

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,507,846.80	6,006,000.00	5,983,221.00	357,275.66	378,135.40	5,605,085.60	6.32%
000-402-891 CURRENT TAX WIND REVENUE	383,161.22	0.00	357,077.00	-357,076.49	0.00	357,077.00	0.00%
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	220.50	1,781.00	1,719.00	50.89%
000-447-253 SUMMER COLLECTIONS	106,617.15	108,000.00	108,000.00	2.58	6,224.63	101,775.37	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	170.00	495.00	1,405.00	26.05%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	15,690.00	10,000.00	10,000.00	1,080.00	6,825.00	3,175.00	68.25%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	27,404.00	20,000.00	20,000.00	1,872.00	11,830.00	8,170.00	59.15%
000-477-253 DOG LICENSES	145,997.86	147,000.00	147,000.00	4,090.00	100,511.41	46,488.59	68.38%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	230.00	100.00	100.00	10.00	40.00	60.00	40.00%
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	57,729.25	115,458.50	124,244.50	48.17%
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	101,027.47	83,933.00	89,931.00	17,313.42	17,313.42	72,617.58	19.25%
000-562-301 SSI INCENTIVE SHERIFF	12,800.00	10,000.00	10,000.00	400.00	3,200.00	6,800.00	32.00%
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	0.00	269,072.00	607,928.00	30.68%
000-577-253 STATE HOTEL LIQUOR TAX	195,853.00	195,000.00	195,000.00	0.00	58,850.00	136,150.00	30.18%
000-578-253 STATE PAYMENTS COURTS	214,447.64	215,000.00	215,000.00	0.00	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	0.00	1,000.00	-1,000.00	100.00%
000-590-215 CERTIFIEDS CLERK	31,926.00	33,000.00	33,000.00	2,623.00	13,541.00	19,459.00	41.03%
000-601-136 PROBATION FEES-DISTRICT COURT	202,812.98	211,000.00	211,000.00	14,174.00	81,831.28	129,168.72	38.78%
000-602-136 COURT COSTS-DISTRICT COURT	260,658.84	265,000.00	265,000.00	22,364.10	102,259.87	162,740.13	38.59%
000-602-143 COURT COSTS FOC	38,608.13	45,000.00	45,000.00	1,600.44	11,294.30	33,705.70	25.10%
000-602-215 CIRCUIT COURT COSTS	208,885.09	210,000.00	210,000.00	19,761.00	106,146.40	103,853.60	50.55%
000-603-136 BOND COSTS	2,285.00	2,000.00	2,000.00	215.00	1,185.00	815.00	59.25%
000-604-136 MIP DEFERRAL PROGRAM	4,489.00	3,500.00	3,500.00	612.00	2,297.00	1,203.00	65.63%
000-605-136 SCREENING ASSESSMENT FEES	22,920.00	23,000.00	23,000.00	1,624.00	8,465.00	14,535.00	36.80%
000-607-215 DNA ASSESSMENT CO SHARE	31.76	10.00	10.00	0.00	0.77	9.23	7.70%
000-607-301 DNA ASSESSMENT SHERIFF	79.39	50.00	50.00	0.00	1.93	48.07	3.86%
000-608-136 INTENSIVE PROBATION FEES	28,973.86	30,000.00	30,000.00	2,820.00	14,735.00	15,265.00	49.12%
000-608-215 BENCH WARRANT FEE	13,572.41	14,000.00	14,000.00	1,358.22	8,615.56	5,384.44	61.54%
000-608-301 SEX OFFENDERS REGIST CO SHARE	160.00	150.00	150.00	340.00	880.00	-730.00	586.67%

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000-608-430 BOARDING-ANIMAL CONTROL	2,405.00	2,500.00	2,500.00	75.00	789.00	1,711.00	31.56%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	915.00	1,000.00	1,000.00	155.00	530.00	470.00	53.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	33,803.63	36,000.00	36,000.00	3,358.62	23,659.73	12,340.27	65.72%
000-610-148 SERVICE FEES-PROBATE COURT	28,896.83	26,500.00	26,500.00	2,327.00	11,104.76	15,395.24	41.90%
000-610-215 F.O.C. - PROCESSING FEES	5,860.65	6,000.00	6,000.00	310.07	2,648.66	3,351.34	44.14%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,490.00	4,000.00	4,000.00	410.00	1,940.00	2,060.00	48.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	62.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-612-236 TRANSFER TAX	99,593.45	98,000.00	98,000.00	7,931.55	40,731.90	57,268.10	41.56%
000-613-236 RECORDING FEE	165,920.00	170,000.00	170,000.00	10,336.00	51,973.00	118,027.00	30.57%
000-614-215 CLERK FEES	6,217.00	6,500.00	6,500.00	598.00	3,584.35	2,915.65	55.14%
000-614-236 COPIES - R.O.D	31,540.00	33,000.00	33,000.00	3,444.00	12,062.00	20,938.00	36.55%
000-615-215 SEARCHES - CIRCUIT COURT	6,387.00	6,500.00	6,500.00	651.00	2,918.00	3,582.00	44.89%
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	995.00	5,330.00	4,170.00	56.11%
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	0.00	31.00	-31.00	100.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,641.50	21,000.00	21,000.00	1,583.00	8,809.00	12,191.00	41.95%
000-617-253 BC/BS ADMINISTRATIVE FEE	3,150.43	2,500.00	2,500.00	143.81	921.54	1,578.46	36.86%
000-618-215 NOTARY BOND FILING FEES	1,299.50	1,000.00	1,000.00	121.00	498.50	501.50	49.85%
000-618-253 NOTARY FEES COUNTY TREASURER	200.00	100.00	100.00	15.00	140.00	-40.00	140.00%
000-618-301 MORTGAGE SALES	8,735.00	8,000.00	8,000.00	350.00	2,350.00	5,650.00	29.38%
000-619-136 CIVIL FEES-DISTRICT COURT	180,152.68	180,000.00	180,000.00	10,358.00	52,749.30	127,250.70	29.31%

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000-619-301 DRUG TESTING SHERIFF FEE	1,110.00	3,000.00	3,000.00	75.00	325.00	2,675.00	10.83%
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	40.00	225.00	275.00	45.00%
000-621-301 KIOSK FEES/SHERIFF	1,911.25	2,000.00	2,000.00	180.00	1,017.50	982.50	50.88%
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	358.18	1,833.46	1,666.54	52.38%
000-624-253 TAX CERTIFICATIONS	1,771.40	1,300.00	1,300.00	155.80	577.80	722.20	44.45%
000-624-648 MEDICAL EXAMINER FEES	1,570.00	1,600.00	1,600.00	390.00	760.00	840.00	47.50%
000-625-215 VOTER REGIST. PROCESSING	718.53	1,200.00	1,200.00	0.00	174.24	1,025.76	14.52%
000-625-236 CO SHARE OF MSSR FEE	807.18	600.00	600.00	0.00	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	915.00	5,655.00	6,345.00	47.13%
000-626-225 TAX ADMINISTRATION-FEES	52,588.29	66,000.00	66,000.00	1,186.13	17,537.53	48,462.47	26.57%
000-627-218 DISPATCH TECHNOLOGY SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	48,436.59	39,000.00	39,000.00	0.00	4,223.20	34,776.80	10.83%
000-629-253 SALES	3,829.19	4,000.00	4,000.00	266.50	2,403.50	1,596.50	60.09%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	12,932.00	14,000.00	14,000.00	272.00	1,757.00	12,243.00	12.55%

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000-631-301 REPORT COPIES	5,070.00	5,500.00	5,500.00	85.00	2,044.25	3,455.75	37.17%
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	136,700.00	120,000.00	120,000.00	28,285.00	28,285.00	91,715.00	23.57%
000-635-301 INMATE PHONE REVENUES	24,703.95	25,500.00	25,500.00	1,946.87	7,159.30	18,340.70	28.08%
000-636-301 CHARGE TO PRISONERS	52,053.94	54,000.00	54,000.00	106.00	18,707.63	35,292.37	34.64%
000-637-301 SHERIFF DAY REPORT	5,248.23	4,500.00	4,500.00	0.00	1,182.89	3,317.11	26.29%
000-638-301 WORK RELEASE	33,059.01	33,000.00	33,000.00	0.00	4,173.54	28,826.46	12.65%
000-642-236 ROD ONLINE COPY FEES	20,842.20	20,000.00	20,000.00	0.00	4,035.60	15,964.40	20.18%
000-642-259 TAX DATA ONLINE FEE	14,450.62	11,000.00	11,000.00	0.00	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	32.25	166.25	33.75	83.13%
000-646-301 AUCTION SALE	5,241.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	15,197.77	16,000.00	16,000.00	1,225.41	4,988.74	11,011.26	31.18%
000-655-253 BOND FORFEITURES-TREASURER	7,279.36	6,000.00	6,000.00	565.00	2,710.00	3,290.00	45.17%
000-656-136 BOND FORFEITURES-DIST. COURT	10,757.00	7,000.00	7,000.00	1,003.00	2,488.00	4,512.00	35.54%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,909.78	16,000.00	16,000.00	1,555.07	10,332.07	5,667.93	64.58%
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	1,804.00	11,185.97	12,814.03	46.61%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,906.10	32,000.00	32,000.00	0.00	22,847.24	9,152.76	71.40%
000-665-253 INTEREST EARNINGS	49,136.80	75,000.00	75,000.00	0.00	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	1,802.50	2,523.50	41.67%

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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	124,645.70	174,504.30	41.67%
000-672-390 USE OF FUND BALANCE	0.00	233,881.00	0.00	0.00	0.00	0.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	14,966.71	27,838.00	27,838.00	1,562.78	3,632.66	24,205.34	13.05%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	811.40	1,000.00	1,000.00	15.09	237.34	762.66	23.73%
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	2,578.27	12,492.55	25,507.45	32.88%
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	57,987.79	58,000.00	58,000.00	4,799.75	24,001.05	33,998.95	41.38%
000-676-253 REIMBURSEMENTS-TREASURER	12,366.72	3,000.00	3,000.00	5.88	1,327.50	1,672.50	44.25%
000-676-301 REIMBURSEMENTS-SHERIFF	7,134.26	6,000.00	6,000.00	-14,085.38	1,545.04	4,454.96	25.75%
000-676-306 REIMB WEIGH MASTER SVCS	78,557.02	77,580.00	77,580.00	8,384.82	18,809.40	58,770.60	24.25%
000-676-430 REIMB ANIMAL SHELTER	11,212.48	9,000.00	9,000.00	1,167.84	3,766.60	5,233.40	41.85%
000-677-191 REIMB - SCHOOL ELECTION COST	663.85	16,000.00	16,000.00	4,077.89	4,077.89	11,922.11	25.49%
000-677-215 REIMB CRT APPT ATTY FEES	3,853.63	5,000.00	5,000.00	250.00	3,702.51	1,297.49	74.05%
000-677-301 REIMB MED SVCS SHERIFF	23,009.10	30,000.00	30,000.00	70.08	5,954.12	24,045.88	19.85%
000-678-132 STATE TAX LEIN FEE	54.00	130.00	130.00	6.00	24.00	106.00	18.46%
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	-2.00	15.00	-15.00	100.00%

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000-694-253 CASH-OVER/SHORT	-276.51	0.00	0.00	-0.25	33.30	-33.30	100.00%
000-699-010 VETERANS INDIRECT COST	2,296.00	2,109.00	2,109.00	0.00	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	35,698.35	49,977.65	41.67%
000-699-207 TRANSER IN (LOAN) ROAD PATROL	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	100.00%
000-699-215 FRIEND OF COURT TRANSFER	215,284.00	140,981.00	140,981.00	0.00	70,490.50	70,490.50	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	66,455.00	58,094.00	58,094.00	0.00	29,047.00	29,047.00	50.00%
000-699-221 HEALTH TRANSFER IN	15,399.00	7,580.00	7,580.00	0.00	3,790.00	3,790.00	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,614.00	29,860.00	29,860.00	0.00	14,930.00	14,930.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	84,730.00	46,058.00	46,058.00	0.00	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	0.00	672.50	672.50	50.00%
000-699-298 MEDICAL CARE INDIRECT	1,773.00	1,574.00	1,574.00	0.00	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	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	727,537.94	789,539.00	789,539.00	0.00	0.00	789,539.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	12,339,377.81	12,716,000.00	12,822,415.00	280,378.69	2,258,171.41	10,564,243.59	17.61%
Dept Total	12,339,377.81	12,716,000.00	12,822,415.00	280,378.69	2,258,171.41	10,564,243.59	17.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000 SALARIES - SUPERVISION	46,389.28	52,000.00	52,000.00	5,261.84	17,600.08	34,399.92	33.85%
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	402.53	2,154.26	2,588.74	45.42%
101-717-000 LIFE INSURANCE	430.44	435.00	435.00	35.63	179.44	255.56	41.25%
101-718-000 RETIREMENT	7,356.59	3,705.00	3,705.00	532.30	2,521.85	1,183.15	68.07%
101-727-000 SUPPLIES, PRINTING, POSTAGE	552.56	3,000.00	3,000.00	16.32	149.25	2,850.75	4.98%
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	10,966.89	11,000.00	11,000.00	35.00	1,290.00	9,710.00	11.73%
101-851-010 CELLULAR PHONE	1,967.06	2,200.00	2,200.00	131.75	638.75	1,561.25	29.03%
101-861-000 TRAVEL	9,874.74	11,000.00	11,000.00	736.72	3,484.79	7,515.21	31.68%
101-901-000 ADVERTISING	1,215.25	800.00	800.00	592.00	1,704.00	-904.00	213.00%
101-957-000 EMPLOYEE TRAINING	4,415.97	6,000.00	6,000.00	0.00	672.83	5,327.17	11.21%
Expenses Total	99,569.87	104,883.00	104,883.00	7,744.09	40,395.25	64,487.75	38.51%
BOARD OF COMMISSIONERS Dept Total	99,569.87	104,883.00	104,883.00	7,744.09	40,395.25	64,487.75	38.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS Expenses							
104-710-000 WORK COMP CLOSED GRANTS	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	3,059.91	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
104-835-000 HEALTH SERVICES	450.00	1,000.00	1,000.00	270.00	540.00	460.00	54.00%
104-837-000 FSA - ADMIN FEE	1,326.00	1,000.00	1,000.00	80.75	403.75	596.25	40.38%
104-964-000 TAX REFUNDS & REBATES	24,383.34	25,000.00	25,000.00	0.00	4,585.54	20,414.46	18.34%
104-965-000 APPROPRIATIONS	3,812.40	4,000.00	4,000.00	0.00	1,424.50	2,575.50	35.61%
104-965-050 POSTAGE FOR METER	0.00	0.00	0.00	837.92	5,010.01	-5,010.01	100.00%
104-965-070 SPECIAL PROGRAMS	3,182.15	3,000.00	3,000.00	1,466.09	2,416.09	583.91	80.54%
Expenses Total	36,221.80	37,000.00	37,000.00	2,654.76	14,379.89	22,620.11	38.86%
SPECIAL PROGRAMS Dept Total	36,221.80	37,000.00	37,000.00	2,654.76	14,379.89	22,620.11	38.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	0.00	350,544.00	350,544.00	40,447.35	148,142.40	202,401.60	42.26%
130-704-000 SALARIES/PERMANENT	0.00	674,637.00	674,637.00	77,113.90	277,427.44	397,209.56	41.12%
130-704-020 HEALTH INSURANCE INCENTIVE	0.00	5,600.00	5,600.00	507.66	1,861.42	3,738.58	33.24%
130-704-030 DISABILITY PLAN	0.00	10,900.00	10,900.00	909.40	4,542.69	6,357.31	41.68%
130-704-040 UNUSED SICKTIME PAYOUT	0.00	5,985.00	5,985.00	0.00	0.00	5,985.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	0.00	54,200.00	54,200.00	5,820.00	19,420.00	34,780.00	35.83%
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	22,248.67	124,031.51	134,895.49	47.90%
130-715-000 F.I.C.A.	0.00	78,916.00	78,916.00	8,666.37	31,914.64	47,001.36	40.44%
130-717-000 LIFE INSURANCE	0.00	1,940.00	1,940.00	161.68	808.17	1,131.83	41.66%
130-718-000 RETIREMENT	0.00	84,765.00	84,765.00	8,491.05	32,685.43	52,079.57	38.56%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	40,600.00	40,600.00	1,585.92	10,261.43	30,338.57	25.27%
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	1,861.30	3,668.38	7,731.62	32.18%
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	4,326.93	11,250.01	33,749.99	25.00%
130-801-000 CONTRACTED SERVICES	0.00	6,000.00	6,000.00	540.03	911.87	5,088.13	15.20%
130-801-010 COURT APPOINTED COUNSEL	0.00	466,000.00	466,000.00	37,876.03	164,104.88	301,895.12	35.22%
130-801-020 CRT APPT APPEAL OF RIGHT	0.00	23,000.00	23,000.00	1,891.26	4,034.13	18,965.87	17.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
130-801-030 GAL ATTORNEY FEES	0.00	30,000.00	30,000.00	3,687.70	8,841.38	21,158.62	29.47%
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	75.00	75.00	4,725.00	1.56%
130-801-060 PSYCH. EVALUATIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	0.00	4,500.00	4,500.00	750.00	1,500.00	3,000.00	33.33%
130-805-010 STENO TRANSCRIPTS	0.00	11,700.00	11,700.00	263.45	1,272.31	10,427.69	10.87%
130-805-020 STENO APPEAL TRANSCRIPTS	0.00	9,000.00	9,000.00	290.85	2,569.75	6,430.25	28.55%
130-806-000 JURY FEES, MEALS, TRAVEL	0.00	44,500.00	44,500.00	10,115.16	26,709.36	17,790.64	60.02%
130-807-000 WITNESS FEES & TRAVEL	0.00	6,400.00	6,400.00	1,324.40	1,529.20	4,870.80	23.89%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	0.00	4,945.00	4,945.00	0.00	800.00	4,145.00	16.18%
130-820-000 VISITING JUDGE	0.00	25,000.00	25,000.00	0.00	2,984.96	22,015.04	11.94%
130-851-000 TELEPHONE	0.00	2,120.00	2,120.00	234.73	1,203.00	917.00	56.75%
130-851-010 CELLULAR PHONE	0.00	1,300.00	1,300.00	15.78	417.90	882.10	32.15%
130-861-000 TRAVEL	0.00	7,300.00	7,300.00	214.70	2,465.18	4,834.82	33.77%
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	295.00	895.00	4,705.00	15.98%
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	255.00	1,376.45	3,223.55	29.92%
130-990-000 LEASE PAYMENTS	0.00	5,325.00	5,325.00	500.00	2,010.59	3,314.41	37.76%
Expenses Total	0.00	2,303,850.00	2,303,850.00	230,469.32	901,100.82	1,402,749.18	39.11%
UNIFIED COURT Dept Total	0.00	2,303,850.00	2,303,850.00	230,469.32	901,100.82	1,402,749.18	39.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
132-806-000 JURY FEES	13,258.91	0.00	0.00	-58.60	-58.60	58.60	100.00%
132-807-000 WITNESS FEES	2,601.40	0.00	0.00	-18.10	-18.10	18.10	100.00%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
132-820-000 VISITING JUDGE	9,666.32	0.00	0.00	0.00	0.00	0.00	0.00%
132-851-000 TELEPHONE	1,972.74	0.00	0.00	0.00	0.00	0.00	0.00%
132-861-000 TRAVEL	715.54	0.00	0.00	0.00	0.00	0.00	0.00%
132-957-000 EMPLOYEE TRAINING	1,144.30	0.00	0.00	0.00	0.00	0.00	0.00%
132-971-000 IMAGING/DATAWORKFLOW	6,456.81	0.00	0.00	0.00	0.00	0.00	0.00%
132-982-000 BOOKS	1,833.39	0.00	0.00	0.00	0.00	0.00	0.00%
132-990-000 LEASE PAYMENTS	3,732.55	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	572,289.01	0.00	0.00	-76.70	-76.70	76.70	100.00%
CIRCUIT/FAMILY Dept Total	572,289.01	0.00	0.00	-76.70	-76.70	76.70	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
136-851-010 CELLULAR PHONES	1,058.35	0.00	0.00	0.00	0.00	0.00	0.00%
136-861-000 TRAVEL	2,852.02	0.00	0.00	0.00	0.00	0.00	0.00%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	371.35	0.00	0.00	0.00	0.00	0.00	0.00%
136-957-000 EMPLOYEE TRAINING	455.00	0.00	0.00	0.00	0.00	0.00	0.00%
136-982-000 BOOKS	1,617.44	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	944,208.57	0.00	0.00	-31.00	-31.00	31.00	100.00%
DISTRICT COURT Dept Total	944,208.57	0.00	0.00	-31.00	-31.00	31.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,275.00	1,500.00	1,500.00	0.00	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	1,013.91	3,401.75	148.25	95.82%
147-861-000 TRAVEL	435.72	453.00	453.00	204.40	204.40	248.60	45.12%
Expenses Total	4,891.51	5,618.00	5,618.00	1,218.31	3,606.15	2,011.85	64.19%
JURY COMMISSION Dept Total	4,891.51	5,618.00	5,618.00	1,218.31	3,606.15	2,011.85	64.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT Expenses							
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	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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%
Expenses Total	267,694.05	0.00	0.00	90.00	0.00	0.00	0.00%
PROBATE COURT Dept Total	267,694.05	0.00	0.00	90.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,023.72	4,000.00	4,000.00	618.75	984.57	3,015.43	24.61%
151-920-000 UTILITIES	8,930.45	9,000.00	9,000.00	504.32	4,960.65	4,039.35	55.12%
Expenses Total	11,954.17	13,000.00	13,000.00	1,123.07	5,945.22	7,054.78	45.73%
ADULT PROBATION Dept Total	11,954.17	13,000.00	13,000.00	1,123.07	5,945.22	7,054.78	45.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
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	60,960.00	187.46	403.18	60,556.82	0.66%
191-727-030 SUPPLIES - REIMB.	8,300.94	30,000.00	30,000.00	4,391.55	5,053.05	24,946.95	16.84%
191-861-000 TRAVEL	261.99	200.00	200.00	57.12	172.48	27.52	86.24%
191-957-000 TRAINING	0.00	0.00	40.00	0.00	38.26	1.74	95.65%
Expenses Total	10,149.86	92,213.00	92,213.00	4,636.13	5,666.97	86,546.03	6.15%
ELECTION Dept Total	10,149.86	92,213.00	92,213.00	4,636.13	5,666.97	86,546.03	6.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	36,500.00	35,000.00	35,000.00	20,000.00	20,000.00	15,000.00	57.14%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	3,905.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	47,405.00	46,000.00	46,000.00	20,000.00	20,000.00	26,000.00	43.48%
ACCOUNTING SERVICES Dept Total	47,405.00	46,000.00	46,000.00	20,000.00	20,000.00	26,000.00	43.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	74,166.97	50,000.00	50,000.00	12,454.43	30,850.64	19,149.36	61.70%
211-803-000 LABOR COUNCIL	22,466.05	25,000.00	25,000.00	435.00	8,315.80	16,684.20	33.26%
Expenses Total	96,633.02	75,000.00	75,000.00	12,889.43	39,166.44	35,833.56	52.22%
LEGAL COUNSEL Dept Total	96,633.02	75,000.00	75,000.00	12,889.43	39,166.44	35,833.56	52.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000 SALARIES - SUPERVISION	53,872.00	54,680.00	54,680.00	6,309.24	23,133.88	31,546.12	42.31%
215-704-000 SALARIES - PERMANENT	197,737.47	203,502.00	203,502.00	23,506.01	80,385.48	123,116.52	39.50%
215-704-020 HEALTH INSURANCE INCENTIVE	2,922.96	4,000.00	4,000.00	230.76	846.12	3,153.88	21.15%
215-704-030 DISABILITY PLAN	2,688.62	2,794.00	2,794.00	233.11	1,165.55	1,628.45	41.72%
215-704-040 UNUSED SICK TIME PAYOUT	727.19	443.00	443.00	0.00	0.00	443.00	0.00%
215-706-000 SALARIES - OVERTIME	2,098.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000 HEALTH & DENTAL INSURANCE	67,970.59	84,250.00	84,250.00	8,625.22	45,950.11	38,299.89	54.54%
215-715-000 F.I.C.A.	19,580.09	20,167.00	20,167.00	2,287.01	7,965.50	12,201.50	39.50%
215-717-000 LIFE INSURANCE	674.25	696.00	696.00	58.00	290.00	406.00	41.67%
215-718-000 RETIREMENT	13,576.07	11,928.00	11,928.00	1,258.22	5,457.14	6,470.86	45.75%
215-727-000 SUPPLIES, PRINTING, POSTAGE	12,236.01	12,000.00	12,000.00	709.69	2,793.20	9,206.80	23.28%
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	869.40	870.00	870.00	77.50	602.50	267.50	69.25%
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	532.73	1,093.14	-93.14	109.31%
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	424.60	840.40	1,359.60	38.20%
Expenses Total	387,766.01	408,380.00	408,380.00	44,252.09	179,461.82	228,918.18	43.94%
CLERK Dept Total	387,766.01	408,380.00	408,380.00	44,252.09	179,461.82	228,918.18	43.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000 SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	9,916.11	36,359.07	49,580.93	42.31%
223-704-000 SALARIES - PERMANENT	113,857.79	135,355.00	135,355.00	15,324.76	52,761.82	82,593.18	38.98%
223-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	1,500.00	1,500.00	230.76	846.12	653.88	56.41%
223-704-030 DISABILITY PLAN	2,835.53	2,000.00	2,000.00	250.58	1,164.10	835.90	58.21%
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	76.48	382.38	1,117.62	25.49%
223-711-000 HEALTH & DENTAL INSURANCE	34,206.63	42,125.00	42,125.00	3,380.60	13,219.64	28,905.36	31.38%
223-715-000 F.I.C.A.	15,505.98	17,388.00	17,388.00	1,914.57	6,781.28	10,606.72	39.00%
223-717-000 LIFE INSURANCE	348.00	392.00	392.00	31.90	145.00	247.00	36.99%
223-718-000 RETIREMENT	12,542.79	11,728.00	11,728.00	1,116.64	5,076.98	6,651.02	43.29%
223-727-000 SUPPLIES, PRINTING, POSTAGE	2,565.03	3,000.00	3,000.00	233.50	1,870.20	1,129.80	62.34%
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	595.00	785.00	115.00	87.22%
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	0.00	256.00	1,244.00	17.07%
Expenses Total	279,232.58	306,765.00	306,765.00	33,070.90	119,647.59	187,117.41	39.00%
CONTROLLER Dept Total	279,232.58	306,765.00	306,765.00	33,070.90	119,647.59	187,117.41	39.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION Expenses							
225-703-000 SALARIES - SUPERVISION	63,484.20	64,436.00	64,436.00	7,434.96	27,261.52	37,174.48	42.31%
225-704-000 SALARIES - PERMANENT	70,549.36	70,394.00	70,244.00	4,097.26	19,720.07	50,523.93	28.07%
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	1,914.84	1,860.00	1,860.00	114.36	653.06	1,206.94	35.11%
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	100.00	1,980.00	420.00	82.50%
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	2,461.18	10,144.42	18,012.58	36.03%
225-715-000 F.I.C.A.	10,568.41	10,671.00	10,671.00	915.32	3,846.23	6,824.77	36.04%
225-717-000 LIFE INSURANCE	261.00	261.00	261.00	14.50	87.00	174.00	33.33%
225-718-000 RETIREMENT	6,809.64	6,046.00	6,046.00	381.00	2,382.24	3,663.76	39.40%
225-727-000 SUPPLIES, PRINTING, POSTAGE	648.66	1,000.00	1,000.00	92.62	394.97	605.03	39.50%
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	129.82	281.58	868.42	24.49%
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	55.00	352.25	847.75	29.35%
Expenses Total	187,645.59	193,063.00	193,063.00	16,026.78	68,757.17	124,305.83	35.61%
EQUALIZATION Dept Total	187,645.59	193,063.00	193,063.00	16,026.78	68,757.17	124,305.83	35.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
226-715-000 F.I.C.A.	389.54	612.00	612.00	39.20	196.00	416.00	32.03%
226-718-000 RETIREMENT	514.76	548.00	548.00	44.77	223.85	324.15	40.85%
226-801-000 DIRECTOR CONTRACTUAL	5,500.00	6,000.00	6,000.00	500.00	2,500.00	3,500.00	41.67%
226-802-000 STAFF CONTRACTUAL	1,951.64	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00%
226-861-000 TRAVEL	1,782.81	2,100.00	2,100.00	228.48	533.12	1,566.88	25.39%
Expenses Total	10,138.75	11,410.00	11,410.00	812.45	3,752.97	7,657.03	32.89%
EQUALIZATION/HURON COUNTY Dept Total	10,138.75	11,410.00	11,410.00	812.45	3,752.97	7,657.03	32.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000 SALARIES - PERMANENT	32,576.29	33,209.00	33,209.00	4,097.28	13,686.78	19,522.22	41.21%
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	195.28	260.72	42.82%
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	0.00	5,325.27	8,674.73	38.04%
227-715-000 FICA	2,547.95	2,707.00	2,707.00	316.55	1,061.98	1,645.02	39.23%
227-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	36.25	50.75	41.67%
227-718-000 RETIREMENT	2,065.25	1,637.00	1,637.00	159.08	795.40	841.60	48.59%
227-727-000 SUPPLIES, PRINTAGE, POSTAGE	192.70	1,000.00	1,000.00	0.00	37.01	962.99	3.70%
Expenses Total	48,733.36	53,385.00	53,385.00	4,620.80	21,137.97	32,247.03	39.60%
CITY OF CARO ASSESMENT CONTRT	48,733.36	53,385.00	53,385.00	4,620.80	21,137.97	32,247.03	39.60%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	85,940.00	85,940.00	9,916.11	36,359.07	49,580.93	42.31%
229-704-000 SALARIES - PERMANENT	255,003.35	257,304.00	257,304.00	26,158.35	107,282.61	150,021.39	41.69%
229-704-020 HEALTH INSURANCE INCENTIVE	807.66	0.00	0.00	230.76	846.12	-846.12	100.00%
229-704-030 DISABILITY PLAN	3,473.83	3,533.00	3,533.00	240.73	1,483.75	2,049.25	42.00%
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	565.68	2,441.55	2,558.45	48.83%
229-711-000 HEALTH & DENTAL INSURANCE	60,020.81	84,000.00	84,000.00	6,714.48	36,881.97	47,118.03	43.91%
229-715-000 F.I.C.A.	26,432.43	26,870.00	26,870.00	2,792.72	11,174.67	15,695.33	41.59%
229-717-000 LIFE INSURANCE	606.22	609.00	609.00	43.50	253.75	355.25	41.67%
229-718-000 RETIREMENT	20,671.79	15,182.00	15,182.00	2,182.57	8,829.73	6,352.27	58.16%
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	979.95	1,581.16	2,418.84	39.53%
229-729-000 WESTLAW	5,719.08	4,800.00	4,800.00	422.00	1,688.00	3,112.00	35.17%
229-801-000 CONTRACTED SERVICES	0.00	0.00	0.00	375.00	375.00	-375.00	100.00%
229-805-010 STENO TRANSCRIPTS	498.40	500.00	500.00	63.45	114.15	385.85	22.83%
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	0.00	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	30.00	110.00	40.00	73.33%
229-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	178.64	321.36	35.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
229-982-000 BOOKS	3,974.85	3,500.00	3,500.00	1,810.00	2,300.00	1,200.00	65.71%
Expenses Total	481,309.45	497,782.00	497,782.00	52,525.30	212,468.42	285,313.58	42.68%
PROSECUTOR Dept Total	481,309.45	497,782.00	497,782.00	52,525.30	212,468.42	285,313.58	42.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000 SALARIES - PERMANENT	92,242.49	120,215.00	120,215.00	15,837.93	40,336.03	79,878.97	33.55%
230-704-020 HEALTH INSURANCE INCENTIVE	1,384.56	0.00	0.00	230.76	846.12	-846.12	100.00%
230-704-030 DISABILITY PLAN	1,335.72	1,651.00	1,651.00	175.75	562.38	1,088.62	34.06%
230-704-040 UNUSED SICK TIME PAYOUT	0.00	958.00	958.00	0.00	0.00	958.00	0.00%
230-706-000 WAGES OVERTIME	0.00	0.00	0.00	43.02	279.63	-279.63	100.00%
230-711-000 HEALTH & DENTAL INSURANCE	6,532.48	28,000.00	28,000.00	1,805.99	5,407.14	22,592.86	19.31%
230-715-000 F.I.C.A.	6,953.87	9,270.00	9,270.00	1,193.67	3,022.98	6,247.02	32.61%
230-717-000 LIFE INSURANCE	213.69	261.00	261.00	29.00	101.50	159.50	38.89%
230-718-000 RETIREMENT	4,466.13	7,184.00	7,184.00	201.13	1,272.22	5,911.78	17.71%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,264.07	1,200.00	1,200.00	46.68	433.07	766.93	36.09%
230-801-000 CONTRACTED SERVICES	50.25	274.00	274.00	0.00	162.36	111.64	59.26%
Expenses Total	114,443.26	169,013.00	169,013.00	19,563.93	52,423.43	116,589.57	31.02%
CO-OP	114,443.26	169,013.00	169,013.00	19,563.93	52,423.43	116,589.57	31.02%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	52,262.85	53,047.00	53,047.00	6,120.78	22,442.86	30,604.14	42.31%
236-704-000 SALARIES - PERMANENT	90,356.02	107,063.00	107,063.00	12,388.52	41,989.87	65,073.13	39.22%
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	614.29	855.71	41.79%
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	4,922.36	26,223.46	15,933.54	62.20%
236-715-000 F.I.C.A.	11,990.99	12,401.00	12,401.00	1,425.35	4,993.42	7,407.58	40.27%
236-717-000 LIFE INSURANCE	348.00	392.00	392.00	33.35	166.75	225.25	42.54%
236-718-000 RETIREMENT	8,217.59	9,245.00	9,245.00	863.82	3,766.53	5,478.47	40.74%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,961.20	6,500.00	6,500.00	593.03	1,225.26	5,274.74	18.85%
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	31.36	426.36	373.64	53.30%
Expenses Total	221,173.62	235,675.00	235,675.00	26,501.43	102,075.33	133,599.67	43.31%
REGISTER OF DEEDS Dept Total	221,173.62	235,675.00	235,675.00	26,501.43	102,075.33	133,599.67	43.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000 SALARIES - SUPERVISION	52,698.36	53,489.00	53,489.00	6,171.78	22,629.86	30,859.14	42.31%
253-704-000 SALARIES - PERMANENT	118,453.11	119,735.00	119,735.00	13,815.65	47,311.24	72,423.76	39.51%
253-704-030 DISABILITY PLAN	1,622.97	1,644.00	1,644.00	137.01	691.10	952.90	42.04%
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	0.00	1,717.11	-1,717.11	100.00%
253-711-000 HEALTH & DENTAL INSURANCE	57,912.46	68,320.00	68,320.00	5,534.10	30,264.95	38,055.05	44.30%
253-715-000 F.I.C.A.	12,203.46	13,252.00	13,252.00	1,417.96	5,088.68	8,163.32	38.40%
253-717-000 LIFE INSURANCE	425.31	425.00	425.00	35.38	178.25	246.75	41.94%
253-718-000 RETIREMENT	14,049.53	8,907.00	8,907.00	971.43	4,886.79	4,020.21	54.86%
253-727-000 SUPPLIES, PRINTING, POSTAGE	35,174.79	38,000.00	38,000.00	6,905.76	18,860.61	19,139.39	49.63%
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	33.60	49.28	300.72	14.08%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,648.00	3,327.00	3,327.00	0.00	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%
Expenses Total	303,935.91	314,199.00	314,199.00	35,022.67	134,488.47	179,710.53	42.80%
TREASURER Dept Total	303,935.91	314,199.00	314,199.00	35,022.67	134,488.47	179,710.53	42.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,909.08	3,000.00	3,000.00	67.97	458.90	2,541.10	15.30%
257-801-000 CONTRACTURAL SERVICES	102,619.00	104,369.00	104,369.00	0.00	52,184.50	52,184.50	50.00%
Expenses Total	105,528.08	107,369.00	107,369.00	67.97	52,643.40	54,725.60	49.03%
MSU EXTENSION Dept Total	105,528.08	107,369.00	107,369.00	67.97	52,643.40	54,725.60	49.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000 SALARIES - PERMANENT	41,894.81	42,987.00	42,987.00	4,960.02	18,186.74	24,800.26	42.31%
259-704-030 DISABILITY PLAN	568.80	591.00	591.00	49.19	245.95	345.05	41.62%
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	1,230.59	6,555.86	7,444.14	46.83%
259-715-000 F.I.C.A.	3,323.23	3,289.00	3,289.00	383.21	1,410.10	1,878.90	42.87%
259-717-000 LIFE INSURANCE	87.00	87.00	87.00	7.25	36.25	50.75	41.67%
259-718-000 RETIREMENT	1,658.95	2,076.00	2,076.00	239.58	878.46	1,197.54	42.32%
259-727-000 SUPPLIES	343.11	600.00	600.00	127.96	189.20	410.80	31.53%
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	15,519.51	105,920.10	59,694.90	63.96%
259-965-040 COMPUTER REPAIR & MAINTENANCE	10,199.95	11,000.00	11,000.00	1,190.73	4,882.32	6,117.68	44.38%
259-965-801 COMPUTER CONTRACTUAL SVCS	148,492.50	150,000.00	150,000.00	22,900.00	55,793.75	94,206.25	37.20%
Expenses Total	386,774.48	392,445.00	392,445.00	46,608.04	194,098.73	198,346.27	49.46%
COMPUTER OPERATIONS Dept Total	386,774.48	392,445.00	392,445.00	46,608.04	194,098.73	198,346.27	49.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000 SALARIES-SUPERVISION	34,915.14	35,439.00	35,439.00	4,089.09	14,993.33	20,445.67	42.31%
265-704-000 SALARIES - PERMANENT	79,329.88	67,392.00	67,392.00	4,396.80	23,286.00	44,106.00	34.55%
265-704-030 DISABILITY PLAN	1,789.39	1,412.00	1,412.00	154.42	772.10	639.90	54.68%
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	10,111.55	33,564.02	85,981.98	28.08%
265-706-000 SALARIES - OVERTIME	6,107.03	5,000.00	5,000.00	222.00	4,290.85	709.15	85.82%
265-711-000 HEALTH & DENTAL INSURANCE	43,850.22	36,400.00	36,400.00	4,430.12	23,601.10	12,798.90	64.84%
265-715-000 F.I.C.A.	15,547.48	17,012.00	17,012.00	1,444.28	5,829.52	11,182.48	34.27%
265-717-000 LIFE INSURANCE	313.20	261.00	261.00	26.10	130.50	130.50	50.00%
265-718-000 RETIREMENT	6,870.26	4,937.00	4,937.00	637.25	2,549.93	2,387.07	51.65%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,321.73	7,500.00	7,500.00	15.96	2,397.02	5,102.98	31.96%
265-746-000 UNIFORMS & ACCESSORIES	1,515.89	2,000.00	2,000.00	188.74	641.10	1,358.90	32.06%
265-747-000 GAS, OIL, GREASE, & ETC.	8,703.12	9,000.00	9,000.00	456.81	3,023.87	5,976.13	33.60%
265-776-000 JANITORIAL SUPPLIES	14,581.48	20,000.00	20,000.00	2,256.40	6,555.19	13,444.81	32.78%
265-851-000 TELEPHONE	62,380.21	62,000.00	62,000.00	5,284.53	26,611.65	35,388.35	42.92%
265-851-010 CELLULAR PHONES	593.99	600.00	600.00	-10.73	139.27	460.73	23.21%
265-920-000 UTILITIES	214,916.67	220,000.00	220,000.00	12,406.69	113,288.26	106,711.74	51.49%
265-931-000 BLDG. REPAIR & MAINTENANCE	28,820.25	33,000.00	33,000.00	2,536.84	13,652.82	19,347.18	41.37%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	57,354.15	45,000.00	45,000.00	5,252.48	33,124.23	11,875.77	73.61%
265-933-000 EQUIPT MAINT SVC CONTRACTS	22,211.60	21,000.00	21,000.00	2,433.77	5,645.84	15,354.16	26.88%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	9,256.21	11,000.00	11,000.00	2,500.65	4,840.78	6,159.22	44.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
265-936-000 GROUNDS CARE & MAINTENANCE	12,115.39	8,500.00	8,500.00	150.00	661.55	7,838.45	7.78%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,192.00	6,200.00	6,200.00	169.99	1,717.99	4,482.01	27.71%
265-990-010 LEASE PAYMENT-243 N STATE ST	995.68	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	717,834.99	733,199.00	733,199.00	59,153.74	321,316.92	411,882.08	43.82%
BUILDING AND GROUNDS Dept Total	717,834.99	733,199.00	733,199.00	59,153.74	321,316.92	411,882.08	43.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000 SALARIES - PT/TEMP	19,718.91	20,218.00	20,218.00	2,262.21	7,939.20	12,278.80	39.27%
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	173.06	607.35	939.65	39.26%
266-776-000 JANITORIAL SUPPLIES	3,715.77	3,000.00	3,000.00	48.98	1,187.61	1,812.39	39.59%
266-920-000 UTILITIES	25,578.61	24,000.00	24,000.00	1,546.97	12,134.78	11,865.22	50.56%
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	50.00	200.00	400.00	33.33%
Expenses Total	54,558.59	52,865.00	52,865.00	4,081.22	22,444.94	30,420.06	42.46%
HUMAN SVCS BLDG MAINTENANCE	54,558.59	52,865.00	52,865.00	4,081.22	22,444.94	30,420.06	42.46%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	52,262.86	53,047.00	53,047.00	6,120.78	22,442.86	30,604.14	42.31%
275-704-000 SALARIES - PERMANENT	66,160.20	66,842.00	66,842.00	7,768.55	26,587.30	40,254.70	39.78%
275-704-030 DISABILITY PLAN	904.29	918.00	918.00	76.71	383.55	534.45	41.78%
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	625.15	1,208.03	791.97	60.40%
275-711-000 HEALTH & DENTAL INSURANCE	36,742.26	42,000.00	42,000.00	3,691.77	19,667.59	22,332.41	46.83%
275-715-000 F.I.C.A.	8,948.47	9,172.00	9,172.00	1,076.08	3,725.35	5,446.65	40.62%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	108.75	152.25	41.67%
275-718-000 RETIREMENT	10,149.70	5,634.00	5,634.00	672.36	3,361.80	2,272.20	59.67%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,255.41	4,500.00	4,500.00	69.97	367.25	4,132.75	8.16%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	0.00	353.50	346.50	50.50%
275-851-010 CELLULAR PHONE	697.42	800.00	800.00	47.90	239.55	560.45	29.94%
275-861-000 TRAVEL	2,216.70	2,500.00	2,500.00	355.00	841.77	1,658.23	33.67%
275-957-000 EMPLOYEE TRAINING	2,666.51	3,000.00	3,000.00	25.00	1,422.81	1,577.19	47.43%
Expenses Total	188,739.82	191,374.00	191,374.00	20,551.02	80,710.11	110,663.89	42.17%
DRAIN COMMISSION Dept Total	188,739.82	191,374.00	191,374.00	20,551.02	80,710.11	110,663.89	42.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000 SALARIES PERMANENT	38,550.21	75,390.00	75,390.00	4,343.40	13,847.08	61,542.92	18.37%
303-704-030 DISABILITY PLAN	627.10	0.00	0.00	46.82	182.70	-182.70	100.00%
303-705-000 SALARIES - PT/TEMP	23,918.22	8,000.00	8,000.00	2,831.40	12,448.14	-4,448.14	155.60%
303-706-000 SALARIES - OVERTIME	22,260.50	20,000.00	20,000.00	1,722.73	3,957.46	16,042.54	19.79%
303-711-000 HEALTH & DENTAL INSURANCE	12,247.43	28,000.00	28,000.00	1,230.59	6,555.86	21,444.14	23.41%
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	683.74	2,320.63	5,588.37	29.34%
303-717-000 LIFE INSURANCE	90.62	140.00	140.00	6.71	25.22	114.78	18.01%
303-718-000 RETIREMENT	6,818.53	9,326.00	9,326.00	212.65	2,161.27	7,164.73	23.17%
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	12.50	37.50	362.50	9.38%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	409.36	879.14	120.86	87.91%
Expenses Total	111,325.53	150,215.00	150,215.00	11,499.90	42,449.18	107,765.82	28.26%
COURTHOUSE SECURITY Dept Total	111,325.53	150,215.00	150,215.00	11,499.90	42,449.18	107,765.82	28.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	68,390.00	68,390.00	7,891.17	28,934.29	39,455.71	42.31%
304-704-000 SALARIES - PERMANENT	741,444.30	819,969.00	819,969.00	91,338.53	320,438.55	499,530.45	39.08%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,322.77	4,000.00	4,000.00	450.60	1,537.23	2,462.77	38.43%
304-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	1,400.00	184.62	564.85	835.15	40.35%
304-704-030 DISABILITY PLAN	8,136.93	8,395.00	8,395.00	733.67	3,671.74	4,723.26	43.74%
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	5,705.83	19,178.06	109,279.94	14.93%
304-706-000 SALARIES - OVERTIME	159,251.87	140,000.00	140,000.00	14,611.24	41,193.88	98,806.12	29.42%
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	20,340.76	110,347.53	189,252.47	36.83%
304-712-000 DISABILITY INSURANCE	566.07	700.00	700.00	40.87	185.63	514.37	26.52%
304-715-000 F.I.C.A.	81,790.51	84,164.00	84,164.00	9,102.31	31,264.26	52,899.74	37.15%
304-717-000 LIFE INSURANCE	1,476.24	1,653.00	1,653.00	127.56	649.10	1,003.90	39.27%
304-718-000 RETIREMENT	111,374.19	112,026.00	112,026.00	9,890.48	47,075.64	64,950.36	42.02%
304-719-000 UNEMPLOYMENT INSURANCE	7,964.00	0.00	0.00	0.00	2,172.00	-2,172.00	100.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	9,268.85	9,000.00	9,000.00	699.45	2,974.73	6,025.27	33.05%
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	94.98	94.98	155.02	37.99%
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	291.81	2,161.26	2,838.74	43.23%
304-747-000 GAS, OIL, GREASE & ETC	11,766.84	9,000.00	9,000.00	1,134.95	4,215.94	4,784.06	46.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-748-000 DRUGS & PRESCRIPTIONS	37,661.65	35,000.00	35,000.00	0.00	6,574.08	28,425.92	18.78%
304-776-000 JANITORIAL SUPPLIES	9,536.97	9,000.00	9,000.00	0.00	4,242.38	4,757.62	47.14%
304-801-010 CONTRACTUAL INMATE MEDICAL SERV	63,199.31	70,535.00	87,772.00	7,310.18	43,861.08	43,910.92	49.97%
304-801-020 CANTEEN SERVICES	186,375.92	197,000.00	197,000.00	21,377.57	70,162.61	126,837.39	35.62%
304-802-000 INMATE HOUSING/OTHER CO.	130,858.68	78,000.00	71,000.00	0.00	0.00	71,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	6,219.00	5,000.00	5,000.00	510.00	1,540.00	3,460.00	30.80%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,098.95	1,000.00	1,000.00	0.00	55.00	945.00	5.50%
304-814-000 LAUNDRY - EMPLOYEE	4,015.85	4,500.00	4,500.00	404.00	1,175.20	3,324.80	26.12%
304-835-000 JAIL INMATE HEALTH SERVICES	338,698.37	200,000.00	200,000.00	32,598.34	97,227.20	102,772.80	48.61%
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	19,500.00	2,025.00	6,705.00	12,795.00	34.38%
304-851-000 TELEPHONE	11,660.14	10,500.00	10,500.00	924.23	4,374.85	6,125.15	41.67%
304-851-010 CELLULAR PHONE	1,931.30	1,800.00	1,800.00	550.93	1,205.99	594.01	67.00%
304-861-000 TRAVEL	507.52	800.00	800.00	45.70	199.83	600.17	24.98%
304-863-000 INVESTIGATIONS	350.00	500.00	500.00	35.88	84.03	415.97	16.81%
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	3,694.55	5,575.90	6,924.10	44.61%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,923.28	3,500.00	3,500.00	21.11	452.53	3,047.47	12.93%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	881.20	1,000.00	1,000.00	10.00	360.00	640.00	36.00%
304-942-000 EQUIPMENT RENTAL	3,508.96	3,000.00	3,000.00	282.22	1,471.35	1,528.65	49.05%
304-957-000 EMPLOYEE TRAINING	2,344.30	1,000.00	1,000.00	218.00	741.12	258.88	74.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	2,384,407.17	2,362,764.00	2,385,001.00	232,646.54	885,269.98	1,499,731.02	37.12%
SHERIFF - JAIL Dept Total	2,384,407.17	2,362,764.00	2,385,001.00	232,646.54	885,269.98	1,499,731.02	37.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000 SALARIES - PERMANENT	45,376.80	46,447.00	46,447.00	5,335.20	18,851.04	27,595.96	40.59%
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	264.55	373.45	41.47%
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	5,833.35	8,166.65	41.67%
306-715-000 FICA	3,821.99	3,685.00	3,685.00	412.19	1,462.34	2,222.66	39.68%
306-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	29.00	41.00	41.43%
306-718-000 RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	3,402.20	2,250.80	60.18%
306-746-000 UNIFORMS & ACCESSORIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
306-814-000 LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
306-910-000 INSURANCE & BONDS	2,285.88	2,286.00	2,286.00	0.00	2,267.30	18.70	99.18%
Expenses Total	78,557.03	77,580.00	77,580.00	7,653.21	32,201.38	45,378.62	41.51%
CO WEIGH MASTER ENFORCEMENT	78,557.03	77,580.00	77,580.00	7,653.21	32,201.38	45,378.62	41.51%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY Expenses							
331-705-000 SALARIES - PT/TEMP	5,950.42	5,454.00	5,454.00	817.96	2,353.58	3,100.42	43.15%
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	62.58	180.45	240.55	42.86%
331-718-000 RETIREMENT	85.70	90.00	90.00	0.00	116.43	-26.43	129.37%
331-727-000 SUPPLIES, PRINTING, POSTAGE	148.78	140.00	140.00	0.00	0.00	140.00	0.00%
331-747-000 GAS, OIL GREASE & ETC.	702.03	800.00	800.00	46.45	46.45	753.55	5.81%
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	0.00	105.98	94.02	52.99%
Expenses Total	11,830.28	13,145.00	13,145.00	926.99	5,407.86	7,737.14	41.14%
MARINE SAFETY Dept Total	11,830.28	13,145.00	13,145.00	926.99	5,407.86	7,737.14	41.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000 SALARIES - PERMANENT	42,012.83	46,800.00	46,800.00	5,335.20	18,339.75	28,460.25	39.19%
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	0.00	615.36	384.64	61.54%
333-704-030 DISABILITY PLAN	440.30	638.00	638.00	52.91	262.78	375.22	41.19%
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	183.40	333.45	6,166.55	5.13%
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	1,230.59	2,613.30	6,386.70	29.04%
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	426.23	1,417.09	2,741.91	34.07%
333-717-000 LIFE INSURANCE	66.04	70.00	70.00	5.80	28.81	41.19	41.16%
333-718-000 RETIREMENT	3,219.76	5,653.00	5,653.00	680.44	3,379.48	2,273.52	59.78%
333-747-000 GAS, OIL, GREASE & ETC.	5,775.42	6,200.00	6,323.00	357.64	1,906.37	4,416.63	30.15%
333-814-000 LAUNDRY	182.50	250.00	250.00	12.50	37.50	212.50	15.00%
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%
Expenses Total	109,941.75	83,933.00	89,931.00	8,284.71	31,942.92	57,988.08	35.52%
SECONDARY ROAD PATROL Dept Total	109,941.75	83,933.00	89,931.00	8,284.71	31,942.92	57,988.08	35.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000 SALARIES - PART-TIME	14,018.00	25,740.00	25,740.00	1,729.75	5,588.75	20,151.25	21.71%
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	132.32	427.53	1,541.47	21.71%
Expenses Total	15,214.20	27,838.00	27,838.00	1,862.07	6,042.41	21,795.59	21.71%
THUMB AREA NARCOTICS GROUP	15,214.20	27,838.00	27,838.00	1,862.07	6,042.41	21,795.59	21.71%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	2,275.00	3,300.00	3,300.00	175.00	675.00	2,625.00	20.45%
400-715-000 F.I.C.A.	45.38	38.00	38.00	2.53	12.89	25.11	33.92%
400-718-000 RETIREMENT	7.92	12.00	12.00	0.00	2.42	9.58	20.17%
400-727-000 SUPPLIES, PRINTING, POSTAGE	318.84	400.00	400.00	1.44	8.82	391.18	2.21%
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	105.48	422.54	1,027.46	29.14%
400-957-000 EMPLOYEE TRAINING	719.19	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	4,620.50	7,200.00	7,200.00	284.45	1,121.67	6,078.33	15.58%
PLANNING COMMISSION Dept Total	4,620.50	7,200.00	7,200.00	284.45	1,121.67	6,078.33	15.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: May 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES Expenses							
426-704-000 SALARIES - PERMANENT	48,960.91	45,781.00	45,781.00	5,284.80	18,446.24	27,334.76	40.29%
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	262.05	366.95	41.66%
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	330.30	982.65	4,517.35	17.87%
426-711-000 HEALTH & DENTAL INSURANCE	13,932.63	14,000.00	14,000.00	1,166.67	5,833.35	8,166.65	41.67%
426-715-000 F.I.C.A.	4,087.24	3,975.00	3,975.00	428.98	1,489.53	2,485.47	37.47%
426-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	29.00	41.00	41.43%
426-718-000 RETIREMENT	8,057.29	5,653.00	5,653.00	680.44	3,402.20	2,250.80	60.18%
426-726-000 ENBRIDGE GRANT SUPPLIES	969.51	0.00	280.00	385.00	481.16	-201.16	171.84%
426-727-000 SUPPLIES, PRINTING, POSTAGE	587.88	250.00	250.00	0.00	62.53	187.47	25.01%
426-727-010 LEPC SUPPLIES	0.00	400.00	410.00	0.00	116.50	293.50	28.41%
426-744-000 OTHER SUPPLIES	137.72	250.00	250.00	14.35	14.35	235.65	5.74%
426-746-000 UNIFORMS & ACCESSORIES	402.16	500.00	500.00	0.00	135.00	365.00	27.00%
426-747-000 GASOLINE	1,719.46	2,500.00	2,500.00	374.52	1,168.31	1,331.69	46.73%
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	301.98	478.02	38.72%
426-851-010 CELLULAR PHONES	1,083.68	700.00	700.00	53.95	269.75	430.25	38.54%
426-861-000 TRAVEL	256.06	250.00	250.00	0.00	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	107.97	183.88	556.12	24.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
426-933-000 VEHICLE REPAIR & MAINT.	1,535.78	1,000.00	1,000.00	0.00	182.13	817.87	18.21%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	763.56	800.00	800.00	9.41	146.30	653.70	18.29%
426-957-000 EMPLOYEE TRAINING	1,364.59	2,000.00	2,000.00	0.00	449.50	1,550.50	22.48%
Expenses Total	89,852.79	87,328.00	87,608.00	8,955.02	34,691.16	52,916.84	39.60%
EMERGENCY SERVICES Dept Total	89,852.79	87,328.00	87,608.00	8,955.02	34,691.16	52,916.84	39.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	2,000.00	2,000.00	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	1,167.84	3,766.60	8,233.40	31.39%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	130,316.66	136,000.00	136,000.00	12,046.33	31,551.95	104,448.05	23.20%
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	55.45	275.24	224.76	55.05%
Expenses Total	144,067.94	150,500.00	150,500.00	13,269.62	35,593.79	114,906.21	23.65%
ANIMAL CONTROL SERVICES Dept Total	144,067.94	150,500.00	150,500.00	13,269.62	35,593.79	114,906.21	23.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: May 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: May 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000 SALARIES - PER DIEM	1,575.00	1,797.00	1,797.00	100.00	375.00	1,422.00	20.87%
442-715-000 F.I.C.A.	29.06	160.00	160.00	1.44	6.99	153.01	4.37%
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	112.56	295.12	810.88	26.68%
Expenses Total	2,344.98	3,112.00	3,112.00	214.00	677.51	2,434.49	21.77%
BOARD OF PUBLIC WORKS Dept Total	2,344.98	3,112.00	3,112.00	214.00	677.51	2,434.49	21.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: May 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	97,926.50	97,500.00	97,500.00	29,425.00	29,425.00	68,075.00	30.18%
Expenses Total	97,926.50	97,500.00	97,500.00	29,425.00	29,425.00	68,075.00	30.18%
SUBSTANCE ABUSE Dept Total	97,926.50	97,500.00	97,500.00	29,425.00	29,425.00	68,075.00	30.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	0.00	0.00	6,646.00	0.00	0.00	6,646.00	0.00%
648-705-000 SALARIES/PT TIME	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
648-715-000 F.I.C.A.	0.00	0.00	968.00	0.00	0.00	968.00	0.00%
648-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	750.00	1,500.00	0.00	60.00	1,440.00	4.00%
648-801-000 CONTRACTUAL	14,470.56	15,000.00	5,846.00	1,898.84	5,854.66	-8.66	100.15%
648-801-010 CONTRACTUAL M.E.S.I	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
648-836-000 BODY TRANSPORT	2,459.25	3,000.00	3,000.00	0.00	875.00	2,125.00	29.17%
648-839-000 AUTOPSIES	23,054.00	23,000.00	23,000.00	3,524.00	9,347.00	13,653.00	40.64%
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%
648-978-000 EQUIPMENT	0.00	0.00	3,648.00	0.00	0.00	3,648.00	0.00%
Expenses Total	40,663.72	56,250.00	55,108.00	5,422.84	16,136.66	38,971.34	29.28%
MEDICAL EXAMINER Dept Total	40,663.72	56,250.00	55,108.00	5,422.84	16,136.66	38,971.34	29.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,820.00	15,000.00	15,000.00	900.00	6,300.00	8,700.00	42.00%
Expenses Total	13,820.00	15,000.00	15,000.00	900.00	6,300.00	8,700.00	42.00%
VETERANS BURIAL Dept Total	13,820.00	15,000.00	15,000.00	900.00	6,300.00	8,700.00	42.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: May 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000 SOLID WASTE PLAN UPDATE	4,202.00	6,568.00	6,568.00	0.00	754.00	5,814.00	11.48%
728-955-000 EDC APPROPRIATIONS	35,000.00	35,000.00	50,000.00	0.00	45,000.00	5,000.00	90.00%
Expenses Total	39,202.00	41,568.00	56,568.00	0.00	45,754.00	10,814.00	80.88%
ECONOMIC DEVELOPMENT CORP	39,202.00	41,568.00	56,568.00	0.00	45,754.00	10,814.00	80.88%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	33,622.29	64,000.00	64,000.00	0.00	3,491.73	60,508.27	5.46%
863-715-000 FICA	3,328.34	4,131.00	4,131.00	0.00	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%
Expenses Total	39,152.30	70,000.00	70,000.00	0.00	3,940.18	66,059.82	5.63%
EMPLOYEE SICK/VACATION BENEFIT	39,152.30	70,000.00	70,000.00	0.00	3,940.18	66,059.82	5.63%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	93,424.01	95,000.00	95,000.00	0.00	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%
Expenses Total	133,087.93	95,000.00	95,000.00	0.00	109,131.70	-14,131.70	114.88%
INSURANCE AND BONDS Dept Total	133,087.93	95,000.00	95,000.00	0.00	109,131.70	-14,131.70	114.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000 CONTINGENCY	0.00	7,854.00	20,496.00	0.00	0.00	20,496.00	0.00%
Expenses Total	0.00	7,854.00	20,496.00	0.00	0.00	20,496.00	0.00%
CONTINGENCY FUND Dept Total	0.00	7,854.00	20,496.00	0.00	0.00	20,496.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: May 31, 2014

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-207 ROAD PATROL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-208 COUNTY PARKS FUND	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	141,485.00	141,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	250,000.00	306,000.00	306,000.00	0.00	153,000.00	153,000.00	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	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	197,000.00	0.00	72,800.00	124,200.00	36.95%
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	0.00	9,000.00	9,000.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	366,000.00	366,000.00	0.00	183,000.00	183,000.00	50.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	477,600.00	477,600.00	0.00	238,800.00	238,800.00	50.00%
965-999-293 SOLDIERS RELIEF	7,500.00	18,000.00	18,000.00	0.00	9,000.00	9,000.00	50.00%
965-999-374 PURDY BUILDING DEBT	72,725.00	71,850.00	71,850.00	0.00	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	0.00	10,753.00	10,753.00	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	45,476.00	46,000.00	46,000.00	0.00	23,000.00	23,000.00	50.00%
Expenses Total	2,053,691.64	2,053,307.00	2,104,707.00	0.00	1,025,384.50	1,079,322.50	48.72%
OPERATING TRANSFERS OUT Dept	2,053,691.64	2,053,307.00	2,104,707.00	0.00	1,025,384.50	1,079,322.50	48.72%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 31, 2014

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	12,339,377.81	12,716,000.00	12,822,415.00	280,378.69	2,258,171.41	10,564,243.59	17.61%
Expenses Fund Total	11,868,180.52	12,716,000.00	12,822,415.00	964,920.10	5,350,661.49	7,471,753.51	41.73%
Net (Rev/Exp)	471,197.29	0.00	0.00	-684,541.41	-3,092,490.08	3,092,490.08	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,343,035.87	+	2,258,171.41	-	5,350,661.49	=	-749,454.21	
Grand Total for Revenues	12,339,377.81	12,716,000.00	12,822,415.00	280,378.69	2,258,171.41	10,564,243.59	17.61%
Grand Total for Expenses	11,868,180.52	12,716,000.00	12,822,415.00	964,920.10	5,350,661.49	7,471,753.51	41.73%
Grand Total Net Rev/Exp	471,197.29	0.00	0.00	-684,541.41	-3,092,490.08	3,092,490.08	

Parameters:

Operator: RENEE

Period Ending Date: May 31, 2014

Fund Range: 101 - 101