

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: April 30, 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
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2014</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,507,846.80	6,006,000.00	6,006,000.00	-68,029.41	20,859.74	5,985,140.26	0.35%
000-402-891 CURRENT TAX WIND REVENUE	383,161.22	0.00	0.00	357,076.49	357,076.49	-357,076.49	100.00%
000-404-253 PAYMENT IN LIEU OF TAXES	8,835.27	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-425-253 TRAILER PARK FEES	3,731.50	3,500.00	3,500.00	281.50	1,560.50	1,939.50	44.59%
000-447-253 SUMMER COLLECTIONS	106,617.15	108,000.00	108,000.00	3,267.07	6,222.05	101,777.95	5.76%
000-452-441 BLDG CODES SCMCCI	472,183.00	376,000.00	376,000.00	0.00	0.00	376,000.00	0.00%
000-476-215 MARRIAGE LICENSES	2,003.00	1,900.00	1,900.00	100.00	325.00	1,575.00	17.11%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	15,690.00	10,000.00	10,000.00	1,485.00	5,745.00	4,255.00	57.45%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	27,404.00	20,000.00	20,000.00	2,574.00	9,958.00	10,042.00	49.79%
000-477-253 DOG LICENSES	145,997.86	147,000.00	147,000.00	12,660.00	96,421.41	50,578.59	65.59%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	1.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	230.00	100.00	100.00	0.00	30.00	70.00	30.00%
000-506-253 CIVIL DEFENSE	38,413.33	27,000.00	27,000.00	0.00	7,775.10	19,224.90	28.80%
000-507-253 JUSTICE BENEFITS INC/SCAAP	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-510-331 COMM FOUNDATION GRANT MARINE	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	100.00%
000-541-253 JUDGES SALARY	241,396.77	239,703.00	239,703.00	0.00	57,729.25	181,973.75	24.08%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	18,470.63	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	521.85	366.00	366.00	0.00	0.00	366.00	0.00%
000-544-253 MARINE SAFETY	9,560.47	10,209.00	10,209.00	0.00	0.00	10,209.00	0.00%

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000-545-253 SECONDARY ROAD PATROL	98,556.35	83,933.00	89,931.00	0.00	0.00	89,931.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	12,800.00	10,000.00	10,000.00	1,200.00	2,800.00	7,200.00	28.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	55,338.26	71,000.00	71,000.00	0.00	5,589.21	65,410.79	7.87%
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	134,536.00	269,072.00	607,928.00	30.68%
000-577-253 STATE HOTEL LIQUOR TAX	195,853.00	195,000.00	195,000.00	58,850.00	58,850.00	136,150.00	30.18%
000-578-253 STATE PAYMENTS COURTS	214,447.64	215,000.00	215,000.00	64,362.00	64,362.00	150,638.00	29.94%
000-580-253 STATE JURY REIMB	11,585.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,250.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%
000-590-215 CERTIFIEDS CLERK	31,926.00	33,000.00	33,000.00	2,619.00	10,918.00	22,082.00	33.08%
000-601-136 PROBATION FEES-DISTRICT COURT	202,812.98	211,000.00	211,000.00	25,116.79	67,657.28	143,342.72	32.07%
000-602-136 COURT COSTS-DISTRICT COURT	260,658.84	265,000.00	265,000.00	26,012.00	79,895.77	185,104.23	30.15%
000-602-143 COURT COSTS FOC	38,608.13	45,000.00	45,000.00	2,249.95	9,693.86	35,306.14	21.54%
000-602-215 CIRCUIT COURT COSTS	208,885.09	210,000.00	210,000.00	19,797.85	86,385.40	123,614.60	41.14%
000-603-136 BOND COSTS	2,285.00	2,000.00	2,000.00	335.00	970.00	1,030.00	48.50%
000-604-136 MIP DEFERRAL PROGRAM	4,489.00	3,500.00	3,500.00	700.00	1,685.00	1,815.00	48.14%
000-605-136 SCREENING ASSESSMENT FEES	22,920.00	23,000.00	23,000.00	2,930.00	6,841.00	16,159.00	29.74%
000-607-215 DNA ASSESSMENT CO SHARE	31.76	10.00	10.00	0.17	0.77	9.23	7.70%
000-607-301 DNA ASSESSMENT SHERIFF	79.39	50.00	50.00	0.42	1.93	48.07	3.86%
000-608-136 INTENSIVE PROBATION FEES	28,973.86	30,000.00	30,000.00	3,140.00	11,915.00	18,085.00	39.72%
000-608-215 BENCH WARRANT FEE	13,572.41	14,000.00	14,000.00	1,331.86	7,257.34	6,742.66	51.84%
000-608-301 SEX OFFENDERS REGIST CO SHARE	160.00	150.00	150.00	500.00	540.00	-390.00	360.00%

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000-608-430 BOARDING-ANIMAL CONTROL	2,405.00	2,500.00	2,500.00	284.00	714.00	1,786.00	28.56%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	915.00	1,000.00	1,000.00	95.00	375.00	625.00	37.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	33,803.63	36,000.00	36,000.00	4,490.94	20,301.11	15,698.89	56.39%
000-610-148 SERVICE FEES-PROBATE COURT	28,896.83	26,500.00	26,500.00	1,582.10	8,777.76	17,722.24	33.12%
000-610-215 F.O.C. - PROCESSING FEES	5,860.65	6,000.00	6,000.00	377.31	2,338.59	3,661.41	38.98%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,490.00	4,000.00	4,000.00	340.00	1,530.00	2,470.00	38.25%
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	13,721.40	32,800.35	65,199.65	33.47%
000-613-236 RECORDING FEE	165,920.00	170,000.00	170,000.00	13,969.00	41,637.00	128,363.00	24.49%
000-614-215 CLERK FEES	6,217.00	6,500.00	6,500.00	1,039.70	2,986.35	3,513.65	45.94%
000-614-236 COPIES - R.O.D	31,540.00	33,000.00	33,000.00	2,278.00	8,618.00	24,382.00	26.12%
000-615-215 SEARCHES - CIRCUIT COURT	6,387.00	6,500.00	6,500.00	635.00	2,267.00	4,233.00	34.88%
000-615-236 SEARCHES	400.00	600.00	600.00	0.00	16.00	584.00	2.67%
000-616-215 MOTION FEES - CIRCUIT COURT	9,600.00	9,500.00	9,500.00	1,195.00	4,335.00	5,165.00	45.63%
000-616-236 HANDLING FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	0.00	0.00	0.00	31.00	31.00	-31.00	100.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,641.50	21,000.00	21,000.00	1,859.00	7,226.00	13,774.00	34.41%
000-617-253 BC/BS ADMINISTRATIVE FEE	3,150.43	2,500.00	2,500.00	235.93	777.73	1,722.27	31.11%
000-618-215 NOTARY BOND FILING FEES	1,299.50	1,000.00	1,000.00	93.00	377.50	622.50	37.75%
000-618-253 NOTARY FEES COUNTY TREASURER	200.00	100.00	100.00	85.00	125.00	-25.00	125.00%
000-618-301 MORTGAGE SALES	8,735.00	8,000.00	8,000.00	200.00	2,000.00	6,000.00	25.00%
000-619-136 CIVIL FEES-DISTRICT COURT	180,152.68	180,000.00	180,000.00	11,259.79	42,391.30	137,608.70	23.55%

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000-619-301 DRUG TESTING SHERIFF FEE	1,110.00	3,000.00	3,000.00	115.00	250.00	2,750.00	8.33%
000-620-132 COLLECTION FEES/FAMILY DIV	1,272.56	2,000.00	2,000.00	0.00	62.50	1,937.50	3.13%
000-620-215 LATE FEES	634.43	100.00	100.00	0.00	123.42	-23.42	123.42%
000-620-722 AIRPORT ZONING APPLICATION FEES	210.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	265.00	500.00	500.00	100.00	185.00	315.00	37.00%
000-621-301 KIOSK FEES/SHERIFF	1,911.25	2,000.00	2,000.00	185.00	837.50	1,162.50	41.88%
000-622-225 EQUALIZATION FEES	70.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	72.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,850.20	3,500.00	3,500.00	388.28	1,475.28	2,024.72	42.15%
000-624-253 TAX CERTIFICATIONS	1,771.40	1,300.00	1,300.00	89.80	422.00	878.00	32.46%
000-624-648 MEDICAL EXAMINER FEES	1,570.00	1,600.00	1,600.00	0.00	370.00	1,230.00	23.13%
000-625-215 VOTER REGIST. PROCESSING	718.53	1,200.00	1,200.00	-174.24	174.24	1,025.76	14.52%
000-625-236 CO SHARE OF MSSR FEE	807.18	600.00	600.00	129.66	129.66	470.34	21.61%
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	1,185.00	4,740.00	7,260.00	39.50%
000-626-225 TAX ADMINISTRATION-FEES	52,588.29	66,000.00	66,000.00	11,468.61	16,351.40	49,648.60	24.77%
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	420.00	4,223.20	34,776.80	10.83%
000-629-253 SALES	3,829.19	4,000.00	4,000.00	1,795.00	2,137.00	1,863.00	53.43%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	12,932.00	14,000.00	14,000.00	336.00	1,485.00	12,515.00	10.61%

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000-631-301 REPORT COPIES	5,070.00	5,500.00	5,500.00	623.00	1,959.25	3,540.75	35.62%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	136,700.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
000-635-301 INMATE PHONE REVENUES	24,703.95	25,500.00	25,500.00	1,501.96	5,212.43	20,287.57	20.44%
000-636-301 CHARGE TO PRISONERS	52,053.94	54,000.00	54,000.00	7,897.51	18,601.63	35,398.37	34.45%
000-637-301 SHERIFF DAY REPORT	5,248.23	4,500.00	4,500.00	351.13	1,182.89	3,317.11	26.29%
000-638-301 WORK RELEASE	33,059.01	33,000.00	33,000.00	708.50	4,173.54	28,826.46	12.65%
000-642-236 ROD ONLINE COPY FEES	20,842.20	20,000.00	20,000.00	3,578.40	4,035.60	15,964.40	20.18%
000-642-259 TAX DATA ONLINE FEE	14,450.62	11,000.00	11,000.00	2,437.80	4,994.28	6,005.72	45.40%
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	40.00	160.00	20.00%
000-645-236 ROD POSTAGE FEES	309.75	200.00	200.00	32.75	134.00	66.00	67.00%
000-646-301 AUCTION SALE	5,241.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	15,197.77	16,000.00	16,000.00	829.93	3,763.33	12,236.67	23.52%
000-655-253 BOND FORFEITURES-TREASURER	7,279.36	6,000.00	6,000.00	225.00	2,145.00	3,855.00	35.75%
000-656-136 BOND FORFEITURES-DIST. COURT	10,757.00	7,000.00	7,000.00	140.00	1,485.00	5,515.00	21.21%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,909.78	16,000.00	16,000.00	2,007.32	8,777.00	7,223.00	54.86%
000-658-253 RETURN CHECK CHARGE	365.00	300.00	300.00	0.00	50.00	250.00	16.67%
000-659-136 WARRANT FEES-DISTRICT COURT	23,972.53	24,000.00	24,000.00	2,598.47	9,381.97	14,618.03	39.09%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,906.10	32,000.00	32,000.00	17,102.02	22,847.24	9,152.76	71.40%
000-665-253 INTEREST EARNINGS	49,136.80	75,000.00	75,000.00	9,509.96	9,509.96	65,490.04	12.68%
000-667-253 THUMB CELLULAR TOWER RENT	4,284.00	4,326.00	4,326.00	360.50	1,442.00	2,884.00	33.33%

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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	99,716.56	199,433.44	33.33%
000-672-390 USE OF FUND BALANCE	0.00	233,881.00	258,544.00	0.00	0.00	258,544.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	14,966.71	27,838.00	27,838.00	1,193.98	2,069.88	25,768.12	7.44%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	811.40	1,000.00	1,000.00	33.54	222.25	777.75	22.23%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	0.00	0.00	82.50	-82.50	100.00%
000-676-191 STATE REIMB/ELECTIONS	0.00	25,636.00	25,636.00	0.00	0.00	25,636.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	27,260.76	38,000.00	38,000.00	2,021.17	9,914.28	28,085.72	26.09%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	13,020.00	26,040.00	33.33%
000-676-227 REIMB CITY OF CARO CONTRACT	57,987.79	58,000.00	58,000.00	4,799.75	19,201.30	38,798.70	33.11%
000-676-253 REIMBURSEMENTS-TREASURER	12,366.72	3,000.00	3,000.00	0.00	1,321.62	1,678.38	44.05%
000-676-301 REIMBURSEMENTS-SHERIFF	7,134.26	6,000.00	6,000.00	8,909.70	15,630.42	-9,630.42	260.51%
000-676-306 REIMB WEIGH MASTER SVCS	72,778.96	77,580.00	77,580.00	0.00	10,424.58	67,155.42	13.44%
000-676-430 REIMB ANIMAL SHELTER	11,212.48	9,000.00	9,000.00	978.41	2,598.76	6,401.24	28.88%
000-677-191 REIMB - SCHOOL ELECTION COST	663.85	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	3,853.63	5,000.00	5,000.00	750.00	3,452.51	1,547.49	69.05%
000-677-301 REIMB MED SVCS SHERIFF	23,009.10	30,000.00	30,000.00	2,027.45	5,884.04	24,115.96	19.61%
000-678-132 STATE TAX LEIN FEE	54.00	130.00	130.00	0.00	18.00	112.00	13.85%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,134.23	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
000-678-301 REIMB DDJR	652.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-679-215 REIMB DE NOVO TRANS	136.83	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-215 CASH-OVER/SHORT	118.00	0.00	0.00	0.00	17.00	-17.00	100.00%

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000-694-253 CASH-OVER/SHORT	-276.51	0.00	0.00	-0.38	33.55	-33.55	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,109.00	2,109.00	250.00	500.00	1,609.00	23.71%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	28,558.68	57,117.32	33.33%
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	70,490.50	70,490.50	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	66,455.00	58,094.00	58,094.00	14,523.50	29,047.00	29,047.00	50.00%
000-699-221 HEALTH TRANSFER IN	15,399.00	7,580.00	7,580.00	1,895.00	3,790.00	3,790.00	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,614.00	29,860.00	29,860.00	7,465.00	14,930.00	14,930.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	84,730.00	46,058.00	46,058.00	11,514.50	23,029.00	23,029.00	50.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,767.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
000-699-297 SENIOR CITIZENS INDIRECT	876.00	1,345.00	1,345.00	336.25	672.50	672.50	50.00%
000-699-298 MEDICAL CARE INDIRECT	1,773.00	1,574.00	1,574.00	393.50	787.00	787.00	50.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	6,666.68	13,333.32	33.33%
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%
<b>Revenues Total</b>	<b>12,331,128.63</b>	<b>12,716,000.00</b>	<b>12,746,661.00</b>	<b>903,137.32</b>	<b>1,977,792.72</b>	<b>10,768,868.28</b>	<b>15.52%</b>
<b>Dept Total</b>	<b>12,331,128.63</b>	<b>12,716,000.00</b>	<b>12,746,661.00</b>	<b>903,137.32</b>	<b>1,977,792.72</b>	<b>10,768,868.28</b>	<b>15.52%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: April 30, 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
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000 SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	3,414.56	12,338.24	39,661.76	23.73%
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	261.19	1,751.73	2,991.27	36.93%
101-717-000 LIFE INSURANCE	430.44	435.00	435.00	36.25	143.81	291.19	33.06%
101-718-000 RETIREMENT	7,356.59	3,705.00	3,705.00	490.32	1,989.55	1,715.45	53.70%
101-727-000 SUPPLIES, PRINTING, POSTAGE	552.56	3,000.00	3,000.00	95.96	132.93	2,867.07	4.43%
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	10,966.89	11,000.00	11,000.00	35.00	1,255.00	9,745.00	11.41%
101-851-010 CELLULAR PHONE	1,967.06	2,200.00	2,200.00	131.75	507.00	1,693.00	23.05%
101-861-000 TRAVEL	9,874.74	11,000.00	11,000.00	480.29	2,748.07	8,251.93	24.98%
101-901-000 ADVERTISING	1,215.25	800.00	800.00	432.00	1,112.00	-312.00	139.00%
101-957-000 EMPLOYEE TRAINING	4,415.97	6,000.00	6,000.00	157.83	672.83	5,327.17	11.21%
<b>Expenses Total</b>	<b>99,569.87</b>	<b>104,883.00</b>	<b>104,883.00</b>	<b>5,535.15</b>	<b>32,651.16</b>	<b>72,231.84</b>	<b>31.13%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>99,569.87</b>	<b>104,883.00</b>	<b>104,883.00</b>	<b>5,535.15</b>	<b>32,651.16</b>	<b>72,231.84</b>	<b>31.13%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: April 30, 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
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
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	0.00	3,000.00	0.00%
104-835-000 HEALTH SERVICES	450.00	1,000.00	1,000.00	180.00	270.00	730.00	27.00%
104-837-000 FSA - ADMIN FEE	1,326.00	1,000.00	1,000.00	80.75	323.00	677.00	32.30%
104-964-000 TAX REFUNDS & REBATES	24,383.34	25,000.00	25,000.00	4,585.54	4,585.54	20,414.46	18.34%
104-965-000 APPROPRIATIONS	3,812.40	4,000.00	4,000.00	0.00	1,424.50	2,575.50	35.61%
104-965-050 POSTAGE FOR METER	0.00	0.00	0.00	2,974.12	4,172.09	-4,172.09	100.00%
104-965-070 SPECIAL PROGRAMS	3,182.15	3,000.00	3,000.00	0.00	950.00	2,050.00	31.67%
<b>Expenses Total</b>	<b>36,221.80</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>7,820.41</b>	<b>11,725.13</b>	<b>25,274.87</b>	<b>31.69%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>36,221.80</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>7,820.41</b>	<b>11,725.13</b>	<b>25,274.87</b>	<b>31.69%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: April 30, 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
<b>Department 130 UNIFIED COURT Expenses</b>							
130-703-000 SALARIES/SUPERVISION	0.00	350,544.00	350,544.00	26,964.90	107,695.05	242,848.95	30.72%
130-704-000 SALARIES/PERMANENT	0.00	674,637.00	674,637.00	51,252.69	200,313.54	474,323.46	29.69%
130-704-020 HEALTH INSURANCE INCENTIVE	0.00	5,600.00	5,600.00	338.44	1,353.76	4,246.24	24.17%
130-704-030 DISABILITY PLAN	0.00	10,900.00	10,900.00	909.80	3,633.29	7,266.71	33.33%
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	3,980.00	13,600.00	40,600.00	25.09%
130-706-000 SALARIES OVERTIME	0.00	1,000.00	1,000.00	0.00	5.72	994.28	0.57%
130-711-000 HEALTH & DENTAL INS.	0.00	258,927.00	258,927.00	26,430.80	101,782.84	157,144.16	39.31%
130-715-000 F.I.C.A.	0.00	78,916.00	78,916.00	5,935.79	23,248.27	55,667.73	29.46%
130-717-000 LIFE INSURANCE	0.00	1,940.00	1,940.00	161.68	646.49	1,293.51	33.32%
130-718-000 RETIREMENT	0.00	84,765.00	84,765.00	6,350.59	24,194.38	60,570.62	28.54%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	40,600.00	40,600.00	2,523.99	8,675.51	31,924.49	21.37%
130-728-000 SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
130-729-000 WESTLAW	0.00	11,400.00	11,400.00	0.00	1,807.08	9,592.92	15.85%
130-730-000 STATE TAX LEIN/COLLECTION	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	0.00	1,200.00	1,200.00	0.00	1,234.80	-34.80	102.90%
130-746-000 UNIFORMS & ACCESSORIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
130-800-000 CONTRACTUAL - LAW CLERK	0.00	45,000.00	45,000.00	0.00	6,923.08	38,076.92	15.38%
130-801-000 CONTRACTED SERVICES	0.00	6,000.00	6,000.00	304.40	371.84	5,628.16	6.20%
130-801-010 COURT APPOINTED COUNSEL	0.00	466,000.00	466,000.00	39,173.83	126,228.85	339,771.15	27.09%
130-801-020 CRT APPT APPEAL OF RIGHT	0.00	23,000.00	23,000.00	1,342.00	2,142.87	20,857.13	9.32%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: April 30, 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
130-801-030 GAL ATTORNEY FEES	0.00	30,000.00	30,000.00	1,559.91	5,153.68	24,846.32	17.18%
130-801-040 GUARDIANSHIP SERVICES	0.00	1,600.00	1,600.00	0.00	106.02	1,493.98	6.63%
130-801-050 MEDIATION	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
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	0.00	750.00	3,750.00	16.67%
130-805-010 STENO TRANSCRIPTS	0.00	11,700.00	11,700.00	268.01	1,008.86	10,691.14	8.62%
130-805-020 STENO APPEAL TRANSCRIPTS	0.00	9,000.00	9,000.00	1,922.90	2,278.90	6,721.10	25.32%
130-806-000 JURY FEES, MEALS, TRAVEL	0.00	44,500.00	44,500.00	16,165.00	16,594.20	27,905.80	37.29%
130-807-000 WITNESS FEES & TRAVEL	0.00	6,400.00	6,400.00	0.00	204.80	6,195.20	3.20%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	0.00	4,945.00	4,945.00	200.00	800.00	4,145.00	16.18%
130-820-000 VISITING JUDGE	0.00	25,000.00	25,000.00	1,660.12	2,984.96	22,015.04	11.94%
130-851-000 TELEPHONE	0.00	2,120.00	2,120.00	465.95	968.27	1,151.73	45.67%
130-851-010 CELLULAR PHONE	0.00	1,300.00	1,300.00	105.78	402.12	897.88	30.93%
130-861-000 TRAVEL	0.00	7,300.00	7,300.00	1,733.39	2,250.48	5,049.52	30.83%
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	275.00	600.00	5,000.00	10.71%
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	773.95	1,121.45	3,478.55	24.38%
130-990-000 LEASE PAYMENTS	0.00	5,325.00	5,325.00	284.00	1,510.59	3,814.41	28.37%
<b>Expenses Total</b>	<b>0.00</b>	<b>2,303,850.00</b>	<b>2,303,850.00</b>	<b>191,082.92</b>	<b>670,631.50</b>	<b>1,633,218.50</b>	<b>29.11%</b>
<b>UNIFIED COURT Dept Total</b>	<b>0.00</b>	<b>2,303,850.00</b>	<b>2,303,850.00</b>	<b>191,082.92</b>	<b>670,631.50</b>	<b>1,633,218.50</b>	<b>29.11%</b>









# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: April 30, 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
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000 SALARIES - PER DIEM	1,275.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	18.49	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,162.30	3,550.00	3,550.00	480.48	2,387.84	1,162.16	67.26%
147-861-000 TRAVEL	435.72	453.00	453.00	0.00	0.00	453.00	0.00%
<b>Expenses Total</b>	<b>4,891.51</b>	<b>5,618.00</b>	<b>5,618.00</b>	<b>480.48</b>	<b>2,387.84</b>	<b>3,230.16</b>	<b>42.50%</b>
<b>JURY COMMISSION Dept Total</b>	<b>4,891.51</b>	<b>5,618.00</b>	<b>5,618.00</b>	<b>480.48</b>	<b>2,387.84</b>	<b>3,230.16</b>	<b>42.50%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: April 30, 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
<b>Department 148 PROBATE COURT Expenses</b>							
148-703-000 SALARIES - SUPERVISION	139,919.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-704-000 SALARIES - PERMANENT	36,981.07	0.00	0.00	0.00	0.00	0.00	0.00%
148-704-030 DISABILITY PLAN	507.90	0.00	0.00	0.00	0.00	0.00	0.00%
148-711-000 HEALTH & DENTAL INSURANCE	24,494.82	0.00	0.00	0.00	0.00	0.00	0.00%
148-715-000 F.I.C.A.	11,480.07	0.00	0.00	0.00	0.00	0.00	0.00%
148-717-000 LIFE INSURANCE	170.96	0.00	0.00	0.00	0.00	0.00	0.00%
148-718-000 RETIREMENT	15,188.59	0.00	0.00	0.00	0.00	0.00	0.00%
148-719-000 UNEMPLOYMENT	1,463.65	0.00	0.00	0.00	0.00	0.00	0.00%
148-727-000 SUPPLIES, PRINTING, POSTAGE	3,768.52	0.00	0.00	0.00	0.00	0.00	0.00%
148-730-000 FILE STORAGE RENTAL	1,198.15	0.00	0.00	0.00	0.00	0.00	0.00%
148-746-000 UNIFORMS & ACCESSORIES	218.75	0.00	0.00	0.00	0.00	0.00	0.00%
148-801-000 CONTRACTUAL	362.49	0.00	0.00	0.00	0.00	0.00	0.00%
148-801-010 COURT APPOINTED COUNSEL	7,306.51	0.00	0.00	0.00	0.00	0.00	0.00%
148-801-020 COURT APPOINTED DD CONTRACT	5,499.96	0.00	0.00	0.00	0.00	0.00	0.00%
148-801-030 GAL ATTY FEE'S	3,133.50	0.00	0.00	0.00	0.00	0.00	0.00%
148-801-040 GUARDIANSHIP SERVICES	1,506.17	0.00	0.00	0.00	0.00	0.00	0.00%
148-801-060 COURT ORD PSYCH EVAL	375.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-805-010 STENO TRANSCRIPTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-820-000 VISITING JUDGES	9,499.91	0.00	0.00	0.00	0.00	0.00	0.00%
148-851-010 CELLULAR PHONE	30.00	0.00	0.00	-90.00	-90.00	90.00	100.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: April 30, 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
148-861-000 TRAVEL	1,137.82	0.00	0.00	0.00	0.00	0.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	195.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-957-000 EMPLOYEE TRAINING	410.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-982-000 BOOKS	367.50	0.00	0.00	0.00	0.00	0.00	0.00%
148-990-000 LEASE PAYMENTS	1,246.91	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>267,694.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>-90.00</b>	<b>90.00</b>	<b>100.00%</b>
<b>PROBATE COURT Dept Total</b>	<b>267,694.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>-90.00</b>	<b>90.00</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: April 30, 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
<b>Department 151 ADULT PROBATION Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,023.72	4,000.00	4,000.00	64.39	365.82	3,634.18	9.15%
151-920-000 UTILITIES	8,930.45	9,000.00	9,000.00	1,493.52	4,456.33	4,543.67	49.51%
<b>Expenses Total</b>	<b>11,954.17</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>1,557.91</b>	<b>4,822.15</b>	<b>8,177.85</b>	<b>37.09%</b>
<b>ADULT PROBATION Dept Total</b>	<b>11,954.17</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>1,557.91</b>	<b>4,822.15</b>	<b>8,177.85</b>	<b>37.09%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: April 30, 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
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000 SALARIES - PER DIEM	440.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
191-715-000 F.I.C.A.	8.70	13.00	13.00	0.00	0.00	13.00	0.00%
191-727-000 SUPPLIES, PRINTING, POSTAGE	1,138.23	61,000.00	61,000.00	57.79	215.72	60,784.28	0.35%
191-727-030 SUPPLIES - REIMB.	8,300.94	30,000.00	30,000.00	661.50	661.50	29,338.50	2.21%
191-861-000 TRAVEL	261.99	200.00	200.00	115.36	115.36	84.64	57.68%
191-957-000 TRAINING	0.00	0.00	0.00	38.26	38.26	-38.26	100.00%
<b>Expenses Total</b>	<b>10,149.86</b>	<b>92,213.00</b>	<b>92,213.00</b>	<b>872.91</b>	<b>1,030.84</b>	<b>91,182.16</b>	<b>1.12%</b>
<b>ELECTION Dept Total</b>	<b>10,149.86</b>	<b>92,213.00</b>	<b>92,213.00</b>	<b>872.91</b>	<b>1,030.84</b>	<b>91,182.16</b>	<b>1.12%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: April 30, 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
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000 BASE ALL FUND AUDIT	36,500.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
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	0.00	0.00	4,000.00	0.00%
<b>Expenses Total</b>	<b>47,405.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>47,405.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: April 30, 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
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	74,166.97	50,000.00	50,000.00	2,663.15	18,396.21	31,603.79	36.79%
211-803-000 LABOR COUNCIL	22,466.05	25,000.00	25,000.00	585.00	7,880.80	17,119.20	31.52%
<b>Expenses Total</b>	<b>96,633.02</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>3,248.15</b>	<b>26,277.01</b>	<b>48,722.99</b>	<b>35.04%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>96,633.02</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>3,248.15</b>	<b>26,277.01</b>	<b>48,722.99</b>	<b>35.04%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: April 30, 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
<b>Department 215 CLERK Expenses</b>							
215-703-000 SALARIES - SUPERVISION	53,872.00	54,680.00	54,680.00	4,206.16	16,824.64	37,855.36	30.77%
215-704-000 SALARIES - PERMANENT	197,737.47	203,502.00	203,502.00	15,671.25	56,879.47	146,622.53	27.95%
215-704-020 HEALTH INSURANCE INCENTIVE	2,922.96	4,000.00	4,000.00	153.84	615.36	3,384.64	15.38%
215-704-030 DISABILITY PLAN	2,688.62	2,794.00	2,794.00	233.11	932.44	1,861.56	33.37%
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	9,691.45	37,324.89	46,925.11	44.30%
215-715-000 F.I.C.A.	19,580.09	20,167.00	20,167.00	1,530.64	5,678.49	14,488.51	28.16%
215-717-000 LIFE INSURANCE	674.25	696.00	696.00	58.00	232.00	464.00	33.33%
215-718-000 RETIREMENT	13,576.07	11,928.00	11,928.00	1,050.93	4,198.92	7,729.08	35.20%
215-727-000 SUPPLIES, PRINTING, POSTAGE	12,236.01	12,000.00	12,000.00	548.37	2,083.51	9,916.49	17.36%
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	869.40	870.00	870.00	0.00	525.00	345.00	60.34%
215-861-000 TRAVEL	426.51	350.00	350.00	0.00	0.00	350.00	0.00%
215-957-000 EMPLOYEE TRAINING	1,524.80	1,000.00	1,000.00	45.33	560.41	439.59	56.04%
215-965-010 DATA/WORKFLOW IMAGING	8,306.29	8,500.00	8,500.00	0.00	8,938.80	-438.80	105.16%
215-965-030 ACS VITAL IMAGING	2,555.30	2,200.00	2,200.00	220.00	415.80	1,784.20	18.90%
<b>Expenses Total</b>	<b>387,766.01</b>	<b>408,380.00</b>	<b>408,380.00</b>	<b>33,409.08</b>	<b>135,209.73</b>	<b>273,170.27</b>	<b>33.11%</b>
<b>CLERK Dept Total</b>	<b>387,766.01</b>	<b>408,380.00</b>	<b>408,380.00</b>	<b>33,409.08</b>	<b>135,209.73</b>	<b>273,170.27</b>	<b>33.11%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: April 30, 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
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000 SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	6,610.74	26,442.96	59,497.04	30.77%
223-704-000 SALARIES - PERMANENT	113,857.79	135,355.00	135,355.00	10,263.00	37,437.06	97,917.94	27.66%
223-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	1,500.00	1,500.00	153.84	615.36	884.64	41.02%
223-704-030 DISABILITY PLAN	2,835.53	2,000.00	2,000.00	250.58	913.52	1,086.48	45.68%
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	69.52	305.90	1,194.10	20.39%
223-711-000 HEALTH & DENTAL INSURANCE	34,206.63	42,125.00	42,125.00	2,563.01	9,839.04	32,285.96	23.36%
223-715-000 F.I.C.A.	15,505.98	17,388.00	17,388.00	1,294.92	4,866.71	12,521.29	27.99%
223-717-000 LIFE INSURANCE	348.00	392.00	392.00	31.90	113.10	278.90	28.85%
223-718-000 RETIREMENT	12,542.79	11,728.00	11,728.00	1,025.24	3,960.34	7,767.66	33.77%
223-727-000 SUPPLIES, PRINTING, POSTAGE	2,565.03	3,000.00	3,000.00	416.87	1,636.70	1,363.30	54.56%
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	190.00	710.00	21.11%
223-861-000 TRAVEL	213.88	400.00	400.00	0.00	0.00	400.00	0.00%
223-957-000 EMPLOYEE TRAINING	1,000.67	1,500.00	1,500.00	6.00	256.00	1,244.00	17.07%
<b>Expenses Total</b>	<b>279,232.58</b>	<b>306,765.00</b>	<b>306,765.00</b>	<b>22,685.62</b>	<b>86,576.69</b>	<b>220,188.31</b>	<b>28.22%</b>
<b>CONTROLLER Dept Total</b>	<b>279,232.58</b>	<b>306,765.00</b>	<b>306,765.00</b>	<b>22,685.62</b>	<b>86,576.69</b>	<b>220,188.31</b>	<b>28.22%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: April 30, 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
<b>Department 225 EQUALIZATION Expenses</b>							
225-703-000 SALARIES - SUPERVISION	63,484.20	64,436.00	64,436.00	4,956.64	19,826.56	44,609.44	30.77%
225-704-000 SALARIES - PERMANENT	70,549.36	70,394.00	70,244.00	2,731.53	15,622.81	54,621.19	22.24%
225-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	615.36	1,384.64	30.77%
225-704-030 DISABILITY PLAN	1,914.84	1,860.00	1,860.00	114.36	538.70	1,321.30	28.96%
225-704-040 UNUSED SICK TIME PAYOUT	2,052.56	1,538.00	1,538.00	0.00	0.00	1,538.00	0.00%
225-705-000 SALARIES - TEMP	820.00	0.00	2,400.00	0.00	1,880.00	520.00	78.33%
225-706-000 SALARIES - OVERTIME	1,296.18	500.00	500.00	0.00	252.71	247.29	50.54%
225-711-000 HEALTH & DENTAL INSURANCE	23,616.67	28,157.00	28,157.00	1,382.71	7,683.24	20,473.76	27.29%
225-715-000 F.I.C.A.	10,568.41	10,671.00	10,671.00	607.71	2,930.91	7,740.09	27.47%
225-717-000 LIFE INSURANCE	261.00	261.00	261.00	14.50	72.50	188.50	27.78%
225-718-000 RETIREMENT	6,809.64	6,046.00	6,046.00	540.08	2,001.24	4,044.76	33.10%
225-727-000 SUPPLIES, PRINTING, POSTAGE	648.66	1,000.00	1,000.00	5.00	302.35	697.65	30.24%
225-801-000 CONTRACTURAL SERVICES	434.54	2,250.00	0.00	0.00	0.00	0.00	0.00%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,131.25	1,500.00	1,500.00	0.00	555.00	945.00	37.00%
225-861-000 TRAVEL	1,227.07	1,150.00	1,150.00	42.00	151.76	998.24	13.20%
225-934-000 OFFICE EQUIP REPAIR & MAINT.	28.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000 EMPLOYEE TRAINING	803.29	1,200.00	1,200.00	297.25	297.25	902.75	24.77%
<b>Expenses Total</b>	<b>187,645.59</b>	<b>193,063.00</b>	<b>193,063.00</b>	<b>10,845.62</b>	<b>52,730.39</b>	<b>140,332.61</b>	<b>27.31%</b>
<b>EQUALIZATION Dept Total</b>	<b>187,645.59</b>	<b>193,063.00</b>	<b>193,063.00</b>	<b>10,845.62</b>	<b>52,730.39</b>	<b>140,332.61</b>	<b>27.31%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: April 30, 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
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
226-704-030 DISABILITY PLAN	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
226-715-000 F.I.C.A.	389.54	612.00	612.00	39.20	156.80	455.20	25.62%
226-718-000 RETIREMENT	514.76	548.00	548.00	44.77	179.08	368.92	32.68%
226-801-000 DIRECTOR CONTRACTUAL	5,500.00	6,000.00	6,000.00	500.00	2,000.00	4,000.00	33.33%
226-802-000 STAFF CONTRACTUAL	1,951.64	2,000.00	2,000.00	150.00	300.00	1,700.00	15.00%
226-861-000 TRAVEL	1,782.81	2,100.00	2,100.00	0.00	304.64	1,795.36	14.51%
<b>Expenses Total</b>	<b>10,138.75</b>	<b>11,410.00</b>	<b>11,410.00</b>	<b>733.97</b>	<b>2,940.52</b>	<b>8,469.48</b>	<b>25.77%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>10,138.75</b>	<b>11,410.00</b>	<b>11,410.00</b>	<b>733.97</b>	<b>2,940.52</b>	<b>8,469.48</b>	<b>25.77%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: April 30, 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
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000 SALARIES - PERMANENT	32,576.29	33,209.00	33,209.00	2,731.51	9,589.50	23,619.50	28.88%
227-704-020 HEALTH INSURANCE INCENTIVE	269.22	0.00	0.00	0.00	0.00	0.00	0.00%
227-704-030 DISABILITY PLAN	445.36	456.00	456.00	40.64	154.64	301.36	33.91%
227-710-000 WORK COMP	0.00	289.00	289.00	0.00	0.00	289.00	0.00%
227-711-000 HEALTH & DENTAL INSURANCE	10,549.59	14,000.00	14,000.00	1,382.71	5,325.27	8,674.73	38.04%
227-715-000 FICA	2,547.95	2,707.00	2,707.00	212.07	745.43	1,961.57	27.54%
227-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	29.00	58.00	33.33%
227-718-000 RETIREMENT	2,065.25	1,637.00	1,637.00	159.08	636.32	1,000.68	38.87%
227-727-000 SUPPLIES, PRINTAGE, POSTAGE	192.70	1,000.00	1,000.00	0.00	37.01	962.99	3.70%
<b>Expenses Total</b>	<b>48,733.36</b>	<b>53,385.00</b>	<b>53,385.00</b>	<b>4,533.26</b>	<b>16,517.17</b>	<b>36,867.83</b>	<b>30.94%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>48,733.36</b>	<b>53,385.00</b>	<b>53,385.00</b>	<b>4,533.26</b>	<b>16,517.17</b>	<b>36,867.83</b>	<b>30.94%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 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
<b>Department 229 PROSECUTOR Expenses</b>							
229-703-000 SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	6,610.74	26,442.96	59,497.04	30.77%
229-704-000 SALARIES - PERMANENT	255,003.35	257,304.00	257,304.00	23,715.00	81,124.26	176,179.74	31.53%
229-704-020 HEALTH INSURANCE INCENTIVE	807.66	0.00	0.00	153.84	615.36	-615.36	100.00%
229-704-030 DISABILITY PLAN	3,473.83	3,533.00	3,533.00	352.77	1,243.02	2,289.98	35.18%
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	227.12	1,875.87	3,124.13	37.52%
229-711-000 HEALTH & DENTAL INSURANCE	60,020.81	84,000.00	84,000.00	7,850.24	30,167.49	53,832.51	35.91%
229-715-000 F.I.C.A.	26,432.43	26,870.00	26,870.00	2,341.95	8,381.95	18,488.05	31.19%
229-717-000 LIFE INSURANCE	606.22	609.00	609.00	58.00	210.25	398.75	34.52%
229-718-000 RETIREMENT	20,671.79	15,182.00	15,182.00	1,995.27	6,647.16	8,534.84	43.78%
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	344.23	601.21	3,398.79	15.03%
229-729-000 WESTLAW	5,719.08	4,800.00	4,800.00	422.00	1,266.00	3,534.00	26.38%
229-805-010 STENO TRANSCRIPTS	498.40	500.00	500.00	0.00	50.70	449.30	10.14%
229-805-020 STENO APPEAL TRANSCRIPTS	26.10	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	4,090.00	3,000.00	3,000.00	0.00	560.00	2,440.00	18.67%
229-861-000 TRAVEL	0.00	0.00	0.00	8.25	8.25	-8.25	100.00%
229-862-000 TRAVEL - EXTRADITIONS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	220.00	150.00	150.00	10.00	80.00	70.00	53.33%
229-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	178.64	178.64	321.36	35.73%
229-982-000 BOOKS	3,974.85	3,500.00	3,500.00	0.00	490.00	3,010.00	14.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 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
Expenses Total	481,309.45	497,782.00	497,782.00	44,268.05	159,943.12	337,838.88	32.13%
PROSECUTOR Dept Total	481,309.45	497,782.00	497,782.00	44,268.05	159,943.12	337,838.88	32.13%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: April 30, 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
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000 SALARIES - PERMANENT	92,242.49	120,215.00	120,215.00	4,282.50	24,498.10	95,716.90	20.38%
230-704-020 HEALTH INSURANCE INCENTIVE	1,384.56	0.00	0.00	153.84	615.36	-615.36	100.00%
230-704-030 DISABILITY PLAN	1,335.72	1,651.00	1,651.00	63.71	386.63	1,264.37	23.42%
230-704-040 UNUSED SICK TIME PAYOUT	0.00	958.00	958.00	0.00	0.00	958.00	0.00%
230-706-000 WAGES OVERTIME	0.00	0.00	0.00	0.00	236.61	-236.61	100.00%
230-711-000 HEALTH & DENTAL INSURANCE	6,532.48	28,000.00	28,000.00	952.26	3,601.15	24,398.85	12.86%
230-715-000 F.I.C.A.	6,953.87	9,270.00	9,270.00	309.36	1,829.31	7,440.69	19.73%
230-717-000 LIFE INSURANCE	213.69	261.00	261.00	14.50	72.50	188.50	27.78%
230-718-000 RETIREMENT	4,466.13	7,184.00	7,184.00	133.18	1,071.09	6,112.91	14.91%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,264.07	1,200.00	1,200.00	99.72	386.39	813.61	32.20%
230-801-000 CONTRACTED SERVICES	50.25	274.00	274.00	0.00	162.36	111.64	59.26%
<b>Expenses Total</b>	<b>114,443.26</b>	<b>169,013.00</b>	<b>169,013.00</b>	<b>6,009.07</b>	<b>32,859.50</b>	<b>136,153.50</b>	<b>19.44%</b>
<b>CO-OP</b>	<b>114,443.26</b>	<b>169,013.00</b>	<b>169,013.00</b>	<b>6,009.07</b>	<b>32,859.50</b>	<b>136,153.50</b>	<b>19.44%</b>
<b>REIMBURSEMENT-PROSECUTOR Dept</b>							
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: April 30, 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
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000 SALARIES - SUPERVISION	52,262.85	53,047.00	53,047.00	4,080.52	16,322.08	36,724.92	30.77%
236-704-000 SALARIES - PERMANENT	90,356.02	107,063.00	107,063.00	8,231.10	29,601.35	77,461.65	27.65%
236-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
236-704-030 DISABILITY PLAN	1,231.44	1,470.00	1,470.00	122.86	491.43	978.57	33.43%
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	209.25	-209.25	100.00%
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	5,530.86	21,301.10	20,855.90	50.53%
236-715-000 F.I.C.A.	11,990.99	12,401.00	12,401.00	951.24	3,568.07	8,832.93	28.77%
236-717-000 LIFE INSURANCE	348.00	392.00	392.00	33.35	133.40	258.60	34.03%
236-718-000 RETIREMENT	8,217.59	9,245.00	9,245.00	733.61	2,902.71	6,342.29	31.40%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,961.20	6,500.00	6,500.00	131.09	632.23	5,867.77	9.73%
236-727-010 SUPPLIES - OTHER	976.88	300.00	300.00	0.00	0.00	300.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
236-957-000 EMPLOYEE TRAINING	1,191.72	800.00	800.00	0.00	395.00	405.00	49.38%
<b>Expenses Total</b>	<b>221,173.62</b>	<b>235,675.00</b>	<b>235,675.00</b>	<b>19,814.63</b>	<b>75,573.90</b>	<b>160,101.10</b>	<b>32.07%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>221,173.62</b>	<b>235,675.00</b>	<b>235,675.00</b>	<b>19,814.63</b>	<b>75,573.90</b>	<b>160,101.10</b>	<b>32.07%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: April 30, 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
<b>Department 253 TREASURER Expenses</b>							
253-703-000 SALARIES - SUPERVISION	52,698.36	53,489.00	53,489.00	4,114.52	16,458.08	37,030.92	30.77%
253-704-000 SALARIES - PERMANENT	118,453.11	119,735.00	119,735.00	9,210.44	33,495.59	86,239.41	27.97%
253-704-030 DISABILITY PLAN	1,622.97	1,644.00	1,644.00	137.01	554.09	1,089.91	33.70%
253-704-040 UNUSED SICK TIME PAYOUT	225.21	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000 SALARIES - OVERTIME	896.24	0.00	0.00	19.77	1,717.11	-1,717.11	100.00%
253-711-000 HEALTH & DENTAL INSURANCE	57,912.46	68,320.00	68,320.00	6,433.52	24,730.85	43,589.15	36.20%
253-715-000 F.I.C.A.	12,203.46	13,252.00	13,252.00	950.34	3,670.72	9,581.28	27.70%
253-717-000 LIFE INSURANCE	425.31	425.00	425.00	35.38	142.87	282.13	33.62%
253-718-000 RETIREMENT	14,049.53	8,907.00	8,907.00	971.43	3,915.36	4,991.64	43.96%
253-727-000 SUPPLIES, PRINTING, POSTAGE	35,174.79	38,000.00	38,000.00	1,051.90	11,954.85	26,045.15	31.46%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	5,814.47	6,000.00	6,000.00	0.00	446.60	5,553.40	7.44%
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	15.68	334.32	4.48%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,648.00	3,327.00	3,327.00	1,000.00	2,214.00	1,113.00	66.55%
253-957-000 EMPLOYEES TRAINING	550.00	550.00	550.00	0.00	0.00	550.00	0.00%
<b>Expenses Total</b>	<b>303,935.91</b>	<b>314,199.00</b>	<b>314,199.00</b>	<b>23,924.31</b>	<b>99,465.80</b>	<b>214,733.20</b>	<b>31.66%</b>
<b>TREASURER Dept Total</b>	<b>303,935.91</b>	<b>314,199.00</b>	<b>314,199.00</b>	<b>23,924.31</b>	<b>99,465.80</b>	<b>214,733.20</b>	<b>31.66%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: April 30, 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
<b>Department 257 MSU EXTENSION Expenses</b>							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,909.08	3,000.00	3,000.00	0.00	390.93	2,609.07	13.03%
257-801-000 CONTRACTURAL SERVICES	102,619.00	104,369.00	104,369.00	26,092.25	52,184.50	52,184.50	50.00%
<b>Expenses Total</b>	<b>105,528.08</b>	<b>107,369.00</b>	<b>107,369.00</b>	<b>26,092.25</b>	<b>52,575.43</b>	<b>54,793.57</b>	<b>48.97%</b>
<b>MSU EXTENSION Dept Total</b>	<b>105,528.08</b>	<b>107,369.00</b>	<b>107,369.00</b>	<b>26,092.25</b>	<b>52,575.43</b>	<b>54,793.57</b>	<b>48.97%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: April 30, 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
<b>Department 259 COMPUTER OPERATIONS Expenses</b>							
259-704-000 SALARIES - PERMANENT	41,894.81	42,987.00	42,987.00	3,306.68	13,226.72	29,760.28	30.77%
259-704-030 DISABILITY PLAN	568.80	591.00	591.00	49.19	196.76	394.24	33.29%
259-704-040 UNUSED SICK TIME PAYOUT	977.36	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000 HEALTH & DENTAL INSURANCE	12,247.43	14,000.00	14,000.00	1,382.71	5,325.27	8,674.73	38.04%
259-715-000 F.I.C.A.	3,323.23	3,289.00	3,289.00	256.72	1,026.89	2,262.11	31.22%
259-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	29.00	58.00	33.33%
259-718-000 RETIREMENT	1,658.95	2,076.00	2,076.00	159.72	638.88	1,437.12	30.77%
259-727-000 SUPPLIES	343.11	600.00	600.00	61.24	61.24	538.76	10.21%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	142.90	200.00	200.00	0.00	0.00	200.00	0.00%
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	10,628.97	90,400.59	75,214.41	54.58%
259-965-040 COMPUTER REPAIR & MAINTENANCE	10,199.95	11,000.00	11,000.00	992.31	3,691.59	7,308.41	33.56%
259-965-801 COMPUTER CONTRACTUAL SVCS	148,492.50	150,000.00	150,000.00	11,025.00	32,893.75	117,106.25	21.93%
<b>Expenses Total</b>	<b>386,774.48</b>	<b>392,445.00</b>	<b>392,445.00</b>	<b>27,869.79</b>	<b>147,490.69</b>	<b>244,954.31</b>	<b>37.58%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>386,774.48</b>	<b>392,445.00</b>	<b>392,445.00</b>	<b>27,869.79</b>	<b>147,490.69</b>	<b>244,954.31</b>	<b>37.58%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 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
<b>Department 265 BUILDING AND GROUNDS Expenses</b>							
265-703-000 SALARIES-SUPERVISION	34,915.14	35,439.00	35,439.00	2,726.06	10,904.24	24,534.76	30.77%
265-704-000 SALARIES - PERMANENT	79,329.88	67,392.00	67,392.00	5,184.00	18,889.20	48,502.80	28.03%
265-704-030 DISABILITY PLAN	1,789.39	1,412.00	1,412.00	154.42	617.68	794.32	43.75%
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	6,593.10	23,452.47	96,093.53	19.62%
265-706-000 SALARIES - OVERTIME	6,107.03	5,000.00	5,000.00	11.10	4,068.85	931.15	81.38%
265-711-000 HEALTH & DENTAL INSURANCE	43,850.22	36,400.00	36,400.00	4,977.77	19,170.98	17,229.02	52.67%
265-715-000 F.I.C.A.	15,547.48	17,012.00	17,012.00	1,110.51	4,385.24	12,626.76	25.78%
265-717-000 LIFE INSURANCE	313.20	261.00	261.00	26.10	104.40	156.60	40.00%
265-718-000 RETIREMENT	6,870.26	4,937.00	4,937.00	478.17	1,912.68	3,024.32	38.74%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,321.73	7,500.00	7,500.00	689.80	2,381.06	5,118.94	31.75%
265-746-000 UNIFORMS & ACCESSORIES	1,515.89	2,000.00	2,000.00	82.18	452.36	1,547.64	22.62%
265-747-000 GAS, OIL, GREASE, & ETC.	8,703.12	9,000.00	9,000.00	689.46	2,567.06	6,432.94	28.52%
265-776-000 JANITORIAL SUPPLIES	14,581.48	20,000.00	20,000.00	1,595.40	4,298.79	15,701.21	21.49%
265-851-000 TELEPHONE	62,380.21	62,000.00	62,000.00	5,432.07	21,327.12	40,672.88	34.40%
265-851-010 CELLULAR PHONES	593.99	600.00	600.00	0.00	150.00	450.00	25.00%
265-920-000 UTILITIES	214,916.67	220,000.00	220,000.00	29,889.65	100,881.57	119,118.43	45.86%
265-931-000 BLDG. REPAIR & MAINTENANCE	28,820.25	33,000.00	33,000.00	3,074.98	11,115.98	21,884.02	33.68%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	57,354.15	45,000.00	45,000.00	10,066.52	27,871.75	17,128.25	61.94%
265-933-000 EQUIPT MAINT SVC CONTRACTS	22,211.60	21,000.00	21,000.00	1,198.30	3,212.07	17,787.93	15.30%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	9,256.21	11,000.00	11,000.00	304.39	2,340.13	8,659.87	21.27%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 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
265-936-000 GROUNDS CARE & MAINTENANCE	12,115.39	8,500.00	8,500.00	139.69	511.55	7,988.45	6.02%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,192.00	6,200.00	6,200.00	1,548.00	1,548.00	4,652.00	24.97%
265-990-010 LEASE PAYMENT-243 N STATE ST	995.68	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>717,834.99</b>	<b>733,199.00</b>	<b>733,199.00</b>	<b>75,971.67</b>	<b>262,163.18</b>	<b>471,035.82</b>	<b>35.76%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>717,834.99</b>	<b>733,199.00</b>	<b>733,199.00</b>	<b>75,971.67</b>	<b>262,163.18</b>	<b>471,035.82</b>	<b>35.76%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: April 30, 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
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000 SALARIES - PT/TEMP	19,718.91	20,218.00	20,218.00	1,585.20	5,676.99	14,541.01	28.08%
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	121.27	434.29	1,112.71	28.07%
266-776-000 JANITORIAL SUPPLIES	3,715.77	3,000.00	3,000.00	275.60	1,138.63	1,861.37	37.95%
266-920-000 UTILITIES	25,578.61	24,000.00	24,000.00	2,495.64	10,587.81	13,412.19	44.12%
266-931-000 BUILDING REPAIR & MAINT	2,324.67	2,000.00	2,000.00	0.00	376.00	1,624.00	18.80%
266-932-000 EQUIPMENT REPAIR & MAINT	744.89	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
266-936-000 GROUNDS CARE & MAINT	926.00	600.00	600.00	0.00	150.00	450.00	25.00%
<b>Expenses Total</b>	<b>54,558.59</b>	<b>52,865.00</b>	<b>52,865.00</b>	<b>4,477.71</b>	<b>18,363.72</b>	<b>34,501.28</b>	<b>34.74%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>54,558.59</b>	<b>52,865.00</b>	<b>52,865.00</b>	<b>4,477.71</b>	<b>18,363.72</b>	<b>34,501.28</b>	<b>34.74%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: April 30, 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
<b>Department 275 DRAIN COMMISSION Expenses</b>							
275-703-000 SALARIES - SUPERVISION	52,262.86	53,047.00	53,047.00	4,080.52	16,322.08	36,724.92	30.77%
275-704-000 SALARIES - PERMANENT	66,160.20	66,842.00	66,842.00	5,157.02	18,818.75	48,023.25	28.15%
275-704-030 DISABILITY PLAN	904.29	918.00	918.00	76.71	306.84	611.16	33.42%
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	151.57	582.88	1,417.12	29.14%
275-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,000.00	42,000.00	4,148.14	15,975.82	26,024.18	38.04%
275-715-000 F.I.C.A.	8,948.47	9,172.00	9,172.00	697.36	2,649.27	6,522.73	28.88%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	87.00	174.00	33.33%
275-718-000 RETIREMENT	10,149.70	5,634.00	5,634.00	672.36	2,689.44	2,944.56	47.74%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,255.41	4,500.00	4,500.00	111.75	297.28	4,202.72	6.61%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	103.50	353.50	346.50	50.50%
275-851-010 CELLULAR PHONE	697.42	800.00	800.00	47.90	191.65	608.35	23.96%
275-861-000 TRAVEL	2,216.70	2,500.00	2,500.00	6.68	486.77	2,013.23	19.47%
275-957-000 EMPLOYEE TRAINING	2,666.51	3,000.00	3,000.00	0.00	1,397.81	1,602.19	46.59%
<b>Expenses Total</b>	<b>188,739.82</b>	<b>191,374.00</b>	<b>191,374.00</b>	<b>15,275.26</b>	<b>60,159.09</b>	<b>131,214.91</b>	<b>31.44%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>188,739.82</b>	<b>191,374.00</b>	<b>191,374.00</b>	<b>15,275.26</b>	<b>60,159.09</b>	<b>131,214.91</b>	<b>31.44%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: April 30, 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
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000 SALARIES PERMANENT	38,550.21	75,390.00	75,390.00	2,812.00	9,503.68	65,886.32	12.61%
303-704-030 DISABILITY PLAN	627.10	0.00	0.00	47.09	135.88	-135.88	100.00%
303-705-000 SALARIES - PT/TEMP	23,918.22	8,000.00	8,000.00	2,922.85	9,616.74	-1,616.74	120.21%
303-706-000 SALARIES - OVERTIME	22,260.50	20,000.00	20,000.00	940.21	2,234.73	17,765.27	11.17%
303-711-000 HEALTH & DENTAL INSURANCE	12,247.43	28,000.00	28,000.00	1,382.71	5,325.27	22,674.73	19.02%
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	513.22	1,636.89	6,272.11	20.70%
303-717-000 LIFE INSURANCE	90.62	140.00	140.00	6.37	18.51	121.49	13.22%
303-718-000 RETIREMENT	6,818.53	9,326.00	9,326.00	700.76	1,948.62	7,377.38	20.89%
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	0.00	25.00	375.00	6.25%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	469.78	530.22	46.98%
<b>Expenses Total</b>	<b>111,325.53</b>	<b>150,215.00</b>	<b>150,215.00</b>	<b>9,325.21</b>	<b>30,949.28</b>	<b>119,265.72</b>	<b>20.60%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>111,325.53</b>	<b>150,215.00</b>	<b>150,215.00</b>	<b>9,325.21</b>	<b>30,949.28</b>	<b>119,265.72</b>	<b>20.60%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 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
<b>Department 304 SHERIFF - JAIL Expenses</b>							
304-703-000 SALARIES - SUPERVISION	67,379.52	68,390.00	68,390.00	5,260.78	21,043.12	47,346.88	30.77%
304-704-000 SALARIES - PERMANENT	741,444.30	819,969.00	819,969.00	59,541.78	229,100.02	590,868.98	27.94%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,322.77	4,000.00	4,000.00	297.31	1,086.63	2,913.37	27.17%
304-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	1,400.00	123.08	380.23	1,019.77	27.16%
304-704-030 DISABILITY PLAN	8,136.93	8,395.00	8,395.00	722.04	2,938.07	5,456.93	35.00%
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	4,573.84	13,472.23	114,985.77	10.49%
304-706-000 SALARIES - OVERTIME	159,251.87	140,000.00	140,000.00	12,309.27	26,582.64	113,417.36	18.99%
304-710-000 WORKERS COMPENSATION	38.96	0.00	0.00	0.00	0.00	0.00	0.00%
304-711-000 HEALTH & DENTAL INSURANCE	221,518.07	301,000.00	299,600.00	23,401.11	90,006.77	209,593.23	30.04%
304-712-000 DISABILITY INSURANCE	566.07	700.00	700.00	27.52	144.76	555.24	20.68%
304-715-000 F.I.C.A.	81,790.51	84,164.00	84,164.00	6,262.06	22,161.95	62,002.05	26.33%
304-717-000 LIFE INSURANCE	1,476.24	1,653.00	1,653.00	127.41	521.54	1,131.46	31.55%
304-718-000 RETIREMENT	111,374.19	112,026.00	112,026.00	8,228.55	37,185.16	74,840.84	33.19%
304-719-000 UNEMPLOYMENT INSURANCE	7,964.00	0.00	0.00	2,172.00	2,172.00	-2,172.00	100.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	9,268.85	9,000.00	9,000.00	390.95	2,275.28	6,724.72	25.28%
304-742-000 TIRES/REGISTRATION	584.74	850.00	850.00	0.00	0.00	850.00	0.00%
304-743-000 KITCHEN SUPPLIES	647.20	250.00	250.00	0.00	0.00	250.00	0.00%
304-745-000 CLOTHING & BEDDING	6,927.36	7,000.00	7,000.00	0.00	2,180.20	4,819.80	31.15%
304-746-000 UNIFORMS & ACCESSORIES	5,740.09	5,000.00	5,000.00	596.55	1,869.45	3,130.55	37.39%
304-747-000 GAS, OIL, GREASE & ETC	11,766.84	9,000.00	9,000.00	1,010.70	3,080.99	5,919.01	34.23%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 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
304-748-000 DRUGS & PRESCRIPTIONS	37,661.65	35,000.00	35,000.00	4,297.61	6,574.08	28,425.92	18.78%
304-776-000 JANITORIAL SUPPLIES	9,536.97	9,000.00	9,000.00	1,872.71	4,242.38	4,757.62	47.14%
304-801-010 CONTRACTUAL INMATE MEDICAL SERV	63,199.31	70,535.00	87,772.00	5,706.69	36,550.90	51,221.10	41.64%
304-801-020 CANTEEN SERVICES	186,375.92	197,000.00	197,000.00	10,262.42	48,785.04	148,214.96	24.76%
304-802-000 INMATE HOUSING/OTHER CO.	130,858.68	78,000.00	78,000.00	0.00	0.00	78,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	6,219.00	5,000.00	5,000.00	0.00	1,030.00	3,970.00	20.60%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,098.95	1,000.00	1,000.00	20.00	55.00	945.00	5.50%
304-814-000 LAUNDRY - EMPLOYEE	4,015.85	4,500.00	4,500.00	0.00	771.20	3,728.80	17.14%
304-835-000 JAIL INMATE HEALTH SERVICES	338,698.37	200,000.00	200,000.00	19,282.85	64,628.86	135,371.14	32.31%
304-836-000 DRUG TESTING	142.29	200.00	200.00	0.00	0.00	200.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	4,650.00	7,500.00	7,500.00	945.00	4,680.00	2,820.00	62.40%
304-851-000 TELEPHONE	11,660.14	10,500.00	10,500.00	848.05	3,450.62	7,049.38	32.86%
304-851-010 CELLULAR PHONE	1,931.30	1,800.00	1,800.00	163.27	655.06	1,144.94	36.39%
304-861-000 TRAVEL	507.52	800.00	800.00	11.42	154.13	645.87	19.27%
304-863-000 INVESTIGATIONS	350.00	500.00	500.00	25.00	48.15	451.85	9.63%
304-902-000 ADVERTISING (HELP BIDS)	137.50	50.00	50.00	0.00	50.00	0.00	100.00%
304-910-000 INSURANCE & BONDS	17,255.81	17,256.00	17,256.00	0.00	20,371.96	-3,115.96	118.06%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	15,513.32	12,500.00	12,500.00	99.50	1,881.35	10,618.65	15.05%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,923.28	3,500.00	3,500.00	69.47	431.42	3,068.58	12.33%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	881.20	1,000.00	1,000.00	0.00	350.00	650.00	35.00%
304-942-000 EQUIPMENT RENTAL	3,508.96	3,000.00	3,000.00	282.21	1,189.13	1,810.87	39.64%
304-957-000 EMPLOYEE TRAINING	2,344.30	1,000.00	1,000.00	27.48	523.12	476.88	52.31%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 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
Expenses Total	2,384,407.17	2,362,764.00	2,380,001.00	168,958.63	652,623.44	1,727,377.56	27.42%
SHERIFF - JAIL Dept Total	2,384,407.17	2,362,764.00	2,380,001.00	168,958.63	652,623.44	1,727,377.56	27.42%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: April 30, 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
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000 SALARIES - PERMANENT	45,376.80	46,447.00	46,447.00	3,556.80	13,515.84	32,931.16	29.10%
306-704-010 SHIFT PREMIUM	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-704-030 DISABILITY PLAN	625.44	638.00	638.00	52.91	211.64	426.36	33.17%
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	91.60	295.40	23.67%
306-711-000 HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	4,666.68	9,333.32	33.33%
306-715-000 FICA	3,821.99	3,685.00	3,685.00	276.15	1,050.15	2,634.85	28.50%
306-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	23.20	46.80	33.14%
306-718-000 RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	2,721.76	2,931.24	48.15%
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%
<b>Expenses Total</b>	<b>78,557.03</b>	<b>77,580.00</b>	<b>77,580.00</b>	<b>5,738.77</b>	<b>24,548.17</b>	<b>53,031.83</b>	<b>31.64%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>78,557.03</b>	<b>77,580.00</b>	<b>77,580.00</b>	<b>5,738.77</b>	<b>24,548.17</b>	<b>53,031.83</b>	<b>31.64%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: April 30, 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
<b>Department 331 MARINE SAFETY Expenses</b>							
331-705-000 SALARIES - PT/TEMP	5,950.42	5,454.00	5,454.00	670.47	1,535.62	3,918.38	28.16%
331-710-000 WORKERS COMPENSATION	51.25	40.00	40.00	0.00	6.75	33.25	16.88%
331-715-000 F.I.C.A.	459.21	421.00	421.00	51.69	117.87	303.13	28.00%
331-718-000 RETIREMENT	85.70	90.00	90.00	116.43	116.43	-26.43	129.37%
331-727-000 SUPPLIES, PRINTING, POSTAGE	148.78	140.00	140.00	0.00	0.00	140.00	0.00%
331-747-000 GAS, OIL GREASE & ETC.	702.03	800.00	800.00	0.00	0.00	800.00	0.00%
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	6.25	143.75	4.17%
331-910-000 INSURANCE	1,341.13	1,400.00	1,400.00	0.00	1,291.97	108.03	92.28%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	2,264.25	2,700.00	2,700.00	0.00	900.00	1,800.00	33.33%
331-957-000 EMPLOYEE TRAINING	189.21	200.00	200.00	8.48	105.98	94.02	52.99%
<b>Expenses Total</b>	<b>11,830.28</b>	<b>13,145.00</b>	<b>13,145.00</b>	<b>847.07</b>	<b>4,480.87</b>	<b>8,664.13</b>	<b>34.09%</b>
<b>MARINE SAFETY Dept Total</b>	<b>11,830.28</b>	<b>13,145.00</b>	<b>13,145.00</b>	<b>847.07</b>	<b>4,480.87</b>	<b>8,664.13</b>	<b>34.09%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: April 30, 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
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000 SALARIES - PERMANENT	42,012.83	46,800.00	46,800.00	3,556.80	13,004.55	33,795.45	27.79%
333-704-010 SEC. RD PATROL/SHIFT PREMIUM	21.44	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-020 HEALTH INSURANCE INCENTIVE	384.60	1,000.00	1,000.00	76.92	615.36	384.64	61.54%
333-704-030 DISABILITY PLAN	440.30	638.00	638.00	52.91	209.87	428.13	32.89%
333-704-040 UNUSED SICK TIME PAYOUT	1,051.20	715.00	715.00	0.00	0.00	715.00	0.00%
333-706-000 SALARIES - OVERTIME	2,268.31	6,500.00	6,500.00	16.67	150.05	6,349.95	2.31%
333-710-000 WORKERS COMPENSATION	288.86	446.00	446.00	0.00	98.75	347.25	22.14%
333-711-000 HEALTH & DENTAL INSURANCE	12,247.43	1,000.00	9,000.00	1,382.71	1,382.71	7,617.29	15.36%
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	283.31	990.86	3,168.14	23.82%
333-717-000 LIFE INSURANCE	66.04	70.00	70.00	5.80	23.01	46.99	32.87%
333-718-000 RETIREMENT	3,219.76	5,653.00	5,653.00	680.44	2,699.04	2,953.96	47.75%
333-747-000 GAS, OIL, GREASE & ETC.	5,775.42	6,200.00	6,323.00	289.23	1,548.73	4,774.27	24.49%
333-814-000 LAUNDRY	182.50	250.00	250.00	0.00	25.00	225.00	10.00%
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	0.00	5,027.00	0.00%
<b>Expenses Total</b>	<b>109,941.75</b>	<b>83,933.00</b>	<b>89,931.00</b>	<b>6,344.79</b>	<b>23,658.21</b>	<b>66,272.79</b>	<b>26.31%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>109,941.75</b>	<b>83,933.00</b>	<b>89,931.00</b>	<b>6,344.79</b>	<b>23,658.21</b>	<b>66,272.79</b>	<b>26.31%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: April 30, 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
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-705-000 SALARIES - PART-TIME	14,018.00	25,740.00	25,740.00	731.00	3,859.00	21,881.00	14.99%
346-710-000 WORKERS COMPENSATION	123.83	129.00	129.00	0.00	26.13	102.87	20.26%
346-715-000 F.I.C.A	1,072.37	1,969.00	1,969.00	55.92	295.21	1,673.79	14.99%
<b>Expenses Total</b>	<b>15,214.20</b>	<b>27,838.00</b>	<b>27,838.00</b>	<b>786.92</b>	<b>4,180.34</b>	<b>23,657.66</b>	<b>15.02%</b>
<b>THUMB AREA NARCOTICS GROUP</b>	<b>15,214.20</b>	<b>27,838.00</b>	<b>27,838.00</b>	<b>786.92</b>	<b>4,180.34</b>	<b>23,657.66</b>	<b>15.02%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: April 30, 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
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	200.00	500.00	2,800.00	15.15%
400-715-000 F.I.C.A.	45.38	38.00	38.00	4.45	10.36	27.64	27.26%
400-718-000 RETIREMENT	7.92	12.00	12.00	1.21	2.42	9.58	20.17%
400-727-000 SUPPLIES, PRINTING, POSTAGE	318.84	400.00	400.00	0.96	7.38	392.62	1.85%
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	317.06	1,132.94	21.87%
400-957-000 EMPLOYEE TRAINING	719.19	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>4,620.50</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>294.88</b>	<b>837.22</b>	<b>6,362.78</b>	<b>11.63%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>4,620.50</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>294.88</b>	<b>837.22</b>	<b>6,362.78</b>	<b>11.63%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: April 30, 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
<b>Department 401 PLAT BOARD</b>							
<b>Expenses</b>							
401-707-000 SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000 F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>
<b>PLAT BOARD Dept Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 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
<b>Department 426 EMERGENCY SERVICES Expenses</b>							
426-704-000 SALARIES - PERMANENT	48,960.91	45,781.00	45,781.00	3,523.20	13,161.44	32,619.56	28.75%
426-704-010 WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030 DISABILITY PLAN	619.44	629.00	629.00	52.41	209.64	419.36	33.33%
426-704-040 UNUSED SICK TIME PAYOUT	997.74	660.00	660.00	0.00	0.00	660.00	0.00%
426-706-000 WAGES - OVERTIME	2,415.74	5,500.00	5,500.00	132.12	652.35	4,847.65	11.86%
426-711-000 HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	4,666.68	9,333.32	33.33%
426-715-000 F.I.C.A.	4,087.24	3,975.00	3,975.00	280.58	1,060.55	2,914.45	26.68%
426-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	23.20	46.80	33.14%
426-718-000 RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	2,721.76	2,931.24	48.15%
426-726-000 ENBRIDGE GRANT SUPPLIES	969.51	0.00	280.00	96.16	96.16	183.84	34.34%
426-727-000 SUPPLIES, PRINTING, POSTAGE	587.88	250.00	250.00	59.00	62.53	187.47	25.01%
426-727-010 LEPC SUPPLIES	0.00	400.00	410.00	116.50	116.50	293.50	28.41%
426-744-000 OTHER SUPPLIES	137.72	250.00	250.00	0.00	0.00	250.00	0.00%
426-746-000 UNIFORMS & ACCESSORIES	402.16	500.00	500.00	135.00	135.00	365.00	27.00%
426-747-000 GASOLINE	1,719.46	2,500.00	2,500.00	381.54	793.79	1,706.21	31.75%
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	60.42	241.56	538.44	30.97%
426-851-010 CELLULAR PHONES	1,083.68	700.00	700.00	53.95	215.80	484.20	30.83%
426-861-000 TRAVEL	256.06	250.00	250.00	19.99	31.77	218.23	12.71%
426-910-000 INSURANCE	669.07	660.00	660.00	0.00	642.98	17.02	97.42%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	491.31	750.00	740.00	0.00	75.91	664.09	10.26%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 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	1,000.00	0.00	182.13	817.87	18.21%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	763.56	800.00	800.00	119.99	136.89	663.11	17.11%
426-957-000 EMPLOYEE TRAINING	1,364.59	2,000.00	2,000.00	0.00	449.50	1,550.50	22.48%
<b>Expenses Total</b>	<b>89,852.79</b>	<b>87,328.00</b>	<b>87,608.00</b>	<b>6,883.77</b>	<b>25,736.14</b>	<b>61,871.86</b>	<b>29.38%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>89,852.79</b>	<b>87,328.00</b>	<b>87,608.00</b>	<b>6,883.77</b>	<b>25,736.14</b>	<b>61,871.86</b>	<b>29.38%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: April 30, 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
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
430-747-000 GAS, OIL, GREASE & ETC.,	11,212.48	12,000.00	12,000.00	978.41	2,598.76	9,401.24	21.66%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	130,316.66	136,000.00	136,000.00	9,328.13	19,505.62	116,494.38	14.34%
430-812-000 DOG LICENSE & COLLECTION FEES	1,849.80	0.00	0.00	0.00	0.00	0.00	0.00%
430-851-000 TELEPHONE	689.00	500.00	500.00	55.01	219.79	280.21	43.96%
<b>Expenses Total</b>	<b>144,067.94</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>10,361.55</b>	<b>22,324.17</b>	<b>128,175.83</b>	<b>14.83%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>144,067.94</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>10,361.55</b>	<b>22,324.17</b>	<b>128,175.83</b>	<b>14.83%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: April 30, 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
<b>Department 431 LIVESTOCK CLAIMS</b>							
<b>Expenses</b>							
431-822-000 TRUSTEE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
431-958-000 DOG DAMAGES	0.00	475.00	475.00	0.00	0.00	475.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>LIVESTOCK CLAIMS Dept Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: April 30, 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
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-707-000 SALARIES - PER DIEM	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
441-715-000 F.I.C.A.	1.09	0.00	0.00	0.00	0.00	0.00	0.00%
441-801-000 CONTRACTUAL	472,183.00	376,000.00	376,000.00	0.00	0.00	376,000.00	0.00%
441-861-000 TRAVEL	44.07	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>472,303.16</b>	<b>376,000.00</b>	<b>376,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,000.00</b>	<b>0.00%</b>
<b>BUILDING CODES Dept Total</b>	<b>472,303.16</b>	<b>376,000.00</b>	<b>376,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: April 30, 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
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000 SALARIES - PER DIEM	1,575.00	1,797.00	1,797.00	75.00	275.00	1,522.00	15.30%
442-715-000 F.I.C.A.	29.06	160.00	160.00	1.08	5.55	154.45	3.47%
442-717-000 LIFE INSURANCE	2.35	3.00	3.00	0.00	0.40	2.60	13.33%
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	54.88	182.56	923.44	16.51%
<b>Expenses Total</b>	<b>2,344.98</b>	<b>3,112.00</b>	<b>3,112.00</b>	<b>130.96</b>	<b>463.51</b>	<b>2,648.49</b>	<b>14.89%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>2,344.98</b>	<b>3,112.00</b>	<b>3,112.00</b>	<b>130.96</b>	<b>463.51</b>	<b>2,648.49</b>	<b>14.89%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: April 30, 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
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000 APPROPRIATION	446,837.50	443,612.00	443,612.00	0.00	443,611.28	0.72	100.00%
<b>Expenses Total</b>	<b>446,837.50</b>	<b>443,612.00</b>	<b>443,612.00</b>	<b>0.00</b>	<b>443,611.28</b>	<b>0.72</b>	<b>100.00%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>446,837.50</b>	<b>443,612.00</b>	<b>443,612.00</b>	<b>0.00</b>	<b>443,611.28</b>	<b>0.72</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: April 30, 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
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	97,926.50	97,500.00	97,500.00	-27,330.50	0.00	97,500.00	0.00%
<b>Expenses Total</b>	<b>97,926.50</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>-27,330.50</b>	<b>0.00</b>	<b>97,500.00</b>	<b>0.00%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>97,926.50</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>-27,330.50</b>	<b>0.00</b>	<b>97,500.00</b>	<b>0.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: April 30, 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
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	750.00	750.00	0.00	60.00	690.00	8.00%
648-801-000 CONTRACTUAL	14,470.56	15,000.00	15,000.00	1,228.65	3,955.82	11,044.18	26.37%
648-801-010 CONTRACTUAL M.E.S.I	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
648-836-000 BODY TRANSPORT	2,459.25	3,000.00	3,000.00	272.50	875.00	2,125.00	29.17%
648-839-000 AUTOPSIES	23,054.00	23,000.00	23,000.00	750.00	5,823.00	17,177.00	25.32%
648-851-010 CELLULAR PHONES	679.91	0.00	0.00	0.00	0.00	0.00	0.00%
648-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Expenses Total</b>	<b>40,663.72</b>	<b>56,250.00</b>	<b>56,250.00</b>	<b>2,251.15</b>	<b>10,713.82</b>	<b>45,536.18</b>	<b>19.05%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>40,663.72</b>	<b>56,250.00</b>	<b>56,250.00</b>	<b>2,251.15</b>	<b>10,713.82</b>	<b>45,536.18</b>	<b>19.05%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: April 30, 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
<b>Department 681 VETERANS BURIAL</b>							
<b>Expenses</b>							
681-833-000							
BURIAL EXPENSES	13,820.00	15,000.00	15,000.00	1,500.00	5,400.00	9,600.00	36.00%
<b>Expenses Total</b>	<b>13,820.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,500.00</b>	<b>5,400.00</b>	<b>9,600.00</b>	<b>36.00%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>13,820.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,500.00</b>	<b>5,400.00</b>	<b>9,600.00</b>	<b>36.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: April 30, 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
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-707-000 SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000 F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	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%
<b>Expenses Total</b>	<b>210.00</b>	<b>678.00</b>	<b>678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>210.00</b>	<b>678.00</b>	<b>678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: April 30, 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
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
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%
728-955-000 EDC APPROPRIATIONS	35,000.00	35,000.00	50,000.00	16,668.00	45,000.00	5,000.00	90.00%
<b>Expenses Total</b>	<b>39,202.00</b>	<b>41,568.00</b>	<b>56,568.00</b>	<b>16,668.00</b>	<b>45,754.00</b>	<b>10,814.00</b>	<b>80.88%</b>
<b>ECONOMIC DEVELOPMENT CORP</b>	<b>39,202.00</b>	<b>41,568.00</b>	<b>56,568.00</b>	<b>16,668.00</b>	<b>45,754.00</b>	<b>10,814.00</b>	<b>80.88%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: April 30, 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
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	33,622.29	64,000.00	64,000.00	1,358.72	3,491.73	60,508.27	5.46%
863-715-000 FICA	3,328.34	4,131.00	4,131.00	103.95	378.81	3,752.19	9.17%
863-718-000 RETIREMENT	2,201.67	1,869.00	1,869.00	0.00	69.64	1,799.36	3.73%
<b>Expenses Total</b>	<b>39,152.30</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>1,462.67</b>	<b>3,940.18</b>	<b>66,059.82</b>	<b>5.63%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>39,152.30</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>1,462.67</b>	<b>3,940.18</b>	<b>66,059.82</b>	<b>5.63%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: April 30, 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
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	93,424.01	95,000.00	95,000.00	0.00	109,131.70	-14,131.70	114.88%
865-920-000 MMRMA RETENTION	39,663.92	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>133,087.93</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>109,131.70</b>	<b>-14,131.70</b>	<b>114.88%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>133,087.93</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>109,131.70</b>	<b>-14,131.70</b>	<b>114.88%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: April 30, 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
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000 CONTINGENCY	0.00	7,854.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>7,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>7,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: April 30, 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
<b>Department 891 ESCROW PORTION OF WIND REVENUE</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>ESCROW PORTION OF WIND REVENUE</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 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
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
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	141,485.00	141,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	250,000.00	306,000.00	306,000.00	76,500.00	153,000.00	153,000.00	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	144,121.50	144,121.50	50.00%
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	145,600.00	36,400.00	72,800.00	72,800.00	50.00%
965-999-252 TRANSFER OUT REMONUMENTATION	106.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-255 VICTIM OF CRIME TRANSFER	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	16,000.00	18,000.00	18,000.00	4,500.00	9,000.00	9,000.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	366,000.00	366,000.00	91,500.00	183,000.00	183,000.00	50.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	477,600.00	477,600.00	119,400.00	238,800.00	238,800.00	50.00%
965-999-293 SOLDIERS RELIEF	7,500.00	18,000.00	18,000.00	4,500.00	9,000.00	9,000.00	50.00%
965-999-374 PURDY BUILDING DEBT	72,725.00	71,850.00	71,850.00	17,962.50	35,925.00	35,925.00	50.00%
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	10,753.00	10,753.00	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	45,476.00	46,000.00	46,000.00	11,500.00	23,000.00	23,000.00	50.00%
<b>Expenses Total</b>	<b>2,053,691.64</b>	<b>2,053,307.00</b>	<b>2,053,307.00</b>	<b>512,692.25</b>	<b>1,025,384.50</b>	<b>1,027,922.50</b>	<b>49.94%</b>
<b>OPERATING TRANSFERS OUT Dept</b>	<b>2,053,691.64</b>	<b>2,053,307.00</b>	<b>2,053,307.00</b>	<b>512,692.25</b>	<b>1,025,384.50</b>	<b>1,027,922.50</b>	<b>49.94%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 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	12,331,128.63	12,716,000.00	12,746,661.00	903,137.32	1,977,792.72	10,768,868.28	15.52%
Expenses Fund Total	11,868,180.52	12,716,000.00	12,746,661.00	1,243,334.34	4,385,741.39	8,360,919.61	34.41%
Net (Rev/Exp)	462,948.11	0.00	0.00	-340,197.02	-2,407,948.67	2,407,948.67	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
2,334,786.69	+	1,977,792.72	-	4,385,741.39	=	-73,161.98	
Grand Total for Revenues	12,331,128.63	12,716,000.00	12,746,661.00	903,137.32	1,977,792.72	10,768,868.28	15.52%
Grand Total for Expenses	11,868,180.52	12,716,000.00	12,746,661.00	1,243,334.34	4,385,741.39	8,360,919.61	34.41%
Grand Total Net Rev/Exp	462,948.11	0.00	0.00	-340,197.02	-2,407,948.67	2,407,948.67	