

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: August 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,535,523.65	5,724,311.00	5,639,000.00	1,257,832.90	2,344,858.02	3,294,141.98	41.58%
000-402-891 CURRENT TAX WIND REVENUE	721,119.87	958,262.00	958,262.00	0.00	0.00	958,262.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	8,986.06	9,000.00	9,000.00	0.00	8,069.25	930.75	89.66%
000-425-253 TRAILER PARK FEES	3,373.30	3,700.00	3,700.00	102.50	3,624.97	75.03	97.97%
000-447-253 SUMMER COLLECTIONS	109,612.24	106,000.00	109,000.00	16,008.38	32,451.57	76,548.43	29.77%
000-452-441 BLDG CODES SCMCCI	369,042.54	450,000.00	370,000.00	0.00	123,836.57	246,163.43	33.47%
000-476-215 MARRIAGE LICENSES	1,765.00	1,900.00	1,900.00	210.00	1,245.00	655.00	65.53%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	12,765.00	14,500.00	14,500.00	1,020.00	7,650.00	6,850.00	52.76%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	22,224.00	26,000.00	26,000.00	0.00	8,226.00	17,774.00	31.64%
000-477-253 DOG LICENSES	127,991.13	145,000.00	128,000.00	5,232.89	145,946.84	-17,946.84	114.02%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	130.00	100.00	100.00	50.00	170.00	-70.00	170.00%
000-506-253 CIVIL DEFENSE	39,067.71	30,000.00	39,000.00	416.71	416.71	38,583.29	1.07%
000-510-331 COMM FOUNDATION GRANT MARINE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	239,917.21	241,307.00	241,307.00	0.00	115,458.50	125,848.50	47.85%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	14,809.39	18,000.00	15,000.00	0.00	12,047.40	2,952.60	80.32%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	474.14	366.00	366.00	0.00	532.07	-166.07	145.37%
000-544-253 MARINE SAFETY	11,100.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-545-253 SECONDARY ROAD PATROL	83,256.98	91,379.00	91,379.00	21,881.41	45,389.25	45,989.75	49.67%

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000-562-301 SSI INCENTIVE SHERIFF	7,000.00	10,000.00	10,000.00	400.00	4,000.00	6,000.00	40.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	68,801.34	60,000.00	68,000.00	5,064.11	29,478.26	38,521.74	43.35%
000-570-253 CIGARETTE TAX	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	945,806.21	1,097,391.00	1,097,391.00	254,135.22	758,936.22	338,454.78	69.16%
000-577-253 STATE HOTEL LIQUOR TAX	219,473.00	195,000.00	220,000.00	0.00	77,215.00	142,785.00	35.10%
000-578-253 STATE PAYMENTS COURTS	229,662.07	215,000.00	223,000.00	0.00	118,786.00	104,214.00	53.27%
000-580-253 STATE JURY REIMB	19,107.50	14,000.00	16,000.00	0.00	9,155.00	6,845.00	57.22%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	32,933.00	32,000.00	32,000.00	3,139.00	26,288.01	5,711.99	82.15%
000-601-136 PROBATION FEES-DISTRICT COURT	198,891.33	200,000.00	200,000.00	16,792.00	133,116.85	66,883.15	66.56%
000-602-136 COURT COSTS-DISTRICT COURT	230,804.65	240,000.00	230,000.00	23,752.00	178,383.15	51,616.85	77.56%
000-602-143 COURT COSTS FOC	23,675.23	27,000.00	27,000.00	1,473.27	12,487.26	14,512.74	46.25%
000-602-215 CIRCUIT COURT COSTS	213,145.88	230,000.00	213,000.00	9,727.62	139,693.67	73,306.33	65.58%
000-603-136 BOND COSTS	2,795.00	2,500.00	2,500.00	290.00	2,025.50	474.50	81.02%
000-604-136 MIP DEFERRAL PROGRAM	3,517.75	5,000.00	5,000.00	163.00	255.25	4,744.75	5.11%
000-605-136 SCREENING ASSESSMENT FEES	20,440.00	21,000.00	21,000.00	2,015.00	15,815.00	5,185.00	75.31%
000-607-215 DNA ASSESSMENT CO SHARE	3.27	10.00	10.00	12.00	32.29	-22.29	322.90%
000-607-301 DNA ASSESSMENT SHERIFF	8.18	50.00	50.00	30.00	80.73	-30.73	161.46%
000-608-136 INTENSIVE PROBATION FEES	34,260.00	36,000.00	34,000.00	3,500.00	20,110.00	13,890.00	59.15%
000-608-215 BENCH WARRANT FEE	17,722.19	21,000.00	18,000.00	1,662.50	15,000.08	2,999.92	83.33%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,680.00	150.00	1,500.00	20.00	1,820.00	-320.00	121.33%
000-608-430 BOARDING-ANIMAL CONTROL	2,169.00	2,300.00	2,300.00	207.00	2,072.00	228.00	90.09%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,425.00	1,000.00	1,000.00	125.00	720.00	280.00	72.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	42,818.87	52,000.00	42,000.00	2,451.25	26,934.94	15,065.06	64.13%
000-610-148 SERVICE FEES-PROBATE COURT	27,584.33	29,000.00	29,000.00	2,665.00	22,736.95	6,263.05	78.40%
000-610-215 F.O.C. - PROCESSING FEES	5,438.71	6,000.00	6,000.00	497.17	3,764.63	2,235.37	62.74%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,000.00	4,500.00	4,500.00	380.00	2,860.00	1,640.00	63.56%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	200.00	200.00	0.00	24.04	175.96	12.02%
000-612-236 TRANSFER TAX	109,366.40	102,000.00	106,000.00	8,621.25	79,703.80	26,296.20	75.19%
000-613-236 RECORDING FEE	124,830.00	130,000.00	125,000.00	10,823.00	82,146.00	42,854.00	65.72%
000-614-215 CLERK FEES	7,403.25	9,000.00	9,000.00	1,008.00	4,876.25	4,123.75	54.18%
000-614-236 COPIES - R.O.D	31,415.00	34,000.00	31,000.00	2,419.00	20,587.00	10,413.00	66.41%
000-615-215 SEARCHES - CIRCUIT COURT	6,771.00	7,000.00	7,000.00	379.00	3,849.00	3,151.00	54.99%
000-615-236 SEARCHES	31.00	600.00	600.00	5.00	20.00	580.00	3.33%
000-616-215 MOTION FEES - CIRCUIT COURT	10,910.00	11,000.00	11,000.00	850.00	5,592.00	5,408.00	50.84%
000-616-236 HANDLING FEES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	62.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	18,889.60	20,000.00	19,000.00	1,720.00	13,575.85	5,424.15	71.45%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,345.74	2,500.00	2,500.00	178.68	1,633.64	866.36	65.35%
000-618-215 NOTARY BOND FILING FEES	1,063.50	1,200.00	1,200.00	101.00	695.00	505.00	57.92%
000-618-253 NOTARY FEES COUNTY TREASURER	260.00	100.00	100.00	0.00	45.00	55.00	45.00%
000-618-301 MORTGAGE SALES	6,350.00	5,500.00	5,500.00	512.00	4,462.00	1,038.00	81.13%
000-619-136 CIVIL FEES-DISTRICT COURT	155,742.09	135,000.00	155,000.00	19,150.45	89,900.62	65,099.38	58.00%
000-619-301 DRUG TESTING SHERIFF FEE	2,025.00	1,000.00	1,000.00	675.00	5,145.00	-4,145.00	514.50%

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000-620-132 COLLECTION FEES/FAMILY DIV	305.00	1,000.00	1,000.00	0.00	60.75	939.25	6.08%
000-620-215 LATE FEES	163.42	100.00	100.00	0.00	699.25	-599.25	699.25%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	0.00	70.00	105.00	40.00%
000-621-215 COURT FEES CIRCUIT COURT	445.00	500.00	500.00	15.00	150.00	350.00	30.00%
000-621-301 KIOSK FEES/SHERIFF	9,235.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	11.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	4,136.32	4,500.00	4,500.00	271.03	2,523.30	1,976.70	56.07%
000-624-253 TAX CERTIFICATIONS	1,699.59	2,000.00	2,000.00	485.00	2,008.60	-8.60	100.43%
000-624-648 MEDICAL EXAMINER FEES	2,190.00	2,000.00	2,000.00	230.00	1,258.00	742.00	62.90%
000-625-215 VOTER REGIST. PROCESSING	1,011.62	1,200.00	1,200.00	0.00	84.32	1,115.68	7.03%
000-625-236 CO SHARE OF MSSR FEE	404.40	600.00	600.00	0.00	374.70	225.30	62.45%
000-625-253 TAX SEARCHES	0.00	0.00	0.00	0.00	2.00	-2.00	100.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	10,560.00	12,000.00	12,000.00	915.00	6,345.00	5,655.00	52.88%
000-626-225 TAX ADMINISTRATION-FEES	59,386.12	52,000.00	59,000.00	604.96	18,776.75	40,223.25	31.83%
000-626-253 INHERITANCE TAX FEES	798.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-259 IS SERVICE COMPUTERS	0.00	0.00	0.00	0.00	214.00	-214.00	100.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	0.00	0.00	75,000.00	13,240.62	20,617.92	54,382.08	27.49%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	22,979.30	25,000.00	23,000.00	94.00	94.00	22,906.00	0.41%
000-629-253 SALES	3,411.75	5,000.00	5,000.00	66.00	3,166.71	1,833.29	63.33%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	5,941.00	5,000.00	5,000.00	600.00	5,452.00	-452.00	109.04%

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000-631-301 REPORT COPIES	4,910.60	5,000.00	5,000.00	273.62	2,704.50	2,295.50	54.09%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	86,080.00	80,000.00	86,000.00	0.00	27,600.00	58,400.00	32.09%
000-635-301 INMATE PHONE REVENUES	18,911.74	22,000.00	22,000.00	3,382.67	17,072.07	4,927.93	77.60%
000-636-301 CHARGE TO PRISONERS	42,560.11	50,000.00	45,000.00	4,717.40	29,294.18	15,705.82	65.10%
000-637-301 SHERIFF DAY REPORT	3,120.76	4,000.00	4,000.00	428.09	3,418.65	581.35	85.47%
000-638-301 WORK RELEASE	21,654.71	25,000.00	22,000.00	2,035.59	13,805.23	8,194.77	62.75%
000-642-236 ROD ONLINE COPY FEES	36,325.80	26,000.00	32,000.00	0.00	19,261.80	12,738.20	60.19%
000-642-259 TAX DATA ONLINE FEE	15,024.06	48,000.00	48,000.00	0.00	7,614.00	40,386.00	15.86%
000-643-236 FILM SALES	0.00	2,632.00	2,632.00	0.00	0.00	2,632.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	130.00	200.00	200.00	0.00	70.00	130.00	35.00%
000-645-236 ROD POSTAGE FEES	375.75	200.00	200.00	25.50	234.50	-34.50	117.25%
000-646-301 AUCTION SALE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	13,558.01	12,000.00	13,000.00	1,226.31	8,153.88	4,846.12	62.72%
000-655-253 BOND FORFEITURES-TREASURER	7,732.00	7,000.00	7,000.00	1,650.00	7,505.00	-505.00	107.21%
000-655-301 BOND FORFEITURES-SHERIFF	0.00	0.00	0.00	0.00	20.00	-20.00	100.00%
000-655-701 FORF-TRUST ACCOUNTS	47,754.16	0.00	0.00	0.00	0.00	0.00	0.00%
000-656-136 BOND FORFEITURES-DIST. COURT	10,204.00	6,000.00	10,000.00	785.00	7,567.42	2,432.58	75.67%
000-657-136 ORDINANCE FINES DISTRICT COURT	22,393.75	25,000.00	22,000.00	2,607.64	14,970.52	7,029.48	68.05%
000-657-215 COURT FINES	0.00	0.00	0.00	0.00	319.50	-319.50	100.00%
000-658-253 RETURN CHECK CHARGE	190.00	300.00	300.00	25.00	310.00	-10.00	103.33%
000-659-136 WARRANT FEES-DISTRICT COURT	24,512.86	24,000.00	24,000.00	2,482.00	16,810.73	7,189.27	70.04%

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000-660-130 JUROR FAILURE TO APPEAR	0.00	0.00	0.00	0.00	380.00	-380.00	100.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	27,173.46	35,000.00	27,000.00	0.00	23,238.67	3,761.33	86.07%
000-665-253 INTEREST EARNINGS	34,162.57	50,000.00	37,000.00	0.00	11,485.47	25,514.53	31.04%
000-667-253 THUMB CELLULAR TOWER RENT	4,326.00	4,326.00	4,326.00	382.46	2,993.80	1,332.20	69.20%
000-667-369 RENT ON COUNTY FARM	13,237.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	199,433.12	99,716.88	66.67%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,253.82	10,000.00	14,500.00	1,618.10	8,809.67	5,690.33	60.76%
000-674-254 REIMB TNU (LOCAL FUNDS)	7,253.77	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	911.46	1,000.00	1,000.00	17.43	257.76	742.24	25.78%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	150.00	0.00	0.00	20.00	298.00	-298.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	165.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	29,617.59	30,000.00	30,000.00	2,677.40	18,596.06	11,403.94	61.99%
000-676-226 REIMB CONTRACTUAL HURON CO	42,315.00	39,060.00	39,060.00	3,255.00	22,785.00	16,275.00	58.33%
000-676-227 REIMB CITY OF CARO CONTRACT	57,606.81	58,000.00	58,000.00	3,934.00	36,761.72	21,238.28	63.38%
000-676-229 REIMBURSEMENTS PROSECUTOR	0.00	0.00	0.00	137.99	248.25	-248.25	100.00%
000-676-253 REIMBURSEMENTS-TREASURER	23,677.99	4,000.00	10,000.00	32.99	1,641.49	8,358.51	16.41%
000-676-301 REIMBURSEMENTS-SHERIFF	8,027.03	5,000.00	27,000.00	115.15	36,256.81	-9,256.81	134.28%
000-676-306 REIMB WEIGH MASTER SVCS	71,861.61	79,000.00	79,000.00	11,933.59	43,770.12	35,229.88	55.41%
000-676-430 REIMB ANIMAL SHELTER	11,084.55	9,000.00	11,000.00	650.02	3,422.70	7,577.30	31.12%
000-677-191 REIMB - SCHOOL ELECTION COST	5,500.79	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	12,784.72	4,000.00	7,000.00	1,162.50	9,574.68	-2,574.68	136.78%
000-677-301 REIMB MED SVCS SHERIFF	28,228.49	24,000.00	24,000.00	1,011.87	6,936.61	17,063.39	28.90%

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000-677-430 REIMB ANIMAL SHELTER RESTITUTION	320.00	0.00	0.00	165.35	849.85	-849.85	100.00%
000-678-132 STATE TAX LEIN FEE	42.00	130.00	130.00	0.00	12.00	118.00	9.23%
000-678-191 REIMB-TWP ELECTION SUPPLIES	47,263.69	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-678-301 REIMB DDJR	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
000-679-215 REIMB DE NOVO TRANS	63.60	100.00	100.00	0.00	17.62	82.38	17.62%
000-683-253 REIMB COURT ADMIN SVCS	0.00	0.00	0.00	0.00	1.00	-1.00	100.00%
000-694-215 CASH-OVER/SHORT	34.00	0.00	0.00	0.00	1.00	-1.00	100.00%
000-694-253 CASH-OVER/SHORT	71.48	0.00	0.00	9.76	-30.81	30.81	100.00%
000-699-010 VETERANS INDIRECT COST	2,109.00	2,894.00	2,894.00	0.00	2,170.50	723.50	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	57,117.36	28,558.64	66.67%
000-699-207 TRANSER IN (LOAN) ROAD PATROL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	140,981.00	77,931.00	77,931.00	0.00	58,448.25	19,482.75	75.00%
000-699-218 DISPATCH FUND INDIRECT COST	58,094.00	70,328.00	70,328.00	0.00	52,746.00	17,582.00	75.00%
000-699-221 HEALTH TRANSFER IN	7,580.00	10,227.00	10,227.00	0.00	7,670.25	2,556.75	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	29,860.00	34,228.00	34,228.00	0.00	25,671.00	8,557.00	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	46,058.00	71,334.00	71,334.00	0.00	53,500.50	17,833.50	75.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,345.00	1,507.00	1,507.00	0.00	1,130.25	376.75	75.00%
000-699-298 MEDICAL CARE INDIRECT	1,574.00	1,507.00	1,507.00	0.00	1,130.25	376.75	75.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	25,000.00	25,000.00	2,083.00	15,831.34	9,168.66	63.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: August 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-699-626 TRANSFER IN REVOLVING TAX FUND	658,253.00	778,501.00	658,962.00	0.00	0.00	658,962.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
<b>Revenues Total</b>	<b>12,508,055.33</b>	<b>13,122,000.00</b>	<b>12,946,000.00</b>	<b>1,775,134.16</b>	<b>5,707,240.71</b>	<b>7,238,759.29</b>	<b>44.08%</b>
<b>Dept Total</b>	<b>12,508,055.33</b>	<b>13,122,000.00</b>	<b>12,946,000.00</b>	<b>1,775,134.16</b>	<b>5,707,240.71</b>	<b>7,238,759.29</b>	<b>44.08%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	47,264.28	48,000.00	68,000.00	5,378.06	43,631.01	24,368.99	64.16%
101-703-020							
HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
101-715-000							
F.I.C.A.	4,423.61	4,437.00	4,437.00	411.42	3,337.78	1,099.22	75.23%
101-717-000							
LIFE INSURANCE	379.41	480.00	480.00	23.15	185.20	294.80	38.58%
101-718-000							
RETIREMENT	6,074.36	6,157.00	6,157.00	604.78	4,851.04	1,305.96	78.79%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	792.81	3,000.00	3,000.00	52.49	378.90	2,621.10	12.63%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,395.00	9,605.00	12.68%
101-851-010							
CELLULAR PHONE	2,095.95	2,200.00	2,200.00	180.65	1,449.10	750.90	65.87%
101-861-000							
TRAVEL	8,036.26	11,000.00	11,000.00	272.55	4,729.06	6,270.94	42.99%
101-901-000							
ADVERTISING	2,109.00	800.00	800.00	0.00	1,088.00	-288.00	136.00%
101-957-000							
EMPLOYEE TRAINING	2,426.04	5,926.00	5,926.00	0.00	3,699.21	2,226.79	62.42%
<b>Expenses Total</b>	<b>94,368.61</b>	<b>103,000.00</b>	<b>113,000.00</b>	<b>6,958.10</b>	<b>64,744.30</b>	<b>48,255.70</b>	<b>57.30%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>94,368.61</b>	<b>103,000.00</b>	<b>113,000.00</b>	<b>6,958.10</b>	<b>64,744.30</b>	<b>48,255.70</b>	<b>57.30%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: August 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	6,900.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
104-835-000 HEALTH SERVICES	1,710.00	1,000.00	1,000.00	141.00	642.00	358.00	64.20%
104-837-000 FSA - ADMIN FEE	969.00	1,000.00	1,000.00	106.25	833.00	167.00	83.30%
104-964-000 TAX REFUNDS & REBATES	4,585.54	25,000.00	25,000.00	0.00	15,061.44	9,938.56	60.25%
104-965-000 APPROPRIATIONS	5,418.44	4,000.00	4,000.00	0.00	4,117.88	-117.88	102.95%
104-965-050 POSTAGE FOR METER	3,133.97	0.00	0.00	2,172.83	634.20	-634.20	100.00%
104-965-070 SPECIAL PROGRAMS	3,648.29	3,000.00	3,000.00	500.00	5,425.00	-2,425.00	180.83%
<b>Expenses Total</b>	<b>26,365.24</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>2,920.08</b>	<b>26,713.52</b>	<b>10,286.48</b>	<b>72.20%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>26,365.24</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>2,920.08</b>	<b>26,713.52</b>	<b>10,286.48</b>	<b>72.20%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 130 UNIFIED COURT Expenses</b>							
130-703-000 SALARIES/SUPERVISION	350,379.15	352,927.00	352,927.00	22,085.18	200,588.16	152,338.84	56.84%
130-704-000 SALARIES/PERMANENT	669,093.07	685,959.00	685,959.00	57,311.62	463,672.38	222,286.62	67.59%
130-704-020 HEALTH INSURANCE INCENTIVE	6,553.58	4,400.00	4,400.00	338.44	3,492.10	907.90	79.37%
130-704-030 DISABILITY PLAN	9,774.83	7,684.00	7,684.00	634.93	5,054.93	2,629.07	65.79%
130-704-040 UNUSED SICKTIME PAYOUT	7,482.18	6,106.00	6,106.00	0.00	0.00	6,106.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	43,880.00	49,865.00	49,865.00	2,640.00	24,620.00	25,245.00	49.37%
130-706-000 SALARIES OVERTIME	477.91	1,000.00	1,000.00	0.00	52.86	947.14	5.29%
130-711-000 HEALTH & DENTAL INS.	277,574.86	284,115.00	284,115.00	26,203.65	207,497.96	76,617.04	73.03%
130-715-000 F.I.C.A.	75,687.43	81,499.00	81,499.00	5,762.94	48,798.63	32,700.37	59.88%
130-717-000 LIFE INSURANCE	1,692.50	2,141.00	2,141.00	103.25	819.86	1,321.14	38.29%
130-718-000 RETIREMENT	81,093.82	121,750.00	121,750.00	8,488.02	73,531.89	48,218.11	60.40%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	34,438.86	40,600.00	40,600.00	3,884.35	20,968.78	19,631.22	51.65%
130-728-000 SCREENING ASSESSMENT	1,320.00	1,500.00	2,895.00	0.00	1,500.00	1,395.00	51.81%
130-729-000 WESTLAW	11,113.58	11,580.00	11,580.00	958.57	6,654.15	4,925.85	57.46%
130-730-000 STATE TAX LEIN/COLLECTION	1,800.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,300.00	1,300.00	0.00	1,234.80	65.20	94.98%
130-746-000 UNIFORMS & ACCESSORIES	20.00	75.00	75.00	0.00	15.00	60.00	20.00%
130-800-000 CONTRACTUAL - LAW CLERK	37,211.56	45,000.00	45,000.00	3,461.54	29,423.09	15,576.91	65.38%
130-801-000 CONTRACTED SERVICES	6,590.79	5,000.00	5,000.00	262.56	7,752.58	-2,752.58	155.05%
130-801-010 COURT APPOINTED COUNSEL	465,598.88	459,260.00	459,260.00	40,181.70	276,068.52	183,191.48	60.11%
130-801-020 CRT APPT APPEAL OF RIGHT	10,823.83	18,000.00	18,000.00	1,037.20	14,477.12	3,522.88	80.43%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	34,357.20	30,000.00	30,000.00	2,921.00	11,412.98	18,587.02	38.04%
130-801-040 GUARDIANSHIP SERVICES	623.58	1,600.00	1,600.00	0.00	330.11	1,269.89	20.63%
130-801-050 MEDIATION	150.00	2,000.00	2,000.00	0.00	150.00	1,850.00	7.50%
130-801-060 PSYCH. EVALUATIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	4,500.00	4,500.00	375.00	2,625.00	1,875.00	58.33%
130-805-010 STENO TRANSCRIPTS	4,061.86	8,000.00	8,000.00	502.55	2,666.55	5,333.45	33.33%
130-805-020 STENO APPEAL TRANSCRIPTS	14,105.80	11,000.00	11,000.00	0.00	6,391.75	4,608.25	58.11%
130-806-000 JURY FEES, MEALS, TRAVEL	48,454.99	50,000.00	50,000.00	6,296.11	24,375.33	25,624.67	48.75%
130-807-000 WITNESS FEES & TRAVEL	4,691.05	4,000.00	2,605.00	0.00	1,696.50	908.50	65.12%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	3,780.00	5,000.00	5,000.00	135.00	1,955.00	3,045.00	39.10%
130-820-000 VISITING JUDGE	14,788.84	25,000.00	25,000.00	6,438.01	16,527.81	8,472.19	66.11%
130-851-000 TELEPHONE	2,619.31	2,120.00	2,120.00	178.86	1,375.37	744.63	64.88%
130-851-010 CELLULAR PHONE	999.33	1,300.00	1,300.00	105.81	718.24	581.76	55.25%
130-861-000 TRAVEL	5,419.22	7,000.00	7,000.00	436.16	3,124.59	3,875.41	44.64%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	150.00	1,500.00	1,500.00	0.00	52.95	1,447.05	3.53%
130-957-000 EMPLOYEE TRAINING	800.00	5,600.00	5,600.00	0.00	820.00	4,780.00	14.64%
130-971-000 IMAGING/DATA WORK FLOW	8,389.80	8,894.00	0.00	0.00	0.00	0.00	0.00%
130-982-000 BOOKS	4,085.00	4,300.00	4,300.00	0.00	2,030.12	2,269.88	47.21%
130-990-000 LEASE PAYMENTS	4,974.24	5,325.00	5,325.00	0.00	2,045.90	3,279.10	38.42%
<b>Expenses Total</b>	<b>2,250,791.85</b>	<b>2,360,000.00</b>	<b>2,351,106.00</b>	<b>190,742.45</b>	<b>1,464,521.01</b>	<b>886,584.99</b>	<b>62.29%</b>
<b>UNIFIED COURT Dept Total</b>	<b>2,250,791.85</b>	<b>2,360,000.00</b>	<b>2,351,106.00</b>	<b>190,742.45</b>	<b>1,464,521.01</b>	<b>886,584.99</b>	<b>62.29%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: August 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000 SALARIES - PER DIEM	1,900.00	1,500.00	1,500.00	650.00	1,500.00	0.00	100.00%
147-715-000 F.I.C.A.	27.55	115.00	115.00	49.72	114.75	0.25	99.78%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,415.61	3,550.00	3,550.00	43.65	3,546.88	3.12	99.91%
147-861-000 TRAVEL	557.20	435.00	435.00	0.00	503.22	-68.22	115.68%
<b>Expenses Total</b>	<b>5,900.36</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>743.37</b>	<b>5,664.85</b>	<b>-64.85</b>	<b>101.16%</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,900.36</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>743.37</b>	<b>5,664.85</b>	<b>-64.85</b>	<b>101.16%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: August 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,802.49	4,000.00	4,000.00	127.97	1,180.77	2,819.23	29.52%
151-920-000 UTILITIES	9,509.86	10,000.00	10,000.00	727.90	5,856.30	4,143.70	58.56%
<b>Expenses Total</b>	<b>12,312.35</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>855.87</b>	<b>7,037.07</b>	<b>6,962.93</b>	<b>50.26%</b>
<b>ADULT PROBATION Dept Total</b>	<b>12,312.35</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>855.87</b>	<b>7,037.07</b>	<b>6,962.93</b>	<b>50.26%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: August 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000 SALARIES - PER DIEM	960.00	1,000.00	1,000.00	0.00	160.00	840.00	16.00%
191-715-000 F.I.C.A.	20.30	20.00	20.00	0.00	60.37	-40.37	301.85%
191-718-000 RETIREMENT	0.00	0.00	0.00	0.00	65.39	-65.39	100.00%
191-727-000 SUPPLIES, PRINTING, POSTAGE	28,245.44	14,690.00	14,690.00	0.00	27,500.74	-12,810.74	187.21%
191-727-030 SUPPLIES - REIMB.	59,089.47	15,000.00	15,000.00	0.00	26,542.14	-11,542.14	176.95%
191-861-000 TRAVEL	563.93	250.00	250.00	0.00	35.65	214.35	14.26%
191-957-000 TRAINING	38.26	40.00	40.00	0.00	0.00	40.00	0.00%
<b>Expenses Total</b>	<b>88,917.40</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>54,364.29</b>	<b>-23,364.29</b>	<b>175.37%</b>
<b>ELECTION Dept Total</b>	<b>88,917.40</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>54,364.29</b>	<b>-23,364.29</b>	<b>175.37%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: August 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000 BASE ALL FUND AUDIT	33,000.00	37,000.00	37,000.00	0.00	29,900.00	7,100.00	80.81%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	8,039.00	4,000.00	4,000.00	0.00	3,705.00	295.00	92.63%
<b>Expenses Total</b>	<b>48,039.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>33,605.00</b>	<b>14,395.00</b>	<b>70.01%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>48,039.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>33,605.00</b>	<b>14,395.00</b>	<b>70.01%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000							
GENERAL LEGAL	50,787.67	70,000.00	70,000.00	2,819.69	26,450.01	43,549.99	37.79%
211-803-000							
LABOR COUNCIL	29,832.18	10,000.00	10,000.00	1,767.50	9,953.14	46.86	99.53%
<b>Expenses Total</b>	<b>80,619.85</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>4,587.19</b>	<b>36,403.15</b>	<b>43,596.85</b>	<b>45.50%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>80,619.85</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>4,587.19</b>	<b>36,403.15</b>	<b>43,596.85</b>	<b>45.50%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	54,680.08	55,774.00	55,774.00	4,290.28	36,467.38	19,306.62	65.38%
215-704-000							
SALARIES - PERMANENT	204,326.78	209,537.00	209,537.00	14,212.83	128,040.74	81,496.26	61.11%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
215-704-030							
DISABILITY PLAN	2,512.38	1,994.00	1,994.00	166.25	1,329.00	665.00	66.65%
215-704-040							
UNUSED SICK TIME PAYOUT	417.24	452.00	452.00	0.00	0.00	452.00	0.00%
215-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	104,025.08	102,330.00	102,330.00	7,689.23	62,831.97	39,498.03	61.40%
215-715-000							
F.I.C.A.	19,936.78	20,560.00	20,560.00	1,413.86	12,594.59	7,965.41	61.26%
215-717-000							
LIFE INSURANCE	612.10	768.00	768.00	37.04	296.32	471.68	38.58%
215-718-000							
RETIREMENT	13,309.33	16,092.00	16,092.00	1,359.40	11,468.66	4,623.34	71.27%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	12,070.55	11,599.00	11,599.00	874.71	6,332.33	5,266.67	54.59%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	742.50	900.00	900.00	0.00	568.50	331.50	63.17%
215-861-000							
TRAVEL	341.26	350.00	350.00	16.51	192.33	157.67	54.95%
215-957-000							
EMPLOYEE TRAINING	1,638.35	1,500.00	1,500.00	0.00	822.40	677.60	54.83%
215-965-010							
DATA/WORKFLOW IMAGING	8,938.80	8,500.00	0.00	0.00	0.00	0.00	0.00%
215-965-030							
ACS VITAL IMAGING	2,176.90	2,500.00	2,500.00	0.00	851.40	1,648.60	34.06%
<b>Expenses Total</b>	<b>427,728.05</b>	<b>435,856.00</b>	<b>427,356.00</b>	<b>30,213.95</b>	<b>263,103.26</b>	<b>164,252.74</b>	<b>61.57%</b>
<b>CLERK Dept Total</b>	<b>427,728.05</b>	<b>435,856.00</b>	<b>427,356.00</b>	<b>30,213.95</b>	<b>263,103.26</b>	<b>164,252.74</b>	<b>61.57%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	57,315.16	30,342.84	65.38%
223-704-000							
SALARIES - PERMANENT	130,892.13	136,663.00	136,663.00	10,515.37	87,674.11	48,988.89	64.15%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	307.68	2,461.44	-461.44	123.07%
223-704-030							
DISABILITY PLAN	2,609.30	2,135.00	2,135.00	177.90	1,421.70	713.30	66.59%
223-704-040							
UNUSED SICK TIME PAYOUT	3,124.74	2,642.00	2,642.00	0.00	0.00	2,642.00	0.00%
223-706-000							
SALARIES - OVERTIME	486.67	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	36,880.66	43,930.00	43,930.00	2,570.59	22,342.00	21,588.00	50.86%
223-715-000							
F.I.C.A.	16,701.79	17,275.00	17,275.00	1,326.77	11,128.52	6,146.48	64.42%
223-717-000							
LIFE INSURANCE	324.38	432.00	432.00	20.37	162.96	269.04	37.72%
223-718-000							
RETIREMENT	13,324.44	15,998.00	15,998.00	1,509.90	12,157.80	3,840.20	76.00%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	4,971.74	2,905.00	2,905.00	364.58	1,510.72	1,394.28	52.00%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	810.00	900.00	900.00	0.00	785.00	115.00	87.22%
223-861-000							
TRAVEL	356.34	462.00	462.00	0.00	168.90	293.10	36.56%
223-901-000							
ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,880.00	2,500.00	2,500.00	0.00	254.00	2,246.00	10.16%
<b>Expenses Total</b>	<b>300,401.73</b>	<b>317,000.00</b>	<b>317,000.00</b>	<b>23,536.12</b>	<b>197,382.31</b>	<b>119,617.69</b>	<b>62.27%</b>
<b>CONTROLLER Dept Total</b>	<b>300,401.73</b>	<b>317,000.00</b>	<b>317,000.00</b>	<b>23,536.12</b>	<b>197,382.31</b>	<b>119,617.69</b>	<b>62.27%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	64,436.32	65,725.00	65,725.00	5,055.78	42,974.13	22,750.87	65.38%
225-704-000							
SALARIES - PERMANENT	73,688.81	76,986.00	76,986.00	5,922.01	47,968.30	29,017.70	62.31%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
225-704-030							
DISABILITY PLAN	1,658.37	1,358.00	1,358.00	113.16	905.28	452.72	66.66%
225-704-040							
UNUSED SICK TIME PAYOUT	1,486.98	1,011.00	1,011.00	0.00	0.00	1,011.00	0.00%
225-705-000							
SALARIES - TEMP	4,440.00	2,400.00	2,400.00	0.00	3,140.00	-740.00	130.83%
225-706-000							
SALARIES - OVERTIME	734.13	0.00	0.00	0.00	843.88	-843.88	100.00%
225-711-000							
HEALTH & DENTAL INSURANCE	29,542.32	29,363.00	29,363.00	2,559.27	20,912.90	8,450.10	71.22%
225-715-000							
F.I.C.A.	11,313.94	11,331.00	11,331.00	855.37	7,389.58	3,941.42	65.22%
225-717-000							
LIFE INSURANCE	229.01	288.00	288.00	13.89	111.12	176.88	38.58%
225-718-000							
RETIREMENT	7,047.32	9,101.00	9,101.00	845.59	6,764.72	2,336.28	74.33%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	941.16	864.00	864.00	10.00	728.51	135.49	84.32%
225-801-000							
GIS CONSULTANT	825.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,080.00	1,500.00	1,500.00	0.00	480.00	1,020.00	32.00%
225-861-000							
TRAVEL	1,553.04	1,000.00	1,000.00	65.67	234.27	765.73	23.43%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	3,155.66	1,200.00	1,200.00	275.38	825.38	374.62	68.78%
<b>Expenses Total</b>	<b>204,055.06</b>	<b>204,227.00</b>	<b>204,227.00</b>	<b>15,869.96</b>	<b>134,585.71</b>	<b>69,641.29</b>	<b>65.90%</b>
<b>EQUALIZATION Dept Total</b>	<b>204,055.06</b>	<b>204,227.00</b>	<b>204,227.00</b>	<b>15,869.96</b>	<b>134,585.71</b>	<b>69,641.29</b>	<b>65.90%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
226-704-030 DISABILITY PLAN	0.00	76.00	76.00	0.00	0.00	76.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	62.00	62.00	0.00	0.00	62.00	0.00%
226-715-000 F.I.C.A.	466.60	612.00	612.00	37.82	302.56	309.44	49.44%
226-718-000 RETIREMENT	610.09	548.00	548.00	68.27	546.16	1.84	99.66%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	4,000.00	2,000.00	66.67%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	0.00	610.00	1,390.00	30.50%
226-861-000 TRAVEL	1,973.44	1,702.00	1,702.00	0.00	1,064.90	637.10	62.57%
<b>Expenses Total</b>	<b>9,650.13</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>606.09</b>	<b>6,523.62</b>	<b>4,476.38</b>	<b>59.31%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>9,650.13</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>606.09</b>	<b>6,523.62</b>	<b>4,476.38</b>	<b>59.31%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	5,492.23	0.00	0.00	0.00	0.00	0.00	0.00%
227-704-030							
DISABILITY PLAN	114.00	0.00	0.00	0.00	0.00	0.00	0.00%
227-705-000							
SALARIES - PT/TEMP	10,594.96	18,009.00	13,853.00	762.72	11,521.95	2,331.05	83.17%
227-710-000							
WORK COMP	0.00	141.00	104.00	0.00	0.00	104.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	2,461.36	0.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,239.39	1,378.00	1,060.00	58.34	881.43	178.57	83.15%
227-717-000							
LIFE INSURANCE	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
227-718-000							
RETIREMENT	477.24	0.00	0.00	0.00	0.00	0.00	0.00%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	42.29	472.00	472.00	0.00	127.70	344.30	27.06%
<b>Expenses Total</b>	<b>20,436.46</b>	<b>20,000.00</b>	<b>15,489.00</b>	<b>821.06</b>	<b>12,531.08</b>	<b>2,957.92</b>	<b>80.90%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>20,436.46</b>	<b>20,000.00</b>	<b>15,489.00</b>	<b>821.06</b>	<b>12,531.08</b>	<b>2,957.92</b>	<b>80.90%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 229 PROSECUTOR Expenses</b>							
229-703-000 SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	57,315.16	30,342.84	65.38%
229-704-000 SALARIES - PERMANENT	260,095.49	266,502.00	266,502.00	20,754.53	172,865.89	93,636.11	64.86%
229-704-020 HEALTH INSURANCE INCENTIVE	1,599.91	2,000.00	2,000.00	92.30	784.55	1,215.45	39.23%
229-704-030 DISABILITY PLAN	3,204.15	2,536.00	2,536.00	214.59	1,705.63	830.37	67.26%
229-704-040 UNUSED SICK TIME PAYOUT	3,146.30	1,524.00	1,524.00	0.00	0.00	1,524.00	0.00%
229-706-000 SALARIES - OVERTIME	6,283.06	5,000.00	5,000.00	253.31	3,437.72	1,562.28	68.75%
229-711-000 HEALTH & DENTAL INSURANCE	82,079.98	87,600.00	87,600.00	6,047.33	58,445.53	29,154.47	66.72%
229-715-000 F.I.C.A.	27,146.40	27,860.00	27,860.00	2,095.31	17,670.95	10,189.05	63.43%
229-717-000 LIFE INSURANCE	533.97	672.00	672.00	32.41	259.48	412.52	38.61%
229-718-000 RETIREMENT	20,876.46	22,720.00	22,720.00	1,993.00	16,057.43	6,662.57	70.68%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,365.45	3,518.00	3,518.00	375.26	2,950.85	567.15	83.88%
229-729-000 WESTLAW	5,064.00	5,000.00	5,000.00	0.00	2,532.00	2,468.00	50.64%
229-801-000 CONTRACTED SERVICES	5,374.76	0.00	0.00	375.00	258.00	-258.00	100.00%
229-805-010 STENO TRANSCRIPTS	234.00	300.00	300.00	0.00	573.00	-273.00	191.00%
229-805-020 STENO APPEAL TRANSCRIPTS	63.45	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,630.00	3,500.00	3,500.00	0.00	862.00	2,638.00	24.63%
229-861-000 TRAVEL	41.29	0.00	0.00	0.00	0.00	0.00	0.00%
229-862-000 TRAVEL - EXTRADITIONS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	275.00	150.00	150.00	0.00	155.00	-5.00	103.33%
229-957-000 EMPLOYEE TRAINING	178.64	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	4,232.05	4,060.00	4,060.00	0.00	4,249.50	-189.50	104.67%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	514,363.98	522,000.00	522,000.00	38,976.00	340,122.69	181,877.31	65.16%
PROSECUTOR Dept Total	514,363.98	522,000.00	522,000.00	38,976.00	340,122.69	181,877.31	65.16%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	102,594.85	109,267.00	109,267.00	6,394.23	67,309.09	41,957.91	61.60%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
230-704-030							
DISABILITY PLAN	1,248.81	1,040.00	1,040.00	45.66	647.45	392.55	62.25%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	884.00	884.00	0.00	0.00	884.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	18,903.78	29,200.00	29,200.00	847.86	15,958.48	13,241.52	54.65%
230-715-000							
F.I.C.A.	7,681.43	8,580.00	8,580.00	469.54	5,009.84	3,570.16	58.39%
230-717-000							
LIFE INSURANCE	228.08	288.00	288.00	9.26	106.38	181.62	36.94%
230-718-000							
RETIREMENT	3,647.39	10,274.00	10,274.00	236.66	2,633.64	7,640.36	25.63%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,155.54	1,267.00	1,267.00	57.87	778.83	488.17	61.47%
230-801-000							
CONTRACTED SERVICES	214.24	200.00	200.00	0.00	0.00	200.00	0.00%
230-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>137,694.04</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>8,214.92</b>	<b>93,751.35</b>	<b>69,248.65</b>	<b>57.52%</b>
<b>CO-OP</b>	<b>137,694.04</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>8,214.92</b>	<b>93,751.35</b>	<b>69,248.65</b>	<b>57.52%</b>
<b>REIMBURSEMENT-PROSECUTOR Dept</b>							
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000							
SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	35,378.02	18,729.98	65.38%
236-704-000							
SALARIES - PERMANENT	107,215.21	109,707.00	109,707.00	8,426.41	68,295.57	41,411.43	62.25%
236-704-030							
DISABILITY PLAN	1,324.61	1,044.00	1,044.00	86.86	694.88	349.12	66.56%
236-704-040							
UNUSED SICK TIME PAYOUT	509.81	0.00	0.00	0.00	0.00	0.00	0.00%
236-706-000							
SALARIES - OVERTIME	17.28	0.00	0.00	0.00	0.00	0.00	0.00%
236-711-000							
HEALTH & DENTAL INSURANCE	59,366.51	58,400.00	58,400.00	5,118.55	41,825.80	16,574.20	71.62%
236-715-000							
F.I.C.A.	12,401.67	12,532.00	12,532.00	969.69	7,984.26	4,547.74	63.71%
236-717-000							
LIFE INSURANCE	349.62	432.00	432.00	21.30	170.40	261.60	39.44%
236-718-000							
RETIREMENT	9,246.30	10,907.00	10,907.00	979.39	7,947.23	2,959.77	72.86%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,197.04	5,470.00	5,470.00	119.53	2,044.27	3,425.73	37.37%
236-727-010							
SUPPLIES - OTHER	70.00	300.00	300.00	0.00	-70.00	370.00	-23.33%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	410.00	-110.00	136.67%
236-861-000							
TRAVEL	301.62	0.00	0.00	0.00	418.97	-418.97	100.00%
236-957-000							
EMPLOYEE TRAINING	695.44	800.00	800.00	0.00	471.38	328.62	58.92%
<b>Expenses Total</b>	<b>248,741.87</b>	<b>254,000.00</b>	<b>254,000.00</b>	<b>19,883.85</b>	<b>165,570.78</b>	<b>88,429.22</b>	<b>65.19%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>248,741.87</b>	<b>254,000.00</b>	<b>254,000.00</b>	<b>19,883.85</b>	<b>165,570.78</b>	<b>88,429.22</b>	<b>65.19%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: August 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000 SALARIES - SUPERVISION	53,488.76	55,774.00	55,774.00	4,290.28	36,467.38	19,306.62	65.38%
253-704-000 SALARIES - PERMANENT	120,811.89	122,125.00	122,125.00	7,434.01	71,386.32	50,738.68	58.45%
253-704-030 DISABILITY PLAN	1,481.89	1,162.00	1,162.00	99.59	789.16	372.84	67.91%
253-704-040 UNUSED SICK TIME PAYOUT	43.39	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000 SALARIES - OVERTIME	2,053.20	0.00	0.00	279.65	3,890.49	-3,890.49	100.00%
253-711-000 HEALTH & DENTAL INSURANCE	68,408.56	71,248.00	71,248.00	5,930.51	48,357.47	22,890.53	67.87%
253-715-000 F.I.C.A.	12,555.53	13,609.00	13,609.00	871.06	7,910.54	5,698.46	58.13%
253-717-000 LIFE INSURANCE	374.71	469.00	469.00	23.15	183.66	285.34	39.16%
253-718-000 RETIREMENT	11,971.08	15,559.00	15,559.00	1,166.49	10,964.84	4,594.16	70.47%
253-727-000 SUPPLIES, PRINTING, POSTAGE	39,843.25	37,562.00	37,562.00	2,491.22	24,656.31	12,905.69	65.64%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	6,171.79	6,000.00	6,000.00	57.50	3,496.50	2,503.50	58.28%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000 TRAVEL	197.68	350.00	350.00	0.00	187.45	162.55	53.56%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,314.00	3,700.00	3,700.00	0.00	1,100.00	2,600.00	29.73%
253-957-000 EMPLOYEES TRAINING	547.33	550.00	550.00	0.00	321.39	228.61	58.43%
<b>Expenses Total</b>	<b>321,413.06</b>	<b>328,308.00</b>	<b>328,308.00</b>	<b>22,643.46</b>	<b>209,861.51</b>	<b>118,446.49</b>	<b>63.92%</b>
<b>TREASURER Dept Total</b>	<b>321,413.06</b>	<b>328,308.00</b>	<b>328,308.00</b>	<b>22,643.46</b>	<b>209,861.51</b>	<b>118,446.49</b>	<b>63.92%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: August 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 257 MSU EXTENSION</b>							
<b>Expenses</b>							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,996.70	3,000.00	3,000.00	0.00	1,853.00	1,147.00	61.77%
257-801-000 CONTRACTURAL SERVICES	104,369.00	137,153.00	137,153.00	0.00	102,864.75	34,288.25	75.00%
<b>Expenses Total</b>	<b>107,365.70</b>	<b>140,153.00</b>	<b>140,153.00</b>	<b>0.00</b>	<b>104,717.75</b>	<b>35,435.25</b>	<b>74.72%</b>
<b>MSU EXTENSION Dept Total</b>	<b>107,365.70</b>	<b>140,153.00</b>	<b>140,153.00</b>	<b>0.00</b>	<b>104,717.75</b>	<b>35,435.25</b>	<b>74.72%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-703-000							
SALARIES-SUPERVISION	6,596.17	49,980.00	49,980.00	3,844.62	32,679.27	17,300.73	65.38%
259-704-000							
SALARIES - PERMANENT	42,986.84	43,847.00	43,847.00	3,372.82	28,668.97	15,178.03	65.38%
259-704-030							
DISABILITY PLAN	607.60	893.00	893.00	74.40	595.20	297.80	66.65%
259-704-040							
UNUSED SICK TIME PAYOUT	992.03	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	2,410.59	18,345.96	10,854.04	62.83%
259-715-000							
F.I.C.A.	3,915.46	7,178.00	7,178.00	537.62	4,566.96	2,611.04	63.62%
259-717-000							
LIFE INSURANCE	85.76	192.00	192.00	9.26	74.08	117.92	38.58%
259-718-000							
RETIREMENT	2,394.96	3,941.00	3,941.00	303.14	2,576.69	1,364.31	65.38%
259-727-000							
SUPPLIES	680.24	1,029.00	1,029.00	72.24	620.53	408.47	60.30%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	183.79	200.00	200.00	44.00	44.00	156.00	22.00%
259-957-000							
EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	466.56	1,533.44	23.33%
259-965-020							
COMPUTER SERVICE CONTRACTS	156,621.30	165,615.00	203,009.00	1,437.44	183,856.18	19,152.82	90.57%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	7,728.34	11,000.00	11,000.00	2,232.39	7,333.35	3,666.65	66.67%
259-965-801							
COMPUTER CONTRACTUAL SVCS	150,237.50	109,500.00	109,500.00	7,425.00	65,998.13	43,501.87	60.27%
<b>Expenses Total</b>	<b>387,871.61</b>	<b>424,575.00</b>	<b>461,969.00</b>	<b>21,763.52</b>	<b>345,825.88</b>	<b>116,143.12</b>	<b>74.86%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>387,871.61</b>	<b>424,575.00</b>	<b>461,969.00</b>	<b>21,763.52</b>	<b>345,825.88</b>	<b>116,143.12</b>	<b>74.86%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	35,438.78	36,148.00	36,148.00	2,780.58	23,634.93	12,513.07	65.38%
265-704-000							
SALARIES - PERMANENT	51,518.80	68,744.00	68,744.00	5,288.01	42,640.22	26,103.78	62.03%
265-704-030							
DISABILITY PLAN	1,451.27	998.00	998.00	83.18	665.44	332.56	66.68%
265-704-040							
UNUSED SICK TIME PAYOUT	1,362.95	0.00	0.00	0.00	0.00	0.00	0.00%
265-705-000							
SALARIES - PT/TEMP	115,310.53	136,497.00	136,497.00	10,564.42	82,239.04	54,257.96	60.25%
265-706-000							
SALARIES - OVERTIME	5,900.60	5,000.00	5,000.00	138.12	5,546.99	-546.99	110.94%
265-711-000							
HEALTH & DENTAL INSURANCE	43,828.73	37,960.00	37,960.00	3,327.05	27,186.75	10,773.25	71.62%
265-715-000							
F.I.C.A.	16,055.55	18,849.00	18,849.00	1,433.52	11,761.55	7,087.45	62.40%
265-717-000							
LIFE INSURANCE	235.16	288.00	288.00	12.04	96.32	191.68	33.44%
265-718-000							
RETIREMENT	6,355.22	7,574.00	7,574.00	748.50	5,988.00	1,586.00	79.06%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,304.05	7,500.00	7,500.00	25.32	5,118.28	2,381.72	68.24%
265-746-000							
UNIFORMS & ACCESSORIES	2,710.22	2,500.00	2,500.00	114.75	1,102.25	1,397.75	44.09%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,273.93	9,000.00	9,000.00	1,124.63	8,081.29	918.71	89.79%
265-776-000							
JANITORIAL SUPPLIES	16,340.34	18,000.00	18,000.00	40.64	10,200.17	7,799.83	56.67%
265-851-000							
TELEPHONE	60,021.39	63,000.00	63,000.00	4,749.54	38,139.17	24,860.83	60.54%
265-851-010							
CELLULAR PHONES	139.27	600.00	600.00	0.00	0.00	600.00	0.00%
265-920-000							
UTILITIES	223,957.54	230,000.00	230,000.00	17,674.34	135,356.41	94,643.59	58.85%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,609.59	33,000.00	33,000.00	2,132.53	23,497.73	9,502.27	71.21%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	75,120.60	58,000.00	58,000.00	1,319.04	31,573.36	26,426.64	54.44%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	23,143.28	22,000.00	22,000.00	1,647.73	5,469.03	16,530.97	24.86%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	11,199.50	11,091.00	11,091.00	1,453.93	6,931.11	4,159.89	62.49%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-936-000							
GROUNDS CARE & MAINTENANCE	10,568.07	2,000.00	2,000.00	106.50	5,137.14	-3,137.14	256.86%
265-990-000							
POSTAGE METER LEASE PITNEY BOWE	6,361.99	6,200.00	6,200.00	0.00	2,828.97	3,371.03	45.63%
<b>Expenses Total</b>	<b>777,207.36</b>	<b>774,949.00</b>	<b>774,949.00</b>	<b>54,764.37</b>	<b>473,194.15</b>	<b>301,754.85</b>	<b>61.06%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>777,207.36</b>	<b>774,949.00</b>	<b>774,949.00</b>	<b>54,764.37</b>	<b>473,194.15</b>	<b>301,754.85</b>	<b>61.06%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	19,372.45	21,013.00	21,013.00	1,632.00	13,906.55	7,106.45	66.18%
266-715-000							
FICA	1,482.00	1,608.00	1,608.00	124.85	1,063.85	544.15	66.16%
266-776-000							
JANITORIAL SUPPLIES	3,763.20	3,000.00	3,000.00	317.99	2,313.68	686.32	77.12%
266-920-000							
UTILITIES	27,537.77	25,000.00	25,000.00	3,088.65	18,436.77	6,563.23	73.75%
266-931-000							
BUILDING REPAIR & MAINT	2,357.45	2,000.00	2,000.00	0.00	703.77	1,296.23	35.19%
266-932-000							
EQUIPMENT REPAIR & MAINT	518.50	1,000.00	1,000.00	1,432.28	2,117.86	-1,117.86	211.79%
266-936-000							
GROUNDS CARE & MAINT	1,415.40	1,379.00	1,379.00	0.00	880.91	498.09	63.88%
<b>Expenses Total</b>	<b>56,446.77</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>6,595.77</b>	<b>39,423.39</b>	<b>15,576.61</b>	<b>71.68%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>56,446.77</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>6,595.77</b>	<b>39,423.39</b>	<b>15,576.61</b>	<b>71.68%</b>
<b>Dept Total</b>							



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: August 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000 SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	35,378.02	18,729.98	65.38%
275-704-000 SALARIES - PERMANENT	67,597.25	68,816.00	68,816.00	5,293.51	42,868.73	25,947.27	62.29%
275-704-030 DISABILITY PLAN	829.15	655.00	655.00	54.57	436.56	218.44	66.65%
275-704-040 UNUSED SICK TIME PAYOUT	1,416.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-706-000 SALARIES - OVERTIME	2,747.40	2,500.00	2,500.00	39.09	1,495.13	1,004.87	59.81%
275-711-000 HEALTH & DENTAL INSURANCE	44,524.86	43,800.00	43,800.00	3,838.91	31,369.35	12,430.65	71.62%
275-715-000 F.I.C.A.	9,213.54	9,404.00	9,404.00	696.10	5,841.08	3,562.92	62.11%
275-717-000 LIFE INSURANCE	229.50	288.00	288.00	13.89	111.12	176.88	38.58%
275-718-000 RETIREMENT	8,210.50	10,274.00	10,274.00	916.26	7,330.08	2,943.92	71.35%
275-727-000 SUPPLIES, PRINTING, POSTAGE	3,778.33	4,500.00	4,500.00	36.57	4,003.81	496.19	88.97%
275-809-000 MEMBERSHIP & SUBSCRIPTION	718.50	700.00	700.00	20.00	280.00	420.00	40.00%
275-851-010 CELLULAR PHONE	575.75	700.00	700.00	48.05	384.75	315.25	54.96%
275-861-000 TRAVEL	1,883.57	2,000.00	2,000.00	160.61	926.60	1,073.40	46.33%
275-957-000 EMPLOYEE TRAINING	2,228.32	3,000.00	3,000.00	828.46	3,402.43	-402.43	113.41%
<b>Expenses Total</b>	<b>196,999.87</b>	<b>200,745.00</b>	<b>200,745.00</b>	<b>16,108.14</b>	<b>133,827.66</b>	<b>66,917.34</b>	<b>66.67%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>196,999.87</b>	<b>200,745.00</b>	<b>200,745.00</b>	<b>16,108.14</b>	<b>133,827.66</b>	<b>66,917.34</b>	<b>66.67%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	43,028.49	76,115.00	76,115.00	4,958.40	38,081.36	38,033.64	50.03%
303-704-030							
DISABILITY PLAN	445.84	724.00	724.00	48.55	387.03	336.97	53.46%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
303-705-000							
SALARIES - PT/TEMP	21,241.56	10,000.00	10,000.00	441.10	2,919.28	7,080.72	29.19%
303-706-000							
SALARIES - OVERTIME	10,705.29	15,000.00	15,000.00	947.93	8,898.94	6,101.06	59.33%
303-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	2,559.27	15,588.43	13,611.57	53.39%
303-715-000							
FICA	5,758.62	7,778.00	7,778.00	498.77	3,873.58	3,904.42	49.80%
303-717-000							
LIFE INSURANCE	60.43	154.00	154.00	6.50	50.69	103.31	32.92%
303-718-000							
RETIREMENT	3,481.45	10,091.00	10,091.00	206.23	3,436.27	6,654.73	34.05%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	34.18	40.00	40.00	0.00	37.29	2.71	93.23%
303-814-000							
LAUNDRY - EMPLOYEE	192.00	348.00	348.00	26.00	175.00	173.00	50.29%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,016.07	1,000.00	5,100.00	0.00	4,100.00	1,000.00	80.39%
<b>Expenses Total</b>	<b>100,805.55</b>	<b>151,000.00</b>	<b>155,100.00</b>	<b>9,692.75</b>	<b>77,547.87</b>	<b>77,552.13</b>	<b>50.00%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>100,805.55</b>	<b>151,000.00</b>	<b>155,100.00</b>	<b>9,692.75</b>	<b>77,547.87</b>	<b>77,552.13</b>	<b>50.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 304 SHERIFF - JAIL Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	68,390.14	69,758.00	69,758.00	5,366.00	45,611.00	24,147.00	65.38%
304-704-000							
SALARIES - PERMANENT	827,728.69	792,000.00	792,000.00	61,042.42	509,766.95	282,233.05	64.36%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,926.75	4,000.00	4,000.00	318.80	2,423.53	1,576.47	60.59%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,487.95	1,600.00	1,600.00	123.08	1,046.18	553.82	65.39%
304-704-030							
DISABILITY PLAN	8,322.74	6,764.00	6,764.00	632.16	4,981.34	1,782.66	73.64%
304-704-040							
UNUSED SICK TIME PAYOUT	958.17	1,685.00	1,685.00	0.00	0.00	1,685.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	46,833.39	85,122.00	85,122.00	4,210.50	21,144.73	63,977.27	24.84%
304-706-000							
SALARIES - OVERTIME	108,251.88	140,000.00	140,000.00	10,566.94	79,473.08	60,526.92	56.77%
304-711-000							
HEALTH & DENTAL INSURANCE	259,981.30	270,100.00	270,100.00	21,627.06	191,651.02	78,448.98	70.96%
304-712-000							
DISABILITY INSURANCE	143.20	0.00	0.00	0.00	0.00	0.00	0.00%
304-715-000							
F.I.C.A.	80,235.79	83,581.00	83,581.00	6,182.59	49,979.35	33,601.65	59.80%
304-717-000							
LIFE INSURANCE	1,395.38	1,790.00	1,790.00	86.33	683.52	1,106.48	38.19%
304-718-000							
RETIREMENT	113,371.17	147,041.00	147,041.00	11,980.78	108,953.26	38,087.74	74.10%
304-719-000							
UNEMPLOYMENT INSURANCE	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	8,316.77	8,000.00	8,000.00	734.65	4,019.23	3,980.77	50.24%
304-742-000							
TIRES/REGISTRATION	804.70	1,000.00	1,000.00	26.00	548.20	451.80	54.82%
304-743-000							
KITCHEN SUPPLIES	94.98	250.00	250.00	0.00	118.10	131.90	47.24%
304-745-000							
CLOTHING & BEDDING	10,061.22	8,000.00	8,000.00	1,538.40	4,190.08	3,809.92	52.38%
304-746-000							
UNIFORMS & ACCESSORIES	4,992.92	8,500.00	8,500.00	100.71	8,027.28	472.72	94.44%
304-747-000							
GAS, OIL, GREASE & ETC	9,603.09	10,000.00	10,000.00	763.91	4,323.11	5,676.89	43.23%
304-748-000							
DRUGS & PRESCRIPTIONS	23,114.78	30,000.00	30,000.00	2,378.97	12,126.35	17,873.65	40.42%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-776-000 JANITORIAL SUPPLIES	9,598.11	9,800.00	9,800.00	1,021.82	6,322.50	3,477.50	64.52%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	87,722.16	87,772.00	89,925.00	7,493.67	74,936.70	14,988.30	83.33%
304-801-020 CANTEEN SERVICES	180,199.86	190,000.00	190,000.00	14,209.75	103,944.00	86,056.00	54.71%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	5,183.00	4,000.00	4,000.00	300.00	1,850.00	2,150.00	46.25%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	967.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-814-000 LAUNDRY - EMPLOYEE	3,645.70	4,300.00	4,300.00	82.50	1,226.00	3,074.00	28.51%
304-835-000 JAIL INMATE HEALTH SERVICES	275,908.31	260,000.00	260,000.00	12,215.47	55,701.22	204,298.78	21.42%
304-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-836-000 DRUG TESTING	197.52	200.00	200.00	0.00	0.00	200.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	12,435.00	15,000.00	15,000.00	945.00	4,620.00	10,380.00	30.80%
304-851-000 TELEPHONE	10,411.30	11,000.00	11,000.00	194.71	5,982.58	5,017.42	54.39%
304-851-010 CELLULAR PHONE	2,748.23	3,000.00	3,000.00	219.59	2,065.50	934.50	68.85%
304-861-000 TRAVEL	792.70	750.00	750.00	113.17	449.93	300.07	59.99%
304-863-000 INVESTIGATIONS	326.03	350.00	350.00	25.00	200.15	149.85	57.19%
304-902-000 ADVERTISING (HELP BIDS)	50.00	50.00	50.00	0.00	0.00	50.00	0.00%
304-910-000 INSURANCE & BONDS	20,371.96	19,587.00	19,587.00	0.00	14,956.56	4,630.44	76.36%
304-931-000 EQUIPMENT	0.00	0.00	20,000.00	0.00	6,124.64	13,875.36	30.62%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	12,652.55	12,000.00	12,000.00	738.90	6,179.90	5,820.10	51.50%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,248.00	2,000.00	2,000.00	0.00	606.03	1,393.97	30.30%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	910.38	1,000.00	1,000.00	0.00	1,153.44	-153.44	115.34%
304-935-000 EQUIPMENT/TETHERS	0.00	0.00	0.00	555.75	2,892.75	-2,892.75	100.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	440.77	2,867.84	132.16	95.59%
304-957-000 EMPLOYEE TRAINING	892.11	2,000.00	2,000.00	0.00	1,015.43	984.57	50.77%
<b>Expenses Total</b>	<b>2,212,204.81</b>	<b>2,311,000.00</b>	<b>2,333,153.00</b>	<b>166,235.40</b>	<b>1,342,161.48</b>	<b>990,991.52</b>	<b>57.53%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,212,204.81</b>	<b>2,311,000.00</b>	<b>2,333,153.00</b>	<b>166,235.40</b>	<b>1,342,161.48</b>	<b>990,991.52</b>	<b>57.53%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	47,597.58	47,133.00	47,133.00	3,624.00	29,605.86	17,527.14	62.81%
306-704-030							
DISABILITY PLAN	569.96	449.00	449.00	37.36	287.40	161.60	64.01%
306-704-040							
UNUSED SICK TIME PAYOUT	722.48	725.00	725.00	0.00	0.00	725.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	135.90	864.10	13.59%
306-710-000							
WORKERS COMPENSATION	371.81	373.00	373.00	0.00	220.68	152.32	59.16%
306-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	9,733.36	4,866.64	66.67%
306-715-000							
FICA	3,740.09	3,738.00	3,738.00	280.08	2,297.22	1,440.78	61.46%
306-717-000							
LIFE INSURANCE	61.20	77.00	77.00	3.70	28.47	48.53	36.97%
306-718-000							
RETIREMENT	8,335.40	8,186.00	8,186.00	682.12	5,424.09	2,761.91	66.26%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	251.00	251.00	0.00	0.00	251.00	0.00%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
306-910-000							
INSURANCE & BONDS	2,267.30	2,268.00	2,268.00	0.00	1,692.28	575.72	74.62%
306-957-000							
TRAINING	0.00	0.00	0.00	0.00	188.79	-188.79	100.00%
<b>Expenses Total</b>	<b>77,443.05</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>5,843.93</b>	<b>49,614.05</b>	<b>29,385.95</b>	<b>62.80%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>77,443.05</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>5,843.93</b>	<b>49,614.05</b>	<b>29,385.95</b>	<b>62.80%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000							
SALARIES - PT/TEMP	6,514.17	4,200.00	4,200.00	850.12	5,806.48	-1,606.48	138.25%
331-710-000							
WORKERS COMPENSATION	50.81	33.00	33.00	0.00	12.56	20.44	38.06%
331-715-000							
F.I.C.A.	498.74	321.00	321.00	65.04	444.20	-123.20	138.38%
331-718-000							
RETIREMENT	116.43	200.00	200.00	0.00	0.00	200.00	0.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	50.92	140.00	140.00	598.06	628.54	-488.54	448.96%
331-747-000							
GAS, OIL GREASE & ETC.	1,165.19	800.00	800.00	477.26	633.68	166.32	79.21%
331-750-000							
EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	25.00	150.00	150.00	6.50	39.00	111.00	26.00%
331-910-000							
INSURANCE	1,291.97	1,506.00	1,506.00	0.00	888.73	617.27	59.01%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	343.66	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	2,039.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
331-957-000							
EMPLOYEE TRAINING	105.98	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>12,601.87</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,996.98</b>	<b>8,853.19</b>	<b>3,146.81</b>	<b>73.78%</b>
<b>MARINE SAFETY Dept Total</b>	<b>12,601.87</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,996.98</b>	<b>8,853.19</b>	<b>3,146.81</b>	<b>73.78%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	48,972.69	47,112.00	47,112.00	3,235.20	28,670.45	18,441.55	60.86%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	14.81	350.00	350.00	22.00	103.40	246.60	29.54%
333-704-020							
HEALTH INSURANCE INCENTIVE	615.36	0.00	0.00	0.00	0.00	0.00	0.00%
333-704-030							
DISABILITY PLAN	563.04	448.00	448.00	22.35	245.74	202.26	54.85%
333-704-040							
UNUSED SICK TIME PAYOUT	1,067.04	724.00	724.00	0.00	0.00	724.00	0.00%
333-706-000							
SALARIES - OVERTIME	5,801.37	3,000.00	3,000.00	0.00	1,056.81	1,943.19	35.23%
333-710-000							
WORKERS COMPENSATION	438.97	427.00	427.00	0.00	230.75	196.25	54.04%
333-711-000							
HEALTH & DENTAL INSURANCE	10,961.80	14,600.00	14,600.00	1,208.04	10,170.04	4,429.96	69.66%
333-715-000							
F.I.C.A.	4,202.89	4,000.00	4,000.00	246.80	2,283.10	1,716.90	57.08%
333-717-000							
LIFE INSURANCE	60.45	77.00	77.00	2.48	25.48	51.52	33.09%
333-718-000							
RETIREMENT	8,604.59	10,914.00	10,914.00	133.22	4,191.76	6,722.24	38.41%
333-727-000							
SUPPLIES	74.54	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	4,072.31	5,707.00	5,707.00	300.28	2,275.43	3,431.57	39.87%
333-814-000							
LAUNDRY	650.26	250.00	250.00	26.00	141.00	109.00	56.40%
333-851-010							
CELLULAR PHONE/AIR CARDS	117.12	0.00	0.00	21.78	174.24	-174.24	100.00%
333-910-000							
LIABILITY & BLANKET BOND	2,910.28	3,000.00	3,000.00	0.00	2,136.66	863.34	71.22%
333-978-000							
MACHINERY & EQUIPMENT	1,671.69	770.00	770.00	0.00	147.34	622.66	19.14%
<b>Expenses Total</b>	<b>90,799.21</b>	<b>91,379.00</b>	<b>91,379.00</b>	<b>5,218.15</b>	<b>51,852.20</b>	<b>39,526.80</b>	<b>56.74%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>90,799.21</b>	<b>91,379.00</b>	<b>91,379.00</b>	<b>5,218.15</b>	<b>51,852.20</b>	<b>39,526.80</b>	<b>56.74%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-705-000							
SALARIES - PART-TIME	13,425.75	22,100.00	22,100.00	1,496.00	10,467.75	11,632.25	47.37%
346-710-000							
WORKERS COMPENSATION	104.36	172.00	172.00	0.00	72.30	99.70	42.03%
346-715-000							
F.I.C.A	1,027.06	1,691.00	1,691.00	114.45	800.78	890.22	47.36%
<b>Expenses Total</b>	<b>14,557.17</b>	<b>23,963.00</b>	<b>23,963.00</b>	<b>1,610.45</b>	<b>11,340.83</b>	<b>12,622.17</b>	<b>47.33%</b>
<b>THUMB AREA NARCOTICS GROUP</b>	<b>14,557.17</b>	<b>23,963.00</b>	<b>23,963.00</b>	<b>1,610.45</b>	<b>11,340.83</b>	<b>12,622.17</b>	<b>47.33%</b>
<b>Dept Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000							
SALARIES - PER DIEM	2,025.00	3,000.00	3,000.00	200.00	1,175.00	1,825.00	39.17%
400-715-000							
F.I.C.A.	49.52	38.00	38.00	15.29	89.89	-51.89	236.55%
400-718-000							
RETIREMENT	6.05	12.00	12.00	1.05	6.30	5.70	52.50%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	26.58	150.00	150.00	0.00	11.72	138.28	7.81%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000							
TRAVEL	930.40	1,150.00	1,150.00	87.40	880.67	269.33	76.58%
400-957-000							
EMPLOYEE TRAINING	349.99	650.00	650.00	0.00	0.00	650.00	0.00%
<b>Expenses Total</b>	<b>3,387.54</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>303.74</b>	<b>2,163.58</b>	<b>3,336.42</b>	<b>39.34%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,387.54</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>303.74</b>	<b>2,163.58</b>	<b>3,336.42</b>	<b>39.34%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: August 31, 2015

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	47,225.68	46,696.00	46,696.00	3,705.60	30,201.28	16,494.72	64.68%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	566.80	444.00	444.00	38.20	305.60	138.40	68.83%
426-704-040							
UNUSED SICK TIME PAYOUT	1,016.27	674.00	674.00	0.00	0.00	674.00	0.00%
426-706-000							
WAGES - OVERTIME	2,041.06	5,500.00	4,500.00	208.44	1,476.45	3,023.55	32.81%
426-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	9,733.36	4,866.64	66.67%
426-715-000							
F.I.C.A.	3,850.23	4,046.00	4,046.00	299.29	2,420.72	1,625.28	59.83%
426-717-000							
LIFE INSURANCE	61.20	70.00	70.00	3.70	29.60	40.40	42.29%
426-718-000							
RETIREMENT	8,335.40	10,913.00	10,913.00	909.50	7,276.00	3,637.00	66.67%
426-726-000							
ENBRIDGE GRANT SUPPLIES	886.76	0.00	2,400.00	0.00	2,405.05	-5.05	100.21%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	78.24	250.00	250.00	303.50	9.56	240.44	3.82%
426-727-010							
LEPC SUPPLIES	396.90	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	279.84	150.00	150.00	63.58	106.38	43.62	70.92%
426-746-000							
UNIFORMS & ACCESSORIES	472.22	500.00	500.00	213.48	245.27	254.73	49.05%
426-747-000							
GASOLINE	2,119.98	3,000.00	3,000.00	-72.36	1,053.11	1,946.89	35.10%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	173.72	150.00	150.00	0.00	25.00	125.00	16.67%
426-851-000							
TELEPHONE	722.78	780.00	780.00	0.00	362.16	417.84	46.43%
426-851-010							
CELLULAR PHONES	951.57	700.00	700.00	53.95	431.60	268.40	61.66%
426-861-000							
TRAVEL	211.52	250.00	250.00	19.48	182.50	67.50	73.00%
426-910-000							
INSURANCE	642.98	660.00	660.00	0.00	444.36	215.64	67.33%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	859.29	500.00	500.00	291.10	326.00	174.00	65.20%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,590.72	1,247.00	1,247.00	477.47	702.86	544.14	56.36%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	752.75	500.00	500.00	0.00	347.85	152.15	69.57%
426-957-000 EMPLOYEE TRAINING	1,804.00	1,500.00	1,500.00	0.00	1,287.93	212.07	85.86%
<b>Expenses Total</b>	<b>88,817.14</b>	<b>93,550.00</b>	<b>94,950.00</b>	<b>7,731.60</b>	<b>59,372.64</b>	<b>35,577.36</b>	<b>62.53%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>88,817.14</b>	<b>93,550.00</b>	<b>94,950.00</b>	<b>7,731.60</b>	<b>59,372.64</b>	<b>35,577.36</b>	<b>62.53%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	343.58	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	11,084.55	13,000.00	13,000.00	804.00	4,226.70	8,773.30	32.51%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	135,278.85	138,000.00	138,000.00	12,135.14	68,567.81	69,432.19	49.69%
430-812-000							
DOG LICENSE & COLLECTION FEES	2,457.76	0.00	0.00	0.00	137.78	-137.78	100.00%
430-851-000							
TELEPHONE	685.53	500.00	500.00	59.23	443.48	56.52	88.70%
<b>Expenses Total</b>	<b>149,850.27</b>	<b>153,500.00</b>	<b>153,500.00</b>	<b>12,998.37</b>	<b>73,375.77</b>	<b>80,124.23</b>	<b>47.80%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>149,850.27</b>	<b>153,500.00</b>	<b>153,500.00</b>	<b>12,998.37</b>	<b>73,375.77</b>	<b>80,124.23</b>	<b>47.80%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: August 31, 2015

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: August 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-801-000 CONTRACTUAL	369,042.54	450,000.00	370,000.00	0.00	123,836.57	246,163.43	33.47%
<b>Expenses Total</b>	<b>369,042.54</b>	<b>450,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>123,836.57</b>	<b>246,163.43</b>	<b>33.47%</b>
<b>BUILDING CODES Dept Total</b>	<b>369,042.54</b>	<b>450,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>123,836.57</b>	<b>246,163.43</b>	<b>33.47%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	1,475.00	1,797.00	1,797.00	125.00	475.00	1,322.00	26.43%
442-715-000							
F.I.C.A.	35.33	160.00	160.00	9.56	36.33	123.67	22.71%
442-717-000							
LIFE INSURANCE	1.23	3.00	3.00	0.00	0.00	3.00	0.00%
442-718-000							
RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	827.68	994.00	994.00	0.00	324.32	669.68	32.63%
<b>Expenses Total</b>	<b>2,339.24</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>134.56</b>	<b>835.65</b>	<b>2,164.35</b>	<b>27.86%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>2,339.24</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>134.56</b>	<b>835.65</b>	<b>2,164.35</b>	<b>27.86%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: August 31, 2015

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: August 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	109,736.50	97,500.00	110,000.00	18,986.00	38,607.50	71,392.50	35.10%
<b>Expenses Total</b>	<b>109,736.50</b>	<b>97,500.00</b>	<b>110,000.00</b>	<b>18,986.00</b>	<b>38,607.50</b>	<b>71,392.50</b>	<b>35.10%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>109,736.50</b>	<b>97,500.00</b>	<b>110,000.00</b>	<b>18,986.00</b>	<b>38,607.50</b>	<b>71,392.50</b>	<b>35.10%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-703-000 SALARIES - SUPERVISION	0.00	11,621.00	11,621.00	968.41	7,747.28	3,873.72	66.67%
648-705-000 SALARIES/PT TIME - M.E.S.I.	17,010.94	0.00	18,000.00	1,612.50	5,570.68	12,429.32	30.95%
648-715-000 F.I.C.A.	1,301.35	2,572.00	2,572.00	197.42	1,018.82	1,553.18	39.61%
648-727-000 SUPPLIES, PRINTING, POSTAGE	2,362.95	1,307.00	1,307.00	0.00	143.31	1,163.69	10.96%
648-801-000 CONTRACTUAL	5,854.66	0.00	0.00	0.00	0.00	0.00	0.00%
648-801-010 CONTRACTUAL M.E.S.I.	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00%
648-836-000 BODY TRANSPORT	2,026.25	3,000.00	3,000.00	0.00	1,286.00	1,714.00	42.87%
648-839-000 AUTOPSIES	26,450.00	23,000.00	23,000.00	2,385.00	14,090.44	8,909.56	61.26%
648-957-000 EMPLOYEE TRAINING	300.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-978-000 EQUIPMENT	8,080.80	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>63,386.95</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>5,163.33</b>	<b>29,856.53</b>	<b>31,143.47</b>	<b>48.95%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>63,386.95</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>5,163.33</b>	<b>29,856.53</b>	<b>31,143.47</b>	<b>48.95%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: August 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 681 VETERANS BURIAL</b>							
<b>Expenses</b>							
681-833-000							
BURIAL EXPENSES	12,600.00	14,000.00	14,000.00	300.00	2,400.00	11,600.00	17.14%
<b>Expenses Total</b>	<b>12,600.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>300.00</b>	<b>2,400.00</b>	<b>11,600.00</b>	<b>17.14%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>12,600.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>300.00</b>	<b>2,400.00</b>	<b>11,600.00</b>	<b>17.14%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: August 31, 2015

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: August 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-707-000 SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000 F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	0.00	197.00	197.00	0.00	70.00	127.00	35.53%
722-901-000 ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>70.00</b>	<b>630.00</b>	<b>10.00%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>70.00</b>	<b>630.00</b>	<b>10.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-521-000							
SOLID WASTE PLAN UPDATE	754.00	0.00	0.00	0.00	5,000.00	-5,000.00	100.00%
728-955-000							
EDC APPROPRIATIONS	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>50,754.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-5,000.00</b>	<b>110.00%</b>
<b>ECONOMIC DEVELOPMENT CORP</b>	<b>50,754.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-5,000.00</b>	<b>110.00%</b>
<b>Dept Total</b>							



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	28,497.89	65,000.00	65,000.00	0.00	26,976.38	38,023.62	41.50%
863-715-000 FICA	1,909.27	4,500.00	4,500.00	0.00	2,063.71	2,436.29	45.86%
863-718-000 RETIREMENT	116.29	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>30,523.45</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>29,040.09</b>	<b>40,959.91</b>	<b>41.49%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>30,523.45</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>29,040.09</b>	<b>40,959.91</b>	<b>41.49%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: August 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	89,973.81	99,292.00	99,292.00	744.00	53,676.31	45,615.69	54.06%
865-920-000 MMRMA RETENTION	21,366.38	20,708.00	20,708.00	0.00	25,000.00	-4,292.00	120.73%
<b>Expenses Total</b>	<b>111,340.19</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>744.00</b>	<b>78,676.31</b>	<b>41,323.69</b>	<b>65.56%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>111,340.19</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>744.00</b>	<b>78,676.31</b>	<b>41,323.69</b>	<b>65.56%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	12,434.00	-3,395.00	0.00	0.00	-3,395.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>12,434.00</b>	<b>-3,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,395.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>12,434.00</b>	<b>-3,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,395.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: August 31, 2015

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
965-999-208 COUNTY PARKS FUND	0.00	2,500.00	3,550.00	1,050.00	2,925.00	625.00	82.39%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	212,227.50	70,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,000.00	303,319.00	303,319.00	0.00	227,489.25	75,829.75	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	216,182.25	72,060.75	75.00%
965-999-236 VICTIM SERVICES TRANSFER	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	213,600.00	178,000.00	178,000.00	0.00	133,500.00	44,500.00	75.00%
965-999-252 TRANSFER OUT REMONUMENTATION	60.37	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-258 GIS FUND	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
965-999-261 TRANSFER OUT HOMELAND SECURITY	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	16,500.00	22,292.00	22,292.00	0.00	16,719.00	5,573.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	366,000.00	300,000.00	300,000.00	0.00	225,000.00	75,000.00	75.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	477,600.00	475,000.00	475,000.00	0.00	356,250.00	118,750.00	75.00%
965-999-293 SOLDIERS RELIEF	23,600.00	25,000.00	32,000.00	7,000.00	25,750.00	6,250.00	80.47%
965-999-374 PURDY BUILDING DEBT	72,423.62	71,541.00	71,555.00	0.00	53,666.25	17,888.75	75.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	253,325.00	99,448.00	0.00	63,331.25	36,116.75	63.68%
965-999-570 CIGARETTE TAX	0.00	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	0.00	16,839.75	5,613.25	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	46,000.00	46,000.00	0.00	34,500.00	11,500.00	75.00%
<b>Expenses Total</b>	<b>2,129,517.99</b>	<b>2,294,681.00</b>	<b>2,148,868.00</b>	<b>8,050.00</b>	<b>1,600,505.25</b>	<b>548,362.75</b>	<b>74.48%</b>
<b>OPERATING TRANSFERS OUT Dept</b>	<b>2,129,517.99</b>	<b>2,294,681.00</b>	<b>2,148,868.00</b>	<b>8,050.00</b>	<b>1,600,505.25</b>	<b>548,362.75</b>	<b>74.48%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	12,508,055.33	13,122,000.00	12,946,000.00	1,775,134.16	5,707,240.71	7,238,759.29	44.08%
Expenses Fund Total	12,391,409.99	13,122,000.00	12,946,000.00	711,813.53	8,275,535.38	4,670,464.62	63.92%
Net (Rev/Exp)	116,645.34	0.00	0.00	1,063,320.63	-2,568,294.67	2,568,294.67	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,302,589.12	+	5,707,240.71	-	8,275,535.38	=	-265,705.55	
Grand Total for Revenues	12,508,055.33	13,122,000.00	12,946,000.00	1,775,134.16	5,707,240.71	7,238,759.29	44.08%
Grand Total for Expenses	12,391,409.99	13,122,000.00	12,946,000.00	711,813.53	8,275,535.38	4,670,464.62	63.92%
Grand Total Net Rev/Exp	116,645.34	0.00	0.00	1,063,320.63	-2,568,294.67	2,568,294.67	