

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 31, 2014

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							
Fund 101 GENERAL FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,507,846.80	6,006,000.00	5,624,369.00	407,745.14	5,868,383.31	-244,014.31	104.34%
000-402-891 CURRENT TAX WIND REVENUE	383,161.22	0.00	718,597.00	0.00	0.00	718,597.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	8,835.27	6,000.00	9,000.00	0.00	8,986.06	13.94	99.85%
000-425-253 TRAILER PARK FEES	3,731.50	3,500.00	3,500.00	278.00	3,017.80	482.20	86.22%
000-447-253 SUMMER COLLECTIONS	106,617.15	108,000.00	108,000.00	1,307.92	64,660.16	43,339.84	59.87%
000-452-441 BLDG CODES SCMCCI	472,183.00	376,000.00	376,000.00	0.00	175,223.00	200,777.00	46.60%
000-476-215 MARRIAGE LICENSES	2,003.00	1,900.00	1,900.00	145.00	1,565.00	335.00	82.37%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	15,690.00	10,000.00	10,000.00	1,110.00	11,310.00	-1,310.00	113.10%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	27,404.00	20,000.00	20,000.00	1,924.00	19,624.00	376.00	98.12%
000-477-253 DOG LICENSES	145,997.86	147,000.00	147,000.00	815.00	114,022.41	32,977.59	77.57%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	230.00	100.00	100.00	20.00	130.00	-30.00	130.00%
000-506-253 CIVIL DEFENSE	38,413.33	27,000.00	27,000.00	409.11	8,184.21	18,815.79	30.31%
000-507-253 JUSTICE BENEFITS INC/SCAAP	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-510-331 COMM FOUNDATION GRANT MARINE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00%
000-541-253 JUDGES SALARY	241,396.77	239,703.00	239,703.00	9,000.21	182,187.96	57,515.04	76.01%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	18,470.63	18,000.00	18,000.00	0.00	14,809.39	3,190.61	82.27%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	521.85	366.00	366.00	0.00	474.14	-108.14	129.55%
000-544-253 MARINE SAFETY	11,824.72	10,209.00	10,209.00	0.00	0.00	10,209.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-545-253 SECONDARY ROAD PATROL	101,027.47	83,933.00	89,931.00	0.00	38,061.49	51,869.51	42.32%
000-562-301 SSI INCENTIVE SHERIFF	12,800.00	10,000.00	10,000.00	800.00	6,000.00	4,000.00	60.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	55,338.26	71,000.00	71,000.00	4,817.55	39,465.30	31,534.70	55.58%
000-570-253 CIGARETTE TAX	2,218.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	849,774.64	877,000.00	877,000.00	168,267.00	777,539.21	99,460.79	88.66%
000-577-253 STATE HOTEL LIQUOR TAX	195,853.00	195,000.00	195,000.00	42,034.00	137,174.00	57,826.00	70.35%
000-578-253 STATE PAYMENTS COURTS	214,447.64	215,000.00	215,000.00	0.00	119,436.00	95,564.00	55.55%
000-580-253 STATE JURY REIMB	11,585.00	8,000.00	11,000.00	0.00	9,375.00	1,625.00	85.23%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,250.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	31,926.00	33,000.00	33,000.00	3,244.00	28,400.00	4,600.00	86.06%
000-601-136 PROBATION FEES-DISTRICT COURT	202,812.98	211,000.00	211,000.00	18,931.00	168,696.73	42,303.27	79.95%
000-602-136 COURT COSTS-DISTRICT COURT	260,658.84	265,000.00	265,000.00	15,306.55	197,894.69	67,105.31	74.68%
000-602-143 COURT COSTS FOC	38,608.13	45,000.00	45,000.00	2,191.65	20,396.77	24,603.23	45.33%
000-602-215 CIRCUIT COURT COSTS	208,885.09	210,000.00	215,000.00	17,948.83	181,556.72	33,443.28	84.44%
000-603-136 BOND COSTS	2,285.00	2,000.00	2,000.00	200.00	2,560.00	-560.00	128.00%
000-604-136 MIP DEFERRAL PROGRAM	4,489.00	3,500.00	3,500.00	325.00	3,481.00	19.00	99.46%
000-605-136 SCREENING ASSESSMENT FEES	22,920.00	23,000.00	23,000.00	2,180.00	17,785.00	5,215.00	77.33%
000-607-215 DNA ASSESSMENT CO SHARE	31.76	10.00	10.00	0.00	0.77	9.23	7.70%
000-607-301 DNA ASSESSMENT SHERIFF	79.39	50.00	50.00	0.00	1.93	48.07	3.86%
000-608-136 INTENSIVE PROBATION FEES	28,973.86	30,000.00	34,000.00	1,400.00	29,425.00	4,575.00	86.54%
000-608-215 BENCH WARRANT FEE	13,572.41	14,000.00	18,000.00	1,250.50	15,511.00	2,489.00	86.17%
000-608-301 SEX OFFENDERS REGIST CO SHARE	160.00	150.00	1,650.00	80.00	1,660.00	-10.00	100.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-608-430 BOARDING-ANIMAL CONTROL	2,405.00	2,500.00	2,500.00	70.00	1,829.00	671.00	73.16%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	915.00	1,000.00	1,000.00	70.00	1,170.00	-170.00	117.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	33,803.63	36,000.00	39,000.00	2,637.08	39,012.21	-12.21	100.03%
000-610-148 SERVICE FEES-PROBATE COURT	28,896.83	26,500.00	26,500.00	3,626.00	24,834.25	1,665.75	93.71%
000-610-215 F.O.C. - PROCESSING FEES	5,860.65	6,000.00	6,000.00	360.64	5,039.36	960.64	83.99%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,490.00	4,000.00	4,000.00	230.00	3,580.00	420.00	89.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	62.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-612-236 TRANSFER TAX	99,593.45	98,000.00	98,000.00	13,462.90	93,314.10	4,685.90	95.22%
000-613-236 RECORDING FEE	165,920.00	170,000.00	170,000.00	11,755.00	107,067.00	62,933.00	62.98%
000-614-215 CLERK FEES	6,217.00	6,500.00	6,500.00	740.00	7,223.35	-723.35	111.13%
000-614-236 COPIES - R.O.D	31,540.00	33,000.00	33,000.00	2,903.00	27,939.00	5,061.00	84.66%
000-615-215 SEARCHES - CIRCUIT COURT	6,387.00	6,500.00	6,500.00	630.00	5,932.00	568.00	91.26%
000-615-236 SEARCHES	400.00	600.00	600.00	5.00	21.00	579.00	3.50%
000-616-215 MOTION FEES - CIRCUIT COURT	9,600.00	9,500.00	9,500.00	730.00	9,385.00	115.00	98.79%
000-616-236 HANDLING FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	0.00	0.00	50.00	0.00	31.00	19.00	62.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,641.50	21,000.00	21,000.00	2,071.00	16,368.35	4,631.65	77.94%
000-617-253 BC/BS ADMINISTRATIVE FEE	3,150.43	2,500.00	2,500.00	252.00	1,973.56	526.44	78.94%
000-618-215 NOTARY BOND FILING FEES	1,299.50	1,000.00	1,000.00	84.00	943.50	56.50	94.35%
000-618-253 NOTARY FEES COUNTY TREASURER	200.00	100.00	300.00	0.00	235.00	65.00	78.33%
000-618-301 MORTGAGE SALES	8,735.00	8,000.00	8,000.00	550.00	5,050.00	2,950.00	63.13%
000-619-136 CIVIL FEES-DISTRICT COURT	180,152.68	180,000.00	180,000.00	20,443.66	131,379.47	48,620.53	72.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-619-301 DRUG TESTING SHERIFF FEE	1,110.00	3,000.00	3,000.00	130.00	740.00	2,260.00	24.67%
000-620-132 COLLECTION FEES/FAMILY DIV	1,272.56	2,000.00	2,000.00	0.00	305.00	1,695.00	15.25%
000-620-215 LATE FEES	634.43	100.00	300.00	0.00	151.42	148.58	50.47%
000-620-722 AIRPORT ZONING APPLICATION FEES	210.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	265.00	500.00	500.00	65.00	420.00	80.00	84.00%
000-621-301 KIOSK FEES/SHERIFF	1,911.25	2,000.00	9,300.00	0.00	9,235.00	65.00	99.30%
000-622-225 EQUALIZATION FEES	70.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	72.00	100.00	100.00	0.00	11.00	89.00	11.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,850.20	3,500.00	3,500.00	303.11	3,486.23	13.77	99.61%
000-624-253 TAX CERTIFICATIONS	1,771.40	1,300.00	1,300.00	140.19	1,504.39	-204.39	115.72%
000-624-648 MEDICAL EXAMINER FEES	1,570.00	1,600.00	1,600.00	0.00	1,820.00	-220.00	113.75%
000-625-215 VOTER REGIST. PROCESSING	718.53	1,200.00	1,200.00	181.19	882.03	317.97	73.50%
000-625-236 CO SHARE OF MSSR FEE	807.18	600.00	600.00	137.28	404.40	195.60	67.40%
000-625-253 TAX SEARCHES	3.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-625-301 INMATE PHONE CARDS	2,060.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	12,159.00	12,000.00	12,000.00	855.00	9,315.00	2,685.00	77.63%
000-626-225 TAX ADMINISTRATION-FEES	52,588.29	66,000.00	66,000.00	29.80	21,602.79	44,397.21	32.73%
000-627-218 DISPATCH TECHNOLOGY SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	48,436.59	39,000.00	39,000.00	0.00	13,354.30	25,645.70	34.24%
000-629-253 SALES	3,829.19	4,000.00	4,000.00	119.00	3,350.75	649.25	83.77%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	12,932.00	14,000.00	14,000.00	736.00	4,261.00	9,739.00	30.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-631-301 REPORT COPIES	5,070.00	5,500.00	5,500.00	353.50	4,182.60	1,317.40	76.05%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	136,700.00	120,000.00	120,000.00	3,810.00	78,330.00	41,670.00	65.28%
000-635-301 INMATE PHONE REVENUES	24,703.95	25,500.00	25,500.00	2,669.73	17,227.69	8,272.31	67.56%
000-636-301 CHARGE TO PRISONERS	52,053.94	54,000.00	54,000.00	147.16	33,308.65	20,691.35	61.68%
000-637-301 SHERIFF DAY REPORT	5,248.23	4,500.00	4,500.00	0.00	1,918.02	2,581.98	42.62%
000-638-301 WORK RELEASE	33,059.01	33,000.00	33,000.00	0.00	11,931.93	21,068.07	36.16%
000-642-236 ROD ONLINE COPY FEES	20,842.20	20,000.00	23,000.00	6,987.60	26,374.50	-3,374.50	114.67%
000-642-259 TAX DATA ONLINE FEE	14,450.62	11,000.00	11,000.00	4,016.67	12,579.48	-1,579.48	114.36%
000-643-236 FILM SALES	2,631.60	2,632.00	2,632.00	0.00	0.00	2,632.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	60.00	200.00	200.00	0.00	90.00	110.00	45.00%
000-645-236 ROD POSTAGE FEES	309.75	200.00	200.00	32.75	323.00	-123.00	161.50%
000-646-301 AUCTION SALE	5,241.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	15,197.77	16,000.00	16,000.00	1,213.70	10,771.94	5,228.06	67.32%
000-655-253 BOND FORFEITURES-TREASURER	7,279.36	6,000.00	6,000.00	425.00	5,367.00	633.00	89.45%
000-656-136 BOND FORFEITURES-DIST. COURT	10,757.00	7,000.00	7,000.00	1,734.00	8,259.00	-1,259.00	117.99%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,909.78	16,000.00	20,000.00	0.00	18,873.57	1,126.43	94.37%
000-658-253 RETURN CHECK CHARGE	365.00	300.00	300.00	0.00	115.00	185.00	38.33%
000-659-136 WARRANT FEES-DISTRICT COURT	23,972.53	24,000.00	24,000.00	3,514.81	21,153.18	2,846.82	88.14%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,906.10	32,000.00	32,000.00	1,291.15	24,718.14	7,281.86	77.24%
000-665-253 INTEREST EARNINGS	49,136.80	75,000.00	75,000.00	8,770.12	24,025.82	50,974.18	32.03%
000-667-253 THUMB CELLULAR TOWER RENT	4,284.00	4,326.00	4,326.00	360.50	3,605.00	721.00	83.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-667-301 RENT-SHERIFF	0.00	0.00	0.00	0.00	900.00	-900.00	100.00%
000-667-369 RENT ON COUNTY FARM	15,884.40	13,237.00	13,237.00	0.00	0.00	13,237.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	272,779.88	299,150.00	299,150.00	24,929.14	249,291.40	49,858.60	83.33%
000-672-390 USE OF FUND BALANCE	0.00	233,881.00	0.00	0.00	0.00	0.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,395.74	27,838.00	27,838.00	0.00	9,132.36	18,705.64	32.81%
000-674-254 REIMB TNU (LOCAL FUNDS)	7,570.97	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	811.40	1,000.00	1,000.00	38.60	413.51	586.49	41.35%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	200.00	0.00	165.00	35.00	82.50%
000-676-191 STATE REIMB/ELECTIONS	0.00	25,636.00	25,636.00	0.00	0.00	25,636.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	27,260.76	38,000.00	38,000.00	4,845.67	25,347.73	12,652.27	66.70%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	32,550.00	6,510.00	83.33%
000-676-227 REIMB CITY OF CARO CONTRACT	57,987.79	58,000.00	58,000.00	4,794.50	48,017.81	9,982.19	82.79%
000-676-253 REIMBURSEMENTS-TREASURER	12,366.72	3,000.00	3,000.00	20,793.34	22,657.44	-19,657.44	755.25%
000-676-301 REIMBURSEMENTS-SHERIFF	7,134.26	6,000.00	6,000.00	6,788.39	10,919.89	-4,919.89	182.00%
000-676-306 REIMB WEIGH MASTER SVCS	78,557.02	77,580.00	77,580.00	0.00	49,706.21	27,873.79	64.07%
000-676-430 REIMB ANIMAL SHELTER	11,212.48	9,000.00	9,000.00	1,848.16	8,788.17	211.83	97.65%
000-677-191 REIMB - SCHOOL ELECTION COST	663.85	16,000.00	16,000.00	0.00	5,500.79	10,499.21	34.38%
000-677-215 REIMB CRT APPT ATTY FEES	3,853.63	5,000.00	6,000.00	1,482.50	9,862.22	-3,862.22	164.37%
000-677-301 REIMB MED SVCS SHERIFF	23,009.10	30,000.00	30,000.00	380.15	16,006.97	13,993.03	53.36%
000-678-132 STATE TAX LEIN FEE	54.00	130.00	130.00	0.00	36.00	94.00	27.69%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,134.23	30,000.00	30,000.00	16,255.06	20,013.51	9,986.49	66.71%
000-678-301 REIMB DDJR	652.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-679-215 REIMB DE NOVO TRANS	136.83	100.00	100.00	0.00	63.60	36.40	63.60%
000-694-215 CASH-OVER/SHORT	118.00	0.00	0.00	5.00	33.00	-33.00	100.00%
000-694-253 CASH-OVER/SHORT	-276.51	0.00	0.00	15.93	76.18	-76.18	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,109.00	2,109.00	1,359.00	2,109.00	0.00	100.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	14,279.34	71,396.70	14,279.30	83.33%
000-699-207 TRANSER IN (LOAN) ROAD PATROL	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	100.00%
000-699-215 FRIEND OF COURT TRANSFER	215,284.00	140,981.00	140,981.00	35,245.25	140,981.00	0.00	100.00%
000-699-218 DISPATCH FUND INDIRECT COST	66,455.00	58,094.00	58,094.00	14,523.50	58,094.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	15,399.00	7,580.00	7,580.00	1,895.00	7,580.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,614.00	29,860.00	29,860.00	7,465.00	29,860.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	84,730.00	46,058.00	46,058.00	11,514.50	46,058.00	0.00	100.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,767.00	1,218.00	1,218.00	1,218.00	1,218.00	0.00	100.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	500.00	1,000.00	0.00	100.00%
000-699-297 SENIOR CITIZENS INDIRECT	876.00	1,345.00	1,345.00	336.25	1,345.00	0.00	100.00%
000-699-298 MEDICAL CARE INDIRECT	1,773.00	1,574.00	1,574.00	393.50	1,574.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	16,666.70	3,333.30	83.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	727,537.94	789,539.00	789,539.00	0.00	0.00	789,539.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	12,341,642.06	12,716,000.00	12,867,033.00	976,201.45	10,065,698.22	2,801,334.78	78.23%
Dept Total	12,341,642.06	12,716,000.00	12,867,033.00	976,201.45	10,065,698.22	2,801,334.78	78.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	5,381.84	38,225.16	13,774.84	73.51%
101-703-020							
HEALTH INSURANCE INCENTIVE	12,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
101-715-000							
F.I.C.A.	4,401.09	4,743.00	4,743.00	411.73	3,732.11	1,010.89	78.69%
101-717-000							
LIFE INSURANCE	430.44	435.00	435.00	40.00	366.91	68.09	84.35%
101-718-000							
RETIREMENT	7,356.59	3,705.00	6,030.00	552.84	5,089.85	940.15	84.41%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	552.56	3,000.00	2,670.00	70.95	607.36	2,062.64	22.75%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,966.89	11,000.00	11,000.00	35.00	10,696.89	303.11	97.24%
101-851-010							
CELLULAR PHONE	1,967.06	2,200.00	2,200.00	181.17	1,733.95	466.05	78.82%
101-861-000							
TRAVEL	9,874.74	11,000.00	11,000.00	1,015.40	6,953.73	4,046.27	63.22%
101-901-000							
ADVERTISING	1,215.25	800.00	1,800.00	135.00	2,055.00	-255.00	114.17%
101-957-000							
EMPLOYEE TRAINING	4,415.97	6,000.00	6,000.00	115.00	1,593.65	4,406.35	26.56%
Expenses Total	99,569.87	104,883.00	107,878.00	7,938.93	81,054.61	26,823.39	75.14%
BOARD OF COMMISSIONERS Dept Total	99,569.87	104,883.00	107,878.00	7,938.93	81,054.61	26,823.39	75.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-710-000 WORK COMP CLOSED GRANTS	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	3,059.91	3,000.00	3,000.00	2,760.00	6,900.00	-3,900.00	230.00%
104-835-000 HEALTH SERVICES	450.00	1,000.00	1,000.00	0.00	1,440.00	-440.00	144.00%
104-837-000 FSA - ADMIN FEE	1,326.00	1,000.00	1,000.00	80.75	807.50	192.50	80.75%
104-964-000 TAX REFUNDS & REBATES	24,383.34	25,000.00	25,000.00	0.00	4,585.54	20,414.46	18.34%
104-965-000 APPROPRIATIONS	3,812.40	4,000.00	4,200.00	0.00	4,076.84	123.16	97.07%
104-965-050 POSTAGE FOR METER	0.00	0.00	0.00	3,940.23	5,555.86	-5,555.86	100.00%
104-965-070 SPECIAL PROGRAMS	3,182.15	3,000.00	4,000.00	414.65	3,230.74	769.26	80.77%
Expenses Total	36,221.80	37,000.00	38,200.00	7,195.63	26,596.48	11,603.52	69.62%
SPECIAL PROGRAMS Dept Total	36,221.80	37,000.00	38,200.00	7,195.63	26,596.48	11,603.52	69.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	0.00	350,544.00	350,544.00	40,447.35	296,449.35	54,094.65	84.57%
130-704-000 SALARIES/PERMANENT	0.00	674,637.00	674,637.00	74,297.91	558,478.93	116,158.07	82.78%
130-704-020 HEALTH INSURANCE INCENTIVE	0.00	5,600.00	5,600.00	1,053.12	4,995.58	604.42	89.21%
130-704-030 DISABILITY PLAN	0.00	10,900.00	10,900.00	604.50	8,487.67	2,412.33	77.87%
130-704-040 UNUSED SICKTIME PAYOUT	0.00	5,985.00	5,985.00	0.00	0.00	5,985.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	0.00	54,200.00	54,200.00	5,380.00	37,660.00	16,540.00	69.48%
130-706-000 SALARIES OVERTIME	0.00	1,000.00	1,000.00	11.07	16.79	983.21	1.68%
130-711-000 HEALTH & DENTAL INS.	0.00	258,927.00	258,927.00	22,957.70	236,325.99	22,601.01	91.27%
130-715-000 F.I.C.A.	0.00	78,916.00	78,916.00	8,617.73	64,158.29	14,757.71	81.30%
130-717-000 LIFE INSURANCE	0.00	1,940.00	1,940.00	170.27	1,636.51	303.49	84.36%
130-718-000 RETIREMENT	0.00	84,765.00	84,765.00	8,735.60	67,376.56	17,388.44	79.49%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	40,600.00	40,600.00	2,784.79	23,651.21	16,948.79	58.25%
130-728-000 SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	0.00	1,320.00	180.00	88.00%
130-729-000 WESTLAW	0.00	11,400.00	11,400.00	930.65	8,321.63	3,078.37	73.00%
130-730-000 STATE TAX LEIN/COLLECTION	0.00	2,600.00	2,600.00	1,800.00	1,800.00	800.00	69.23%
130-731-000 UNDERGROUND RECORD STORAGE	0.00	1,200.00	1,200.00	0.00	1,234.80	-34.80	102.90%
130-746-000 UNIFORMS & ACCESSORIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
130-800-000 CONTRACTUAL - LAW CLERK	0.00	45,000.00	45,000.00	5,192.31	30,288.48	14,711.52	67.31%
130-801-000 CONTRACTED SERVICES	0.00	6,000.00	6,000.00	2,646.50	4,325.63	1,674.37	72.09%
130-801-010 COURT APPOINTED COUNSEL	0.00	466,000.00	466,000.00	38,504.03	360,334.16	105,665.84	77.32%
130-801-020 CRT APPT APPEAL OF RIGHT	0.00	23,000.00	23,000.00	0.00	7,924.71	15,075.29	34.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	0.00	30,000.00	30,000.00	2,358.42	24,392.97	5,607.03	81.31%
130-801-040 GUARDIANSHIP SERVICES	0.00	1,600.00	1,600.00	167.22	623.58	976.42	38.97%
130-801-050 MEDIATION	0.00	4,800.00	4,800.00	0.00	150.00	4,650.00	3.13%
130-801-060 PSYCH. EVALUATIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	0.00	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.00%
130-805-010 STENO TRANSCRIPTS	0.00	11,700.00	11,700.00	911.25	3,321.51	8,378.49	28.39%
130-805-020 STENO APPEAL TRANSCRIPTS	0.00	9,000.00	9,000.00	2,686.70	12,344.05	-3,344.05	137.16%
130-806-000 JURY FEES, MEALS, TRAVEL	0.00	44,500.00	44,500.00	4,914.72	39,584.13	4,915.87	88.95%
130-807-000 WITNESS FEES & TRAVEL	0.00	6,400.00	6,400.00	-7.60	2,264.75	4,135.25	35.39%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	0.00	4,945.00	4,945.00	285.00	2,675.00	2,270.00	54.10%
130-820-000 VISITING JUDGE	0.00	25,000.00	25,000.00	1,844.92	11,975.08	13,024.92	47.90%
130-851-000 TELEPHONE	0.00	2,120.00	2,120.00	168.52	2,274.42	-154.42	107.28%
130-851-010 CELLULAR PHONE	0.00	1,300.00	1,300.00	105.78	847.77	452.23	65.21%
130-861-000 TRAVEL	0.00	7,300.00	7,300.00	-23.51	5,067.21	2,232.79	69.41%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	0.00	1,500.00	1,500.00	0.00	150.00	1,350.00	10.00%
130-957-000 EMPLOYEE TRAINING	0.00	5,600.00	5,600.00	-260.00	995.00	4,605.00	17.77%
130-971-000 IMAGING/DATA WORK FLOW	0.00	8,396.00	8,396.00	0.00	8,389.80	6.20	99.93%
130-982-000 BOOKS	0.00	4,600.00	4,600.00	0.00	2,256.69	2,343.31	49.06%
130-990-000 LEASE PAYMENTS	0.00	5,325.00	5,325.00	284.00	3,804.68	1,520.32	71.45%
Expenses Total	0.00	2,303,850.00	2,303,850.00	227,943.95	1,839,277.93	464,572.07	79.83%
UNIFIED COURT Dept Total	0.00	2,303,850.00	2,303,850.00	227,943.95	1,839,277.93	464,572.07	79.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,275.00	1,500.00	1,500.00	0.00	800.00	700.00	53.33%
147-715-000 F.I.C.A.	18.49	115.00	115.00	0.00	11.61	103.39	10.10%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,162.30	3,550.00	3,550.00	0.00	3,415.61	134.39	96.21%
147-861-000 TRAVEL	435.72	453.00	453.00	352.80	557.20	-104.20	123.00%
Expenses Total	4,891.51	5,618.00	5,618.00	352.80	4,784.42	833.58	85.16%
JURY COMMISSION Dept Total	4,891.51	5,618.00	5,618.00	352.80	4,784.42	833.58	85.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,023.72	4,000.00	4,000.00	923.75	2,802.49	1,197.51	70.06%
151-920-000 UTILITIES	8,930.45	9,000.00	9,000.00	768.59	8,111.17	888.83	90.12%
Expenses Total	11,954.17	13,000.00	13,000.00	1,692.34	10,913.66	2,086.34	83.95%
ADULT PROBATION Dept Total	11,954.17	13,000.00	13,000.00	1,692.34	10,913.66	2,086.34	83.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	440.00	1,000.00	1,000.00	0.00	480.00	520.00	48.00%
191-715-000							
F.I.C.A.	8.70	13.00	13.00	0.00	13.34	-0.34	102.62%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,138.23	61,000.00	60,960.00	110.22	9,383.94	51,576.06	15.39%
191-727-030							
SUPPLIES - REIMB.	8,300.94	30,000.00	30,000.00	2,335.52	32,690.67	-2,690.67	108.97%
191-861-000							
TRAVEL	261.99	200.00	200.00	0.00	323.13	-123.13	161.57%
191-957-000							
TRAINING	0.00	0.00	40.00	0.00	38.26	1.74	95.65%
Expenses Total	10,149.86	92,213.00	92,213.00	2,445.74	42,929.34	49,283.66	46.55%
ELECTION Dept Total	10,149.86	92,213.00	92,213.00	2,445.74	42,929.34	49,283.66	46.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	36,500.00	35,000.00	35,000.00	0.00	27,000.00	8,000.00	77.14%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	3,905.00	4,000.00	4,000.00	500.00	1,905.00	2,095.00	47.63%
Expenses Total	47,405.00	46,000.00	46,000.00	500.00	28,905.00	17,095.00	62.84%
ACCOUNTING SERVICES Dept Total	47,405.00	46,000.00	46,000.00	500.00	28,905.00	17,095.00	62.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	78,387.51	50,000.00	50,000.00	-12,175.89	37,371.07	12,628.93	74.74%
211-803-000 LABOR COUNCIL	27,601.85	25,000.00	25,000.00	0.00	12,999.96	12,000.04	52.00%
Expenses Total	105,989.36	75,000.00	75,000.00	-12,175.89	50,371.03	24,628.97	67.16%
LEGAL COUNSEL Dept Total	105,989.36	75,000.00	75,000.00	-12,175.89	50,371.03	24,628.97	67.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	54,680.00	54,680.00	6,309.24	46,267.76	8,412.24	84.62%
215-704-000							
SALARIES - PERMANENT	197,737.47	203,502.00	203,502.00	23,535.03	166,670.74	36,831.26	81.90%
215-704-020							
HEALTH INSURANCE INCENTIVE	2,922.96	4,000.00	4,000.00	230.76	1,692.24	2,307.76	42.31%
215-704-030							
DISABILITY PLAN	2,688.62	2,794.00	2,794.00	161.74	2,188.90	605.10	78.34%
215-704-040							
UNUSED SICK TIME PAYOUT	727.19	443.00	443.00	0.00	0.00	443.00	0.00%
215-706-000							
SALARIES - OVERTIME	2,098.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	67,970.59	84,250.00	84,250.00	8,898.77	88,005.98	-3,755.98	104.46%
215-715-000							
F.I.C.A.	19,580.09	20,167.00	20,167.00	2,283.77	16,371.48	3,795.52	81.18%
215-717-000							
LIFE INSURANCE	674.25	696.00	696.00	64.00	592.00	104.00	85.06%
215-718-000							
RETIREMENT	13,576.07	11,928.00	11,928.00	1,286.80	11,060.43	867.57	92.73%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	12,236.01	12,000.00	12,000.00	1,399.13	6,780.10	5,219.90	56.50%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	869.40	870.00	870.00	0.00	602.50	267.50	69.25%
215-861-000							
TRAVEL	426.51	350.00	350.00	0.00	233.77	116.23	66.79%
215-957-000							
EMPLOYEE TRAINING	1,524.80	1,000.00	1,000.00	-75.00	1,455.16	-455.16	145.52%
215-965-010							
DATA/WORKFLOW IMAGING	8,306.29	8,500.00	8,500.00	0.00	8,938.80	-438.80	105.16%
215-965-030							
ACS VITAL IMAGING	2,555.30	2,200.00	2,200.00	356.40	1,806.20	393.80	82.10%
Expenses Total	387,766.01	408,380.00	408,380.00	44,450.64	352,666.06	55,713.94	86.36%
CLERK Dept Total	387,766.01	408,380.00	408,380.00	44,450.64	352,666.06	55,713.94	86.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	9,916.11	72,718.14	13,221.86	84.62%
223-704-000							
SALARIES - PERMANENT	113,857.79	135,355.00	135,355.00	15,373.60	108,891.00	26,464.00	80.45%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	1,500.00	1,500.00	230.76	1,692.24	-192.24	112.82%
223-704-030							
DISABILITY PLAN	2,835.53	2,000.00	2,000.00	174.10	2,261.96	-261.96	113.10%
223-704-040							
UNUSED SICK TIME PAYOUT	2,636.14	3,037.00	3,037.00	0.00	0.00	3,037.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	4,671.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-706-000							
SALARIES - OVERTIME	959.00	1,500.00	1,500.00	27.81	479.72	1,020.28	31.98%
223-711-000							
HEALTH & DENTAL INSURANCE	34,206.63	42,125.00	42,125.00	3,498.04	30,092.74	12,032.26	71.44%
223-715-000							
F.I.C.A.	15,505.98	17,388.00	17,388.00	1,908.71	13,796.30	3,591.70	79.34%
223-717-000							
LIFE INSURANCE	348.00	392.00	392.00	35.36	310.68	81.32	79.26%
223-718-000							
RETIREMENT	12,542.79	11,728.00	11,728.00	1,342.04	10,956.62	771.38	93.42%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,565.03	3,000.00	3,330.00	284.98	3,035.59	294.41	91.16%
223-801-000							
CONTRACTUAL - TEMP	410.70	0.00	0.00	0.00	0.00	0.00	0.00%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	810.00	900.00	900.00	0.00	810.00	90.00	90.00%
223-861-000							
TRAVEL	213.88	400.00	400.00	7.00	341.01	58.99	85.25%
223-901-000							
ADVERTISING	0.00	0.00	0.00	100.00	100.00	-100.00	100.00%
223-957-000							
EMPLOYEE TRAINING	1,000.67	1,500.00	2,630.00	-346.00	1,885.00	745.00	71.67%
Expenses Total	279,232.58	306,765.00	308,225.00	32,552.51	247,371.00	60,854.00	80.26%
CONTROLLER Dept Total	279,232.58	306,765.00	308,225.00	32,552.51	247,371.00	60,854.00	80.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION Expenses							
225-703-000							
SALARIES - SUPERVISION	63,484.20	64,436.00	64,436.00	7,434.96	54,523.04	9,912.96	84.62%
225-704-000							
SALARIES - PERMANENT	70,549.36	70,394.00	70,244.00	8,707.49	59,756.76	10,487.24	85.07%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,615.32	384.68	80.77%
225-704-030							
DISABILITY PLAN	1,914.84	1,860.00	1,860.00	110.94	1,436.49	423.51	77.23%
225-704-040							
UNUSED SICK TIME PAYOUT	2,052.56	1,538.00	1,538.00	0.00	0.00	1,538.00	0.00%
225-705-000							
SALARIES - TEMP	820.00	0.00	2,400.00	200.00	2,380.00	20.00	99.17%
225-706-000							
SALARIES - OVERTIME	1,296.18	500.00	500.00	79.83	697.84	-197.84	139.57%
225-711-000							
HEALTH & DENTAL INSURANCE	23,616.67	28,157.00	28,157.00	2,539.24	24,969.04	3,187.96	88.68%
225-715-000							
F.I.C.A.	10,568.41	10,671.00	10,671.00	1,276.57	9,175.13	1,495.87	85.98%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	24.00	214.75	46.25	82.28%
225-718-000							
RETIREMENT	6,809.64	6,046.00	6,046.00	652.02	5,761.02	284.98	95.29%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	648.66	1,000.00	1,000.00	98.91	909.29	90.71	90.93%
225-801-000							
GIS CONSULTANT	434.54	2,250.00	1,250.00	825.00	825.00	425.00	66.00%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,131.25	1,500.00	1,500.00	0.00	555.00	945.00	37.00%
225-861-000							
TRAVEL	1,227.07	1,150.00	1,150.00	230.28	855.51	294.49	74.39%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	28.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-935-000							
GIS MAINTENANCE	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
225-957-000							
EMPLOYEE TRAINING	803.29	1,200.00	3,200.00	664.18	2,972.88	227.12	92.90%
Expenses Total	187,645.59	193,063.00	199,313.00	22,997.26	166,647.07	32,665.93	83.61%
EQUALIZATION Dept Total	187,645.59	193,063.00	199,313.00	22,997.26	166,647.07	32,665.93	83.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
226-715-000 F.I.C.A.	389.54	612.00	612.00	38.25	390.10	221.90	63.74%
226-718-000 RETIREMENT	514.76	548.00	548.00	58.20	493.69	54.31	90.09%
226-801-000 DIRECTOR CONTRACTUAL	5,500.00	6,000.00	6,000.00	500.00	5,000.00	1,000.00	83.33%
226-802-000 STAFF CONTRACTUAL	1,951.64	2,000.00	2,000.00	150.00	600.00	1,400.00	30.00%
226-861-000 TRAVEL	1,782.81	2,100.00	2,100.00	0.00	1,199.52	900.48	57.12%
Expenses Total	10,138.75	11,410.00	11,410.00	746.45	7,683.31	3,726.69	67.34%
EQUALIZATION/HURON COUNTY Dept Total	10,138.75	11,410.00	11,410.00	746.45	7,683.31	3,726.69	67.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	32,576.29	33,209.00	5,500.00	0.00	5,492.23	7.77	99.86%
227-704-020							
HEALTH INSURANCE INCENTIVE	269.22	0.00	0.00	0.00	0.00	0.00	0.00%
227-704-030							
DISABILITY PLAN	445.36	456.00	114.00	0.00	114.00	0.00	100.00%
227-705-000							
SALARIES - PT/TEMP	0.00	0.00	10,000.00	2,220.21	6,970.79	3,029.21	69.71%
227-710-000							
WORK COMP	0.00	289.00	0.00	0.00	0.00	0.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	10,549.59	14,000.00	2,503.00	0.00	2,501.17	1.83	99.93%
227-715-000							
FICA	2,547.95	2,707.00	1,200.00	169.85	962.15	237.85	80.18%
227-717-000							
LIFE INSURANCE	87.00	87.00	22.00	0.00	21.75	0.25	98.86%
227-718-000							
RETIREMENT	2,065.25	1,637.00	480.00	0.00	477.24	2.76	99.43%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	192.70	1,000.00	300.00	0.00	40.85	259.15	13.62%
Expenses Total	48,733.36	53,385.00	20,119.00	2,390.06	16,580.18	3,538.82	82.41%
CITY OF CARO ASSESMENT CONTRT	48,733.36	53,385.00	20,119.00	2,390.06	16,580.18	3,538.82	82.41%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	9,916.11	72,718.14	13,221.86	84.62%
229-704-000							
SALARIES - PERMANENT	255,003.35	257,304.00	257,304.00	30,532.12	217,550.71	39,753.29	84.55%
229-704-020							
HEALTH INSURANCE INCENTIVE	807.66	0.00	2,000.00	138.45	1,415.31	584.69	70.77%
229-704-030							
DISABILITY PLAN	3,473.83	3,533.00	3,533.00	207.10	2,785.94	747.06	78.85%
229-704-040							
UNUSED SICK TIME PAYOUT	3,623.45	1,494.00	1,494.00	0.00	0.00	1,494.00	0.00%
229-706-000							
SALARIES - OVERTIME	6,770.20	5,000.00	5,000.00	365.87	4,570.71	429.29	91.41%
229-711-000							
HEALTH & DENTAL INSURANCE	60,020.81	84,000.00	85,000.00	6,948.66	69,146.34	15,853.66	81.35%
229-715-000							
F.I.C.A.	26,432.43	26,870.00	26,870.00	3,083.60	22,502.29	4,367.71	83.75%
229-717-000							
LIFE INSURANCE	606.22	609.00	609.00	56.08	516.01	92.99	84.73%
229-718-000							
RETIREMENT	20,671.79	15,182.00	18,982.00	1,843.46	17,504.49	1,477.51	92.22%
229-719-000							
UNEMPLOYMENT	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	3,253.76	4,000.00	4,000.00	1,611.27	3,542.05	457.95	88.55%
229-729-000							
WESTLAW	5,719.08	4,800.00	4,800.00	844.00	3,798.00	1,002.00	79.13%
229-801-000							
CONTRACTED SERVICES	0.00	0.00	1,125.00	0.00	1,125.00	0.00	100.00%
229-805-010							
STENO TRANSCRIPTS	498.40	500.00	500.00	15.60	190.95	309.05	38.19%
229-805-020							
STENO APPEAL TRANSCRIPTS	26.10	1,000.00	1,000.00	0.00	63.45	936.55	6.35%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,090.00	3,000.00	3,000.00	2,620.00	3,630.00	-630.00	121.00%
229-861-000							
TRAVEL	0.00	0.00	50.00	33.04	41.29	8.71	82.58%
229-862-000							
TRAVEL - EXTRADITIONS	0.00	400.00	350.00	0.00	0.00	350.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	220.00	150.00	150.00	30.00	225.00	-75.00	150.00%
229-957-000							
EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	178.64	321.36	35.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
229-982-000 BOOKS	3,974.85	3,500.00	3,500.00	325.55	3,791.05	-291.05	108.32%
Expenses Total	481,309.45	497,782.00	505,707.00	58,570.91	425,295.37	80,411.63	84.10%
PROSECUTOR Dept Total	481,309.45	497,782.00	505,707.00	58,570.91	425,295.37	80,411.63	84.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	92,242.49	120,215.00	120,215.00	12,101.51	84,738.68	35,476.32	70.49%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,384.56	0.00	2,000.00	230.76	1,692.24	307.76	84.61%
230-704-030							
DISABILITY PLAN	1,335.72	1,651.00	1,651.00	83.17	1,085.33	565.67	65.74%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	958.00	958.00	0.00	0.00	958.00	0.00%
230-706-000							
WAGES OVERTIME	0.00	0.00	0.00	43.42	495.93	-495.93	100.00%
230-711-000							
HEALTH & DENTAL INSURANCE	6,532.48	28,000.00	26,000.00	1,884.49	15,022.06	10,977.94	57.78%
230-715-000							
F.I.C.A.	6,953.87	9,270.00	9,270.00	900.78	6,349.17	2,920.83	68.49%
230-717-000							
LIFE INSURANCE	213.69	261.00	261.00	24.00	214.16	46.84	82.05%
230-718-000							
RETIREMENT	4,466.13	7,184.00	7,184.00	474.84	3,016.06	4,167.94	41.98%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,264.07	1,200.00	1,200.00	345.79	1,073.92	126.08	89.49%
230-801-000							
CONTRACTED SERVICES	50.25	274.00	274.00	0.00	162.36	111.64	59.26%
230-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	20.00	-20.00	100.00%
Expenses Total	114,443.26	169,013.00	169,013.00	16,088.76	113,869.91	55,143.09	67.37%
CO-OP	114,443.26	169,013.00	169,013.00	16,088.76	113,869.91	55,143.09	67.37%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	52,262.85	53,047.00	53,047.00	6,120.78	44,885.72	8,161.28	84.62%
236-704-000 SALARIES - PERMANENT	90,356.02	107,063.00	107,063.00	12,367.59	87,477.28	19,585.72	81.71%
236-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
236-704-030 DISABILITY PLAN	1,231.44	1,470.00	1,470.00	84.70	1,154.35	315.65	78.53%
236-704-040 UNUSED SICK TIME PAYOUT	765.89	0.00	0.00	0.00	0.00	0.00	0.00%
236-705-000 SALARIES - PT/TEMP	10,104.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-706-000 SALARIES - OVERTIME	24.86	0.00	0.00	0.00	17.28	-17.28	100.00%
236-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,157.00	42,157.00	5,078.48	50,224.50	-8,067.50	119.14%
236-715-000 F.I.C.A.	11,990.99	12,401.00	12,401.00	1,420.82	10,215.36	2,185.64	82.38%
236-717-000 LIFE INSURANCE	348.00	392.00	392.00	36.64	340.82	51.18	86.94%
236-718-000 RETIREMENT	8,217.59	9,245.00	9,245.00	883.57	7,666.91	1,578.09	82.93%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,961.20	6,500.00	6,500.00	885.95	3,132.96	3,367.04	48.20%
236-727-010 SUPPLIES - OTHER	976.88	300.00	300.00	0.00	0.00	300.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
236-861-000 TRAVEL	0.00	0.00	0.00	0.00	301.62	-301.62	100.00%
236-957-000 EMPLOYEE TRAINING	1,191.72	800.00	800.00	0.00	695.44	104.56	86.93%
Expenses Total	221,173.62	235,675.00	235,675.00	26,878.53	206,112.24	29,562.76	87.46%
REGISTER OF DEEDS Dept Total	221,173.62	235,675.00	235,675.00	26,878.53	206,112.24	29,562.76	87.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.36	53,489.00	53,489.00	6,171.78	45,259.72	8,229.28	84.62%
253-704-000							
SALARIES - PERMANENT	118,453.11	119,735.00	119,735.00	13,815.65	97,968.65	21,766.35	81.82%
253-704-030							
DISABILITY PLAN	1,622.97	1,644.00	1,644.00	94.94	1,292.01	351.99	78.59%
253-704-040							
UNUSED SICK TIME PAYOUT	225.21	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000							
SALARIES - OVERTIME	896.24	0.00	2,000.00	39.54	1,947.76	52.24	97.39%
253-711-000							
HEALTH & DENTAL INSURANCE	57,912.46	68,320.00	68,320.00	5,724.56	57,818.56	10,501.44	84.63%
253-715-000							
F.I.C.A.	12,203.46	13,252.00	13,252.00	1,417.76	10,313.10	2,938.90	77.82%
253-717-000							
LIFE INSURANCE	425.31	425.00	425.00	39.04	362.47	62.53	85.29%
253-718-000							
RETIREMENT	14,049.53	8,907.00	8,907.00	998.28	9,878.19	-971.19	110.90%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	35,174.79	38,000.00	38,000.00	6,488.25	36,699.35	1,300.65	96.58%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,814.47	6,000.00	6,000.00	686.91	5,508.38	491.62	91.81%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	170.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000							
TRAVEL	92.00	350.00	350.00	148.40	197.68	152.32	56.48%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,648.00	3,327.00	3,327.00	0.00	3,314.00	13.00	99.61%
253-957-000							
EMPLOYEES TRAINING	550.00	550.00	550.00	0.00	290.25	259.75	52.77%
Expenses Total	303,935.91	314,199.00	316,199.00	35,625.11	271,000.12	45,198.88	85.71%
TREASURER Dept Total	303,935.91	314,199.00	316,199.00	35,625.11	271,000.12	45,198.88	85.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,909.08	3,000.00	3,000.00	886.50	2,668.37	331.63	88.95%
257-801-000 CONTRACTURAL SERVICES	102,619.00	104,369.00	104,369.00	0.00	104,369.00	0.00	100.00%
Expenses Total	105,528.08	107,369.00	107,369.00	886.50	107,037.37	331.63	99.69%
MSU EXTENSION Dept Total	105,528.08	107,369.00	107,369.00	886.50	107,037.37	331.63	99.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	0.00	0.00	8,167.00	0.00	0.00	8,167.00	0.00%
259-704-000							
SALARIES - PERMANENT	41,894.81	42,987.00	42,987.00	4,960.02	36,373.48	6,613.52	84.62%
259-704-030							
DISABILITY PLAN	568.80	591.00	703.00	34.09	461.70	241.30	65.68%
259-704-040							
UNUSED SICK TIME PAYOUT	977.36	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	12,247.43	14,000.00	16,664.00	1,269.62	12,556.12	4,107.88	75.35%
259-715-000							
F.I.C.A.	3,323.23	3,289.00	3,914.00	382.05	2,817.89	1,096.11	72.00%
259-717-000							
LIFE INSURANCE	87.00	87.00	174.00	8.00	74.00	100.00	42.53%
259-718-000							
RETIREMENT	1,658.95	2,076.00	2,471.00	239.58	1,756.92	714.08	71.10%
259-727-000							
SUPPLIES	343.11	600.00	600.00	15.00	569.74	30.26	94.96%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	142.90	200.00	200.00	91.99	183.79	16.21	91.90%
259-957-000							
EMPLOYEE TRAINING	1,913.44	0.00	0.00	0.00	0.00	0.00	0.00%
259-957-010							
COMPUTER CLASS TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	164,925.00	165,615.00	165,615.00	22,519.81	151,467.05	14,147.95	91.46%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,199.95	11,000.00	11,000.00	339.78	7,574.51	3,425.49	68.86%
259-965-801							
COMPUTER CONTRACTUAL SVCS	148,492.50	150,000.00	137,950.00	24,153.75	130,752.50	7,197.50	94.78%
Expenses Total	386,774.48	392,445.00	392,445.00	54,013.69	344,587.70	47,857.30	87.81%
COMPUTER OPERATIONS Dept Total	386,774.48	392,445.00	392,445.00	54,013.69	344,587.70	47,857.30	87.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	34,915.14	35,439.00	35,439.00	4,089.09	29,986.66	5,452.34	84.61%
265-704-000							
SALARIES - PERMANENT	79,329.88	67,392.00	67,392.00	6,130.40	38,888.40	28,503.60	57.70%
265-704-030							
DISABILITY PLAN	1,789.39	1,412.00	1,412.00	81.54	1,259.16	152.84	89.18%
265-704-040							
UNUSED SICK TIME PAYOUT	604.30	0.00	0.00	0.00	0.00	0.00	0.00%
265-705-000							
SALARIES - PT/TEMP	81,549.72	119,546.00	119,546.00	16,554.67	92,084.13	27,461.87	77.03%
265-706-000							
SALARIES - OVERTIME	6,107.03	5,000.00	5,000.00	471.28	4,969.33	30.67	99.39%
265-711-000							
HEALTH & DENTAL INSURANCE	43,850.22	36,400.00	36,400.00	4,570.63	45,202.02	-8,802.02	124.18%
265-715-000							
F.I.C.A.	15,547.48	17,012.00	17,012.00	2,081.66	12,717.51	4,294.49	74.76%
265-717-000							
LIFE INSURANCE	313.20	261.00	261.00	20.80	220.65	40.35	84.54%
265-718-000							
RETIREMENT	6,870.26	4,937.00	4,937.00	571.54	5,071.43	-134.43	102.72%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,321.73	7,500.00	7,500.00	370.24	7,773.93	-273.93	103.65%
265-746-000							
UNIFORMS & ACCESSORIES	1,515.89	2,000.00	2,000.00	289.30	1,663.28	336.72	83.16%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,703.12	9,000.00	9,000.00	1,011.33	10,432.57	-1,432.57	115.92%
265-776-000							
JANITORIAL SUPPLIES	14,581.48	20,000.00	20,000.00	1,192.06	13,484.62	6,515.38	67.42%
265-851-000							
TELEPHONE	62,380.21	62,000.00	62,000.00	231.30	42,663.79	19,336.21	68.81%
265-851-010							
CELLULAR PHONES	593.99	600.00	600.00	0.00	139.27	460.73	23.21%
265-920-000							
UTILITIES	214,916.67	220,000.00	220,000.00	21,350.61	190,066.75	29,933.25	86.39%
265-931-000							
BLDG. REPAIR & MAINTENANCE	28,820.25	33,000.00	33,000.00	5,029.53	32,143.32	856.68	97.40%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	57,354.15	45,000.00	45,000.00	5,153.11	55,931.57	-10,931.57	124.29%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	22,211.60	21,000.00	21,000.00	93.00	21,294.56	-294.56	101.40%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	9,256.21	11,000.00	11,000.00	674.73	9,801.04	1,198.96	89.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-936-000 GROUNDS CARE & MAINTENANCE	12,115.39	8,500.00	8,500.00	2,119.43	7,233.62	1,266.38	85.10%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,192.00	6,200.00	6,200.00	1,548.00	4,813.99	1,386.01	77.65%
265-990-010 LEASE PAYMENT-243 N STATE ST	995.68	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	717,834.99	733,199.00	733,199.00	73,634.25	627,841.60	105,357.40	85.63%
BUILDING AND GROUNDS Dept Total	717,834.99	733,199.00	733,199.00	73,634.25	627,841.60	105,357.40	85.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,718.91	20,218.00	20,218.00	2,377.80	16,469.55	3,748.45	81.46%
266-706-000							
WAGES OVERTIME	38.31	0.00	0.00	0.00	0.00	0.00	0.00%
266-715-000							
FICA	1,511.43	1,547.00	1,547.00	181.91	1,259.93	287.07	81.44%
266-776-000							
JANITORIAL SUPPLIES	3,715.77	3,000.00	3,000.00	370.13	3,002.07	-2.07	100.07%
266-920-000							
UTILITIES	25,578.61	24,000.00	24,000.00	3,236.64	21,858.17	2,141.83	91.08%
266-931-000							
BUILDING REPAIR & MAINT	2,324.67	2,000.00	2,000.00	1,090.00	2,111.00	-111.00	105.55%
266-932-000							
EQUIPMENT REPAIR & MAINT	744.89	1,500.00	1,500.00	0.00	518.50	981.50	34.57%
266-936-000							
GROUNDS CARE & MAINT	926.00	600.00	600.00	163.40	1,415.40	-815.40	235.90%
Expenses Total	54,558.59	52,865.00	52,865.00	7,419.88	46,634.62	6,230.38	88.21%
HUMAN SVCS BLDG MAINTENANCE	54,558.59	52,865.00	52,865.00	7,419.88	46,634.62	6,230.38	88.21%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000 SALARIES - SUPERVISION	52,262.86	53,047.00	53,047.00	6,120.78	44,885.72	8,161.28	84.62%
275-704-000 SALARIES - PERMANENT	66,160.20	66,842.00	66,842.00	7,785.04	55,132.42	11,709.58	82.48%
275-704-030 DISABILITY PLAN	904.29	918.00	918.00	53.50	722.15	195.85	78.67%
275-704-040 UNUSED SICK TIME PAYOUT	1,420.29	0.00	0.00	0.00	0.00	0.00	0.00%
275-706-000 SALARIES - OVERTIME	1,449.71	2,000.00	2,000.00	490.11	2,394.48	-394.48	119.72%
275-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,000.00	42,000.00	3,808.86	37,668.36	4,331.64	89.69%
275-715-000 F.I.C.A.	8,948.47	9,172.00	9,172.00	1,065.23	7,595.37	1,576.63	82.81%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	24.00	222.00	39.00	85.06%
275-718-000 RETIREMENT	10,149.70	5,634.00	5,634.00	686.20	6,792.80	-1,158.80	120.57%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,255.41	4,500.00	4,500.00	1,412.47	3,216.84	1,283.16	71.49%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	0.00	353.50	346.50	50.50%
275-851-010 CELLULAR PHONE	697.42	800.00	800.00	48.50	479.85	320.15	59.98%
275-861-000 TRAVEL	2,216.70	2,500.00	2,500.00	271.32	1,747.14	752.86	69.89%
275-957-000 EMPLOYEE TRAINING	2,666.51	3,000.00	3,000.00	-123.23	2,228.32	771.68	74.28%
Expenses Total	188,739.82	191,374.00	191,374.00	21,642.78	163,438.95	27,935.05	85.40%
DRAIN COMMISSION Dept Total	188,739.82	191,374.00	191,374.00	21,642.78	163,438.95	27,935.05	85.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	38,550.21	75,390.00	55,390.00	4,224.00	32,278.25	23,111.75	58.27%
303-704-030							
DISABILITY PLAN	627.10	0.00	700.00	29.03	365.43	334.57	52.20%
303-705-000							
SALARIES - PT/TEMP	23,918.22	8,000.00	28,000.00	1,687.04	20,730.33	7,269.67	74.04%
303-706-000							
SALARIES - OVERTIME	22,260.50	20,000.00	20,000.00	884.40	8,449.40	11,550.60	42.25%
303-711-000							
HEALTH & DENTAL INSURANCE	12,247.43	28,000.00	28,000.00	1,269.62	12,556.12	15,443.88	44.84%
303-712-000							
DISABILITY INSURANCE	8.84	10.00	10.00	0.00	0.00	10.00	0.00%
303-715-000							
FICA	6,502.13	7,909.00	7,909.00	521.62	4,720.12	3,188.88	59.68%
303-717-000							
LIFE INSURANCE	90.62	140.00	140.00	6.40	55.62	84.38	39.73%
303-718-000							
RETIREMENT	6,818.53	9,326.00	8,626.00	139.97	2,770.79	5,855.21	32.12%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	115.95	40.00	40.00	0.00	34.18	5.82	85.45%
303-814-000							
LAUNDRY - EMPLOYEE	186.00	400.00	400.00	18.50	118.50	281.50	29.63%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	879.14	120.86	87.91%
Expenses Total	111,325.53	150,215.00	150,215.00	8,780.58	82,957.88	67,257.12	55.23%
COURTHOUSE SECURITY Dept Total	111,325.53	150,215.00	150,215.00	8,780.58	82,957.88	67,257.12	55.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	68,390.00	68,390.00	7,891.17	57,868.58	10,521.42	84.62%
304-704-000 SALARIES - PERMANENT	741,444.30	819,969.00	819,969.00	91,930.81	658,088.73	161,880.27	80.26%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,322.77	4,000.00	4,000.00	452.80	3,158.62	841.38	78.97%
304-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	1,400.00	184.62	1,241.79	158.21	88.70%
304-704-030 DISABILITY PLAN	8,136.93	8,395.00	8,395.00	572.30	7,115.31	1,279.69	84.76%
304-704-040 UNUSED SICK TIME PAYOUT	1,410.30	3,268.00	3,268.00	0.00	0.00	3,268.00	0.00%
304-705-000 SALARIES - PT/TEMP.	105,328.04	128,458.00	128,458.00	4,583.74	42,491.88	85,966.12	33.08%
304-706-000 SALARIES - OVERTIME	159,251.87	140,000.00	140,000.00	12,493.85	82,988.98	57,011.02	59.28%
304-710-000 WORKERS COMPENSATION	38.96	0.00	0.00	0.00	0.00	0.00	0.00%
304-711-000 HEALTH & DENTAL INSURANCE	221,518.07	301,000.00	297,400.00	21,596.87	216,078.38	81,321.62	72.66%
304-712-000 DISABILITY INSURANCE	566.07	700.00	700.00	0.00	143.20	556.80	20.46%
304-715-000 F.I.C.A.	81,790.51	84,164.00	84,164.00	8,906.16	64,222.07	19,941.93	76.31%
304-717-000 LIFE INSURANCE	1,476.24	1,653.00	1,653.00	154.26	1,345.82	307.18	81.42%
304-718-000 RETIREMENT	111,374.19	112,026.00	112,026.00	10,572.08	93,154.33	18,871.67	83.15%
304-719-000 UNEMPLOYMENT INSURANCE	7,964.00	0.00	2,200.00	0.00	1,448.00	752.00	65.82%
304-727-000 SUPPLIES, PRINTING, POSTAGE	9,268.85	9,000.00	9,000.00	423.52	5,751.79	3,248.21	63.91%
304-742-000 TIRES/REGISTRATION	584.74	850.00	850.00	0.00	804.70	45.30	94.67%
304-743-000 KITCHEN SUPPLIES	647.20	250.00	250.00	0.00	94.98	155.02	37.99%
304-745-000 CLOTHING & BEDDING	6,927.36	7,000.00	7,000.00	778.50	4,654.55	2,345.45	66.49%
304-746-000 UNIFORMS & ACCESSORIES	5,740.09	5,000.00	5,000.00	723.27	4,405.64	594.36	88.11%
304-747-000 GAS, OIL, GREASE & ETC	11,766.84	9,000.00	9,000.00	801.66	8,418.67	581.33	93.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-748-000 DRUGS & PRESCRIPTIONS	37,661.65	35,000.00	35,000.00	0.00	16,346.94	18,653.06	46.71%
304-776-000 JANITORIAL SUPPLIES	9,536.97	9,000.00	9,000.00	1,719.54	9,589.65	-589.65	106.55%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	63,199.31	70,535.00	87,772.00	7,310.18	87,722.16	49.84	99.94%
304-801-020 CANTEEN SERVICES	186,375.92	197,000.00	197,000.00	16,635.05	149,786.57	47,213.43	76.03%
304-802-000 INMATE HOUSING/OTHER CO.	130,858.68	78,000.00	68,880.00	0.00	0.00	68,880.00	0.00%
304-804-000 FINGERPRINT SERVICES	6,219.00	5,000.00	5,000.00	170.00	4,353.00	647.00	87.06%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,098.95	1,000.00	1,000.00	0.00	152.50	847.50	15.25%
304-814-000 LAUNDRY - EMPLOYEE	4,015.85	4,500.00	4,500.00	285.00	2,879.95	1,620.05	64.00%
304-835-000 JAIL INMATE HEALTH SERVICES	338,698.37	200,000.00	200,000.00	44,621.22	238,866.48	-38,866.48	119.43%
304-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	0.00	380.00	0.00	190.00	190.00	50.00%
304-836-000 DRUG TESTING	142.29	200.00	200.00	0.00	172.52	27.48	86.26%
304-837-000 MENTAL HEALTH SERVICES	4,650.00	7,500.00	19,500.00	840.00	11,280.00	8,220.00	57.85%
304-851-000 TELEPHONE	11,660.14	10,500.00	10,500.00	916.24	8,715.27	1,784.73	83.00%
304-851-010 CELLULAR PHONE	1,931.30	1,800.00	3,300.00	217.34	2,308.05	991.95	69.94%
304-861-000 TRAVEL	507.52	800.00	800.00	137.90	740.94	59.06	92.62%
304-863-000 INVESTIGATIONS	350.00	500.00	500.00	25.00	251.03	248.97	50.21%
304-902-000 ADVERTISING (HELP BIDS)	137.50	50.00	50.00	0.00	50.00	0.00	100.00%
304-910-000 INSURANCE & BONDS	17,255.81	17,256.00	21,256.00	0.00	20,371.96	884.04	95.84%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	15,513.32	12,500.00	12,500.00	0.00	8,184.65	4,315.35	65.48%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,923.28	3,500.00	3,500.00	908.50	2,646.79	853.21	75.62%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	881.20	1,000.00	1,000.00	0.00	910.38	89.62	91.04%
304-942-000 EQUIPMENT RENTAL	3,508.96	3,000.00	3,000.00	587.91	3,307.10	-307.10	110.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-957-000							
EMPLOYEE TRAINING	2,344.30	1,000.00	1,000.00	10.77	892.11	107.89	89.21%
Expenses Total	2,384,407.17	2,362,764.00	2,388,761.00	236,450.26	1,823,194.07	565,566.93	76.32%
SHERIFF - JAIL Dept Total	2,384,407.17	2,362,764.00	2,388,761.00	236,450.26	1,823,194.07	565,566.93	76.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	45,376.80	46,447.00	46,447.00	5,335.20	38,591.28	7,855.72	83.09%
306-704-010							
SHIFT PREMIUM	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-704-030							
DISABILITY PLAN	625.44	638.00	638.00	36.67	496.62	141.38	77.84%
306-704-040							
UNUSED SICK TIME PAYOUT	558.45	714.00	714.00	0.00	0.00	714.00	0.00%
306-706-000							
SALARIES - OVERTIME	3,399.98	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
306-710-000							
WORKERS COMPENSATION	428.97	387.00	387.00	0.00	273.32	113.68	70.63%
306-711-000							
HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	11,666.70	2,333.30	83.33%
306-715-000							
FICA	3,821.99	3,685.00	3,685.00	410.94	2,990.22	694.78	81.15%
306-717-000							
LIFE INSURANCE	69.60	70.00	70.00	6.40	59.20	10.80	84.57%
306-718-000							
RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	6,804.40	-1,151.40	120.37%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
306-910-000							
INSURANCE & BONDS	2,285.88	2,286.00	2,286.00	0.00	2,267.30	18.70	99.18%
Expenses Total	78,557.03	77,580.00	77,580.00	7,636.32	63,149.04	14,430.96	81.40%
CO WEIGH MASTER ENFORCEMENT	78,557.03	77,580.00	77,580.00	7,636.32	63,149.04	14,430.96	81.40%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY Expenses							
331-705-000 SALARIES - PT/TEMP	5,950.42	5,454.00	5,454.00	251.68	6,514.17	-1,060.17	119.44%
331-710-000 WORKERS COMPENSATION	51.25	40.00	40.00	0.00	48.85	-8.85	122.13%
331-715-000 F.I.C.A.	459.21	421.00	421.00	19.27	498.74	-77.74	118.47%
331-718-000 RETIREMENT	85.70	90.00	90.00	0.00	116.43	-26.43	129.37%
331-727-000 SUPPLIES, PRINTING, POSTAGE	148.78	140.00	140.00	25.96	50.92	89.08	36.37%
331-747-000 GAS, OIL GREASE & ETC.	702.03	800.00	800.00	0.00	1,165.19	-365.19	145.65%
331-750-000 EQUIPMENT	164.80	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	73.50	150.00	150.00	0.00	25.00	125.00	16.67%
331-910-000 INSURANCE	1,341.13	1,400.00	1,400.00	0.00	1,291.97	108.03	92.28%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	1,200.00	1,200.00	0.00	343.66	856.34	28.64%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	2,264.25	2,700.00	2,700.00	0.00	2,400.00	300.00	88.89%
331-957-000 EMPLOYEE TRAINING	189.21	200.00	200.00	0.00	105.98	94.02	52.99%
Expenses Total	11,830.28	13,145.00	13,145.00	296.91	12,960.91	184.09	98.60%
MARINE SAFETY Dept Total	11,830.28	13,145.00	13,145.00	296.91	12,960.91	184.09	98.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	42,012.83	46,800.00	46,800.00	3,556.80	38,191.14	8,608.86	81.61%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	21.44	350.00	350.00	0.00	14.81	335.19	4.23%
333-704-020							
HEALTH INSURANCE INCENTIVE	384.60	1,000.00	1,000.00	0.00	615.36	384.64	61.54%
333-704-030							
DISABILITY PLAN	440.30	638.00	638.00	36.67	489.70	148.30	76.76%
333-704-040							
UNUSED SICK TIME PAYOUT	1,051.20	715.00	715.00	0.00	0.00	715.00	0.00%
333-706-000							
SALARIES - OVERTIME	2,268.31	6,500.00	3,933.00	0.00	5,801.37	-1,868.37	147.50%
333-710-000							
WORKERS COMPENSATION	288.86	446.00	446.00	0.00	292.55	153.45	65.59%
333-711-000							
HEALTH & DENTAL INSURANCE	12,247.43	1,000.00	9,000.00	1,269.62	8,613.56	386.44	95.71%
333-712-000							
DISABILITY INSURANCE	90.68	0.00	0.00	0.00	0.00	0.00	0.00%
333-715-000							
F.I.C.A.	3,539.58	4,159.00	4,159.00	274.89	3,372.50	786.50	81.09%
333-717-000							
LIFE INSURANCE	66.04	70.00	70.00	6.40	58.45	11.55	83.50%
333-718-000							
RETIREMENT	3,219.76	5,653.00	8,220.00	0.00	7,073.59	1,146.41	86.05%
333-747-000							
GAS, OIL, GREASE & ETC.	5,775.42	6,200.00	6,323.00	322.20	3,572.55	2,750.45	56.50%
333-814-000							
LAUNDRY	182.50	250.00	250.00	532.29	645.79	-395.79	258.32%
333-851-010							
CELLULAR PHONE/AIR CARDS	0.00	0.00	0.00	0.00	26.78	-26.78	100.00%
333-910-000							
LIABILITY & BLANKET BOND	2,954.95	3,000.00	3,000.00	0.00	2,910.28	89.72	97.01%
333-978-000							
MACHINERY & EQUIPMENT	35,397.85	7,152.00	5,027.00	0.00	1,447.10	3,579.90	28.79%
Expenses Total	109,941.75	83,933.00	89,931.00	5,998.87	73,125.53	16,805.47	81.31%
SECONDARY ROAD PATROL Dept Total	109,941.75	83,933.00	89,931.00	5,998.87	73,125.53	16,805.47	81.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	14,018.00	25,740.00	25,740.00	1,802.00	11,088.25	14,651.75	43.08%
346-710-000							
WORKERS COMPENSATION	123.83	129.00	129.00	0.00	74.18	54.82	57.50%
346-715-000							
F.I.C.A	1,072.37	1,969.00	1,969.00	137.84	848.24	1,120.76	43.08%
Expenses Total	15,214.20	27,838.00	27,838.00	1,939.84	12,010.67	15,827.33	43.14%
THUMB AREA NARCOTICS GROUP	15,214.20	27,838.00	27,838.00	1,939.84	12,010.67	15,827.33	43.14%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	150.00	1,475.00	1,825.00	44.70%
400-715-000 F.I.C.A.	45.38	38.00	38.00	3.73	27.60	10.40	72.63%
400-718-000 RETIREMENT	7.92	12.00	12.00	1.21	4.84	7.16	40.33%
400-727-000 SUPPLIES, PRINTING, POSTAGE	318.84	400.00	400.00	2.40	23.70	376.30	5.93%
400-727-200 WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000 TRAVEL	1,254.17	1,450.00	1,450.00	88.26	767.04	682.96	52.90%
400-957-000 EMPLOYEE TRAINING	719.19	1,500.00	1,500.00	0.00	349.99	1,150.01	23.33%
Expenses Total	4,620.50	7,200.00	7,200.00	245.60	2,648.17	4,551.83	36.78%
PLANNING COMMISSION Dept Total	4,620.50	7,200.00	7,200.00	245.60	2,648.17	4,551.83	36.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	48,960.91	45,781.00	45,781.00	5,284.80	37,823.84	7,957.16	82.62%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	619.44	629.00	629.00	36.32	491.92	137.08	78.21%
426-704-040							
UNUSED SICK TIME PAYOUT	997.74	660.00	660.00	0.00	0.00	660.00	0.00%
426-706-000							
WAGES - OVERTIME	2,415.74	5,500.00	4,500.00	66.06	1,717.58	2,782.42	38.17%
426-711-000							
HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	11,666.70	2,333.30	83.33%
426-715-000							
F.I.C.A.	4,087.24	3,975.00	3,975.00	407.53	3,028.89	946.11	76.20%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	6.40	59.20	10.80	84.57%
426-718-000							
RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	6,804.40	-1,151.40	120.37%
426-726-000							
ENBRIDGE GRANT SUPPLIES	969.51	0.00	1,280.00	118.05	886.76	393.24	69.28%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	587.88	250.00	250.00	7.55	75.31	174.69	30.12%
426-727-010							
LEPC SUPPLIES	0.00	400.00	410.00	0.00	116.50	293.50	28.41%
426-744-000							
OTHER SUPPLIES	137.72	250.00	250.00	23.24	137.36	112.64	54.94%
426-746-000							
UNIFORMS & ACCESSORIES	402.16	500.00	500.00	0.00	418.26	81.74	83.65%
426-747-000							
GASOLINE	1,719.46	2,500.00	2,500.00	325.09	2,580.82	-80.82	103.23%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	200.00	200.00	0.00	60.00	140.00	30.00%
426-851-000							
TELEPHONE	706.42	780.00	780.00	0.00	542.30	237.70	69.53%
426-851-010							
CELLULAR PHONES	1,083.68	700.00	1,000.00	53.95	828.49	171.51	82.85%
426-861-000							
TRAVEL	256.06	250.00	250.00	27.80	121.29	128.71	48.52%
426-910-000							
INSURANCE	669.07	660.00	660.00	0.00	642.98	17.02	97.42%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	491.31	750.00	740.00	15.86	208.74	531.26	28.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
426-933-000 VEHICLE REPAIR & MAINT.	1,535.78	1,000.00	1,700.00	187.03	475.50	1,224.50	27.97%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	763.56	800.00	800.00	99.01	495.87	304.13	61.98%
426-957-000 EMPLOYEE TRAINING	1,364.59	2,000.00	2,000.00	170.77	1,269.81	730.19	63.49%
Expenses Total	89,852.79	87,328.00	88,608.00	8,676.57	70,452.52	18,155.48	79.51%
EMERGENCY SERVICES Dept Total	89,852.79	87,328.00	88,608.00	8,676.57	70,452.52	18,155.48	79.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	2,000.00	2,000.00	286.65	343.58	1,656.42	17.18%
430-747-000 GAS, OIL, GREASE & ETC.,	11,212.48	12,000.00	12,000.00	759.06	8,788.17	3,211.83	73.23%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	130,316.66	136,000.00	136,000.00	11,678.14	92,027.09	43,972.91	67.67%
430-812-000 DOG LICENSE & COLLECTION FEES	1,849.80	0.00	0.00	943.50	1,859.26	-1,859.26	100.00%
430-851-000 TELEPHONE	689.00	500.00	500.00	7.80	463.23	36.77	92.65%
Expenses Total	144,067.94	150,500.00	150,500.00	13,675.15	103,481.33	47,018.67	68.76%
ANIMAL CONTROL SERVICES Dept Total	144,067.94	150,500.00	150,500.00	13,675.15	103,481.33	47,018.67	68.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-707-000 SALARIES - PER DIEM	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
441-715-000 F.I.C.A.	1.09	0.00	0.00	0.00	0.00	0.00	0.00%
441-801-000 CONTRACTUAL	472,183.00	376,000.00	376,000.00	0.00	175,223.00	200,777.00	46.60%
441-861-000 TRAVEL	44.07	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	472,303.16	376,000.00	376,000.00	0.00	175,223.00	200,777.00	46.60%
BUILDING CODES Dept Total	472,303.16	376,000.00	376,000.00	0.00	175,223.00	200,777.00	46.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,575.00	1,797.00	1,797.00	125.00	1,100.00	697.00	61.21%
442-715-000							
F.I.C.A.	29.06	160.00	160.00	3.38	22.16	137.84	13.85%
442-717-000							
LIFE INSURANCE	2.35	3.00	3.00	0.00	1.23	1.77	41.00%
442-718-000							
RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	738.57	1,106.00	1,106.00	89.04	683.20	422.80	61.77%
Expenses Total	2,344.98	3,112.00	3,112.00	217.42	1,806.59	1,305.41	58.05%
BOARD OF PUBLIC WORKS Dept Total	2,344.98	3,112.00	3,112.00	217.42	1,806.59	1,305.41	58.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	97,926.50	97,500.00	97,500.00	0.00	47,570.00	49,930.00	48.79%
Expenses Total	97,926.50	97,500.00	97,500.00	0.00	47,570.00	49,930.00	48.79%
SUBSTANCE ABUSE Dept Total	97,926.50	97,500.00	97,500.00	0.00	47,570.00	49,930.00	48.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER							
Expenses							
648-703-000							
SALARIES - SUPERVISION	0.00	0.00	6,646.00	0.00	0.00	6,646.00	0.00%
648-705-000							
SALARIES/PT TIME	0.00	0.00	6,000.00	3,086.92	12,532.10	-6,532.10	208.87%
648-715-000							
F.I.C.A.	0.00	0.00	968.00	236.13	958.72	9.28	99.04%
648-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	750.00	1,500.00	60.00	2,362.95	-862.95	157.53%
648-801-000							
CONTRACTUAL	14,470.56	15,000.00	5,846.00	0.00	5,854.66	-8.66	100.15%
648-801-010							
CONTRACTUAL M.E.S.I	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
648-836-000							
BODY TRANSPORT	2,459.25	3,000.00	3,000.00	0.00	1,632.50	1,367.50	54.42%
648-839-000							
AUTOPSIES	23,054.00	23,000.00	23,000.00	1,833.00	20,706.00	2,294.00	90.03%
648-851-010							
CELLULAR PHONES	679.91	0.00	0.00	0.00	0.00	0.00	0.00%
648-957-000							
EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	300.00	200.00	60.00%
648-957-010							
TRAINING M.E.S.I.	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
648-978-000							
EQUIPMENT	0.00	0.00	5,148.00	2,400.00	2,400.00	2,748.00	46.62%
Expenses Total	40,663.72	56,250.00	56,608.00	7,616.05	46,746.93	9,861.07	82.58%
MEDICAL EXAMINER Dept Total	40,663.72	56,250.00	56,608.00	7,616.05	46,746.93	9,861.07	82.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,820.00	15,000.00	15,000.00	1,800.00	10,200.00	4,800.00	68.00%
Expenses Total	13,820.00	15,000.00	15,000.00	1,800.00	10,200.00	4,800.00	68.00%
VETERANS BURIAL Dept Total	13,820.00	15,000.00	15,000.00	1,800.00	10,200.00	4,800.00	68.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 720 BOUNDRY COMMISSION							
Expenses							
720-707-000 SALARIES PER-DIEM	75.00	0.00	100.00	0.00	50.00	50.00	50.00%
720-715-000 FICA	1.08	0.00	8.00	0.00	0.73	7.27	9.13%
720-861-000 MILEAGE	216.17	0.00	300.00	0.00	213.92	86.08	71.31%
Expenses Total	292.25	0.00	408.00	0.00	264.65	143.35	64.87%
BOUNDRY COMMISSION Dept Total	292.25	0.00	408.00	0.00	264.65	143.35	64.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	93,424.01	95,000.00	95,000.00	0.00	84,810.70	10,189.30	89.27%
865-920-000 MMRMA RETENTION	39,663.92	0.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	133,087.93	95,000.00	120,000.00	0.00	109,810.70	10,189.30	91.51%
INSURANCE AND BONDS Dept Total	133,087.93	95,000.00	120,000.00	0.00	109,810.70	10,189.30	91.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	7,854.00	27,282.00	0.00	0.00	27,282.00	0.00%
Expenses Total	0.00	7,854.00	27,282.00	0.00	0.00	27,282.00	0.00%
CONTINGENCY FUND Dept Total	0.00	7,854.00	27,282.00	0.00	0.00	27,282.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: October 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-207 ROAD PATROL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-208 COUNTY PARKS FUND	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	70,742.50	282,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	250,000.00	306,000.00	306,000.00	76,500.00	306,000.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	288,243.00	0.00	100.00%
965-999-236 VICTIM SERVICES TRANSFER	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	120,000.00	145,600.00	209,600.00	61,850.00	209,600.00	0.00	100.00%
965-999-252 TRANSFER OUT REMONUMENTATION	106.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-255 VICTIM OF CRIME TRANSFER	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	16,000.00	18,000.00	18,000.00	3,000.00	16,500.00	1,500.00	91.67%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	366,000.00	366,000.00	91,500.00	366,000.00	0.00	100.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	9,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	477,600.00	477,600.00	119,400.00	477,600.00	0.00	100.00%
965-999-293 SOLDIERS RELIEF	7,500.00	18,000.00	18,000.00	4,500.00	18,000.00	0.00	100.00%
965-999-374 PURDY BUILDING DEBT	72,725.00	71,850.00	71,850.00	17,962.50	71,850.00	0.00	100.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	109,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-570 CIGARETTE TAX	1,565.64	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	12,403.00	21,506.00	21,506.00	5,376.50	21,506.00	0.00	100.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	45,476.00	46,000.00	46,000.00	11,500.00	46,000.00	0.00	100.00%
Expenses Total	2,053,691.64	2,053,307.00	2,117,307.00	536,642.25	2,113,269.00	4,038.00	99.81%
OPERATING TRANSFERS OUT Dept	2,053,691.64	2,053,307.00	2,117,307.00	536,642.25	2,113,269.00	4,038.00	99.81%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	12,341,642.06	12,716,000.00	12,867,033.00	976,201.45	10,065,698.22	2,801,334.78	78.23%
Expenses Fund Total	12,231,477.91	12,716,000.00	12,867,033.00	1,463,766.65	10,454,625.91	2,412,407.09	81.25%
Net (Rev/Exp)	110,164.15	0.00	0.00	-487,565.20	-388,927.69	388,927.69	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
2,335,943.78	+	10,065,698.22	-	10,454,625.91	=	1,947,016.09	
Grand Total for Revenues	12,341,642.06	12,716,000.00	12,867,033.00	976,201.45	10,065,698.22	2,801,334.78	78.23%
Grand Total for Expenses	12,231,477.91	12,716,000.00	12,867,033.00	1,463,766.65	10,454,625.91	2,412,407.09	81.25%
Grand Total Net Rev/Exp	110,164.15	0.00	0.00	-487,565.20	-388,927.69	388,927.69	