.00	82.50%
000-676-191 STATE REIMB/ELECTIONS	0.00	25,636.00	25,636.00	0.00	0.00	25,636.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	27,260.76	38,000.00	38,000.00	1,897.98	27,245.71	10,754.29	71.70%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	35,805.00	3,255.00	91.67%
000-676-227 REIMB CITY OF CARO CONTRACT	57,987.79	58,000.00	58,000.00	4,794.50	52,812.31	5,187.69	91.06%
000-676-253 REIMBURSEMENTS-TREASURER	12,366.72	3,000.00	3,000.00	945.55	23,602.99	-20,602.99	786.77%
000-676-301 REIMBURSEMENTS-SHERIFF	7,134.26	6,000.00	6,000.00	-5,176.52	5,743.37	256.63	95.72%
000-676-306 REIMB WEIGH MASTER SVCS	78,557.02	77,580.00	77,580.00	13,442.83	63,149.04	14,430.96	81.40%
000-676-430 REIMB ANIMAL SHELTER	11,212.48	9,000.00	9,000.00	942.74	9,730.91	-730.91	108.12%
000-677-191 REIMB - SCHOOL ELECTION COST	663.85	16,000.00	16,000.00	0.00	5,500.79	10,499.21	34.38%
000-677-215 REIMB CRT APPT ATTY FEES	3,853.63	5,000.00	6,000.00	1,397.00	11,259.22	-5,259.22	187.65%
000-677-301 REIMB MED SVCS SHERIFF	23,009.10	30,000.00	30,000.00	10,508.37	26,515.34	3,484.66	88.38%
000-678-132 STATE TAX LEIN FEE	54.00	130.00	130.00	0.00	36.00	94.00	27.69%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,134.23	30,000.00	30,000.00	564.00	20,577.51	9,422.49	68.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-678-301 REIMB DDJR	652.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-679-215 REIMB DE NOVO TRANS	136.83	100.00	100.00	0.00	63.60	36.40	63.60%
000-694-215 CASH-OVER/SHORT	118.00	0.00	0.00	0.00	33.00	-33.00	100.00%
000-694-253 CASH-OVER/SHORT	-276.51	0.00	0.00	0.00	76.18	-76.18	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,109.00	2,109.00	0.00	2,109.00	0.00	100.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	78,536.37	7,139.63	91.67%
000-699-207 TRANSER IN (LOAN) ROAD PATROL	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	100.00%
000-699-215 FRIEND OF COURT TRANSFER	215,284.00	140,981.00	140,981.00	0.00	140,981.00	0.00	100.00%
000-699-218 DISPATCH FUND INDIRECT COST	66,455.00	58,094.00	58,094.00	0.00	58,094.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	15,399.00	7,580.00	7,580.00	0.00	7,580.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,614.00	29,860.00	29,860.00	0.00	29,860.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	84,730.00	46,058.00	46,058.00	0.00	46,058.00	0.00	100.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,767.00	1,218.00	1,218.00	0.00	1,218.00	0.00	100.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-699-297 SENIOR CITIZENS INDIRECT	876.00	1,345.00	1,345.00	0.00	1,345.00	0.00	100.00%
000-699-298 MEDICAL CARE INDIRECT	1,773.00	1,574.00	1,574.00	0.00	1,574.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	18,333.37	1,666.63	91.67%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	727,537.94	789,539.00	789,539.00	0.00	0.00	789,539.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	12,341,642.06	12,716,000.00	12,867,033.00	610,550.83	10,676,249.05	2,190,783.95	82.97%
Dept Total	12,341,642.06	12,716,000.00	12,867,033.00	610,550.83	10,676,249.05	2,190,783.95	82.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	4,174.56	42,399.72	9,600.28	81.54%
101-703-020							
HEALTH INSURANCE INCENTIVE	12,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
101-715-000							
F.I.C.A.	4,401.09	4,743.00	4,743.00	319.34	4,051.45	691.55	85.42%
101-717-000							
LIFE INSURANCE	430.44	435.00	435.00	-10.65	356.26	78.74	81.90%
101-718-000							
RETIREMENT	7,356.59	3,705.00	6,030.00	507.71	5,597.56	432.44	92.83%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	552.56	3,000.00	2,670.00	112.16	719.52	1,950.48	26.95%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,966.89	11,000.00	11,000.00	0.00	10,696.89	303.11	97.24%
101-851-010							
CELLULAR PHONE	1,967.06	2,200.00	2,200.00	181.35	1,915.30	284.70	87.06%
101-861-000							
TRAVEL	9,874.74	11,000.00	11,000.00	297.41	7,251.14	3,748.86	65.92%
101-901-000							
ADVERTISING	1,215.25	800.00	1,800.00	0.00	2,055.00	-255.00	114.17%
101-957-000							
EMPLOYEE TRAINING	4,415.97	6,000.00	6,000.00	0.00	1,593.65	4,406.35	26.56%
Expenses Total	99,569.87	104,883.00	107,878.00	5,581.88	86,636.49	21,241.51	80.31%
BOARD OF COMMISSIONERS Dept	99,569.87	104,883.00	107,878.00	5,581.88	86,636.49	21,241.51	80.31%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS Expenses							
104-710-000 WORK COMP CLOSED GRANTS	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	3,059.91	3,000.00	3,000.00	0.00	6,900.00	-3,900.00	230.00%
104-835-000 HEALTH SERVICES	450.00	1,000.00	1,000.00	90.00	1,530.00	-530.00	153.00%
104-837-000 FSA - ADMIN FEE	1,326.00	1,000.00	1,000.00	80.75	888.25	111.75	88.83%
104-964-000 TAX REFUNDS & REBATES	24,383.34	25,000.00	25,000.00	0.00	4,585.54	20,414.46	18.34%
104-965-000 APPROPRIATIONS	3,812.40	4,000.00	4,200.00	0.00	4,076.84	123.16	97.07%
104-965-050 POSTAGE FOR METER	0.00	0.00	0.00	-1,153.43	4,402.43	-4,402.43	100.00%
104-965-070 SPECIAL PROGRAMS	3,182.15	3,000.00	4,000.00	0.00	3,230.74	769.26	80.77%
Expenses Total	36,221.80	37,000.00	38,200.00	-982.68	25,613.80	12,586.20	67.05%
SPECIAL PROGRAMS Dept Total	36,221.80	37,000.00	38,200.00	-982.68	25,613.80	12,586.20	67.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000							
SALARIES/SUPERVISION	0.00	350,544.00	350,544.00	26,964.90	323,414.25	27,129.75	92.26%
130-704-000							
SALARIES/PERMANENT	0.00	674,637.00	674,637.00	51,701.07	610,180.00	64,457.00	90.45%
130-704-020							
HEALTH INSURANCE INCENTIVE	0.00	5,600.00	5,600.00	702.08	5,697.66	-97.66	101.74%
130-704-030							
DISABILITY PLAN	0.00	10,900.00	10,900.00	660.78	9,148.45	1,751.55	83.93%
130-704-040							
UNUSED SICKTIME PAYOUT	0.00	5,985.00	5,985.00	0.00	0.00	5,985.00	0.00%
130-705-000							
SALARIES PT TIME TEMPORARY	0.00	54,200.00	54,200.00	2,380.00	40,040.00	14,160.00	73.87%
130-706-000							
SALARIES OVERTIME	0.00	1,000.00	1,000.00	5.72	22.51	977.49	2.25%
130-711-000							
HEALTH & DENTAL INS.	0.00	258,927.00	258,927.00	24,039.76	260,365.75	-1,438.75	100.56%
130-715-000							
F.I.C.A.	0.00	78,916.00	78,916.00	5,171.50	69,329.79	9,586.21	87.85%
130-717-000							
LIFE INSURANCE	0.00	1,940.00	1,940.00	-47.23	1,589.28	350.72	81.92%
130-718-000							
RETIREMENT	0.00	84,765.00	84,765.00	6,515.61	73,892.17	10,872.83	87.17%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	40,600.00	40,600.00	6,515.46	30,166.67	10,433.33	74.30%
130-728-000							
SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	0.00	1,320.00	180.00	88.00%
130-729-000							
WESTLAW	0.00	11,400.00	11,400.00	930.65	9,252.28	2,147.72	81.16%
130-730-000							
STATE TAX LEIN/COLLECTION	0.00	2,600.00	2,600.00	0.00	1,800.00	800.00	69.23%
130-731-000							
UNDERGROUND RECORD STORAGE	0.00	1,200.00	1,200.00	0.00	1,234.80	-34.80	102.90%
130-746-000							
UNIFORMS & ACCESSORIES	0.00	50.00	50.00	20.00	20.00	30.00	40.00%
130-800-000							
CONTRACTUAL - LAW CLERK	0.00	45,000.00	45,000.00	3,461.54	33,750.02	11,249.98	75.00%
130-801-000							
CONTRACTED SERVICES	0.00	6,000.00	6,000.00	-1,674.08	2,651.55	3,348.45	44.19%
130-801-010							
COURT APPOINTED COUNSEL	0.00	466,000.00	466,000.00	38,373.07	398,707.23	67,292.77	85.56%
130-801-020							
CRT APPT APPEAL OF RIGHT	0.00	23,000.00	23,000.00	0.00	7,924.71	15,075.29	34.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	0.00	30,000.00	30,000.00	4,456.97	28,849.94	1,150.06	96.17%
130-801-040 GUARDIANSHIP SERVICES	0.00	1,600.00	1,600.00	0.00	623.58	976.42	38.97%
130-801-050 MEDIATION	0.00	4,800.00	4,800.00	0.00	150.00	4,650.00	3.13%
130-801-060 PSYCH. EVALUATIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	0.00	4,500.00	4,500.00	375.00	3,750.00	750.00	83.33%
130-805-010 STENO TRANSCRIPTS	0.00	11,700.00	11,700.00	142.50	3,464.01	8,235.99	29.61%
130-805-020 STENO APPEAL TRANSCRIPTS	0.00	9,000.00	9,000.00	1,734.75	14,078.80	-5,078.80	156.43%
130-806-000 JURY FEES, MEALS, TRAVEL	0.00	44,500.00	44,500.00	2,875.00	42,459.13	2,040.87	95.41%
130-807-000 WITNESS FEES & TRAVEL	0.00	6,400.00	6,400.00	2,174.70	4,439.45	1,960.55	69.37%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	0.00	4,945.00	4,945.00	595.00	3,270.00	1,675.00	66.13%
130-820-000 VISITING JUDGE	0.00	25,000.00	25,000.00	2,283.84	14,258.92	10,741.08	57.04%
130-851-000 TELEPHONE	0.00	2,120.00	2,120.00	172.56	2,446.98	-326.98	115.42%
130-851-010 CELLULAR PHONE	0.00	1,300.00	1,300.00	105.78	953.55	346.45	73.35%
130-861-000 TRAVEL	0.00	7,300.00	7,300.00	61.60	5,128.81	2,171.19	70.26%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	0.00	1,500.00	1,500.00	0.00	150.00	1,350.00	10.00%
130-957-000 EMPLOYEE TRAINING	0.00	5,600.00	5,600.00	-195.00	800.00	4,800.00	14.29%
130-971-000 IMAGING/DATA WORK FLOW	0.00	8,396.00	8,396.00	0.00	8,389.80	6.20	99.93%
130-982-000 BOOKS	0.00	4,600.00	4,600.00	325.50	2,582.19	2,017.81	56.13%
130-990-000 LEASE PAYMENTS	0.00	5,325.00	5,325.00	500.00	4,304.68	1,020.32	80.84%
Expenses Total	0.00	2,303,850.00	2,303,850.00	181,329.03	2,020,606.96	283,243.04	87.71%
UNIFIED COURT Dept Total	0.00	2,303,850.00	2,303,850.00	181,329.03	2,020,606.96	283,243.04	87.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000							
SALARIES - SUPERVISION	91,685.49	0.00	0.00	0.00	0.00	0.00	0.00%
132-704-000							
SALARIES - PERMANENT	173,413.07	0.00	0.00	0.00	0.00	0.00	0.00%
132-704-020							
HEALTH INSURANCE INCENTIVE	1,199.90	0.00	0.00	0.00	0.00	0.00	0.00%
132-704-030							
DISABILITY PLAN	2,980.41	0.00	0.00	0.00	0.00	0.00	0.00%
132-705-000							
SALARIES - TEMPORARY	30,380.00	0.00	0.00	0.00	0.00	0.00	0.00%
132-711-000							
HEALTH & DENTAL INSURANCE	49,108.00	0.00	0.00	0.00	0.00	0.00	0.00%
132-715-000							
F.I.C.A.	20,681.87	0.00	0.00	0.00	0.00	0.00	0.00%
132-717-000							
LIFE INSURANCE	507.23	0.00	0.00	0.00	0.00	0.00	0.00%
132-718-000							
RETIREMENT	19,234.10	0.00	0.00	0.00	0.00	0.00	0.00%
132-719-000							
UNEMPLOYMENT	4,118.80	0.00	0.00	0.00	0.00	0.00	0.00%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	14,207.81	0.00	0.00	0.00	0.00	0.00	0.00%
132-729-000							
WESTLAW	6,692.40	0.00	0.00	0.00	0.00	0.00	0.00%
132-730-000							
STATE TAX LEIN/COLLECTION	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
132-746-000							
UNIFORMS & ACCESSORIES	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
132-800-000							
CONTRACTUAL - LAW CLERK	42,403.86	0.00	0.00	0.00	0.00	0.00	0.00%
132-801-000							
CONTRACTED SERVICES	3,586.15	0.00	0.00	0.00	0.00	0.00	0.00%
132-801-010							
COURT APPOINTED COUNSEL	353,941.05	0.00	0.00	0.00	0.00	0.00	0.00%
132-801-020							
CRT APPT APPEAL OF RIGHT	15,439.44	0.00	0.00	0.00	0.00	0.00	0.00%
132-801-030							
GAL ATTORNEY FEES	30,247.26	0.00	0.00	0.00	0.00	0.00	0.00%
132-801-050							
MEDIATION	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
132-805-010							
STENO TRANSCRIPTS	12,610.56	0.00	0.00	0.00	0.00	0.00	0.00%

Tuscola County

Period Ending Date: November 30, 2014

	Previous Actual	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 Number Account Name		Budget	Budget		Actual		
132-805-020 STENO APPEAL TRANSCRIPTS	9,755.70	0.00	0.00	0.00	0.00	0.00	0.00%
132-806-000 JURY FEES	13,258.91	0.00	0.00	0.00	0.00	0.00	0.00%
132-807-000 WITNESS FEES	2,601.40	0.00	0.00	0.00	0.00	0.00	0.00%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
132-820-000 VISITING JUDGE	9,666.32	0.00	0.00	0.00	0.00	0.00	0.00%
132-851-000 TELEPHONE	1,972.74	0.00	0.00	0.00	0.00	0.00	0.00%
132-861-000 TRAVEL	715.54	0.00	0.00	0.00	0.00	0.00	0.00%
132-957-000 EMPLOYEE TRAINING	1,144.30	0.00	0.00	0.00	0.00	0.00	0.00%
132-971-000 IMAGING/DATAWORKFLOW	6,456.81	0.00	0.00	0.00	0.00	0.00	0.00%
132-982-000 BOOKS	1,833.39	0.00	0.00	0.00	0.00	0.00	0.00%
132-990-000 LEASE PAYMENTS	3,732.55	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	926,230.06	0.00	0.00	0.00	0.00	0.00	0.00%
CIRCUIT/FAMILY Dept Total	926,230.06	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 136 DISTRICT COURT							
Expenses							
136-703-000							
SALARIES - SUPERVISION	111,326.81	0.00	0.00	0.00	0.00	0.00	0.00%
136-704-000							
SALARIES - PERMANENT	445,008.42	0.00	0.00	0.00	0.00	0.00	0.00%
136-704-020							
HEALTH INSURANCE INCENTIVE	4,645.88	0.00	0.00	0.00	0.00	0.00	0.00%
136-704-030							
DISABILITY	6,869.54	0.00	0.00	0.00	0.00	0.00	0.00%
136-704-040							
UNUSED SICK TIME PAYOUT	7,181.28	0.00	0.00	0.00	0.00	0.00	0.00%
136-705-000							
SALARIES - PT TIME TEMP.	13,080.00	0.00	0.00	0.00	0.00	0.00	0.00%
136-706-000							
SALARIES - OVERTIME	793.79	0.00	0.00	0.00	0.00	0.00	0.00%
136-711-000							
HEALTH & DENTAL INSURANCE	132,150.79	0.00	0.00	0.00	0.00	0.00	0.00%
136-715-000							
F.I.C.A.	40,245.91	0.00	0.00	0.00	0.00	0.00	0.00%
136-717-000							
LIFE INSURANCE	1,215.35	0.00	0.00	0.00	0.00	0.00	0.00%
136-718-000							
RETIREMENT	42,508.75	0.00	0.00	0.00	0.00	0.00	0.00%
136-727-000							
SUPPLIES, PRINTING, POSTAGE	21,063.75	0.00	0.00	0.00	0.00	0.00	0.00%
136-728-000							
SCREENING ASSESSMENTS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
136-729-000							
WESTLAW	4,881.26	0.00	0.00	0.00	0.00	0.00	0.00%
136-801-000							
CONTRACTED SERVICES	939.08	0.00	0.00	0.00	0.00	0.00	0.00%
136-801-010							
COURT APPOINTED ATTORNEYS	88,378.02	0.00	0.00	0.00	0.00	0.00	0.00%
136-804-000							
COLLECTION FEES	1,998.00	0.00	0.00	0.00	0.00	0.00	0.00%
136-805-010							
STENO TRANSCRIPTS	86.31	0.00	0.00	0.00	0.00	0.00	0.00%
136-807-000							
WITNESS FEES	2,208.50	0.00	0.00	0.00	0.00	0.00	0.00%
136-809-000							
MEMBERSHIP & SUBSCRIPTIONS	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
136-820-000							
VISITING JUDGE	9,897.97	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: November 30, 2014

[illegible]

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,275.00	1,500.00	1,500.00	1,100.00	1,900.00	-400.00	126.67%
147-715-000 F.I.C.A.	18.49	115.00	115.00	15.94	27.55	87.45	23.96%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,162.30	3,550.00	3,550.00	0.00	3,415.61	134.39	96.21%
147-861-000 TRAVEL	435.72	453.00	453.00	0.00	557.20	-104.20	123.00%
Expenses Total	4,891.51	5,618.00	5,618.00	1,115.94	5,900.36	-282.36	105.03%
JURY COMMISSION Dept Total	4,891.51	5,618.00	5,618.00	1,115.94	5,900.36	-282.36	105.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 148 PROBATE COURT Expenses							
148-703-000							
SALARIES - SUPERVISION	139,919.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-704-000							
SALARIES - PERMANENT	36,981.07	0.00	0.00	0.00	0.00	0.00	0.00%
148-704-030							
DISABILITY PLAN	507.90	0.00	0.00	0.00	0.00	0.00	0.00%
148-711-000							
HEALTH & DENTAL INSURANCE	24,494.82	0.00	0.00	0.00	0.00	0.00	0.00%
148-715-000							
F.I.C.A.	11,480.07	0.00	0.00	0.00	0.00	0.00	0.00%
148-717-000							
LIFE INSURANCE	170.96	0.00	0.00	0.00	0.00	0.00	0.00%
148-718-000							
RETIREMENT	15,188.59	0.00	0.00	0.00	0.00	0.00	0.00%
148-719-000							
UNEMPLOYMENT	1,463.65	0.00	0.00	0.00	0.00	0.00	0.00%
148-727-000							
SUPPLIES, PRINTING, POSTAGE	3,768.52	0.00	0.00	0.00	0.00	0.00	0.00%
148-730-000							
FILE STORAGE RENTAL	1,198.15	0.00	0.00	0.00	0.00	0.00	0.00%
148-746-000							
UNIFORMS & ACCESSORIES	218.75	0.00	0.00	0.00	0.00	0.00	0.00%
148-801-000							
CONTRACTUAL	362.49	0.00	0.00	0.00	0.00	0.00	0.00%
148-801-010							
COURT APPOINTED COUNSEL	7,306.51	0.00	0.00	0.00	0.00	0.00	0.00%
148-801-020							
COURT APPOINTED DD CONTRACT	5,499.96	0.00	0.00	0.00	0.00	0.00	0.00%
148-801-030							
GAL ATTY FEE'S	3,133.50	0.00	0.00	0.00	0.00	0.00	0.00%
148-801-040							
GUARDIANSHIP SERVICES	1,506.17	0.00	0.00	0.00	0.00	0.00	0.00%
148-801-060							
COURT ORD PSYCH EVAL	375.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-805-010							
STENO TRANSCRIPTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
148-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-820-000							
VISITING JUDGES	9,499.91	0.00	0.00	0.00	0.00	0.00	0.00%
148-851-010							
CELLULAR PHONE	30.00	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
148-861-000 TRAVEL	1,137.82	0.00	0.00	0.00	0.00	0.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	195.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-957-000 EMPLOYEE TRAINING	410.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-982-000 BOOKS	367.50	0.00	0.00	0.00	0.00	0.00	0.00%
148-990-000 LEASE PAYMENTS	1,246.91	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	267,694.05	0.00	0.00	0.00	0.00	0.00	0.00%
PROBATE COURT Dept Total	267,694.05	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 151 ADULT PROBATION Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,023.72	4,000.00	4,000.00	0.00	2,802.49	1,197.51	70.06%
151-920-000 UTILITIES	8,930.45	9,000.00	9,000.00	134.52	8,245.69	754.31	91.62%
Expenses Total	11,954.17	13,000.00	13,000.00	134.52	11,048.18	1,951.82	84.99%
ADULT PROBATION Dept Total	11,954.17	13,000.00	13,000.00	134.52	11,048.18	1,951.82	84.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	440.00	1,000.00	1,000.00	0.00	480.00	520.00	48.00%
191-715-000							
F.I.C.A.	8.70	13.00	13.00	0.00	13.34	-0.34	102.62%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,138.23	61,000.00	60,960.00	20.64	9,404.58	51,555.42	15.43%
191-727-030							
SUPPLIES - REIMB.	8,300.94	30,000.00	30,000.00	45,201.04	77,891.71	-47,891.71	259.64%
191-861-000							
TRAVEL	261.99	200.00	200.00	240.80	563.93	-363.93	281.97%
191-957-000							
TRAINING	0.00	0.00	40.00	0.00	38.26	1.74	95.65%
Expenses Total	10,149.86	92,213.00	92,213.00	45,462.48	88,391.82	3,821.18	95.86%
ELECTION Dept Total	10,149.86	92,213.00	92,213.00	45,462.48	88,391.82	3,821.18	95.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	36,500.00	35,000.00	35,000.00	0.00	27,000.00	8,000.00	77.14%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	3,905.00	4,000.00	16,000.00	0.00	1,905.00	14,095.00	11.91%
Expenses Total	47,405.00	46,000.00	58,000.00	0.00	28,905.00	29,095.00	49.84%
ACCOUNTING SERVICES Dept Total	47,405.00	46,000.00	58,000.00	0.00	28,905.00	29,095.00	49.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 211 LEGAL COUNSEL Expenses							
211-802-000 GENERAL LEGAL	78,387.51	50,000.00	50,000.00	3,940.53	41,311.60	8,688.40	82.62%
211-803-000 LABOR COUNCIL	27,601.85	25,000.00	25,000.00	0.00	12,999.96	12,000.04	52.00%
Expenses Total	105,989.36	75,000.00	75,000.00	3,940.53	54,311.56	20,688.44	72.42%
LEGAL COUNSEL Dept Total	105,989.36	75,000.00	75,000.00	3,940.53	54,311.56	20,688.44	72.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000 SALARIES - SUPERVISION	53,872.00	54,680.00	54,680.00	4,206.16	50,473.92	4,206.08	92.31%
215-704-000 SALARIES - PERMANENT	197,737.47	203,502.00	203,502.00	15,690.03	182,360.77	21,141.23	89.61%
215-704-020 HEALTH INSURANCE INCENTIVE	2,922.96	4,000.00	4,000.00	153.84	1,846.08	2,153.92	46.15%
215-704-030 DISABILITY PLAN	2,688.62	2,794.00	2,794.00	161.74	2,350.64	443.36	84.13%
215-704-040 UNUSED SICK TIME PAYOUT	727.19	443.00	443.00	0.00	0.00	443.00	0.00%
215-706-000 SALARIES - OVERTIME	2,098.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000 HEALTH & DENTAL INSURANCE	67,970.59	84,250.00	84,250.00	9,302.43	97,308.41	-13,058.41	115.50%
215-715-000 F.I.C.A.	19,580.09	20,167.00	20,167.00	1,526.63	17,898.11	2,268.89	88.75%
215-717-000 LIFE INSURANCE	674.25	696.00	696.00	-16.94	575.06	120.94	82.62%
215-718-000 RETIREMENT	13,576.07	11,928.00	11,928.00	1,139.50	12,199.93	-271.93	102.28%
215-727-000 SUPPLIES, PRINTING, POSTAGE	12,236.01	12,000.00	12,000.00	1,018.22	7,798.32	4,201.68	64.99%
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	869.40	870.00	870.00	20.00	622.50	247.50	71.55%
215-861-000 TRAVEL	426.51	350.00	350.00	100.49	334.26	15.74	95.50%
215-957-000 EMPLOYEE TRAINING	1,524.80	1,000.00	1,000.00	33.19	1,488.35	-488.35	148.84%
215-965-010 DATA/WORKFLOW IMAGING	8,306.29	8,500.00	8,500.00	0.00	8,938.80	-438.80	105.16%
215-965-030 ACS VITAL IMAGING	2,555.30	2,200.00	2,200.00	0.00	1,806.20	393.80	82.10%
Expenses Total	387,766.01	408,380.00	408,380.00	33,335.29	386,001.35	22,378.65	94.52%
CLERK Dept Total	387,766.01	408,380.00	408,380.00	33,335.29	386,001.35	22,378.65	94.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	6,610.74	79,328.88	6,611.12	92.31%
223-704-000							
SALARIES - PERMANENT	113,857.79	135,355.00	135,355.00	10,235.12	119,126.12	16,228.88	88.01%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	1,500.00	1,500.00	153.84	1,846.08	-346.08	123.07%
223-704-030							
DISABILITY PLAN	2,835.53	2,000.00	2,000.00	173.67	2,435.63	-435.63	121.78%
223-704-040							
UNUSED SICK TIME PAYOUT	2,636.14	3,037.00	3,037.00	0.00	0.00	3,037.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	4,671.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-706-000							
SALARIES - OVERTIME	959.00	1,500.00	1,500.00	0.00	479.72	1,020.28	31.98%
223-711-000							
HEALTH & DENTAL INSURANCE	34,206.63	42,125.00	42,125.00	3,778.72	33,871.46	8,253.54	80.41%
223-715-000							
F.I.C.A.	15,505.98	17,388.00	17,388.00	1,274.41	15,070.71	2,317.29	86.67%
223-717-000							
LIFE INSURANCE	348.00	392.00	392.00	-6.67	304.01	87.99	77.55%
223-718-000							
RETIREMENT	12,542.79	11,728.00	11,728.00	1,183.91	12,140.53	-412.53	103.52%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,565.03	3,000.00	3,330.00	898.84	3,934.43	-604.43	118.15%
223-801-000							
CONTRACTUAL - TEMP	410.70	0.00	0.00	0.00	0.00	0.00	0.00%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	810.00	900.00	900.00	0.00	810.00	90.00	90.00%
223-861-000							
TRAVEL	213.88	400.00	400.00	15.33	356.34	43.66	89.09%
223-901-000							
ADVERTISING	0.00	0.00	0.00	0.00	100.00	-100.00	100.00%
223-957-000							
EMPLOYEE TRAINING	1,000.67	1,500.00	2,630.00	0.00	1,885.00	745.00	71.67%
Expenses Total	279,232.58	306,765.00	308,225.00	24,317.91	271,688.91	36,536.09	88.15%
CONTROLLER Dept Total	279,232.58	306,765.00	308,225.00	24,317.91	271,688.91	36,536.09	88.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	63,484.20	64,436.00	64,436.00	4,956.64	59,479.68	4,956.32	92.31%
225-704-000							
SALARIES - PERMANENT	70,549.36	70,394.00	70,244.00	5,805.03	65,561.79	4,682.21	93.33%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,769.16	230.84	88.46%
225-704-030							
DISABILITY PLAN	1,914.84	1,860.00	1,860.00	110.94	1,547.43	312.57	83.20%
225-704-040							
UNUSED SICK TIME PAYOUT	2,052.56	1,538.00	1,538.00	0.00	0.00	1,538.00	0.00%
225-705-000							
SALARIES - TEMP	820.00	0.00	2,400.00	220.00	2,600.00	-200.00	108.33%
225-706-000							
SALARIES - OVERTIME	1,296.18	500.00	500.00	0.00	697.84	-197.84	139.57%
225-711-000							
HEALTH & DENTAL INSURANCE	23,616.67	28,157.00	28,157.00	2,654.42	27,623.46	533.54	98.11%
225-715-000							
F.I.C.A.	10,568.41	10,671.00	10,671.00	860.36	10,035.49	635.51	94.04%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	0.37	215.12	45.88	82.42%
225-718-000							
RETIREMENT	6,809.64	6,046.00	6,046.00	650.70	6,411.72	-365.72	106.05%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	648.66	1,000.00	1,000.00	26.87	936.16	63.84	93.62%
225-801-000							
GIS CONSULTANT	434.54	2,250.00	1,250.00	0.00	825.00	425.00	66.00%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,131.25	1,500.00	1,500.00	525.00	1,080.00	420.00	72.00%
225-861-000							
TRAVEL	1,227.07	1,150.00	1,150.00	625.01	1,480.52	-330.52	128.74%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	28.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-935-000							
GIS MAINTENANCE	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
225-957-000							
EMPLOYEE TRAINING	803.29	1,200.00	3,200.00	0.00	2,972.88	227.12	92.90%
Expenses Total	187,645.59	193,063.00	199,313.00	16,589.18	183,236.25	16,076.75	91.93%
EQUALIZATION Dept Total	187,645.59	193,063.00	199,313.00	16,589.18	183,236.25	16,076.75	91.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
226-715-000 F.I.C.A.	389.54	612.00	612.00	38.25	428.35	183.65	69.99%
226-718-000 RETIREMENT	514.76	548.00	548.00	58.20	551.89	-3.89	100.71%
226-801-000 DIRECTOR CONTRACTUAL	5,500.00	6,000.00	6,000.00	500.00	5,500.00	500.00	91.67%
226-802-000 STAFF CONTRACTUAL	1,951.64	2,000.00	2,000.00	0.00	600.00	1,400.00	30.00%
226-861-000 TRAVEL	1,782.81	2,100.00	2,100.00	447.44	1,646.96	453.04	78.43%
Expenses Total	10,138.75	11,410.00	11,410.00	1,043.89	8,727.20	2,682.80	76.49%
EQUALIZATION/HURON COUNTY Dept Total	10,138.75	11,410.00	11,410.00	1,043.89	8,727.20	2,682.80	76.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	32,576.29	33,209.00	5,500.00	0.00	5,492.23	7.77	99.86%
227-704-020							
HEALTH INSURANCE INCENTIVE	269.22	0.00	0.00	0.00	0.00	0.00	0.00%
227-704-030							
DISABILITY PLAN	445.36	456.00	114.00	0.00	114.00	0.00	100.00%
227-705-000							
SALARIES - PT/TEMP	0.00	0.00	10,000.00	1,462.73	8,433.52	1,566.48	84.34%
227-710-000							
WORK COMP	0.00	289.00	0.00	0.00	0.00	0.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	10,549.59	14,000.00	2,503.00	0.00	2,501.17	1.83	99.93%
227-715-000							
FICA	2,547.95	2,707.00	1,200.00	111.90	1,074.05	125.95	89.50%
227-717-000							
LIFE INSURANCE	87.00	87.00	22.00	-6.76	14.99	7.01	68.14%
227-718-000							
RETIREMENT	2,065.25	1,637.00	480.00	0.00	477.24	2.76	99.43%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	192.70	1,000.00	300.00	0.48	41.33	258.67	13.78%
Expenses Total	48,733.36	53,385.00	20,119.00	1,568.35	18,148.53	1,970.47	90.21%
CITY OF CARO ASSESMENT CONTRT	48,733.36	53,385.00	20,119.00	1,568.35	18,148.53	1,970.47	90.21%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR Expenses							
229-703-000							
SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	6,610.74	79,328.88	6,611.12	92.31%
229-704-000							
SALARIES - PERMANENT	255,003.35	257,304.00	257,304.00	20,413.74	237,964.45	19,339.55	92.48%
229-704-020							
HEALTH INSURANCE INCENTIVE	807.66	0.00	2,000.00	92.30	1,507.61	492.39	75.38%
229-704-030							
DISABILITY PLAN	3,473.83	3,533.00	3,533.00	209.64	2,995.58	537.42	84.79%
229-704-040							
UNUSED SICK TIME PAYOUT	3,623.45	1,494.00	1,494.00	0.00	0.00	1,494.00	0.00%
229-706-000							
SALARIES - OVERTIME	6,770.20	5,000.00	5,000.00	527.86	5,098.57	-98.57	101.97%
229-711-000							
HEALTH & DENTAL INSURANCE	60,020.81	84,000.00	85,000.00	7,517.22	76,663.56	8,336.44	90.19%
229-715-000							
F.I.C.A.	26,432.43	26,870.00	26,870.00	2,089.95	24,592.24	2,277.76	91.52%
229-717-000							
LIFE INSURANCE	606.22	609.00	609.00	-14.45	501.56	107.44	82.36%
229-718-000							
RETIREMENT	20,671.79	15,182.00	18,982.00	1,692.20	19,196.69	-214.69	101.13%
229-719-000							
UNEMPLOYMENT	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	3,253.76	4,000.00	4,000.00	489.97	4,032.02	-32.02	100.80%
229-729-000							
WESTLAW	5,719.08	4,800.00	4,800.00	0.00	3,798.00	1,002.00	79.13%
229-801-000							
CONTRACTED SERVICES	0.00	0.00	1,125.00	0.00	1,125.00	0.00	100.00%
229-805-010							
STENO TRANSCRIPTS	498.40	500.00	500.00	43.05	234.00	266.00	46.80%
229-805-020							
STENO APPEAL TRANSCRIPTS	26.10	1,000.00	1,000.00	0.00	63.45	936.55	6.35%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,090.00	3,000.00	3,000.00	0.00	3,630.00	-630.00	121.00%
229-861-000							
TRAVEL	0.00	0.00	50.00	0.00	41.29	8.71	82.58%
229-862-000							
TRAVEL - EXTRADITIONS	0.00	400.00	350.00	0.00	0.00	350.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	220.00	150.00	150.00	20.00	245.00	-95.00	163.33%
229-957-000							
EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	178.64	321.36	35.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
229-982-000 BOOKS	3,974.85	3,500.00	3,500.00	441.00	4,232.05	-732.05	120.92%
Expenses Total	481,309.45	497,782.00	505,707.00	40,133.22	465,428.59	40,278.41	92.04%
PROSECUTOR Dept Total	481,309.45	497,782.00	505,707.00	40,133.22	465,428.59	40,278.41	92.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	92,242.49	120,215.00	120,215.00	8,067.70	92,806.38	27,408.62	77.20%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,384.56	0.00	2,000.00	153.84	1,846.08	153.92	92.30%
230-704-030							
DISABILITY PLAN	1,335.72	1,651.00	1,651.00	80.31	1,165.64	485.36	70.60%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	958.00	958.00	0.00	0.00	958.00	0.00%
230-706-000							
WAGES OVERTIME	0.00	0.00	0.00	0.00	495.93	-495.93	100.00%
230-711-000							
HEALTH & DENTAL INSURANCE	6,532.48	28,000.00	26,000.00	2,223.34	17,245.40	8,754.60	66.33%
230-715-000							
F.I.C.A.	6,953.87	9,270.00	9,270.00	600.20	6,949.37	2,320.63	74.97%
230-717-000							
LIFE INSURANCE	213.69	261.00	261.00	0.03	214.19	46.81	82.07%
230-718-000							
RETIREMENT	4,466.13	7,184.00	7,184.00	315.67	3,331.73	3,852.27	46.38%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,264.07	1,200.00	1,200.00	-0.18	1,073.74	126.26	89.48%
230-801-000							
CONTRACTED SERVICES	50.25	274.00	274.00	0.00	162.36	111.64	59.26%
230-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	20.00	-20.00	100.00%
Expenses Total	114,443.26	169,013.00	169,013.00	11,440.91	125,310.82	43,702.18	74.14%
CO-OP	114,443.26	169,013.00	169,013.00	11,440.91	125,310.82	43,702.18	74.14%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	52,262.85	53,047.00	53,047.00	4,080.52	48,966.24	4,080.76	92.31%
236-704-000							
SALARIES - PERMANENT	90,356.02	107,063.00	107,063.00	8,259.01	95,736.29	11,326.71	89.42%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,470.00	1,470.00	85.13	1,239.48	230.52	84.32%
236-704-040							
UNUSED SICK TIME PAYOUT	765.89	0.00	0.00	0.00	0.00	0.00	0.00%
236-705-000							
SALARIES - PT/TEMP	10,104.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-706-000							
SALARIES - OVERTIME	24.86	0.00	0.00	0.00	17.28	-17.28	100.00%
236-711-000							
HEALTH & DENTAL INSURANCE	36,742.26	42,157.00	42,157.00	5,308.84	55,533.34	-13,376.34	131.73%
236-715-000							
F.I.C.A.	11,990.99	12,401.00	12,401.00	950.50	11,165.86	1,235.14	90.04%
236-717-000							
LIFE INSURANCE	348.00	392.00	392.00	-12.50	328.32	63.68	83.76%
236-718-000							
RETIREMENT	8,217.59	9,245.00	9,245.00	801.02	8,467.93	777.07	91.59%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,961.20	6,500.00	6,500.00	808.55	3,941.51	2,558.49	60.64%
236-727-010							
SUPPLIES - OTHER	976.88	300.00	300.00	0.00	0.00	300.00	0.00%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
236-861-000							
TRAVEL	0.00	0.00	0.00	0.00	301.62	-301.62	100.00%
236-957-000							
EMPLOYEE TRAINING	1,191.72	800.00	800.00	0.00	695.44	104.56	86.93%
Expenses Total	221,173.62	235,675.00	235,675.00	20,281.07	226,393.31	9,281.69	96.06%
REGISTER OF DEEDS Dept Total	221,173.62	235,675.00	235,675.00	20,281.07	226,393.31	9,281.69	96.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.36	53,489.00	53,489.00	4,114.52	49,374.24	4,114.76	92.31%
253-704-000							
SALARIES - PERMANENT	118,453.11	119,735.00	119,735.00	9,210.44	107,179.09	12,555.91	89.51%
253-704-030							
DISABILITY PLAN	1,622.97	1,644.00	1,644.00	94.94	1,386.95	257.05	84.36%
253-704-040							
UNUSED SICK TIME PAYOUT	225.21	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000							
SALARIES - OVERTIME	896.24	0.00	2,000.00	65.90	2,013.66	-13.66	100.68%
253-711-000							
HEALTH & DENTAL INSURANCE	57,912.46	68,320.00	68,320.00	6,162.67	63,981.23	4,338.77	93.65%
253-715-000							
F.I.C.A.	12,203.46	13,252.00	13,252.00	950.65	11,263.75	1,988.25	85.00%
253-717-000							
LIFE INSURANCE	425.31	425.00	425.00	-10.35	352.12	72.88	82.85%
253-718-000							
RETIREMENT	14,049.53	8,907.00	8,907.00	1,065.32	10,943.51	-2,036.51	122.86%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	35,174.79	38,000.00	38,000.00	667.79	37,367.14	632.86	98.33%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,814.47	6,000.00	6,000.00	0.00	5,508.38	491.62	91.81%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	170.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000							
TRAVEL	92.00	350.00	350.00	0.00	197.68	152.32	56.48%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,648.00	3,327.00	3,327.00	0.00	3,314.00	13.00	99.61%
253-957-000							
EMPLOYEES TRAINING	550.00	550.00	550.00	0.00	290.25	259.75	52.77%
Expenses Total	303,935.91	314,199.00	316,199.00	22,321.88	293,322.00	22,877.00	92.76%
TREASURER Dept Total	303,935.91	314,199.00	316,199.00	22,321.88	293,322.00	22,877.00	92.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 257 MSU EXTENSION Expenses							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	2,909.08	3,000.00	3,000.00	180.84	2,849.21	150.79	94.97%
257-801-000							
CONTRACTURAL SERVICES	102,619.00	104,369.00	104,369.00	0.00	104,369.00	0.00	100.00%
Expenses Total	105,528.08	107,369.00	107,369.00	180.84	107,218.21	150.79	99.86%
MSU EXTENSION Dept Total	105,528.08	107,369.00	107,369.00	180.84	107,218.21	150.79	99.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	0.00	0.00	8,167.00	2,826.93	2,826.93	5,340.07	34.61%
259-704-000							
SALARIES - PERMANENT	41,894.81	42,987.00	42,987.00	3,306.68	39,680.16	3,306.84	92.31%
259-704-030							
DISABILITY PLAN	568.80	591.00	703.00	72.95	534.65	168.35	76.05%
259-704-040							
UNUSED SICK TIME PAYOUT	977.36	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	12,247.43	14,000.00	16,664.00	1,327.21	13,883.33	2,780.67	83.31%
259-715-000							
F.I.C.A.	3,323.23	3,289.00	3,914.00	474.80	3,292.69	621.31	84.13%
259-717-000							
LIFE INSURANCE	87.00	87.00	174.00	2.50	76.50	97.50	43.97%
259-718-000							
RETIREMENT	1,658.95	2,076.00	2,471.00	296.26	2,053.18	417.82	83.09%
259-727-000							
SUPPLIES	343.11	600.00	600.00	20.00	589.74	10.26	98.29%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	142.90	200.00	200.00	0.00	183.79	16.21	91.90%
259-957-000							
EMPLOYEE TRAINING	1,913.44	0.00	0.00	0.00	0.00	0.00	0.00%
259-957-010							
COMPUTER CLASS TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	164,925.00	165,615.00	165,615.00	180.00	151,647.05	13,967.95	91.57%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,199.95	11,000.00	11,000.00	112.26	7,686.77	3,313.23	69.88%
259-965-801							
COMPUTER CONTRACTUAL SVCS	148,492.50	150,000.00	137,950.00	0.00	130,752.50	7,197.50	94.78%
Expenses Total	386,774.48	392,445.00	392,445.00	8,619.59	353,207.29	39,237.71	90.00%
COMPUTER OPERATIONS Dept Total	386,774.48	392,445.00	392,445.00	8,619.59	353,207.29	39,237.71	90.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	34,915.14	35,439.00	35,439.00	2,726.06	32,712.72	2,726.28	92.31%
265-704-000							
SALARIES - PERMANENT	79,329.88	67,392.00	67,392.00	5,184.00	44,072.40	23,319.60	65.40%
265-704-030							
DISABILITY PLAN	1,789.39	1,412.00	1,412.00	110.57	1,369.73	42.27	97.01%
265-704-040							
UNUSED SICK TIME PAYOUT	604.30	0.00	0.00	0.00	0.00	0.00	0.00%
265-705-000							
SALARIES - PT/TEMP	81,549.72	119,546.00	119,546.00	9,821.14	101,905.27	17,640.73	85.24%
265-706-000							
SALARIES - OVERTIME	6,107.03	5,000.00	5,000.00	469.72	5,439.05	-439.05	108.78%
265-711-000							
HEALTH & DENTAL INSURANCE	43,850.22	36,400.00	36,400.00	-3,780.10	41,421.92	-5,021.92	113.80%
265-715-000							
F.I.C.A.	15,547.48	17,012.00	17,012.00	1,397.35	14,114.86	2,897.14	82.97%
265-717-000							
LIFE INSURANCE	313.20	261.00	261.00	2.47	223.12	37.88	85.49%
265-718-000							
RETIREMENT	6,870.26	4,937.00	4,937.00	728.67	5,800.10	-863.10	117.48%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,321.73	7,500.00	7,500.00	293.24	8,067.17	-567.17	107.56%
265-746-000							
UNIFORMS & ACCESSORIES	1,515.89	2,000.00	2,000.00	399.66	2,062.94	-62.94	103.15%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,703.12	9,000.00	9,000.00	703.79	11,136.36	-2,136.36	123.74%
265-776-000							
JANITORIAL SUPPLIES	14,581.48	20,000.00	20,000.00	1,666.54	15,151.16	4,848.84	75.76%
265-851-000							
TELEPHONE	62,380.21	62,000.00	62,000.00	12,567.42	55,231.21	6,768.79	89.08%
265-851-010							
CELLULAR PHONES	593.99	600.00	600.00	0.00	139.27	460.73	23.21%
265-920-000							
UTILITIES	214,916.67	220,000.00	220,000.00	7,936.25	198,003.00	21,997.00	90.00%
265-931-000							
BLDG. REPAIR & MAINTENANCE	28,820.25	33,000.00	33,000.00	9,074.62	41,217.94	-8,217.94	124.90%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	57,354.15	45,000.00	45,000.00	2,248.53	58,180.10	-13,180.10	129.29%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	22,211.60	21,000.00	21,000.00	1,584.72	22,879.28	-1,879.28	108.95%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	9,256.21	11,000.00	11,000.00	541.72	10,342.76	657.24	94.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-936-000							
GROUNDS CARE & MAINTENANCE	12,115.39	8,500.00	8,500.00	2,028.55	9,262.17	-762.17	108.97%
265-990-000							
POSTAGE METER LEASE PITNEY BOWE	6,192.00	6,200.00	6,200.00	0.00	4,813.99	1,386.01	77.65%
265-990-010							
LEASE PAYMENT-243 N STATE ST	995.68	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	717,834.99	733,199.00	733,199.00	55,704.92	683,546.52	49,652.48	93.23%
BUILDING AND GROUNDS Dept Total	717,834.99	733,199.00	733,199.00	55,704.92	683,546.52	49,652.48	93.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,718.91	20,218.00	20,218.00	1,390.35	17,859.90	2,358.10	88.34%
266-706-000							
WAGES OVERTIME	38.31	0.00	0.00	0.00	0.00	0.00	0.00%
266-715-000							
FICA	1,511.43	1,547.00	1,547.00	106.36	1,366.29	180.71	88.32%
266-776-000							
JANITORIAL SUPPLIES	3,715.77	3,000.00	3,000.00	382.09	3,384.16	-384.16	112.81%
266-920-000							
UTILITIES	25,578.61	24,000.00	24,000.00	2,102.25	23,960.42	39.58	99.84%
266-931-000							
BUILDING REPAIR & MAINT	2,324.67	2,000.00	2,000.00	86.00	2,197.00	-197.00	109.85%
266-932-000							
EQUIPMENT REPAIR & MAINT	744.89	1,500.00	1,500.00	0.00	518.50	981.50	34.57%
266-936-000							
GROUNDS CARE & MAINT	926.00	600.00	600.00	0.00	1,415.40	-815.40	235.90%
Expenses Total	54,558.59	52,865.00	52,865.00	4,067.05	50,701.67	2,163.33	95.91%
HUMAN SVCS BLDG MAINTENANCE	54,558.59	52,865.00	52,865.00	4,067.05	50,701.67	2,163.33	95.91%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	52,262.86	53,047.00	53,047.00	4,080.52	48,966.24	4,080.76	92.31%
275-704-000 SALARIES - PERMANENT	66,160.20	66,842.00	66,842.00	5,190.03	60,322.45	6,519.55	90.25%
275-704-030 DISABILITY PLAN	904.29	918.00	918.00	53.50	775.65	142.35	84.49%
275-704-040 UNUSED SICK TIME PAYOUT	1,420.29	0.00	0.00	0.00	0.00	0.00	0.00%
275-706-000 SALARIES - OVERTIME	1,449.71	2,000.00	2,000.00	135.15	2,529.63	-529.63	126.48%
275-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,000.00	42,000.00	3,981.63	41,649.99	350.01	99.17%
275-715-000 F.I.C.A.	8,948.47	9,172.00	9,172.00	696.88	8,292.25	879.75	90.41%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	-6.39	215.61	45.39	82.61%
275-718-000 RETIREMENT	10,149.70	5,634.00	5,634.00	716.40	7,509.20	-1,875.20	133.28%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,255.41	4,500.00	4,500.00	343.51	3,560.35	939.65	79.12%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	175.00	528.50	171.50	75.50%
275-851-010 CELLULAR PHONE	697.42	800.00	800.00	48.05	527.90	272.10	65.99%
275-861-000 TRAVEL	2,216.70	2,500.00	2,500.00	76.43	1,823.57	676.43	72.94%
275-957-000 EMPLOYEE TRAINING	2,666.51	3,000.00	3,000.00	0.00	2,228.32	771.68	74.28%
Expenses Total	188,739.82	191,374.00	191,374.00	15,490.71	178,929.66	12,444.34	93.50%
DRAIN COMMISSION Dept Total	188,739.82	191,374.00	191,374.00	15,490.71	178,929.66	12,444.34	93.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	38,550.21	75,390.00	55,390.00	4,663.92	36,942.17	18,447.83	66.69%
303-704-030							
DISABILITY PLAN	627.10	0.00	700.00	53.09	418.52	281.48	59.79%
303-705-000							
SALARIES - PT/TEMP	23,918.22	8,000.00	28,000.00	291.01	21,021.34	6,978.66	75.08%
303-706-000							
SALARIES - OVERTIME	22,260.50	20,000.00	20,000.00	862.45	9,311.85	10,688.15	46.56%
303-711-000							
HEALTH & DENTAL INSURANCE	12,247.43	28,000.00	28,000.00	1,327.21	13,883.33	14,116.67	49.58%
303-712-000							
DISABILITY INSURANCE	8.84	10.00	10.00	0.00	0.00	10.00	0.00%
303-715-000							
FICA	6,502.13	7,909.00	7,909.00	448.68	5,168.80	2,740.20	65.35%
303-717-000							
LIFE INSURANCE	90.62	140.00	140.00	1.30	56.92	83.08	40.66%
303-718-000							
RETIREMENT	6,818.53	9,326.00	8,626.00	109.25	2,880.04	5,745.96	33.39%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	115.95	40.00	40.00	0.00	34.18	5.82	85.45%
303-814-000							
LAUNDRY - EMPLOYEE	186.00	400.00	400.00	0.00	118.50	281.50	29.63%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	879.14	120.86	87.91%
Expenses Total	111,325.53	150,215.00	150,215.00	7,756.91	90,714.79	59,500.21	60.39%
COURTHOUSE SECURITY Dept Total	111,325.53	150,215.00	150,215.00	7,756.91	90,714.79	59,500.21	60.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL Expenses							
304-703-000							
SALARIES - SUPERVISION	67,379.52	68,390.00	68,390.00	5,260.78	63,129.36	5,260.64	92.31%
304-704-000							
SALARIES - PERMANENT	741,444.30	819,969.00	819,969.00	68,075.16	726,163.89	93,805.11	88.56%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,322.77	4,000.00	4,000.00	305.44	3,464.06	535.94	86.60%
304-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	1,400.00	123.08	1,364.87	35.13	97.49%
304-704-030							
DISABILITY PLAN	8,136.93	8,395.00	8,395.00	603.59	7,718.90	676.10	91.95%
304-704-040							
UNUSED SICK TIME PAYOUT	1,410.30	3,268.00	3,268.00	0.00	0.00	3,268.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	105,328.04	128,458.00	128,458.00	1,592.67	44,084.55	84,373.45	34.32%
304-706-000							
SALARIES - OVERTIME	159,251.87	140,000.00	140,000.00	9,375.51	92,364.49	47,635.51	65.97%
304-710-000							
WORKERS COMPENSATION	38.96	0.00	0.00	0.00	0.00	0.00	0.00%
304-711-000							
HEALTH & DENTAL INSURANCE	221,518.07	301,000.00	297,400.00	24,379.49	240,457.87	56,942.13	80.85%
304-712-000							
DISABILITY INSURANCE	566.07	700.00	700.00	0.00	143.20	556.80	20.46%
304-715-000							
F.I.C.A.	81,790.51	84,164.00	84,164.00	6,424.88	70,646.95	13,517.05	83.94%
304-717-000							
LIFE INSURANCE	1,476.24	1,653.00	1,653.00	-40.77	1,305.05	347.95	78.95%
304-718-000							
RETIREMENT	111,374.19	112,026.00	112,026.00	10,163.79	103,318.12	8,707.88	92.23%
304-719-000							
UNEMPLOYMENT INSURANCE	7,964.00	0.00	2,200.00	0.00	1,448.00	752.00	65.82%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	9,268.85	9,000.00	9,000.00	489.04	6,240.83	2,759.17	69.34%
304-742-000							
TIRES/REGISTRATION	584.74	850.00	850.00	0.00	804.70	45.30	94.67%
304-743-000							
KITCHEN SUPPLIES	647.20	250.00	250.00	0.00	94.98	155.02	37.99%
304-745-000							
CLOTHING & BEDDING	6,927.36	7,000.00	7,000.00	3,519.84	8,174.39	-1,174.39	116.78%
304-746-000							
UNIFORMS & ACCESSORIES	5,740.09	5,000.00	5,000.00	40.02	4,445.66	554.34	88.91%
304-747-000							
GAS, OIL, GREASE & ETC	11,766.84	9,000.00	9,000.00	0.00	8,418.67	581.33	93.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-748-000 DRUGS & PRESCRIPTIONS	37,661.65	35,000.00	35,000.00	1,376.70	17,723.64	17,276.36	50.64%
304-776-000 JANITORIAL SUPPLIES	9,536.97	9,000.00	9,000.00	8.46	9,598.11	-598.11	106.65%
304-801-010 CONTRACTUAL INMATE MEDICAL SERV	63,199.31	70,535.00	87,772.00	0.00	87,722.16	49.84	99.94%
304-801-020 CANTEEN SERVICES	186,375.92	197,000.00	197,000.00	9,136.62	158,923.19	38,076.81	80.67%
304-802-000 INMATE HOUSING/OTHER CO.	130,858.68	78,000.00	68,880.00	0.00	0.00	68,880.00	0.00%
304-804-000 FINGERPRINT SERVICES	6,219.00	5,000.00	5,000.00	170.00	4,523.00	477.00	90.46%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,098.95	1,000.00	1,000.00	0.00	152.50	847.50	15.25%
304-814-000 LAUNDRY - EMPLOYEE	4,015.85	4,500.00	4,500.00	0.00	2,879.95	1,620.05	64.00%
304-835-000 JAIL INMATE HEALTH SERVICES	338,698.37	200,000.00	200,000.00	3,180.53	242,047.01	-42,047.01	121.02%
304-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	0.00	380.00	0.00	190.00	190.00	50.00%
304-836-000 DRUG TESTING	142.29	200.00	200.00	25.00	197.52	2.48	98.76%
304-837-000 MENTAL HEALTH SERVICES	4,650.00	7,500.00	19,500.00	0.00	11,280.00	8,220.00	57.85%
304-851-000 TELEPHONE	11,660.14	10,500.00	10,500.00	791.92	9,507.19	992.81	90.54%
304-851-010 CELLULAR PHONE	1,931.30	1,800.00	3,300.00	218.89	2,526.94	773.06	76.57%
304-861-000 TRAVEL	507.52	800.00	800.00	0.00	740.94	59.06	92.62%
304-863-000 INVESTIGATIONS	350.00	500.00	500.00	25.00	276.03	223.97	55.21%
304-902-000 ADVERTISING (HELP BIDS)	137.50	50.00	50.00	0.00	50.00	0.00	100.00%
304-910-000 INSURANCE & BONDS	17,255.81	17,256.00	21,256.00	0.00	20,371.96	884.04	95.84%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	15,513.32	12,500.00	12,500.00	449.40	8,634.05	3,865.95	69.07%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,923.28	3,500.00	3,500.00	230.78	2,877.57	622.43	82.22%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	881.20	1,000.00	1,000.00	0.00	910.38	89.62	91.04%
304-942-000 EQUIPMENT RENTAL	3,508.96	3,000.00	3,000.00	587.39	3,894.49	-894.49	129.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-957-000							
EMPLOYEE TRAINING	2,344.30	1,000.00	1,000.00	0.00	892.11	107.89	89.21%
Expenses Total	2,384,407.17	2,362,764.00	2,388,761.00	146,513.21	1,969,707.28	419,053.72	82.46%
SHERIFF - JAIL Dept Total	2,384,407.17	2,362,764.00	2,388,761.00	146,513.21	1,969,707.28	419,053.72	82.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	45,376.80	46,447.00	46,447.00	3,734.64	42,325.92	4,121.08	91.13%
306-704-010							
SHIFT PREMIUM	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-704-030							
DISABILITY PLAN	625.44	638.00	638.00	36.67	533.29	104.71	83.59%
306-704-040							
UNUSED SICK TIME PAYOUT	558.45	714.00	714.00	0.00	0.00	714.00	0.00%
306-706-000							
SALARIES - OVERTIME	3,399.98	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
306-710-000							
WORKERS COMPENSATION	428.97	387.00	387.00	0.00	273.32	113.68	70.63%
306-711-000							
HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	12,833.37	1,166.63	91.67%
306-715-000							
FICA	3,821.99	3,685.00	3,685.00	288.50	3,278.72	406.28	88.97%
306-717-000							
LIFE INSURANCE	69.60	70.00	70.00	-1.70	57.50	12.50	82.14%
306-718-000							
RETIREMENT	8,057.29	5,653.00	5,653.00	765.50	7,569.90	-1,916.90	133.91%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
306-910-000							
INSURANCE & BONDS	2,285.88	2,286.00	2,286.00	0.00	2,267.30	18.70	99.18%
Expenses Total	78,557.03	77,580.00	77,580.00	5,990.28	69,139.32	8,440.68	89.12%
CO WEIGH MASTER ENFORCEMENT	78,557.03	77,580.00	77,580.00	5,990.28	69,139.32	8,440.68	89.12%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	5,950.42	5,454.00	5,454.00	0.00	6,514.17	-1,060.17	119.44%
331-710-000							
WORKERS COMPENSATION	51.25	40.00	40.00	0.00	48.85	-8.85	122.13%
331-715-000							
F.I.C.A.	459.21	421.00	421.00	0.00	498.74	-77.74	118.47%
331-718-000							
RETIREMENT	85.70	90.00	90.00	0.00	116.43	-26.43	129.37%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	148.78	140.00	140.00	0.00	50.92	89.08	36.37%
331-747-000							
GAS, OIL GREASE & ETC.	702.03	800.00	800.00	0.00	1,165.19	-365.19	145.65%
331-750-000							
EQUIPMENT	164.80	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	73.50	150.00	150.00	0.00	25.00	125.00	16.67%
331-910-000							
INSURANCE	1,341.13	1,400.00	1,400.00	0.00	1,291.97	108.03	92.28%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,200.00	1,200.00	0.00	343.66	856.34	28.64%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	2,264.25	2,700.00	2,700.00	0.00	2,400.00	300.00	88.89%
331-957-000							
EMPLOYEE TRAINING	189.21	200.00	200.00	0.00	105.98	94.02	52.99%
Expenses Total	11,830.28	13,145.00	13,145.00	0.00	12,960.91	184.09	98.60%
MARINE SAFETY Dept Total	11,830.28	13,145.00	13,145.00	0.00	12,960.91	184.09	98.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	42,012.83	46,800.00	46,800.00	5,224.05	43,415.19	3,384.81	92.77%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	21.44	350.00	350.00	0.00	14.81	335.19	4.23%
333-704-020							
HEALTH INSURANCE INCENTIVE	384.60	1,000.00	1,000.00	0.00	615.36	384.64	61.54%
333-704-030							
DISABILITY PLAN	440.30	638.00	638.00	36.67	526.37	111.63	82.50%
333-704-040							
UNUSED SICK TIME PAYOUT	1,051.20	715.00	715.00	0.00	0.00	715.00	0.00%
333-706-000							
SALARIES - OVERTIME	2,268.31	6,500.00	3,933.00	0.00	5,801.37	-1,868.37	147.50%
333-710-000							
WORKERS COMPENSATION	288.86	446.00	446.00	0.00	292.55	153.45	65.59%
333-711-000							
HEALTH & DENTAL INSURANCE	12,247.43	1,000.00	9,000.00	1,327.21	9,940.77	-940.77	110.45%
333-712-000							
DISABILITY INSURANCE	90.68	0.00	0.00	0.00	0.00	0.00	0.00%
333-715-000							
F.I.C.A.	3,539.58	4,159.00	4,159.00	402.45	3,774.95	384.05	90.77%
333-717-000							
LIFE INSURANCE	66.04	70.00	70.00	-1.70	56.75	13.25	81.07%
333-718-000							
RETIREMENT	3,219.76	5,653.00	8,220.00	765.50	7,839.09	380.91	95.37%
333-727-000							
SUPPLIES	0.00	0.00	0.00	74.54	74.54	-74.54	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	5,775.42	6,200.00	6,323.00	0.00	3,572.55	2,750.45	56.50%
333-814-000							
LAUNDRY	182.50	250.00	250.00	-26.78	619.01	-369.01	247.60%
333-851-010							
CELLULAR PHONE/AIR CARDS	0.00	0.00	0.00	68.56	95.34	-95.34	100.00%
333-910-000							
LIABILITY & BLANKET BOND	2,954.95	3,000.00	3,000.00	0.00	2,910.28	89.72	97.01%
333-978-000							
MACHINERY & EQUIPMENT	35,397.85	7,152.00	5,027.00	224.59	1,671.69	3,355.31	33.25%
Expenses Total	109,941.75	83,933.00	89,931.00	8,095.09	81,220.62	8,710.38	90.31%
SECONDARY ROAD PATROL Dept	109,941.75	83,933.00	89,931.00	8,095.09	81,220.62	8,710.38	90.31%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	14,018.00	25,740.00	25,740.00	901.00	11,989.25	13,750.75	46.58%
346-710-000							
WORKERS COMPENSATION	123.83	129.00	129.00	0.00	74.18	54.82	57.50%
346-715-000							
F.I.C.A	1,072.37	1,969.00	1,969.00	68.94	917.18	1,051.82	46.58%
Expenses Total	15,214.20	27,838.00	27,838.00	969.94	12,980.61	14,857.39	46.63%
THUMB AREA NARCOTICS GROUP	15,214.20	27,838.00	27,838.00	969.94	12,980.61	14,857.39	46.63%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	175.00	1,650.00	1,650.00	50.00%
400-715-000 F.I.C.A.	45.38	38.00	38.00	2.55	30.15	7.85	79.34%
400-718-000 RETIREMENT	7.92	12.00	12.00	0.00	4.84	7.16	40.33%
400-727-000 SUPPLIES, PRINTING, POSTAGE	318.84	400.00	400.00	2.88	26.58	373.42	6.65%
400-727-200 WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000 TRAVEL	1,254.17	1,450.00	1,450.00	78.60	845.64	604.36	58.32%
400-957-000 EMPLOYEE TRAINING	719.19	1,500.00	1,500.00	0.00	349.99	1,150.01	23.33%
Expenses Total	4,620.50	7,200.00	7,200.00	259.03	2,907.20	4,292.80	40.38%
PLANNING COMMISSION Dept Total	4,620.50	7,200.00	7,200.00	259.03	2,907.20	4,292.80	40.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: November 30, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	48,960.91	45,781.00	45,781.00	4,317.04	42,140.88	3,640.12	92.05%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	619.44	629.00	629.00	37.44	529.36	99.64	84.16%
426-704-040							
UNUSED SICK TIME PAYOUT	997.74	660.00	660.00	0.00	0.00	660.00	0.00%
426-706-000							
WAGES - OVERTIME	2,415.74	5,500.00	4,500.00	68.10	1,785.68	2,714.32	39.68%
426-711-000							
HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	12,833.37	1,166.63	91.67%
426-715-000							
F.I.C.A.	4,087.24	3,975.00	3,975.00	335.27	3,364.16	610.84	84.63%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	-1.70	57.50	12.50	82.14%
426-718-000							
RETIREMENT	8,057.29	5,653.00	5,653.00	765.50	7,569.90	-1,916.90	133.91%
426-726-000							
ENBRIDGE GRANT SUPPLIES	969.51	0.00	1,280.00	0.00	886.76	393.24	69.28%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	587.88	250.00	250.00	0.00	75.31	174.69	30.12%
426-727-010							
LEPC SUPPLIES	0.00	400.00	410.00	213.43	329.93	80.07	80.47%
426-744-000							
OTHER SUPPLIES	137.72	250.00	250.00	0.00	137.36	112.64	54.94%
426-746-000							
UNIFORMS & ACCESSORIES	402.16	500.00	500.00	0.00	418.26	81.74	83.65%
426-747-000							
GASOLINE	1,719.46	2,500.00	2,500.00	0.00	2,580.82	-80.82	103.23%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	200.00	200.00	0.00	60.00	140.00	30.00%
426-851-000							
TELEPHONE	706.42	780.00	780.00	120.36	662.66	117.34	84.96%
426-851-010							
CELLULAR PHONES	1,083.68	700.00	1,000.00	53.95	882.44	117.56	88.24%
426-861-000							
TRAVEL	256.06	250.00	250.00	22.63	143.92	106.08	57.57%
426-910-000							
INSURANCE	669.07	660.00	660.00	0.00	642.98	17.02	97.42%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	491.31	750.00	740.00	111.61	320.35	419.65	43.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,535.78	1,000.00	1,700.00	256.02	731.52	968.48	43.03%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	763.56	800.00	800.00	0.00	495.87	304.13	61.98%
426-957-000 EMPLOYEE TRAINING	1,364.59	2,000.00	2,000.00	26.46	1,296.27	703.73	64.81%
Expenses Total	89,852.79	87,328.00	88,608.00	7,492.78	77,945.30	10,662.70	87.97%
EMERGENCY SERVICES Dept Total	89,852.79	87,328.00	88,608.00	7,492.78	77,945.30	10,662.70	87.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	2,000.00	2,000.00	0.00	343.58	1,656.42	17.18%
430-747-000							
GAS, OIL, GREASE & ETC.,	11,212.48	12,000.00	12,000.00	942.74	9,730.91	2,269.09	81.09%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	130,316.66	136,000.00	136,000.00	11,210.89	103,237.98	32,762.02	75.91%
430-812-000							
DOG LICENSE & COLLECTION FEES	1,849.80	0.00	0.00	0.00	1,859.26	-1,859.26	100.00%
430-851-000							
TELEPHONE	689.00	500.00	500.00	157.33	620.56	-120.56	124.11%
Expenses Total	144,067.94	150,500.00	150,500.00	12,310.96	115,792.29	34,707.71	76.94%
ANIMAL CONTROL SERVICES Dept	144,067.94	150,500.00	150,500.00	12,310.96	115,792.29	34,707.71	76.94%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: November 30, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 441 BUILDING CODES							
Expenses							
441-707-000							
SALARIES - PER DIEM	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
441-715-000							
F.I.C.A.	1.09	0.00	0.00	0.00	0.00	0.00	0.00%
441-801-000							
CONTRACTUAL	472,183.00	376,000.00	376,000.00	173,135.54	348,358.54	27,641.46	92.65%
441-861-000							
TRAVEL	44.07	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	472,303.16	376,000.00	376,000.00	173,135.54	348,358.54	27,641.46	92.65%
BUILDING CODES Dept Total	472,303.16	376,000.00	376,000.00	173,135.54	348,358.54	27,641.46	92.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,575.00	1,797.00	1,797.00	150.00	1,250.00	547.00	69.56%
442-715-000							
F.I.C.A.	29.06	160.00	160.00	2.17	24.33	135.67	15.21%
442-717-000							
LIFE INSURANCE	2.35	3.00	3.00	0.00	1.23	1.77	41.00%
442-718-000							
RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	738.57	1,106.00	1,106.00	73.36	756.56	349.44	68.41%
Expenses Total	2,344.98	3,112.00	3,112.00	225.53	2,032.12	1,079.88	65.30%
BOARD OF PUBLIC WORKS Dept Total	2,344.98	3,112.00	3,112.00	225.53	2,032.12	1,079.88	65.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	446,837.50	443,612.00	443,612.00	0.00	443,611.28	0.72	100.00%
Expenses Total	446,837.50	443,612.00	443,612.00	0.00	443,611.28	0.72	100.00%
DRAINS AT LARGE Dept Total	446,837.50	443,612.00	443,612.00	0.00	443,611.28	0.72	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 631 SUBSTANCE ABUSE Expenses							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	97,926.50	97,500.00	97,500.00	21,017.00	68,587.00	28,913.00	70.35%
Expenses Total	97,926.50	97,500.00	97,500.00	21,017.00	68,587.00	28,913.00	70.35%
SUBSTANCE ABUSE Dept Total	97,926.50	97,500.00	97,500.00	21,017.00	68,587.00	28,913.00	70.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000							
SALARIES - SUPERVISION	0.00	0.00	6,646.00	0.00	0.00	6,646.00	0.00%
648-705-000							
SALARIES/PT TIME	0.00	0.00	6,000.00	2,419.42	14,951.52	-8,951.52	249.19%
648-715-000							
F.I.C.A.	0.00	0.00	968.00	185.08	1,143.80	-175.80	118.16%
648-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	750.00	1,500.00	0.00	2,362.95	-862.95	157.53%
648-801-000							
CONTRACTUAL	14,470.56	15,000.00	5,846.00	0.00	5,854.66	-8.66	100.15%
648-801-010							
CONTRACTUAL M.E.S.I	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
648-836-000							
BODY TRANSPORT	2,459.25	3,000.00	3,000.00	393.75	2,026.25	973.75	67.54%
648-839-000							
AUTOPSIES	23,054.00	23,000.00	23,000.00	382.00	21,088.00	1,912.00	91.69%
648-851-010							
CELLULAR PHONES	679.91	0.00	0.00	0.00	0.00	0.00	0.00%
648-957-000							
EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	300.00	200.00	60.00%
648-957-010							
TRAINING M.E.S.I.	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
648-978-000							
EQUIPMENT	0.00	0.00	5,148.00	0.00	2,400.00	2,748.00	46.62%
Expenses Total	40,663.72	56,250.00	56,608.00	3,380.25	50,127.18	6,480.82	88.55%
MEDICAL EXAMINER Dept Total	40,663.72	56,250.00	56,608.00	3,380.25	50,127.18	6,480.82	88.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 681 VETERANS BURIAL

Tuscola County
Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,820.00	15,000.00	15,000.00	1,200.00	11,400.00	3,600.00	76.00%
Expenses Total	13,820.00	15,000.00	15,000.00	1,200.00	11,400.00	3,600.00	76.00%
VETERANS BURIAL Dept Total	13,820.00	15,000.00	15,000.00	1,200.00	11,400.00	3,600.00	76.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 720 BOUNDRY COMMISSION							
Expenses							
720-707-000							
SALARIES PER-DIEM	75.00	0.00	100.00	0.00	50.00	50.00	50.00%
720-715-000							
FICA	1.08	0.00	8.00	0.00	0.73	7.27	9.13%
720-861-000							
MILEAGE	216.17	0.00	300.00	110.88	324.80	-24.80	108.27%
Expenses Total	292.25	0.00	408.00	110.88	375.53	32.47	92.04%
BOUNDRY COMMISSION Dept Total	292.25	0.00	408.00	110.88	375.53	32.47	92.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000							
SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000							
F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	210.00	175.00	175.00	0.00	0.00	175.00	0.00%
722-901-000							
ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	210.00	678.00	678.00	0.00	0.00	678.00	0.00%
AIRPORT ZONING BOARD Dept Total	210.00	678.00	678.00	0.00	0.00	678.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000							
SOLID WASTE PLAN UPDATE	4,202.00	6,568.00	6,568.00	0.00	754.00	5,814.00	11.48%
728-954-000							
EDC CO PARKS/REC PLAN UPDATE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
728-955-000							
EDC APPROPRIATIONS	35,000.00	35,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Expenses Total	39,202.00	41,568.00	61,568.00	0.00	50,754.00	10,814.00	82.44%
ECONOMIC DEVELOPMENT CORP	39,202.00	41,568.00	61,568.00	0.00	50,754.00	10,814.00	82.44%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 863 EMPLOYEE SICK/VACATION BENEFIT

Tuscola County
Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	33,622.29	64,000.00	64,000.00	0.00	27,856.48	36,143.52	43.53%
863-715-000 FICA	3,328.34	4,131.00	4,131.00	0.00	1,860.21	2,270.79	45.03%
863-718-000 RETIREMENT	2,201.67	1,869.00	1,869.00	0.00	74.98	1,794.02	4.01%
Expenses Total	39,152.30	70,000.00	70,000.00	0.00	29,791.67	40,208.33	42.56%
EMPLOYEE SICK/VACATION BENEFIT	39,152.30	70,000.00	70,000.00	0.00	29,791.67	40,208.33	42.56%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	93,424.01	95,000.00	95,000.00	3,823.41	88,634.11	6,365.89	93.30%
865-920-000							
MMRMA RETENTION	39,663.92	0.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	133,087.93	95,000.00	120,000.00	3,823.41	113,634.11	6,365.89	94.70%
INSURANCE AND BONDS Dept Total	133,087.93	95,000.00	120,000.00	3,823.41	113,634.11	6,365.89	94.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	7,854.00	10,282.00	0.00	0.00	10,282.00	0.00%
Expenses Total	0.00	7,854.00	10,282.00	0.00	0.00	10,282.00	0.00%
CONTINGENCY FUND Dept Total	0.00	7,854.00	10,282.00	0.00	0.00	10,282.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: November 30, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 30, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-207 ROAD PATROL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-208 COUNTY PARKS FUND	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	282,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	250,000.00	306,000.00	306,000.00	0.00	306,000.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	288,243.00	0.00	100.00%
965-999-236 VICTIM SERVICES TRANSFER	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	120,000.00	145,600.00	209,600.00	0.00	209,600.00	0.00	100.00%
965-999-252 TRANSFER OUT REMONUMENTATION	106.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-255 VICTIM OF CRIME TRANSFER	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	16,000.00	18,000.00	18,000.00	0.00	16,500.00	1,500.00	91.67%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	366,000.00	366,000.00	0.00	366,000.00	0.00	100.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	477,600.00	477,600.00	0.00	477,600.00	0.00	100.00%
965-999-293 SOLDIERS RELIEF	7,500.00	18,000.00	23,000.00	5,000.00	23,000.00	0.00	100.00%
965-999-374 PURDY BUILDING DEBT	72,725.00	71,850.00	71,850.00	0.00	71,850.00	0.00	100.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-570 CIGARETTE TAX	1,565.64	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	12,403.00	21,506.00	21,506.00	0.00	21,506.00	0.00	100.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	45,476.00	46,000.00	46,000.00	0.00	46,000.00	0.00	100.00%
Expenses Total	2,053,691.64	2,053,307.00	2,122,307.00	5,000.00	2,118,269.00	4,038.00	99.81%
OPERATING TRANSFERS OUT Dept	2,053,691.64	2,053,307.00	2,122,307.00	5,000.00	2,118,269.00	4,038.00	99.81%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 30, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	12,341,642.06	12,716,000.00	12,867,033.00	610,550.83	10,676,249.05	2,190,783.95	82.97%
Expenses Fund Total	12,231,477.91	12,716,000.00	12,867,033.00	888,957.32	11,343,583.23	1,523,449.77	88.16%
Net (Rev/Exp)	110,164.15	0.00	0.00	-278,406.49	-667,334.18	667,334.18	
Beginning/Adjusted Balance 2,335,943.78	+	YTD Revenues 10,676,249.05	YTD Expenses 11,343,583.23	=	Current Fund Balance 1,668,609.60		
Grand Total for Revenues	12,341,642.06	12,716,000.00	12,867,033.00	610,550.83	10,676,249.05	2,190,783.95	82.97%
Grand Total for Expenses	12,231,477.91	12,716,000.00	12,867,033.00	888,957.32	11,343,583.23	1,523,449.77	88.16%
Grand Total Net Rev/Exp	110,164.15	0.00	0.00	-278,406.49	-667,334.18	667,334.18	