

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Fiscal Year 2013							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,427,428.64	5,855,000.00	5,855,000.00	-192.59	390,579.11	5,464,420.89	6.67%
000-404-253 PAYMENT IN LIEU OF TAXES	7,423.87	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
000-425-253 TRAILER PARK FEES	3,601.00	4,000.00	4,000.00	372.50	2,152.50	1,847.50	53.81%
000-447-253 SUMMER COLLECTIONS	108,282.96	105,000.00	108,000.00	-3.48	5,441.70	102,558.30	5.04%
000-452-441 BLDG CODES SCMCCI	376,012.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,745.00	1,900.00	1,900.00	190.00	735.00	1,165.00	38.68%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	8,280.00	8,000.00	8,000.00	1,290.00	9,000.00	-1,000.00	112.50%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	14,556.00	16,000.00	16,000.00	2,236.00	15,886.00	114.00	99.29%
000-477-253 DOG LICENSES	120,097.16	125,000.00	125,000.00	3,265.00	104,664.19	20,335.81	83.73%
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	160.00	100.00	100.00	10.00	110.00	-10.00	110.00%
000-479-215 LAMINATING FEE/CO CLERK	454.00	550.00	550.00	0.00	0.00	550.00	0.00%
000-506-253 CIVIL DEFENSE	25,546.59	25,000.00	25,000.00	9,194.00	12,214.00	12,786.00	48.86%
000-507-253 JUSTICE BENEFITS INC/SCAAP	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	43,859.35	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	231,865.67	239,703.00	239,703.00	0.00	58,179.25	181,523.75	24.27%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	17,474.23	11,700.00	11,700.00	0.00	0.00	11,700.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	461.68	366.00	366.00	0.00	0.00	366.00	0.00%
000-544-253 MARINE SAFETY	17,400.00	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00%
000-545-253 SECONDARY ROAD PATROL	76,860.04	83,573.00	83,573.00	18,836.88	18,836.88	64,736.12	22.54%

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000-562-301 SSI INCENTIVE SHERIFF	10,800.00	4,200.00	8,200.00	2,000.00	8,400.00	-200.00	102.44%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	73,042.45	75,000.00	75,000.00	5,543.08	5,543.09	69,456.91	7.39%
000-570-253 CIGARETTE TAX	2,948.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	838,664.60	846,157.00	846,157.00	0.00	256,730.00	589,427.00	30.34%
000-577-253 STATE HOTEL LIQUOR TAX	195,158.00	146,600.00	160,000.00	0.00	58,157.00	101,843.00	36.35%
000-578-253 STATE PAYMENTS COURTS	223,956.27	210,000.00	210,000.00	0.00	56,640.00	153,360.00	26.97%
000-580-253 STATE JURY REIMB	12,977.50	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
000-582-132 ISD TRUENCY PROGRAM GRANT	4,160.00	4,160.00	4,160.00	0.00	0.00	4,160.00	0.00%
000-590-215 CERTIFIEDS CLERK	30,175.00	27,000.00	27,000.00	3,118.00	14,463.00	12,537.00	53.57%
000-601-136 PROBATION FEES-DISTRICT COURT	213,167.53	215,000.00	215,000.00	16,586.40	94,966.81	120,033.19	44.17%
000-602-136 COURT COSTS-DISTRICT COURT	243,474.64	260,000.00	260,000.00	22,198.50	103,427.28	156,572.72	39.78%
000-602-143 COURT COSTS FOC	52,626.52	48,000.00	48,000.00	3,911.55	17,598.59	30,401.41	36.66%
000-602-215 CIRCUIT COURT COSTS	221,532.24	228,000.00	228,000.00	15,886.88	93,332.41	134,667.59	40.94%
000-603-136 BOND COSTS	2,935.70	2,800.00	2,800.00	215.00	885.00	1,915.00	31.61%
000-604-136 MIP DEFERRAL PROGRAM	4,595.00	5,000.00	5,000.00	0.00	1,225.00	3,775.00	24.50%
000-605-136 SCREENING ASSESSMENT FEES	26,327.00	25,000.00	25,000.00	1,650.00	10,200.00	14,800.00	40.80%
000-605-215 RESTRAINING ORDERS	440.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-607-215 DNA ASSESSMENT CO SHARE	10.28	50.00	50.00	0.00	21.81	28.19	43.62%
000-607-301 DNA ASSESSMENT SHERIFF	25.20	50.00	50.00	0.00	54.52	-4.52	109.04%
000-608-136 INTENSIVE PROBATION FEES	37,458.14	38,000.00	38,000.00	2,885.00	11,238.86	26,761.14	29.58%
000-608-215 BENCH WARRANT FEE	13,724.64	8,000.00	13,000.00	1,415.07	7,618.84	5,381.16	58.61%
000-608-301 SEX OFFENDERS REGIST CO SHARE	180.00	150.00	150.00	0.00	40.00	110.00	26.67%

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000-608-430 BOARDING-ANIMAL CONTROL	1,745.00	2,000.00	2,000.00	415.00	970.00	1,030.00	48.50%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	235.00	200.00	200.00	35.00	115.00	85.00	57.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	43,786.61	40,000.00	40,000.00	2,894.65	15,289.69	24,710.31	38.22%
000-610-148 SERVICE FEES-PROBATE COURT	26,663.70	22,000.00	22,000.00	2,357.42	10,930.94	11,069.06	49.69%
000-610-215 F.O.C. - PROCESSING FEES	7,329.72	6,000.00	6,000.00	371.41	2,487.98	3,512.02	41.47%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,500.00	5,200.00	5,200.00	420.00	1,980.00	3,220.00	38.08%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	0.00	200.00	0.00	31.00	169.00	15.50%
000-612-236 TRANSFER TAX	95,408.50	95,000.00	95,000.00	11,668.80	46,193.95	48,806.05	48.63%
000-613-236 RECORDING FEE	170,356.00	170,000.00	170,000.00	16,212.00	73,132.00	96,868.00	43.02%
000-614-215 CLERK FEES	10,078.48	7,100.00	7,100.00	665.00	2,317.00	4,783.00	32.63%
000-614-236 COPIES - R.O.D	48,052.80	40,000.00	44,000.00	-6,394.80	5,909.20	38,090.80	13.43%
000-614-275 DRAIN COMMISSION COPY FEES	65.15	0.00	0.00	0.00	0.00	0.00	0.00%
000-615-215 SEARCHES - CIRCUIT COURT	6,820.00	6,000.00	6,000.00	655.00	2,991.00	3,009.00	49.85%
000-615-236 SEARCHES	6.00	0.00	600.00	16.00	362.00	238.00	60.33%
000-616-215 MOTION FEES - CIRCUIT COURT	11,480.00	10,500.00	10,500.00	785.00	3,705.00	6,795.00	35.29%
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	31.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	21,165.50	18,500.00	20,500.00	1,143.00	8,477.50	12,022.50	41.35%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,145.11	2,000.00	2,000.00	183.46	1,092.88	907.12	54.64%
000-618-215 NOTARY BOND FILING FEES	1,261.00	1,000.00	1,000.00	99.00	523.50	476.50	52.35%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	0.00	115.00	-15.00	115.00%
000-618-301 MORTGAGE SALES	12,766.00	16,500.00	16,500.00	600.00	3,100.00	13,400.00	18.79%

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000-619-136 CIVIL FEES-DISTRICT COURT	179,675.37	170,000.00	174,000.00	10,818.78	63,739.24	110,260.76	36.63%
000-619-301 DRUG TESTING SHERIFF FEE	3,695.00	4,000.00	4,000.00	40.00	590.00	3,410.00	14.75%
000-620-132 COLLECTION FEES/FAMILY DIV	-25.00	0.00	2,000.00	0.00	1,173.19	826.81	58.66%
000-620-215 LATE FEES	31.38	300.00	300.00	10.00	587.35	-287.35	195.78%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	540.00	700.00	700.00	0.00	120.00	580.00	17.14%
000-621-301 KIOSK FEES/SHERIFF	1,437.50	3,000.00	3,000.00	176.25	973.75	2,026.25	32.46%
000-622-225 EQUALIZATION FEES	200.00	50.00	50.00	0.00	49.00	1.00	98.00%
000-623-215 FUNERAL HOME CORRECTIONS	87.00	100.00	100.00	0.00	32.00	68.00	32.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,732.62	2,000.00	2,000.00	326.48	1,529.67	470.33	76.48%
000-624-253 TAX CERTIFICATIONS	1,264.60	1,300.00	1,300.00	169.00	789.40	510.60	60.72%
000-624-648 MEDICAL EXAMINER FEES	1,540.00	1,600.00	1,600.00	360.00	880.00	720.00	55.00%
000-625-215 VOTER REGIST. PROCESSING	1,270.30	500.00	500.00	0.00	213.92	286.08	42.78%
000-625-236 CO SHARE OF MSSR FEE	639.36	600.00	600.00	0.00	320.10	279.90	53.35%
000-625-253 TAX SEARCHES	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-625-301 INMATE PHONE CARDS	5,110.00	8,000.00	8,000.00	0.00	2,060.00	5,940.00	25.75%
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	3,832.00	7,500.00	7,500.00	990.00	6,924.00	576.00	92.32%
000-626-225 TAX ADMINISTRATION-FEES	69,314.09	48,000.00	69,000.00	28.50	16,523.46	52,476.54	23.95%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	39,792.73	28,000.00	35,000.00	0.00	12,005.00	22,995.00	34.30%
000-629-253 SALES	6,021.32	10,000.00	10,000.00	159.25	2,553.99	7,446.01	25.54%

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000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	16,019.00	16,000.00	16,000.00	1,370.00	6,284.00	9,716.00	39.28%
000-631-301 REPORT COPIES	7,142.00	5,000.00	5,000.00	296.00	2,308.50	2,691.50	46.17%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	10.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	151,735.00	100,000.00	125,000.00	11,060.00	34,400.00	90,600.00	27.52%
000-635-301 INMATE PHONE REVENUES	26,663.09	20,000.00	23,000.00	1,523.64	12,223.69	10,776.31	53.15%
000-636-301 CHARGE TO PRISONERS	52,741.86	55,000.00	55,000.00	279.90	19,021.20	35,978.80	34.58%
000-637-301 SHERIFF DAY REPORT	1,668.40	2,000.00	2,000.00	0.00	500.07	1,499.93	25.00%
000-638-301 WORK RELEASE	13,629.44	11,000.00	11,000.00	0.00	8,901.35	2,098.65	80.92%
000-642-236 ROD ONLINE COPY FEES	0.00	0.00	10,000.00	0.00	16,306.80	-6,306.80	163.07%
000-642-259 TAX DATA ONLINE FEE	13,151.81	11,000.00	11,000.00	0.00	5,078.32	5,921.68	46.17%
000-643-236 FILM SALES	0.00	0.00	0.00	2,631.60	2,631.60	-2,631.60	100.00%
000-643-430 SALES-ANIMAL CONTROL	170.00	400.00	400.00	0.00	0.00	400.00	0.00%
000-645-236 ROD POSTAGE FEES	0.00	0.00	200.00	29.25	68.75	131.25	34.38%
000-646-301 AUCTION SALE	4.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	12,230.50	9,000.00	9,000.00	1,645.18	7,846.21	1,153.79	87.18%
000-655-253 BOND FORFEITURES-TREASURER	6,340.00	5,000.00	5,000.00	780.00	2,546.56	2,453.44	50.93%
000-656-136 BOND FORFEITURES-DIST. COURT	7,235.60	8,000.00	8,000.00	2,620.00	4,450.00	3,550.00	55.63%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,222.36	20,000.00	20,000.00	1,612.19	7,237.35	12,762.65	36.19%
000-658-253 RETURN CHECK CHARGE	373.07	300.00	300.00	0.00	170.00	130.00	56.67%
000-659-136 WARRANT FEES-DISTRICT COURT	26,329.31	23,000.00	25,000.00	2,000.00	10,370.29	14,629.71	41.48%
000-660-301 VEHICLE IMPOUNDMENT FEE	175.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	30,205.77	33,000.00	33,000.00	0.00	23,347.62	9,652.38	70.75%

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000-665-253 INTEREST EARNINGS	80,080.96	90,000.00	90,000.00	43.08	14,913.88	75,086.12	16.57%
000-667-253 THUMB CELLULAR TOWER RENT	3,755.28	2,600.00	2,600.00	721.00	2,121.00	479.00	81.58%
000-667-301 RENT-SHERIFF	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	6,710.00	5,490.00	5,490.00	0.00	2,647.40	2,842.60	48.22%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	272,778.00	272,778.00	22,292.16	111,460.80	161,317.20	40.86%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	19,342.20	34,674.00	34,674.00	1,277.24	3,792.14	30,881.86	10.94%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,350.82	1,000.00	1,000.00	89.05	406.41	593.59	40.64%
000-676-191 STATE REIMB/ELECTIONS	25,635.90	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	27,955.20	28,000.00	28,000.00	1,533.50	9,776.24	18,223.76	34.92%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	16,275.00	22,785.00	41.67%
000-676-227 REIMB CITY OF CARO CONTRACT	58,031.21	57,618.00	57,618.00	4,831.25	24,321.13	33,296.87	42.21%
000-676-253 REIMBURSEMENTS-TREASURER	1,553.48	3,000.00	3,000.00	1,060.25	1,496.71	1,503.29	49.89%
000-676-301 REIMBURSEMENTS-SHERIFF	7,706.29	8,000.00	8,000.00	20.34	1,539.64	6,460.36	19.25%
000-676-306 REIMB WEIGH MASTER SVCS	71,937.58	74,000.00	88,000.00	5,993.37	23,494.58	64,505.42	26.70%
000-676-430 REIMB ANIMAL SHELTER	12,188.87	10,000.00	10,000.00	618.29	3,150.91	6,849.09	31.51%
000-677-191 REIMB - SCHOOL ELECTION COST	16,218.74	8,000.00	1,000.00	-1,805.00	663.85	336.15	66.39%
000-677-215 REIMB CRT APPT ATTY FEES	5,114.72	10,000.00	10,000.00	349.00	2,059.55	7,940.45	20.60%
000-677-301 REIMB MED SVCS SHERIFF	27,443.42	14,000.00	14,000.00	461.90	9,248.18	4,751.82	66.06%
000-678-132 STATE TAX LEIN FEE	132.00	0.00	130.00	0.00	36.00	94.00	27.69%
000-678-191 REIMB-TWP ELECTION SUPPLIES	33,744.64	9,659.00	9,000.00	0.00	1,321.44	7,678.56	14.68%
000-678-301 REIMB DDJR	1,957.50	2,000.00	2,000.00	435.00	435.00	1,565.00	21.75%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	136.83	-36.83	136.83%

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000-680-191 ELECTION MISC REIMBURSEMENTS	1,920.75	0.00	0.00	0.00	0.00	0.00	0.00%
000-680-253 HUMAN SVCS BLDG PAYMENT	-17.47	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	177.00	0.00	0.00	0.00	7.00	-7.00	100.00%
000-694-253 CASH-OVER/SHORT	-76.77	0.00	0.00	373.12	347.08	-347.08	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,296.00	2,296.00	0.00	1,148.00	1,148.00	50.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	35,698.35	49,977.65	41.67%
000-699-215 FRIEND OF COURT TRANSFER	120,602.00	215,284.00	215,284.00	0.00	107,642.00	107,642.00	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	79,994.00	66,455.00	66,455.00	0.00	33,227.50	33,227.50	50.00%
000-699-221 HEALTH TRANSFER IN	19,729.00	15,399.00	15,399.00	0.00	7,699.50	7,699.50	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	35,713.00	34,614.00	34,614.00	0.00	17,307.00	17,307.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	51,073.00	84,730.00	84,730.00	0.00	42,365.00	42,365.00	50.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	2,380.00	1,767.00	1,767.00	0.00	0.00	1,767.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	13,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,240.00	876.00	876.00	0.00	438.00	438.00	50.00%
000-699-298 MEDICAL CARE INDIRECT	729.00	1,773.00	1,773.00	0.00	886.50	886.50	50.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	8,333.35	11,666.65	41.67%
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	748,861.53	798,417.00	787,533.00	0.00	0.00	787,533.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	11,804,133.80	12,120,000.00	12,221,987.00	232,024.64	2,297,227.83	9,924,759.17	18.80%
Dept Total	11,804,133.80	12,120,000.00	12,221,987.00	232,024.64	2,297,227.83	9,924,759.17	18.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: May 31, 2013

Account	Previous Actual	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 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	5,061.84	18,400.08	33,599.92	35.38%
101-703-020							
HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
101-715-000							
F.I.C.A.	4,334.30	4,743.00	4,743.00	387.24	2,147.84	2,595.16	45.28%
101-717-000							
LIFE INSURANCE	431.87	435.00	435.00	35.80	179.76	255.24	41.32%
101-718-000							
RETIREMENT	11,811.13	4,445.00	4,445.00	639.76	3,046.13	1,398.87	68.53%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	927.02	3,000.00	3,000.00	77.40	259.10	2,740.90	8.64%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	1,400.00	9,337.00	13.04%
101-851-010							
CELLULAR PHONE	896.88	1,500.00	1,500.00	131.29	1,040.85	459.15	69.39%
101-861-000							
TRAVEL	8,762.88	12,000.00	13,045.00	591.73	4,555.00	8,490.00	34.92%
101-901-000							
ADVERTISING	882.00	800.00	800.00	0.00	432.25	367.75	54.03%
101-957-000							
EMPLOYEE TRAINING	2,872.90	5,000.00	5,000.00	44.00	1,852.58	3,147.42	37.05%
Expenses Total	98,185.15	104,660.00	105,705.00	7,004.06	43,313.59	62,391.41	40.98%
BOARD OF COMMISSIONERS Dept Total	98,185.15	104,660.00	105,705.00	7,004.06	43,313.59	62,391.41	40.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: May 31, 2013

Account	Previous Actual	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	0.00	0.00	0.00	0.00	8.00	-8.00	100.00%
104-719-000							
UNEMPLOYEMENT CLOSED GRANTS	2,594.70	0.00	3,000.00	0.00	2,883.00	117.00	96.10%
104-835-000							
HEALTH SERVICES	769.71	500.00	500.00	0.00	270.00	230.00	54.00%
104-837-000							
FSA - ADMIN FEE	918.00	1,000.00	1,000.00	110.50	552.50	447.50	55.25%
104-964-000							
TAX REFUNDS & REBATES	16,462.44	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
104-965-000							
APPROPRIATIONS	2,280.59	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
104-965-050							
POSTAGE FOR METER	169.13	0.00	0.00	-1,831.14	1,465.97	-1,465.97	100.00%
104-965-070							
SPECIAL PROGRAMS	2,144.89	12,000.00	12,000.00	100.00	800.00	11,200.00	6.67%
Expenses Total	25,339.46	35,500.00	38,500.00	-1,620.64	5,979.47	32,520.53	15.53%
SPECIAL PROGRAMS Dept Total	25,339.46	35,500.00	38,500.00	-1,620.64	5,979.47	32,520.53	15.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: May 31, 2013

Account	Previous Actual	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 132 CIRCUIT/FAMILY Expenses							
132-703-000 SALARIES - SUPERVISION	52,082.83	100,618.00	95,724.00	11,045.07	36,460.14	59,263.86	38.09%
132-704-000 SALARIES - PERMANENT	154,749.86	174,654.00	174,654.00	20,152.32	72,651.47	102,002.53	41.60%
132-704-020 HEALTH INSURANCE INCENTIVE	2,841.37	3,200.00	1,200.00	138.45	507.65	692.35	42.30%
132-704-030 DISABILITY PLAN	2,811.71	3,152.00	3,085.00	257.06	1,180.99	1,904.01	38.28%
132-704-040 UNUSED SICK TIME PAYOUT	1,888.74	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
132-705-000 SALARIES - TEMPORARY	14,935.00	31,865.00	31,865.00	3,560.00	11,960.00	19,905.00	37.53%
132-711-000 HEALTH & DENTAL INSURANCE	33,013.44	72,011.00	72,011.00	1,836.19	23,196.84	48,814.16	32.21%
132-715-000 F.I.C.A.	17,686.00	22,096.00	21,497.00	2,396.31	8,242.14	13,254.86	38.34%
132-717-000 LIFE INSURANCE	385.05	522.00	522.00	43.50	202.73	319.27	38.84%
132-718-000 RETIREMENT	15,680.52	20,828.00	20,459.00	2,215.36	7,819.11	12,639.89	38.22%
132-719-000 UNEMPLOYMENT	413.05	1,000.00	5,000.00	0.00	2,471.28	2,528.72	49.43%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	8,865.63	8,500.00	8,500.00	1,181.72	6,846.70	1,653.30	80.55%
132-727-010 POSTAGE FOR COLLECTIONS	5,005.24	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
132-729-000 WESTLAW	6,968.72	6,996.00	6,996.00	602.36	2,441.88	4,554.12	34.90%
132-730-000 STATE TAX LEIN/COLLECTION	900.00	600.00	600.00	0.00	0.00	600.00	0.00%
132-746-000 UNIFORMS & ACCESSORIES	0.00	400.00	25.00	0.00	0.00	25.00	0.00%
132-800-000 CONTRACTUAL - LAW CLERK	0.00	0.00	45,000.00	5,192.31	16,442.31	28,557.69	36.54%
132-801-000 CONTRACTED SERVICES	446.06	5,000.00	4,000.00	0.00	74.15	3,925.85	1.85%
132-801-010 COURT APPOINTED COUNSEL	288,372.33	285,000.00	270,000.00	29,799.63	121,613.50	148,386.50	45.04%
132-801-020 CRT APPT APPEAL OF RIGHT	8,384.38	27,000.00	27,000.00	1,251.58	5,143.32	21,856.68	19.05%
132-801-030 GAL ATTORNEY FEES	59,886.15	73,000.00	73,000.00	1,393.34	7,591.54	65,408.46	10.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
132-801-050 MEDIATION	5,700.00	6,900.00	6,900.00	0.00	600.00	6,300.00	8.70%
132-805-010 STENO TRANSCRIPTS	4,258.00	15,000.00	12,000.00	687.95	3,086.00	8,914.00	25.72%
132-805-020 STENO APPEAL TRANSCRIPTS	5,113.00	8,000.00	8,000.00	1,143.55	5,268.65	2,731.35	65.86%
132-806-000 JURY FEES	15,413.16	27,000.00	27,000.00	0.00	2,296.04	24,703.96	8.50%
132-807-000 WITNESS FEES	1,480.70	4,000.00	4,000.00	9.40	55.00	3,945.00	1.38%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	535.00	2,000.00	2,000.00	0.00	315.00	1,685.00	15.75%
132-820-000 VISITING JUDGE	36,954.49	16,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
132-851-000 TELEPHONE	1,925.20	2,120.00	2,120.00	162.34	804.89	1,315.11	37.97%
132-851-010 CELLULAR PHONES	194.77	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
132-861-000 TRAVEL	971.68	1,000.00	1,116.00	344.32	820.02	295.98	73.48%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	2,759.82	500.00	500.00	0.00	0.00	500.00	0.00%
132-935-000 JUDICIAL TECH IMPROVEMENT	1,128.00	0.00	0.00	0.00	0.00	0.00	0.00%
132-957-000 EMPLOYEE TRAINING	318.10	1,600.00	1,600.00	75.00	75.00	1,525.00	4.69%
132-971-000 IMAGING/DATAWORKFLOW	29,423.42	6,000.00	6,000.00	0.00	6,456.81	-456.81	107.61%
132-982-000 BOOKS	899.00	1,800.00	1,800.00	0.00	851.14	948.86	47.29%
132-990-000 LEASE PAYMENTS	1,170.54	6,000.00	6,000.00	429.00	1,573.52	4,426.48	26.23%
Expenses Total	783,560.96	944,580.00	959,392.00	83,916.76	347,047.82	612,344.18	36.17%
CIRCUIT/FAMILY Dept Total	783,560.96	944,580.00	959,392.00	83,916.76	347,047.82	612,344.18	36.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: May 31, 2013

Account	Previous Actual	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 136 DISTRICT COURT							
Expenses							
136-703-000							
SALARIES - SUPERVISION	111,123.31	111,220.00	111,220.00	12,833.01	47,161.76	64,058.24	42.40%
136-704-000							
SALARIES - PERMANENT	481,464.07	480,853.00	454,578.00	50,662.64	184,185.34	270,392.66	40.52%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,137.94	9,600.00	6,400.00	507.66	2,476.78	3,923.22	38.70%
136-704-030							
DISABILITY	7,430.58	7,502.00	7,142.00	553.35	2,865.07	4,276.93	40.12%
136-704-040							
UNUSED SICK TIME PAYOUT	5,907.71	5,038.00	4,681.00	0.00	311.44	4,369.56	6.65%
136-705-000							
SALARIES - PT TIME TEMP.	540.00	1,080.00	19,080.00	1,700.00	5,400.00	13,680.00	28.30%
136-706-000							
SALARIES - OVERTIME	732.21	1,500.00	1,500.00	117.50	411.17	1,088.83	27.41%
136-711-000							
HEALTH & DENTAL INSURANCE	128,889.34	135,323.00	148,571.00	4,849.23	58,858.76	89,712.24	39.62%
136-715-000							
F.I.C.A.	42,869.22	43,155.00	42,246.00	4,584.99	16,757.28	25,488.72	39.67%
136-717-000							
LIFE INSURANCE	1,323.85	1,331.00	1,245.00	96.43	503.90	741.10	40.47%
136-718-000							
RETIREMENT	43,545.16	46,040.00	44,046.00	4,566.00	17,911.61	26,134.39	40.67%
136-727-000							
SUPPLIES, PRINTING, POSTAGE	20,063.17	21,000.00	21,000.00	1,669.68	4,698.34	16,301.66	22.37%
136-728-000							
SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
136-729-000							
WESTLAW	5,422.92	5,643.00	5,643.00	301.18	1,869.46	3,773.54	33.13%
136-801-000							
CONTRACTED SERVICES	954.13	1,000.00	1,000.00	48.20	223.80	776.20	22.38%
136-801-010							
COURT APPOINTED ATTORNEYS	85,556.10	86,000.00	86,000.00	7,037.00	35,185.00	50,815.00	40.91%
136-804-000							
COLLECTION FEES	1,980.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
136-805-010							
STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	86.31	413.69	17.26%
136-806-000							
JURY FEES	10,568.70	17,000.00	17,000.00	338.00	4,126.00	12,874.00	24.27%
136-807-000							
WITNESS FEES	2,174.00	2,000.00	2,000.00	845.10	1,153.60	846.40	57.68%
136-809-000							
MEMBERSHIP & SUBSCRIPTIONS	1,545.00	1,800.00	1,800.00	0.00	655.00	1,145.00	36.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
136-820-000 VISITING JUDGE	10,549.20	8,000.00	8,000.00	423.56	2,154.53	5,845.47	26.93%
136-851-010 CELLULAR PHONES	1,511.76	1,600.00	1,600.00	75.55	345.91	1,254.09	21.62%
136-861-000 TRAVEL	2,136.79	2,700.00	2,955.00	337.87	616.49	2,338.51	20.86%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	125.00	500.00	500.00	0.00	218.90	281.10	43.78%
136-957-000 EMPLOYEE TRAINING	1,016.45	1,300.00	1,300.00	0.00	160.00	1,140.00	12.31%
136-982-000 BOOKS	1,690.44	2,000.00	2,000.00	381.94	664.44	1,335.56	33.22%
Expenses Total	979,757.05	997,185.00	995,507.00	91,928.89	389,000.89	606,506.11	39.08%
DISTRICT COURT Dept Total	979,757.05	997,185.00	995,507.00	91,928.89	389,000.89	606,506.11	39.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: May 31, 2013

Account	Previous Actual	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	1,425.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000							
F.I.C.A.	20.67	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,185.04	3,550.00	3,550.00	217.19	3,012.30	537.70	84.85%
147-861-000							
TRAVEL	425.00	402.00	453.00	0.00	0.00	453.00	0.00%
Expenses Total	5,055.71	5,567.00	5,618.00	217.19	3,012.30	2,605.70	53.62%
JURY COMMISSION Dept Total	5,055.71	5,567.00	5,618.00	217.19	3,012.30	2,605.70	53.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: May 31, 2013

Account	Previous Actual	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 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	139,919.00	139,919.00	139,919.00	16,144.50	59,196.50	80,722.50	42.31%
148-704-000 SALARIES - PERMANENT	32,522.20	36,997.00	36,997.00	4,248.45	15,577.65	21,419.35	42.11%
148-704-030 DISABILITY PLAN	493.86	508.00	508.00	42.13	210.65	297.35	41.47%
148-705-000 SALARIES - TEMPORARY	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-711-000 HEALTH & DENTAL INSURANCE	25,542.19	28,400.00	28,400.00	952.41	11,560.15	16,839.85	40.70%
148-715-000 F.I.C.A.	11,480.51	11,000.00	11,000.00	1,562.07	5,770.25	5,229.75	52.46%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	69.46	104.54	39.92%
148-718-000 RETIREMENT	13,766.80	17,174.00	17,174.00	1,461.79	4,910.95	12,263.05	28.60%
148-719-000 UNEMPLOYMENT	0.00	0.00	1,200.00	0.00	730.54	469.46	60.88%
148-727-000 SUPPLIES, PRINTING, POSTAGE	6,322.59	3,100.00	3,100.00	193.61	953.12	2,146.88	30.75%
148-730-000 FILE STORAGE RENTAL	0.00	1,200.00	1,200.00	0.00	1,198.15	1.85	99.85%
148-746-000 UNIFORMS & ACCESSORIES	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
148-801-000 CONTRACTUAL	0.00	0.00	1,000.00	-200.00	180.68	819.32	18.07%
148-801-010 COURT APPOINTED COUNSEL	9,448.45	9,000.00	9,000.00	720.00	2,608.46	6,391.54	28.98%
148-801-020 COURT APPOINTED DD CONTRACT	4,484.96	6,000.00	5,500.00	458.33	1,833.32	3,666.68	33.33%
148-801-030 GAL ATTY FEE'S	4,808.70	5,000.00	5,000.00	151.00	971.50	4,028.50	19.43%
148-801-040 GUARDIANSHIP SERVICES	1,319.30	1,700.00	1,700.00	102.59	421.35	1,278.65	24.79%
148-801-041 GUARDIAN - DRUG SCREENING	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
148-801-060 COURT ORD PSYCH EVAL	0.00	0.00	500.00	60.00	435.00	65.00	87.00%
148-805-010 STENO TRANSCRIPTS	152.15	200.00	200.00	0.00	0.00	200.00	0.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,140.00	1,000.00	1,000.00	0.00	255.00	745.00	25.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
148-820-000 VISITING JUDGES	4,596.13	9,000.00	9,000.00	0.00	480.00	8,520.00	5.33%
148-851-010 CELLULAR PHONE	1,099.89	1,200.00	200.00	0.00	0.00	200.00	0.00%
148-861-000 TRAVEL	1,143.34	1,200.00	1,336.00	86.02	294.66	1,041.34	22.06%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	1,211.93	500.00	500.00	0.00	0.00	500.00	0.00%
148-957-000 EMPLOYEE TRAINING	503.77	850.00	850.00	0.00	285.00	565.00	33.53%
148-982-000 BOOKS	574.00	1,000.00	1,000.00	124.00	367.50	632.50	36.75%
148-990-000 LEASE PAYMENTS	0.00	1,325.00	1,325.00	71.00	476.55	848.45	35.97%
Expenses Total	261,978.77	276,822.00	278,158.00	26,192.40	108,786.44	169,371.56	39.11%
PROBATE COURT Dept Total	261,978.77	276,822.00	278,158.00	26,192.40	108,786.44	169,371.56	39.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: May 31, 2013

Account	Previous Actual	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	3,176.37	3,500.00	3,500.00	741.68	1,873.22	1,626.78	53.52%
151-920-000							
UTILITIES	8,155.03	9,000.00	9,000.00	542.06	4,081.71	4,918.29	45.35%
Expenses Total	11,331.40	12,500.00	12,500.00	1,283.74	5,954.93	6,545.07	47.64%
ADULT PROBATION Dept Total	11,331.40	12,500.00	12,500.00	1,283.74	5,954.93	6,545.07	47.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: May 31, 2013

Account	Previous Actual	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 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	1,880.00	500.00	640.00	0.00	120.00	520.00	18.75%
191-715-000							
F.I.C.A.	24.94	7.00	10.00	0.00	4.06	5.94	40.60%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	53,760.74	0.00	1,000.00	22.20	197.42	802.58	19.74%
191-727-030							
SUPPLIES - REIMB.	47,597.35	0.00	10,000.00	0.00	1,738.78	8,261.22	17.39%
191-861-000							
TRAVEL	283.00	100.00	134.00	0.00	0.00	134.00	0.00%
Expenses Total	103,546.03	607.00	11,784.00	22.20	2,060.26	9,723.74	17.48%
ELECTION Dept Total	103,546.03	607.00	11,784.00	22.20	2,060.26	9,723.74	17.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: May 31, 2013

Account	Previous Actual	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	29,500.00	29,500.00	29,500.00	20,000.00	28,500.00	1,000.00	96.61%
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.	505.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	37,005.00	38,500.00	38,500.00	20,000.00	28,500.00	10,000.00	74.03%
ACCOUNTING SERVICES Dept Total	37,005.00	38,500.00	38,500.00	20,000.00	28,500.00	10,000.00	74.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	28,570.60	30,000.00	30,000.00	1,680.89	20,775.58	9,224.42	69.25%
211-803-000							
LABOR COUNCIL	12,938.22	30,000.00	30,000.00	0.00	2,083.00	27,917.00	6.94%
Expenses Total	41,508.82	60,000.00	60,000.00	1,680.89	22,858.58	37,141.42	38.10%
LEGAL COUNSEL Dept Total	41,508.82	60,000.00	60,000.00	1,680.89	22,858.58	37,141.42	38.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: May 31, 2013

Account	Previous Actual	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 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	6,216.00	22,792.00	31,080.00	42.31%
215-704-000							
SALARIES - PERMANENT	199,417.98	201,657.00	201,157.00	23,177.29	77,770.87	123,386.13	38.66%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	461.52	1,692.24	2,307.76	42.31%
215-704-030							
DISABILITY PLAN	2,771.82	2,769.00	2,769.00	229.84	1,117.38	1,651.62	40.35%
215-704-040							
UNUSED SICK TIME PAYOUT	1,944.56	436.00	436.00	0.00	0.00	436.00	0.00%
215-706-000							
SALARIES - OVERTIME	2,980.22	1,000.00	1,500.00	0.00	1,096.46	403.54	73.10%
215-711-000							
HEALTH & DENTAL INSURANCE	75,802.95	85,431.00	85,431.00	2,389.75	29,006.22	56,424.78	33.95%
215-715-000							
F.I.C.A.	19,979.11	19,964.00	19,964.00	2,272.14	7,827.43	12,136.57	39.21%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	282.75	413.25	40.63%
215-718-000							
RETIREMENT	17,045.55	14,979.00	14,979.00	1,290.19	5,647.53	9,331.47	37.70%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	7,839.92	12,000.00	12,000.00	445.32	4,008.55	7,991.45	33.40%
215-806-000							
JURY DEMAND FEE	12.63	0.00	0.00	0.00	0.00	0.00	0.00%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	451.67	800.00	800.00	0.00	774.40	25.60	96.80%
215-861-000							
TRAVEL	274.40	300.00	333.00	131.40	426.51	-93.51	128.08%
215-957-000							
EMPLOYEE TRAINING	1,026.01	900.00	900.00	300.00	629.29	270.71	69.92%
215-965-010							
DATA/WORKFLOW IMAGING	7,946.03	8,500.00	8,500.00	0.00	8,306.29	193.71	97.72%
215-965-030							
ACS VITAL IMAGING	1,903.00	2,000.00	2,000.00	496.10	1,035.10	964.90	51.76%
Expenses Total	397,963.69	409,304.00	409,337.00	37,467.55	162,413.02	246,923.98	39.68%
CLERK Dept Total	397,963.69	409,304.00	409,337.00	37,467.55	162,413.02	246,923.98	39.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: May 31, 2013

Account	Previous Actual	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 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	9,769.56	35,821.72	48,848.28	42.31%
223-704-000							
SALARIES - PERMANENT	123,941.67	121,818.00	121,818.00	13,996.70	50,763.10	71,054.90	41.67%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	846.12	1,153.88	42.31%
223-704-030							
DISABILITY PLAN	2,860.43	2,836.00	2,836.00	235.67	1,178.35	1,657.65	41.55%
223-704-040							
UNUSED SICK TIME PAYOUT	2,668.84	2,552.00	2,552.00	0.00	0.00	2,552.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	1,688.22	0.00	0.00	0.00	0.00	0.00	0.00%
223-706-000							
SALARIES - OVERTIME	1,332.15	1,500.00	1,500.00	0.00	650.75	849.25	43.38%
223-711-000							
HEALTH & DENTAL INSURANCE	33,168.38	42,716.00	42,716.00	1,110.23	16,205.51	26,510.49	37.94%
223-715-000							
F.I.C.A.	16,234.36	16,260.00	16,260.00	1,801.86	6,421.70	9,838.30	39.49%
223-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	145.00	203.00	41.67%
223-718-000							
RETIREMENT	16,608.88	12,099.00	12,099.00	1,092.52	5,218.25	6,880.75	43.13%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,775.65	2,500.00	2,500.00	383.84	1,593.72	906.28	63.75%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	620.00	800.00	800.00	595.00	785.00	15.00	98.13%
223-861-000							
TRAVEL	273.00	400.00	433.00	0.00	136.13	296.87	31.44%
223-957-000							
EMPLOYEE TRAINING	675.98	1,500.00	1,500.00	0.00	528.73	971.27	35.25%
Expenses Total	289,872.25	291,999.00	292,032.00	29,245.14	120,294.08	171,737.92	41.19%
CONTROLLER Dept Total	289,872.25	291,999.00	292,032.00	29,245.14	120,294.08	171,737.92	41.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: May 31, 2013

Account	Previous Actual	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 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	63,484.20	63,484.00	63,484.00	7,325.10	26,858.70	36,625.30	42.31%
225-704-000							
SALARIES - PERMANENT	70,235.15	69,966.00	69,966.00	8,073.03	27,986.46	41,979.54	40.00%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	846.12	1,153.88	42.31%
225-704-030							
DISABILITY PLAN	1,894.23	1,832.00	1,832.00	159.57	797.85	1,034.15	43.55%
225-704-040							
UNUSED SICK TIME PAYOUT	1,913.70	1,515.00	1,515.00	0.00	0.00	1,515.00	0.00%
225-706-000							
SALARIES - OVERTIME	233.23	500.00	500.00	0.00	0.00	500.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	24,737.63	28,545.00	28,545.00	845.01	11,166.35	17,378.65	39.12%
225-715-000							
F.I.C.A.	10,516.49	10,516.00	10,516.00	1,181.49	4,111.93	6,404.07	39.10%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	108.75	152.25	41.67%
225-718-000							
RETIREMENT	7,687.13	6,614.00	6,614.00	547.50	2,717.54	3,896.46	41.09%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	842.39	1,000.00	1,000.00	15.92	290.67	709.33	29.07%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	775.00	1,225.00	1,225.00	0.00	368.75	856.25	30.10%
225-861-000							
TRAVEL	1,143.48	1,000.00	1,136.00	14.56	62.67	1,073.33	5.52%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	359.99	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	640.00	720.00	720.00	120.00	205.00	515.00	28.47%
Expenses Total	186,723.54	189,278.00	189,414.00	18,534.69	75,520.79	113,893.21	39.87%
EQUALIZATION Dept Total	186,723.54	189,278.00	189,414.00	18,534.69	75,520.79	113,893.21	39.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: May 31, 2013

Account	Previous Actual	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 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.	471.18	612.00	612.00	38.89	156.20	455.80	25.52%
226-718-000 RETIREMENT	736.60	548.00	548.00	44.67	243.31	304.69	44.40%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	2,000.00	4,000.00	33.33%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	0.00	950.00	1,050.00	47.50%
226-861-000 TRAVEL	2,001.60	1,800.00	2,039.00	345.78	617.78	1,421.22	30.30%
Expenses Total	9,809.38	11,110.00	11,349.00	929.34	3,967.29	7,381.71	34.96%
EQUALIZATION/HURON COUNTY Dept Total	9,809.38	11,110.00	11,349.00	929.34	3,967.29	7,381.71	34.96%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: May 31, 2013

Account	Previous Actual	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 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	32,127.02	32,449.00	32,449.00	3,726.00	12,916.80	19,532.20	39.81%
227-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	300.00	0.00	269.22	30.78	89.74%
227-704-030							
DISABILITY PLAN	439.32	446.00	446.00	36.95	184.75	261.25	41.42%
227-710-000							
WORK COMP	0.00	172.00	172.00	0.00	0.00	172.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	162.73	145.00	12,200.00	476.21	4,049.67	8,150.33	33.19%
227-715-000							
FICA	2,644.31	2,635.00	2,635.00	287.86	1,022.86	1,612.14	38.82%
227-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	36.25	50.75	41.67%
227-718-000							
RETIREMENT	2,021.16	1,835.00	1,835.00	164.69	823.45	1,011.55	44.87%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	246.49	1,000.00	1,000.00	7.82	174.08	825.92	17.41%
Expenses Total	39,727.95	40,769.00	51,124.00	4,706.78	19,477.08	31,646.92	38.10%
CITY OF CARO ASSESMENT CONTRT Dept	39,727.95	40,769.00	51,124.00	4,706.78	19,477.08	31,646.92	38.10%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2013

Account	Previous Actual	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 229 PROSECUTOR Expenses							
229-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	9,769.56	35,821.72	48,848.28	42.31%
229-704-000							
SALARIES - PERMANENT	245,569.05	253,490.00	253,490.00	29,480.52	105,915.55	147,574.45	41.78%
229-704-030							
DISABILITY PLAN	3,385.01	3,481.00	3,481.00	292.35	1,462.21	2,018.79	42.01%
229-704-040							
UNUSED SICK TIME PAYOUT	3,811.99	1,472.00	1,472.00	0.00	0.00	1,472.00	0.00%
229-706-000							
SALARIES - OVERTIME	5,568.64	5,000.00	5,000.00	587.13	3,106.47	1,893.53	62.13%
229-711-000							
HEALTH & DENTAL INSURANCE	67,112.34	85,200.00	85,200.00	1,519.12	29,774.01	55,425.99	34.95%
229-715-000							
F.I.C.A.	25,186.56	26,479.00	26,479.00	2,970.39	10,808.08	15,670.92	40.82%
229-717-000							
LIFE INSURANCE	606.85	609.00	609.00	50.75	254.21	354.79	41.74%
229-718-000							
RETIREMENT	20,656.68	16,646.00	16,646.00	1,754.59	8,521.90	8,124.10	51.19%
229-719-000							
UNEMPLOYMENT	9,050.00	0.00	1,500.00	0.00	1,448.00	52.00	96.53%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	4,925.99	4,000.00	4,000.00	263.59	586.10	3,413.90	14.65%
229-729-000							
WESTLAW	8,183.56	4,800.00	4,800.00	691.27	2,765.08	2,034.92	57.61%
229-805-010							
STENO TRANSCRIPTS	299.70	500.00	500.00	37.20	84.00	416.00	16.80%
229-805-020							
STENO APPEAL TRANSCRIPTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,465.00	3,000.00	3,000.00	0.00	480.00	2,520.00	16.00%
229-851-010							
CELLULAR PHONES	734.25	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
229-862-000							
TRAVEL - EXTRADITIONS	852.08	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	200.00	100.00	100.00	0.00	60.00	40.00	60.00%
229-957-000							
EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000							
BOOKS	2,480.25	3,500.00	3,500.00	263.00	500.50	2,999.50	14.30%
Expenses Total	486,757.47	496,847.00	498,347.00	47,679.47	201,587.83	296,759.17	40.45%
PROSECUTOR Dept Total	486,757.47	496,847.00	498,347.00	47,679.47	201,587.83	296,759.17	40.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: May 31, 2013

Account	Previous Actual	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 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	116,283.50	118,435.00	118,435.00	10,664.00	26,394.84	92,040.16	22.29%
230-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	230.76	230.76	-230.76	100.00%
230-704-030							
DISABILITY PLAN	1,565.77	1,626.00	1,626.00	127.53	442.07	1,183.93	27.19%
230-704-040							
UNUSED SICK TIME PAYOUT	616.24	944.00	944.00	0.00	0.00	944.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	23,072.72	28,400.00	28,400.00	24.11	24.11	28,375.89	0.08%
230-715-000							
F.I.C.A.	8,954.38	9,133.00	9,133.00	785.98	2,021.55	7,111.45	22.13%
230-717-000							
LIFE INSURANCE	255.90	261.00	261.00	21.75	61.44	199.56	23.54%
230-718-000							
RETIREMENT	10,532.15	8,144.00	8,144.00	463.46	1,317.79	6,826.21	16.18%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,097.02	1,200.00	1,200.00	68.66	270.99	929.01	22.58%
230-801-000							
CONTRACTED SERVICES	473.76	274.00	274.00	0.00	50.25	223.75	18.34%
Expenses Total	162,851.44	168,417.00	168,417.00	12,386.25	30,813.80	137,603.20	18.30%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	162,851.44	168,417.00	168,417.00	12,386.25	30,813.80	137,603.20	18.30%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: May 31, 2013

Account	Previous Actual	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 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	6,030.33	22,111.20	30,151.80	42.31%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	10,347.75	36,202.66	53,478.34	40.37%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	846.12	1,153.88	42.31%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	513.10	718.90	41.65%
236-704-040							
UNUSED SICK TIME PAYOUT	434.56	0.00	0.00	0.00	0.00	0.00	0.00%
236-705-000							
SALARIES - PT/TEMP	12,307.50	14,000.00	13,400.00	1,700.00	3,510.00	9,890.00	26.19%
236-706-000							
SALARIES - OVERTIME	186.61	0.00	100.00	0.00	11.87	88.13	11.87%
236-711-000							
HEALTH & DENTAL INSURANCE	28,141.23	42,745.00	42,745.00	1,428.62	17,340.23	25,404.77	40.57%
236-715-000							
F.I.C.A.	11,316.28	12,083.00	12,083.00	1,408.46	4,834.41	7,248.59	40.01%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	145.00	203.00	41.67%
236-718-000							
RETIREMENT	9,990.81	7,575.00	7,575.00	732.87	3,298.19	4,276.81	43.54%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,337.36	4,000.00	4,000.00	88.33	1,901.64	2,098.36	47.54%
236-727-010							
SUPPLIES - OTHER	0.00	0.00	320.00	16.88	336.88	-16.88	105.28%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	51.66	300.00	300.00	0.00	0.00	300.00	0.00%
236-957-000							
EMPLOYEE TRAINING	0.00	0.00	500.00	0.00	91.30	408.70	18.26%
Expenses Total	212,633.84	226,227.00	226,547.00	22,115.62	91,142.60	135,404.40	40.23%
REGISTER OF DEEDS Dept Total	212,633.84	226,227.00	226,547.00	22,115.62	91,142.60	135,404.40	40.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: May 31, 2013

Account	Previous Actual	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 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	6,080.58	22,295.46	30,402.54	42.31%
253-704-000							
SALARIES - PERMANENT	114,254.69	117,954.00	116,954.00	13,610.10	47,104.29	69,849.71	40.28%
253-704-020							
HEALTH INSURANCE INCENTIVE	107.55	0.00	0.00	0.00	0.00	0.00	0.00%
253-704-030							
DISABILITY PLAN	1,623.75	1,620.00	1,620.00	134.97	678.18	941.82	41.86%
253-704-040							
UNUSED SICK TIME PAYOUT	78.80	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,896.66	0.00	1,000.00	19.48	604.07	395.93	60.41%
253-711-000							
HEALTH & DENTAL INSURANCE	58,306.13	69,296.00	69,296.00	2,097.03	27,374.94	41,921.06	39.50%
253-715-000							
F.I.C.A.	11,902.55	13,055.00	13,055.00	1,391.28	4,941.98	8,113.02	37.86%
253-717-000							
LIFE INSURANCE	424.56	425.00	425.00	35.38	177.65	247.35	41.80%
253-718-000							
RETIREMENT	11,790.63	10,685.00	10,685.00	1,140.60	5,720.14	4,964.86	53.53%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	35,538.52	43,000.00	43,000.00	985.00	13,215.82	29,784.18	30.73%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,830.25	6,000.00	6,000.00	773.50	2,602.50	3,397.50	43.38%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	0.00	170.00	-20.00	113.33%
253-861-000							
TRAVEL	315.00	300.00	338.00	0.00	92.00	246.00	27.22%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,080.35	3,327.00	3,327.00	0.00	2,548.00	779.00	76.59%
253-957-000							
EMPLOYEES TRAINING	584.70	550.00	550.00	0.00	125.00	425.00	22.73%
Expenses Total	298,582.50	319,060.00	319,098.00	26,267.92	127,650.03	191,447.97	40.00%
TREASURER Dept Total	298,582.50	319,060.00	319,098.00	26,267.92	127,650.03	191,447.97	40.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: May 31, 2013

Account	Previous Actual	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	63.87	3,000.00	3,000.00	221.76	366.89	2,633.11	12.23%
257-801-000							
CONTRACTURAL SERVICES	89,175.00	102,619.00	102,619.00	0.00	51,309.50	51,309.50	50.00%
Expenses Total	89,238.87	105,619.00	105,619.00	221.76	51,676.39	53,942.61	48.93%
MSU EXTENSION Dept Total	89,238.87	105,619.00	105,619.00	221.76	51,676.39	53,942.61	48.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: May 31, 2013

Account	Previous Actual	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 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	40,971.10	41,834.00	41,834.00	4,779.66	17,525.42	24,308.58	41.89%
259-704-030							
DISABILITY PLAN	556.08	574.00	574.00	46.34	231.70	342.30	40.37%
259-711-000							
HEALTH & DENTAL INSURANCE	12,771.09	14,200.00	14,200.00	476.21	5,780.08	8,419.92	40.70%
259-715-000							
F.I.C.A.	3,176.83	3,200.00	3,200.00	369.19	1,358.42	1,841.58	42.45%
259-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	36.25	50.75	41.67%
259-718-000							
RETIREMENT	1,470.94	1,657.00	1,657.00	189.27	693.99	963.01	41.88%
259-727-000							
SUPPLIES	605.94	600.00	600.00	15.00	169.57	430.43	28.26%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	200.00	200.00	23.95	102.95	97.05	51.48%
259-957-000							
EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	132,959.48	162,115.00	162,115.00	17,047.00	85,509.04	76,605.96	52.75%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,958.56	11,000.00	11,000.00	-87.46	5,522.91	5,477.09	50.21%
259-965-801							
COMPUTER CONTRACTUAL SVCS	148,651.13	150,000.00	150,000.00	24,492.50	61,647.50	88,352.50	41.10%
Expenses Total	351,208.15	387,467.00	387,467.00	47,358.91	178,577.83	208,889.17	46.09%
COMPUTER OPERATIONS Dept Total	351,208.15	387,467.00	387,467.00	47,358.91	178,577.83	208,889.17	46.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 31, 2013

Account	Previous Actual	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 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	35,810.42	34,916.00	34,916.00	4,028.67	14,771.79	20,144.21	42.31%
265-704-000							
SALARIES - PERMANENT	96,939.53	98,030.00	93,030.00	11,311.21	39,191.21	53,838.79	42.13%
265-704-030							
DISABILITY PLAN	1,812.13	1,826.00	1,826.00	152.12	760.60	1,065.40	41.65%
265-704-040							
UNUSED SICK TIME PAYOUT	926.11	941.00	941.00	0.00	0.00	941.00	0.00%
265-705-000							
SALARIES - PT/TEMP	80,987.21	84,587.00	84,587.00	9,263.05	33,568.63	51,018.37	39.69%
265-706-000							
SALARIES - OVERTIME	4,153.92	5,000.00	5,000.00	60.09	2,585.48	2,414.52	51.71%
265-711-000							
HEALTH & DENTAL INSURANCE	51,084.38	51,120.00	51,120.00	-652.31	20,563.17	30,556.83	40.23%
265-715-000							
F.I.C.A.	16,878.15	16,641.00	16,641.00	1,898.35	6,890.48	9,750.52	41.41%
265-717-000							
LIFE INSURANCE	321.90	348.00	348.00	26.10	130.50	217.50	37.50%
265-718-000							
RETIREMENT	8,778.46	7,271.00	7,271.00	651.74	3,258.71	4,012.29	44.82%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,299.69	7,500.00	7,500.00	1,254.37	3,494.47	4,005.53	46.59%
265-746-000							
UNIFORMS & ACCESSORIES	2,133.31	2,000.00	2,000.00	100.00	500.00	1,500.00	25.00%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,433.59	9,000.00	9,000.00	438.03	3,165.64	5,834.36	35.17%
265-776-000							
JANITORIAL SUPPLIES	20,012.84	20,000.00	20,000.00	0.00	5,293.10	14,706.90	26.47%
265-851-000							
TELEPHONE	60,604.55	60,000.00	60,000.00	5,264.07	25,698.22	34,301.78	42.83%
265-851-010							
CELLULAR PHONES	296.88	500.00	500.00	64.77	253.55	246.45	50.71%
265-920-000							
UTILITIES	203,343.21	215,000.00	215,000.00	12,631.93	94,011.08	120,988.92	43.73%
265-931-000							
BLDG. REPAIR & MAINTENANCE	40,976.42	33,000.00	33,000.00	2,542.23	8,489.71	24,510.29	25.73%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	30,497.15	45,000.00	45,000.00	5,393.47	24,335.78	20,664.22	54.08%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	22,880.24	22,000.00	22,000.00	2,308.13	4,894.06	17,105.94	22.25%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,473.15	11,000.00	11,000.00	569.20	4,187.52	6,812.48	38.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 31, 2013

Account	Previous Actual	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	3,881.45	3,500.00	8,500.00	420.82	3,651.24	4,848.76	42.96%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	1,548.00	4,652.00	24.97%
265-990-010 LEASE PAYMENT-243 N STATE ST	11,948.16	12,150.00	12,150.00	0.00	995.68	11,154.32	8.19%
Expenses Total	728,664.85	747,530.00	747,530.00	57,726.04	302,238.62	445,291.38	40.43%
BUILDING AND GROUNDS Dept Total	728,664.85	747,530.00	747,530.00	57,726.04	302,238.62	445,291.38	40.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: May 31, 2013

Account	Previous Actual	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 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-704-000 WAGES	0.00	19,921.00	0.00	0.00	0.00	0.00	0.00%
266-705-000 SALARIES - PT/TEMP	18,394.39	0.00	19,921.00	2,221.98	7,792.88	12,128.12	39.12%
266-706-000 WAGES OVERTIME	0.00	0.00	0.00	0.00	38.31	-38.31	100.00%
266-715-000 FICA	1,407.17	1,524.00	1,524.00	169.98	599.09	924.91	39.31%
266-776-000 JANITORIAL SUPPLIES	3,357.42	3,000.00	3,000.00	0.00	1,234.15	1,765.85	41.14%
266-920-000 UTILITIES	23,220.81	24,000.00	24,000.00	1,557.72	10,078.66	13,921.34	41.99%
266-931-000 BUILDING REPAIR & MAINT	2,284.08	2,000.00	2,000.00	69.00	468.57	1,531.43	23.43%
266-932-000 EQUIPMENT REPAIR & MAINT	3,326.94	1,500.00	1,500.00	105.95	727.43	772.57	48.50%
266-936-000 GROUNDS CARE & MAINT	1,680.30	600.00	600.00	840.00	840.00	-240.00	140.00%
Expenses Total	53,671.11	52,545.00	52,545.00	4,964.63	21,779.09	30,765.91	41.45%
HUMAN SVCS BLDG MAINTENANCE Dept	53,671.11	52,545.00	52,545.00	4,964.63	21,779.09	30,765.91	41.45%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: May 31, 2013

Account	Previous Actual	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	52,263.00	52,263.00	6,030.33	22,111.21	30,151.79	42.31%
275-704-000							
SALARIES - PERMANENT	65,723.12	65,900.00	65,900.00	7,603.52	26,273.85	39,626.15	39.87%
275-704-030							
DISABILITY PLAN	897.93	905.00	905.00	75.06	375.30	529.70	41.47%
275-704-040							
UNUSED SICK TIME PAYOUT	1,273.83	519.00	519.00	0.00	0.00	519.00	0.00%
275-706-000							
SALARIES - OVERTIME	1,448.20	1,500.00	1,500.00	198.33	1,172.51	327.49	78.17%
275-711-000							
HEALTH & DENTAL INSURANCE	38,251.47	42,600.00	42,600.00	1,428.62	17,340.23	25,259.77	40.70%
275-715-000							
F.I.C.A.	8,897.27	9,154.00	9,154.00	1,023.75	3,672.64	5,481.36	40.12%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	108.75	152.25	41.67%
275-718-000							
RETIREMENT	7,969.65	7,014.00	7,014.00	830.98	4,154.90	2,859.10	59.24%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	3,059.70	5,000.00	5,000.00	76.60	1,025.35	3,974.65	20.51%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	589.95	650.00	650.00	0.00	250.00	400.00	38.46%
275-851-010							
CELLULAR PHONE	934.17	1,000.00	1,000.00	110.67	362.05	637.95	36.21%
275-861-000							
TRAVEL	2,609.40	2,500.00	2,811.00	369.39	1,144.14	1,666.86	40.70%
275-957-000							
EMPLOYEE TRAINING	2,218.92	2,000.00	2,000.00	150.00	1,991.00	9.00	99.55%
Expenses Total	186,397.47	191,266.00	191,577.00	17,919.00	79,981.93	111,595.07	41.75%
DRAIN COMMISSION Dept Total	186,397.47	191,266.00	191,577.00	17,919.00	79,981.93	111,595.07	41.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: May 31, 2013

Account	Previous Actual	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 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	55,760.72	74,277.00	69,267.00	7,152.00	17,948.06	51,318.94	25.91%
303-704-030							
DISABILITY PLAN	833.14	1,020.00	1,020.00	72.19	268.54	751.46	26.33%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	532.00	532.00	0.00	0.00	532.00	0.00%
303-705-000							
SALARIES - PT/TEMP	8,197.63	5,000.00	10,000.00	139.50	7,288.33	2,711.67	72.88%
303-706-000							
SALARIES - OVERTIME	23,967.89	26,500.00	26,500.00	2,760.67	9,366.89	17,133.11	35.35%
303-711-000							
HEALTH & DENTAL INSURANCE	24,466.23	28,400.00	28,400.00	476.21	5,780.08	22,619.92	20.35%
303-712-000							
DISABILITY INSURANCE	8.57	0.00	10.00	2.00	4.90	5.10	49.00%
303-715-000							
FICA	6,805.01	8,133.00	8,133.00	773.07	2,651.91	5,481.09	32.61%
303-717-000							
LIFE INSURANCE	119.21	139.00	139.00	11.03	39.10	99.90	28.13%
303-718-000							
RETIREMENT	7,855.63	9,326.00	9,326.00	860.66	2,640.31	6,685.69	28.31%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	370.25	500.00	500.00	37.50	86.75	413.25	17.35%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	763.33	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	129,147.61	155,867.00	155,867.00	12,284.83	46,074.87	109,792.13	29.56%
COURTHOUSE SECURITY Dept Total	129,147.61	155,867.00	155,867.00	12,284.83	46,074.87	109,792.13	29.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	7,774.56	28,506.72	38,872.28	42.31%
304-704-000 SALARIES - PERMANENT	792,112.70	780,187.00	780,187.00	84,448.99	289,547.29	490,639.71	37.11%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,074.18	4,000.00	4,000.00	357.95	1,240.38	2,759.62	31.01%
304-704-020 HEALTH INSURANCE INCENTIVE	1,530.71	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
304-704-030 DISABILITY PLAN	8,917.20	8,755.00	8,755.00	687.06	3,641.44	5,113.56	41.59%
304-704-040 UNUSED SICK TIME PAYOUT	2,574.54	2,880.00	2,880.00	0.00	0.00	2,880.00	0.00%
304-705-000 SALARIES - PT/TEMP.	101,415.30	133,223.00	133,223.00	11,311.09	39,616.53	93,606.47	29.74%
304-706-000 SALARIES - OVERTIME	125,868.67	135,000.00	135,000.00	18,027.15	70,577.53	64,422.47	52.28%
304-711-000 HEALTH & DENTAL INSURANCE	226,422.36	262,844.00	262,844.00	8,091.45	108,331.34	154,512.66	41.22%
304-712-000 DISABILITY INSURANCE	620.78	525.00	525.00	59.45	225.85	299.15	43.02%
304-715-000 F.I.C.A.	83,460.20	86,420.00	86,420.00	9,229.83	32,628.39	53,791.61	37.76%
304-717-000 LIFE INSURANCE	1,571.59	1,531.00	1,531.00	124.08	647.31	883.69	42.28%
304-718-000 RETIREMENT	105,996.49	105,719.00	105,719.00	11,563.65	48,328.60	57,390.40	45.71%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,733.67	7,000.00	7,750.00	1,711.94	5,599.54	2,150.46	72.25%
304-730-000 PHOTO SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
304-742-000 TIRES/REGISTRATION	632.52	850.00	850.00	0.00	0.00	850.00	0.00%
304-743-000 KITCHEN SUPPLIES	102.80	250.00	250.00	0.00	0.00	250.00	0.00%
304-744-000 OTHER SUPPLIES	73.59	750.00	0.00	0.00	0.00	0.00	0.00%
304-745-000 CLOTHING & BEDDING	7,606.93	7,000.00	7,000.00	1,545.92	4,068.19	2,931.81	58.12%
304-746-000 UNIFORMS & ACCESSORIES	4,421.70	4,000.00	4,000.00	511.31	3,508.57	491.43	87.71%
304-747-000 GAS, OIL, GREASE & ETC	10,793.21	9,000.00	9,000.00	33.70	3,307.50	5,692.50	36.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2013

Account	Previous Actual	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	36,252.09	35,000.00	35,000.00	6,381.50	17,702.38	17,297.62	50.58%
304-776-000 JANITORIAL SUPPLIES	8,650.03	9,000.00	9,000.00	1,264.95	5,599.44	3,400.56	62.22%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVICE	69,535.21	50,000.00	68,481.00	5,706.69	34,240.14	34,240.86	50.00%
304-801-020 CANTEEN SERVICES	192,034.47	180,000.00	173,796.00	14,667.20	70,537.45	103,258.55	40.59%
304-802-000 INMATE HOUSING/OTHER CO.	184,226.25	145,000.00	190,000.00	10,722.30	66,595.01	123,404.99	35.05%
304-804-000 FINGERPRINT SERVICES	5,406.75	5,000.00	5,000.00	0.00	4,387.50	612.50	87.75%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,414.80	1,000.00	1,000.00	0.00	99.00	901.00	9.90%
304-814-000 LAUNDRY - EMPLOYEE	3,977.50	5,000.00	5,000.00	290.25	1,532.25	3,467.75	30.65%
304-835-000 JAIL INMATE HEALTH SERVICES	207,291.78	178,000.00	178,000.00	30,016.75	80,638.44	97,361.56	45.30%
304-836-000 DRUG TESTING	128.00	250.00	250.00	0.00	142.29	107.71	56.92%
304-837-000 MENTAL HEALTH SERVICES	3,127.50	0.00	3,000.00	2,160.00	6,480.00	-3,480.00	216.00%
304-851-000 TELEPHONE	10,481.99	10,500.00	10,500.00	902.71	4,300.30	6,199.70	40.96%
304-851-010 CELLULAR PHONE	1,987.34	2,000.00	2,000.00	161.89	798.38	1,201.62	39.92%
304-851-020 INMATE PHONE CARDS(NEW)	2,762.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
304-861-000 TRAVEL	727.44	700.00	787.00	21.04	198.75	588.25	25.25%
304-863-000 INVESTIGATIONS	304.88	500.00	500.00	25.00	100.00	400.00	20.00%
304-902-000 ADVERTISING (HELP BIDS)	130.50	150.00	150.00	0.00	0.00	150.00	0.00%
304-910-000 INSURANCE & BONDS	13,829.57	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,082.81	12,000.00	12,000.00	601.23	2,530.52	9,469.48	21.09%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,465.22	3,500.00	3,500.00	321.77	439.00	3,061.00	12.54%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	674.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	2,611.18	3,000.00	3,000.00	273.77	1,162.44	1,837.56	38.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2013

Account	Previous Actual	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	640.06	1,500.00	1,500.00	98.92	98.92	1,401.08	6.59%
Expenses Total	2,309,050.35	2,279,113.00	2,339,477.00	229,094.10	937,357.39	1,402,119.61	40.07%
SHERIFF - JAIL Dept Total	2,309,050.35	2,279,113.00	2,339,477.00	229,094.10	937,357.39	1,402,119.61	40.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: May 31, 2013

Account	Previous Actual	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 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	45,201.60	45,552.00	45,552.00	5,256.00	17,870.40	27,681.60	39.23%
306-704-010							
SHIFT PREMIUM	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-704-030							
DISABILITY PLAN	622.60	630.00	630.00	52.12	260.60	369.40	41.37%
306-704-040							
UNUSED SICK TIME PAYOUT	43.80	701.00	701.00	0.00	0.00	701.00	0.00%
306-706-000							
SALARIES - OVERTIME	840.41	1,500.00	14,500.00	131.40	3,399.98	11,100.02	23.45%
306-710-000							
WORKERS COMPENSATION	228.51	231.00	231.00	0.00	109.14	121.86	47.25%
306-711-000							
HEALTH & DENTAL INSURANCE	11,481.60	14,200.00	14,200.00	1,183.33	5,916.65	8,283.35	41.67%
306-715-000							
FICA	3,573.19	3,538.00	4,538.00	416.12	1,647.12	2,890.88	36.30%
306-717-000							
LIFE INSURANCE	69.28	70.00	70.00	5.80	29.00	41.00	41.43%
306-718-000							
RETIREMENT	6,055.27	6,320.00	6,320.00	622.45	3,112.25	3,207.75	49.24%
306-746-000							
UNIFORMS & ACCESSORIES	521.05	500.00	500.00	0.00	0.00	500.00	0.00%
306-747-000							
GAS, OIL, GREASE, ETC	124.12	0.00	0.00	0.00	0.00	0.00	0.00%
306-814-000							
LAUNDRY - EMPLOYEE	20.00	270.00	270.00	0.00	0.00	270.00	0.00%
306-910-000							
INSURANCE & BONDS	1,518.90	1,517.00	1,517.00	0.00	0.00	1,517.00	0.00%
Expenses Total	70,300.33	75,129.00	89,129.00	7,667.22	32,345.14	56,783.86	36.29%
CO WEIGH MASTER ENFORCEMENT Dept	70,300.33	75,129.00	89,129.00	7,667.22	32,345.14	56,783.86	36.29%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: May 31, 2013

Account	Previous Actual	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 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	10,281.29	15,000.00	15,000.00	1,348.50	3,616.29	11,383.71	24.11%
331-706-000							
SALARIES - OVERTIME	0.00	0.00	0.00	153.19	153.19	-153.19	100.00%
331-710-000							
WORKERS COMPENSATION	62.26	0.00	0.00	0.00	9.98	-9.98	100.00%
331-715-000							
F.I.C.A.	786.72	1,147.00	1,147.00	114.93	288.45	858.55	25.15%
331-718-000							
RETIREMENT	35.59	50.00	50.00	46.38	85.70	-35.70	171.40%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	35.47	100.00	100.00	0.00	107.57	-7.57	107.57%
331-747-000							
GAS, OIL GREASE & ETC.	1,467.23	600.00	600.00	0.00	157.86	442.14	26.31%
331-750-000							
EQUIPMENT	1,769.97	800.00	800.00	164.80	164.80	635.20	20.60%
331-814-000							
LAUNDRY - EMPLOYEE	0.00	150.00	150.00	0.00	49.00	101.00	32.67%
331-910-000							
INSURANCE	1,318.92	1,400.00	1,400.00	0.00	3.00	1,397.00	0.21%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,253.40	1,253.00	1,253.00	0.00	0.00	1,253.00	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	0.00	2,700.00	2,700.00	0.00	900.00	1,800.00	33.33%
331-957-000							
EMPLOYEE TRAINING	0.00	0.00	0.00	76.50	189.21	-189.21	100.00%
Expenses Total	17,410.85	23,600.00	23,600.00	1,904.30	6,125.05	17,474.95	25.95%
MARINE SAFETY Dept Total	17,410.85	23,600.00	23,600.00	1,904.30	6,125.05	17,474.95	25.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: May 31, 2013

Account	Previous Actual	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 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	39,023.32	45,718.00	45,718.00	4,572.00	16,002.00	29,716.00	35.00%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	66.00	300.00	300.00	0.00	21.44	278.56	7.15%
333-704-020							
HEALTH INSURANCE INCENTIVE	249.99	96.00	96.00	0.00	0.00	96.00	0.00%
333-704-030							
DISABILITY PLAN	553.81	628.00	628.00	45.34	142.37	485.63	22.67%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
333-706-000							
SALARIES - OVERTIME	2,528.90	4,500.00	4,500.00	71.44	1,980.47	2,519.53	44.01%
333-710-000							
WORKERS COMPENSATION	208.01	229.00	229.00	0.00	31.77	197.23	13.87%
333-711-000							
HEALTH & DENTAL INSURANCE	12,794.68	14,200.00	14,200.00	476.21	5,780.08	8,419.92	40.70%
333-712-000							
DISABILITY INSURANCE	3.17	0.00	0.00	0.00	90.68	-90.68	100.00%
333-715-000							
F.I.C.A.	3,238.12	3,498.00	3,498.00	358.69	1,395.14	2,102.86	39.88%
333-717-000							
LIFE INSURANCE	67.38	70.00	70.00	5.80	29.62	40.38	42.31%
333-718-000							
RETIREMENT	5,864.65	7,900.00	7,900.00	230.77	1,034.67	6,865.33	13.10%
333-747-000							
GAS, OIL, GREASE & ETC.	3,815.71	5,800.00	5,800.00	0.00	1,900.20	3,899.80	32.76%
333-814-000							
LAUNDRY	249.50	500.00	500.00	19.25	92.25	407.75	18.45%
333-910-000							
LIABILITY & BLANKET BOND	2,178.35	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	4,093.70	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	74,935.29	86,139.00	86,139.00	5,779.50	28,500.69	57,638.31	33.09%
SECONDARY ROAD PATROL Dept Total	74,935.29	86,139.00	86,139.00	5,779.50	28,500.69	57,638.31	33.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: May 31, 2013

Account	Previous Actual	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 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	33,732.96	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-010							
SHIFT PREMIUM	209.60	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,538.40	0.00	0.00	0.00	0.00	0.00	0.00%
346-704-030							
DISABILITY PLAN	515.38	0.00	0.00	0.00	0.00	0.00	0.00%
346-705-000							
SALARIES - PART-TIME	17,911.00	25,740.00	25,740.00	1,683.00	6,283.00	19,457.00	24.41%
346-706-000							
SALARIES - OVERTIME	533.27	0.00	0.00	0.00	0.00	0.00	0.00%
346-710-000							
WORKERS COMPENSATION	286.54	129.00	129.00	0.00	29.78	99.22	23.09%
346-711-000							
HEALTH & DENTAL INSURANCE	97.30	0.00	0.00	0.00	0.00	0.00	0.00%
346-715-000							
F.I.C.A	4,164.69	1,969.00	1,969.00	128.75	480.65	1,488.35	24.41%
346-717-000							
LIFE INSURANCE	58.00	0.00	0.00	0.00	0.00	0.00	0.00%
346-718-000							
RETIREMENT	4,934.33	0.00	0.00	0.00	0.00	0.00	0.00%
346-910-000							
POLICE PROFESSIONAL INSURANCE	1,518.90	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	65,500.37	27,838.00	27,838.00	1,811.75	6,793.43	21,044.57	24.40%
THUMB AREA NARCOTICS GROUP Dept	65,500.37	27,838.00	27,838.00	1,811.75	6,793.43	21,044.57	24.40%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: May 31, 2013

Account	Previous Actual	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	250.00	725.00	2,575.00	21.97%
400-715-000							
F.I.C.A.	48.10	38.00	38.00	5.17	15.52	22.48	40.84%
400-718-000							
RETIREMENT	119.03	12.00	12.00	0.99	2.97	9.03	24.75%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	110.67	700.00	700.00	3.68	303.06	396.94	43.29%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000							
TRAVEL	1,171.50	1,200.00	1,340.00	144.08	523.11	816.89	39.04%
400-957-000							
EMPLOYEE TRAINING	159.99	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00%
Expenses Total	3,884.29	6,800.00	6,940.00	403.92	1,569.66	5,370.34	22.62%
PLANNING COMMISSION Dept Total	3,884.29	6,800.00	6,940.00	403.92	1,569.66	5,370.34	22.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: May 31, 2013

Account	Previous Actual	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: May 31, 2013

Account	Previous Actual	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 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	40,289.53	45,115.00	45,115.00	5,205.60	21,410.07	23,704.93	47.46%
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	51.62	620.00	620.00	51.62	258.10	361.90	41.63%
426-704-040							
UNUSED SICK TIME PAYOUT	824.22	0.00	0.00	0.00	0.00	0.00	0.00%
426-706-000							
WAGES - OVERTIME	3,551.47	5,000.00	5,000.00	276.55	1,431.54	3,568.46	28.63%
426-711-000							
HEALTH & DENTAL INSURANCE	7,366.68	14,200.00	14,200.00	1,183.33	5,916.65	8,283.35	41.67%
426-712-000							
DISABILITY INSURANCE	89.49	145.00	145.00	0.00	0.00	145.00	0.00%
426-715-000							
F.I.C.A.	3,240.72	3,923.00	3,923.00	419.89	1,817.56	2,105.44	46.33%
426-717-000							
LIFE INSURANCE	52.20	70.00	70.00	5.80	29.00	41.00	41.43%
426-718-000							
RETIREMENT	5,009.22	6,320.00	6,320.00	622.45	3,112.25	3,207.75	49.24%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	539.29	650.00	650.00	0.00	1.52	648.48	0.23%
426-727-010							
LEPC SUPPLIES	195.14	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	183.69	200.00	200.00	73.84	112.75	87.25	56.38%
426-746-000							
UNIFORMS & ACCESSORIES	331.78	450.00	450.00	0.00	34.97	415.03	7.77%
426-747-000							
GASOLINE	874.07	2,000.00	2,000.00	0.00	457.68	1,542.32	22.88%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	60.00	200.00	200.00	0.00	25.00	175.00	12.50%
426-851-000							
TELEPHONE	512.74	700.00	700.00	57.46	287.60	412.40	41.09%
426-851-010							
CELLULAR PHONES	179.03	1,200.00	1,200.00	53.72	549.63	650.37	45.80%
426-861-000							
TRAVEL	111.00	250.00	263.00	12.18	87.34	175.66	33.21%
426-910-000							
VEHICLE INSURANCE	659.46	660.00	660.00	0.00	0.00	660.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	500.00	500.00	0.00	-1,000.00	1,500.00	-200.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 31, 2013

Account	Previous Actual	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.	321.60	550.00	550.00	0.00	0.00	550.00	0.00%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	160.98	344.53	655.47	34.45%
426-957-000 EMPLOYEE TRAINING	93.14	2,000.00	2,000.00	350.00	390.00	1,610.00	19.50%
Expenses Total	64,536.09	86,173.00	86,186.00	8,473.42	35,266.19	50,919.81	40.92%
EMERGENCY SERVICES Dept Total	64,536.09	86,173.00	86,186.00	8,473.42	35,266.19	50,919.81	40.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,111.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,188.87	11,000.00	11,000.00	618.29	3,150.91	7,849.09	28.64%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	123,554.73	126,000.00	126,000.00	0.00	18,194.72	107,805.28	14.44%
430-851-000							
TELEPHONE	573.53	500.00	500.00	57.87	276.23	223.77	55.25%
Expenses Total	137,428.13	139,000.00	139,000.00	676.16	21,621.86	117,378.14	15.56%
ANIMAL CONTROL SERVICES Dept Total	137,428.13	139,000.00	139,000.00	676.16	21,621.86	117,378.14	15.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: May 31, 2013

Account	Previous Actual	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: May 31, 2013

Account	Previous Actual	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							
441-801-000							
CONTRACTUAL	376,012.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%
Expenses Total	376,012.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%
BUILDING CODES Dept Total	376,012.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,900.00	1,800.00	1,797.00	150.00	475.00	1,322.00	26.43%
442-715-000							
F.I.C.A.	30.66	160.00	160.00	2.17	8.45	151.55	5.28%
442-717-000							
LIFE INSURANCE	1.17	0.00	3.00	0.00	0.62	2.38	20.67%
442-718-000							
RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	938.00	994.00	1,106.00	97.75	309.15	796.85	27.95%
Expenses Total	2,869.83	3,000.00	3,112.00	249.92	793.22	2,318.78	25.49%
BOARD OF PUBLIC WORKS Dept Total	2,869.83	3,000.00	3,112.00	249.92	793.22	2,318.78	25.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: May 31, 2013

Account	Previous Actual	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 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	416,820.51	446,838.00	446,838.00	0.00	446,837.50	0.50	100.00%
Expenses Total	416,820.51	446,838.00	446,838.00	0.00	446,837.50	0.50	100.00%
DRAINS AT LARGE Dept Total	416,820.51	446,838.00	446,838.00	0.00	446,837.50	0.50	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	97,579.00	73,300.00	80,000.00	29,078.50	29,078.50	50,921.50	36.35%
Expenses Total	97,579.00	73,300.00	80,000.00	29,078.50	29,078.50	50,921.50	36.35%
SUBSTANCE ABUSE Dept Total	97,579.00	73,300.00	80,000.00	29,078.50	29,078.50	50,921.50	36.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: May 31, 2013

Account	Previous Actual	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 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
648-727-000 SUPPLIES, PRINTING, POSTAGE	573.58	0.00	0.00	0.00	0.00	0.00	0.00%
648-801-000 CONTRACTUAL	14,684.28	14,700.00	14,700.00	1,205.88	5,094.01	9,605.99	34.65%
648-836-000 BODY TRANSPORT	2,689.75	3,000.00	3,000.00	465.00	1,405.50	1,594.50	46.85%
648-839-000 AUTOPSIES	19,486.00	23,000.00	23,000.00	382.00	6,573.00	16,427.00	28.58%
648-851-010 CELLULAR PHONES	54.48	700.00	700.00	0.00	0.00	700.00	0.00%
648-957-000 EMPLOYEE TRAINING	263.04	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	37,751.13	42,650.00	42,650.00	2,052.88	13,072.51	29,577.49	30.65%
MEDICAL EXAMINER Dept Total	37,751.13	42,650.00	42,650.00	2,052.88	13,072.51	29,577.49	30.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: May 31, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	12,720.00	13,000.00	13,000.00	3,000.00	8,400.00	4,600.00	64.62%
Expenses Total	12,720.00	13,000.00	13,000.00	3,000.00	8,400.00	4,600.00	64.62%
VETERANS BURIAL Dept Total	12,720.00	13,000.00	13,000.00	3,000.00	8,400.00	4,600.00	64.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: May 31, 2013

Account	Previous Actual	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 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	0.00	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	0.00	678.00	678.00	0.00	0.00	678.00	0.00%
AIRPORT ZONING BOARD Dept Total	0.00	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: May 31, 2013

Account	Previous Actual	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 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000							
SOLID WASTE PLAN UPDATE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
728-955-000							
EDC APPROPRIATIONS	29,727.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
Expenses Total	29,727.00	45,000.00	45,000.00	0.00	35,000.00	10,000.00	77.78%
ECONOMIC DEVELOPMENT CORP Dept Total	29,727.00	45,000.00	45,000.00	0.00	35,000.00	10,000.00	77.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: May 31, 2013

Account	Previous Actual	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 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	82,020.24	54,000.00	54,000.00	683.63	-252.60	54,252.60	-0.47%
863-715-000 FICA	6,317.65	4,131.00	4,131.00	52.29	849.35	3,281.65	20.56%
863-718-000 RETIREMENT	506.86	1,869.00	1,869.00	0.00	355.37	1,513.63	19.01%
Expenses Total	88,844.75	60,000.00	60,000.00	735.92	952.12	59,047.88	1.59%
EMPLOYEE SICK/VACATION BENEFIT Dept	88,844.75	60,000.00	60,000.00	735.92	952.12	59,047.88	1.59%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: May 31, 2013

Account	Previous Actual	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	124,451.24	140,000.00	140,000.00	0.00	3,377.00	136,623.00	2.41%
865-920-000							
MMRMA RETENTION	-91,279.01	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	33,172.23	140,000.00	140,000.00	0.00	3,377.00	136,623.00	2.41%
INSURANCE AND BONDS Dept Total	33,172.23	140,000.00	140,000.00	0.00	3,377.00	136,623.00	2.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: May 31, 2013

Account	Previous Actual	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	22,050.00	-600.00	0.00	0.00	-600.00	0.00%
Expenses Total	0.00	22,050.00	-600.00	0.00	0.00	-600.00	0.00%
CONTINGENCY FUND Dept Total	0.00	22,050.00	-600.00	0.00	0.00	-600.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 31, 2013

Account	Previous Actual	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 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-207 ROAD PATROL	0.00	70,000.00	70,000.00	0.00	35,000.00	35,000.00	50.00%
965-999-208 COUNTY PARKS FUND	2,500.00	2,500.00	2,500.00	0.00	1,250.00	1,250.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	141,485.00	141,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	232,000.00	250,000.00	250,000.00	0.00	125,000.00	125,000.00	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%
965-999-236 VICTIM SERVICES TRANSFER	410.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	79,637.00	120,000.00	120,000.00	0.00	60,000.00	60,000.00	50.00%
965-999-252 TRANSFER OUT REMONUMENTATION	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-255 VICTIM OF CRIME TRANSFER	0.00	0.00	600.00	0.00	0.00	600.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	18,000.00	16,000.00	16,000.00	0.00	8,000.00	8,000.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	177,000.00	175,830.00	175,830.00	0.00	87,915.00	87,915.00	50.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	0.00	237,500.00	237,500.00	50.00%
965-999-293 SOLDIERS RELIEF	7,500.00	7,500.00	7,500.00	0.00	3,750.00	3,750.00	50.00%
965-999-374 PURDY BUILDING DEBT	70,171.52	72,725.00	72,725.00	0.00	36,362.50	36,362.50	50.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	109,153.00	109,153.00	109,153.00	0.00	0.00	109,153.00	0.00%
965-999-570 CIGARETTE TAX	2,601.15	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	12,403.00	12,403.00	0.00	6,201.50	6,201.50	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	40,500.00	45,476.00	45,476.00	0.00	22,738.00	22,738.00	50.00%
Expenses Total	1,804,979.67	1,939,338.00	1,939,938.00	0.00	913,823.50	1,026,114.50	47.11%
OPERATING TRANSFERS OUT Dept Total	1,804,979.67	1,939,338.00	1,939,938.00	0.00	913,823.50	1,026,114.50	47.11%
Revenues Total	11,804,133.80	12,120,000.00	12,221,987.00	232,024.64	2,297,227.83	9,924,759.17	18.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 31, 2013

Account	Previous Actual	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 Fund Total	11,614,040.29	12,120,000.00	12,221,987.00	861,361.01	4,990,623.29	7,231,363.71	40.83%
Net (Rev/Exp)	190,093.51	0.00	0.00	-629,336.37	-2,693,395.46	2,693,395.46	
Beginning/Adjusted Balance	2,236,691.43	+	YTD Revenues	2,297,227.83	-	YTD Expenses	4,990,623.29
			=	Current Fund Balance		-456,704.03	
Grand Total for Revenues	11,804,133.80	12,120,000.00	12,221,987.00	232,024.64	2,297,227.83	9,924,759.17	18.80%
Grand Total for Expenses	11,614,040.29	12,120,000.00	12,221,987.00	861,361.01	4,990,623.29	7,231,363.71	40.83%
Grand Total Net Rev/Exp	190,093.51	0.00	0.00	-629,336.37	-2,693,395.46	2,693,395.46	