

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-402-253							
CURRENT TAX	5,507,846.80	6,006,000.00	5,621,701.00	440,982.51	819,117.91	4,802,583.09	14.57%
000-402-891							
CURRENT TAX WIND REVENUE	383,161.22	0.00	718,597.00	0.00	0.00	718,597.00	0.00%
000-404-253							
PAYMENT IN LIEU OF TAXES	8,835.27	6,000.00	6,000.00	3,685.59	8,986.06	-2,986.06	149.77%
000-425-253							
TRAILER PARK FEES	3,731.50	3,500.00	3,500.00	263.50	2,374.40	1,125.60	67.84%
000-447-253							
SUMMER COLLECTIONS	106,617.15	108,000.00	108,000.00	352,045.39	358,270.02	-250,270.02	331.73%
000-452-441							
BLDG CODES SCMCCI	472,183.00	376,000.00	376,000.00	0.00	0.00	376,000.00	0.00%
000-476-215							
MARRIAGE LICENSES	2,003.00	1,900.00	1,900.00	255.00	930.00	970.00	48.95%
000-476-301							
PISTOL PERMIT & FINGERPRINT SHERIF	15,690.00	10,000.00	10,000.00	765.00	8,565.00	1,435.00	85.65%
000-477-215							
PISTOL PERMITS - COUNTY GUN BOARD	27,404.00	20,000.00	20,000.00	1,336.00	14,866.00	5,134.00	74.33%
000-477-253							
DOG LICENSES	145,997.86	147,000.00	147,000.00	2,225.00	107,501.41	39,498.59	73.13%
000-477-301							
LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215							
PISTOL PERMIT - RENEWAL	230.00	100.00	100.00	20.00	90.00	10.00	90.00%
000-506-253							
CIVIL DEFENSE	38,413.33	27,000.00	27,000.00	0.00	7,775.10	19,224.90	28.80%
000-507-253							
JUSTICE BENEFITS INC/SCAAP	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-510-331							
COMM FOUNDATION GRANT MARINE	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	100.00%
000-541-253							
JUDGES SALARY	241,396.77	239,703.00	239,703.00	0.00	115,458.50	124,244.50	48.17%
000-544-136							
DISTRICT COURT CASEFLOW ASSIST.	18,470.63	18,000.00	18,000.00	0.00	1,061.40	16,938.60	5.90%
000-544-215							
DRUG CASEFLOW FUND CIRCUIT CRT	521.85	366.00	366.00	0.00	0.00	366.00	0.00%
000-544-253							
MARINE SAFETY	11,824.72	10,209.00	10,209.00	0.00	0.00	10,209.00	0.00%

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000-545-253 SECONDARY ROAD PATROL	101,027.47	83,933.00	89,931.00	0.00	17,313.42	72,617.58	19.25%
000-562-301 SSI INCENTIVE SHERIFF	12,800.00	10,000.00	10,000.00	0.00	4,400.00	5,600.00	44.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	55,338.26	71,000.00	71,000.00	5,589.21	16,648.51	54,351.49	23.45%
000-570-253 CIGARETTE TAX	2,218.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	849,774.64	877,000.00	877,000.00	0.00	403,608.00	473,392.00	46.02%
000-577-253 STATE HOTEL LIQUOR TAX	195,853.00	195,000.00	195,000.00	36,290.00	95,140.00	99,860.00	48.79%
000-578-253 STATE PAYMENTS COURTS	214,447.64	215,000.00	215,000.00	55,074.00	119,436.00	95,564.00	55.55%
000-580-253 STATE JURY REIMB	11,585.00	8,000.00	8,000.00	0.00	9,375.00	-1,375.00	117.19%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,250.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
000-590-215 CERTIFIEDS CLERK	31,926.00	33,000.00	33,000.00	2,929.00	19,369.00	13,631.00	58.69%
000-601-136 PROBATION FEES-DISTRICT COURT	202,812.98	211,000.00	211,000.00	20,397.92	117,077.70	93,922.30	55.49%
000-602-136 COURT COSTS-DISTRICT COURT	260,658.84	265,000.00	265,000.00	20,707.10	147,609.47	117,390.53	55.70%
000-602-143 COURT COSTS FOC	38,608.13	45,000.00	45,000.00	1,705.39	15,006.79	29,993.21	33.35%
000-602-215 CIRCUIT COURT COSTS	208,885.09	210,000.00	210,000.00	19,540.94	140,057.05	69,942.95	66.69%
000-603-136 BOND COSTS	2,285.00	2,000.00	2,000.00	395.00	2,005.00	-5.00	100.25%
000-604-136 MIP DEFERRAL PROGRAM	4,489.00	3,500.00	3,500.00	604.00	3,071.00	429.00	87.74%
000-605-136 SCREENING ASSESSMENT FEES	22,920.00	23,000.00	23,000.00	2,615.00	12,150.00	10,850.00	52.83%
000-607-215 DNA ASSESSMENT CO SHARE	31.76	10.00	10.00	0.00	0.77	9.23	7.70%
000-607-301 DNA ASSESSMENT SHERIFF	79.39	50.00	50.00	0.00	1.93	48.07	3.86%
000-608-136 INTENSIVE PROBATION FEES	28,973.86	30,000.00	30,000.00	2,740.00	21,795.00	8,205.00	72.65%
000-608-215 BENCH WARRANT FEE	13,572.41	14,000.00	14,000.00	1,889.11	12,591.17	1,408.83	89.94%
000-608-301 SEX OFFENDERS REGIST CO SHARE	160.00	150.00	150.00	120.00	1,460.00	-1,310.00	973.33%

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000-608-430 BOARDING-ANIMAL CONTROL	2,405.00	2,500.00	2,500.00	370.00	1,384.00	1,116.00	55.36%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	915.00	1,000.00	1,000.00	170.00	800.00	200.00	80.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	33,803.63	36,000.00	36,000.00	3,826.22	31,288.13	4,711.87	86.91%
000-610-148 SERVICE FEES-PROBATE COURT	28,896.83	26,500.00	26,500.00	2,729.21	16,797.95	9,702.05	63.39%
000-610-215 F.O.C. - PROCESSING FEES	5,860.65	6,000.00	6,000.00	753.13	3,822.52	2,177.48	63.71%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,490.00	4,000.00	4,000.00	400.00	2,680.00	1,320.00	67.00%
000-612-215 APPEAL FEES - CIRCUIT COURT	62.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-612-236 TRANSFER TAX	99,593.45	98,000.00	98,000.00	9,598.60	59,617.25	38,382.75	60.83%
000-613-236 RECORDING FEE	165,920.00	170,000.00	170,000.00	11,219.00	74,863.00	95,137.00	44.04%
000-614-215 CLERK FEES	6,217.00	6,500.00	6,500.00	1,331.00	5,355.10	1,144.90	82.39%
000-614-236 COPIES - R.O.D	31,540.00	33,000.00	33,000.00	4,326.00	19,667.00	13,333.00	59.60%
000-615-215 SEARCHES - CIRCUIT COURT	6,387.00	6,500.00	6,500.00	619.00	4,172.00	2,328.00	64.18%
000-615-236 SEARCHES	400.00	600.00	600.00	0.00	16.00	584.00	2.67%
000-616-215 MOTION FEES - CIRCUIT COURT	9,600.00	9,500.00	9,500.00	755.00	6,765.00	2,735.00	71.21%
000-616-236 HANDLING FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	0.00	0.00	0.00	0.00	31.00	-31.00	100.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,641.50	21,000.00	21,000.00	1,418.10	11,982.10	9,017.90	57.06%
000-617-253 BC/BS ADMINISTRATIVE FEE	3,150.43	2,500.00	2,500.00	144.84	1,353.79	1,146.21	54.15%
000-618-215 NOTARY BOND FILING FEES	1,299.50	1,000.00	1,000.00	105.00	713.50	286.50	71.35%
000-618-253 NOTARY FEES COUNTY TREASURER	200.00	100.00	100.00	30.00	210.00	-110.00	210.00%
000-618-301 MORTGAGE SALES	8,735.00	8,000.00	8,000.00	450.00	3,250.00	4,750.00	40.63%
000-619-136 CIVIL FEES-DISTRICT COURT	180,152.68	180,000.00	180,000.00	9,551.58	71,877.73	108,122.27	39.93%

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000-619-301 DRUG TESTING SHERIFF FEE	1,110.00	3,000.00	3,000.00	40.00	475.00	2,525.00	15.83%
000-620-132 COLLECTION FEES/FAMILY DIV	1,272.56	2,000.00	2,000.00	78.75	180.00	1,820.00	9.00%
000-620-215 LATE FEES	634.43	100.00	100.00	28.00	151.42	-51.42	151.42%
000-620-722 AIRPORT ZONING APPLICATION FEES	210.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	265.00	500.00	500.00	25.00	300.00	200.00	60.00%
000-621-301 KIOSK FEES/SHERIFF	1,911.25	2,000.00	2,000.00	8,005.00	9,235.00	-7,235.00	461.75%
000-622-225 EQUALIZATION FEES	70.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	72.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,850.20	3,500.00	3,500.00	392.30	2,608.60	891.40	74.53%
000-624-253 TAX CERTIFICATIONS	1,771.40	1,300.00	1,300.00	263.60	1,131.40	168.60	87.03%
000-624-648 MEDICAL EXAMINER FEES	1,570.00	1,600.00	1,600.00	0.00	1,190.00	410.00	74.38%
000-625-215 VOTER REGIST. PROCESSING	718.53	1,200.00	1,200.00	204.16	561.64	638.36	46.80%
000-625-236 CO SHARE OF MSSR FEE	807.18	600.00	600.00	137.46	267.12	332.88	44.52%
000-625-253 TAX SEARCHES	3.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-625-301 INMATE PHONE CARDS	2,060.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	12,159.00	12,000.00	12,000.00	620.00	7,110.00	4,890.00	59.25%
000-626-225 TAX ADMINISTRATION-FEES	52,588.29	66,000.00	66,000.00	0.00	17,537.53	48,462.47	26.57%
000-627-218 DISPATCH TECHNOLOGY SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	48,436.59	39,000.00	39,000.00	2,415.00	6,638.20	32,361.80	17.02%
000-629-253 SALES	3,829.19	4,000.00	4,000.00	184.00	2,860.75	1,139.25	71.52%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	12,932.00	14,000.00	14,000.00	432.00	2,637.00	11,363.00	18.84%

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000-631-301 REPORT COPIES	5,070.00	5,500.00	5,500.00	406.00	3,024.25	2,475.75	54.99%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	136,700.00	120,000.00	120,000.00	0.00	28,285.00	91,715.00	23.57%
000-635-301 INMATE PHONE REVENUES	24,703.95	25,500.00	25,500.00	1,882.93	12,609.25	12,890.75	49.45%
000-636-301 CHARGE TO PRISONERS	52,053.94	54,000.00	54,000.00	3,819.93	29,351.35	24,648.65	54.35%
000-637-301 SHERIFF DAY REPORT	5,248.23	4,500.00	4,500.00	55.94	1,918.02	2,581.98	42.62%
000-638-301 WORK RELEASE	33,059.01	33,000.00	33,000.00	1,689.02	8,130.73	24,869.27	24.64%
000-642-236 ROD ONLINE COPY FEES	20,842.20	20,000.00	20,000.00	4,254.30	15,586.20	4,413.80	77.93%
000-642-259 TAX DATA ONLINE FEE	14,450.62	11,000.00	11,000.00	2,553.60	7,547.88	3,452.12	68.62%
000-643-236 FILM SALES	2,631.60	2,632.00	2,632.00	0.00	0.00	2,632.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	60.00	200.00	200.00	20.00	60.00	140.00	30.00%
000-645-236 ROD POSTAGE FEES	309.75	200.00	200.00	37.25	232.00	-32.00	116.00%
000-646-301 AUCTION SALE	5,241.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	15,197.77	16,000.00	16,000.00	1,055.87	6,831.20	9,168.80	42.70%
000-655-253 BOND FORFEITURES-TREASURER	7,279.36	6,000.00	6,000.00	1,160.00	4,162.00	1,838.00	69.37%
000-656-136 BOND FORFEITURES-DIST. COURT	10,757.00	7,000.00	7,000.00	410.00	3,650.00	3,350.00	52.14%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,909.78	16,000.00	16,000.00	2,605.30	14,848.21	1,151.79	92.80%
000-658-253 RETURN CHECK CHARGE	365.00	300.00	300.00	10.00	110.00	190.00	36.67%
000-659-136 WARRANT FEES-DISTRICT COURT	23,972.53	24,000.00	24,000.00	1,388.50	13,955.87	10,044.13	58.15%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,906.10	32,000.00	32,000.00	0.00	22,847.24	9,152.76	71.40%
000-665-253 INTEREST EARNINGS	49,136.80	75,000.00	75,000.00	6,182.15	15,741.34	59,258.66	20.99%
000-667-253 THUMB CELLULAR TOWER RENT	4,284.00	4,326.00	4,326.00	360.50	2,523.50	1,802.50	58.33%

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000-667-301 RENT-SHERIFF	0.00	0.00	0.00	0.00	900.00	-900.00	100.00%
000-667-369 RENT ON COUNTY FARM	15,884.40	13,237.00	13,237.00	0.00	0.00	13,237.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	272,779.88	299,150.00	299,150.00	24,929.14	174,503.98	124,646.02	58.33%
000-672-390 USE OF FUND BALANCE	0.00	233,881.00	0.00	0.00	0.00	0.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,395.74	27,838.00	27,838.00	1,876.25	6,301.82	21,536.18	22.64%
000-674-254 REIMB TNU (LOCAL FUNDS)	7,570.97	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	811.40	1,000.00	1,000.00	28.67	310.62	689.38	31.06%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	0.00	0.00	165.00	-165.00	100.00%
000-676-191 STATE REIMB/ELECTIONS	0.00	25,636.00	25,636.00	0.00	0.00	25,636.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	27,260.76	38,000.00	38,000.00	2,210.24	16,579.24	21,420.76	43.63%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	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	57,987.79	58,000.00	58,000.00	4,830.15	33,630.95	24,369.05	57.98%
000-676-253 REIMBURSEMENTS-TREASURER	12,366.72	3,000.00	3,000.00	52.50	1,555.00	1,445.00	51.83%
000-676-301 REIMBURSEMENTS-SHERIFF	7,134.26	6,000.00	6,000.00	105.00	2,130.85	3,869.15	35.51%
000-676-306 REIMB WEIGH MASTER SVCS	78,557.02	77,580.00	77,580.00	5,835.86	38,037.24	39,542.76	49.03%
000-676-430 REIMB ANIMAL SHELTER	11,212.48	9,000.00	9,000.00	0.00	4,960.08	4,039.92	55.11%
000-677-191 REIMB - SCHOOL ELECTION COST	663.85	16,000.00	16,000.00	0.00	5,500.79	10,499.21	34.38%
000-677-215 REIMB CRT APPT ATTY FEES	3,853.63	5,000.00	5,000.00	781.00	5,212.89	-212.89	104.26%
000-677-301 REIMB MED SVCS SHERIFF	23,009.10	30,000.00	30,000.00	4,745.93	14,123.69	15,876.31	47.08%
000-678-132 STATE TAX LEIN FEE	54.00	130.00	130.00	6.00	30.00	100.00	23.08%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,134.23	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
000-678-301 REIMB DDJR	652.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

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000-679-215 REIMB DE NOVO TRANS	136.83	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-215 CASH-OVER/SHORT	118.00	0.00	0.00	1.00	16.00	-16.00	100.00%
000-694-253 CASH-OVER/SHORT	-276.51	0.00	0.00	11.34	46.19	-46.19	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,109.00	2,109.00	250.00	750.00	1,359.00	35.56%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	49,977.69	35,698.31	58.33%
000-699-207 TRANSER IN (LOAN) ROAD PATROL	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	100.00%
000-699-215 FRIEND OF COURT TRANSFER	215,284.00	140,981.00	140,981.00	35,245.25	105,735.75	35,245.25	75.00%
000-699-218 DISPATCH FUND INDIRECT COST	66,455.00	58,094.00	58,094.00	14,523.50	43,570.50	14,523.50	75.00%
000-699-221 HEALTH TRANSFER IN	15,399.00	7,580.00	7,580.00	1,895.00	5,685.00	1,895.00	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,614.00	29,860.00	29,860.00	7,465.00	22,395.00	7,465.00	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	84,730.00	46,058.00	46,058.00	11,514.50	34,543.50	11,514.50	75.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,767.00	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	876.00	1,345.00	1,345.00	336.25	1,008.75	336.25	75.00%
000-699-298 MEDICAL CARE INDIRECT	1,773.00	1,574.00	1,574.00	393.50	1,180.50	393.50	75.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	11,666.69	8,333.31	58.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	727,537.94	789,539.00	789,539.00	0.00	0.00	789,539.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	12,341,642.06	12,716,000.00	12,822,415.00	1,189,785.32	3,822,869.10	8,999,545.90	29.81%
Dept Total	12,341,642.06	12,716,000.00	12,822,415.00	1,189,785.32	3,822,869.10	8,999,545.90	29.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	3,374.56	24,709.20	27,290.80	47.52%
101-703-020							
HEALTH INSURANCE INCENTIVE	12,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
101-715-000							
F.I.C.A.	4,401.09	4,743.00	4,743.00	258.17	2,698.12	2,044.88	56.89%
101-717-000							
LIFE INSURANCE	430.44	435.00	435.00	36.25	251.03	183.97	57.71%
101-718-000							
RETIREMENT	7,356.59	3,705.00	3,705.00	488.39	3,517.23	187.77	94.93%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	552.56	3,000.00	3,000.00	133.38	351.80	2,648.20	11.73%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,966.89	11,000.00	11,000.00	9,266.89	10,591.89	408.11	96.29%
101-851-010							
CELLULAR PHONE	1,967.06	2,200.00	2,200.00	131.75	902.25	1,297.75	41.01%
101-861-000							
TRAVEL	9,874.74	11,000.00	11,000.00	802.76	4,876.69	6,123.31	44.33%
101-901-000							
ADVERTISING	1,215.25	800.00	800.00	0.00	1,704.00	-904.00	213.00%
101-957-000							
EMPLOYEE TRAINING	4,415.97	6,000.00	6,000.00	0.00	672.83	5,327.17	11.21%
Expenses Total	99,569.87	104,883.00	104,883.00	14,492.15	60,275.04	44,607.96	57.47%
BOARD OF COMMISSIONERS Dept Total	99,569.87	104,883.00	104,883.00	14,492.15	60,275.04	44,607.96	57.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-710-000 WORK COMP CLOSED GRANTS	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	3,059.91	3,000.00	3,000.00	4,140.00	4,140.00	-1,140.00	138.00%
104-835-000 HEALTH SERVICES	450.00	1,000.00	1,000.00	450.00	17,856.00	-16,856.00	1,785.60%
104-837-000 FSA - ADMIN FEE	1,326.00	1,000.00	1,000.00	80.75	565.25	434.75	56.53%
104-964-000 TAX REFUNDS & REBATES	24,383.34	25,000.00	25,000.00	0.00	4,585.54	20,414.46	18.34%
104-965-000 APPROPRIATIONS	3,812.40	4,000.00	4,000.00	2,652.34	4,076.84	-76.84	101.92%
104-965-050 POSTAGE FOR METER	0.00	0.00	0.00	-1,680.54	1,011.59	-1,011.59	100.00%
104-965-070 SPECIAL PROGRAMS	3,182.15	3,000.00	3,000.00	0.00	2,416.09	583.91	80.54%
Expenses Total	36,221.80	37,000.00	37,000.00	5,642.55	34,651.31	2,348.69	93.65%
SPECIAL PROGRAMS Dept Total	36,221.80	37,000.00	37,000.00	5,642.55	34,651.31	2,348.69	93.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	0.00	350,544.00	350,544.00	26,964.90	202,072.20	148,471.80	57.65%
130-704-000 SALARIES/PERMANENT	0.00	674,637.00	674,637.00	51,984.47	381,378.41	293,258.59	56.53%
130-704-020 HEALTH INSURANCE INCENTIVE	0.00	5,600.00	5,600.00	338.44	2,538.30	3,061.70	45.33%
130-704-030 DISABILITY PLAN	0.00	10,900.00	10,900.00	909.40	6,361.49	4,538.51	58.36%
130-704-040 UNUSED SICKTIME PAYOUT	0.00	5,985.00	5,985.00	0.00	0.00	5,985.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	0.00	54,200.00	54,200.00	3,380.00	26,160.00	28,040.00	48.27%
130-706-000 SALARIES OVERTIME	0.00	1,000.00	1,000.00	0.00	5.72	994.28	0.57%
130-711-000 HEALTH & DENTAL INS.	0.00	258,927.00	258,927.00	23,164.39	166,176.10	92,750.90	64.18%
130-715-000 F.I.C.A.	0.00	78,916.00	78,916.00	5,798.27	43,541.89	35,374.11	55.17%
130-717-000 LIFE INSURANCE	0.00	1,940.00	1,940.00	161.68	1,131.53	808.47	58.33%
130-718-000 RETIREMENT	0.00	84,765.00	84,765.00	6,349.14	45,415.51	39,349.49	53.58%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	40,600.00	40,600.00	2,360.42	14,876.59	25,723.41	36.64%
130-728-000 SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	-180.00	1,320.00	180.00	88.00%
130-729-000 WESTLAW	0.00	11,400.00	11,400.00	930.65	5,529.68	5,870.32	48.51%
130-730-000 STATE TAX LEIN/COLLECTION	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	0.00	1,200.00	1,200.00	0.00	1,234.80	-34.80	102.90%
130-746-000 UNIFORMS & ACCESSORIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
130-800-000 CONTRACTUAL - LAW CLERK	0.00	45,000.00	45,000.00	3,461.54	18,173.09	26,826.91	40.38%
130-801-000 CONTRACTED SERVICES	0.00	6,000.00	6,000.00	90.00	1,104.13	4,895.87	18.40%
130-801-010 COURT APPOINTED COUNSEL	0.00	466,000.00	466,000.00	40,129.37	242,004.68	223,995.32	51.93%
130-801-020 CRT APPT APPEAL OF RIGHT	0.00	23,000.00	23,000.00	1,432.02	5,466.15	17,533.85	23.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	0.00	30,000.00	30,000.00	4,170.45	16,183.87	13,816.13	53.95%
130-801-040 GUARDIANSHIP SERVICES	0.00	1,600.00	1,600.00	0.00	106.02	1,493.98	6.63%
130-801-050 MEDIATION	0.00	4,800.00	4,800.00	75.00	150.00	4,650.00	3.13%
130-801-060 PSYCH. EVALUATIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	0.00	4,500.00	4,500.00	375.00	2,250.00	2,250.00	50.00%
130-805-010 STENO TRANSCRIPTS	0.00	11,700.00	11,700.00	279.65	1,580.16	10,119.84	13.51%
130-805-020 STENO APPEAL TRANSCRIPTS	0.00	9,000.00	9,000.00	32.90	3,275.00	5,725.00	36.39%
130-806-000 JURY FEES, MEALS, TRAVEL	0.00	44,500.00	44,500.00	2,167.62	29,489.63	15,010.37	66.27%
130-807-000 WITNESS FEES & TRAVEL	0.00	6,400.00	6,400.00	0.00	2,011.35	4,388.65	31.43%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	0.00	4,945.00	4,945.00	525.00	1,535.00	3,410.00	31.04%
130-820-000 VISITING JUDGE	0.00	25,000.00	25,000.00	5,493.67	8,478.63	16,521.37	33.91%
130-851-000 TELEPHONE	0.00	2,120.00	2,120.00	248.14	1,688.97	431.03	79.67%
130-851-010 CELLULAR PHONE	0.00	1,300.00	1,300.00	186.72	710.40	589.60	54.65%
130-861-000 TRAVEL	0.00	7,300.00	7,300.00	1,006.51	4,316.24	2,983.76	59.13%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	0.00	1,500.00	1,500.00	0.00	150.00	1,350.00	10.00%
130-957-000 EMPLOYEE TRAINING	0.00	5,600.00	5,600.00	360.00	1,255.00	4,345.00	22.41%
130-971-000 IMAGING/DATA WORK FLOW	0.00	8,396.00	8,396.00	0.00	8,389.80	6.20	99.93%
130-982-000 BOOKS	0.00	4,600.00	4,600.00	102.50	1,478.95	3,121.05	32.15%
130-990-000 LEASE PAYMENTS	0.00	5,325.00	5,325.00	284.00	2,736.59	2,588.41	51.39%
Expenses Total	0.00	2,303,850.00	2,303,850.00	182,581.85	1,250,275.88	1,053,574.12	54.27%
UNIFIED COURT Dept Total	0.00	2,303,850.00	2,303,850.00	182,581.85	1,250,275.88	1,053,574.12	54.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,275.00	1,500.00	1,500.00	0.00	800.00	700.00	53.33%
147-715-000 F.I.C.A.	18.49	115.00	115.00	0.00	11.61	103.39	10.10%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,162.30	3,550.00	3,550.00	0.00	3,415.61	134.39	96.21%
147-861-000 TRAVEL	435.72	453.00	453.00	0.00	204.40	248.60	45.12%
Expenses Total	4,891.51	5,618.00	5,618.00	0.00	4,431.62	1,186.38	78.88%
JURY COMMISSION Dept Total	4,891.51	5,618.00	5,618.00	0.00	4,431.62	1,186.38	78.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,023.72	4,000.00	4,000.00	64.95	1,532.08	2,467.92	38.30%
151-920-000 UTILITIES	8,930.45	9,000.00	9,000.00	568.22	6,325.44	2,674.56	70.28%
Expenses Total	11,954.17	13,000.00	13,000.00	633.17	7,857.52	5,142.48	60.44%
ADULT PROBATION Dept Total	11,954.17	13,000.00	13,000.00	633.17	7,857.52	5,142.48	60.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	440.00	1,000.00	1,000.00	0.00	320.00	680.00	32.00%
191-715-000							
F.I.C.A.	8.70	13.00	13.00	0.00	4.64	8.36	35.69%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,138.23	61,000.00	60,960.00	24.15	538.21	60,421.79	0.88%
191-727-030							
SUPPLIES - REIMB.	8,300.94	30,000.00	30,000.00	2,454.12	7,794.89	22,205.11	25.98%
191-861-000							
TRAVEL	261.99	200.00	200.00	101.93	274.41	-74.41	137.21%
191-957-000							
TRAINING	0.00	0.00	40.00	0.00	38.26	1.74	95.65%
Expenses Total	10,149.86	92,213.00	92,213.00	2,580.20	8,970.41	83,242.59	9.73%
ELECTION Dept Total	10,149.86	92,213.00	92,213.00	2,580.20	8,970.41	83,242.59	9.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	36,500.00	35,000.00	35,000.00	7,000.00	27,000.00	8,000.00	77.14%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	3,905.00	4,000.00	4,000.00	1,405.00	1,405.00	2,595.00	35.13%
Expenses Total	47,405.00	46,000.00	46,000.00	8,405.00	28,405.00	17,595.00	61.75%
ACCOUNTING SERVICES Dept Total	47,405.00	46,000.00	46,000.00	8,405.00	28,405.00	17,595.00	61.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	78,387.51	50,000.00	50,000.00	8,316.54	38,932.22	11,067.78	77.86%
211-803-000 LABOR COUNCIL	27,601.85	25,000.00	25,000.00	480.00	9,635.80	15,364.20	38.54%
Expenses Total	105,989.36	75,000.00	75,000.00	8,796.54	48,568.02	26,431.98	64.76%
LEGAL COUNSEL Dept Total	105,989.36	75,000.00	75,000.00	8,796.54	48,568.02	26,431.98	64.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	54,680.00	54,680.00	4,206.16	31,546.20	23,133.80	57.69%
215-704-000							
SALARIES - PERMANENT	197,737.47	203,502.00	203,502.00	15,690.03	111,755.65	91,746.35	54.92%
215-704-020							
HEALTH INSURANCE INCENTIVE	2,922.96	4,000.00	4,000.00	153.84	1,153.80	2,846.20	28.85%
215-704-030							
DISABILITY PLAN	2,688.62	2,794.00	2,794.00	233.38	1,632.04	1,161.96	58.41%
215-704-040							
UNUSED SICK TIME PAYOUT	727.19	443.00	443.00	0.00	0.00	443.00	0.00%
215-706-000							
SALARIES - OVERTIME	2,098.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	67,970.59	84,250.00	84,250.00	8,496.99	61,797.50	22,452.50	73.35%
215-715-000							
F.I.C.A.	19,580.09	20,167.00	20,167.00	1,532.11	11,028.97	9,138.03	54.69%
215-717-000							
LIFE INSURANCE	674.25	696.00	696.00	58.00	406.00	290.00	58.33%
215-718-000							
RETIREMENT	13,576.07	11,928.00	11,928.00	1,079.20	7,615.23	4,312.77	63.84%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	12,236.01	12,000.00	12,000.00	570.34	4,120.80	7,879.20	34.34%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	869.40	870.00	870.00	0.00	602.50	267.50	69.25%
215-861-000							
TRAVEL	426.51	350.00	350.00	126.25	126.25	223.75	36.07%
215-957-000							
EMPLOYEE TRAINING	1,524.80	1,000.00	1,000.00	62.00	1,390.40	-390.40	139.04%
215-965-010							
DATA/WORKFLOW IMAGING	8,306.29	8,500.00	8,500.00	0.00	8,938.80	-438.80	105.16%
215-965-030							
ACS VITAL IMAGING	2,555.30	2,200.00	2,200.00	213.40	1,053.80	1,146.20	47.90%
Expenses Total	387,766.01	408,380.00	408,380.00	32,421.70	243,167.94	165,212.06	59.54%
CLERK Dept Total	387,766.01	408,380.00	408,380.00	32,421.70	243,167.94	165,212.06	59.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	6,610.74	49,580.55	36,359.45	57.69%
223-704-000							
SALARIES - PERMANENT	113,857.79	135,355.00	135,355.00	10,235.10	73,259.92	62,095.08	54.12%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	1,500.00	1,500.00	153.84	1,153.80	346.20	76.92%
223-704-030							
DISABILITY PLAN	2,835.53	2,000.00	2,000.00	250.58	1,665.26	334.74	83.26%
223-704-040							
UNUSED SICK TIME PAYOUT	2,636.14	3,037.00	3,037.00	0.00	0.00	3,037.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	4,671.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-706-000							
SALARIES - OVERTIME	959.00	1,500.00	1,500.00	0.00	451.91	1,048.09	30.13%
223-711-000							
HEALTH & DENTAL INSURANCE	34,206.63	42,125.00	42,125.00	3,432.94	19,593.28	22,531.72	46.51%
223-715-000							
F.I.C.A.	15,505.98	17,388.00	17,388.00	1,280.30	9,349.30	8,038.70	53.77%
223-717-000							
LIFE INSURANCE	348.00	392.00	392.00	31.90	208.80	183.20	53.27%
223-718-000							
RETIREMENT	12,542.79	11,728.00	11,728.00	1,120.87	7,320.07	4,407.93	62.42%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,565.03	3,000.00	3,000.00	176.28	2,338.18	661.82	77.94%
223-801-000							
CONTRACTUAL - TEMP	410.70	0.00	0.00	0.00	0.00	0.00	0.00%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	810.00	900.00	900.00	0.00	785.00	115.00	87.22%
223-861-000							
TRAVEL	213.88	400.00	400.00	310.38	319.01	80.99	79.75%
223-957-000							
EMPLOYEE TRAINING	1,000.67	1,500.00	1,500.00	378.00	1,124.00	376.00	74.93%
Expenses Total	279,232.58	306,765.00	306,765.00	23,980.93	167,149.08	139,615.92	54.49%
CONTROLLER Dept Total	279,232.58	306,765.00	306,765.00	23,980.93	167,149.08	139,615.92	54.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION Expenses							
225-703-000							
SALARIES - SUPERVISION	63,484.20	64,436.00	64,436.00	4,956.64	37,174.80	27,261.20	57.69%
225-704-000							
SALARIES - PERMANENT	70,549.36	70,394.00	70,244.00	5,805.05	39,439.21	30,804.79	56.15%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
225-704-030							
DISABILITY PLAN	1,914.84	1,860.00	1,860.00	160.09	1,054.52	805.48	56.69%
225-704-040							
UNUSED SICK TIME PAYOUT	2,052.56	1,538.00	1,538.00	0.00	0.00	1,538.00	0.00%
225-705-000							
SALARIES - TEMP	820.00	0.00	2,400.00	0.00	1,980.00	420.00	82.50%
225-706-000							
SALARIES - OVERTIME	1,296.18	500.00	500.00	0.00	252.71	247.29	50.54%
225-711-000							
HEALTH & DENTAL INSURANCE	23,616.67	28,157.00	28,157.00	2,424.59	17,490.53	10,666.47	62.12%
225-715-000							
F.I.C.A.	10,568.41	10,671.00	10,671.00	846.34	6,165.46	4,505.54	57.78%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	145.00	116.00	55.56%
225-718-000							
RETIREMENT	6,809.64	6,046.00	6,046.00	594.27	3,888.94	2,157.06	64.32%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	648.66	1,000.00	1,000.00	0.00	454.40	545.60	45.44%
225-801-000							
CONTRACTURAL SERVICES	434.54	2,250.00	0.00	0.00	0.00	0.00	0.00%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,131.25	1,500.00	1,500.00	0.00	555.00	945.00	37.00%
225-861-000							
TRAVEL	1,227.07	1,150.00	1,150.00	41.21	322.79	827.21	28.07%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	28.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	803.29	1,200.00	1,200.00	106.00	871.27	328.73	72.61%
Expenses Total	187,645.59	193,063.00	193,063.00	15,109.78	110,948.43	82,114.57	57.47%
EQUALIZATION Dept Total	187,645.59	193,063.00	193,063.00	15,109.78	110,948.43	82,114.57	57.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
226-715-000 F.I.C.A.	389.54	612.00	612.00	39.20	274.40	337.60	44.84%
226-718-000 RETIREMENT	514.76	548.00	548.00	52.91	329.67	218.33	60.16%
226-801-000 DIRECTOR CONTRACTUAL	5,500.00	6,000.00	6,000.00	500.00	3,500.00	2,500.00	58.33%
226-802-000 STAFF CONTRACTUAL	1,951.64	2,000.00	2,000.00	150.00	450.00	1,550.00	22.50%
226-861-000 TRAVEL	1,782.81	2,100.00	2,100.00	266.56	799.68	1,300.32	38.08%
Expenses Total	10,138.75	11,410.00	11,410.00	1,008.67	5,353.75	6,056.25	46.92%
EQUALIZATION/HURON COUNTY Dept Total	10,138.75	11,410.00	11,410.00	1,008.67	5,353.75	6,056.25	46.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	32,576.29	33,209.00	33,209.00	0.00	5,492.23	27,716.77	16.54%
227-704-020							
HEALTH INSURANCE INCENTIVE	269.22	0.00	0.00	0.00	0.00	0.00	0.00%
227-704-030							
DISABILITY PLAN	445.36	456.00	456.00	0.00	114.00	342.00	25.00%
227-705-000							
SALARIES - PT/TEMP	0.00	0.00	0.00	1,462.72	1,834.93	-1,834.93	100.00%
227-710-000							
WORK COMP	0.00	289.00	289.00	0.00	0.00	289.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	10,549.59	14,000.00	14,000.00	0.00	2,501.17	11,498.83	17.87%
227-715-000							
FICA	2,547.95	2,707.00	2,707.00	111.90	569.26	2,137.74	21.03%
227-717-000							
LIFE INSURANCE	87.00	87.00	87.00	0.00	21.75	65.25	25.00%
227-718-000							
RETIREMENT	2,065.25	1,637.00	1,637.00	0.00	477.24	1,159.76	29.15%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	192.70	1,000.00	1,000.00	2.88	40.37	959.63	4.04%
Expenses Total	48,733.36	53,385.00	53,385.00	1,577.50	11,050.95	42,334.05	20.70%
CITY OF CARO ASSESMENT CONTRT	48,733.36	53,385.00	53,385.00	1,577.50	11,050.95	42,334.05	20.70%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	6,610.74	49,580.55	36,359.45	57.69%
229-704-000 SALARIES - PERMANENT	255,003.35	257,304.00	257,304.00	19,949.34	147,181.29	110,122.71	57.20%
229-704-020 HEALTH INSURANCE INCENTIVE	807.66	0.00	0.00	92.30	1,092.26	-1,092.26	100.00%
229-704-030 DISABILITY PLAN	3,473.83	3,533.00	3,533.00	296.75	2,077.25	1,455.75	58.80%
229-704-040 UNUSED SICK TIME PAYOUT	3,623.45	1,494.00	1,494.00	0.00	0.00	1,494.00	0.00%
229-706-000 SALARIES - OVERTIME	6,770.20	5,000.00	5,000.00	399.27	3,379.01	1,620.99	67.58%
229-711-000 HEALTH & DENTAL INSURANCE	60,020.81	84,000.00	84,000.00	6,827.73	49,555.90	34,444.10	59.00%
229-715-000 F.I.C.A.	26,432.43	26,870.00	26,870.00	2,066.32	15,315.61	11,554.39	57.00%
229-717-000 LIFE INSURANCE	606.22	609.00	609.00	50.75	355.25	253.75	58.33%
229-718-000 RETIREMENT	20,671.79	15,182.00	15,182.00	1,673.66	12,183.72	2,998.28	80.25%
229-719-000 UNEMPLOYMENT	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-727-000 SUPPLIES, PRINTING, POSTAGE	3,253.76	4,000.00	4,000.00	-109.24	1,628.71	2,371.29	40.72%
229-729-000 WESTLAW	5,719.08	4,800.00	4,800.00	422.00	2,532.00	2,268.00	52.75%
229-801-000 CONTRACTED SERVICES	0.00	0.00	0.00	375.00	1,125.00	-1,125.00	100.00%
229-805-010 STENO TRANSCRIPTS	498.40	500.00	500.00	44.70	175.35	324.65	35.07%
229-805-020 STENO APPEAL TRANSCRIPTS	26.10	1,000.00	1,000.00	63.45	63.45	936.55	6.35%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	4,090.00	3,000.00	3,000.00	450.00	1,010.00	1,990.00	33.67%
229-861-000 TRAVEL	0.00	0.00	0.00	0.00	8.25	-8.25	100.00%
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.	220.00	150.00	150.00	20.00	165.00	-15.00	110.00%
229-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	178.64	321.36	35.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
229-982-000 BOOKS	3,974.85	3,500.00	3,500.00	0.00	2,300.00	1,200.00	65.71%
Expenses Total	481,309.45	497,782.00	497,782.00	39,232.77	289,907.24	207,874.76	58.24%
PROSECUTOR Dept Total	481,309.45	497,782.00	497,782.00	39,232.77	289,907.24	207,874.76	58.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	92,242.49	120,215.00	120,215.00	8,117.60	56,501.80	63,713.20	47.00%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,384.56	0.00	0.00	153.84	1,153.80	-1,153.80	100.00%
230-704-030							
DISABILITY PLAN	1,335.72	1,651.00	1,651.00	119.73	801.84	849.16	48.57%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	958.00	958.00	0.00	0.00	958.00	0.00%
230-706-000							
WAGES OVERTIME	0.00	0.00	0.00	0.00	365.67	-365.67	100.00%
230-711-000							
HEALTH & DENTAL INSURANCE	6,532.48	28,000.00	28,000.00	1,992.21	9,062.54	18,937.46	32.37%
230-715-000							
F.I.C.A.	6,953.87	9,270.00	9,270.00	607.04	4,238.32	5,031.68	45.72%
230-717-000							
LIFE INSURANCE	213.69	261.00	261.00	21.75	145.00	116.00	55.56%
230-718-000							
RETIREMENT	4,466.13	7,184.00	7,184.00	317.23	1,907.19	5,276.81	26.55%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,264.07	1,200.00	1,200.00	48.30	539.23	660.77	44.94%
230-801-000							
CONTRACTED SERVICES	50.25	274.00	274.00	0.00	162.36	111.64	59.26%
Expenses Total	114,443.26	169,013.00	169,013.00	11,377.70	74,877.75	94,135.25	44.30%
CO-OP	114,443.26	169,013.00	169,013.00	11,377.70	74,877.75	94,135.25	44.30%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	52,262.85	53,047.00	53,047.00	4,080.52	30,603.90	22,443.10	57.69%
236-704-000							
SALARIES - PERMANENT	90,356.02	107,063.00	107,063.00	8,259.03	58,689.28	48,373.72	54.82%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,470.00	1,470.00	122.86	860.01	609.99	58.50%
236-704-040							
UNUSED SICK TIME PAYOUT	765.89	0.00	0.00	0.00	0.00	0.00	0.00%
236-705-000							
SALARIES - PT/TEMP	10,104.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-706-000							
SALARIES - OVERTIME	24.86	0.00	0.00	0.00	17.28	-17.28	100.00%
236-711-000							
HEALTH & DENTAL INSURANCE	36,742.26	42,157.00	42,157.00	4,849.18	35,267.47	6,889.53	83.66%
236-715-000							
F.I.C.A.	11,990.99	12,401.00	12,401.00	953.38	6,898.03	5,502.97	55.62%
236-717-000							
LIFE INSURANCE	348.00	392.00	392.00	33.35	233.45	158.55	59.55%
236-718-000							
RETIREMENT	8,217.59	9,245.00	9,245.00	755.72	5,276.62	3,968.38	57.08%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,961.20	6,500.00	6,500.00	154.06	1,513.56	4,986.44	23.29%
236-727-010							
SUPPLIES - OTHER	976.88	300.00	300.00	0.00	0.00	300.00	0.00%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
236-957-000							
EMPLOYEE TRAINING	1,191.72	800.00	800.00	269.08	695.44	104.56	86.93%
Expenses Total	221,173.62	235,675.00	235,675.00	19,477.18	140,055.04	95,619.96	59.43%
REGISTER OF DEEDS Dept Total	221,173.62	235,675.00	235,675.00	19,477.18	140,055.04	95,619.96	59.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.36	53,489.00	53,489.00	4,114.52	30,858.90	22,630.10	57.69%
253-704-000							
SALARIES - PERMANENT	118,453.11	119,735.00	119,735.00	9,210.44	65,732.11	54,002.89	54.90%
253-704-030							
DISABILITY PLAN	1,622.97	1,644.00	1,644.00	137.01	965.12	678.88	58.71%
253-704-040							
UNUSED SICK TIME PAYOUT	225.21	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000							
SALARIES - OVERTIME	896.24	0.00	0.00	0.00	1,730.29	-1,730.29	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	57,912.46	68,320.00	68,320.00	5,601.88	40,670.40	27,649.60	59.53%
253-715-000							
F.I.C.A.	12,203.46	13,252.00	13,252.00	948.81	6,987.31	6,264.69	52.73%
253-717-000							
LIFE INSURANCE	425.31	425.00	425.00	35.38	249.01	175.99	58.59%
253-718-000							
RETIREMENT	14,049.53	8,907.00	8,907.00	998.28	6,883.35	2,023.65	77.28%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	35,174.79	38,000.00	38,000.00	1,536.11	26,797.62	11,202.38	70.52%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,814.47	6,000.00	6,000.00	150.00	1,760.35	4,239.65	29.34%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	170.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000							
TRAVEL	92.00	350.00	350.00	0.00	49.28	300.72	14.08%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,648.00	3,327.00	3,327.00	0.00	2,214.00	1,113.00	66.55%
253-957-000							
EMPLOYEES TRAINING	550.00	550.00	550.00	234.16	290.25	259.75	52.77%
Expenses Total	303,935.91	314,199.00	314,199.00	22,966.59	185,337.99	128,861.01	58.99%
TREASURER Dept Total	303,935.91	314,199.00	314,199.00	22,966.59	185,337.99	128,861.01	58.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,909.08	3,000.00	3,000.00	436.65	1,318.23	1,681.77	43.94%
257-801-000 CONTRACTURAL SERVICES	102,619.00	104,369.00	104,369.00	26,092.25	78,276.75	26,092.25	75.00%
Expenses Total	105,528.08	107,369.00	107,369.00	26,528.90	79,594.98	27,774.02	74.13%
MSU EXTENSION Dept Total	105,528.08	107,369.00	107,369.00	26,528.90	79,594.98	27,774.02	74.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	41,894.81	42,987.00	42,987.00	3,306.68	24,800.10	18,186.90	57.69%
259-704-030							
DISABILITY PLAN	568.80	591.00	591.00	49.19	344.33	246.67	58.26%
259-704-040							
UNUSED SICK TIME PAYOUT	977.36	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	12,247.43	14,000.00	14,000.00	1,212.29	8,816.86	5,183.14	62.98%
259-715-000							
F.I.C.A.	3,323.23	3,289.00	3,289.00	256.72	1,923.55	1,365.45	58.48%
259-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	50.75	36.25	58.33%
259-718-000							
RETIREMENT	1,658.95	2,076.00	2,076.00	159.72	1,197.90	878.10	57.70%
259-727-000							
SUPPLIES	343.11	600.00	600.00	79.14	268.34	331.66	44.72%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	142.90	200.00	200.00	0.00	45.00	155.00	22.50%
259-957-000							
EMPLOYEE TRAINING	1,913.44	0.00	0.00	0.00	0.00	0.00	0.00%
259-957-010							
COMPUTER CLASS TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	164,925.00	165,615.00	165,615.00	12,072.73	123,074.85	42,540.15	74.31%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,199.95	11,000.00	11,000.00	924.65	5,877.93	5,122.07	53.44%
259-965-801							
COMPUTER CONTRACTUAL SVCS	148,492.50	150,000.00	150,000.00	22,491.25	90,187.50	59,812.50	60.13%
Expenses Total	386,774.48	392,445.00	392,445.00	40,559.62	256,587.11	135,857.89	65.38%
COMPUTER OPERATIONS Dept Total	386,774.48	392,445.00	392,445.00	40,559.62	256,587.11	135,857.89	65.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	34,915.14	35,439.00	35,439.00	2,726.06	20,445.45	14,993.55	57.69%
265-704-000							
SALARIES - PERMANENT	79,329.88	67,392.00	67,392.00	1,480.00	28,022.00	39,370.00	41.58%
265-704-030							
DISABILITY PLAN	1,789.39	1,412.00	1,412.00	117.67	1,007.44	404.56	71.35%
265-704-040							
UNUSED SICK TIME PAYOUT	604.30	0.00	0.00	0.00	0.00	0.00	0.00%
265-705-000							
SALARIES - PT/TEMP	81,549.72	119,546.00	119,546.00	12,536.29	54,170.13	65,375.87	45.31%
265-706-000							
SALARIES - OVERTIME	6,107.03	5,000.00	5,000.00	55.50	4,375.95	624.05	87.52%
265-711-000							
HEALTH & DENTAL INSURANCE	43,850.22	36,400.00	36,400.00	4,364.26	31,740.70	4,659.30	87.20%
265-715-000							
F.I.C.A.	15,547.48	17,012.00	17,012.00	1,290.83	8,203.33	8,808.67	48.22%
265-717-000							
LIFE INSURANCE	313.20	261.00	261.00	18.85	168.20	92.80	64.44%
265-718-000							
RETIREMENT	6,870.26	4,937.00	4,937.00	521.11	3,426.15	1,510.85	69.40%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,321.73	7,500.00	7,500.00	892.07	4,520.32	2,979.68	60.27%
265-746-000							
UNIFORMS & ACCESSORIES	1,515.89	2,000.00	2,000.00	348.92	1,109.18	890.82	55.46%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,703.12	9,000.00	9,000.00	703.79	4,289.50	4,710.50	47.66%
265-776-000							
JANITORIAL SUPPLIES	14,581.48	20,000.00	20,000.00	3,325.96	10,113.57	9,886.43	50.57%
265-851-000							
TELEPHONE	62,380.21	62,000.00	62,000.00	5,203.93	36,873.74	25,126.26	59.47%
265-851-010							
CELLULAR PHONES	593.99	600.00	600.00	0.00	139.27	460.73	23.21%
265-920-000							
UTILITIES	214,916.67	220,000.00	220,000.00	10,571.63	141,233.59	78,766.41	64.20%
265-931-000							
BLDG. REPAIR & MAINTENANCE	28,820.25	33,000.00	33,000.00	5,337.59	21,880.24	11,119.76	66.30%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	57,354.15	45,000.00	45,000.00	4,383.36	40,590.47	4,409.53	90.20%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	22,211.60	21,000.00	21,000.00	93.00	5,738.84	15,261.16	27.33%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	9,256.21	11,000.00	11,000.00	1,093.23	7,303.11	3,696.89	66.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-936-000 GROUNDS CARE & MAINTENANCE	12,115.39	8,500.00	8,500.00	1,931.90	3,443.44	5,056.56	40.51%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,192.00	6,200.00	6,200.00	1,548.00	3,265.99	2,934.01	52.68%
265-990-010 LEASE PAYMENT-243 N STATE ST	995.68	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	717,834.99	733,199.00	733,199.00	58,543.95	432,060.61	301,138.39	58.93%
BUILDING AND GROUNDS Dept Total	717,834.99	733,199.00	733,199.00	58,543.95	432,060.61	301,138.39	58.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,718.91	20,218.00	20,218.00	1,548.87	11,036.94	9,181.06	54.59%
266-706-000							
WAGES OVERTIME	38.31	0.00	0.00	0.00	0.00	0.00	0.00%
266-715-000							
FICA	1,511.43	1,547.00	1,547.00	118.49	844.32	702.68	54.58%
266-776-000							
JANITORIAL SUPPLIES	3,715.77	3,000.00	3,000.00	136.49	1,878.27	1,121.73	62.61%
266-920-000							
UTILITIES	25,578.61	24,000.00	24,000.00	1,384.18	15,473.39	8,526.61	64.47%
266-931-000							
BUILDING REPAIR & MAINT	2,324.67	2,000.00	2,000.00	645.00	1,021.00	979.00	51.05%
266-932-000							
EQUIPMENT REPAIR & MAINT	744.89	1,500.00	1,500.00	0.00	518.50	981.50	34.57%
266-936-000							
GROUNDS CARE & MAINT	926.00	600.00	600.00	286.00	786.00	-186.00	131.00%
Expenses Total	54,558.59	52,865.00	52,865.00	4,119.03	31,558.42	21,306.58	59.70%
HUMAN SVCS BLDG MAINTENANCE	54,558.59	52,865.00	52,865.00	4,119.03	31,558.42	21,306.58	59.70%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	52,262.86	53,047.00	53,047.00	4,080.52	30,603.90	22,443.10	57.69%
275-704-000 SALARIES - PERMANENT	66,160.20	66,842.00	66,842.00	5,190.01	36,967.33	29,874.67	55.31%
275-704-030 DISABILITY PLAN	904.29	918.00	918.00	77.20	537.95	380.05	58.60%
275-704-040 UNUSED SICK TIME PAYOUT	1,420.29	0.00	0.00	0.00	0.00	0.00	0.00%
275-706-000 SALARIES - OVERTIME	1,449.71	2,000.00	2,000.00	121.97	1,451.77	548.23	72.59%
275-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,000.00	42,000.00	3,636.88	26,450.59	15,549.41	62.98%
275-715-000 F.I.C.A.	8,948.47	9,172.00	9,172.00	697.65	5,120.65	4,051.35	55.83%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	152.25	108.75	58.33%
275-718-000 RETIREMENT	10,149.70	5,634.00	5,634.00	686.20	4,734.20	899.80	84.03%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,255.41	4,500.00	4,500.00	523.58	1,144.80	3,355.20	25.44%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	0.00	353.50	346.50	50.50%
275-851-010 CELLULAR PHONE	697.42	800.00	800.00	47.90	335.35	464.65	41.92%
275-861-000 TRAVEL	2,216.70	2,500.00	2,500.00	0.00	1,136.80	1,363.20	45.47%
275-957-000 EMPLOYEE TRAINING	2,666.51	3,000.00	3,000.00	773.74	2,346.55	653.45	78.22%
Expenses Total	188,739.82	191,374.00	191,374.00	15,857.40	111,335.64	80,038.36	58.18%
DRAIN COMMISSION Dept Total	188,739.82	191,374.00	191,374.00	15,857.40	111,335.64	80,038.36	58.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	38,550.21	75,390.00	75,390.00	2,816.00	19,831.85	55,558.15	26.31%
303-704-030							
DISABILITY PLAN	627.10	0.00	0.00	41.89	262.31	-262.31	100.00%
303-705-000							
SALARIES - PT/TEMP	23,918.22	8,000.00	8,000.00	2,587.59	16,542.21	-8,542.21	206.78%
303-706-000							
SALARIES - OVERTIME	22,260.50	20,000.00	20,000.00	547.80	5,254.62	14,745.38	26.27%
303-711-000							
HEALTH & DENTAL INSURANCE	12,247.43	28,000.00	28,000.00	1,212.29	8,816.86	19,183.14	31.49%
303-712-000							
DISABILITY INSURANCE	8.84	10.00	10.00	0.00	0.00	10.00	0.00%
303-715-000							
FICA	6,502.13	7,909.00	7,909.00	458.17	3,196.35	4,712.65	40.41%
303-717-000							
LIFE INSURANCE	90.62	140.00	140.00	5.80	36.24	103.76	25.89%
303-718-000							
RETIREMENT	6,818.53	9,326.00	9,326.00	92.16	2,349.76	6,976.24	25.20%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	115.95	40.00	40.00	0.00	34.18	5.82	85.45%
303-814-000							
LAUNDRY - EMPLOYEE	186.00	400.00	400.00	6.25	62.50	337.50	15.63%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	879.14	120.86	87.91%
Expenses Total	111,325.53	150,215.00	150,215.00	7,767.95	57,266.02	92,948.98	38.12%
COURTHOUSE SECURITY Dept Total	111,325.53	150,215.00	150,215.00	7,767.95	57,266.02	92,948.98	38.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL Expenses							
304-703-000							
SALARIES - SUPERVISION	67,379.52	68,390.00	68,390.00	5,260.78	39,455.85	28,934.15	57.69%
304-704-000							
SALARIES - PERMANENT	741,444.30	819,969.00	819,969.00	61,449.19	444,293.38	375,675.62	54.18%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,322.77	4,000.00	4,000.00	286.33	2,117.07	1,882.93	52.93%
304-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	1,400.00	123.08	811.01	588.99	57.93%
304-704-030							
DISABILITY PLAN	8,136.93	8,395.00	8,395.00	731.45	5,144.06	3,250.94	61.28%
304-704-040							
UNUSED SICK TIME PAYOUT	1,410.30	3,268.00	3,268.00	0.00	0.00	3,268.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	105,328.04	128,458.00	128,458.00	6,445.39	30,530.73	97,927.27	23.77%
304-706-000							
SALARIES - OVERTIME	159,251.87	140,000.00	140,000.00	6,884.60	55,989.59	84,010.41	39.99%
304-710-000							
WORKERS COMPENSATION	38.96	0.00	0.00	0.00	0.00	0.00	0.00%
304-711-000							
HEALTH & DENTAL INSURANCE	221,518.07	301,000.00	299,600.00	21,631.07	150,583.29	149,016.71	50.26%
304-712-000							
DISABILITY INSURANCE	566.07	700.00	700.00	27.17	239.72	460.28	34.25%
304-715-000							
F.I.C.A.	81,790.51	84,164.00	84,164.00	6,137.19	43,549.49	40,614.51	51.74%
304-717-000							
LIFE INSURANCE	1,476.24	1,653.00	1,653.00	127.43	905.09	747.91	54.75%
304-718-000							
RETIREMENT	111,374.19	112,026.00	112,026.00	8,906.14	64,900.04	47,125.96	57.93%
304-719-000							
UNEMPLOYMENT INSURANCE	7,964.00	0.00	0.00	0.00	2,172.00	-2,172.00	100.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	9,268.85	9,000.00	9,000.00	393.45	3,711.29	5,288.71	41.24%
304-742-000							
TIRES/REGISTRATION	584.74	850.00	850.00	789.70	789.70	60.30	92.91%
304-743-000							
KITCHEN SUPPLIES	647.20	250.00	250.00	0.00	94.98	155.02	37.99%
304-745-000							
CLOTHING & BEDDING	6,927.36	7,000.00	7,000.00	959.55	3,139.75	3,860.25	44.85%
304-746-000							
UNIFORMS & ACCESSORIES	5,740.09	5,000.00	5,000.00	722.14	3,215.99	1,784.01	64.32%
304-747-000							
GAS, OIL, GREASE & ETC	11,766.84	9,000.00	9,000.00	984.05	6,160.05	2,839.95	68.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-748-000 DRUGS & PRESCRIPTIONS	37,661.65	35,000.00	35,000.00	141.00	10,663.53	24,336.47	30.47%
304-776-000 JANITORIAL SUPPLIES	9,536.97	9,000.00	9,000.00	0.00	6,436.71	2,563.29	71.52%
304-801-010 CONTRACTUAL INMATE MEDICAL SERV	63,199.31	70,535.00	87,772.00	14,620.36	65,791.62	21,980.38	74.96%
304-801-020 CANTEEN SERVICES	186,375.92	197,000.00	197,000.00	22,649.81	103,809.96	93,190.04	52.70%
304-802-000 INMATE HOUSING/OTHER CO.	130,858.68	78,000.00	71,000.00	0.00	0.00	71,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	6,219.00	5,000.00	5,000.00	320.00	2,530.00	2,470.00	50.60%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,098.95	1,000.00	1,000.00	97.50	152.50	847.50	15.25%
304-814-000 LAUNDRY - EMPLOYEE	4,015.85	4,500.00	4,500.00	251.75	2,037.45	2,462.55	45.28%
304-835-000 JAIL INMATE HEALTH SERVICES	338,698.37	200,000.00	200,000.00	49,956.87	167,740.53	32,259.47	83.87%
304-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	0.00	0.00	190.00	190.00	-190.00	100.00%
304-836-000 DRUG TESTING	142.29	200.00	200.00	172.52	172.52	27.48	86.26%
304-837-000 MENTAL HEALTH SERVICES	4,650.00	7,500.00	19,500.00	1,185.00	9,345.00	10,155.00	47.92%
304-851-000 TELEPHONE	11,660.14	10,500.00	10,500.00	857.97	6,089.01	4,410.99	57.99%
304-851-010 CELLULAR PHONE	1,931.30	1,800.00	1,800.00	217.16	1,660.06	139.94	92.23%
304-861-000 TRAVEL	507.52	800.00	800.00	103.84	395.68	404.32	49.46%
304-863-000 INVESTIGATIONS	350.00	500.00	500.00	67.00	176.03	323.97	35.21%
304-902-000 ADVERTISING (HELP BIDS)	137.50	50.00	50.00	0.00	50.00	0.00	100.00%
304-910-000 INSURANCE & BONDS	17,255.81	17,256.00	17,256.00	0.00	20,371.96	-3,115.96	118.06%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	15,513.32	12,500.00	12,500.00	228.20	6,129.15	6,370.85	49.03%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,923.28	3,500.00	3,500.00	-299.32	1,134.76	2,365.24	32.42%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	881.20	1,000.00	1,000.00	389.39	749.39	250.61	74.94%
304-942-000 EQUIPMENT RENTAL	3,508.96	3,000.00	3,000.00	291.92	2,045.49	954.51	68.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-957-000 EMPLOYEE TRAINING	2,344.30	1,000.00	1,000.00	-175.63	565.49	434.51	56.55%
Expenses Total	2,384,407.17	2,362,764.00	2,385,001.00	213,124.05	1,266,039.92	1,118,961.08	53.08%
SHERIFF - JAIL Dept Total	2,384,407.17	2,362,764.00	2,385,001.00	213,124.05	1,266,039.92	1,118,961.08	53.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	45,376.80	46,447.00	46,447.00	3,734.64	26,142.48	20,304.52	56.28%
306-704-010							
SHIFT PREMIUM	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-704-030							
DISABILITY PLAN	625.44	638.00	638.00	52.91	370.37	267.63	58.05%
306-704-040							
UNUSED SICK TIME PAYOUT	558.45	714.00	714.00	0.00	0.00	714.00	0.00%
306-706-000							
SALARIES - OVERTIME	3,399.98	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
306-710-000							
WORKERS COMPENSATION	428.97	387.00	387.00	0.00	188.70	198.30	48.76%
306-711-000							
HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	8,166.69	5,833.31	58.33%
306-715-000							
FICA	3,821.99	3,685.00	3,685.00	289.75	2,028.23	1,656.77	55.04%
306-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	40.60	29.40	58.00%
306-718-000							
RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	4,763.08	889.92	84.26%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
306-910-000							
INSURANCE & BONDS	2,285.88	2,286.00	2,286.00	0.00	2,267.30	18.70	99.18%
Expenses Total	78,557.03	77,580.00	77,580.00	5,930.21	43,967.45	33,612.55	56.67%
CO WEIGH MASTER ENFORCEMENT	78,557.03	77,580.00	77,580.00	5,930.21	43,967.45	33,612.55	56.67%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	5,950.42	5,454.00	5,454.00	1,596.60	4,453.54	1,000.46	81.66%
331-710-000							
WORKERS COMPENSATION	51.25	40.00	40.00	0.00	22.29	17.71	55.73%
331-715-000							
F.I.C.A.	459.21	421.00	421.00	122.14	341.10	79.90	81.02%
331-718-000							
RETIREMENT	85.70	90.00	90.00	0.00	116.43	-26.43	129.37%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	148.78	140.00	140.00	0.00	0.00	140.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	702.03	800.00	800.00	115.02	161.47	638.53	20.18%
331-750-000							
EQUIPMENT	164.80	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	73.50	150.00	150.00	6.25	18.75	131.25	12.50%
331-910-000							
INSURANCE	1,341.13	1,400.00	1,400.00	0.00	1,291.97	108.03	92.28%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,200.00	1,200.00	0.00	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	2,264.25	2,700.00	2,700.00	0.00	1,800.00	900.00	66.67%
331-957-000							
EMPLOYEE TRAINING	189.21	200.00	200.00	0.00	105.98	94.02	52.99%
Expenses Total	11,830.28	13,145.00	13,145.00	1,840.01	8,711.53	4,433.47	66.27%
MARINE SAFETY Dept Total	11,830.28	13,145.00	13,145.00	1,840.01	8,711.53	4,433.47	66.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	42,012.83	46,800.00	46,800.00	3,890.25	25,786.80	21,013.20	55.10%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	21.44	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	384.60	1,000.00	1,000.00	0.00	615.36	384.64	61.54%
333-704-030							
DISABILITY PLAN	440.30	638.00	638.00	52.91	368.60	269.40	57.77%
333-704-040							
UNUSED SICK TIME PAYOUT	1,051.20	715.00	715.00	0.00	0.00	715.00	0.00%
333-706-000							
SALARIES - OVERTIME	2,268.31	6,500.00	6,500.00	116.71	450.16	6,049.84	6.93%
333-710-000							
WORKERS COMPENSATION	288.86	446.00	446.00	0.00	198.01	247.99	44.40%
333-711-000							
HEALTH & DENTAL INSURANCE	12,247.43	1,000.00	9,000.00	1,212.29	4,874.30	4,125.70	54.16%
333-712-000							
DISABILITY INSURANCE	90.68	0.00	0.00	0.00	0.00	0.00	0.00%
333-715-000							
F.I.C.A.	3,539.58	4,159.00	4,159.00	310.58	2,003.80	2,155.20	48.18%
333-717-000							
LIFE INSURANCE	66.04	70.00	70.00	5.80	40.41	29.59	57.73%
333-718-000							
RETIREMENT	3,219.76	5,653.00	5,653.00	680.44	4,740.36	912.64	83.86%
333-747-000							
GAS, OIL, GREASE & ETC.	5,775.42	6,200.00	6,323.00	365.06	2,646.70	3,676.30	41.86%
333-814-000							
LAUNDRY	182.50	250.00	250.00	16.50	77.25	172.75	30.90%
333-910-000							
LIABILITY & BLANKET BOND	2,954.95	3,000.00	3,000.00	0.00	2,910.28	89.72	97.01%
333-978-000							
MACHINERY & EQUIPMENT	35,397.85	7,152.00	5,027.00	0.00	0.00	5,027.00	0.00%
Expenses Total	109,941.75	83,933.00	89,931.00	6,650.54	44,712.03	45,218.97	49.72%
SECONDARY ROAD PATROL Dept Total	109,941.75	83,933.00	89,931.00	6,650.54	44,712.03	45,218.97	49.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	14,018.00	25,740.00	25,740.00	671.50	6,957.25	18,782.75	27.03%
346-710-000							
WORKERS COMPENSATION	123.83	129.00	129.00	0.00	50.77	78.23	39.36%
346-715-000							
F.I.C.A	1,072.37	1,969.00	1,969.00	51.36	532.22	1,436.78	27.03%
Expenses Total	15,214.20	27,838.00	27,838.00	722.86	7,540.24	20,297.76	27.09%
THUMB AREA NARCOTICS GROUP	15,214.20	27,838.00	27,838.00	722.86	7,540.24	20,297.76	27.09%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	150.00	1,050.00	2,250.00	31.82%
400-715-000 F.I.C.A.	45.38	38.00	38.00	2.17	19.89	18.11	52.34%
400-718-000 RETIREMENT	7.92	12.00	12.00	0.00	3.63	8.37	30.25%
400-727-000 SUPPLIES, PRINTING, POSTAGE	318.84	400.00	400.00	4.32	15.54	384.46	3.89%
400-727-200 WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000 TRAVEL	1,254.17	1,450.00	1,450.00	84.34	568.82	881.18	39.23%
400-957-000 EMPLOYEE TRAINING	719.19	1,500.00	1,500.00	349.99	349.99	1,150.01	23.33%
Expenses Total	4,620.50	7,200.00	7,200.00	590.82	2,007.87	5,192.13	27.89%
PLANNING COMMISSION Dept Total	4,620.50	7,200.00	7,200.00	590.82	2,007.87	5,192.13	27.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: July 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	48,960.91	45,781.00	45,781.00	3,523.20	25,492.64	20,288.36	55.68%
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	619.44	629.00	629.00	52.41	366.87	262.13	58.33%
426-704-040							
UNUSED SICK TIME PAYOUT	997.74	660.00	660.00	0.00	0.00	660.00	0.00%
426-706-000							
WAGES - OVERTIME	2,415.74	5,500.00	5,500.00	165.15	1,420.30	4,079.70	25.82%
426-711-000							
HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	8,166.69	5,833.31	58.33%
426-715-000							
F.I.C.A.	4,087.24	3,975.00	3,975.00	283.12	2,063.96	1,911.04	51.92%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	40.60	29.40	58.00%
426-718-000							
RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	4,763.08	889.92	84.26%
426-726-000							
ENBRIDGE GRANT SUPPLIES	969.51	0.00	280.00	128.07	768.71	-488.71	274.54%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	587.88	250.00	250.00	0.00	62.53	187.47	25.01%
426-727-010							
LEPC SUPPLIES	0.00	400.00	410.00	0.00	116.50	293.50	28.41%
426-744-000							
OTHER SUPPLIES	137.72	250.00	250.00	0.00	50.05	199.95	20.02%
426-746-000							
UNIFORMS & ACCESSORIES	402.16	500.00	500.00	0.00	418.26	81.74	83.65%
426-747-000							
GASOLINE	1,719.46	2,500.00	2,500.00	299.35	1,720.46	779.54	68.82%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	200.00	200.00	0.00	60.00	140.00	30.00%
426-851-000							
TELEPHONE	706.42	780.00	780.00	60.30	422.70	357.30	54.19%
426-851-010							
CELLULAR PHONES	1,083.68	700.00	700.00	53.95	377.65	322.35	53.95%
426-861-000							
TRAVEL	256.06	250.00	250.00	9.73	66.72	183.28	26.69%
426-910-000							
INSURANCE	669.07	660.00	660.00	0.00	642.98	17.02	97.42%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	491.31	750.00	740.00	0.00	183.88	556.12	24.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,535.78	1,000.00	1,000.00	10.88	193.01	806.99	19.30%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	763.56	800.00	800.00	0.00	146.30	653.70	18.29%
426-957-000 EMPLOYEE TRAINING	1,364.59	2,000.00	2,000.00	273.40	1,099.04	900.96	54.95%
Expenses Total	89,852.79	87,328.00	87,608.00	6,712.47	48,642.93	38,965.07	55.52%
EMERGENCY SERVICES Dept Total	89,852.79	87,328.00	87,608.00	6,712.47	48,642.93	38,965.07	55.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	2,000.00	2,000.00	0.00	56.93	1,943.07	2.85%
430-747-000							
GAS, OIL, GREASE & ETC.,	11,212.48	12,000.00	12,000.00	971.44	5,931.52	6,068.48	49.43%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	130,316.66	136,000.00	136,000.00	13,828.06	57,165.93	78,834.07	42.03%
430-812-000							
DOG LICENSE & COLLECTION FEES	1,849.80	0.00	0.00	0.00	0.00	0.00	0.00%
430-851-000							
TELEPHONE	689.00	500.00	500.00	56.95	391.31	108.69	78.26%
Expenses Total	144,067.94	150,500.00	150,500.00	14,856.45	63,545.69	86,954.31	42.22%
ANIMAL CONTROL SERVICES Dept Total	144,067.94	150,500.00	150,500.00	14,856.45	63,545.69	86,954.31	42.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: July 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: July 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000 SALARIES - PER DIEM	1,575.00	1,797.00	1,797.00	150.00	725.00	1,072.00	40.35%
442-715-000 F.I.C.A.	29.06	160.00	160.00	2.17	13.62	146.38	8.51%
442-717-000 LIFE INSURANCE	2.35	3.00	3.00	0.00	0.86	2.14	28.67%
442-718-000 RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000 TRAVEL	738.57	1,106.00	1,106.00	68.32	452.48	653.52	40.91%
Expenses Total	2,344.98	3,112.00	3,112.00	220.49	1,191.96	1,920.04	38.30%
BOARD OF PUBLIC WORKS Dept Total	2,344.98	3,112.00	3,112.00	220.49	1,191.96	1,920.04	38.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: July 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	97,926.50	97,500.00	97,500.00	0.00	29,425.00	68,075.00	30.18%
Expenses Total	97,926.50	97,500.00	97,500.00	0.00	29,425.00	68,075.00	30.18%
SUBSTANCE ABUSE Dept Total	97,926.50	97,500.00	97,500.00	0.00	29,425.00	68,075.00	30.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000							
SALARIES - SUPERVISION	0.00	0.00	6,646.00	0.00	0.00	6,646.00	0.00%
648-705-000							
SALARIES/PT TIME	0.00	0.00	6,000.00	3,259.42	5,108.84	891.16	85.15%
648-715-000							
F.I.C.A.	0.00	0.00	968.00	249.34	390.82	577.18	40.37%
648-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	750.00	1,500.00	1,590.39	2,036.26	-536.26	135.75%
648-801-000							
CONTRACTUAL	14,470.56	15,000.00	5,846.00	0.00	5,854.66	-8.66	100.15%
648-801-010							
CONTRACTUAL M.E.S.I	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
648-836-000							
BODY TRANSPORT	2,459.25	3,000.00	3,000.00	355.00	1,230.00	1,770.00	41.00%
648-839-000							
AUTOPSIES	23,054.00	23,000.00	23,000.00	191.00	9,680.00	13,320.00	42.09%
648-851-010							
CELLULAR PHONES	679.91	0.00	0.00	0.00	0.00	0.00	0.00%
648-957-000							
EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010							
TRAINING M.E.S.I.	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
648-978-000							
EQUIPMENT	0.00	0.00	3,648.00	0.00	0.00	3,648.00	0.00%
Expenses Total	40,663.72	56,250.00	55,108.00	5,645.15	24,300.58	30,807.42	44.10%
MEDICAL EXAMINER Dept Total	40,663.72	56,250.00	55,108.00	5,645.15	24,300.58	30,807.42	44.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,820.00	15,000.00	15,000.00	1,200.00	7,500.00	7,500.00	50.00%
Expenses Total	13,820.00	15,000.00	15,000.00	1,200.00	7,500.00	7,500.00	50.00%
VETERANS BURIAL Dept Total	13,820.00	15,000.00	15,000.00	1,200.00	7,500.00	7,500.00	50.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDARY COMMISSION

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 720 BOUNDARY COMMISSION							
Expenses							
720-707-000 SALARIES PER-DIEM	75.00	0.00	0.00	50.00	50.00	-50.00	100.00%
720-715-000 FICA	1.08	0.00	0.00	0.73	0.73	-0.73	100.00%
720-861-000 MILEAGE	216.17	0.00	0.00	0.00	213.92	-213.92	100.00%
Expenses Total	292.25	0.00	0.00	50.73	264.65	-264.65	100.00%
BOUNDARY COMMISSION Dept Total	292.25	0.00	0.00	50.73	264.65	-264.65	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: July 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: July 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	33,622.29	64,000.00	64,000.00	97.88	3,589.61	60,410.39	5.61%
863-715-000 FICA	3,328.34	4,131.00	4,131.00	7.49	386.30	3,744.70	9.35%
863-718-000 RETIREMENT	2,201.67	1,869.00	1,869.00	5.34	74.98	1,794.02	4.01%
Expenses Total	39,152.30	70,000.00	70,000.00	110.71	4,050.89	65,949.11	5.79%
EMPLOYEE SICK/VACATION BENEFIT	39,152.30	70,000.00	70,000.00	110.71	4,050.89	65,949.11	5.79%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	93,424.01	95,000.00	95,000.00	0.00	84,131.70	10,868.30	88.56%
865-920-000 MMRMA RETENTION	39,663.92	0.00	0.00	0.00	25,000.00	-25,000.00	100.00%
Expenses Total	133,087.93	95,000.00	95,000.00	0.00	109,131.70	-14,131.70	114.88%
INSURANCE AND BONDS Dept Total	133,087.93	95,000.00	95,000.00	0.00	109,131.70	-14,131.70	114.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000 CONTINGENCY	0.00	7,854.00	15,496.00	0.00	0.00	15,496.00	0.00%
Expenses Total	0.00	7,854.00	15,496.00	0.00	0.00	15,496.00	0.00%
CONTINGENCY FUND Dept Total	0.00	7,854.00	15,496.00	0.00	0.00	15,496.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: July 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-207 ROAD PATROL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-208 COUNTY PARKS FUND	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	70,742.50	212,227.50	70,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	250,000.00	306,000.00	306,000.00	76,500.00	229,500.00	76,500.00	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	216,182.25	72,060.75	75.00%
965-999-236 VICTIM SERVICES TRANSFER	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	120,000.00	145,600.00	197,000.00	74,950.00	147,750.00	49,250.00	75.00%
965-999-252 TRANSFER OUT REMONUMENTATION	106.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-255 VICTIM OF CRIME TRANSFER	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	16,000.00	18,000.00	18,000.00	4,500.00	13,500.00	4,500.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	366,000.00	366,000.00	91,500.00	274,500.00	91,500.00	75.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	477,600.00	477,600.00	119,400.00	358,200.00	119,400.00	75.00%
965-999-293 SOLDIERS RELIEF	7,500.00	18,000.00	18,000.00	4,500.00	13,500.00	4,500.00	75.00%
965-999-374 PURDY BUILDING DEBT	72,725.00	71,850.00	71,850.00	17,962.50	53,887.50	17,962.50	75.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-570 CIGARETTE TAX	1,565.64	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	12,403.00	21,506.00	21,506.00	5,376.50	16,129.50	5,376.50	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	45,476.00	46,000.00	46,000.00	11,500.00	34,500.00	11,500.00	75.00%
Expenses Total	2,053,691.64	2,053,307.00	2,104,707.00	551,242.25	1,576,626.75	528,080.25	74.91%
OPERATING TRANSFERS OUT Dept	2,053,691.64	2,053,307.00	2,104,707.00	551,242.25	1,576,626.75	528,080.25	74.91%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	12,341,642.06	12,716,000.00	12,822,415.00	1,189,785.32	3,822,869.10	8,999,545.90	29.81%
Expenses Fund Total	12,231,477.91	12,716,000.00	12,822,415.00	1,357,557.87	7,371,710.22	5,450,704.78	57.49%
Net (Rev/Exp)	110,164.15	0.00	0.00	-167,772.55	-3,548,841.12	3,548,841.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,335,943.78	+	3,822,869.10	-	7,371,710.22	=	-1,212,897.34	
Grand Total for Revenues	12,341,642.06	12,716,000.00	12,822,415.00	1,189,785.32	3,822,869.10	8,999,545.90	29.81%
Grand Total for Expenses	12,231,477.91	12,716,000.00	12,822,415.00	1,357,557.87	7,371,710.22	5,450,704.78	57.49%
Grand Total Net Rev/Exp	110,164.15	0.00	0.00	-167,772.55	-3,548,841.12	3,548,841.12	