

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,581,927.04	5,778,000.00	5,778,000.00	356.07	395,352.26	5,382,647.74	6.84%
000-402-891 CURRENT TAX WIND REVENUE	1,166,396.22	941,000.00	941,000.00	0.00	0.00	941,000.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	4,289.20	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-425-253 TRAILER PARK FEES	3,983.85	4,700.00	4,700.00	153.00	1,965.54	2,734.46	41.82%
000-447-253 SUMMER COLLECTIONS	127,089.00	114,000.00	114,000.00	0.00	6,960.45	107,039.55	6.11%
000-452-441 BLDG CODES SCMCCI	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
000-475-215 REPLACE PISTOL PERMIT	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-476-215 MARRIAGE LICENSES	1,855.00	2,000.00	2,000.00	205.00	500.00	1,500.00	25.00%
000-477-253 DOG LICENSES	118,096.21	125,000.00	125,000.00	7,639.18	63,053.28	61,946.72	50.44%
000-477-301 LICENSES-SHERIFF	0.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-506-253 CIVIL DEFENSE	28,728.71	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
000-511-301 COMMUNITY FOUNDATION GRANT	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	241,146.07	241,307.00	241,307.00	0.00	58,177.52	183,129.48	24.11%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	15,541.01	15,000.00	15,000.00	12,808.73	12,808.73	2,191.27	85.39%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	387.34	700.00	700.00	452.31	452.31	247.69	64.62%
000-544-253 MARINE SAFETY	14,380.47	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00%
000-545-253 SECONDARY ROAD PATROL	82,749.20	89,931.00	89,931.00	15,240.03	15,240.03	74,690.97	16.95%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	6,000.00	6,000.00	400.00	1,800.00	4,200.00	30.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	65,432.23	72,000.00	72,000.00	0.00	1.00	71,999.00	0.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-574-253 STATE SALES TAX/REV SHARE	1,100,611.35	1,108,101.00	1,108,101.00	0.00	339,746.00	768,355.00	30.66%
000-577-253 STATE HOTEL LIQUOR TAX	99,294.25	108,180.00	108,180.00	0.00	24,400.00	83,780.00	22.56%
000-578-253 STATE PAYMENTS COURTS	227,806.93	232,000.00	232,000.00	0.00	50,435.00	181,565.00	21.74%
000-580-253 STATE JURY REIMB	9,815.00	16,000.00	16,000.00	7,312.50	7,312.50	8,687.50	45.70%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVIC	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-583-426 JANKS GRANT EMGCY SVCS	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-584-130 COMM FOUNDATION GRNT FOR GARDE	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	34,954.00	36,000.00	36,000.00	3,115.00	14,730.00	21,270.00	40.92%
000-601-136 PROBATION FEES-DISTRICT COURT	170,629.19	180,000.00	180,000.00	16,233.00	88,667.38	91,332.62	49.26%
000-602-136 COURT COSTS-DISTRICT COURT	261,952.90	263,000.00	263,000.00	26,344.10	110,423.98	152,576.02	41.99%
000-602-143 COURT COSTS FOC	15,562.90	19,000.00	19,000.00	982.97	4,668.83	14,331.17	24.57%
000-602-215 CIRCUIT COURT COSTS	172,986.54	200,000.00	200,000.00	17,374.79	85,079.78	114,920.22	42.54%
000-603-136 BOND COSTS	4,155.00	3,000.00	3,000.00	335.00	1,730.00	1,270.00	57.67%
000-604-136 MIP DEFERRAL PROGRAM	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	17,003.00	20,000.00	20,000.00	1,740.00	7,945.00	12,055.00	39.73%
000-607-215 DNA ASSESSMENT CO SHARE	490.44	400.00	400.00	99.40	433.53	-33.53	108.38%
000-607-301 DNA ASSESSMENT SHERIFF	1,223.00	800.00	800.00	248.50	1,083.82	-283.82	135.48%
000-608-136 INTENSIVE PROBATION FEES	32,861.00	36,000.00	36,000.00	1,618.00	11,935.00	24,065.00	33.15%
000-608-215 BENCH WARRANT FEE	9,185.05	15,000.00	15,000.00	843.34	2,697.80	12,302.20	17.99%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,060.00	1,800.00	1,800.00	120.00	1,640.00	160.00	91.11%
000-608-430 BOARDING-ANIMAL CONTROL	2,183.48	2,300.00	2,300.00	200.00	650.00	1,650.00	28.26%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,190.00	1,000.00	1,000.00	55.00	325.00	675.00	32.50%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-610-132 ADMIN FEES/FAMILY DIVISION	25,785.78	35,000.00	35,000.00	2,840.13	17,727.18	17,272.82	50.65%
000-610-148 SERVICE FEES-PROBATE COURT	33,498.88	32,000.00	32,000.00	2,296.61	12,880.81	19,119.19	40.25%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,800.00	4,000.00	4,000.00	320.00	2,020.00	1,980.00	50.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	122,389.85	115,000.00	115,000.00	11,493.90	59,411.00	55,589.00	51.66%
000-613-236 RECORDING FEE	139,168.00	190,000.00	190,000.00	18,334.00	111,622.00	78,378.00	58.75%
000-614-215 CLERK FEES	7,296.44	7,400.00	7,400.00	703.00	3,158.00	4,242.00	42.68%
000-614-229 PROSECUTOR COPIES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-614-236 COPIES - R.O.D	21,145.00	23,000.00	23,000.00	1,749.00	7,351.00	15,649.00	31.96%
000-615-215 SEARCHES - CIRCUIT COURT	5,369.00	6,000.00	6,000.00	555.00	2,424.00	3,576.00	40.40%
000-615-236 SEARCHES	90.00	100.00	100.00	20.00	85.00	15.00	85.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,830.00	8,000.00	8,000.00	630.00	2,585.00	5,415.00	32.31%
000-617-215 JURY/ENTRY/FORENSIC FEES	14,568.45	16,000.00	16,000.00	1,420.00	7,632.02	8,367.98	47.70%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,304.58	2,500.00	2,500.00	228.52	1,148.20	1,351.80	45.93%
000-618-215 NOTARY BOND FILING FEES	879.00	1,000.00	1,000.00	108.00	404.00	596.00	40.40%
000-618-253 NOTARY FEES COUNTY TREASURER	15.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-618-301 MORTGAGE SALES	4,262.00	6,500.00	6,500.00	300.00	1,746.00	4,754.00	26.86%
000-619-136 CIVIL FEES-DISTRICT COURT	144,672.87	140,000.00	140,000.00	10,022.90	47,820.81	92,179.19	34.16%
000-619-301 DRUG TESTING SHERIFF FEE	14,595.00	12,000.00	12,000.00	1,325.00	5,595.00	6,405.00	46.63%
000-620-132 COLLECTION FEES/FAMILY DIV	74.75	100.00	100.00	550.72	999.17	-899.17	999.17%
000-620-148 CHILD CARE FEES	15.12	0.00	0.00	0.00	0.00	0.00	0.00%
000-620-215 LATE FEES	197.85	100.00	100.00	2.51	102.51	-2.51	102.51%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	389.00	500.00	500.00	45.00	200.00	300.00	40.00%
000-622-215 OBJECTIONS TO AIDS COUNSELING	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	0.00	17.00	83.00	17.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,816.16	4,000.00	4,000.00	320.81	1,486.32	2,513.68	37.16%
000-624-253 TAX CERTIFICATIONS	7,730.00	6,000.00	6,000.00	750.00	2,947.00	3,053.00	49.12%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	1,500.00	1,500.00	400.00	790.00	710.00	52.67%
000-625-215 VOTER REGIST. PROCESSING	618.13	500.00	500.00	72.95	133.08	366.92	26.62%
000-625-236 CO SHARE OF MSSR FEE	480.90	600.00	600.00	0.00	256.98	343.02	42.83%
000-626-225 TAX ADMINISTRATION-FEES	55,756.87	53,000.00	53,000.00	20.00	15,642.85	37,357.15	29.51%
000-626-259 IS SERVICE COMPUTERS	821.25	0.00	0.00	540.00	1,575.00	-1,575.00	100.00%
000-627-259 IS WEB SERVICE	1,500.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	100.00%
000-628-301 D.O.C. DETAINER	36,149.40	25,000.00	25,000.00	1,610.00	8,763.00	16,237.00	35.05%
000-629-253 SALES	3,329.50	5,000.00	5,000.00	96.00	723.00	4,277.00	14.46%
000-629-301 PRISONERS-OTHER COUNTIES- NEW	315.00	0.00	0.00	30.00	30.00	-30.00	100.00%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	3,948.00	6,000.00	6,000.00	56.00	876.00	5,124.00	14.60%
000-631-301 REPORT COPIES	4,837.86	4,000.00	4,000.00	351.01	1,697.37	2,302.63	42.43%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	94,062.45	95,000.00	95,000.00	4,720.00	8,650.00	86,350.00	9.11%
000-635-301 INMATE PHONE REVENUES	41,648.21	40,000.00	40,000.00	3,192.10	13,439.99	26,560.01	33.60%
000-636-301 CHARGE TO PRISONERS	58,452.17	55,000.00	55,000.00	4,745.68	17,027.22	37,972.78	30.96%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-637-301 SHERIFF DAY REPORT	4,996.27	5,000.00	5,000.00	700.11	1,458.43	3,541.57	29.17%
000-638-301 WORK RELEASE	25,819.23	30,000.00	30,000.00	2,632.28	8,340.56	21,659.44	27.80%
000-640-259 PROPERTY TAX EXPORT	5,930.61	7,000.00	7,000.00	0.00	1,295.28	5,704.72	18.50%
000-642-236 ROD ONLINE COPY FEES	34,391.70	30,000.00	30,000.00	3,355.20	18,093.60	11,906.40	60.31%
000-643-430 SALES-ANIMAL CONTROL	160.00	200.00	200.00	0.00	20.00	180.00	10.00%
000-645-236 ROD POSTAGE FEES	366.51	350.00	350.00	36.00	162.00	188.00	46.29%
000-646-259 SALE OF COMPUTER EQUIP	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-646-301 AUCTION SALE	549.00	600.00	600.00	0.00	2,700.00	-2,100.00	450.00%
000-647-301 CANTEEN SALES	28,618.51	22,000.00	22,000.00	3,796.71	15,441.49	6,558.51	70.19%
000-655-253 BOND FORFEITURES-TREASURER	11,875.00	9,000.00	9,000.00	1,370.00	4,775.00	4,225.00	53.06%
000-656-136 BOND FORFEITURES-DIST. COURT	15,516.90	14,000.00	14,000.00	5,899.00	14,560.10	-560.10	104.00%
000-657-136 ORDINANCE FINES DISTRICT COURT	16,041.31	21,000.00	21,000.00	1,530.30	7,926.14	13,073.86	37.74%
000-657-215 COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-658-253 RETURN CHECK CHARGE	175.00	300.00	300.00	26.00	175.00	125.00	58.33%
000-659-136 WARRANT FEES-DISTRICT COURT	14,065.74	20,000.00	20,000.00	1,151.14	8,009.64	11,990.36	40.05%
000-660-301 VEHICLE IMPOUNDMENT FEE	0.00	0.00	0.00	20.00	20.00	-20.00	100.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	31,602.43	30,000.00	30,000.00	0.00	23,890.50	6,109.50	79.64%
000-665-253 INTEREST EARNINGS	36,499.15	33,000.00	33,000.00	0.00	7,872.70	25,127.30	23.86%
000-667-253 THUMB CELLULAR TOWER RENT	4,287.35	4,326.00	4,326.00	405.75	1,993.29	2,332.71	46.08%
000-667-301 RENT-SHERIFF	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-667-369 RENT ON COUNTY FARM	9,516.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	124,645.70	174,504.30	41.67%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-668-265 CAPITAL LEASE PROCEEDS	94,499.50	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	3,789.70	7,000.00	7,000.00	3,035.10	5,152.02	1,847.98	73.60%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	174.38	500.00	500.00	34.66	124.15	375.85	24.83%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	440.00	400.00	400.00	0.00	75.00	325.00	18.75%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	0.00	0.00	0.00	0.00	625.00	-625.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	51,064.92	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	18,293.51	23,000.00	23,000.00	2,403.99	7,876.47	15,123.53	34.25%
000-676-226 REIMB CONTRACTUAL HURON CO	35,805.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-227 REIMB CITY OF CARO CONTRACT	47,412.02	47,000.00	47,000.00	3,918.25	19,797.12	27,202.88	42.12%
000-676-229 REIMBURSEMENTS PROSECUTOR	330.69	0.00	0.00	100.25	100.25	-100.25	100.00%
000-676-253 REIMBURSEMENTS-TREASURER	43,945.07	5,000.00	5,000.00	1,238.49	1,205.21	3,794.79	24.10%
000-676-301 REIMBURSEMENTS-SHERIFF	16,753.04	35,000.00	35,000.00	457.14	1,836.50	33,163.50	5.25%
000-676-306 REIMB WEIGH MASTER SVCS	79,835.56	80,639.00	80,639.00	9,570.19	30,561.76	50,077.24	37.90%
000-676-430 REIMB ANIMAL SHELTER	5,724.20	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
000-676-648 REIMBURSEMENTS-MED.EXAMINER	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	5,990.04	14,000.00	14,000.00	205.55	1,573.55	12,426.45	11.24%
000-677-301 REIMB MED SVCS SHERIFF	11,620.62	10,000.00	10,000.00	3,241.35	7,010.51	2,989.49	70.11%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	590.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-678-132 STATE TAX LEIN FEE	12.00	130.00	130.00	0.00	12.00	118.00	9.23%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,889.82	4,000.00	4,000.00	0.00	584.28	3,415.72	14.61%
000-678-301 REIMB DDJR	652.50	500.00	500.00	0.00	652.50	-152.50	130.50%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	80.50	19.50	80.50%
000-691-301 SHERIFF MISC REVENUE	0.00	0.00	0.00	0.00	16.50	-16.50	100.00%
000-694-130 CASH OVER/SHORT UNIFIED CRT	-5.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-143 CASH OVER/SHORT MISDU FUNDS	-100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	1.00	0.00	0.00	0.00	10.00	-10.00	100.00%
000-694-253 CASH-OVER/SHORT	-159.77	0.00	0.00	15.20	62.30	-62.30	100.00%
000-699-010 VETERANS INDIRECT COST	3,182.00	2,967.00	2,967.00	0.00	1,483.50	1,483.50	50.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	14,279.34	28,558.68	57,117.32	33.33%
000-699-215 FRIEND OF COURT TRANSFER	98,976.00	123,746.00	123,746.00	0.00	61,873.00	61,873.00	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	81,479.00	79,713.00	79,713.00	0.00	39,856.50	39,856.50	50.00%
000-699-221 HEALTH TRANSFER IN	9,404.00	10,570.00	10,570.00	0.00	5,285.00	5,285.00	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,108.00	37,067.00	37,067.00	0.00	18,533.50	18,533.50	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	98,241.00	88,435.00	88,435.00	0.00	44,217.50	44,217.50	50.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-292 INDIRECT COST CHILD CARE FUND	16,817.49	67,270.00	67,270.00	5,605.83	28,029.15	39,240.85	41.67%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
000-699-295 VOTED VET LOAN REPAYMENT	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,747.00	2,027.00	2,027.00	0.00	1,013.50	1,013.50	50.00%
000-699-298 MEDICAL CARE INDIRECT	1,376.00	1,613.00	1,613.00	0.00	806.50	806.50	50.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	10,415.00	14,585.00	41.66%
000-699-532 TRANSFER IN - TAX FORECLOSURE	87,886.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	663,475.34	681,772.00	681,772.00	0.00	0.00	681,772.00	0.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	13,102,306.11	12,928,000.00	12,928,000.00	276,764.73	2,230,528.13	10,697,471.87	17.25%
Dept Total	13,102,306.11	12,928,000.00	12,928,000.00	276,764.73	2,230,528.13	10,697,471.87	17.25%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	64,343.01	69,111.00	69,592.14	4,358.50	25,102.88	44,489.26	36.07%
101-707-000							
SALARIES - PER DIEM	1,600.00	0.00	0.00	1,725.00	3,695.00	-3,695.00	100.00%
101-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	8.84	17.68	-17.68	100.00%
101-715-000							
F.I.C.A.	5,044.74	5,287.00	5,287.00	465.41	2,202.98	3,084.02	41.67%
101-717-000							
LIFE INSURANCE	268.54	278.00	278.00	23.15	115.75	162.25	41.64%
101-718-000							
RETIREMENT	12,500.83	21,458.00	21,458.00	1,399.48	6,876.86	14,581.14	32.05%
101-724-000							
INTEREST PAID EE	0.00	0.00	132.93	0.00	132.93	0.00	100.00%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	598.63	1,000.00	1,000.00	77.18	233.87	766.13	23.39%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,290.00	9,710.00	11.73%
101-851-010							
CELLULAR PHONE	2,119.83	2,200.00	2,200.00	127.80	639.00	1,561.00	29.05%
101-861-000							
TRAVEL	5,677.56	8,000.00	8,000.00	569.24	2,874.13	5,125.87	35.93%
101-901-000							
ADVERTISING	3,292.25	2,000.00	2,000.00	162.00	648.00	1,352.00	32.40%
101-957-000							
EMPLOYEE TRAINING	1,026.74	5,666.00	5,666.00	-40.00	1,233.72	4,432.28	21.77%
<b>Expenses Total</b>	<b>107,239.02</b>	<b>126,000.00</b>	<b>126,614.07</b>	<b>8,911.60</b>	<b>45,062.80</b>	<b>81,551.27</b>	<b>35.59%</b>
<b>BOARD OF COMMISSIONERS Dept</b>	<b>107,239.02</b>	<b>126,000.00</b>	<b>126,614.07</b>	<b>8,911.60</b>	<b>45,062.80</b>	<b>81,551.27</b>	<b>35.59%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-835-000 HEALTH SERVICES	1,800.00	2,000.00	2,000.00	200.00	400.00	1,600.00	20.00%
104-837-000 FSA - ADMIN FEE	1,432.25	1,000.00	1,000.00	175.50	909.00	91.00	90.90%
104-964-000 TAX REFUNDS & REBATES	5,376.79	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
104-965-000 APPROPRIATIONS	6,194.04	6,000.00	6,000.00	0.00	230.00	5,770.00	3.83%
104-965-050 POSTAGE FOR METER	-281.48	0.00	0.00	1,257.98	4,721.66	-4,721.66	100.00%
104-965-070 SPECIAL PROGRAMS	1,735.91	5,000.00	5,000.00	0.00	2,311.87	2,688.13	46.24%
<b>Expenses Total</b>	<b>16,257.51</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>1,633.48</b>	<b>8,572.53</b>	<b>25,427.47</b>	<b>25.21%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>16,257.51</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>1,633.48</b>	<b>8,572.53</b>	<b>25,427.47</b>	<b>25.21%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 130 UNIFIED COURT Expenses</b>							
130-703-000 SALARIES/SUPERVISION	290,774.68	321,350.00	321,350.00	24,478.82	111,503.96	209,846.04	34.70%
130-704-000 SALARIES/PERMANENT	787,303.47	772,971.00	772,971.00	59,997.94	344,332.43	428,638.57	44.55%
130-704-020 HEALTH INSURANCE INCENTIVE	4,707.40	1,200.00	1,200.00	430.74	2,369.07	-1,169.07	197.42%
130-704-030 DISABILITY PLAN	8,003.24	8,198.00	8,198.00	686.41	3,418.01	4,779.99	41.69%
130-704-040 UNUSED SICKTIME PAYOUT	7,610.37	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	41,200.00	49,865.00	49,865.00	3,180.00	16,400.00	33,465.00	32.89%
130-706-000 SALARIES OVERTIME	395.55	1,500.00	1,500.00	12.13	12.13	1,487.87	0.81%
130-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	27.25	56.39	-56.39	100.00%
130-711-000 HEALTH & DENTAL INS.	274,230.98	323,227.00	323,227.00	23,725.24	109,507.55	213,719.45	33.88%
130-715-000 F.I.C.A.	78,535.73	85,567.00	85,567.00	6,209.94	33,072.45	52,494.55	38.65%
130-717-000 LIFE INSURANCE	1,276.22	1,295.00	1,295.00	109.32	546.16	748.84	42.17%
130-718-000 RETIREMENT	119,380.72	112,950.00	112,950.00	9,543.50	47,855.06	65,094.94	42.37%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	46,749.94	42,000.00	42,000.00	1,892.14	14,225.28	27,774.72	33.87%
130-728-000 SCREENING ASSESSMENT	1,498.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
130-729-000 WESTLAW	11,611.15	12,045.00	12,045.00	977.74	3,910.96	8,134.04	32.47%
130-730-000 STATE TAX LEIN/COLLECTION	2,271.90	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	1,234.80	165.20	88.20%
130-746-000 UNIFORMS & ACCESSORIES	25.00	90.00	90.00	0.00	20.00	70.00	22.22%
130-801-000 CONTRACTED SERVICES	15,262.80	13,500.00	13,500.00	2,620.50	8,175.12	5,324.88	60.56%
130-801-010 COURT APPOINTED COUNSEL	471,818.69	474,250.00	469,250.00	41,875.35	177,641.11	291,608.89	37.86%
130-801-020 CRT APPT APPEAL OF RIGHT	11,981.12	22,000.00	22,000.00	2,504.25	6,123.52	15,876.48	27.83%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	38,247.89	30,000.00	30,000.00	1,736.51	7,691.77	22,308.23	25.64%
130-801-040 GUARDIANSHIP SERVICES	1,717.52	1,800.00	1,800.00	64.64	670.29	1,129.71	37.24%
130-801-050 MEDIATION	225.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	15,000.00	15,000.00	468.41	1,928.19	13,071.81	12.85%
130-802-000 MENTAL HEALTH EVALUATIONS	0.00	4,500.00	9,500.00	0.00	750.00	8,750.00	7.89%
130-805-010 STENO TRANSCRIPTS	5,634.40	8,000.00	8,000.00	643.70	1,479.90	6,520.10	18.50%
130-805-020 STENO APPEAL TRANSCRIPTS	4,182.90	11,000.00	11,000.00	549.90	1,164.60	9,835.40	10.59%
130-806-000 JURY FEES, MEALS, TRAVEL	25,848.38	64,000.00	64,000.00	1,855.00	14,094.64	49,905.36	22.02%
130-807-000 WITNESS FEES & TRAVEL	1,930.86	4,000.00	4,000.00	73.80	1,241.00	2,759.00	31.03%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,705.00	5,000.00	5,000.00	225.00	3,270.73	1,729.27	65.41%
130-820-000 VISITING JUDGE	16,267.09	17,000.00	17,000.00	1,169.72	6,711.32	10,288.68	39.48%
130-851-000 TELEPHONE	1,995.51	2,400.00	2,400.00	139.86	698.82	1,701.18	29.12%
130-851-010 CELLULAR PHONE	1,513.38	4,000.00	4,000.00	142.56	697.79	3,302.21	17.44%
130-861-000 TRAVEL	3,390.69	7,000.00	7,000.00	218.66	558.54	6,441.46	7.98%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	1,023.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-957-000 EMPLOYEE TRAINING	5,243.52	7,500.00	7,500.00	115.54	1,607.64	5,892.36	21.44%
130-982-000 BOOKS	6,580.56	5,000.00	5,000.00	-330.20	1,895.09	3,104.91	37.90%
130-990-000 LEASE PAYMENTS	681.65	300.00	300.00	0.00	244.78	55.22	81.59%
<b>Expenses Total</b>	<b>2,299,559.11</b>	<b>2,444,508.00</b>	<b>2,444,508.00</b>	<b>185,344.37</b>	<b>925,109.10</b>	<b>1,519,398.90</b>	<b>37.84%</b>
<b>UNIFIED COURT Dept Total</b>	<b>2,299,559.11</b>	<b>2,444,508.00</b>	<b>2,444,508.00</b>	<b>185,344.37</b>	<b>925,109.10</b>	<b>1,519,398.90</b>	<b>37.84%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000 SALARIES - PER DIEM	2,600.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	198.91	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,426.18	3,700.00	3,700.00	2,344.94	2,623.59	1,076.41	70.91%
147-861-000 TRAVEL	360.26	560.00	560.00	0.00	0.00	560.00	0.00%
<b>Expenses Total</b>	<b>6,585.35</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>2,344.94</b>	<b>2,623.59</b>	<b>3,251.41</b>	<b>44.66%</b>
<b>JURY COMMISSION Dept Total</b>	<b>6,585.35</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>2,344.94</b>	<b>2,623.59</b>	<b>3,251.41</b>	<b>44.66%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,378.92	4,000.00	4,000.00	556.84	1,244.98	2,755.02	31.12%
151-920-000 UTILITIES	6,890.76	10,000.00	10,000.00	221.81	2,419.80	7,580.20	24.20%
<b>Expenses Total</b>	<b>10,269.68</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>778.65</b>	<b>3,664.78</b>	<b>10,335.22</b>	<b>26.18%</b>
<b>ADULT PROBATION Dept Total</b>	<b>10,269.68</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>778.65</b>	<b>3,664.78</b>	<b>10,335.22</b>	<b>26.18%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	1,025.00	1,000.00	1,000.00	0.00	95.00	905.00	9.50%
191-707-030							
DISABILITY	10.73	40.00	40.00	0.00	0.00	40.00	0.00%
191-715-000							
F.I.C.A.	151.26	200.00	200.00	0.00	7.27	192.73	3.64%
191-717-000							
LIFE INSURANCE	2.04	20.00	20.00	0.00	0.00	20.00	0.00%
191-718-000							
RETIREMENT	10.26	20.00	20.00	0.00	0.00	20.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	97,460.22	20,000.00	20,000.00	82.97	177.84	19,822.16	0.89%
191-727-030							
SUPPLIES - REIMB.	76,973.02	20,000.00	20,000.00	667.45	6,436.68	13,563.32	32.18%
191-861-000							
TRAVEL	582.65	500.00	500.00	23.54	43.34	456.66	8.67%
191-957-000							
TRAINING	9.81	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>176,224.99</b>	<b>42,280.00</b>	<b>42,280.00</b>	<b>773.96</b>	<b>6,760.13</b>	<b>35,519.87</b>	<b>15.99%</b>
<b>ELECTION Dept Total</b>	<b>176,224.99</b>	<b>42,280.00</b>	<b>42,280.00</b>	<b>773.96</b>	<b>6,760.13</b>	<b>35,519.87</b>	<b>15.99%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000 BASE ALL FUND AUDIT	31,200.00	39,000.00	39,000.00	0.00	4,500.00	34,500.00	11.54%
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	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>38,705.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>47,500.00</b>	<b>8.65%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>38,705.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>47,500.00</b>	<b>8.65%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	49,678.10	45,000.00	45,000.00	-812.53	23,940.26	21,059.74	53.20%
211-803-000 LABOR COUNCIL	39,322.86	30,000.00	30,000.00	-5,197.50	11,620.00	18,380.00	38.73%
<b>Expenses Total</b>	<b>89,000.96</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-6,010.03</b>	<b>35,560.26</b>	<b>39,439.74</b>	<b>47.41%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>89,000.96</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-6,010.03</b>	<b>35,560.26</b>	<b>39,439.74</b>	<b>47.41%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	56,889.04	58,027.00	59,270.15	4,463.60	25,792.95	33,477.20	43.52%
215-704-000							
SALARIES - PERMANENT	204,011.23	217,932.00	217,932.00	16,852.55	84,339.83	133,592.17	38.70%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	769.20	1,230.80	38.46%
215-704-030							
DISABILITY PLAN	1,979.62	2,074.00	2,074.00	173.71	867.67	1,206.33	41.84%
215-704-040							
UNUSED SICK TIME PAYOUT	311.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000							
SALARIES - OVERTIME	5,205.62	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	92,619.38	113,235.00	113,235.00	8,539.66	39,385.01	73,849.99	34.78%
215-715-000							
F.I.C.A.	20,330.65	21,417.00	21,417.00	1,627.54	8,403.78	13,013.22	39.24%
215-717-000							
LIFE INSURANCE	433.18	445.00	445.00	37.04	185.20	259.80	41.62%
215-718-000							
RETIREMENT	27,866.64	33,094.00	33,094.00	2,837.58	14,042.31	19,051.69	42.43%
215-724-000							
INTERST PAID EE	0.00	0.00	343.46	0.00	343.46	0.00	100.00%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	13,260.32	11,000.00	11,000.00	801.31	4,775.72	6,224.28	43.42%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	745.50	900.00	900.00	-200.00	837.00	63.00	93.00%
215-861-000							
TRAVEL	222.92	500.00	500.00	28.79	92.99	407.01	18.60%
215-957-000							
EMPLOYEE TRAINING	943.12	1,500.00	1,500.00	225.00	599.33	900.67	39.96%
215-965-030							
ACS VITAL IMAGING	2,875.50	3,600.00	3,600.00	0.00	1,200.00	2,400.00	33.33%
<b>Expenses Total</b>	<b>429,693.68</b>	<b>467,724.00</b>	<b>469,310.61</b>	<b>35,540.62</b>	<b>181,634.45</b>	<b>287,676.16</b>	<b>38.70%</b>
<b>CLERK Dept Total</b>	<b>429,693.68</b>	<b>467,724.00</b>	<b>469,310.61</b>	<b>35,540.62</b>	<b>181,634.45</b>	<b>287,676.16</b>	<b>38.70%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	38,584.59	52,615.41	42.31%
223-704-000							
SALARIES - PERMANENT	144,281.92	145,432.00	145,432.00	7,255.96	49,666.11	95,765.89	34.15%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	1,346.10	2,653.90	33.65%
223-704-030							
DISABILITY PLAN	2,218.02	2,252.00	2,252.00	151.80	888.90	1,363.10	39.47%
223-704-040							
UNUSED SICK TIME PAYOUT	2,494.96	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	0.00	0.00	0.00	5,096.37	11,472.82	-11,472.82	100.00%
223-706-000							
SALARIES - OVERTIME	763.90	5,000.00	5,000.00	0.00	454.36	4,545.64	9.09%
223-711-000							
HEALTH & DENTAL INSURANCE	24,160.50	32,735.00	32,735.00	2,445.60	11,279.11	21,455.89	34.46%
223-715-000							
F.I.C.A.	17,603.33	18,753.00	18,753.00	1,444.84	7,445.58	11,307.42	39.70%
223-717-000							
LIFE INSURANCE	248.67	250.00	250.00	15.74	95.37	154.63	38.15%
223-718-000							
RETIREMENT	20,377.93	22,841.00	22,841.00	1,776.39	9,773.70	13,067.30	42.79%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,799.64	4,000.00	4,000.00	230.67	928.98	3,071.02	23.22%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,652.72	1,900.00	1,900.00	0.00	672.78	1,227.22	35.41%
223-861-000							
TRAVEL	293.81	200.00	200.00	122.70	143.70	56.30	71.85%
223-901-000							
ADVERTISING	105.50	200.00	200.00	0.00	0.00	200.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,069.38	1,283.00	1,283.00	-20.00	0.00	1,283.00	0.00%
<b>Expenses Total</b>	<b>312,481.78</b>	<b>333,046.00</b>	<b>333,046.00</b>	<b>25,689.29</b>	<b>132,752.10</b>	<b>200,293.90</b>	<b>39.86%</b>
<b>CONTROLLER Dept Total</b>	<b>312,481.78</b>	<b>333,046.00</b>	<b>333,046.00</b>	<b>25,689.29</b>	<b>132,752.10</b>	<b>200,293.90</b>	<b>39.86%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	67,039.44	61,970.00	61,970.00	4,516.02	34,132.30	27,837.70	55.08%
225-704-000							
SALARIES - PERMANENT	70,985.27	69,810.00	69,810.00	5,130.85	25,602.90	44,207.10	36.68%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,230.72	0.00	0.00	0.00	0.00	0.00	0.00%
225-704-030							
DISABILITY PLAN	1,264.12	1,254.00	1,254.00	98.23	552.75	701.25	44.08%
225-704-040							
UNUSED SICK TIME PAYOUT	1,547.10	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	2,000.00	4,000.00	4,000.00	0.00	820.00	3,180.00	20.50%
225-711-000							
HEALTH & DENTAL INSURANCE	29,260.89	48,300.00	48,300.00	4,875.18	22,484.37	25,815.63	46.55%
225-715-000							
F.I.C.A.	11,011.72	10,387.00	10,387.00	718.18	4,525.78	5,861.22	43.57%
225-717-000							
LIFE INSURANCE	149.75	167.00	167.00	13.54	72.33	94.67	43.31%
225-718-100							
RETIREMENT	12,993.51	13,107.00	13,107.00	1,225.54	7,650.23	5,456.77	58.37%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	891.14	884.00	884.00	11.59	389.53	494.47	44.06%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	880.00	1,500.00	1,500.00	0.00	780.00	720.00	52.00%
225-861-000							
TRAVEL	412.48	1,000.00	1,000.00	214.79	232.53	767.47	23.25%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	510.00	1,200.00	1,200.00	370.00	785.00	415.00	65.42%
<b>Expenses Total</b>	<b>200,176.14</b>	<b>215,479.00</b>	<b>215,479.00</b>	<b>17,173.92</b>	<b>98,027.72</b>	<b>117,451.28</b>	<b>45.49%</b>
<b>EQUALIZATION Dept Total</b>	<b>200,176.14</b>	<b>215,479.00</b>	<b>215,479.00</b>	<b>17,173.92</b>	<b>98,027.72</b>	<b>117,451.28</b>	<b>45.49%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	0.00	5,000.00	5,000.00	364.38	2,074.93	2,925.07	41.50%
227-704-030							
DISABILITY PLAN	0.00	0.00	0.00	3.67	18.95	-18.95	100.00%
227-705-000							
SALARIES - PT/TEMP	18,687.14	20,573.00	20,573.00	1,596.00	8,473.11	12,099.89	41.19%
227-710-000							
WORK COMP	0.00	212.00	212.00	0.00	0.00	212.00	0.00%
227-715-000							
FICA	1,429.57	1,956.00	1,956.00	150.25	808.37	1,147.63	41.33%
227-717-000							
LIFE INSURANCE	0.00	0.00	0.00	0.35	1.75	-1.75	100.00%
227-718-000							
RETIREMENT	0.00	0.00	0.00	29.16	114.75	-114.75	100.00%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	295.56	556.00	556.00	0.46	223.81	332.19	40.25%
<b>Expenses Total</b>	<b>20,412.27</b>	<b>28,297.00</b>	<b>28,297.00</b>	<b>2,144.27</b>	<b>11,715.67</b>	<b>16,581.33</b>	<b>41.40%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>20,412.27</b>	<b>28,297.00</b>	<b>28,297.00</b>	<b>2,144.27</b>	<b>11,715.67</b>	<b>16,581.33</b>	<b>41.40%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-703-000							
SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	38,584.59	52,615.41	42.31%
229-704-000							
SALARIES - PERMANENT	266,409.17	283,457.00	283,457.00	20,486.20	110,545.63	172,911.37	39.00%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,399.80	2,400.00	2,400.00	92.30	899.93	1,500.07	37.50%
229-704-030							
DISABILITY PLAN	2,471.43	2,697.00	2,697.00	210.97	1,081.27	1,615.73	40.09%
229-704-040							
UNUSED SICK TIME PAYOUT	1,423.69	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000							
SALARIES - OVERTIME	7,330.11	5,000.00	5,000.00	934.93	2,972.99	2,027.01	59.46%
229-711-000							
HEALTH & DENTAL INSURANCE	57,695.93	84,242.00	84,242.00	6,156.09	28,733.36	55,508.64	34.11%
229-715-000							
F.I.C.A.	27,568.93	29,518.00	29,518.00	2,138.22	11,467.33	18,050.67	38.85%
229-717-000							
LIFE INSURANCE	363.26	389.00	389.00	32.03	162.35	226.65	41.74%
229-718-000							
RETIREMENT	28,335.51	32,866.00	32,866.00	2,832.49	13,861.54	19,004.46	42.18%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,118.65	4,100.00	4,100.00	598.09	1,708.12	2,391.88	41.66%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	0.00	844.00	4,169.00	16.84%
229-801-000							
CONTRACTED SERVICES	395.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010							
STENO TRANSCRIPTS	896.45	500.00	500.00	0.00	160.65	339.35	32.13%
229-805-020							
STENO APPEAL TRANSCRIPTS	43.05	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,778.00	3,500.00	3,500.00	0.00	50.00	3,450.00	1.43%
229-862-000							
TRAVEL - EXTRADITIONS	1,541.10	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	270.00	150.00	150.00	0.00	50.00	100.00	33.33%
229-957-000							
EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000							
BOOKS	2,291.00	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00%
<b>Expenses Total</b>	<b>504,806.74</b>	<b>554,482.00</b>	<b>554,482.00</b>	<b>40,496.70</b>	<b>211,121.76</b>	<b>343,360.24</b>	<b>38.08%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2017

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
PROSECUTOR Dept Total	504,806.74	554,482.00	554,482.00	40,496.70	211,121.76	343,360.24	38.08%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	111,174.94	115,878.00	115,878.00	8,855.68	46,315.97	69,562.03	39.97%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
230-704-030							
DISABILITY PLAN	1,057.17	1,103.00	1,103.00	91.07	451.90	651.10	40.97%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	24,188.90	33,445.00	33,445.00	2,451.05	11,304.29	22,140.71	33.80%
230-715-000							
F.I.C.A.	8,285.26	9,086.00	9,086.00	659.87	3,442.69	5,643.31	37.89%
230-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	68.79	98.21	41.19%
230-718-000							
RETIREMENT	8,274.44	14,445.00	14,445.00	934.84	4,643.58	9,801.42	32.15%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	865.18	1,125.00	1,125.00	5.73	415.45	709.55	36.93%
230-801-000							
CONTRACTED SERVICES	50.30	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>156,062.79</b>	<b>178,349.00</b>	<b>178,349.00</b>	<b>13,165.97</b>	<b>67,488.79</b>	<b>110,860.21</b>	<b>37.84%</b>
<b>CO-OP</b>	<b>156,062.79</b>	<b>178,349.00</b>	<b>178,349.00</b>	<b>13,165.97</b>	<b>67,488.79</b>	<b>110,860.21</b>	<b>37.84%</b>
<b>REIMBURSEMENT-PROSECUTOR Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 236 REGISTER OF DEEDS Expenses</b>							
236-703-000 SALARIES - SUPERVISION	55,189.68	56,294.00	57,499.96	4,330.26	25,022.39	32,477.57	43.52%
236-704-000 SALARIES - PERMANENT	106,169.68	114,336.00	114,336.00	8,090.57	42,163.30	72,172.70	36.88%
236-704-030 DISABILITY PLAN	1,070.44	1,088.00	1,088.00	90.67	466.13	621.87	42.84%
236-704-040 UNUSED SICK TIME PAYOUT	348.45	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000 SALARIES - OVERTIME	23.90	0.00	0.00	0.00	18.48	-18.48	100.00%
236-711-000 HEALTH & DENTAL INSURANCE	51,789.46	64,400.00	64,400.00	4,875.18	22,484.37	41,915.63	34.91%
236-715-000 F.I.C.A.	11,964.25	13,091.00	13,091.00	913.11	4,932.42	8,158.58	37.68%
236-717-000 LIFE INSURANCE	256.00	250.00	250.00	21.30	108.35	141.65	43.34%
236-718-000 RETIREMENT	16,817.22	20,034.00	20,034.00	1,691.07	8,374.46	11,659.54	41.80%
236-724-000 INTEREST PAID EE	0.00	0.00	333.18	0.00	333.18	0.00	100.00%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,980.72	5,000.00	5,000.00	631.96	1,549.97	3,450.03	31.00%
236-727-010 SUPPLIES - OTHER	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	350.00	500.00	500.00	0.00	350.00	150.00	70.00%
236-861-000 TRAVEL	566.32	1,000.00	1,000.00	0.00	124.44	875.56	12.44%
236-957-000 EMPLOYEE TRAINING	373.00	500.00	500.00	0.00	100.00	400.00	20.00%
236-960-000 ON LINE COMPUTER SVCS	4,525.00	4,800.00	4,800.00	400.00	2,000.00	2,800.00	41.67%
<b>Expenses Total</b>	<b>254,424.12</b>	<b>281,993.00</b>	<b>283,532.14</b>	<b>21,044.12</b>	<b>108,027.49</b>	<b>175,504.65</b>	<b>38.10%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>254,424.12</b>	<b>281,993.00</b>	<b>283,532.14</b>	<b>21,044.12</b>	<b>108,027.49</b>	<b>175,504.65</b>	<b>38.10%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	56,889.04	58,027.00	58,027.00	4,463.60	24,549.80	33,477.20	42.31%
253-704-000							
SALARIES - PERMANENT	94,024.43	97,549.00	97,549.00	7,114.30	36,962.16	60,586.84	37.89%
253-704-030							
DISABILITY PLAN	1,011.73	928.00	928.00	84.04	415.28	512.72	44.75%
253-704-040							
UNUSED SICK TIME PAYOUT	54.99	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000							
SALARIES - OVERTIME	2,378.71	0.00	0.00	63.96	953.56	-953.56	100.00%
253-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	17.78	39.02	-39.02	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	56,635.53	62,790.00	62,790.00	4,753.30	23,024.77	39,765.23	36.67%
253-715-000							
F.I.C.A.	11,020.95	11,909.00	11,909.00	835.37	4,460.68	7,448.32	37.46%
253-717-000							
LIFE INSURANCE	237.13	217.00	217.00	19.47	96.35	120.65	44.40%
253-718-000							
RETIREMENT	17,673.25	15,284.00	15,284.00	1,423.93	7,752.01	7,531.99	50.72%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,897.72	38,000.00	38,000.00	1,269.82	15,738.85	22,261.15	41.42%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	2,923.72	6,000.00	6,000.00	0.00	1,379.39	4,620.61	22.99%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	200.00	0.00	100.00%
253-861-000							
TRAVEL	144.72	350.00	350.00	0.00	34.78	315.22	9.94%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
253-957-000							
EMPLOYEES TRAINING	775.00	800.00	800.00	0.00	267.40	532.60	33.43%
<b>Expenses Total</b>	<b>276,816.92</b>	<b>296,154.00</b>	<b>296,154.00</b>	<b>20,045.57</b>	<b>115,874.05</b>	<b>180,279.95</b>	<b>39.13%</b>
<b>TREASURER Dept Total</b>	<b>276,816.92</b>	<b>296,154.00</b>	<b>296,154.00</b>	<b>20,045.57</b>	<b>115,874.05</b>	<b>180,279.95</b>	<b>39.13%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-703-000							
SALARIES-SUPERVISION	53,364.44	57,708.00	57,708.00	4,411.30	24,262.15	33,445.85	42.04%
259-704-000							
SALARIES - PERMANENT	93,761.70	93,804.00	93,804.00	7,183.34	39,592.52	54,211.48	42.21%
259-704-030							
DISABILITY PLAN	1,401.22	1,442.00	1,442.00	119.52	601.37	840.63	41.70%
259-704-040							
UNUSED SICK TIME PAYOUT	1,562.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	12.62	27.13	-27.13	100.00%
259-711-000							
HEALTH & DENTAL INSURANCE	50,494.27	56,350.00	56,350.00	3,259.53	19,462.15	36,887.85	34.54%
259-715-000							
F.I.C.A.	11,321.92	11,667.00	11,667.00	883.65	4,874.75	6,792.25	41.78%
259-717-000							
LIFE INSURANCE	200.04	208.00	208.00	16.21	81.73	126.27	39.29%
259-718-000							
RETIREMENT	10,474.51	14,329.00	14,329.00	1,281.95	6,193.75	8,135.25	43.23%
259-727-000							
SUPPLIES	3,030.18	5,500.00	5,500.00	119.44	2,094.71	3,405.29	38.09%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	131.95	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	131.76	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	217,071.54	224,000.00	224,000.00	19,191.51	149,082.31	74,917.69	66.55%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,991.75	12,000.00	12,000.00	4,089.34	7,953.05	4,046.95	66.28%
259-965-801							
COMPUTER CONTRACTUAL SVCS	4,455.52	12,000.00	12,000.00	10,500.00	10,585.00	1,415.00	88.21%
<b>Expenses Total</b>	<b>458,393.35</b>	<b>494,208.00</b>	<b>494,208.00</b>	<b>51,068.41</b>	<b>264,810.62</b>	<b>229,397.38</b>	<b>53.58%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>458,393.35</b>	<b>494,208.00</b>	<b>494,208.00</b>	<b>51,068.41</b>	<b>264,810.62</b>	<b>229,397.38</b>	<b>53.58%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	36,870.60	37,608.00	37,608.00	2,892.92	15,911.06	21,696.94	42.31%
265-704-000							
SALARIES - PERMANENT	98,148.64	102,336.00	102,336.00	7,867.20	30,317.49	72,018.51	29.63%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
265-704-030							
DISABILITY PLAN	1,303.02	1,332.00	1,332.00	110.92	554.58	777.42	41.64%
265-704-040							
UNUSED SICK TIME PAYOUT	850.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	108,880.83	117,810.00	117,810.00	8,289.95	39,039.24	78,770.76	33.14%
265-706-000							
SALARIES - OVERTIME	11,918.36	6,000.00	6,000.00	97.85	1,579.33	4,420.67	26.32%
265-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	41.50	79.65	-79.65	100.00%
265-711-000							
HEALTH & DENTAL INSURANCE	36,194.67	43,105.00	43,105.00	3,182.33	14,676.92	28,428.08	34.05%
265-715-000							
F.I.C.A.	19,595.69	20,407.00	20,407.00	1,453.99	6,592.76	13,814.24	32.31%
265-717-000							
LIFE INSURANCE	200.04	222.00	222.00	16.67	83.35	138.65	37.55%
265-718-000							
RETIREMENT	13,980.77	15,978.00	15,978.00	1,404.78	6,910.62	9,067.38	43.25%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,275.65	8,500.00	8,500.00	367.45	2,816.57	5,683.43	33.14%
265-746-000							
UNIFORMS & ACCESSORIES	2,949.01	2,700.00	2,700.00	291.16	855.90	1,844.10	31.70%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,861.56	10,000.00	10,000.00	238.27	2,042.23	7,957.77	20.42%
265-776-000							
JANITORIAL SUPPLIES	20,274.45	18,000.00	18,000.00	1,783.09	7,830.97	10,169.03	43.51%
265-851-000							
TELEPHONE	53,297.18	20,000.00	20,000.00	2,245.51	12,842.21	7,157.79	64.21%
265-851-010							
CELLULAR PHONES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
265-920-000							
UTILITIES	194,443.15	215,000.00	215,000.00	8,667.54	79,148.80	135,851.20	36.81%
265-931-000							
BLDG. REPAIR & MAINTENANCE	49,226.09	40,000.00	40,000.00	3,855.64	17,345.58	22,654.42	43.36%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	54,107.88	55,000.00	55,000.00	16,340.15	24,424.82	30,575.18	44.41%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-933-000 EQUIPT MAINT SVC CONTRACTS	8,614.73	23,000.00	23,000.00	2,532.62	5,218.58	17,781.42	22.69%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,219.76	10,000.00	10,000.00	1,012.14	2,420.24	7,579.76	24.20%
265-936-000 GROUNDS CARE & MAINTENANCE	6,800.29	8,500.00	8,500.00	104.50	3,456.30	5,043.70	40.66%
265-937-000 GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	106,949.40	21,160.00	21,160.00	0.00	10,579.40	10,580.60	50.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	0.00	1,280.97	4,919.03	20.66%
<b>Expenses Total</b>	<b>855,086.32</b>	<b>790,058.00</b>	<b>790,058.00</b>	<b>62,950.02</b>	<b>286,853.69</b>	<b>503,204.31</b>	<b>36.31%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>855,086.32</b>	<b>790,058.00</b>	<b>790,058.00</b>	<b>62,950.02</b>	<b>286,853.69</b>	<b>503,204.31</b>	<b>36.31%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	21,015.42	22,261.00	22,261.00	1,712.40	8,233.80	14,027.20	36.99%
266-715-000							
FICA	1,607.68	1,702.00	1,702.00	131.00	629.89	1,072.11	37.01%
266-776-000							
JANITORIAL SUPPLIES	3,721.33	3,800.00	3,800.00	61.56	1,262.69	2,537.31	33.23%
266-920-000							
UTILITIES	20,712.13	26,000.00	26,000.00	1,446.21	8,154.86	17,845.14	31.36%
266-931-000							
BUILDING REPAIR & MAINT	3,419.84	2,500.00	2,500.00	222.28	444.27	2,055.73	17.77%
266-932-000							
EQUIPMENT REPAIR & MAINT	1,718.67	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	290.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>52,485.86</b>	<b>58,463.00</b>	<b>58,463.00</b>	<b>3,573.45</b>	<b>18,725.51</b>	<b>39,737.49</b>	<b>32.03%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>52,485.86</b>	<b>58,463.00</b>	<b>58,463.00</b>	<b>3,573.45</b>	<b>18,725.51</b>	<b>39,737.49</b>	<b>32.03%</b>
<b>Dept Total</b>							



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	55,189.68	56,294.00	56,896.93	4,330.26	24,419.36	32,477.57	42.92%
275-704-000							
SALARIES - PERMANENT	70,434.57	71,604.00	71,604.00	5,508.01	27,540.11	44,063.89	38.46%
275-704-030							
DISABILITY PLAN	668.04	681.00	681.00	56.78	283.90	397.10	41.69%
275-704-040							
UNUSED SICK TIME PAYOUT	1,423.40	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000							
SALARIES - OVERTIME	3,160.40	3,500.00	3,500.00	252.30	1,436.76	2,063.24	41.05%
275-711-000							
HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,656.38	16,863.28	31,436.72	34.91%
275-715-000							
F.I.C.A.	9,362.16	10,105.00	10,105.00	734.17	3,875.04	6,229.96	38.35%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	69.45	97.55	41.59%
275-718-000							
RETIREMENT	12,806.22	14,070.00	14,070.00	1,204.67	5,955.83	8,114.17	42.33%
275-724-000							
INTEREST PAID EE	0.00	0.00	332.41	0.00	332.41	0.00	100.00%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,993.07	4,500.00	4,500.00	304.16	564.21	3,935.79	12.54%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	630.16	600.00	600.00	0.00	325.00	275.00	54.17%
275-851-010							
CELLULAR PHONE	923.76	900.00	900.00	69.89	349.45	550.55	38.83%
275-861-000							
TRAVEL	761.60	2,000.00	2,000.00	408.86	645.89	1,354.11	32.29%
275-957-000							
EMPLOYEE TRAINING	2,100.42	3,500.00	3,500.00	0.00	1,821.05	1,678.95	52.03%
<b>Expenses Total</b>	<b>204,225.74</b>	<b>217,421.00</b>	<b>218,356.34</b>	<b>16,539.37</b>	<b>84,481.74</b>	<b>133,874.60</b>	<b>38.69%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>204,225.74</b>	<b>217,421.00</b>	<b>218,356.34</b>	<b>16,539.37</b>	<b>84,481.74</b>	<b>133,874.60</b>	<b>38.69%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	71,904.56	61,482.00	61,482.00	8,931.14	32,227.73	29,254.27	52.42%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	0.00	0.00	153.84	957.60	-957.60	100.00%
303-704-030							
DISABILITY PLAN	716.09	728.00	728.00	61.44	325.47	402.53	44.71%
303-704-040							
UNUSED SICK TIME PAYOUT	515.08	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	6,345.64	5,000.00	5,000.00	0.00	150.21	4,849.79	3.00%
303-706-000							
SALARIES - OVERTIME	17,057.32	12,000.00	12,000.00	1,617.49	6,746.64	5,253.36	56.22%
303-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	3.16	-3.16	100.00%
303-711-000							
HEALTH & DENTAL INSURANCE	18,090.04	32,200.00	32,200.00	1,218.79	8,799.41	23,400.59	27.33%
303-715-000							
FICA	7,226.90	6,256.00	6,256.00	578.15	2,855.79	3,400.21	45.65%
303-717-000							
LIFE INSURANCE	90.02	89.00	89.00	7.40	39.69	49.31	44.60%
303-718-000							
RETIREMENT	9,850.28	9,672.00	9,672.00	915.94	4,259.12	5,412.88	44.04%
303-814-000							
LAUNDRY - EMPLOYEE	349.50	300.00	300.00	0.00	6.50	293.50	2.17%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,425.44	5,300.00	5,300.00	0.00	4,772.41	527.59	90.05%
<b>Expenses Total</b>	<b>137,724.67</b>	<b>133,327.00</b>	<b>133,327.00</b>	<b>13,484.19</b>	<b>61,143.73</b>	<b>72,183.27</b>	<b>45.86%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>137,724.67</b>	<b>133,327.00</b>	<b>133,327.00</b>	<b>13,484.19</b>	<b>61,143.73</b>	<b>72,183.27</b>	<b>45.86%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 304 SHERIFF - JAIL</b>							
<b>Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	71,153.16	72,576.00	73,353.35	0.00	777.35	72,576.00	1.06%
304-704-000							
SALARIES - PERMANENT	846,634.73	827,437.00	827,437.00	70,085.60	368,562.20	458,874.80	44.54%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,792.53	4,000.00	4,000.00	316.95	1,624.47	2,375.53	40.61%
304-704-020							
HEALTH INSURANCE INCENTIVE	5,989.05	4,800.00	4,800.00	153.84	1,384.56	3,415.44	28.85%
304-704-030							
DISABILITY PLAN	7,618.52	7,766.00	7,766.00	654.74	3,256.27	4,509.73	41.93%
304-704-040							
UNUSED SICK TIME PAYOUT	2,303.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	64,906.58	86,885.00	86,885.00	5,274.06	23,520.46	63,364.54	27.07%
304-706-000							
SALARIES - OVERTIME	102,082.61	140,000.00	140,000.00	8,094.05	37,824.44	102,175.56	27.02%
304-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	95.41	189.36	-189.36	100.00%
304-711-000							
HEALTH & DENTAL INSURANCE	230,893.24	285,775.00	285,775.00	23,614.91	101,304.66	184,470.34	35.45%
304-715-000							
F.I.C.A.	83,343.98	86,996.00	86,996.00	6,401.39	32,985.17	54,010.83	37.92%
304-717-000							
LIFE INSURANCE	1,020.23	1,004.00	1,004.00	115.08	572.12	431.88	56.98%
304-718-000							
RETIREMENT	121,783.71	108,318.00	108,318.00	8,685.95	43,380.06	64,937.94	40.05%
304-724-000							
INTEREST PAID EE	0.00	0.00	428.57	0.00	428.57	0.00	100.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,782.73	7,000.00	7,000.00	652.44	4,415.66	2,584.34	63.08%
304-741-000							
FOOD/SNACKS INMATES	6,962.68	0.00	0.00	1,133.23	4,657.08	-4,657.08	100.00%
304-742-000							
TIRES/REGISTRATION	29.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
304-743-000							
KITCHEN SUPPLIES	427.44	500.00	500.00	0.00	137.24	362.76	27.45%
304-745-000							
CLOTHING & BEDDING	9,682.41	10,000.00	10,000.00	3,893.40	7,831.71	2,168.29	78.32%
304-746-000							
UNIFORMS & ACCESSORIES	5,145.08	7,000.00	7,000.00	1,260.09	3,971.89	3,028.11	56.74%
304-747-000							
GAS, OIL, GREASE & ETC	6,049.64	9,000.00	9,000.00	879.83	3,122.02	5,877.98	34.69%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-748-000 DRUGS & PRESCRIPTIONS	20,699.16	25,000.00	25,000.00	0.00	2,580.51	22,419.49	10.32%
304-776-000 JANITORIAL SUPPLIES	14,277.73	11,000.00	11,000.00	1,605.67	7,583.68	3,416.32	68.94%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	91,722.48	106,567.00	106,567.00	9,109.85	54,659.10	51,907.90	51.29%
304-801-020 CANTEEN SERVICES	185,836.97	185,650.00	185,650.00	14,373.04	67,292.94	118,357.06	36.25%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	913.40	1,100.00	1,100.00	0.00	50.00	1,050.00	4.55%
304-814-000 LAUNDRY - EMPLOYEE	976.45	3,600.00	3,600.00	0.00	597.55	3,002.45	16.60%
304-835-000 JAIL INMATE HEALTH SERVICES	209,444.70	200,000.00	200,000.00	31,137.33	71,411.83	128,588.17	35.71%
304-836-000 DRUG TESTING	300.00	700.00	700.00	0.00	144.02	555.98	20.57%
304-837-000 MENTAL HEALTH SERVICES	10,240.00	10,000.00	10,000.00	435.00	2,430.00	7,570.00	24.30%
304-851-000 TELEPHONE	2,671.55	3,384.00	3,384.00	268.13	1,388.26	1,995.74	41.02%
304-851-010 CELLULAR PHONE	2,014.92	3,000.00	3,000.00	129.80	855.14	2,144.86	28.50%
304-861-000 TRAVEL	1,137.76	800.00	800.00	164.84	444.72	355.28	55.59%
304-863-000 INVESTIGATIONS	329.62	350.00	350.00	25.00	100.00	250.00	28.57%
304-902-000 ADVERTISING (HELP BIDS)	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
304-910-000 INSURANCE & BONDS	17,334.46	17,334.00	17,334.00	0.00	15,008.94	2,325.06	86.59%
304-931-000 EQUIPMENT	17,543.75	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,764.16	17,000.00	17,000.00	1,409.00	4,162.38	12,837.62	24.48%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,750.99	3,000.00	3,000.00	165.03	843.82	2,156.18	28.13%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,043.90	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
304-935-000 EQUIPMENT/TETHERS	8,170.00	9,000.00	9,000.00	427.50	1,130.50	7,869.50	12.56%
304-942-000 EQUIPMENT RENTAL	4,781.54	4,200.00	4,200.00	350.52	1,825.04	2,374.96	43.45%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-957-000							
EMPLOYEE TRAINING	1,372.61	2,000.00	2,000.00	67.52	1,565.42	434.58	78.27%
<b>Expenses Total</b>	<b>2,183,926.92</b>	<b>2,302,922.00</b>	<b>2,304,127.92</b>	<b>190,979.20</b>	<b>874,019.14</b>	<b>1,430,108.78</b>	<b>37.93%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,183,926.92</b>	<b>2,302,922.00</b>	<b>2,304,127.92</b>	<b>190,979.20</b>	<b>874,019.14</b>	<b>1,430,108.78</b>	<b>37.93%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	48,396.64	48,984.00	48,984.00	3,766.40	18,926.16	30,057.84	38.64%
306-704-030							
DISABILITY PLAN	437.70	466.00	466.00	38.83	192.03	273.97	41.21%
306-704-040							
UNUSED SICK TIME PAYOUT	750.43	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	500.00	500.00	0.00	52.97	447.03	10.59%
306-710-000							
WORKERS COMPENSATION	505.48	510.00	510.00	38.80	222.25	287.75	43.58%
306-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,341.67	5,861.67	10,238.33	36.41%
306-715-000							
FICA	3,793.23	3,816.00	3,816.00	291.10	1,466.60	2,349.40	38.43%
306-717-000							
LIFE INSURANCE	42.53	44.00	44.00	3.70	18.30	25.70	41.59%
306-718-000							
RETIREMENT	8,601.54	6,969.00	6,969.00	580.77	2,883.82	4,085.18	41.38%
306-910-000							
INSURANCE & BONDS	2,768.25	2,600.00	2,600.00	0.00	3,451.35	-851.35	132.74%
306-931-000							
EQUIPMENT	1,075.76	0.00	0.00	0.00	3,547.88	-3,547.88	100.00%
306-957-000							
TRAINING	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>79,835.56</b>	<b>80,639.00</b>	<b>80,639.00</b>	<b>6,061.27</b>	<b>36,623.03</b>	<b>44,015.97</b>	<b>45.42%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>79,835.56</b>	<b>80,639.00</b>	<b>80,639.00</b>	<b>6,061.27</b>	<b>36,623.03</b>	<b>44,015.97</b>	<b>45.42%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 331 MARINE SAFETY Expenses</b>							
331-705-000 SALARIES - PT/TEMP	9,194.32	6,800.00	6,800.00	2,344.96	2,344.96	4,455.04	34.48%
331-710-000 WORKERS COMPENSATION	84.09	50.00	50.00	0.00	0.00	50.00	0.00%
331-711-000 HEALTH INSURANCE	9.64	0.00	0.00	0.00	0.00	0.00	0.00%
331-715-000 F.I.C.A.	703.37	520.00	520.00	179.39	179.39	340.61	34.50%
331-727-000 SUPPLIES, PRINTING, POSTAGE	100.34	488.00	488.00	6.00	6.00	482.00	1.23%
331-746-000 UNIFORMS & ACCESSORIES	113.16	0.00	0.00	0.00	131.67	-131.67	100.00%
331-747-000 GAS, OIL GREASE & ETC.	989.52	1,200.00	1,200.00	18.89	18.89	1,181.11	1.57%
331-750-000 EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	69.50	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000 INSURANCE	1,219.33	1,442.00	1,442.00	0.00	1,163.72	278.28	80.70%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	472.70	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	400.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	1,031.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-957-000 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	267.40	-267.40	100.00%
<b>Expenses Total</b>	<b>14,386.97</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>2,949.24</b>	<b>4,512.03</b>	<b>9,887.97</b>	<b>31.33%</b>
<b>MARINE SAFETY Dept Total</b>	<b>14,386.97</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>2,949.24</b>	<b>4,512.03</b>	<b>9,887.97</b>	<b>31.33%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	48,814.27	48,984.00	48,984.00	0.00	14,293.30	34,690.70	29.18%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	94.45	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	0.00	538.44	1,461.56	26.92%
333-704-030							
DISABILITY PLAN	425.54	466.00	466.00	35.51	184.43	281.57	39.58%
333-704-040							
UNUSED SICK TIME PAYOUT	877.42	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	533.95	6,500.00	6,500.00	0.00	132.39	6,367.61	2.04%
333-710-000							
WORKERS COMPENSATION	522.94	577.00	577.00	30.61	220.62	356.38	38.24%
333-711-000							
HEALTH & DENTAL INSURANCE	4,056.34	7,165.00	7,165.00	1,341.67	2,710.10	4,454.90	37.82%
333-715-000							
F.I.C.A.	3,963.95	4,470.00	4,470.00	229.71	1,385.58	3,084.42	31.00%
333-717-000							
LIFE INSURANCE	42.16	44.00	44.00	3.70	18.21	25.79	41.39%
333-718-000							
RETIREMENT	5,815.35	6,970.00	6,970.00	434.19	2,440.72	4,529.28	35.02%
333-727-100							
SUPPLIES/OFFICE EQUIPT/INDIRECT	1,810.19	0.00	0.00	0.00	4,185.00	-4,185.00	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,440.32	3,926.00	3,926.00	213.77	1,034.61	2,891.39	26.35%
333-814-000							
LAUNDRY	193.25	650.00	650.00	0.00	56.25	593.75	8.65%
333-851-010							
CELLULAR PHONE/AIR CARDS	365.71	404.00	404.00	21.78	108.90	295.10	26.96%
333-910-000							
LIABILITY & BLANKET BOND	3,377.92	3,300.00	3,300.00	0.00	4,033.21	-733.21	122.22%
333-978-000							
MACHINERY & EQUIPMENT	7,764.59	3,525.00	3,525.00	0.00	0.00	3,525.00	0.00%
<b>Expenses Total</b>	<b>82,559.83</b>	<b>89,931.00</b>	<b>89,931.00</b>	<b>2,310.94</b>	<b>31,341.76</b>	<b>58,589.24</b>	<b>34.85%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>82,559.83</b>	<b>89,931.00</b>	<b>89,931.00</b>	<b>2,310.94</b>	<b>31,341.76</b>	<b>58,589.24</b>	<b>34.85%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-705-000 SALARIES - PART-TIME	3,990.00	6,500.00	6,500.00	1,099.00	5,341.00	1,159.00	82.17%
346-710-000 WORKERS COMPENSATION	42.45	0.00	0.00	11.32	59.97	-59.97	100.00%
346-715-000 F.I.C.A	305.23	500.00	500.00	84.07	408.58	91.42	81.72%
<b>Expenses Total</b>	<b>4,337.68</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,194.39</b>	<b>5,809.55</b>	<b>1,190.45</b>	<b>82.99%</b>
<b>THUMB AREA NARCOTICS GROUP</b>	<b>4,337.68</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,194.39</b>	<b>5,809.55</b>	<b>1,190.45</b>	<b>82.99%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	1,950.00	2,400.00	2,400.00	150.00	600.00	1,800.00	25.00%
400-715-000 F.I.C.A.	149.18	184.00	184.00	11.46	45.89	138.11	24.94%
400-718-000 RETIREMENT	71.84	100.00	100.00	10.20	19.05	80.95	19.05%
400-727-000 SUPPLIES, PRINTING, POSTAGE	16.65	50.00	50.00	1.38	4.60	45.40	9.20%
400-861-000 TRAVEL	1,084.99	1,300.00	1,300.00	90.42	434.98	865.02	33.46%
400-957-000 EMPLOYEE TRAINING	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>3,547.66</b>	<b>4,034.00</b>	<b>4,034.00</b>	<b>263.46</b>	<b>1,104.52</b>	<b>2,929.48</b>	<b>27.38%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,547.66</b>	<b>4,034.00</b>	<b>4,034.00</b>	<b>263.46</b>	<b>1,104.52</b>	<b>2,929.48</b>	<b>27.38%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	51,970.68	54,829.00	54,829.00	4,091.20	20,558.28	34,270.72	37.50%
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	484.50	522.00	522.00	42.17	210.87	311.13	40.40%
426-704-040							
UNUSED SICK TIME PAYOUT	1,140.69	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	2,276.75	5,000.00	5,000.00	0.00	393.15	4,606.85	7.86%
426-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,341.67	5,861.67	10,238.33	36.41%
426-715-000							
F.I.C.A.	4,244.42	4,632.00	4,632.00	313.14	1,602.08	3,029.92	34.59%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	18.50	25.50	42.05%
426-718-000							
RETIREMENT	8,752.17	6,970.00	6,970.00	580.77	2,903.85	4,066.15	41.66%
426-726-000							
ENBRIDGE GRANT SUPPLIES	370.83	0.00	0.00	-849.52	-849.52	849.52	100.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	171.14	200.00	200.00	18.40	41.71	158.29	20.86%
426-727-010							
LEPC SUPPLIES	316.71	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	139.78	150.00	150.00	0.00	32.83	117.17	21.89%
426-746-000							
UNIFORMS & ACCESSORIES	512.41	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	2,176.06	2,000.00	2,000.00	182.69	753.62	1,246.38	37.68%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	25.00	25.00	50.00%
426-851-000							
TELEPHONE	403.55	0.00	0.00	0.00	0.00	0.00	0.00%
426-851-010							
CELLULAR PHONES	705.20	700.00	700.00	63.48	193.79	506.21	27.68%
426-861-000							
TRAVEL	65.85	300.00	300.00	58.82	179.78	120.22	59.93%
426-910-000							
INSURANCE	609.67	670.00	670.00	0.00	581.86	88.14	86.84%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	728.93	750.00	750.00	0.00	42.39	707.61	5.65%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,016.33	1,200.00	1,200.00	146.11	216.69	983.31	18.06%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	584.51	400.00	400.00	38.75	59.92	340.08	14.98%
426-957-000 EMPLOYEE TRAINING	543.06	1,200.00	1,200.00	0.00	174.00	1,026.00	14.50%
426-979-000 JANKS GRANT EQUIPMENT	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>92,596.64</b>	<b>97,337.00</b>	<b>97,337.00</b>	<b>6,031.38</b>	<b>33,000.47</b>	<b>64,336.53</b>	<b>33.90%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>92,596.64</b>	<b>97,337.00</b>	<b>97,337.00</b>	<b>6,031.38</b>	<b>33,000.47</b>	<b>64,336.53</b>	<b>33.90%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
430-747-000 GAS, OIL, GREASE & ETC.,	5,224.20	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	137,089.77	140,000.00	140,000.00	12,379.48	33,860.76	106,139.24	24.19%
430-812-000 DOG LICENSE & COLLECTION FEES	2,415.10	250.00	250.00	0.00	0.00	250.00	0.00%
430-851-000 TELEPHONE	706.59	500.00	500.00	58.06	287.01	212.99	57.40%
<b>Expenses Total</b>	<b>145,435.66</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>12,437.54</b>	<b>34,147.77</b>	<b>118,852.23</b>	<b>22.32%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>145,435.66</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>12,437.54</b>	<b>34,147.77</b>	<b>118,852.23</b>	<b>22.32%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: May 31, 2017

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-801-000							
CONTRACTUAL	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
<b>Expenses Total</b>	<b>369,007.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>BUILDING CODES Dept Total</b>	<b>369,007.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	275.00	850.00	850.00	125.00	250.00	600.00	29.41%
442-715-000							
F.I.C.A.	21.04	50.00	50.00	9.57	19.12	30.88	38.24%
442-861-000							
TRAVEL	190.20	600.00	600.00	0.00	148.73	451.27	24.79%
<b>Expenses Total</b>	<b>486.24</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>134.57</b>	<b>417.85</b>	<b>1,082.15</b>	<b>27.86%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>486.24</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>134.57</b>	<b>417.85</b>	<b>1,082.15</b>	<b>27.86%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000							
APPROPRIATION	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%
<b>Expenses Total</b>	<b>405,425.66</b>	<b>408,183.00</b>	<b>408,183.00</b>	<b>0.00</b>	<b>408,182.74</b>	<b>0.26</b>	<b>100.00%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>405,425.66</b>	<b>408,183.00</b>	<b>408,183.00</b>	<b>0.00</b>	<b>408,182.74</b>	<b>0.26</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	49,647.00	54,090.00	54,090.00	12,200.00	12,200.00	41,890.00	22.56%
<b>Expenses Total</b>	<b>49,647.00</b>	<b>54,090.00</b>	<b>54,090.00</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>41,890.00</b>	<b>22.56%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>49,647.00</b>	<b>54,090.00</b>	<b>54,090.00</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>41,890.00</b>	<b>22.56%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 648 MEDICAL EXAMINER</b>							
<b>Expenses</b>							
648-703-000							
SALARIES - SUPERVISION	11,853.36	12,090.00	12,090.00	1,007.54	5,037.70	7,052.30	41.67%
648-705-000							
SALARIES/PT TIME - M.E.S.I.	18,450.00	17,000.00	17,000.00	1,753.75	9,513.50	7,486.50	55.96%
648-710-000							
WORKERS COMPENSATION	0.00	269.00	269.00	0.00	0.00	269.00	0.00%
648-715-000							
F.I.C.A.	2,318.22	1,996.00	1,996.00	211.22	1,113.17	882.83	55.77%
648-727-000							
SUPPLIES, PRINTING, POSTAGE	135.17	700.00	700.00	0.00	35.17	664.83	5.02%
648-801-020							
IT SUPPORT SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
648-836-000							
BODY TRANSPORT	840.00	2,500.00	2,500.00	621.25	1,436.25	1,063.75	57.45%
648-839-000							
AUTOPSIES	24,776.50	23,000.00	23,000.00	7,008.50	12,162.50	10,837.50	52.88%
648-861-000							
MILEAGE	0.00	0.00	0.00	65.81	65.81	-65.81	100.00%
648-957-000							
EMPLOYEE TRAINING	436.20	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010							
TRAINING M.E.S.I.	184.89	500.00	500.00	0.00	0.00	500.00	0.00%
648-965-020							
SOFTWARE MAINT	0.00	2,400.00	2,400.00	0.00	793.33	1,606.67	33.06%
648-978-000							
EQUIPMENT	1,165.10	500.00	500.00	122.99	374.38	125.62	74.88%
<b>Expenses Total</b>	<b>60,159.44</b>	<b>62,455.00</b>	<b>62,455.00</b>	<b>10,791.06</b>	<b>30,531.81</b>	<b>31,923.19</b>	<b>48.89%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>60,159.44</b>	<b>62,455.00</b>	<b>62,455.00</b>	<b>10,791.06</b>	<b>30,531.81</b>	<b>31,923.19</b>	<b>48.89%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	30.00	30.00	0.00	4.60	25.40	15.33%
722-805-000 ADMINISTRATOR APPLICATION COSTS	35.00	70.00	70.00	0.00	0.00	70.00	0.00%
<b>Expenses Total</b>	<b>35.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4.60</b>	<b>95.40</b>	<b>4.60%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>35.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4.60</b>	<b>95.40</b>	<b>4.60%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-955-000							
EDC APPROPRIATIONS	50,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>50,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ECONOMIC DEVELOPMENT CORP</b>	<b>50,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	8,062.87	58,000.00	58,000.00	0.00	17,461.10	40,538.90	30.11%
863-715-000 FICA	2,133.81	4,437.00	4,437.00	0.00	1,335.79	3,101.21	30.11%
863-718-000 RETIREMENT	43.78	70.00	70.00	0.00	0.00	70.00	0.00%
<b>Expenses Total</b>	<b>10,240.46</b>	<b>62,507.00</b>	<b>62,507.00</b>	<b>0.00</b>	<b>18,796.89</b>	<b>43,710.11</b>	<b>30.07%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>10,240.46</b>	<b>62,507.00</b>	<b>62,507.00</b>	<b>0.00</b>	<b>18,796.89</b>	<b>43,710.11</b>	<b>30.07%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	73,958.29	78,000.00	78,000.00	-1,982.06	126,050.81	-48,050.81	161.60%
865-920-000 MMRMA RETENTION	18,572.17	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Expenses Total</b>	<b>92,530.46</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>-1,982.06</b>	<b>126,050.81</b>	<b>-23,050.81</b>	<b>122.38%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>92,530.46</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>-1,982.06</b>	<b>126,050.81</b>	<b>-23,050.81</b>	<b>122.38%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	42,487.00	33,005.92	0.00	0.00	33,005.92	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>42,487.00</b>	<b>33,005.92</b>	<b>0.00</b>	<b>0.00</b>	<b>33,005.92</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>42,487.00</b>	<b>33,005.92</b>	<b>0.00</b>	<b>0.00</b>	<b>33,005.92</b>	<b>0.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 891 ESCROW PORTION OF WIND REVENUE</b>							
<b>Expenses</b>							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>0.00%</b>
<b>ESCROW PORTION OF WIND REVENUE</b>	<b>0.00</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 965 OPERATING TRANSFERS OUT Expenses</b>							
965-999-208 COUNTY PARKS FUND	6,500.00	9,000.00	12,600.00	0.00	6,300.00	6,300.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	0.00	121,485.00	121,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	306,500.00	306,500.00	0.00	153,250.00	153,250.00	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%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	383,300.00	262,000.00	262,000.00	0.00	131,000.00	131,000.00	50.00%
965-999-252 TRANSFER OUT REMONUMENTATION	137.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-262 TRANS OUT HAZARD MITIGATION	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	28,500.00	36,000.00	36,000.00	0.00	18,000.00	18,000.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	250,000.00	200,000.00	200,000.00	0.00	100,000.00	100,000.00	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	525,000.00	525,000.00	0.00	262,500.00	262,500.00	50.00%
965-999-374 PURDY BUILDING DEBT	75,574.49	74,438.00	74,438.00	0.00	37,219.00	37,219.00	50.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	0.00	13,550.00	13,550.00	50.00%
<b>Expenses Total</b>	<b>2,640,260.49</b>	<b>1,980,251.00</b>	<b>1,983,851.00</b>	<b>0.00</b>	<b>991,925.50</b>	<b>991,925.50</b>	<b>50.00%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>2,640,260.49</b>	<b>1,980,251.00</b>	<b>1,983,851.00</b>	<b>0.00</b>	<b>991,925.50</b>	<b>991,925.50</b>	<b>50.00%</b>
<b>Revenues Total</b>	<b>13,102,306.11</b>	<b>12,928,000.00</b>	<b>12,928,000.00</b>	<b>276,764.73</b>	<b>2,230,528.13</b>	<b>10,697,471.87</b>	<b>17.25%</b>
<b>Expenses Fund Total</b>	<b>12,925,966.17</b>	<b>12,928,000.00</b>	<b>12,928,000.00</b>	<b>760,063.86</b>	<b>5,363,178.98</b>	<b>7,564,821.02</b>	<b>41.48%</b>
<b>Net (Rev/Exp)</b>	<b>176,339.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-483,299.13</b>	<b>-3,132,650.85</b>	<b>3,132,650.85</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,703,750.12</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>2,230,528.13</b>	<b>5,363,178.98</b>	<b>-1,428,900.73</b>	=		
<b>Grand Total for Revenues</b>	<b>13,102,306.11</b>	<b>12,928,000.00</b>	<b>12,928,000.00</b>	<b>276,764.73</b>	<b>2,230,528.13</b>	<b>10,697,471.87</b>	<b>17.25%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Grand Total for Expenses</b>	12,925,966.17	12,928,000.00	12,928,000.00	760,063.86	5,363,178.98	7,564,821.02	41.48%
<b>Grand Total Net Rev/Exp</b>	176,339.94	0.00	0.00	-483,299.13	-3,132,650.85	3,132,650.85	

Parameters:

Operator: RENEE

Period Ending Date: May 31, 2017

Fund Range: 101 - 101