

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 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	151,792.22	6,067,888.65	-443,519.65	107.89%
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	146.50	3,373.30	126.70	96.38%
000-447-253 SUMMER COLLECTIONS	106,617.15	108,000.00	108,000.00	3,128.56	109,612.24	-1,612.24	101.49%
000-452-441 BLDG CODES SCMCCI	472,183.00	376,000.00	380,000.00	0.00	348,358.54	31,641.46	91.67%
000-476-215 MARRIAGE LICENSES	2,003.00	1,900.00	1,900.00	120.00	1,765.00	135.00	92.89%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	15,690.00	10,000.00	10,000.00	810.00	12,765.00	-2,765.00	127.65%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	27,404.00	20,000.00	20,000.00	1,482.00	22,224.00	-2,224.00	111.12%
000-477-253 DOG LICENSES	145,997.86	147,000.00	147,000.00	6,576.75	127,991.13	19,008.87	87.07%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	230.00	100.00	100.00	0.00	130.00	-30.00	130.00%
000-506-253 CIVIL DEFENSE	38,413.33	27,000.00	27,000.00	30,883.50	39,067.71	-12,067.71	144.70%
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	57,729.25	239,917.21	-214.21	100.09%
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	11,100.00	11,100.00	-891.00	108.73%

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000-545-253 SECONDARY ROAD PATROL	101,027.47	83,933.00	89,931.00	0.00	62,446.08	27,484.92	69.44%
000-562-301 SSI INCENTIVE SHERIFF	12,800.00	10,000.00	10,000.00	400.00	7,000.00	3,000.00	70.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	55,338.26	71,000.00	71,000.00	11,450.87	50,916.17	20,083.83	71.71%
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	945,806.21	-68,806.21	107.85%
000-577-253 STATE HOTEL LIQUOR TAX	195,853.00	195,000.00	195,000.00	0.00	137,174.00	57,826.00	70.35%
000-578-253 STATE PAYMENTS COURTS	214,447.64	215,000.00	215,000.00	0.00	185,947.07	29,052.93	86.49%
000-580-253 STATE JURY REIMB	11,585.00	8,000.00	11,000.00	0.00	19,107.50	-8,107.50	173.70%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,250.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	31,926.00	33,000.00	33,000.00	1,974.00	32,950.00	50.00	99.85%
000-601-136 PROBATION FEES-DISTRICT COURT	202,812.98	211,000.00	211,000.00	14,431.85	198,891.33	12,108.67	94.26%
000-602-136 COURT COSTS-DISTRICT COURT	260,658.84	265,000.00	265,000.00	14,809.66	230,804.65	34,195.35	87.10%
000-602-143 COURT COSTS FOC	38,608.13	45,000.00	45,000.00	2,159.08	23,675.23	21,324.77	52.61%
000-602-215 CIRCUIT COURT COSTS	208,885.09	210,000.00	215,000.00	19,508.65	213,145.88	1,854.12	99.14%
000-603-136 BOND COSTS	2,285.00	2,000.00	2,000.00	140.00	2,795.00	-795.00	139.75%
000-604-136 MIP DEFERRAL PROGRAM	4,489.00	3,500.00	3,500.00	11.75	3,517.75	-17.75	100.51%
000-605-136 SCREENING ASSESSMENT FEES	22,920.00	23,000.00	23,000.00	830.00	20,440.00	2,560.00	88.87%
000-607-215 DNA ASSESSMENT CO SHARE	31.76	10.00	10.00	0.00	3.27	6.73	32.70%
000-607-301 DNA ASSESSMENT SHERIFF	79.39	50.00	50.00	0.00	8.18	41.82	16.36%
000-608-136 INTENSIVE PROBATION FEES	28,973.86	30,000.00	34,000.00	2,595.00	34,260.00	-260.00	100.76%
000-608-215 BENCH WARRANT FEE	13,572.41	14,000.00	18,000.00	836.19	17,722.19	277.81	98.46%
000-608-301 SEX OFFENDERS REGIST CO SHARE	160.00	150.00	1,650.00	20.00	1,680.00	-30.00	101.82%

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000-608-430 BOARDING-ANIMAL CONTROL	2,405.00	2,500.00	2,500.00	110.00	2,169.00	331.00	86.76%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	915.00	1,000.00	1,000.00	155.00	1,425.00	-425.00	142.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	33,803.63	36,000.00	39,000.00	2,064.16	42,818.87	-3,818.87	109.79%
000-610-148 SERVICE FEES-PROBATE COURT	28,896.83	26,500.00	26,500.00	1,362.73	27,584.33	-1,084.33	104.09%
000-610-215 F.O.C. - PROCESSING FEES	5,860.65	6,000.00	6,000.00	211.49	5,438.71	561.29	90.65%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,490.00	4,000.00	4,000.00	180.00	4,000.00	0.00	100.00%
000-612-215 APPEAL FEES - CIRCUIT COURT	62.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-612-236 TRANSFER TAX	99,593.45	98,000.00	98,000.00	7,605.40	109,366.40	-11,366.40	111.60%
000-613-236 RECORDING FEE	165,920.00	170,000.00	170,000.00	9,425.00	124,830.00	45,170.00	73.43%
000-614-215 CLERK FEES	6,217.00	6,500.00	6,500.00	502.00	7,403.25	-903.25	113.90%
000-614-236 COPIES - R.O.D	31,540.00	33,000.00	33,000.00	1,745.00	31,415.00	1,585.00	95.20%
000-615-215 SEARCHES - CIRCUIT COURT	6,387.00	6,500.00	6,500.00	397.00	6,771.00	-271.00	104.17%
000-615-236 SEARCHES	400.00	600.00	600.00	10.00	31.00	569.00	5.17%
000-616-215 MOTION FEES - CIRCUIT COURT	9,600.00	9,500.00	9,500.00	655.00	10,910.00	-1,410.00	114.84%
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	31.00	62.00	-12.00	124.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,641.50	21,000.00	21,000.00	1,508.50	18,889.60	2,110.40	89.95%
000-617-253 BC/BS ADMINISTRATIVE FEE	3,150.43	2,500.00	2,500.00	216.14	2,345.74	154.26	93.83%
000-618-215 NOTARY BOND FILING FEES	1,299.50	1,000.00	1,000.00	65.00	1,063.50	-63.50	106.35%
000-618-253 NOTARY FEES COUNTY TREASURER	200.00	100.00	300.00	5.00	260.00	40.00	86.67%
000-618-301 MORTGAGE SALES	8,735.00	8,000.00	8,000.00	850.00	6,350.00	1,650.00	79.38%
000-619-136 CIVIL FEES-DISTRICT COURT	180,152.68	180,000.00	180,000.00	13,242.35	155,742.09	24,257.91	86.52%

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000-619-301 DRUG TESTING SHERIFF FEE	1,110.00	3,000.00	3,000.00	620.00	2,025.00	975.00	67.50%
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	12.00	163.42	136.58	54.47%
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	25.00	445.00	55.00	89.00%
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	332.79	4,136.32	-636.32	118.18%
000-624-253 TAX CERTIFICATIONS	1,771.40	1,300.00	1,300.00	120.00	1,699.59	-399.59	130.74%
000-624-648 MEDICAL EXAMINER FEES	1,570.00	1,600.00	1,600.00	370.00	2,190.00	-590.00	136.88%
000-625-215 VOTER REGIST. PROCESSING	718.53	1,200.00	1,200.00	42.39	924.42	275.58	77.04%
000-625-236 CO SHARE OF MSSR FEE	807.18	600.00	600.00	0.00	404.40	195.60	67.40%
000-625-253 TAX SEARCHES	3.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-625-301 INMATE PHONE CARDS	2,060.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	12,159.00	12,000.00	12,000.00	750.00	10,560.00	1,440.00	88.00%
000-626-225 TAX ADMINISTRATION-FEES	52,588.29	66,000.00	66,000.00	17,459.91	41,731.21	24,268.79	63.23%
000-626-253 INHERITANCE TAX FEES	0.00	0.00	0.00	798.00	798.00	-798.00	100.00%
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	3,605.00	16,959.30	22,040.70	43.49%
000-629-253 SALES	3,829.19	4,000.00	4,000.00	43.00	3,411.75	588.25	85.29%

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000-630-301 FORECLOSURE ADJOURNMENT POSTIN	12,932.00	14,000.00	14,000.00	800.00	5,941.00	8,059.00	42.44%
000-631-301 REPORT COPIES	5,070.00	5,500.00	5,500.00	508.00	4,880.60	619.40	88.74%
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	7,750.00	86,080.00	33,920.00	71.73%
000-635-301 INMATE PHONE REVENUES	24,703.95	25,500.00	25,500.00	1,684.05	18,911.74	6,588.26	74.16%
000-636-301 CHARGE TO PRISONERS	52,053.94	54,000.00	54,000.00	4,038.99	42,560.11	11,439.89	78.82%
000-637-301 SHERIFF DAY REPORT	5,248.23	4,500.00	4,500.00	197.16	3,120.76	1,379.24	69.35%
000-638-301 WORK RELEASE	33,059.01	33,000.00	33,000.00	1,865.24	21,654.71	11,345.29	65.62%
000-642-236 ROD ONLINE COPY FEES	20,842.20	20,000.00	23,000.00	0.00	26,374.50	-3,374.50	114.67%
000-642-259 TAX DATA ONLINE FEE	14,450.62	11,000.00	11,000.00	0.00	12,624.66	-1,624.66	114.77%
000-643-236 FILM SALES	2,631.60	2,632.00	2,632.00	0.00	0.00	2,632.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	60.00	200.00	200.00	20.00	130.00	70.00	65.00%
000-645-236 ROD POSTAGE FEES	309.75	200.00	200.00	18.75	375.75	-175.75	187.88%
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	763.06	13,558.01	2,441.99	84.74%
000-655-253 BOND FORFEITURES-TREASURER	7,279.36	6,000.00	6,000.00	385.00	7,732.00	-1,732.00	128.87%
000-656-136 BOND FORFEITURES-DIST. COURT	10,757.00	7,000.00	7,000.00	1,745.00	10,204.00	-3,204.00	145.77%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,909.78	16,000.00	20,000.00	1,907.49	22,393.75	-2,393.75	111.97%
000-658-253 RETURN CHECK CHARGE	365.00	300.00	300.00	25.00	190.00	110.00	63.33%
000-659-136 WARRANT FEES-DISTRICT COURT	23,972.53	24,000.00	24,000.00	1,953.08	24,512.86	-512.86	102.14%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,906.10	32,000.00	32,000.00	1,366.63	27,173.46	4,826.54	84.92%
000-665-253 INTEREST EARNINGS	49,136.80	75,000.00	75,000.00	485.64	24,511.46	50,488.54	32.68%

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000-667-253 THUMB CELLULAR TOWER RENT	4,284.00	4,326.00	4,326.00	360.50	4,326.00	0.00	100.00%
000-667-301 RENT-SHERIFF	0.00	0.00	0.00	-900.00	0.00	0.00	0.00%
000-667-369 RENT ON COUNTY FARM	15,884.40	13,237.00	13,237.00	13,237.00	13,237.00	0.00	100.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	272,779.88	299,150.00	299,150.00	24,929.14	299,149.68	0.32	100.00%
000-672-390 USE OF FUND BALANCE	0.00	233,881.00	332,366.00	0.00	0.00	332,366.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,395.74	27,838.00	27,838.00	1,954.62	12,267.14	15,570.86	44.07%
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	474.05	911.46	88.54	91.15%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	0.00	0.00	0.00	75.00	150.00	-150.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	200.00	0.00	165.00	35.00	82.50%
000-676-191 STATE REIMB/ELECTIONS	0.00	25,636.00	25,636.00	0.00	0.00	25,636.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	27,260.76	38,000.00	38,000.00	2,371.88	29,617.59	8,382.41	77.94%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	39,060.00	0.00	100.00%
000-676-227 REIMB CITY OF CARO CONTRACT	57,987.79	58,000.00	58,000.00	4,794.50	57,606.81	393.19	99.32%
000-676-253 REIMBURSEMENTS-TREASURER	12,366.72	3,000.00	3,000.00	0.00	23,602.99	-20,602.99	786.77%
000-676-301 REIMBURSEMENTS-SHERIFF	7,134.26	6,000.00	6,000.00	531.00	6,274.37	-274.37	104.57%
000-676-306 REIMB WEIGH MASTER SVCS	78,557.02	77,580.00	77,580.00	5,990.28	69,139.32	8,440.68	89.12%
000-676-430 REIMB ANIMAL SHELTER	11,212.48	9,000.00	12,000.00	689.81	10,420.72	1,579.28	86.84%
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	1,525.50	12,784.72	-6,784.72	213.08%
000-677-301 REIMB MED SVCS SHERIFF	23,009.10	30,000.00	30,000.00	1,266.60	27,781.94	2,218.06	92.61%
000-678-132 STATE TAX LEIN FEE	54.00	130.00	130.00	6.00	42.00	88.00	32.31%

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000-678-191 REIMB-TWP ELECTION SUPPLIES	8,134.23	30,000.00	30,000.00	575.34	21,152.85	8,847.15	70.51%
000-678-301 REIMB DDJR	652.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-679-215 REIMB DE NOVO TRANS	136.83	100.00	100.00	0.00	63.60	36.40	63.60%
000-694-215 CASH-OVER/SHORT	118.00	0.00	0.00	1.00	34.00	-34.00	100.00%
000-694-253 CASH-OVER/SHORT	-276.51	0.00	0.00	-4.70	71.48	-71.48	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,109.00	2,109.00	0.00	2,109.00	0.00	100.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	85,676.04	-0.04	100.00%
000-699-207 TRANSER IN (LOAN) ROAD PATROL	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	100.00%
000-699-215 FRIEND OF COURT TRANSFER	215,284.00	140,981.00	140,981.00	0.00	140,981.00	0.00	100.00%
000-699-218 DISPATCH FUND INDIRECT COST	66,455.00	58,094.00	58,094.00	0.00	58,094.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	15,399.00	7,580.00	7,580.00	0.00	7,580.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,614.00	29,860.00	29,860.00	0.00	29,860.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	84,730.00	46,058.00	46,058.00	0.00	46,058.00	0.00	100.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,767.00	1,218.00	1,218.00	0.00	1,218.00	0.00	100.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-699-297 SENIOR CITIZENS INDIRECT	876.00	1,345.00	1,345.00	0.00	1,345.00	0.00	100.00%
000-699-298 MEDICAL CARE INDIRECT	1,773.00	1,574.00	1,574.00	0.00	1,574.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	20,000.04	-0.04	100.00%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	727,537.94	789,539.00	789,539.00	0.00	0.00	789,539.00	0.00%
000-699-701 TRANSFER IN UNRECONCILED T&A	0.00	0.00	0.00	47,754.16	47,754.16	-47,754.16	100.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2014

Department

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	13,206,399.00	708,927.80	11,385,176.85	1,821,222.15	86.21%
Dept Total	12,341,642.06	12,716,000.00	13,206,399.00	708,927.80	11,385,176.85	1,821,222.15	86.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	3,134.56	45,534.28	6,465.72	87.57%
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	239.81	4,291.26	451.74	90.48%
101-717-000							
LIFE INSURANCE	430.44	435.00	435.00	23.15	379.41	55.59	87.22%
101-718-000							
RETIREMENT	7,356.59	3,705.00	6,030.00	476.80	6,074.36	-44.36	100.74%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	552.56	3,000.00	2,670.00	18.24	737.76	1,932.24	27.63%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,966.89	11,000.00	11,000.00	70.00	10,766.89	233.11	97.88%
101-851-010							
CELLULAR PHONE	1,967.06	2,200.00	2,200.00	180.65	2,095.95	104.05	95.27%
101-861-000							
TRAVEL	9,874.74	11,000.00	11,000.00	580.16	7,831.30	3,168.70	71.19%
101-901-000							
ADVERTISING	1,215.25	800.00	1,800.00	54.00	2,109.00	-309.00	117.17%
101-957-000							
EMPLOYEE TRAINING	4,415.97	6,000.00	6,000.00	0.00	1,593.65	4,406.35	26.56%
Expenses Total	99,569.87	104,883.00	107,878.00	4,777.37	91,413.86	16,464.14	84.74%
BOARD OF COMMISSIONERS Dept Total	99,569.87	104,883.00	107,878.00	4,777.37	91,413.86	16,464.14	84.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: December 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	0.00	6,900.00	-3,900.00	230.00%
104-835-000 HEALTH SERVICES	450.00	1,000.00	1,000.00	90.00	1,620.00	-620.00	162.00%
104-837-000 FSA - ADMIN FEE	1,326.00	1,000.00	1,000.00	80.75	969.00	31.00	96.90%
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	1,341.60	5,418.44	-1,218.44	129.01%
104-965-050 POSTAGE FOR METER	0.00	0.00	0.00	-1,268.46	3,133.97	-3,133.97	100.00%
104-965-070 SPECIAL PROGRAMS	3,182.15	3,000.00	4,000.00	417.55	3,648.29	351.71	91.21%
Expenses Total	36,221.80	37,000.00	38,200.00	661.44	26,275.24	11,924.76	68.78%
SPECIAL PROGRAMS Dept Total	36,221.80	37,000.00	38,200.00	661.44	26,275.24	11,924.76	68.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	0.00	350,544.00	350,544.00	26,964.90	350,379.15	164.85	99.95%
130-704-000 SALARIES/PERMANENT	0.00	674,637.00	674,637.00	51,701.07	661,881.07	12,755.93	98.11%
130-704-020 HEALTH INSURANCE INCENTIVE	0.00	5,600.00	5,600.00	855.92	6,553.58	-953.58	117.03%
130-704-030 DISABILITY PLAN	0.00	10,900.00	10,900.00	626.38	9,774.83	1,125.17	89.68%
130-704-040 UNUSED SICKTIME PAYOUT	0.00	5,985.00	5,985.00	0.00	0.00	5,985.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	0.00	54,200.00	54,200.00	3,260.00	43,300.00	10,900.00	79.89%
130-706-000 SALARIES OVERTIME	0.00	1,000.00	1,000.00	455.40	477.91	522.09	47.79%
130-711-000 HEALTH & DENTAL INS.	0.00	258,927.00	258,927.00	21,698.06	282,063.81	-23,136.81	108.94%
130-715-000 F.I.C.A.	0.00	78,916.00	78,916.00	5,189.16	74,518.95	4,397.05	94.43%
130-717-000 LIFE INSURANCE	0.00	1,940.00	1,940.00	103.22	1,692.50	247.50	87.24%
130-718-000 RETIREMENT	0.00	84,765.00	84,765.00	7,201.65	81,093.82	3,671.18	95.67%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	40,600.00	40,600.00	2,180.34	32,347.01	8,252.99	79.67%
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	10,182.93	1,217.07	89.32%
130-730-000 STATE TAX LEIN/COLLECTION	0.00	2,600.00	2,600.00	0.00	1,800.00	800.00	69.23%
130-731-000 UNDERGROUND RECORD STORAGE	0.00	1,200.00	1,200.00	0.00	1,234.80	-34.80	102.90%
130-746-000 UNIFORMS & ACCESSORIES	0.00	50.00	50.00	0.00	20.00	30.00	40.00%
130-800-000 CONTRACTUAL - LAW CLERK	0.00	45,000.00	45,000.00	3,461.54	37,211.56	7,788.44	82.69%
130-801-000 CONTRACTED SERVICES	0.00	6,000.00	6,000.00	708.74	3,360.29	2,639.71	56.00%
130-801-010 COURT APPOINTED COUNSEL	0.00	466,000.00	466,000.00	67,610.65	466,317.88	-317.88	100.07%
130-801-020 CRT APPT APPEAL OF RIGHT	0.00	23,000.00	23,000.00	2,899.12	10,823.83	12,176.17	47.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	0.00	30,000.00	30,000.00	4,066.26	32,916.20	-2,916.20	109.72%
130-801-040 GUARDIANSHIP SERVICES	0.00	1,600.00	1,600.00	0.00	623.58	976.42	38.97%
130-801-050 MEDIATION	0.00	4,800.00	4,800.00	0.00	150.00	4,650.00	3.13%
130-801-060 PSYCH. EVALUATIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	0.00	4,500.00	4,500.00	750.00	4,500.00	0.00	100.00%
130-805-010 STENO TRANSCRIPTS	0.00	11,700.00	11,700.00	597.85	4,061.86	7,638.14	34.72%
130-805-020 STENO APPEAL TRANSCRIPTS	0.00	9,000.00	9,000.00	27.00	14,105.80	-5,105.80	156.73%
130-806-000 JURY FEES, MEALS, TRAVEL	0.00	44,500.00	44,500.00	5,932.30	48,391.43	-3,891.43	108.74%
130-807-000 WITNESS FEES & TRAVEL	0.00	6,400.00	6,400.00	116.40	4,555.85	1,844.15	71.19%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	0.00	4,945.00	4,945.00	510.00	3,780.00	1,165.00	76.44%
130-820-000 VISITING JUDGE	0.00	25,000.00	25,000.00	529.92	14,788.84	10,211.16	59.16%
130-851-000 TELEPHONE	0.00	2,120.00	2,120.00	169.52	2,616.50	-496.50	123.42%
130-851-010 CELLULAR PHONE	0.00	1,300.00	1,300.00	15.78	969.33	330.67	74.56%
130-861-000 TRAVEL	0.00	7,300.00	7,300.00	242.25	5,371.06	1,928.94	73.58%
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	0.00	800.00	4,800.00	14.29%
130-971-000 IMAGING/DATA WORK FLOW	0.00	8,396.00	8,396.00	0.00	8,389.80	6.20	99.93%
130-982-000 BOOKS	0.00	4,600.00	4,600.00	0.00	2,582.19	2,017.81	56.13%
130-990-000 LEASE PAYMENTS	0.00	5,325.00	5,325.00	669.56	4,974.24	350.76	93.41%
Expenses Total	0.00	2,303,850.00	2,303,850.00	209,473.64	2,230,080.60	73,769.40	96.80%
UNIFIED COURT Dept Total	0.00	2,303,850.00	2,303,850.00	209,473.64	2,230,080.60	73,769.40	96.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: December 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	1,882.00	0.00	1,900.00	-18.00	100.96%
147-715-000 F.I.C.A.	18.49	115.00	115.00	0.00	27.55	87.45	23.96%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,162.30	3,550.00	3,550.00	0.00	3,415.61	134.39	96.21%
147-861-000 TRAVEL	435.72	453.00	453.00	0.00	557.20	-104.20	123.00%
Expenses Total	4,891.51	5,618.00	6,000.00	0.00	5,900.36	99.64	98.34%
JURY COMMISSION Dept Total	4,891.51	5,618.00	6,000.00	0.00	5,900.36	99.64	98.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: December 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	0.00	2,802.49	1,197.51	70.06%
151-920-000 UTILITIES	8,930.45	9,000.00	9,000.00	1,254.17	9,499.86	-499.86	105.55%
Expenses Total	11,954.17	13,000.00	13,000.00	1,254.17	12,302.35	697.65	94.63%
ADULT PROBATION Dept Total	11,954.17	13,000.00	13,000.00	1,254.17	12,302.35	697.65	94.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: December 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	480.00	960.00	40.00	96.00%
191-715-000							
F.I.C.A.	8.70	13.00	13.00	6.96	20.30	-7.30	156.15%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,138.23	61,000.00	60,960.00	18,840.86	28,245.44	32,714.56	46.33%
191-727-030							
SUPPLIES - REIMB.	8,300.94	30,000.00	30,000.00	-18,802.24	59,089.47	-29,089.47	196.96%
191-861-000							
TRAVEL	261.99	200.00	200.00	0.00	563.93	-363.93	281.97%
191-957-000							
TRAINING	0.00	0.00	40.00	0.00	38.26	1.74	95.65%
Expenses Total	10,149.86	92,213.00	92,213.00	525.58	88,917.40	3,295.60	96.43%
ELECTION Dept Total	10,149.86	92,213.00	92,213.00	525.58	88,917.40	3,295.60	96.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: December 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	7,000.00	7,000.00	0.00	100.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	3,905.00	4,000.00	16,000.00	6,134.00	8,039.00	7,961.00	50.24%
Expenses Total	47,405.00	46,000.00	58,000.00	13,134.00	42,039.00	15,961.00	72.48%
ACCOUNTING SERVICES Dept Total	47,405.00	46,000.00	58,000.00	13,134.00	42,039.00	15,961.00	72.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: December 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 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	78,387.51	50,000.00	50,000.00	6,540.42	47,852.02	2,147.98	95.70%
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	6,540.42	60,851.98	14,148.02	81.14%
LEGAL COUNSEL Dept Total	105,989.36	75,000.00	75,000.00	6,540.42	60,851.98	14,148.02	81.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	54,680.00	54,680.00	4,206.16	54,680.08	-0.08	100.00%
215-704-000							
SALARIES - PERMANENT	197,737.47	203,502.00	203,502.00	15,690.01	198,050.78	5,451.22	97.32%
215-704-020							
HEALTH INSURANCE INCENTIVE	2,922.96	4,000.00	4,000.00	153.84	1,999.92	2,000.08	50.00%
215-704-030							
DISABILITY PLAN	2,688.62	2,794.00	2,794.00	161.74	2,512.38	281.62	89.92%
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	106,650.00	8,398.97	105,707.38	942.62	99.12%
215-715-000							
F.I.C.A.	19,580.09	20,167.00	20,167.00	1,526.64	19,424.75	742.25	96.32%
215-717-000							
LIFE INSURANCE	674.25	696.00	696.00	37.04	612.10	83.90	87.95%
215-718-000							
RETIREMENT	13,576.07	11,928.00	11,928.00	1,109.40	13,309.33	-1,381.33	111.58%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	12,236.01	12,000.00	12,000.00	2,927.30	10,725.62	1,274.38	89.38%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	869.40	870.00	870.00	120.00	742.50	127.50	85.34%
215-861-000							
TRAVEL	426.51	350.00	350.00	7.00	341.26	8.74	97.50%
215-957-000							
EMPLOYEE TRAINING	1,524.80	1,000.00	1,000.00	150.00	1,638.35	-638.35	163.84%
215-965-010							
DATA/WORKFLOW IMAGING	8,306.29	8,500.00	8,500.00	0.00	8,938.80	-438.80	105.16%
215-965-030							
ACS VITAL IMAGING	2,555.30	2,200.00	2,200.00	148.50	1,954.70	245.30	88.85%
Expenses Total	387,766.01	408,380.00	430,780.00	34,636.60	420,637.95	10,142.05	97.65%
CLERK Dept Total	387,766.01	408,380.00	430,780.00	34,636.60	420,637.95	10,142.05	97.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	6,610.74	85,939.62	0.38	100.00%
223-704-000							
SALARIES - PERMANENT	113,857.79	135,355.00	135,355.00	10,235.11	129,361.23	5,993.77	95.57%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	1,500.00	1,500.00	153.84	1,999.92	-499.92	133.33%
223-704-030							
DISABILITY PLAN	2,835.53	2,000.00	2,000.00	173.67	2,609.30	-609.30	130.47%
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	6.95	486.67	1,013.33	32.44%
223-711-000							
HEALTH & DENTAL INSURANCE	34,206.63	42,125.00	42,125.00	3,605.64	37,477.10	4,647.90	88.97%
223-715-000							
F.I.C.A.	15,505.98	17,388.00	17,388.00	1,274.93	16,345.64	1,042.36	94.01%
223-717-000							
LIFE INSURANCE	348.00	392.00	392.00	20.37	324.38	67.62	82.75%
223-718-000							
RETIREMENT	12,542.79	11,728.00	11,728.00	1,183.91	13,324.44	-1,596.44	113.61%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,565.03	3,000.00	3,330.00	954.59	4,889.02	-1,559.02	146.82%
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	0.00	356.34	43.66	89.09%
223-901-000							
ADVERTISING	0.00	0.00	0.00	0.00	100.00	-100.00	100.00%
223-957-000							
EMPLOYEE TRAINING	1,000.67	1,500.00	2,630.00	-5.00	1,880.00	750.00	71.48%
Expenses Total	279,232.58	306,765.00	308,225.00	24,214.75	295,903.66	12,321.34	96.00%
CONTROLLER Dept Total	279,232.58	306,765.00	308,225.00	24,214.75	295,903.66	12,321.34	96.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	63,484.20	64,436.00	64,436.00	4,956.64	64,436.32	-0.32	100.00%
225-704-000							
SALARIES - PERMANENT	70,549.36	70,394.00	70,244.00	5,805.02	71,366.81	-1,122.81	101.60%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,923.00	77.00	96.15%
225-704-030							
DISABILITY PLAN	1,914.84	1,860.00	1,860.00	110.94	1,658.37	201.63	89.16%
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	1,840.00	4,440.00	-2,040.00	185.00%
225-706-000							
SALARIES - OVERTIME	1,296.18	500.00	500.00	36.29	734.13	-234.13	146.83%
225-711-000							
HEALTH & DENTAL INSURANCE	23,616.67	28,157.00	28,157.00	2,396.62	30,020.08	-1,863.08	106.62%
225-715-000							
F.I.C.A.	10,568.41	10,671.00	10,671.00	987.07	11,022.56	-351.56	103.29%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	13.89	229.01	31.99	87.74%
225-718-000							
RETIREMENT	6,809.64	6,046.00	6,046.00	635.60	7,047.32	-1,001.32	116.56%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	648.66	1,000.00	1,000.00	5.00	941.16	58.84	94.12%
225-801-000							
GIS CONSULTANT	434.54	2,250.00	1,250.00	0.00	825.00	425.00	66.00%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,131.25	1,500.00	1,500.00	0.00	1,080.00	420.00	72.00%
225-861-000							
TRAVEL	1,227.07	1,150.00	1,150.00	72.52	1,553.04	-403.04	135.05%
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	-1,095.00	1,877.88	1,322.12	58.68%
Expenses Total	187,645.59	193,063.00	199,313.00	15,918.43	199,154.68	158.32	99.92%
EQUALIZATION Dept Total	187,645.59	193,063.00	199,313.00	15,918.43	199,154.68	158.32	99.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: December 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	466.60	145.40	76.24%
226-718-000 RETIREMENT	514.76	548.00	548.00	58.20	610.09	-62.09	111.33%
226-801-000 DIRECTOR CONTRACTUAL	5,500.00	6,000.00	6,000.00	500.00	6,000.00	0.00	100.00%
226-802-000 STAFF CONTRACTUAL	1,951.64	2,000.00	2,000.00	0.00	600.00	1,400.00	30.00%
226-861-000 TRAVEL	1,782.81	2,100.00	2,100.00	0.00	1,646.96	453.04	78.43%
Expenses Total	10,138.75	11,410.00	11,410.00	596.45	9,323.65	2,086.35	81.71%
EQUALIZATION/HURON COUNTY Dept Total	10,138.75	11,410.00	11,410.00	596.45	9,323.65	2,086.35	81.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: December 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	1,498.64	9,932.16	67.84	99.32%
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	114.64	1,188.69	11.31	99.06%
227-717-000							
LIFE INSURANCE	87.00	87.00	22.00	0.00	14.99	7.01	68.14%
227-718-000							
RETIREMENT	2,065.25	1,637.00	480.00	0.00	477.24	2.76	99.43%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	192.70	1,000.00	300.00	0.96	42.29	257.71	14.10%
Expenses Total	48,733.36	53,385.00	20,119.00	1,614.24	19,762.77	356.23	98.23%
CITY OF CARO ASSESMENT CONTRT	48,733.36	53,385.00	20,119.00	1,614.24	19,762.77	356.23	98.23%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	6,610.74	85,939.62	0.38	100.00%
229-704-000 SALARIES - PERMANENT	255,003.35	257,304.00	260,597.00	20,586.90	258,551.35	2,045.65	99.22%
229-704-020 HEALTH INSURANCE INCENTIVE	807.66	0.00	2,000.00	92.30	1,599.91	400.09	80.00%
229-704-030 DISABILITY PLAN	3,473.83	3,533.00	3,533.00	208.57	3,204.15	328.85	90.69%
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	8,000.00	1,480.42	6,578.99	1,421.01	82.24%
229-711-000 HEALTH & DENTAL INSURANCE	60,020.81	84,000.00	85,000.00	6,743.83	83,407.39	1,592.61	98.13%
229-715-000 F.I.C.A.	26,432.43	26,870.00	26,870.00	2,096.85	26,689.09	180.91	99.33%
229-717-000 LIFE INSURANCE	606.22	609.00	609.00	32.41	533.97	75.03	87.68%
229-718-000 RETIREMENT	20,671.79	15,182.00	23,982.00	1,679.77	20,876.46	3,105.54	87.05%
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	69.61	4,101.63	-101.63	102.54%
229-729-000 WESTLAW	5,719.08	4,800.00	4,800.00	0.00	3,798.00	1,002.00	79.13%
229-801-000 CONTRACTED SERVICES	0.00	0.00	1,125.00	0.00	1,125.00	0.00	100.00%
229-805-010 STENO TRANSCRIPTS	498.40	500.00	500.00	0.00	234.00	266.00	46.80%
229-805-020 STENO APPEAL TRANSCRIPTS	26.10	1,000.00	1,000.00	0.00	63.45	936.55	6.35%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	4,090.00	3,000.00	4,000.00	0.00	3,630.00	370.00	90.75%
229-861-000 TRAVEL	0.00	0.00	50.00	0.00	41.29	8.71	82.58%
229-862-000 TRAVEL - EXTRADITIONS	0.00	400.00	350.00	0.00	0.00	350.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	220.00	150.00	150.00	0.00	245.00	-95.00	163.33%
229-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	178.64	321.36	35.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
229-982-000 BOOKS	3,974.85	3,500.00	3,500.00	0.00	4,232.05	-732.05	120.92%
Expenses Total	481,309.45	497,782.00	518,000.00	39,601.40	505,029.99	12,970.01	97.50%
PROSECUTOR Dept Total	481,309.45	497,782.00	518,000.00	39,601.40	505,029.99	12,970.01	97.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	92,242.49	120,215.00	120,215.00	8,067.67	100,874.05	19,340.95	83.91%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,384.56	0.00	2,000.00	153.84	1,999.92	0.08	100.00%
230-704-030							
DISABILITY PLAN	1,335.72	1,651.00	1,651.00	83.17	1,248.81	402.19	75.64%
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	-991.86	-495.93	495.93	100.00%
230-711-000							
HEALTH & DENTAL INSURANCE	6,532.48	28,000.00	26,000.00	1,964.09	19,209.49	6,790.51	73.88%
230-715-000							
F.I.C.A.	6,953.87	9,270.00	9,270.00	600.42	7,549.79	1,720.21	81.44%
230-717-000							
LIFE INSURANCE	213.69	261.00	261.00	13.89	228.08	32.92	87.39%
230-718-000							
RETIREMENT	4,466.13	7,184.00	7,184.00	315.66	3,647.39	3,536.61	50.77%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,264.07	1,200.00	1,200.00	81.80	1,155.54	44.46	96.30%
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	10,288.68	135,599.50	33,413.50	80.23%
CO-OP	114,443.26	169,013.00	169,013.00	10,288.68	135,599.50	33,413.50	80.23%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	52,262.85	53,047.00	53,047.00	4,080.52	53,046.76	0.24	100.00%
236-704-000 SALARIES - PERMANENT	90,356.02	107,063.00	107,063.00	8,259.02	103,995.31	3,067.69	97.13%
236-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
236-704-030 DISABILITY PLAN	1,231.44	1,470.00	1,470.00	85.13	1,324.61	145.39	90.11%
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	61,157.00	4,793.25	60,326.59	830.41	98.64%
236-715-000 F.I.C.A.	11,990.99	12,401.00	12,401.00	950.49	12,116.35	284.65	97.70%
236-717-000 LIFE INSURANCE	348.00	392.00	392.00	21.30	349.62	42.38	89.19%
236-718-000 RETIREMENT	8,217.59	9,245.00	9,245.00	778.37	9,246.30	-1.30	100.01%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,961.20	6,500.00	6,500.00	100.53	4,042.04	2,457.96	62.19%
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	254,675.00	19,068.61	245,461.92	9,213.08	96.38%
REGISTER OF DEEDS Dept Total	221,173.62	235,675.00	254,675.00	19,068.61	245,461.92	9,213.08	96.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.36	53,489.00	53,489.00	4,114.52	53,488.76	0.24	100.00%
253-704-000							
SALARIES - PERMANENT	118,453.11	119,735.00	119,735.00	9,210.44	116,389.53	3,345.47	97.21%
253-704-030							
DISABILITY PLAN	1,622.97	1,644.00	1,644.00	94.94	1,481.89	162.11	90.14%
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	26.36	2,040.02	-40.02	102.00%
253-711-000							
HEALTH & DENTAL INSURANCE	57,912.46	68,320.00	68,320.00	5,533.64	69,514.87	-1,194.87	101.75%
253-715-000							
F.I.C.A.	12,203.46	13,252.00	13,252.00	947.59	12,211.34	1,040.66	92.15%
253-717-000							
LIFE INSURANCE	425.31	425.00	425.00	22.59	374.71	50.29	88.17%
253-718-000							
RETIREMENT	14,049.53	8,907.00	9,708.00	1,027.57	11,971.08	-2,263.08	123.31%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	35,174.79	38,000.00	38,000.00	2,566.11	39,933.25	-1,933.25	105.09%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,814.47	6,000.00	6,000.00	663.41	6,171.79	-171.79	102.86%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	170.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000							
TRAVEL	92.00	350.00	350.00	0.00	197.68	152.32	56.48%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,648.00	3,327.00	3,327.00	0.00	3,314.00	13.00	99.61%
253-957-000							
EMPLOYEES TRAINING	550.00	550.00	550.00	125.00	415.25	134.75	75.50%
Expenses Total	303,935.91	314,199.00	317,000.00	24,332.17	317,654.17	-654.17	100.21%
TREASURER Dept Total	303,935.91	314,199.00	317,000.00	24,332.17	317,654.17	-654.17	100.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: December 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	147.49	2,996.70	3.30	99.89%
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	147.49	107,365.70	3.30	100.00%
MSU EXTENSION Dept Total	105,528.08	107,369.00	107,369.00	147.49	107,365.70	3.30	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: December 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	3,769.24	6,596.17	1,570.83	80.77%
259-704-000							
SALARIES - PERMANENT	41,894.81	42,987.00	42,987.00	3,306.68	42,986.84	0.16	100.00%
259-704-030							
DISABILITY PLAN	568.80	591.00	703.00	72.95	607.60	95.40	86.43%
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	1,198.31	15,081.64	1,582.36	90.50%
259-715-000							
F.I.C.A.	3,323.23	3,289.00	3,914.00	546.88	3,839.57	74.43	98.10%
259-717-000							
LIFE INSURANCE	87.00	87.00	174.00	9.26	85.76	88.24	49.29%
259-718-000							
RETIREMENT	1,658.95	2,076.00	2,471.00	341.78	2,394.96	76.04	96.92%
259-727-000							
SUPPLIES	343.11	600.00	600.00	70.50	660.24	-60.24	110.04%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	142.90	200.00	200.00	0.00	183.79	16.21	91.90%
259-957-000							
EMPLOYEE TRAINING	1,913.44	0.00	0.00	0.00	0.00	0.00	0.00%
259-957-010							
COMPUTER CLASS TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	164,925.00	165,615.00	165,615.00	8,160.00	159,807.05	5,807.95	96.49%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,199.95	11,000.00	11,000.00	38.58	7,725.35	3,274.65	70.23%
259-965-801							
COMPUTER CONTRACTUAL SVCS	148,492.50	150,000.00	137,950.00	17,066.25	147,818.75	-9,868.75	107.15%
Expenses Total	386,774.48	392,445.00	392,445.00	34,580.43	387,787.72	4,657.28	98.81%
COMPUTER OPERATIONS Dept Total	386,774.48	392,445.00	392,445.00	34,580.43	387,787.72	4,657.28	98.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	34,915.14	35,439.00	35,439.00	2,726.06	35,438.78	0.22	100.00%
265-704-000							
SALARIES - PERMANENT	79,329.88	67,392.00	67,392.00	5,184.00	49,256.40	18,135.60	73.09%
265-704-030							
DISABILITY PLAN	1,789.39	1,412.00	1,412.00	81.54	1,451.27	-39.27	102.78%
265-704-040							
UNUSED SICK TIME PAYOUT	604.30	0.00	0.00	0.00	0.00	0.00	0.00%
265-705-000							
SALARIES - PT/TEMP	81,549.72	119,546.00	119,546.00	9,183.23	111,088.50	8,457.50	92.93%
265-706-000							
SALARIES - OVERTIME	6,107.03	5,000.00	5,000.00	191.40	5,630.45	-630.45	112.61%
265-711-000							
HEALTH & DENTAL INSURANCE	43,850.22	36,400.00	44,600.00	3,115.61	44,537.53	62.47	99.86%
265-715-000							
F.I.C.A.	15,547.48	17,012.00	17,012.00	1,319.69	15,434.55	1,577.45	90.73%
265-717-000							
LIFE INSURANCE	313.20	261.00	261.00	12.04	235.16	25.84	90.10%
265-718-000							
RETIREMENT	6,870.26	4,937.00	4,937.00	555.12	6,355.22	-1,418.22	128.73%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,321.73	7,500.00	7,500.00	61.93	8,129.10	-629.10	108.39%
265-746-000							
UNIFORMS & ACCESSORIES	1,515.89	2,000.00	2,000.00	615.52	2,678.46	-678.46	133.92%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,703.12	9,000.00	9,000.00	1,726.51	12,862.87	-3,862.87	142.92%
265-776-000							
JANITORIAL SUPPLIES	14,581.48	20,000.00	20,000.00	1,177.70	16,328.86	3,671.14	81.64%
265-851-000							
TELEPHONE	62,380.21	62,000.00	62,000.00	4,605.86	59,837.07	2,162.93	96.51%
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	22,706.52	220,709.52	-709.52	100.32%
265-931-000							
BLDG. REPAIR & MAINTENANCE	28,820.25	33,000.00	37,601.00	5,834.44	47,052.38	-9,451.38	125.14%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	57,354.15	45,000.00	45,000.00	4,457.05	62,637.15	-17,637.15	139.19%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	22,211.60	21,000.00	21,000.00	264.00	23,143.28	-2,143.28	110.21%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	9,256.21	11,000.00	11,000.00	564.74	10,907.50	92.50	99.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 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	988.38	10,250.55	-1,750.55	120.59%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,192.00	6,200.00	6,200.00	0.00	4,813.99	1,386.01	77.65%
265-990-010 LEASE PAYMENT-243 N STATE ST	995.68	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	717,834.99	733,199.00	746,000.00	65,371.34	748,917.86	-2,917.86	100.39%
BUILDING AND GROUNDS Dept Total	717,834.99	733,199.00	746,000.00	65,371.34	748,917.86	-2,917.86	100.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,718.91	20,218.00	20,218.00	1,512.55	19,372.45	845.55	95.82%
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	115.71	1,482.00	65.00	95.80%
266-776-000							
JANITORIAL SUPPLIES	3,715.77	3,000.00	3,800.00	379.04	3,763.20	36.80	99.03%
266-920-000							
UTILITIES	25,578.61	24,000.00	29,200.00	3,577.35	27,537.77	1,662.23	94.31%
266-931-000							
BUILDING REPAIR & MAINT	2,324.67	2,000.00	2,000.00	91.45	2,288.45	-288.45	114.42%
266-932-000							
EQUIPMENT REPAIR & MAINT	744.89	1,500.00	1,500.00	0.00	518.50	981.50	34.57%
266-936-000							
GROUNDS CARE & MAINT	926.00	600.00	600.00	0.00	1,415.40	-815.40	235.90%
Expenses Total	54,558.59	52,865.00	58,865.00	5,676.10	56,377.77	2,487.23	95.77%
HUMAN SVCS BLDG MAINTENANCE	54,558.59	52,865.00	58,865.00	5,676.10	56,377.77	2,487.23	95.77%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: December 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	4,080.52	53,046.76	0.24	100.00%
275-704-000 SALARIES - PERMANENT	66,160.20	66,842.00	66,842.00	5,190.01	65,512.46	1,329.54	98.01%
275-704-030 DISABILITY PLAN	904.29	918.00	918.00	53.50	829.15	88.85	90.32%
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	146.91	2,676.54	-676.54	133.83%
275-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,000.00	45,300.00	3,594.93	45,244.92	55.08	99.88%
275-715-000 F.I.C.A.	8,948.47	9,172.00	9,172.00	697.75	8,990.00	182.00	98.02%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	13.89	229.50	31.50	87.93%
275-718-000 RETIREMENT	10,149.70	5,634.00	8,834.00	701.30	8,210.50	623.50	92.94%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,255.41	4,500.00	4,500.00	166.10	3,726.45	773.55	82.81%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	150.00	678.50	21.50	96.93%
275-851-010 CELLULAR PHONE	697.42	800.00	800.00	47.85	575.75	224.25	71.97%
275-861-000 TRAVEL	2,216.70	2,500.00	2,500.00	0.00	1,823.57	676.43	72.94%
275-957-000 EMPLOYEE TRAINING	2,666.51	3,000.00	3,000.00	0.00	2,228.32	771.68	74.28%
Expenses Total	188,739.82	191,374.00	197,874.00	14,842.76	193,772.42	4,101.58	97.93%
DRAIN COMMISSION Dept Total	188,739.82	191,374.00	197,874.00	14,842.76	193,772.42	4,101.58	97.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: December 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	4,519.92	41,462.09	13,927.91	74.85%
303-704-030							
DISABILITY PLAN	627.10	0.00	700.00	27.32	445.84	254.16	63.69%
303-705-000							
SALARIES - PT/TEMP	23,918.22	8,000.00	28,000.00	0.00	21,021.34	6,978.66	75.08%
303-706-000							
SALARIES - OVERTIME	22,260.50	20,000.00	20,000.00	1,005.40	10,317.25	9,682.75	51.59%
303-711-000							
HEALTH & DENTAL INSURANCE	12,247.43	28,000.00	28,000.00	1,198.31	15,081.64	12,918.36	53.86%
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	423.46	5,592.26	2,316.74	70.71%
303-717-000							
LIFE INSURANCE	90.62	140.00	140.00	3.51	60.43	79.57	43.16%
303-718-000							
RETIREMENT	6,818.53	9,326.00	8,626.00	601.41	3,481.45	5,144.55	40.36%
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	67.25	185.75	214.25	46.44%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	125.64	1,004.78	-4.78	100.48%
Expenses Total	111,325.53	150,215.00	150,215.00	7,972.22	98,687.01	51,527.99	65.70%
COURTHOUSE SECURITY Dept Total	111,325.53	150,215.00	150,215.00	7,972.22	98,687.01	51,527.99	65.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	67,379.52	68,390.00	68,390.00	5,260.78	68,390.14	-0.14	100.00%
304-704-000							
SALARIES - PERMANENT	741,444.30	819,969.00	819,969.00	66,731.70	792,895.59	27,073.41	96.70%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,322.77	4,000.00	4,000.00	329.39	3,793.45	206.55	94.84%
304-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	1,400.00	123.08	1,487.95	-87.95	106.28%
304-704-030							
DISABILITY PLAN	8,136.93	8,395.00	8,395.00	603.84	8,322.74	72.26	99.14%
304-704-040							
UNUSED SICK TIME PAYOUT	1,410.30	3,268.00	3,268.00	0.00	0.00	3,268.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	105,328.04	128,458.00	128,458.00	1,789.31	45,873.86	82,584.14	35.71%
304-706-000							
SALARIES - OVERTIME	159,251.87	140,000.00	140,000.00	11,842.80	104,207.29	35,792.71	74.43%
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	23,727.87	264,185.74	33,214.26	88.83%
304-712-000							
DISABILITY INSURANCE	566.07	700.00	700.00	0.00	143.20	556.80	20.46%
304-715-000							
F.I.C.A.	81,790.51	84,164.00	84,164.00	6,531.10	77,178.05	6,985.95	91.70%
304-717-000							
LIFE INSURANCE	1,476.24	1,653.00	1,653.00	90.33	1,395.38	257.62	84.42%
304-718-000							
RETIREMENT	111,374.19	112,026.00	112,026.00	10,053.05	113,371.17	-1,345.17	101.20%
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	727.58	6,968.41	2,031.59	77.43%
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	0.00	8,174.39	-1,174.39	116.78%
304-746-000							
UNIFORMS & ACCESSORIES	5,740.09	5,000.00	5,500.00	150.65	4,596.31	903.69	83.57%
304-747-000							
GAS, OIL, GREASE & ETC	11,766.84	9,000.00	9,000.00	999.09	9,417.76	-417.76	104.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 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	17,723.64	17,276.36	50.64%
304-776-000 JANITORIAL SUPPLIES	9,536.97	9,000.00	9,000.00	0.00	9,598.11	-598.11	106.65%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	63,199.31	70,535.00	87,772.00	0.00	87,722.16	49.84	99.94%
304-801-020 CANTEEN SERVICES	186,375.92	197,000.00	197,000.00	15,290.79	174,213.98	22,786.02	88.43%
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	330.00	4,853.00	147.00	97.06%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,098.95	1,000.00	1,000.00	815.00	967.50	32.50	96.75%
304-814-000 LAUNDRY - EMPLOYEE	4,015.85	4,500.00	4,500.00	591.25	3,471.20	1,028.80	77.14%
304-835-000 JAIL INMATE HEALTH SERVICES	338,698.37	200,000.00	200,000.00	21,407.26	263,454.27	-63,454.27	131.73%
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	197.52	2.48	98.76%
304-837-000 MENTAL HEALTH SERVICES	4,650.00	7,500.00	19,500.00	930.00	12,210.00	7,290.00	62.62%
304-851-000 TELEPHONE	11,660.14	10,500.00	10,500.00	845.92	10,353.11	146.89	98.60%
304-851-010 CELLULAR PHONE	1,931.30	1,800.00	3,300.00	221.29	2,748.23	551.77	83.28%
304-861-000 TRAVEL	507.52	800.00	800.00	0.00	740.94	59.06	92.62%
304-863-000 INVESTIGATIONS	350.00	500.00	500.00	25.00	301.03	198.97	60.21%
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	12,000.00	1,770.77	10,404.82	1,595.18	86.71%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,923.28	3,500.00	3,500.00	226.96	3,104.53	395.47	88.70%
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	234.39	4,128.88	-1,128.88	137.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-957-000 EMPLOYEE TRAINING	2,344.30	1,000.00	1,000.00	0.00	892.11	107.89	89.21%
Expenses Total	2,384,407.17	2,362,764.00	2,388,761.00	171,649.20	2,141,356.48	247,404.52	89.64%
SHERIFF - JAIL Dept Total	2,384,407.17	2,362,764.00	2,388,761.00	171,649.20	2,141,356.48	247,404.52	89.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	45,376.80	46,447.00	46,447.00	3,556.80	45,882.72	564.28	98.79%
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	569.96	68.04	89.34%
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	14,000.04	-0.04	100.00%
306-715-000							
FICA	3,821.99	3,685.00	3,685.00	274.91	3,553.63	131.37	96.44%
306-717-000							
LIFE INSURANCE	69.60	70.00	70.00	3.70	61.20	8.80	87.43%
306-718-000							
RETIREMENT	8,057.29	5,653.00	5,653.00	765.50	8,335.40	-2,682.40	147.45%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
306-910-000							
INSURANCE & BONDS	2,285.88	2,286.00	2,286.00	0.00	2,267.30	18.70	99.18%
Expenses Total	78,557.03	77,580.00	77,580.00	5,804.25	74,943.57	2,636.43	96.60%
CO WEIGH MASTER ENFORCEMENT	78,557.03	77,580.00	77,580.00	5,804.25	74,943.57	2,636.43	96.60%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: December 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	0.00	6,514.17	-1,060.17	119.44%
331-710-000							
WORKERS COMPENSATION	51.25	40.00	40.00	0.00	48.85	-8.85	122.13%
331-715-000							
F.I.C.A.	459.21	421.00	421.00	0.00	498.74	-77.74	118.47%
331-718-000							
RETIREMENT	85.70	90.00	90.00	0.00	116.43	-26.43	129.37%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	148.78	140.00	140.00	0.00	50.92	89.08	36.37%
331-747-000							
GAS, OIL GREASE & ETC.	702.03	800.00	800.00	0.00	1,165.19	-365.19	145.65%
331-750-000							
EQUIPMENT	164.80	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	73.50	150.00	150.00	0.00	25.00	125.00	16.67%
331-910-000							
INSURANCE	1,341.13	1,400.00	1,400.00	0.00	1,291.97	108.03	92.28%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,200.00	1,200.00	0.00	343.66	856.34	28.64%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	2,264.25	2,700.00	2,700.00	0.00	2,400.00	300.00	88.89%
331-957-000							
EMPLOYEE TRAINING	189.21	200.00	200.00	0.00	105.98	94.02	52.99%
Expenses Total	11,830.28	13,145.00	13,145.00	0.00	12,960.91	184.09	98.60%
MARINE SAFETY Dept Total	11,830.28	13,145.00	13,145.00	0.00	12,960.91	184.09	98.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	42,012.83	46,800.00	46,800.00	3,890.25	47,305.44	-505.44	101.08%
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	563.04	74.96	88.25%
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	1,198.31	11,139.08	-2,139.08	123.77%
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	300.40	4,075.35	83.65	97.99%
333-717-000							
LIFE INSURANCE	66.04	70.00	70.00	3.70	60.45	9.55	86.36%
333-718-000							
RETIREMENT	3,219.76	5,653.00	8,220.00	765.50	8,604.59	-384.59	104.68%
333-727-000							
SUPPLIES	0.00	0.00	0.00	0.00	74.54	-74.54	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	5,775.42	6,200.00	6,323.00	459.93	4,032.48	2,290.52	63.77%
333-814-000							
LAUNDRY	182.50	250.00	250.00	25.00	644.01	-394.01	257.60%
333-851-010							
CELLULAR PHONE/AIR CARDS	0.00	0.00	0.00	21.78	117.12	-117.12	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	1,671.69	3,355.31	33.25%
Expenses Total	109,941.75	83,933.00	89,931.00	6,701.54	87,922.16	2,008.84	97.77%
SECONDARY ROAD PATROL Dept Total	109,941.75	83,933.00	89,931.00	6,701.54	87,922.16	2,008.84	97.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: December 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	1,164.50	13,153.75	12,586.25	51.10%
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	89.07	1,006.25	962.75	51.10%
Expenses Total	15,214.20	27,838.00	27,838.00	1,253.57	14,234.18	13,603.82	51.13%
THUMB AREA NARCOTICS GROUP	15,214.20	27,838.00	27,838.00	1,253.57	14,234.18	13,603.82	51.13%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: December 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	175.00	1,825.00	1,475.00	55.30%
400-715-000 F.I.C.A.	45.38	38.00	38.00	4.07	34.22	3.78	90.05%
400-718-000 RETIREMENT	7.92	12.00	12.00	1.21	6.05	5.95	50.42%
400-727-000 SUPPLIES, PRINTING, POSTAGE	318.84	400.00	400.00	0.00	26.58	373.42	6.65%
400-727-200 WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000 TRAVEL	1,254.17	1,450.00	1,450.00	84.76	930.40	519.60	64.17%
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	265.04	3,172.24	4,027.76	44.06%
PLANNING COMMISSION Dept Total	4,620.50	7,200.00	7,200.00	265.04	3,172.24	4,027.76	44.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: December 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: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	48,960.91	45,781.00	45,781.00	3,632.00	45,772.88	8.12	99.98%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	619.44	629.00	629.00	37.44	566.80	62.20	90.11%
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	255.38	2,041.06	2,458.94	45.36%
426-711-000							
HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	14,000.04	-0.04	100.00%
426-715-000							
F.I.C.A.	4,087.24	3,975.00	3,975.00	297.19	3,661.35	313.65	92.11%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	3.70	61.20	8.80	87.43%
426-718-000							
RETIREMENT	8,057.29	5,653.00	5,653.00	765.50	8,335.40	-2,682.40	147.45%
426-726-000							
ENBRIDGE GRANT SUPPLIES	969.51	0.00	1,280.00	0.00	886.76	393.24	69.28%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	587.88	250.00	250.00	2.93	78.24	171.76	31.30%
426-727-010							
LEPC SUPPLIES	0.00	400.00	410.00	0.00	329.93	80.07	80.47%
426-744-000							
OTHER SUPPLIES	137.72	250.00	250.00	98.41	235.77	14.23	94.31%
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	371.00	2,951.82	-451.82	118.07%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	200.00	200.00	0.00	60.00	140.00	30.00%
426-851-000							
TELEPHONE	706.42	780.00	780.00	60.12	722.78	57.22	92.66%
426-851-010							
CELLULAR PHONES	1,083.68	700.00	1,000.00	53.95	936.39	63.61	93.64%
426-861-000							
TRAVEL	256.06	250.00	250.00	46.01	189.93	60.07	75.97%
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	416.55	736.90	3.10	99.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,535.78	1,000.00	1,700.00	704.19	1,435.71	264.29	84.45%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	763.56	800.00	800.00	0.00	495.87	304.13	61.98%
426-957-000 EMPLOYEE TRAINING	1,364.59	2,000.00	2,000.00	106.09	1,402.36	597.64	70.12%
Expenses Total	89,852.79	87,328.00	88,608.00	8,017.13	85,962.43	2,645.57	97.01%
EMERGENCY SERVICES Dept Total	89,852.79	87,328.00	88,608.00	8,017.13	85,962.43	2,645.57	97.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: December 31, 2014

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	2,000.00	2,000.00	0.00	343.58	1,656.42	17.18%
430-747-000 GAS, OIL, GREASE & ETC.,	11,212.48	12,000.00	12,000.00	689.81	10,420.72	1,579.28	86.84%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	130,316.66	136,000.00	138,810.00	11,472.77	114,710.75	24,099.25	82.64%
430-812-000 DOG LICENSE & COLLECTION FEES	1,849.80	0.00	2,000.00	598.50	2,457.76	-457.76	122.89%
430-851-000 TELEPHONE	689.00	500.00	500.00	56.33	676.89	-176.89	135.38%
Expenses Total	144,067.94	150,500.00	155,310.00	12,817.41	128,609.70	26,700.30	82.81%
ANIMAL CONTROL SERVICES Dept Total	144,067.94	150,500.00	155,310.00	12,817.41	128,609.70	26,700.30	82.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: December 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: December 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	380,000.00	0.00	348,358.54	31,641.46	91.67%
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	380,000.00	0.00	348,358.54	31,641.46	91.67%
BUILDING CODES Dept Total	472,303.16	376,000.00	380,000.00	0.00	348,358.54	31,641.46	91.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: December 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	100.00	1,350.00	447.00	75.13%
442-715-000							
F.I.C.A.	29.06	160.00	160.00	1.44	25.77	134.23	16.11%
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	71.12	827.68	278.32	74.84%
Expenses Total	2,344.98	3,112.00	3,112.00	172.56	2,204.68	907.32	70.84%
BOARD OF PUBLIC WORKS Dept Total	2,344.98	3,112.00	3,112.00	172.56	2,204.68	907.32	70.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: December 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: December 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 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	97,926.50	97,500.00	97,500.00	0.00	68,587.00	28,913.00	70.35%
Expenses Total	97,926.50	97,500.00	97,500.00	0.00	68,587.00	28,913.00	70.35%
SUBSTANCE ABUSE Dept Total	97,926.50	97,500.00	97,500.00	0.00	68,587.00	28,913.00	70.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: December 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	1,879.42	16,830.94	-10,830.94	280.52%
648-715-000 F.I.C.A.	0.00	0.00	968.00	143.78	1,287.58	-319.58	133.01%
648-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	750.00	1,500.00	0.00	2,362.95	-862.95	157.53%
648-801-000 CONTRACTUAL	14,470.56	15,000.00	5,846.00	0.00	5,854.66	-8.66	100.15%
648-801-010 CONTRACTUAL M.E.S.I	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
648-836-000 BODY TRANSPORT	2,459.25	3,000.00	3,000.00	0.00	2,026.25	973.75	67.54%
648-839-000 AUTOPSIES	23,054.00	23,000.00	23,000.00	2,329.00	23,417.00	-417.00	101.81%
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	3,280.80	5,680.80	-532.80	110.35%
Expenses Total	40,663.72	56,250.00	56,608.00	7,633.00	57,760.18	-1,152.18	102.04%
MEDICAL EXAMINER Dept Total	40,663.72	56,250.00	56,608.00	7,633.00	57,760.18	-1,152.18	102.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: December 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	1,200.00	12,600.00	2,400.00	84.00%
Expenses Total	13,820.00	15,000.00	15,000.00	1,200.00	12,600.00	2,400.00	84.00%
VETERANS BURIAL Dept Total	13,820.00	15,000.00	15,000.00	1,200.00	12,600.00	2,400.00	84.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: December 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	25.00	75.00	25.00	75.00%
720-715-000 FICA	1.08	0.00	8.00	0.36	1.09	6.91	13.63%
720-861-000 MILEAGE	216.17	0.00	300.00	0.00	324.80	-24.80	108.27%
Expenses Total	292.25	0.00	408.00	25.36	400.89	7.11	98.26%
BOUNDRY COMMISSION Dept Total	292.25	0.00	408.00	25.36	400.89	7.11	98.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: December 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: December 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: December 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	641.41	28,497.89	35,502.11	44.53%
863-715-000 FICA	3,328.34	4,131.00	4,131.00	49.06	1,909.27	2,221.73	46.22%
863-718-000 RETIREMENT	2,201.67	1,869.00	1,869.00	41.31	116.29	1,752.71	6.22%
Expenses Total	39,152.30	70,000.00	70,000.00	731.78	30,523.45	39,476.55	43.60%
EMPLOYEE SICK/VACATION BENEFIT	39,152.30	70,000.00	70,000.00	731.78	30,523.45	39,476.55	43.60%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: December 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	1,339.70	89,973.81	5,026.19	94.71%
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	1,339.70	114,973.81	5,026.19	95.81%
INSURANCE AND BONDS Dept Total	133,087.93	95,000.00	120,000.00	1,339.70	114,973.81	5,026.19	95.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: December 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: December 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	150,000.00	150,000.00	0.00	100.00%
Expenses Total	0.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	100.00%
ESCROW PORTION OF WIND REVENUE	0.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	100.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 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	0.00	282,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	250,000.00	306,000.00	306,000.00	0.00	306,000.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	288,243.00	0.00	100.00%
965-999-236 VICTIM SERVICES TRANSFER	5,250.00	0.00	6,000.00	6,000.00	6,000.00	0.00	100.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	120,000.00	145,600.00	213,600.00	4,000.00	213,600.00	0.00	100.00%
965-999-252 TRANSFER OUT REMONUMENTATION	106.00	0.00	61.00	60.37	60.37	0.63	98.97%
965-999-255 VICTIM OF CRIME TRANSFER	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	16,000.00	18,000.00	18,000.00	0.00	16,500.00	1,500.00	91.67%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	366,000.00	366,000.00	0.00	366,000.00	0.00	100.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	477,600.00	477,600.00	0.00	477,600.00	0.00	100.00%
965-999-293 SOLDIERS RELIEF	7,500.00	18,000.00	23,000.00	0.00	23,000.00	0.00	100.00%
965-999-374 PURDY BUILDING DEBT	72,725.00	71,850.00	72,450.00	573.62	72,423.62	26.38	99.96%
965-999-483 CAPITAL IMPROVEMENTS FUND	109,153.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
965-999-570 CIGARETTE TAX	1,565.64	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	12,403.00	21,506.00	21,506.00	0.00	21,506.00	0.00	100.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	45,476.00	46,000.00	46,000.00	0.00	46,000.00	0.00	100.00%
Expenses Total	2,053,691.64	2,053,307.00	2,382,968.00	10,633.99	2,128,902.99	254,065.01	89.34%
OPERATING TRANSFERS OUT Dept	2,053,691.64	2,053,307.00	2,382,968.00	10,633.99	2,128,902.99	254,065.01	89.34%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 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							
Revenues Total	12,341,642.06	12,716,000.00	13,206,399.00	708,927.80	11,385,176.85	1,821,222.15	86.21%
Expenses Fund Total	12,231,477.91	12,716,000.00	13,206,399.00	913,472.82	12,257,056.05	949,342.95	92.81%
Net (Rev/Exp)	110,164.15	0.00	0.00	-204,545.02	-871,879.20	871,879.20	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
2,335,943.78	+	11,385,176.85	-	12,257,056.05	=	1,464,064.58	
Grand Total for Revenues	12,341,642.06	12,716,000.00	13,206,399.00	708,927.80	11,385,176.85	1,821,222.15	86.21%
Grand Total for Expenses	12,231,477.91	12,716,000.00	13,206,399.00	913,472.82	12,257,056.05	949,342.95	92.81%
Grand Total Net Rev/Exp	110,164.15	0.00	0.00	-204,545.02	-871,879.20	871,879.20	