

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 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	0.00	453,704.49	5,185,295.51	8.05%
000-402-891 CURRENT TAX WIND REVENUE	721,119.87	958,262.00	958,262.00	0.00	0.00	958,262.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	8,986.06	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-425-253 TRAILER PARK FEES	3,373.30	3,700.00	3,700.00	154.50	3,228.47	471.53	87.26%
000-447-253 SUMMER COLLECTIONS	109,612.24	106,000.00	109,000.00	0.00	5,917.04	103,082.96	5.43%
000-452-441 BLDG CODES SCMCCI	369,042.54	450,000.00	370,000.00	0.00	0.00	370,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,765.00	1,900.00	1,900.00	205.00	735.00	1,165.00	38.68%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	12,765.00	14,500.00	14,500.00	975.00	5,610.00	8,890.00	38.69%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	22,224.00	26,000.00	26,000.00	182.00	8,226.00	17,774.00	31.64%
000-477-253 DOG LICENSES	127,991.13	145,000.00	128,000.00	8,482.23	133,990.02	-5,990.02	104.68%
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	10.00	90.00	10.00	90.00%
000-506-253 CIVIL DEFENSE	39,067.71	30,000.00	39,000.00	0.00	0.00	39,000.00	0.00%
000-510-331 COMM FOUNDATION GRANT MARINE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	239,917.21	241,307.00	241,307.00	57,729.25	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	532.07	532.07	-166.07	145.37%
000-544-253 MARINE SAFETY	11,100.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-545-253 SECONDARY ROAD PATROL	83,256.98	91,379.00	91,379.00	0.00	23,507.84	67,871.16	25.73%

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000-562-301 SSI INCENTIVE SHERIFF	7,000.00	10,000.00	10,000.00	0.00	3,200.00	6,800.00	32.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	68,801.34	60,000.00	68,000.00	0.00	10,884.17	57,115.83	16.01%
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	168,267.00	504,801.00	592,590.00	46.00%
000-577-253 STATE HOTEL LIQUOR TAX	219,473.00	195,000.00	220,000.00	0.00	39,243.00	180,757.00	17.84%
000-578-253 STATE PAYMENTS COURTS	229,662.07	215,000.00	223,000.00	0.00	61,935.00	161,065.00	27.77%
000-580-253 STATE JURY REIMB	19,107.50	14,000.00	16,000.00	9,155.00	9,155.00	6,845.00	57.22%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	32,933.00	32,000.00	32,000.00	3,196.00	20,579.01	11,420.99	64.31%
000-601-136 PROBATION FEES-DISTRICT COURT	198,891.33	200,000.00	200,000.00	17,487.00	99,466.34	100,533.66	49.73%
000-602-136 COURT COSTS-DISTRICT COURT	230,804.65	240,000.00	230,000.00	28,215.89	128,019.90	101,980.10	55.66%
000-602-143 COURT COSTS FOC	23,675.23	27,000.00	27,000.00	1,478.51	9,084.28	17,915.72	33.65%
000-602-215 CIRCUIT COURT COSTS	213,145.88	230,000.00	213,000.00	16,515.48	113,015.89	99,984.11	53.06%
000-603-136 BOND COSTS	2,795.00	2,500.00	2,500.00	300.00	1,530.00	970.00	61.20%
000-604-136 MIP DEFERRAL PROGRAM	3,517.75	5,000.00	5,000.00	0.00	92.25	4,907.75	1.85%
000-605-136 SCREENING ASSESSMENT FEES	20,440.00	21,000.00	21,000.00	3,143.00	11,523.00	9,477.00	54.87%
000-607-215 DNA ASSESSMENT CO SHARE	3.27	10.00	10.00	0.12	8.29	1.71	82.90%
000-607-301 DNA ASSESSMENT SHERIFF	8.18	50.00	50.00	0.30	20.73	29.27	41.46%
000-608-136 INTENSIVE PROBATION FEES	34,260.00	36,000.00	34,000.00	1,552.00	14,277.00	19,723.00	41.99%
000-608-215 BENCH WARRANT FEE	17,722.19	21,000.00	18,000.00	1,503.70	12,053.26	5,946.74	66.96%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,680.00	150.00	1,500.00	140.00	1,780.00	-280.00	118.67%
000-608-430 BOARDING-ANIMAL CONTROL	2,169.00	2,300.00	2,300.00	70.00	1,775.00	525.00	77.17%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,425.00	1,000.00	1,000.00	20.00	435.00	565.00	43.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	42,818.87	52,000.00	42,000.00	2,292.25	21,996.51	20,003.49	52.37%
000-610-148 SERVICE FEES-PROBATE COURT	27,584.33	29,000.00	29,000.00	2,565.91	17,389.62	11,610.38	59.96%
000-610-215 F.O.C. - PROCESSING FEES	5,438.71	6,000.00	6,000.00	273.93	2,454.24	3,545.76	40.90%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,000.00	4,500.00	4,500.00	330.00	2,140.00	2,360.00	47.56%
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	15,023.25	61,910.20	44,089.80	58.41%
000-613-236 RECORDING FEE	124,830.00	130,000.00	125,000.00	11,186.00	61,862.00	63,138.00	49.49%
000-614-215 CLERK FEES	7,403.25	9,000.00	9,000.00	418.00	2,954.00	6,046.00	32.82%
000-614-236 COPIES - R.O.D	31,415.00	34,000.00	31,000.00	2,927.00	14,880.00	16,120.00	48.00%
000-615-215 SEARCHES - CIRCUIT COURT	6,771.00	7,000.00	7,000.00	403.00	3,013.00	3,987.00	43.04%
000-615-236 SEARCHES	31.00	600.00	600.00	0.00	5.00	595.00	0.83%
000-616-215 MOTION FEES - CIRCUIT COURT	10,910.00	11,000.00	11,000.00	458.50	3,932.00	7,068.00	35.75%
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	1,584.00	9,892.80	9,107.20	52.07%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,345.74	2,500.00	2,500.00	219.86	1,286.04	1,213.96	51.44%
000-618-215 NOTARY BOND FILING FEES	1,063.50	1,200.00	1,200.00	89.00	500.00	700.00	41.67%
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	550.00	3,350.00	2,150.00	60.91%
000-619-136 CIVIL FEES-DISTRICT COURT	155,742.09	135,000.00	155,000.00	10,167.14	59,763.52	95,236.48	38.56%
000-619-301 DRUG TESTING SHERIFF FEE	2,025.00	1,000.00	1,000.00	745.00	4,025.00	-3,025.00	402.50%

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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	410.62	-310.62	410.62%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	70.00	70.00	105.00	40.00%
000-621-215 COURT FEES CIRCUIT COURT	445.00	500.00	500.00	0.00	85.00	415.00	17.00%
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	433.05	1,988.33	2,511.67	44.19%
000-624-253 TAX CERTIFICATIONS	1,699.59	2,000.00	2,000.00	412.40	871.00	1,129.00	43.55%
000-624-648 MEDICAL EXAMINER FEES	2,190.00	2,000.00	2,000.00	0.00	760.00	1,240.00	38.00%
000-625-215 VOTER REGIST. PROCESSING	1,011.62	1,200.00	1,200.00	84.32	84.32	1,115.68	7.03%
000-625-236 CO SHARE OF MSSR FEE	404.40	600.00	600.00	0.00	246.84	353.16	41.14%
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	810.00	4,560.00	7,440.00	38.00%
000-626-225 TAX ADMINISTRATION-FEES	59,386.12	52,000.00	59,000.00	288.56	13,645.95	45,354.05	23.13%
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	0.00	0.00	75,000.00	0.00%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	22,979.30	25,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
000-629-253 SALES	3,411.75	5,000.00	5,000.00	456.16	2,912.71	2,087.29	58.25%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	5,941.00	5,000.00	5,000.00	760.00	4,060.00	940.00	81.20%

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000-631-301 REPORT COPIES	4,910.60	5,000.00	5,000.00	346.00	2,035.00	2,965.00	40.70%
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	2,344.94	10,469.65	11,530.35	47.59%
000-636-301 CHARGE TO PRISONERS	42,560.11	50,000.00	45,000.00	3,501.72	21,805.91	23,194.09	48.46%
000-637-301 SHERIFF DAY REPORT	3,120.76	4,000.00	4,000.00	664.63	2,476.49	1,523.51	61.91%
000-638-301 WORK RELEASE	21,654.71	25,000.00	22,000.00	1,651.66	9,825.49	12,174.51	44.66%
000-642-236 ROD ONLINE COPY FEES	36,325.80	26,000.00	32,000.00	6,997.50	15,465.60	16,534.40	48.33%
000-642-259 TAX DATA ONLINE FEE	15,024.06	48,000.00	48,000.00	1,014.93	3,680.73	44,319.27	7.67%
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	28.50	174.50	25.50	87.25%
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	1,028.91	4,679.51	8,320.49	36.00%
000-655-253 BOND FORFEITURES-TREASURER	7,732.00	7,000.00	7,000.00	1,530.00	5,065.00	1,935.00	72.36%
000-655-301 BOND FORFEITURES-SHERIFF	0.00	0.00	0.00	20.00	20.00	-20.00	100.00%
000-655-701 FORF-TRUST ACCOUNTS	47,754.16	0.00	0.00	0.00	0.00	0.00	0.00%
000-656-136 BOND FORFEITURES-DIST. COURT	10,204.00	6,000.00	10,000.00	2,027.00	4,053.00	5,947.00	40.53%
000-657-136 ORDINANCE FINES DISTRICT COURT	22,393.75	25,000.00	22,000.00	2,399.27	9,602.48	12,397.52	43.65%
000-657-215 COURT FINES	0.00	0.00	0.00	319.50	319.50	-319.50	100.00%
000-658-253 RETURN CHECK CHARGE	190.00	300.00	300.00	25.00	260.00	40.00	86.67%
000-659-136 WARRANT FEES-DISTRICT COURT	24,512.86	24,000.00	24,000.00	1,311.55	12,730.73	11,269.27	53.04%

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000-660-130 JUROR FAILURE TO APPEAR	0.00	0.00	0.00	325.00	350.00	-350.00	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	6,984.56	30,015.44	18.88%
000-667-253 THUMB CELLULAR TOWER RENT	4,326.00	4,326.00	4,326.00	382.46	2,228.88	2,097.12	51.52%
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	149,574.84	149,575.16	50.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,253.82	10,000.00	14,500.00	1,982.30	5,725.60	8,774.40	39.49%
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	37.30	210.93	789.07	21.09%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	150.00	0.00	0.00	10.00	260.00	-260.00	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	2,928.65	13,512.41	16,487.59	45.04%
000-676-226 REIMB CONTRACTUAL HURON CO	42,315.00	39,060.00	39,060.00	3,255.00	16,275.00	22,785.00	41.67%
000-676-227 REIMB CITY OF CARO CONTRACT	57,606.81	58,000.00	58,000.00	4,794.50	28,893.72	29,106.28	49.82%
000-676-253 REIMBURSEMENTS-TREASURER	23,677.99	4,000.00	10,000.00	-1,430.67	1,262.21	8,737.79	12.62%
000-676-301 REIMBURSEMENTS-SHERIFF	8,027.03	5,000.00	27,000.00	160.00	34,967.17	-7,967.17	129.51%
000-676-306 REIMB WEIGH MASTER SVCS	71,861.61	79,000.00	79,000.00	0.00	27,120.68	51,879.32	34.33%
000-676-430 REIMB ANIMAL SHELTER	11,084.55	9,000.00	11,000.00	0.00	2,111.49	8,888.51	19.20%
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	383.17	8,026.51	-1,026.51	114.66%
000-677-301 REIMB MED SVCS SHERIFF	28,228.49	24,000.00	24,000.00	2,415.83	5,140.08	18,859.92	21.42%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	320.00	0.00	0.00	45.50	534.00	-534.00	100.00%

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000-678-132 STATE TAX LEIN FEE	42.00	130.00	130.00	6.00	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	0.00	100.00	0.00%
000-683-253 REIMB COURT ADMIN SVCS	0.00	0.00	0.00	0.00	1.00	-1.00	100.00%
000-694-215 CASH-OVER/SHORT	34.00	0.00	0.00	0.00	1.00	-1.00	100.00%
000-694-253 CASH-OVER/SHORT	71.48	0.00	0.00	-0.45	-40.56	40.56	100.00%
000-699-010 VETERANS INDIRECT COST	2,109.00	2,894.00	2,894.00	0.00	1,447.00	1,447.00	50.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	42,838.02	42,837.98	50.00%
000-699-207 TRANSER IN (LOAN) ROAD PATROL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	140,981.00	77,931.00	77,931.00	0.00	38,965.50	38,965.50	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	58,094.00	70,328.00	70,328.00	0.00	35,164.00	35,164.00	50.00%
000-699-221 HEALTH TRANSFER IN	7,580.00	10,227.00	10,227.00	0.00	5,113.50	5,113.50	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	29,860.00	34,228.00	34,228.00	0.00	17,114.00	17,114.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	46,058.00	71,334.00	71,334.00	0.00	35,667.00	35,667.00	50.00%
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	753.50	753.50	50.00%
000-699-298 MEDICAL CARE INDIRECT	1,574.00	1,507.00	1,507.00	0.00	753.50	753.50	50.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	25,000.00	25,000.00	2,083.00	11,665.34	13,334.66	46.66%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	658,253.00	778,501.00	658,962.00	0.00	0.00	658,962.00	0.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 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							
000-699-801 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>447,518.89</b>	<b>2,755,035.58</b>	<b>10,190,964.42</b>	<b>21.28%</b>
<b>Dept Total</b>	<b>12,508,055.33</b>	<b>13,122,000.00</b>	<b>12,946,000.00</b>	<b>447,518.89</b>	<b>2,755,035.58</b>	<b>10,190,964.42</b>	<b>21.28%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: June 30, 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	6,393.06	32,864.89	35,135.11	48.33%
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	489.12	2,514.20	1,922.80	56.66%
101-717-000							
LIFE INSURANCE	379.41	480.00	480.00	23.15	138.90	341.10	28.94%
101-718-000							
RETIREMENT	6,074.36	6,157.00	6,157.00	622.84	3,642.11	2,514.89	59.15%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	792.81	3,000.00	3,000.00	131.70	326.41	2,673.59	10.88%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,325.00	9,675.00	12.05%
101-851-010							
CELLULAR PHONE	2,095.95	2,200.00	2,200.00	181.65	1,087.80	1,112.20	49.45%
101-861-000							
TRAVEL	8,036.26	11,000.00	11,000.00	598.57	3,818.84	7,181.16	34.72%
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>8,475.09</b>	<b>50,505.36</b>	<b>62,494.64</b>	<b>44.70%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>94,368.61</b>	<b>103,000.00</b>	<b>113,000.00</b>	<b>8,475.09</b>	<b>50,505.36</b>	<b>62,494.64</b>	<b>44.70%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: June 30, 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	0.00	411.00	589.00	41.10%
104-837-000 FSA - ADMIN FEE	969.00	1,000.00	1,000.00	212.50	726.75	273.25	72.68%
104-964-000 TAX REFUNDS & REBATES	4,585.54	25,000.00	25,000.00	0.00	15,061.44	9,938.56	60.25%
104-965-000 APPROPRIATIONS	5,418.44	4,000.00	4,000.00	0.00	1,465.54	2,534.46	36.64%
104-965-050 POSTAGE FOR METER	3,133.97	0.00	0.00	7,167.25	4,899.58	-4,899.58	100.00%
104-965-070 SPECIAL PROGRAMS	3,648.29	3,000.00	3,000.00	3,500.00	4,925.00	-1,925.00	164.17%
<b>Expenses Total</b>	<b>26,365.24</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>10,879.75</b>	<b>27,489.31</b>	<b>9,510.69</b>	<b>74.30%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>26,365.24</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>10,879.75</b>	<b>27,489.31</b>	<b>9,510.69</b>	<b>74.30%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: June 30, 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	156,417.80	196,509.20	44.32%
130-704-000 SALARIES/PERMANENT	669,093.07	685,959.00	685,959.00	55,153.11	349,049.14	336,909.86	50.88%
130-704-020 HEALTH INSURANCE INCENTIVE	6,553.58	4,400.00	4,400.00	338.44	2,815.22	1,584.78	63.98%
130-704-030 DISABILITY PLAN	9,774.83	7,684.00	7,684.00	634.93	3,785.07	3,898.93	49.26%
130-704-040 UNUSED SICKTIME PAYOUT	7,482.18	6,106.00	6,106.00	0.00	0.00	6,106.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	43,880.00	49,865.00	49,865.00	3,520.00	18,420.00	31,445.00	36.94%
130-706-000 SALARIES OVERTIME	477.91	1,000.00	1,000.00	5.33	18.61	981.39	1.86%
130-711-000 HEALTH & DENTAL INS.	277,574.86	284,115.00	284,115.00	26,349.90	154,303.25	129,811.75	54.31%
130-715-000 F.I.C.A.	75,687.43	81,499.00	81,499.00	5,761.39	37,179.29	44,319.71	45.62%
130-717-000 LIFE INSURANCE	1,692.50	2,141.00	2,141.00	103.25	613.36	1,527.64	28.65%
130-718-000 RETIREMENT	81,093.82	121,750.00	121,750.00	9,139.48	55,005.31	66,744.69	45.18%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	34,438.86	40,600.00	40,600.00	4,496.54	15,680.14	24,919.86	38.62%
130-728-000 SCREENING ASSESSMENT	1,320.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
130-729-000 WESTLAW	11,113.58	11,580.00	11,580.00	958.57	4,737.01	6,842.99	40.91%
130-730-000 STATE TAX LEIN/COLLECTION	1,800.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,300.00	1,300.00	0.00	1,234.80	65.20	94.98%
130-746-000 UNIFORMS & ACCESSORIES	20.00	75.00	75.00	0.00	0.00	75.00	0.00%
130-800-000 CONTRACTUAL - LAW CLERK	37,211.56	45,000.00	45,000.00	3,461.54	22,500.01	22,499.99	50.00%
130-801-000 CONTRACTED SERVICES	6,590.79	5,000.00	5,000.00	2,845.26	6,823.60	-1,823.60	136.47%
130-801-010 COURT APPOINTED COUNSEL	465,598.88	459,260.00	459,260.00	37,628.38	198,431.25	260,828.75	43.21%
130-801-020 CRT APPT APPEAL OF RIGHT	10,823.83	18,000.00	18,000.00	4,703.07	10,422.43	7,577.57	57.90%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: June 30, 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	960.96	7,033.00	22,967.00	23.44%
130-801-040 GUARDIANSHIP SERVICES	623.58	1,600.00	1,600.00	10.00	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	1,875.00	2,625.00	41.67%
130-805-010 STENO TRANSCRIPTS	4,061.86	8,000.00	8,000.00	523.80	1,931.15	6,068.85	24.14%
130-805-020 STENO APPEAL TRANSCRIPTS	14,105.80	11,000.00	11,000.00	1,200.05	5,854.10	5,145.90	53.22%
130-806-000 JURY FEES, MEALS, TRAVEL	48,454.99	50,000.00	50,000.00	4,147.48	16,597.62	33,402.38	33.20%
130-807-000 WITNESS FEES & TRAVEL	4,691.05	4,000.00	4,000.00	760.00	1,354.70	2,645.30	33.87%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	3,780.00	5,000.00	5,000.00	210.00	1,220.00	3,780.00	24.40%
130-820-000 VISITING JUDGE	14,788.84	25,000.00	25,000.00	1,368.07	6,094.19	18,905.81	24.38%
130-851-000 TELEPHONE	2,619.31	2,120.00	2,120.00	169.94	1,023.48	1,096.52	48.28%
130-851-010 CELLULAR PHONE	999.33	1,300.00	1,300.00	105.78	596.65	703.35	45.90%
130-861-000 TRAVEL	5,419.22	7,000.00	7,000.00	532.85	2,134.68	4,865.32	30.50%
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	150.00	720.00	4,880.00	12.86%
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	133.50	1,192.51	3,107.49	27.73%
130-990-000 LEASE PAYMENTS	4,974.24	5,325.00	5,325.00	284.00	1,869.80	3,455.20	35.11%
<b>Expenses Total</b>	<b>2,250,791.85</b>	<b>2,360,000.00</b>	<b>2,351,106.00</b>	<b>188,115.80</b>	<b>1,088,966.23</b>	<b>1,262,139.77</b>	<b>46.32%</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>188,115.80</b>	<b>1,088,966.23</b>	<b>1,262,139.77</b>	<b>46.32%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: June 30, 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	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	27.55	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,415.61	3,550.00	3,550.00	0.00	3,503.23	46.77	98.68%
147-861-000 TRAVEL	557.20	435.00	435.00	281.81	281.81	153.19	64.78%
<b>Expenses Total</b>	<b>5,900.36</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>281.81</b>	<b>3,785.04</b>	<b>1,814.96</b>	<b>67.59%</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,900.36</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>281.81</b>	<b>3,785.04</b>	<b>1,814.96</b>	<b>67.59%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: June 30, 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	121.83	613.06	3,386.94	15.33%
151-920-000 UTILITIES	9,509.86	10,000.00	10,000.00	570.13	4,592.21	5,407.79	45.92%
<b>Expenses Total</b>	<b>12,312.35</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>691.96</b>	<b>5,205.27</b>	<b>8,794.73</b>	<b>37.18%</b>
<b>ADULT PROBATION Dept Total</b>	<b>12,312.35</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>691.96</b>	<b>5,205.27</b>	<b>8,794.73</b>	<b>37.18%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: June 30, 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	12.24	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	106.35	27,476.54	-12,786.54	187.04%
191-727-030 SUPPLIES - REIMB.	59,089.47	15,000.00	15,000.00	2,272.00	26,488.43	-11,488.43	176.59%
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>2,390.59</b>	<b>54,286.38</b>	<b>-23,286.38</b>	<b>175.12%</b>
<b>ELECTION Dept Total</b>	<b>88,917.40</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>2,390.59</b>	<b>54,286.38</b>	<b>-23,286.38</b>	<b>175.12%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: June 30, 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	20,000.00	17,000.00	54.05%
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	3,200.00	800.00	80.00%
<b>Expenses Total</b>	<b>48,039.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>24,800.00</b>	<b>48.33%</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>23,200.00</b>	<b>24,800.00</b>	<b>48.33%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: June 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	50,787.67	70,000.00	70,000.00	-3,286.27	11,337.57	58,662.43	16.20%
211-803-000 LABOR COUNCIL	29,832.18	10,000.00	10,000.00	0.00	52.50	9,947.50	0.53%
<b>Expenses Total</b>	<b>80,619.85</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-3,286.27</b>	<b>11,390.07</b>	<b>68,609.93</b>	<b>14.24%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>80,619.85</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-3,286.27</b>	<b>11,390.07</b>	<b>68,609.93</b>	<b>14.24%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: June 30, 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	27,886.82	27,887.18	50.00%
215-704-000							
SALARIES - PERMANENT	204,326.78	209,537.00	209,537.00	16,123.17	98,269.87	111,267.13	46.90%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
215-704-030							
DISABILITY PLAN	2,512.38	1,994.00	1,994.00	166.25	996.50	997.50	49.97%
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	7,732.03	47,223.08	55,106.92	46.15%
215-715-000							
F.I.C.A.	19,936.78	20,560.00	20,560.00	1,559.99	9,663.97	10,896.03	47.00%
215-717-000							
LIFE INSURANCE	612.10	768.00	768.00	37.04	222.24	545.76	28.94%
215-718-000							
RETIREMENT	13,309.33	16,092.00	16,092.00	1,425.87	8,703.05	7,388.95	54.08%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	12,070.55	11,599.00	11,599.00	607.10	4,966.24	6,632.76	42.82%
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	0.00	152.05	197.95	43.44%
215-957-000							
EMPLOYEE TRAINING	1,638.35	1,500.00	1,500.00	300.00	665.79	834.21	44.39%
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	167.20	550.00	1,950.00	22.00%
<b>Expenses Total</b>	<b>427,728.05</b>	<b>435,856.00</b>	<b>427,356.00</b>	<b>32,562.77</b>	<b>200,868.07</b>	<b>226,487.93</b>	<b>47.00%</b>
<b>CLERK Dept Total</b>	<b>427,728.05</b>	<b>435,856.00</b>	<b>427,356.00</b>	<b>32,562.77</b>	<b>200,868.07</b>	<b>226,487.93</b>	<b>47.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: June 30, 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	43,829.24	43,828.76	50.00%
223-704-000							
SALARIES - PERMANENT	130,892.13	136,663.00	136,663.00	10,508.25	66,643.37	70,019.63	48.76%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	307.68	1,846.08	153.92	92.30%
223-704-030							
DISABILITY PLAN	2,609.30	2,135.00	2,135.00	177.90	1,065.90	1,069.10	49.93%
223-704-040							
UNUSED SICK TIME PAYOUT	3,124.74	2,642.00	2,642.00	0.00	0.00	2,642.00	0.00%
223-706-000							
SALARIES - OVERTIME	486.67	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	36,880.66	43,930.00	43,930.00	2,584.90	17,123.78	26,806.22	38.98%
223-715-000							
F.I.C.A.	16,701.79	17,275.00	17,275.00	1,326.25	8,474.95	8,800.05	49.06%
223-717-000							
LIFE INSURANCE	324.38	432.00	432.00	20.37	122.22	309.78	28.29%
223-718-000							
RETIREMENT	13,324.44	15,998.00	15,998.00	1,509.60	9,138.00	6,860.00	57.12%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	4,971.74	2,905.00	2,905.00	354.62	1,031.70	1,873.30	35.51%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	810.00	900.00	900.00	595.00	785.00	115.00	87.22%
223-861-000							
TRAVEL	356.34	462.00	462.00	6.50	162.99	299.01	35.28%
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	155.00	2,345.00	6.20%
<b>Expenses Total</b>	<b>300,401.73</b>	<b>317,000.00</b>	<b>317,000.00</b>	<b>24,134.03</b>	<b>150,378.23</b>	<b>166,621.77</b>	<b>47.44%</b>
<b>CONTROLLER Dept Total</b>	<b>300,401.73</b>	<b>317,000.00</b>	<b>317,000.00</b>	<b>24,134.03</b>	<b>150,378.23</b>	<b>166,621.77</b>	<b>47.44%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: June 30, 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	32,862.57	32,862.43	50.00%
225-704-000							
SALARIES - PERMANENT	73,688.81	76,986.00	76,986.00	5,922.00	36,124.28	40,861.72	46.92%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
225-704-030							
DISABILITY PLAN	1,658.37	1,358.00	1,358.00	113.16	678.96	679.04	50.00%
225-704-040							
UNUSED SICK TIME PAYOUT	1,486.98	1,011.00	1,011.00	0.00	0.00	1,011.00	0.00%
225-705-000							
SALARIES - TEMP	4,440.00	2,400.00	2,400.00	220.00	3,140.00	-740.00	130.83%
225-706-000							
SALARIES - OVERTIME	734.13	0.00	0.00	377.53	658.82	-658.82	100.00%
225-711-000							
HEALTH & DENTAL INSURANCE	29,542.32	29,363.00	29,363.00	2,573.52	15,717.66	13,645.34	53.53%
225-715-000							
F.I.C.A.	11,313.94	11,331.00	11,331.00	901.07	5,664.70	5,666.30	49.99%
225-717-000							
LIFE INSURANCE	229.01	288.00	288.00	13.89	83.34	204.66	28.94%
225-718-000							
RETIREMENT	7,047.32	9,101.00	9,101.00	845.59	5,073.54	4,027.46	55.75%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	941.16	864.00	864.00	129.52	709.20	154.80	82.08%
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	48.18	135.58	864.42	13.56%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	3,155.66	1,200.00	1,200.00	0.00	550.00	650.00	45.83%
<b>Expenses Total</b>	<b>204,055.06</b>	<b>204,227.00</b>	<b>204,227.00</b>	<b>16,354.08</b>	<b>102,878.61</b>	<b>101,348.39</b>	<b>50.37%</b>
<b>EQUALIZATION Dept Total</b>	<b>204,055.06</b>	<b>204,227.00</b>	<b>204,227.00</b>	<b>16,354.08</b>	<b>102,878.61</b>	<b>101,348.39</b>	<b>50.37%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: June 30, 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	226.92	385.08	37.08%
226-718-000 RETIREMENT	610.09	548.00	548.00	68.27	409.62	138.38	74.75%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	3,000.00	3,000.00	50.00%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	60.00	460.00	1,540.00	23.00%
226-861-000 TRAVEL	1,973.44	1,702.00	1,702.00	0.00	669.30	1,032.70	39.32%
<b>Expenses Total</b>	<b>9,650.13</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>666.09</b>	<b>4,765.84</b>	<b>6,234.16</b>	<b>43.33%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>9,650.13</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>666.09</b>	<b>4,765.84</b>	<b>6,234.16</b>	<b>43.33%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: June 30, 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	18,009.00	1,512.00	9,193.47	8,815.53	51.05%
227-710-000							
WORK COMP	0.00	141.00	141.00	0.00	0.00	141.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	2,461.36	0.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,239.39	1,378.00	1,378.00	115.68	703.31	674.69	51.04%
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	0.97	126.25	345.75	26.75%
<b>Expenses Total</b>	<b>20,436.46</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,628.65</b>	<b>10,023.03</b>	<b>9,976.97</b>	<b>50.12%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>20,436.46</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,628.65</b>	<b>10,023.03</b>	<b>9,976.97</b>	<b>50.12%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 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	43,829.24	43,828.76	50.00%
229-704-000 SALARIES - PERMANENT	260,095.49	266,502.00	266,502.00	20,639.52	131,471.84	135,030.16	49.33%
229-704-020 HEALTH INSURANCE INCENTIVE	1,599.91	2,000.00	2,000.00	92.30	599.95	1,400.05	30.00%
229-704-030 DISABILITY PLAN	3,204.15	2,536.00	2,536.00	212.77	1,277.26	1,258.74	50.37%
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	235.54	2,322.97	2,677.03	46.46%
229-711-000 HEALTH & DENTAL INSURANCE	82,079.98	87,600.00	87,600.00	7,370.23	44,838.30	42,761.70	51.19%
229-715-000 F.I.C.A.	27,146.40	27,860.00	27,860.00	2,086.76	13,441.21	14,418.79	48.25%
229-717-000 LIFE INSURANCE	533.97	672.00	672.00	32.41	194.55	477.45	28.95%
229-718-000 RETIREMENT	20,876.46	22,720.00	22,720.00	1,990.28	12,059.45	10,660.55	53.08%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,365.45	3,518.00	3,518.00	350.81	2,487.08	1,030.92	70.70%
229-729-000 WESTLAW	5,064.00	5,000.00	5,000.00	422.00	1,688.00	3,312.00	33.76%
229-801-000 CONTRACTED SERVICES	5,374.76	0.00	0.00	0.00	-117.00	117.00	100.00%
229-805-010 STENO TRANSCRIPTS	234.00	300.00	300.00	22.80	553.80	-253.80	184.60%
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	502.00	2,998.00	14.34%
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	30.00	105.00	45.00	70.00%
229-957-000 EMPLOYEE TRAINING	178.64	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	4,232.05	4,060.00	4,060.00	2,674.50	3,209.50	850.50	79.05%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	514,363.98	522,000.00	522,000.00	42,902.88	258,463.15	263,536.85	49.51%
PROSECUTOR Dept Total	514,363.98	522,000.00	522,000.00	42,902.88	258,463.15	263,536.85	49.51%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: June 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	102,594.85	109,267.00	109,267.00	8,447.37	52,467.49	56,799.51	48.02%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
230-704-030							
DISABILITY PLAN	1,248.81	1,040.00	1,040.00	87.08	515.72	524.28	49.59%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	884.00	884.00	0.00	0.00	884.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	18,903.78	29,200.00	29,200.00	2,141.82	12,906.00	16,294.00	44.20%
230-715-000							
F.I.C.A.	7,681.43	8,580.00	8,580.00	629.77	3,910.60	4,669.40	45.58%
230-717-000							
LIFE INSURANCE	228.08	288.00	288.00	13.89	83.34	204.66	28.94%
230-718-000							
RETIREMENT	3,647.39	10,274.00	10,274.00	322.90	2,074.08	8,199.92	20.19%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,155.54	1,267.00	1,267.00	43.63	619.46	647.54	48.89%
230-801-000							
CONTRACTED SERVICES	214.24	200.00	200.00	0.00	0.00	200.00	0.00%
230-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>137,694.04</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>11,840.30</b>	<b>73,576.65</b>	<b>89,423.35</b>	<b>45.14%</b>
<b>CO-OP</b>	<b>137,694.04</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>11,840.30</b>	<b>73,576.65</b>	<b>89,423.35</b>	<b>45.14%</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: June 30, 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	27,053.78	27,054.22	50.00%
236-704-000							
SALARIES - PERMANENT	107,215.21	109,707.00	109,707.00	8,433.54	51,442.73	58,264.27	46.89%
236-704-030							
DISABILITY PLAN	1,324.61	1,044.00	1,044.00	86.86	521.16	522.84	49.92%
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	5,147.03	31,435.31	26,964.69	53.83%
236-715-000							
F.I.C.A.	12,401.67	12,532.00	12,532.00	970.22	6,044.90	6,487.10	48.24%
236-717-000							
LIFE INSURANCE	349.62	432.00	432.00	21.30	127.80	304.20	29.58%
236-718-000							
RETIREMENT	9,246.30	10,907.00	10,907.00	979.69	5,988.45	4,918.55	54.90%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,197.04	5,470.00	5,470.00	125.58	1,344.15	4,125.85	24.57%
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	314.15	-314.15	100.00%
236-957-000							
EMPLOYEE TRAINING	695.44	800.00	800.00	286.38	286.38	513.62	35.80%
<b>Expenses Total</b>	<b>248,741.87</b>	<b>254,000.00</b>	<b>254,000.00</b>	<b>20,212.72</b>	<b>124,898.81</b>	<b>129,101.19</b>	<b>49.17%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>248,741.87</b>	<b>254,000.00</b>	<b>254,000.00</b>	<b>20,212.72</b>	<b>124,898.81</b>	<b>129,101.19</b>	<b>49.17%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: June 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	53,488.76	55,774.00	55,774.00	4,290.28	27,886.82	27,887.18	50.00%
253-704-000							
SALARIES - PERMANENT	120,811.89	122,125.00	122,125.00	8,719.31	55,892.33	66,232.67	45.77%
253-704-030							
DISABILITY PLAN	1,481.89	1,162.00	1,162.00	99.59	592.74	569.26	51.01%
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	0.00	3,236.75	-3,236.75	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	68,408.56	71,248.00	71,248.00	5,965.26	36,309.31	34,938.69	50.96%
253-715-000							
F.I.C.A.	12,555.53	13,609.00	13,609.00	911.84	6,140.84	7,468.16	45.12%
253-717-000							
LIFE INSURANCE	374.71	469.00	469.00	23.15	137.92	331.08	29.41%
253-718-000							
RETIREMENT	11,971.08	15,559.00	15,559.00	1,386.69	8,411.66	7,147.34	54.06%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	39,843.25	37,562.00	37,562.00	7,341.58	20,408.01	17,153.99	54.33%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,171.79	6,000.00	6,000.00	132.00	1,293.65	4,706.35	21.56%
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	125.00	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>28,994.70</b>	<b>162,068.87</b>	<b>166,239.13</b>	<b>49.36%</b>
<b>TREASURER Dept Total</b>	<b>321,413.06</b>	<b>328,308.00</b>	<b>328,308.00</b>	<b>28,994.70</b>	<b>162,068.87</b>	<b>166,239.13</b>	<b>49.36%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: June 30, 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	1,665.91	1,334.09	55.53%
257-801-000 CONTRACTURAL SERVICES	104,369.00	137,153.00	137,153.00	0.00	68,576.50	68,576.50	50.00%
<b>Expenses Total</b>	<b>107,365.70</b>	<b>140,153.00</b>	<b>140,153.00</b>	<b>0.00</b>	<b>70,242.41</b>	<b>69,910.59</b>	<b>50.12%</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>70,242.41</b>	<b>69,910.59</b>	<b>50.12%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: June 30, 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	24,990.03	24,989.97	50.00%
259-704-000							
SALARIES - PERMANENT	42,986.84	43,847.00	43,847.00	3,372.82	21,923.33	21,923.67	50.00%
259-704-030							
DISABILITY PLAN	607.60	893.00	893.00	74.40	446.40	446.60	49.99%
259-704-040							
UNUSED SICK TIME PAYOUT	992.03	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	2,424.84	9,575.45	19,624.55	32.79%
259-715-000							
F.I.C.A.	3,915.46	7,178.00	7,178.00	537.62	3,491.71	3,686.29	48.64%
259-717-000							
LIFE INSURANCE	85.76	192.00	192.00	9.26	55.56	136.44	28.94%
259-718-000							
RETIREMENT	2,394.96	3,941.00	3,941.00	303.14	1,970.41	1,970.59	50.00%
259-727-000							
SUPPLIES	680.24	1,029.00	1,029.00	230.71	548.29	480.71	53.28%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	183.79	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	314.75	1,685.25	15.74%
259-965-020							
COMPUTER SERVICE CONTRACTS	156,621.30	165,615.00	203,009.00	2,866.95	155,283.71	47,725.29	76.49%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	7,728.34	11,000.00	11,000.00	95.35	4,411.01	6,588.99	40.10%
259-965-801							
COMPUTER CONTRACTUAL SVCS	150,237.50	109,500.00	109,500.00	16,464.38	48,043.13	61,456.87	43.88%
<b>Expenses Total</b>	<b>387,871.61</b>	<b>424,575.00</b>	<b>461,969.00</b>	<b>30,224.09</b>	<b>271,053.78</b>	<b>190,915.22</b>	<b>58.67%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>387,871.61</b>	<b>424,575.00</b>	<b>461,969.00</b>	<b>30,224.09</b>	<b>271,053.78</b>	<b>190,915.22</b>	<b>58.67%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 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	18,073.77	18,074.23	50.00%
265-704-000							
SALARIES - PERMANENT	51,518.80	68,744.00	68,744.00	5,288.00	32,064.21	36,679.79	46.64%
265-704-030							
DISABILITY PLAN	1,451.27	998.00	998.00	83.18	499.08	498.92	50.01%
265-704-040							
UNUSED SICK TIME PAYOUT	1,362.95	0.00	0.00	0.00	0.00	0.00	0.00%
265-705-000							
SALARIES - PT/TEMP	115,310.53	136,497.00	136,497.00	11,135.31	60,272.53	76,224.47	44.16%
265-706-000							
SALARIES - OVERTIME	5,900.60	5,000.00	5,000.00	498.21	5,289.82	-289.82	105.80%
265-711-000							
HEALTH & DENTAL INSURANCE	43,828.73	37,960.00	37,960.00	3,345.57	20,432.94	17,527.06	53.83%
265-715-000							
F.I.C.A.	16,055.55	18,849.00	18,849.00	1,504.75	8,831.88	10,017.12	46.86%
265-717-000							
LIFE INSURANCE	235.16	288.00	288.00	12.04	72.24	215.76	25.08%
265-718-000							
RETIREMENT	6,355.22	7,574.00	7,574.00	748.50	4,491.00	3,083.00	59.29%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,304.05	7,500.00	7,500.00	0.00	3,593.04	3,906.96	47.91%
265-746-000							
UNIFORMS & ACCESSORIES	2,710.22	2,500.00	2,500.00	160.10	828.05	1,671.95	33.12%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,273.93	9,000.00	9,000.00	1,695.82	6,052.44	2,947.56	67.25%
265-776-000							
JANITORIAL SUPPLIES	16,340.34	18,000.00	18,000.00	1,368.45	8,411.80	9,588.20	46.73%
265-851-000							
TELEPHONE	60,021.39	63,000.00	63,000.00	4,597.57	28,721.18	34,278.82	45.59%
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	15,044.23	106,439.32	123,560.68	46.28%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,609.59	33,000.00	33,000.00	3,035.61	16,322.77	16,677.23	49.46%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	75,120.60	58,000.00	58,000.00	1,302.61	24,828.20	33,171.80	42.81%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	23,143.28	22,000.00	22,000.00	275.00	3,649.44	18,350.56	16.59%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	11,199.50	11,091.00	11,091.00	1,952.85	4,216.99	6,874.01	38.02%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 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	1,212.56	4,730.64	-2,730.64	236.53%
265-990-000							
POSTAGE METER LEASE PITNEY BOWE	6,361.99	6,200.00	6,200.00	0.00	1,548.00	4,652.00	24.97%
<b>Expenses Total</b>	<b>777,207.36</b>	<b>774,949.00</b>	<b>774,949.00</b>	<b>56,040.94</b>	<b>359,369.34</b>	<b>415,579.66</b>	<b>46.37%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>777,207.36</b>	<b>774,949.00</b>	<b>774,949.00</b>	<b>56,040.94</b>	<b>359,369.34</b>	<b>415,579.66</b>	<b>46.37%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: June 30, 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	1,513.00	10,679.95	10,333.05	50.83%
266-715-000							
FICA	1,482.00	1,608.00	1,608.00	115.75	817.02	790.98	50.81%
266-776-000							
JANITORIAL SUPPLIES	3,763.20	3,000.00	3,000.00	216.54	1,675.31	1,324.69	55.84%
266-920-000							
UTILITIES	27,537.77	25,000.00	25,000.00	3,952.47	13,787.57	11,212.43	55.15%
266-931-000							
BUILDING REPAIR & MAINT	2,357.45	2,000.00	2,000.00	0.00	276.00	1,724.00	13.80%
266-932-000							
EQUIPMENT REPAIR & MAINT	518.50	1,000.00	1,000.00	0.00	685.58	314.42	68.56%
266-936-000							
GROUNDS CARE & MAINT	1,415.40	1,379.00	1,379.00	0.00	486.40	892.60	35.27%
<b>Expenses Total</b>	<b>56,446.77</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>5,797.76</b>	<b>28,407.83</b>	<b>26,592.17</b>	<b>51.65%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>56,446.77</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>5,797.76</b>	<b>28,407.83</b>	<b>26,592.17</b>	<b>51.65%</b>
<b>Dept Total</b>							



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: June 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 275 DRAIN COMMISSION Expenses</b>							
275-703-000 SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	27,053.78	27,054.22	50.00%
275-704-000 SALARIES - PERMANENT	67,597.25	68,816.00	68,816.00	5,293.51	32,281.71	36,534.29	46.91%
275-704-030 DISABILITY PLAN	829.15	655.00	655.00	54.57	327.42	327.58	49.99%
275-704-040 UNUSED SICK TIME PAYOUT	1,416.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-706-000 SALARIES - OVERTIME	2,747.40	2,500.00	2,500.00	20.16	1,186.05	1,313.95	47.44%
275-711-000 HEALTH & DENTAL INSURANCE	44,524.86	43,800.00	43,800.00	3,860.28	23,576.49	20,223.51	53.83%
275-715-000 F.I.C.A.	9,213.54	9,404.00	9,404.00	694.67	4,431.22	4,972.78	47.12%
275-717-000 LIFE INSURANCE	229.50	288.00	288.00	13.89	83.34	204.66	28.94%
275-718-000 RETIREMENT	8,210.50	10,274.00	10,274.00	916.26	5,497.56	4,776.44	53.51%
275-727-000 SUPPLIES, PRINTING, POSTAGE	3,778.33	4,500.00	4,500.00	101.51	3,573.46	926.54	79.41%
275-809-000 MEMBERSHIP & SUBSCRIPTION	718.50	700.00	700.00	10.00	260.00	440.00	37.14%
275-851-010 CELLULAR PHONE	575.75	700.00	700.00	47.85	288.80	411.20	41.26%
275-861-000 TRAVEL	1,883.57	2,000.00	2,000.00	508.40	765.99	1,234.01	38.30%
275-957-000 EMPLOYEE TRAINING	2,228.32	3,000.00	3,000.00	-5.74	2,573.97	426.03	85.80%
<b>Expenses Total</b>	<b>196,999.87</b>	<b>200,745.00</b>	<b>200,745.00</b>	<b>15,677.48</b>	<b>101,899.79</b>	<b>98,845.21</b>	<b>50.76%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>196,999.87</b>	<b>200,745.00</b>	<b>200,745.00</b>	<b>15,677.48</b>	<b>101,899.79</b>	<b>98,845.21</b>	<b>50.76%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: June 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	43,028.49	76,115.00	76,115.00	5,358.40	27,764.56	48,350.44	36.48%
303-704-030							
DISABILITY PLAN	445.84	724.00	724.00	58.73	287.56	436.44	39.72%
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	224.56	2,333.82	7,666.18	23.34%
303-706-000							
SALARIES - OVERTIME	10,705.29	15,000.00	15,000.00	1,184.09	6,984.34	8,015.66	46.56%
303-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	2,573.52	10,393.19	18,806.81	35.59%
303-715-000							
FICA	5,758.62	7,778.00	7,778.00	522.14	2,857.07	4,920.93	36.73%
303-717-000							
LIFE INSURANCE	60.43	154.00	154.00	7.88	37.37	116.63	24.27%
303-718-000							
RETIREMENT	3,481.45	10,091.00	10,091.00	214.37	3,005.26	7,085.74	29.78%
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	19.50	107.75	240.25	30.96%
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>10,163.19</b>	<b>57,908.21</b>	<b>97,191.79</b>	<b>37.34%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>100,805.55</b>	<b>151,000.00</b>	<b>155,100.00</b>	<b>10,163.19</b>	<b>57,908.21</b>	<b>97,191.79</b>	<b>37.34%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 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	34,879.00	34,879.00	50.00%
304-704-000 SALARIES - PERMANENT	827,728.69	792,000.00	792,000.00	64,488.54	384,862.96	407,137.04	48.59%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,926.75	4,000.00	4,000.00	303.48	1,809.73	2,190.27	45.24%
304-704-020 HEALTH INSURANCE INCENTIVE	1,487.95	1,600.00	1,600.00	123.08	800.02	799.98	50.00%
304-704-030 DISABILITY PLAN	8,322.74	6,764.00	6,764.00	622.80	3,721.05	3,042.95	55.01%
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	1,483.70	14,837.00	70,285.00	17.43%
304-706-000 SALARIES - OVERTIME	108,251.88	140,000.00	140,000.00	9,918.45	56,005.32	83,994.68	40.00%
304-711-000 HEALTH & DENTAL INSURANCE	259,981.30	270,100.00	270,100.00	23,038.46	146,407.82	123,692.18	54.21%
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	6,196.73	37,369.38	46,211.62	44.71%
304-717-000 LIFE INSURANCE	1,395.38	1,790.00	1,790.00	85.22	511.28	1,278.72	28.56%
304-718-000 RETIREMENT	113,371.17	147,041.00	147,041.00	14,513.26	82,344.77	64,696.23	56.00%
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	537.82	2,906.62	5,093.38	36.33%
304-742-000 TIRES/REGISTRATION	804.70	1,000.00	1,000.00	0.00	522.20	477.80	52.22%
304-743-000 KITCHEN SUPPLIES	94.98	250.00	250.00	0.00	118.10	131.90	47.24%
304-745-000 CLOTHING & BEDDING	10,061.22	8,000.00	8,000.00	767.48	1,178.10	6,821.90	14.73%
304-746-000 UNIFORMS & ACCESSORIES	4,992.92	8,500.00	8,500.00	268.92	7,245.03	1,254.97	85.24%
304-747-000 GAS, OIL, GREASE & ETC	9,603.09	10,000.00	10,000.00	338.01	2,362.69	7,637.31	23.63%
304-748-000 DRUGS & PRESCRIPTIONS	23,114.78	30,000.00	30,000.00	1,139.80	8,536.67	21,463.33	28.46%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-776-000 JANITORIAL SUPPLIES	9,598.11	9,800.00	9,800.00	0.00	4,452.30	5,347.70	45.43%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	87,722.16	87,772.00	89,925.00	7,493.67	59,949.36	29,975.64	66.67%
304-801-020 CANTEEN SERVICES	180,199.86	190,000.00	190,000.00	11,875.15	70,506.26	119,493.74	37.11%
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	320.00	1,240.00	2,760.00	31.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	967.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-814-000 LAUNDRY - EMPLOYEE	3,645.70	4,300.00	4,300.00	143.00	1,062.00	3,238.00	24.70%
304-835-000 JAIL INMATE HEALTH SERVICES	275,908.31	260,000.00	260,000.00	3,157.80	38,012.60	221,987.40	14.62%
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	360.00	3,225.00	11,775.00	21.50%
304-851-000 TELEPHONE	10,411.30	11,000.00	11,000.00	821.33	4,990.26	6,009.74	45.37%
304-851-010 CELLULAR PHONE	2,748.23	3,000.00	3,000.00	226.44	1,627.62	1,372.38	54.25%
304-861-000 TRAVEL	792.70	750.00	750.00	78.76	252.55	497.45	33.67%
304-863-000 INVESTIGATIONS	326.03	350.00	350.00	25.00	150.15	199.85	42.90%
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	1,379.94	6,100.54	13,899.46	30.50%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	12,652.55	12,000.00	12,000.00	0.00	4,623.06	7,376.94	38.53%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,248.00	2,000.00	2,000.00	31.99	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	441.75	1,909.50	-1,909.50	100.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	327.62	2,099.45	900.55	69.98%
304-957-000 EMPLOYEE TRAINING	892.11	2,000.00	2,000.00	40.74	856.40	1,143.60	42.82%
<b>Expenses Total</b>	<b>2,212,204.81</b>	<b>2,311,000.00</b>	<b>2,333,153.00</b>	<b>155,914.94</b>	<b>1,004,190.82</b>	<b>1,328,962.18</b>	<b>43.04%</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>155,914.94</b>	<b>1,004,190.82</b>	<b>1,328,962.18</b>	<b>43.04%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: June 30, 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	22,357.86	24,775.14	47.44%
306-704-030							
DISABILITY PLAN	569.96	449.00	449.00	31.46	218.26	230.74	48.61%
306-704-040							
UNUSED SICK TIME PAYOUT	722.48	725.00	725.00	0.00	0.00	725.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
306-710-000							
WORKERS COMPENSATION	371.81	373.00	373.00	112.89	220.68	152.32	59.16%
306-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	7,300.02	7,299.98	50.00%
306-715-000							
FICA	3,740.09	3,738.00	3,738.00	279.64	1,727.07	2,010.93	46.20%
306-717-000							
LIFE INSURANCE	61.20	77.00	77.00	3.12	21.62	55.38	28.08%
306-718-000							
RETIREMENT	8,335.40	8,186.00	8,186.00	682.12	4,059.85	4,126.15	49.60%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	251.00	251.00	0.00	0.00	251.00	0.00%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
306-910-000							
INSURANCE & BONDS	2,267.30	2,268.00	2,268.00	0.00	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>5,949.90</b>	<b>37,786.43</b>	<b>41,213.57</b>	<b>47.83%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>77,443.05</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>5,949.90</b>	<b>37,786.43</b>	<b>41,213.57</b>	<b>47.83%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: June 30, 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	1,796.48	2,694.72	1,505.28	64.16%
331-710-000							
WORKERS COMPENSATION	50.81	33.00	33.00	12.56	12.56	20.44	38.06%
331-715-000							
F.I.C.A.	498.74	321.00	321.00	137.43	206.14	114.86	64.22%
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	30.48	30.48	109.52	21.77%
331-747-000							
GAS, OIL GREASE & ETC.	1,165.19	800.00	800.00	0.00	0.00	800.00	0.00%
331-750-000							
EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	25.00	150.00	150.00	6.50	13.00	137.00	8.67%
331-910-000							
INSURANCE	1,291.97	1,506.00	1,506.00	0.00	888.73	617.27	59.01%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	343.66	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	2,039.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
331-957-000							
EMPLOYEE TRAINING	105.98	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>12,601.87</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,983.45</b>	<b>4,245.63</b>	<b>7,754.37</b>	<b>35.38%</b>
<b>MARINE SAFETY Dept Total</b>	<b>12,601.87</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,983.45</b>	<b>4,245.63</b>	<b>7,754.37</b>	<b>35.38%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: June 30, 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	22,098.95	25,013.05	46.91%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	14.81	350.00	350.00	26.10	51.90	298.10	14.83%
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	24.99	200.46	247.54	44.75%
333-704-040							
UNUSED SICK TIME PAYOUT	1,067.04	724.00	724.00	0.00	0.00	724.00	0.00%
333-706-000							
SALARIES - OVERTIME	5,801.37	3,000.00	3,000.00	15.17	1,041.64	1,958.36	34.72%
333-710-000							
WORKERS COMPENSATION	438.97	427.00	427.00	113.43	230.75	196.25	54.04%
333-711-000							
HEALTH & DENTAL INSURANCE	10,961.80	14,600.00	14,600.00	1,215.16	7,715.62	6,884.38	52.85%
333-715-000							
F.I.C.A.	4,202.89	4,000.00	4,000.00	248.39	1,780.51	2,219.49	44.51%
333-717-000							
LIFE INSURANCE	60.45	77.00	77.00	2.77	20.46	56.54	26.57%
333-718-000							
RETIREMENT	8,604.59	10,914.00	10,914.00	134.00	3,920.26	6,993.74	35.92%
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	0.00	1,146.68	4,560.32	20.09%
333-814-000							
LAUNDRY	650.26	250.00	250.00	32.50	95.50	154.50	38.20%
333-851-010							
CELLULAR PHONE/AIR CARDS	117.12	0.00	0.00	21.78	130.68	-130.68	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>5,069.49</b>	<b>40,717.41</b>	<b>50,661.59</b>	<b>44.56%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>90,799.21</b>	<b>91,379.00</b>	<b>91,379.00</b>	<b>5,069.49</b>	<b>40,717.41</b>	<b>50,661.59</b>	<b>44.56%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: June 30, 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	1,491.75	7,849.75	14,250.25	35.52%
346-710-000							
WORKERS COMPENSATION	104.36	172.00	172.00	41.58	72.30	99.70	42.03%
346-715-000							
F.I.C.A	1,027.06	1,691.00	1,691.00	114.12	600.51	1,090.49	35.51%
<b>Expenses Total</b>	<b>14,557.17</b>	<b>23,963.00</b>	<b>23,963.00</b>	<b>1,647.45</b>	<b>8,522.56</b>	<b>15,440.44</b>	<b>35.57%</b>
<b>THUMB AREA NARCOTICS GROUP</b>	<b>14,557.17</b>	<b>23,963.00</b>	<b>23,963.00</b>	<b>1,647.45</b>	<b>8,522.56</b>	<b>15,440.44</b>	<b>35.57%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: June 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	2,025.00	3,000.00	3,000.00	175.00	800.00	2,200.00	26.67%
400-715-000 F.I.C.A.	49.52	38.00	38.00	13.38	61.20	-23.20	161.05%
400-718-000 RETIREMENT	6.05	12.00	12.00	1.05	4.20	7.80	35.00%
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	103.36	658.17	491.83	57.23%
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>292.79</b>	<b>1,535.29</b>	<b>3,964.71</b>	<b>27.91%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,387.54</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>292.79</b>	<b>1,535.29</b>	<b>3,964.71</b>	<b>27.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: June 30, 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: June 30, 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	22,790.08	23,905.92	48.81%
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	229.20	214.80	51.62%
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	0.00	781.65	3,718.35	17.37%
426-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	7,300.02	7,299.98	50.00%
426-715-000							
F.I.C.A.	3,850.23	4,046.00	4,046.00	283.35	1,800.89	2,245.11	44.51%
426-717-000							
LIFE INSURANCE	61.20	70.00	70.00	3.70	22.20	47.80	31.71%
426-718-000							
RETIREMENT	8,335.40	10,913.00	10,913.00	909.50	5,457.00	5,456.00	50.00%
426-726-000							
ENBRIDGE GRANT SUPPLIES	886.76	0.00	2,000.00	0.00	402.73	1,597.27	20.14%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	78.24	250.00	250.00	0.00	7.65	242.35	3.06%
426-727-010							
LEPC SUPPLIES	396.90	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	279.84	150.00	150.00	0.00	12.25	137.75	8.17%
426-746-000							
UNIFORMS & ACCESSORIES	472.22	500.00	500.00	0.00	31.79	468.21	6.36%
426-747-000							
GASOLINE	2,119.98	3,000.00	3,000.00	0.00	596.73	2,403.27	19.89%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	173.72	150.00	150.00	0.00	25.00	125.00	16.67%
426-851-000							
TELEPHONE	722.78	780.00	780.00	60.42	362.16	417.84	46.43%
426-851-010							
CELLULAR PHONES	951.57	700.00	700.00	53.95	323.70	376.30	46.24%
426-861-000							
TRAVEL	211.52	250.00	250.00	30.77	152.48	97.52	60.99%
426-910-000							
INSURANCE	642.98	660.00	660.00	0.00	444.36	215.64	67.33%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	859.29	500.00	500.00	0.00	34.90	465.10	6.98%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,590.72	1,247.00	1,247.00	0.00	225.39	1,021.61	18.07%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	752.75	500.00	500.00	0.00	347.85	152.15	69.57%
426-957-000 EMPLOYEE TRAINING	1,804.00	1,500.00	1,500.00	366.47	1,276.18	223.82	85.08%
<b>Expenses Total</b>	<b>88,817.14</b>	<b>93,550.00</b>	<b>94,550.00</b>	<b>6,668.63</b>	<b>42,624.21</b>	<b>51,925.79</b>	<b>45.08%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>88,817.14</b>	<b>93,550.00</b>	<b>94,550.00</b>	<b>6,668.63</b>	<b>42,624.21</b>	<b>51,925.79</b>	<b>45.08%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: June 30, 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	661.19	2,772.68	10,227.32	21.33%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	135,278.85	138,000.00	138,000.00	12,036.39	44,696.84	93,303.16	32.39%
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	54.21	325.90	174.10	65.18%
<b>Expenses Total</b>	<b>149,850.27</b>	<b>153,500.00</b>	<b>153,500.00</b>	<b>12,751.79</b>	<b>47,933.20</b>	<b>105,566.80</b>	<b>31.23%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>149,850.27</b>	<b>153,500.00</b>	<b>153,500.00</b>	<b>12,751.79</b>	<b>47,933.20</b>	<b>105,566.80</b>	<b>31.23%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: June 30, 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: June 30, 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	0.00	370,000.00	0.00%
<b>Expenses Total</b>	<b>369,042.54</b>	<b>450,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00%</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>0.00</b>	<b>370,000.00</b>	<b>0.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: June 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	1,475.00	1,797.00	1,797.00	0.00	350.00	1,447.00	19.48%
442-715-000							
F.I.C.A.	35.33	160.00	160.00	0.00	26.77	133.23	16.73%
442-717-000							
LIFE INSURANCE	1.23	3.00	3.00	0.00	0.00	3.00	0.00%
442-718-000							
RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	827.68	994.00	994.00	0.00	228.29	765.71	22.97%
<b>Expenses Total</b>	<b>2,339.24</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>605.06</b>	<b>2,394.94</b>	<b>20.17%</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>0.00</b>	<b>605.06</b>	<b>2,394.94</b>	<b>20.17%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: June 30, 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: June 30, 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 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	109,736.50	97,500.00	110,000.00	0.00	19,621.50	90,378.50	17.84%
<b>Expenses Total</b>	<b>109,736.50</b>	<b>97,500.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>19,621.50</b>	<b>90,378.50</b>	<b>17.84%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>109,736.50</b>	<b>97,500.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>19,621.50</b>	<b>90,378.50</b>	<b>17.84%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: June 30, 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	0.00	0.00	11,621.00	0.00%
648-705-000							
SALARIES/PT TIME	17,010.94	0.00	0.00	2,198.41	9,468.64	-9,468.64	100.00%
648-715-000							
F.I.C.A.	1,301.35	2,572.00	2,572.00	168.19	724.38	1,847.62	28.16%
648-727-000							
SUPPLIES, PRINTING, POSTAGE	2,362.95	1,307.00	1,307.00	0.00	143.31	1,163.69	10.96%
648-801-000							
CONTRACTUAL	5,854.66	0.00	0.00	0.00	0.00	0.00	0.00%
648-801-010							
CONTRACTUAL M.E.S.I	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
648-836-000							
BODY TRANSPORT	2,026.25	3,000.00	3,000.00	548.50	981.00	2,019.00	32.70%
648-839-000							
AUTOPSIES	26,450.00	23,000.00	23,000.00	0.00	7,836.44	15,163.56	34.07%
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>2,915.10</b>	<b>19,153.77</b>	<b>41,846.23</b>	<b>31.40%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>63,386.95</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>2,915.10</b>	<b>19,153.77</b>	<b>41,846.23</b>	<b>31.40%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: June 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 681 VETERANS BURIAL</b>							
<b>Expenses</b>							
681-833-000							
BURIAL EXPENSES	12,600.00	14,000.00	14,000.00	0.00	1,500.00	12,500.00	10.71%
<b>Expenses Total</b>	<b>12,600.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>12,500.00</b>	<b>10.71%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>12,600.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>12,500.00</b>	<b>10.71%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: June 30, 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 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: June 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-707-000							
SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000							
F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	0.00	197.00	197.00	70.00	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>70.00</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>70.00</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: June 30, 2015

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



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: June 30, 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: June 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	89,973.81	99,292.00	99,292.00	0.00	52,932.31	46,359.69	53.31%
865-920-000 MMRMA RETENTION	21,366.38	20,708.00	20,708.00	0.00	25,000.00	-4,292.00	120.73%
<b>Expenses Total</b>	<b>111,340.19</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>77,932.31</b>	<b>42,067.69</b>	<b>64.94%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>111,340.19</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>77,932.31</b>	<b>42,067.69</b>	<b>64.94%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: June 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000 CONTINGENCY	0.00	12,434.00	5,055.00	0.00	0.00	5,055.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>12,434.00</b>	<b>5,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,055.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>12,434.00</b>	<b>5,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,055.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: June 30, 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: June 30, 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	2,500.00	0.00	1,250.00	1,250.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	141,485.00	141,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,000.00	303,319.00	303,319.00	0.00	151,659.50	151,659.50	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%
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	89,000.00	89,000.00	50.00%
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	6,250.00	6,250.00	50.00%
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	11,146.00	11,146.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	366,000.00	300,000.00	300,000.00	0.00	150,000.00	150,000.00	50.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	477,600.00	475,000.00	475,000.00	0.00	237,500.00	237,500.00	50.00%
965-999-293 SOLDIERS RELIEF	23,600.00	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00%
965-999-374 PURDY BUILDING DEBT	72,423.62	71,541.00	71,555.00	0.00	35,777.50	35,777.50	50.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	253,325.00	94,937.00	0.00	63,331.25	31,605.75	66.71%
965-999-570 CIGARETTE TAX	0.00	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	0.00	11,226.50	11,226.50	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	46,000.00	46,000.00	0.00	23,000.00	23,000.00	50.00%
<b>Expenses Total</b>	<b>2,129,517.99</b>	<b>2,294,681.00</b>	<b>2,136,307.00</b>	<b>0.00</b>	<b>1,082,747.25</b>	<b>1,053,559.75</b>	<b>50.68%</b>
<b>OPERATING TRANSFERS OUT Dept</b>	<b>2,129,517.99</b>	<b>2,294,681.00</b>	<b>2,136,307.00</b>	<b>0.00</b>	<b>1,082,747.25</b>	<b>1,053,559.75</b>	<b>50.68%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: June 30, 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	447,518.89	2,755,035.58	10,190,964.42	21.28%
Expenses Fund Total	12,391,409.99	13,122,000.00	12,946,000.00	698,011.95	6,141,807.35	6,804,192.65	47.44%
Net (Rev/Exp)	116,645.34	0.00	0.00	-250,493.06	-3,386,771.77	3,386,771.77	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,302,589.12	+	2,755,035.58	-	6,141,807.35	=	-1,084,182.65	
Grand Total for Revenues	12,508,055.33	13,122,000.00	12,946,000.00	447,518.89	2,755,035.58	10,190,964.42	21.28%
Grand Total for Expenses	12,391,409.99	13,122,000.00	12,946,000.00	698,011.95	6,141,807.35	6,804,192.65	47.44%
Grand Total Net Rev/Exp	116,645.34	0.00	0.00	-250,493.06	-3,386,771.77	3,386,771.77	

Parameters:

Operator: RENEE

Period Ending Date: June 30, 2015

Fund Range: 101 - 101