

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: April 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2015							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,535,523.65	5,724,311.00	5,639,000.00	306,922.99	453,055.84	5,185,944.16	8.03%
000-402-891 CURRENT TAX WIND REVENUE	721,119.87	958,262.00	958,262.00	0.00	0.00	958,262.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	8,986.06	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-425-253 TRAILER PARK FEES	3,373.30	3,700.00	3,700.00	1,079.56	2,742.95	957.05	74.13%
000-447-253 SUMMER COLLECTIONS	109,612.24	106,000.00	109,000.00	3,512.13	5,917.04	103,082.96	5.43%
000-452-441 BLDG CODES SCMCCI	369,042.54	450,000.00	370,000.00	0.00	0.00	370,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,765.00	1,900.00	1,900.00	125.00	360.00	1,540.00	18.95%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	12,765.00	14,500.00	14,500.00	1,170.00	3,840.00	10,660.00	26.48%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	22,224.00	26,000.00	26,000.00	2,028.00	6,656.00	19,344.00	25.60%
000-477-253 DOG LICENSES	127,991.13	145,000.00	128,000.00	24,072.77	117,687.60	10,312.40	91.94%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	1.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	130.00	100.00	100.00	40.00	70.00	30.00	70.00%
000-506-253 CIVIL DEFENSE	39,067.71	30,000.00	39,000.00	0.00	0.00	39,000.00	0.00%
000-510-331 COMM FOUNDATION GRANT MARINE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	239,917.21	241,307.00	241,307.00	0.00	57,729.25	183,577.75	23.92%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	14,809.39	18,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	474.14	366.00	366.00	0.00	0.00	366.00	0.00%
000-544-253 MARINE SAFETY	11,100.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-545-253 SECONDARY ROAD PATROL	83,256.98	91,379.00	91,379.00	23,507.84	23,507.84	67,871.16	25.73%

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000-562-301 SSI INCENTIVE SHERIFF	7,000.00	10,000.00	10,000.00	1,600.00	2,000.00	8,000.00	20.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	68,801.34	60,000.00	68,000.00	5,454.52	5,454.52	62,545.48	8.02%
000-570-253 CIGARETTE TAX	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	945,806.21	1,097,391.00	1,097,391.00	168,267.00	336,534.00	760,857.00	30.67%
000-577-253 STATE HOTEL LIQUOR TAX	219,473.00	195,000.00	220,000.00	39,243.00	39,243.00	180,757.00	17.84%
000-578-253 STATE PAYMENTS COURTS	229,662.07	215,000.00	223,000.00	61,935.00	61,935.00	161,065.00	27.77%
000-580-253 STATE JURY REIMB	19,107.50	14,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	32,933.00	32,000.00	32,000.00	2,515.00	15,245.01	16,754.99	47.64%
000-601-136 PROBATION FEES-DISTRICT COURT	198,891.33	200,000.00	200,000.00	15,419.62	67,217.33	132,782.67	33.61%
000-602-136 COURT COSTS-DISTRICT COURT	230,804.65	240,000.00	230,000.00	20,631.35	79,654.01	150,345.99	34.63%
000-602-143 COURT COSTS FOC	23,675.23	27,000.00	27,000.00	1,640.21	6,142.07	20,857.93	22.75%
000-602-215 CIRCUIT COURT COSTS	213,145.88	230,000.00	213,000.00	20,132.88	82,331.56	130,668.44	38.65%
000-603-136 BOND COSTS	2,795.00	2,500.00	2,500.00	440.00	980.00	1,520.00	39.20%
000-604-136 MIP DEFERRAL PROGRAM	3,517.75	5,000.00	5,000.00	0.00	92.25	4,907.75	1.85%
000-605-136 SCREENING ASSESSMENT FEES	20,440.00	21,000.00	21,000.00	1,771.00	6,876.00	14,124.00	32.74%
000-607-215 DNA ASSESSMENT CO SHARE	3.27	10.00	10.00	0.00	8.17	1.83	81.70%
000-607-301 DNA ASSESSMENT SHERIFF	8.18	50.00	50.00	0.00	20.43	29.57	40.86%
000-608-136 INTENSIVE PROBATION FEES	34,260.00	36,000.00	34,000.00	2,548.00	9,610.00	24,390.00	28.26%
000-608-215 BENCH WARRANT FEE	17,722.19	21,000.00	18,000.00	1,409.00	8,923.56	9,076.44	49.58%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,680.00	150.00	1,500.00	300.00	1,580.00	-80.00	105.33%
000-608-430 BOARDING-ANIMAL CONTROL	2,169.00	2,300.00	2,300.00	245.00	1,560.00	740.00	67.83%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,425.00	1,000.00	1,000.00	70.00	380.00	620.00	38.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	42,818.87	52,000.00	42,000.00	3,135.82	17,168.02	24,831.98	40.88%
000-610-148 SERVICE FEES-PROBATE COURT	27,584.33	29,000.00	29,000.00	2,397.59	10,505.97	18,494.03	36.23%
000-610-215 F.O.C. - PROCESSING FEES	5,438.71	6,000.00	6,000.00	376.49	1,947.53	4,052.47	32.46%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,000.00	4,500.00	4,500.00	310.00	1,470.00	3,030.00	32.67%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	200.00	200.00	24.04	24.04	175.96	12.02%
000-612-236 TRANSFER TAX	109,366.40	102,000.00	106,000.00	12,653.30	36,234.00	69,766.00	34.18%
000-613-236 RECORDING FEE	124,830.00	130,000.00	125,000.00	13,834.00	41,184.00	83,816.00	32.95%
000-614-215 CLERK FEES	7,403.25	9,000.00	9,000.00	736.00	2,057.00	6,943.00	22.86%
000-614-236 COPIES - R.O.D	31,415.00	34,000.00	31,000.00	2,867.00	10,096.00	20,904.00	32.57%
000-615-215 SEARCHES - CIRCUIT COURT	6,771.00	7,000.00	7,000.00	504.00	2,112.00	4,888.00	30.17%
000-615-236 SEARCHES	31.00	600.00	600.00	5.00	5.00	595.00	0.83%
000-616-215 MOTION FEES - CIRCUIT COURT	10,910.00	11,000.00	11,000.00	670.00	2,938.50	8,061.50	26.71%
000-616-236 HANDLING FEES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	62.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	18,889.60	20,000.00	19,000.00	1,695.00	7,202.80	11,797.20	37.91%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,345.74	2,500.00	2,500.00	202.16	842.12	1,657.88	33.68%
000-618-215 NOTARY BOND FILING FEES	1,063.50	1,200.00	1,200.00	101.00	346.00	854.00	28.83%
000-618-253 NOTARY FEES COUNTY TREASURER	260.00	100.00	100.00	5.00	40.00	60.00	40.00%
000-618-301 MORTGAGE SALES	6,350.00	5,500.00	5,500.00	900.00	2,150.00	3,350.00	39.09%
000-619-136 CIVIL FEES-DISTRICT COURT	155,742.09	135,000.00	155,000.00	9,119.23	39,821.29	115,178.71	25.69%
000-619-301 DRUG TESTING SHERIFF FEE	2,025.00	1,000.00	1,000.00	555.00	2,655.00	-1,655.00	265.50%

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000-620-132 COLLECTION FEES/FAMILY DIV	305.00	1,000.00	1,000.00	20.50	50.50	949.50	5.05%
000-620-215 LATE FEES	163.42	100.00	100.00	0.00	372.61	-272.61	372.61%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	445.00	500.00	500.00	30.00	85.00	415.00	17.00%
000-621-301 KIOSK FEES/SHERIFF	9,235.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
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	11.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	4,136.32	4,500.00	4,500.00	308.07	1,329.48	3,170.52	29.54%
000-624-253 TAX CERTIFICATIONS	1,699.59	2,000.00	2,000.00	89.00	318.00	1,682.00	15.90%
000-624-648 MEDICAL EXAMINER FEES	2,190.00	2,000.00	2,000.00	0.00	530.00	1,470.00	26.50%
000-625-215 VOTER REGIST. PROCESSING	1,011.62	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-625-236 CO SHARE OF MSSR FEE	404.40	600.00	600.00	117.30	246.84	353.16	41.14%
000-625-253 TAX SEARCHES	0.00	0.00	0.00	2.00	2.00	-2.00	100.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	10,560.00	12,000.00	12,000.00	885.00	3,075.00	8,925.00	25.63%
000-626-225 TAX ADMINISTRATION-FEES	59,386.12	52,000.00	59,000.00	6,437.54	13,344.91	45,655.09	22.62%
000-626-253 INHERITANCE TAX FEES	798.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	22,979.30	25,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
000-629-253 SALES	3,411.75	5,000.00	5,000.00	179.50	832.55	4,167.45	16.65%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	5,941.00	5,000.00	5,000.00	800.00	2,610.00	2,390.00	52.20%
000-631-301 REPORT COPIES	4,910.60	5,000.00	5,000.00	453.00	1,373.00	3,627.00	27.46%

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000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	86,080.00	80,000.00	86,000.00	27,600.00	27,600.00	58,400.00	32.09%
000-635-301 INMATE PHONE REVENUES	18,911.74	22,000.00	22,000.00	2,839.46	7,372.48	14,627.52	33.51%
000-636-301 CHARGE TO PRISONERS	42,560.11	50,000.00	45,000.00	5,250.26	15,904.69	29,095.31	35.34%
000-637-301 SHERIFF DAY REPORT	3,120.76	4,000.00	4,000.00	697.74	1,181.86	2,818.14	29.55%
000-638-301 WORK RELEASE	21,654.71	25,000.00	22,000.00	1,375.00	6,525.49	15,474.51	29.66%
000-642-236 ROD ONLINE COPY FEES	36,325.80	26,000.00	32,000.00	0.00	5,471.10	26,528.90	17.10%
000-642-259 TAX DATA ONLINE FEE	15,024.06	48,000.00	48,000.00	2,665.80	2,665.80	45,334.20	5.55%
000-643-236 FILM SALES	0.00	2,632.00	2,632.00	0.00	0.00	2,632.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	130.00	200.00	200.00	30.00	70.00	130.00	35.00%
000-645-236 ROD POSTAGE FEES	375.75	200.00	200.00	32.25	120.50	79.50	60.25%
000-646-301 AUCTION SALE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	13,558.01	12,000.00	13,000.00	1,223.87	3,650.60	9,349.40	28.08%
000-655-253 BOND FORFEITURES-TREASURER	7,732.00	7,000.00	7,000.00	950.00	3,485.00	3,515.00	49.79%
000-656-136 BOND FORFEITURES-DIST. COURT	10,204.00	6,000.00	10,000.00	450.69	1,926.00	8,074.00	19.26%
000-657-136 ORDINANCE FINES DISTRICT COURT	22,393.75	25,000.00	22,000.00	0.00	4,804.58	17,195.42	21.84%
000-658-253 RETURN CHECK CHARGE	190.00	300.00	300.00	85.00	185.00	115.00	61.67%
000-659-136 WARRANT FEES-DISTRICT COURT	24,512.86	24,000.00	24,000.00	3,547.48	9,559.18	14,440.82	39.83%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	27,173.46	35,000.00	27,000.00	18,004.28	23,238.67	3,761.33	86.07%
000-665-253 INTEREST EARNINGS	34,133.89	50,000.00	37,000.00	6,925.76	6,984.56	30,015.44	18.88%
000-667-253 THUMB CELLULAR TOWER RENT	4,326.00	4,326.00	4,326.00	382.46	1,463.96	2,862.04	33.84%
000-667-369 RENT ON COUNTY FARM	13,237.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%

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000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	99,716.56	199,433.44	33.33%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	14,507.59	10,000.00	14,500.00	0.00	2,415.62	12,084.38	16.66%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	911.46	1,000.00	1,000.00	33.58	131.25	868.75	13.13%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	150.00	0.00	0.00	10.00	235.00	-235.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	165.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	29,617.59	30,000.00	30,000.00	2,359.92	9,382.51	20,617.49	31.28%
000-676-226 REIMB CONTRACTUAL HURON CO	42,315.00	39,060.00	39,060.00	3,255.00	9,765.00	29,295.00	25.00%
000-676-227 REIMB CITY OF CARO CONTRACT	57,606.81	58,000.00	58,000.00	4,921.22	19,304.72	38,695.28	33.28%
000-676-253 REIMBURSEMENTS-TREASURER	23,677.99	4,000.00	10,000.00	1,261.60	1,608.50	8,391.50	16.09%
000-676-301 REIMBURSEMENTS-SHERIFF	8,027.03	5,000.00	7,000.00	20,550.87	28,126.14	-21,126.14	401.80%
000-676-306 REIMB WEIGH MASTER SVCS	71,861.61	79,000.00	79,000.00	6,244.33	16,316.95	62,683.05	20.65%
000-676-430 REIMB ANIMAL SHELTER	11,084.55	9,000.00	11,000.00	1,048.06	1,492.55	9,507.45	13.57%
000-677-191 REIMB - SCHOOL ELECTION COST	5,500.79	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	12,784.72	4,000.00	7,000.00	907.84	7,110.26	-110.26	101.58%
000-677-301 REIMB MED SVCS SHERIFF	28,228.49	24,000.00	24,000.00	1,082.20	2,218.44	21,781.56	9.24%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	320.00	0.00	0.00	60.00	388.75	-388.75	100.00%
000-678-132 STATE TAX LEIN FEE	42.00	130.00	130.00	0.00	6.00	124.00	4.62%
000-678-191 REIMB-TWP ELECTION SUPPLIES	47,263.69	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-678-301 REIMB DDJR	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
000-679-215 REIMB DE NOVO TRANS	63.60	100.00	100.00	0.00	0.00	100.00	0.00%
000-683-253 REIMB COURT ADMIN SVCS	0.00	0.00	0.00	0.00	1.00	-1.00	100.00%
000-694-215 CASH-OVER/SHORT	34.00	0.00	0.00	-2.00	1.00	-1.00	100.00%

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000-694-253 CASH-OVER/SHORT	71.48	0.00	0.00	-20.00	-40.11	40.11	100.00%
000-699-010 VETERANS INDIRECT COST	2,109.00	2,894.00	2,894.00	723.50	1,447.00	1,447.00	50.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	28,558.68	57,117.32	33.33%
000-699-207 TRANSER IN (LOAN) ROAD PATROL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	140,981.00	77,931.00	77,931.00	19,482.75	38,965.50	38,965.50	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	58,094.00	70,328.00	70,328.00	17,582.00	35,164.00	35,164.00	50.00%
000-699-221 HEALTH TRANSFER IN	7,580.00	10,227.00	10,227.00	2,556.75	5,113.50	5,113.50	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	29,860.00	34,228.00	34,228.00	8,557.00	17,114.00	17,114.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	46,058.00	71,334.00	71,334.00	17,833.50	35,667.00	35,667.00	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%
000-699-294 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	1,345.00	1,507.00	1,507.00	376.75	753.50	753.50	50.00%
000-699-298 MEDICAL CARE INDIRECT	1,574.00	1,507.00	1,507.00	376.75	753.50	753.50	50.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	25,000.00	25,000.00	2,083.00	7,499.34	17,500.66	30.00%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	658,253.00	778,501.00	658,962.00	0.00	0.00	658,962.00	0.00%
000-699-701 TRANSFER IN UNRECONCILED T&A	47,754.16	0.00	0.00	0.00	0.00	0.00	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	12,508,026.65	13,122,000.00	12,925,000.00	980,906.89	2,091,999.22	10,833,000.78	16.19%
Dept Total	12,508,026.65	13,122,000.00	12,925,000.00	980,906.89	2,091,999.22	10,833,000.78	16.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	47,264.28	48,000.00	68,000.00	7,874.59	21,118.77	46,881.23	31.06%
101-703-020							
HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
101-715-000							
F.I.C.A.	4,423.61	4,437.00	4,437.00	602.39	1,615.59	2,821.41	36.41%
101-717-000							
LIFE INSURANCE	379.41	480.00	480.00	23.15	92.60	387.40	19.29%
101-718-000							
RETIREMENT	6,074.36	6,157.00	6,157.00	664.41	2,415.54	3,741.46	39.23%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	792.81	3,000.00	3,000.00	67.40	180.79	2,819.21	6.03%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,255.00	9,745.00	11.41%
101-851-010							
CELLULAR PHONE	2,095.95	2,200.00	2,200.00	180.65	725.50	1,474.50	32.98%
101-861-000							
TRAVEL	8,036.26	11,000.00	11,000.00	957.03	1,973.62	9,026.38	17.94%
101-901-000							
ADVERTISING	2,109.00	800.00	800.00	0.00	1,088.00	-288.00	136.00%
101-957-000							
EMPLOYEE TRAINING	2,426.04	5,926.00	5,926.00	0.00	3,391.38	2,534.62	57.23%
Expenses Total	94,368.61	103,000.00	113,000.00	10,404.62	33,856.79	79,143.21	29.96%
BOARD OF COMMISSIONERS Dept Total	94,368.61	103,000.00	113,000.00	10,404.62	33,856.79	79,143.21	29.96%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: April 30, 2015

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							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	6,900.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
104-835-000 HEALTH SERVICES	1,710.00	1,000.00	1,000.00	180.00	321.00	679.00	32.10%
104-837-000 FSA - ADMIN FEE	969.00	1,000.00	1,000.00	0.00	306.00	694.00	30.60%
104-964-000 TAX REFUNDS & REBATES	4,585.54	25,000.00	25,000.00	15,061.44	15,061.44	9,938.56	60.25%
104-965-000 APPROPRIATIONS	5,418.44	4,000.00	4,000.00	0.00	1,465.54	2,534.46	36.64%
104-965-050 POSTAGE FOR METER	3,133.97	0.00	0.00	1,671.57	1,024.04	-1,024.04	100.00%
104-965-070 SPECIAL PROGRAMS	3,648.29	3,000.00	3,000.00	100.00	1,425.00	1,575.00	47.50%
Expenses Total	26,365.24	37,000.00	37,000.00	17,013.01	19,603.02	17,396.98	52.98%
SPECIAL PROGRAMS Dept Total	26,365.24	37,000.00	37,000.00	17,013.01	19,603.02	17,396.98	52.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	350,379.15	352,927.00	352,927.00	33,127.77	112,247.44	240,679.56	31.80%
130-704-000 SALARIES/PERMANENT	669,093.07	685,959.00	685,959.00	85,287.43	236,583.10	449,375.90	34.49%
130-704-020 HEALTH INSURANCE INCENTIVE	6,553.58	4,400.00	4,400.00	507.66	2,138.34	2,261.66	48.60%
130-704-030 DISABILITY PLAN	9,774.83	7,684.00	7,684.00	634.65	2,515.21	5,168.79	32.73%
130-704-040 UNUSED SICKTIME PAYOUT	7,482.18	6,106.00	6,106.00	0.00	0.00	6,106.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	43,880.00	49,865.00	49,865.00	5,040.00	11,400.00	38,465.00	22.86%
130-706-000 SALARIES OVERTIME	477.91	1,000.00	1,000.00	0.00	1.62	998.38	0.16%
130-711-000 HEALTH & DENTAL INS.	277,574.86	284,115.00	284,115.00	26,650.89	102,407.46	181,707.54	36.04%
130-715-000 F.I.C.A.	75,687.43	81,499.00	81,499.00	8,625.73	25,281.47	56,217.53	31.02%
130-717-000 LIFE INSURANCE	1,692.50	2,141.00	2,141.00	103.25	406.86	1,734.14	19.00%
130-718-000 RETIREMENT	81,093.82	121,750.00	121,750.00	9,678.31	36,276.81	85,473.19	29.80%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	34,438.86	40,600.00	40,600.00	2,704.95	8,238.37	32,361.63	20.29%
130-728-000 SCREENING ASSESSMENT	1,320.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
130-729-000 WESTLAW	11,113.58	11,580.00	11,580.00	958.57	2,819.87	8,760.13	24.35%
130-730-000 STATE TAX LEIN/COLLECTION	1,800.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,300.00	1,300.00	0.00	1,234.80	65.20	94.98%
130-746-000 UNIFORMS & ACCESSORIES	20.00	75.00	75.00	0.00	0.00	75.00	0.00%
130-800-000 CONTRACTUAL - LAW CLERK	37,211.56	45,000.00	45,000.00	5,192.31	15,576.93	29,423.07	34.62%
130-801-000 CONTRACTED SERVICES	6,590.79	5,000.00	5,000.00	680.44	3,059.11	1,940.89	61.18%
130-801-010 COURT APPOINTED COUNSEL	465,598.88	459,260.00	459,260.00	37,609.03	123,153.84	336,106.16	26.82%
130-801-020 CRT APPT APPEAL OF RIGHT	10,823.83	18,000.00	18,000.00	562.12	5,719.36	12,280.64	31.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: April 30, 2015

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	34,357.20	30,000.00	30,000.00	1,936.00	5,012.06	24,987.94	16.71%
130-801-040 GUARDIANSHIP SERVICES	623.58	1,600.00	1,600.00	0.00	320.11	1,279.89	20.01%
130-801-050 MEDIATION	150.00	2,000.00	2,000.00	0.00	150.00	1,850.00	7.50%
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	4,500.00	4,500.00	4,500.00	375.00	1,125.00	3,375.00	25.00%
130-805-010 STENO TRANSCRIPTS	4,061.86	8,000.00	8,000.00	155.10	1,190.95	6,809.05	14.89%
130-805-020 STENO APPEAL TRANSCRIPTS	14,105.80	11,000.00	11,000.00	0.00	413.60	10,586.40	3.76%
130-806-000 JURY FEES, MEALS, TRAVEL	48,454.99	50,000.00	50,000.00	7,417.39	9,501.39	40,498.61	19.00%
130-807-000 WITNESS FEES & TRAVEL	4,691.05	4,000.00	4,000.00	190.00	594.70	3,405.30	14.87%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	3,780.00	5,000.00	5,000.00	0.00	935.00	4,065.00	18.70%
130-820-000 VISITING JUDGE	14,788.84	25,000.00	25,000.00	1,601.97	3,543.52	21,456.48	14.17%
130-851-000 TELEPHONE	2,619.31	2,120.00	2,120.00	171.31	681.50	1,438.50	32.15%
130-851-010 CELLULAR PHONE	999.33	1,300.00	1,300.00	105.78	306.09	993.91	23.55%
130-861-000 TRAVEL	5,419.22	7,000.00	7,000.00	479.86	983.47	6,016.53	14.05%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	150.00	1,500.00	1,500.00	0.00	52.95	1,447.05	3.53%
130-957-000 EMPLOYEE TRAINING	800.00	5,600.00	5,600.00	320.00	370.00	5,230.00	6.61%
130-971-000 IMAGING/DATA WORK FLOW	8,389.80	8,894.00	0.00	0.00	0.00	0.00	0.00%
130-982-000 BOOKS	4,085.00	4,300.00	4,300.00	0.00	474.50	3,825.50	11.03%
130-990-000 LEASE PAYMENTS	4,974.24	5,325.00	5,325.00	449.80	1,301.80	4,023.20	24.45%
Expenses Total	2,250,791.85	2,360,000.00	2,351,106.00	230,565.32	717,517.23	1,633,588.77	30.52%
UNIFIED COURT Dept Total	2,250,791.85	2,360,000.00	2,351,106.00	230,565.32	717,517.23	1,633,588.77	30.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: April 30, 2015

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	1,900.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	27.55	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,415.61	3,550.00	3,550.00	1,433.97	3,324.61	225.39	93.65%
147-861-000 TRAVEL	557.20	435.00	435.00	0.00	0.00	435.00	0.00%
Expenses Total	5,900.36	5,600.00	5,600.00	1,433.97	3,324.61	2,275.39	59.37%
JURY COMMISSION Dept Total	5,900.36	5,600.00	5,600.00	1,433.97	3,324.61	2,275.39	59.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: April 30, 2015

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	2,802.49	4,000.00	4,000.00	0.00	477.94	3,522.06	11.95%
151-920-000 UTILITIES	9,509.86	10,000.00	10,000.00	760.56	3,607.26	6,392.74	36.07%
Expenses Total	12,312.35	14,000.00	14,000.00	760.56	4,085.20	9,914.80	29.18%
ADULT PROBATION Dept Total	12,312.35	14,000.00	14,000.00	760.56	4,085.20	9,914.80	29.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	960.00	1,000.00	1,000.00	160.00	160.00	840.00	16.00%
191-715-000							
F.I.C.A.	20.30	20.00	20.00	12.24	12.24	7.76	61.20%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	28,245.44	14,690.00	14,690.00	296.72	27,345.88	-12,655.88	186.15%
191-727-030							
SUPPLIES - REIMB.	59,089.47	15,000.00	15,000.00	23,306.41	23,306.41	-8,306.41	155.38%
191-861-000							
TRAVEL	563.93	250.00	250.00	0.00	35.65	214.35	14.26%
191-957-000							
TRAINING	38.26	40.00	40.00	0.00	0.00	40.00	0.00%
Expenses Total	88,917.40	31,000.00	31,000.00	23,775.37	50,860.18	-19,860.18	164.07%
ELECTION Dept Total	88,917.40	31,000.00	31,000.00	23,775.37	50,860.18	-19,860.18	164.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: April 30, 2015

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	33,000.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	8,039.00	4,000.00	4,000.00	0.00	3,200.00	800.00	80.00%
Expenses Total	48,039.00	48,000.00	48,000.00	0.00	3,200.00	44,800.00	6.67%
ACCOUNTING SERVICES Dept Total	48,039.00	48,000.00	48,000.00	0.00	3,200.00	44,800.00	6.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: April 30, 2015

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	50,787.67	70,000.00	70,000.00	4,366.09	10,804.67	59,195.33	15.44%
211-803-000 LABOR COUNCIL	29,832.18	10,000.00	10,000.00	0.00	52.50	9,947.50	0.53%
Expenses Total	80,619.85	80,000.00	80,000.00	4,366.09	10,857.17	69,142.83	13.57%
LEGAL COUNSEL Dept Total	80,619.85	80,000.00	80,000.00	4,366.09	10,857.17	69,142.83	13.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	54,680.08	55,774.00	55,774.00	6,435.42	19,306.26	36,467.74	34.62%
215-704-000							
SALARIES - PERMANENT	204,326.78	209,537.00	209,537.00	24,162.83	66,038.16	143,498.84	31.52%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	692.28	1,307.72	34.61%
215-704-030							
DISABILITY PLAN	2,512.38	1,994.00	1,994.00	166.05	664.20	1,329.80	33.31%
215-704-040							
UNUSED SICK TIME PAYOUT	417.24	452.00	452.00	0.00	0.00	452.00	0.00%
215-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	104,025.08	102,330.00	102,330.00	7,830.59	31,994.31	70,335.69	31.27%
215-715-000							
F.I.C.A.	19,936.78	20,560.00	20,560.00	2,341.78	6,544.58	14,015.42	31.83%
215-717-000							
LIFE INSURANCE	612.10	768.00	768.00	37.04	148.16	619.84	19.29%
215-718-000							
RETIREMENT	13,309.33	16,092.00	16,092.00	1,637.58	5,910.62	10,181.38	36.73%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,752.55	11,599.00	11,599.00	2,374.79	4,118.68	7,480.32	35.51%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	742.50	900.00	900.00	0.00	445.00	455.00	49.44%
215-861-000							
TRAVEL	341.26	350.00	350.00	26.70	152.05	197.95	43.44%
215-957-000							
EMPLOYEE TRAINING	1,638.35	1,500.00	1,500.00	0.00	237.44	1,262.56	15.83%
215-965-010							
DATA/WORKFLOW IMAGING	8,938.80	8,500.00	0.00	0.00	0.00	0.00	0.00%
215-965-030							
ACS VITAL IMAGING	2,176.90	2,500.00	2,500.00	110.00	242.00	2,258.00	9.68%
Expenses Total	427,410.05	435,856.00	427,356.00	45,353.54	136,493.74	290,862.26	31.94%
CLERK Dept Total	427,410.05	435,856.00	427,356.00	45,353.54	136,493.74	290,862.26	31.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	10,114.44	30,343.32	57,314.68	34.62%
223-704-000							
SALARIES - PERMANENT	130,892.13	136,663.00	136,663.00	15,773.07	45,619.75	91,043.25	33.38%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	461.52	1,230.72	769.28	61.54%
223-704-030							
DISABILITY PLAN	2,609.30	2,135.00	2,135.00	177.90	710.10	1,424.90	33.26%
223-704-040							
UNUSED SICK TIME PAYOUT	3,124.74	2,642.00	2,642.00	0.00	0.00	2,642.00	0.00%
223-706-000							
SALARIES - OVERTIME	486.67	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	36,880.66	43,930.00	43,930.00	2,617.85	12,032.64	31,897.36	27.39%
223-715-000							
F.I.C.A.	16,701.79	17,275.00	17,275.00	1,983.38	5,821.89	11,453.11	33.70%
223-717-000							
LIFE INSURANCE	324.38	432.00	432.00	20.37	81.48	350.52	18.86%
223-718-000							
RETIREMENT	13,324.44	15,998.00	15,998.00	1,594.95	6,118.50	9,879.50	38.25%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	4,971.74	2,905.00	2,905.00	74.33	580.27	2,324.73	19.97%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	810.00	900.00	900.00	0.00	190.00	710.00	21.11%
223-861-000							
TRAVEL	356.34	462.00	462.00	148.35	156.49	305.51	33.87%
223-901-000							
ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,880.00	2,500.00	2,500.00	0.00	155.00	2,345.00	6.20%
Expenses Total	300,401.73	317,000.00	317,000.00	32,966.16	103,040.16	213,959.84	32.50%
CONTROLLER Dept Total	300,401.73	317,000.00	317,000.00	32,966.16	103,040.16	213,959.84	32.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	64,436.32	65,725.00	65,725.00	7,583.67	22,751.01	42,973.99	34.62%
225-704-000							
SALARIES - PERMANENT	73,688.81	76,986.00	76,986.00	8,883.02	24,280.26	52,705.74	31.54%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	230.76	692.28	1,307.72	34.61%
225-704-030							
DISABILITY PLAN	1,658.37	1,358.00	1,358.00	113.16	452.64	905.36	33.33%
225-704-040							
UNUSED SICK TIME PAYOUT	1,486.98	1,011.00	1,011.00	0.00	0.00	1,011.00	0.00%
225-705-000							
SALARIES - TEMP	4,440.00	2,400.00	2,400.00	0.00	2,920.00	-520.00	121.67%
225-706-000							
SALARIES - OVERTIME	734.13	0.00	0.00	0.00	185.06	-185.06	100.00%
225-711-000							
HEALTH & DENTAL INSURANCE	29,542.32	29,363.00	29,363.00	2,606.32	10,648.93	18,714.07	36.27%
225-715-000							
F.I.C.A.	11,313.94	11,331.00	11,331.00	1,278.51	3,900.91	7,430.09	34.43%
225-717-000							
LIFE INSURANCE	229.01	288.00	288.00	13.89	55.56	232.44	19.29%
225-718-000							
RETIREMENT	7,047.32	9,101.00	9,101.00	845.59	3,382.36	5,718.64	37.16%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	941.16	864.00	864.00	104.88	439.83	424.17	50.91%
225-801-000							
GIS CONSULTANT	825.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,080.00	1,500.00	1,500.00	0.00	480.00	1,020.00	32.00%
225-861-000							
TRAVEL	1,553.04	1,000.00	1,000.00	0.00	87.40	912.60	8.74%
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	3,155.66	1,200.00	1,200.00	0.00	550.00	650.00	45.83%
Expenses Total	204,055.06	204,227.00	204,227.00	21,659.80	70,826.24	133,400.76	34.68%
EQUALIZATION Dept Total	204,055.06	204,227.00	204,227.00	21,659.80	70,826.24	133,400.76	34.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	76.00	76.00	0.00	0.00	76.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	62.00	62.00	0.00	0.00	62.00	0.00%
226-715-000 F.I.C.A.	466.60	612.00	612.00	37.82	151.28	460.72	24.72%
226-718-000 RETIREMENT	610.09	548.00	548.00	68.27	273.08	274.92	49.83%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	2,000.00	4,000.00	33.33%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	250.00	400.00	1,600.00	20.00%
226-861-000 TRAVEL	1,973.44	1,702.00	1,702.00	0.00	295.55	1,406.45	17.36%
Expenses Total	9,650.13	11,000.00	11,000.00	856.09	3,119.91	7,880.09	28.36%
EQUALIZATION/HURON COUNTY Dept Total	9,650.13	11,000.00	11,000.00	856.09	3,119.91	7,880.09	28.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	5,492.23	0.00	0.00	0.00	0.00	0.00	0.00%
227-704-030							
DISABILITY PLAN	114.00	0.00	0.00	0.00	0.00	0.00	0.00%
227-705-000							
SALARIES - PT/TEMP	10,594.96	18,009.00	18,009.00	2,308.32	6,135.87	11,873.13	34.07%
227-710-000							
WORK COMP	0.00	141.00	141.00	0.00	0.00	141.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	2,461.36	0.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,239.39	1,378.00	1,378.00	176.59	469.40	908.60	34.06%
227-717-000							
LIFE INSURANCE	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
227-718-000							
RETIREMENT	477.24	0.00	0.00	0.00	0.00	0.00	0.00%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	42.29	472.00	472.00	0.00	125.28	346.72	26.54%
Expenses Total	20,436.46	20,000.00	20,000.00	2,484.91	6,730.55	13,269.45	33.65%
CITY OF CARO ASSESMENT CONTRT	20,436.46	20,000.00	20,000.00	2,484.91	6,730.55	13,269.45	33.65%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	10,114.44	30,343.32	57,314.68	34.62%
229-704-000 SALARIES - PERMANENT	260,095.49	266,502.00	266,502.00	30,959.27	90,192.82	176,309.18	33.84%
229-704-020 HEALTH INSURANCE INCENTIVE	1,599.91	2,000.00	2,000.00	138.45	415.35	1,584.65	20.77%
229-704-030 DISABILITY PLAN	3,204.15	2,536.00	2,536.00	212.77	851.72	1,684.28	33.59%
229-704-040 UNUSED SICK TIME PAYOUT	3,146.30	1,524.00	1,524.00	0.00	0.00	1,524.00	0.00%
229-706-000 SALARIES - OVERTIME	6,283.06	5,000.00	5,000.00	599.12	1,601.89	3,398.11	32.04%
229-711-000 HEALTH & DENTAL INSURANCE	82,079.98	87,600.00	87,600.00	7,246.84	30,335.69	57,264.31	34.63%
229-715-000 F.I.C.A.	27,146.40	27,860.00	27,860.00	3,148.47	9,257.97	18,602.03	33.23%
229-717-000 LIFE INSURANCE	533.97	672.00	672.00	32.41	129.73	542.27	19.31%
229-718-000 RETIREMENT	20,876.46	22,720.00	22,720.00	2,114.95	8,080.99	14,639.01	35.57%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,365.45	3,518.00	3,518.00	150.84	1,780.45	1,737.55	50.61%
229-729-000 WESTLAW	4,642.00	5,000.00	5,000.00	422.00	1,688.00	3,312.00	33.76%
229-801-000 CONTRACTED SERVICES	5,374.76	0.00	0.00	-117.00	-117.00	117.00	100.00%
229-805-010 STENO TRANSCRIPTS	234.00	300.00	300.00	134.45	531.00	-231.00	177.00%
229-805-020 STENO APPEAL TRANSCRIPTS	63.45	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,630.00	3,500.00	3,500.00	52.00	502.00	2,998.00	14.34%
229-861-000 TRAVEL	41.29	0.00	0.00	0.00	0.00	0.00	0.00%
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.	275.00	150.00	150.00	0.00	75.00	75.00	50.00%
229-957-000 EMPLOYEE TRAINING	178.64	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	4,232.05	4,060.00	4,060.00	0.00	535.00	3,525.00	13.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2015

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	513,941.98	522,000.00	522,000.00	55,209.01	176,203.93	345,796.07	33.76%
PROSECUTOR Dept Total	513,941.98	522,000.00	522,000.00	55,209.01	176,203.93	345,796.07	33.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	102,594.85	109,267.00	109,267.00	12,639.10	35,572.75	73,694.25	32.56%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	692.28	1,307.72	34.61%
230-704-030							
DISABILITY PLAN	1,248.81	1,040.00	1,040.00	86.86	341.56	698.44	32.84%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	884.00	884.00	0.00	0.00	884.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	18,903.78	29,200.00	29,200.00	1,951.79	8,701.11	20,498.89	29.80%
230-715-000							
F.I.C.A.	7,681.43	8,580.00	8,580.00	938.85	2,643.42	5,936.58	30.81%
230-717-000							
LIFE INSURANCE	228.08	288.00	288.00	13.89	55.56	232.44	19.29%
230-718-000							
RETIREMENT	3,647.39	10,274.00	10,274.00	483.16	1,424.08	8,849.92	13.86%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,155.54	1,267.00	1,267.00	289.61	514.82	752.18	40.63%
230-801-000							
CONTRACTED SERVICES	214.24	200.00	200.00	0.00	0.00	200.00	0.00%
230-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	137,694.04	163,000.00	163,000.00	16,634.02	49,945.58	113,054.42	30.64%
CO-OP	137,694.04	163,000.00	163,000.00	16,634.02	49,945.58	113,054.42	30.64%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	6,243.18	18,729.54	35,378.46	34.62%
236-704-000 SALARIES - PERMANENT	107,215.21	109,707.00	109,707.00	12,639.63	34,582.78	75,124.22	31.52%
236-704-030 DISABILITY PLAN	1,324.61	1,044.00	1,044.00	86.86	347.44	696.56	33.28%
236-704-040 UNUSED SICK TIME PAYOUT	509.81	0.00	0.00	0.00	0.00	0.00	0.00%
236-706-000 SALARIES - OVERTIME	17.28	0.00	0.00	0.00	0.00	0.00	0.00%
236-711-000 HEALTH & DENTAL INSURANCE	59,366.51	58,400.00	58,400.00	5,212.64	21,297.87	37,102.13	36.47%
236-715-000 F.I.C.A.	12,401.67	12,532.00	12,532.00	1,451.21	4,105.01	8,426.99	32.76%
236-717-000 LIFE INSURANCE	349.62	432.00	432.00	21.30	85.20	346.80	19.72%
236-718-000 RETIREMENT	9,246.30	10,907.00	10,907.00	1,093.74	4,029.37	6,877.63	36.94%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,197.04	5,470.00	5,470.00	280.37	781.99	4,688.01	14.30%
236-727-010 SUPPLIES - OTHER	0.00	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	410.00	-110.00	136.67%
236-861-000 TRAVEL	301.62	0.00	0.00	0.00	122.34	-122.34	100.00%
236-957-000 EMPLOYEE TRAINING	695.44	800.00	800.00	0.00	0.00	800.00	0.00%
Expenses Total	248,671.87	254,000.00	254,000.00	27,028.93	84,491.54	169,508.46	33.26%
REGISTER OF DEEDS Dept Total	248,671.87	254,000.00	254,000.00	27,028.93	84,491.54	169,508.46	33.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	53,488.76	55,774.00	55,774.00	6,435.42	19,306.26	36,467.74	34.62%
253-704-000							
SALARIES - PERMANENT	120,811.89	122,125.00	122,125.00	14,091.41	37,778.80	84,346.20	30.93%
253-704-030							
DISABILITY PLAN	1,481.89	1,162.00	1,162.00	96.83	396.32	765.68	34.11%
253-704-040							
UNUSED SICK TIME PAYOUT	43.39	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000							
SALARIES - OVERTIME	2,053.20	0.00	0.00	13.44	3,236.75	-3,236.75	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	68,408.56	71,248.00	71,248.00	5,888.24	24,569.87	46,678.13	34.48%
253-715-000							
F.I.C.A.	12,555.53	13,609.00	13,609.00	1,452.06	4,263.22	9,345.78	31.33%
253-717-000							
LIFE INSURANCE	374.71	469.00	469.00	22.59	92.18	376.82	19.65%
253-718-000							
RETIREMENT	11,971.08	15,559.00	15,559.00	1,386.69	5,638.28	9,920.72	36.24%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	39,843.25	37,562.00	37,562.00	1,098.34	9,885.81	27,676.19	26.32%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,171.79	6,000.00	6,000.00	0.00	252.00	5,748.00	4.20%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000							
TRAVEL	197.68	350.00	350.00	0.00	187.45	162.55	53.56%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,314.00	3,700.00	3,700.00	-150.00	1,100.00	2,600.00	29.73%
253-957-000							
EMPLOYEES TRAINING	547.33	550.00	550.00	0.00	196.39	353.61	35.71%
Expenses Total	321,413.06	328,308.00	328,308.00	30,335.02	107,053.33	221,254.67	32.61%
TREASURER Dept Total	321,413.06	328,308.00	328,308.00	30,335.02	107,053.33	221,254.67	32.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: April 30, 2015

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	2,996.70	3,000.00	3,000.00	1,907.89	1,907.89	1,092.11	63.60%
257-801-000 CONTRACTURAL SERVICES	104,369.00	137,153.00	137,153.00	34,288.25	68,576.50	68,576.50	50.00%
Expenses Total	107,365.70	140,153.00	140,153.00	36,196.14	70,484.39	69,668.61	50.29%
MSU EXTENSION Dept Total	107,365.70	140,153.00	140,153.00	36,196.14	70,484.39	69,668.61	50.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	6,596.17	49,980.00	49,980.00	5,766.93	17,300.79	32,679.21	34.62%
259-704-000							
SALARIES - PERMANENT	42,986.84	43,847.00	43,847.00	5,059.23	15,177.69	28,669.31	34.62%
259-704-030							
DISABILITY PLAN	607.60	893.00	893.00	74.40	297.60	595.40	33.33%
259-704-040							
UNUSED SICK TIME PAYOUT	992.03	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	1,080.14	4,804.08	24,395.92	16.45%
259-715-000							
F.I.C.A.	3,915.46	7,178.00	7,178.00	803.60	2,416.47	4,761.53	33.66%
259-717-000							
LIFE INSURANCE	85.76	192.00	192.00	9.26	37.04	154.96	19.29%
259-718-000							
RETIREMENT	2,394.96	3,941.00	3,941.00	454.71	1,364.13	2,576.87	34.61%
259-727-000							
SUPPLIES	680.24	1,029.00	1,029.00	24.02	247.58	781.42	24.06%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	183.79	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	156,621.30	165,615.00	203,009.00	26,819.52	133,502.10	69,506.90	65.76%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	7,728.34	11,000.00	11,000.00	1,163.84	2,851.81	8,148.19	25.93%
259-965-801							
COMPUTER CONTRACTUAL SVCS	150,237.50	109,500.00	109,500.00	8,505.00	31,578.75	77,921.25	28.84%
Expenses Total	387,871.61	424,575.00	461,969.00	49,760.65	209,578.04	252,390.96	45.37%
COMPUTER OPERATIONS Dept Total	387,871.61	424,575.00	461,969.00	49,760.65	209,578.04	252,390.96	45.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	35,438.78	36,148.00	36,148.00	4,170.87	12,512.61	23,635.39	34.61%
265-704-000							
SALARIES - PERMANENT	51,518.80	68,744.00	68,744.00	7,932.00	21,488.21	47,255.79	31.26%
265-704-030							
DISABILITY PLAN	1,451.27	998.00	998.00	83.18	332.72	665.28	33.34%
265-704-040							
UNUSED SICK TIME PAYOUT	1,362.95	0.00	0.00	0.00	0.00	0.00	0.00%
265-705-000							
SALARIES - PT/TEMP	115,310.53	136,497.00	136,497.00	14,047.32	38,782.02	97,714.98	28.41%
265-706-000							
SALARIES - OVERTIME	5,900.60	5,000.00	5,000.00	937.61	4,660.30	339.70	93.21%
265-711-000							
HEALTH & DENTAL INSURANCE	43,828.73	37,960.00	37,960.00	3,388.22	13,843.61	24,116.39	36.47%
265-715-000							
F.I.C.A.	16,055.55	18,849.00	18,849.00	2,065.34	5,910.13	12,938.87	31.36%
265-717-000							
LIFE INSURANCE	235.16	288.00	288.00	12.04	48.16	239.84	16.72%
265-718-000							
RETIREMENT	6,355.22	7,574.00	7,574.00	748.50	2,994.00	4,580.00	39.53%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,304.05	7,500.00	7,500.00	1,276.83	3,111.58	4,388.42	41.49%
265-746-000							
UNIFORMS & ACCESSORIES	2,710.22	2,500.00	2,500.00	160.10	539.87	1,960.13	21.59%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,273.93	9,000.00	9,000.00	622.39	3,709.62	5,290.38	41.22%
265-776-000							
JANITORIAL SUPPLIES	16,340.34	18,000.00	18,000.00	1,685.37	5,550.91	12,449.09	30.84%
265-851-000							
TELEPHONE	60,021.39	63,000.00	63,000.00	5,272.80	19,315.40	43,684.60	30.66%
265-851-010							
CELLULAR PHONES	139.27	600.00	600.00	0.00	0.00	600.00	0.00%
265-920-000							
UTILITIES	223,957.54	230,000.00	230,000.00	19,842.21	82,131.05	147,868.95	35.71%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,609.59	33,000.00	33,000.00	3,617.81	10,037.48	22,962.52	30.42%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	75,120.60	58,000.00	58,000.00	4,794.53	23,322.85	34,677.15	40.21%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	23,143.28	22,000.00	22,000.00	93.00	1,770.72	20,229.28	8.05%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	11,199.50	11,091.00	11,091.00	578.87	1,680.88	9,410.12	15.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-936-000 GROUNDS CARE & MAINTENANCE	10,568.07	2,000.00	2,000.00	0.00	3,099.86	-1,099.86	154.99%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,361.99	6,200.00	6,200.00	1,548.00	1,548.00	4,652.00	24.97%
Expenses Total	777,207.36	774,949.00	774,949.00	72,876.99	256,389.98	518,559.02	33.08%
BUILDING AND GROUNDS Dept Total	777,207.36	774,949.00	774,949.00	72,876.99	256,389.98	518,559.02	33.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,372.45	21,013.00	21,013.00	2,918.33	7,534.95	13,478.05	35.86%
266-715-000							
FICA	1,482.00	1,608.00	1,608.00	223.26	576.43	1,031.57	35.85%
266-776-000							
JANITORIAL SUPPLIES	3,763.20	3,000.00	3,000.00	217.04	839.70	2,160.30	27.99%
266-920-000							
UTILITIES	27,537.77	25,000.00	25,000.00	1,957.78	8,684.35	16,315.65	34.74%
266-931-000							
BUILDING REPAIR & MAINT	2,357.45	2,000.00	2,000.00	0.00	138.00	1,862.00	6.90%
266-932-000							
EQUIPMENT REPAIR & MAINT	518.50	1,000.00	1,000.00	685.58	685.58	314.42	68.56%
266-936-000							
GROUNDS CARE & MAINT	1,415.40	1,379.00	1,379.00	0.00	100.00	1,279.00	7.25%
Expenses Total	56,446.77	55,000.00	55,000.00	6,001.99	18,559.01	36,440.99	33.74%
HUMAN SVCS BLDG MAINTENANCE	56,446.77	55,000.00	55,000.00	6,001.99	18,559.01	36,440.99	33.74%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: April 30, 2015

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	53,046.76	54,108.00	54,108.00	6,243.18	18,729.54	35,378.46	34.62%
275-704-000 SALARIES - PERMANENT	67,597.25	68,816.00	68,816.00	7,940.29	21,694.68	47,121.32	31.53%
275-704-030 DISABILITY PLAN	829.15	655.00	655.00	54.57	218.28	436.72	33.33%
275-704-040 UNUSED SICK TIME PAYOUT	1,416.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-706-000 SALARIES - OVERTIME	2,747.40	2,500.00	2,500.00	249.42	817.31	1,682.69	32.69%
275-711-000 HEALTH & DENTAL INSURANCE	44,524.86	43,800.00	43,800.00	3,909.48	15,973.40	27,826.60	36.47%
275-715-000 F.I.C.A.	9,213.54	9,404.00	9,404.00	1,056.66	3,016.78	6,387.22	32.08%
275-717-000 LIFE INSURANCE	229.50	288.00	288.00	13.89	55.56	232.44	19.29%
275-718-000 RETIREMENT	8,210.50	10,274.00	10,274.00	916.26	3,665.04	6,608.96	35.67%
275-727-000 SUPPLIES, PRINTING, POSTAGE	3,778.33	4,500.00	4,500.00	2,785.72	3,021.91	1,478.09	67.15%
275-809-000 MEMBERSHIP & SUBSCRIPTION	718.50	700.00	700.00	0.00	250.00	450.00	35.71%
275-851-010 CELLULAR PHONE	575.75	700.00	700.00	48.30	192.45	507.55	27.49%
275-861-000 TRAVEL	1,883.57	2,000.00	2,000.00	7.50	169.02	1,830.98	8.45%
275-957-000 EMPLOYEE TRAINING	2,228.32	3,000.00	3,000.00	0.00	1,438.33	1,561.67	47.94%
Expenses Total	196,999.87	200,745.00	200,745.00	23,225.27	69,242.30	131,502.70	34.49%
DRAIN COMMISSION Dept Total	196,999.87	200,745.00	200,745.00	23,225.27	69,242.30	131,502.70	34.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	43,028.49	76,115.00	76,115.00	6,827.20	17,047.76	59,067.24	22.40%
303-704-030							
DISABILITY PLAN	445.84	724.00	724.00	55.24	173.59	550.41	23.98%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
303-705-000							
SALARIES - PT/TEMP	21,241.56	10,000.00	10,000.00	1,235.08	2,109.26	7,890.74	21.09%
303-706-000							
SALARIES - OVERTIME	10,705.29	15,000.00	15,000.00	1,217.66	4,695.96	10,304.04	31.31%
303-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	1,303.16	5,324.46	23,875.54	18.23%
303-715-000							
FICA	5,758.62	7,778.00	7,778.00	713.99	1,836.29	5,941.71	23.61%
303-717-000							
LIFE INSURANCE	60.43	154.00	154.00	7.40	22.09	131.91	14.34%
303-718-000							
RETIREMENT	3,481.45	10,091.00	10,091.00	1,014.94	2,569.87	7,521.13	25.47%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	34.18	40.00	40.00	0.00	0.00	40.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	192.00	348.00	348.00	39.00	70.75	277.25	20.33%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,016.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	100,805.55	151,000.00	151,000.00	12,413.67	33,850.03	117,149.97	22.42%
COURTHOUSE SECURITY Dept Total	100,805.55	151,000.00	151,000.00	12,413.67	33,850.03	117,149.97	22.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	68,390.14	69,758.00	69,758.00	8,049.00	24,147.00	45,611.00	34.62%
304-704-000							
SALARIES - PERMANENT	827,728.69	792,000.00	792,000.00	90,318.34	259,679.40	532,320.60	32.79%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,926.75	4,000.00	4,000.00	439.26	1,197.65	2,802.35	29.94%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,487.95	1,600.00	1,600.00	184.62	553.86	1,046.14	34.62%
304-704-030							
DISABILITY PLAN	8,322.74	6,764.00	6,764.00	593.85	2,475.17	4,288.83	36.59%
304-704-040							
UNUSED SICK TIME PAYOUT	958.17	1,685.00	1,685.00	0.00	0.00	1,685.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	46,833.39	85,122.00	85,122.00	5,132.80	12,956.31	72,165.69	15.22%
304-706-000							
SALARIES - OVERTIME	108,251.88	140,000.00	140,000.00	16,274.89	36,093.52	103,906.48	25.78%
304-711-000							
HEALTH & DENTAL INSURANCE	259,981.30	270,100.00	270,100.00	24,261.77	101,055.29	169,044.71	37.41%
304-712-000							
DISABILITY INSURANCE	143.20	0.00	0.00	0.00	0.00	0.00	0.00%
304-715-000							
F.I.C.A.	80,235.79	83,581.00	83,581.00	9,131.18	25,343.13	58,237.87	30.32%
304-717-000							
LIFE INSURANCE	1,395.38	1,790.00	1,790.00	81.52	340.76	1,449.24	19.04%
304-718-000							
RETIREMENT	113,371.17	147,041.00	147,041.00	15,362.20	54,335.86	92,705.14	36.95%
304-719-000							
UNEMPLOYMENT INSURANCE	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	8,316.77	8,000.00	8,000.00	399.95	1,618.84	6,381.16	20.24%
304-742-000							
TIRES/REGISTRATION	804.70	1,000.00	1,000.00	0.00	522.20	477.80	52.22%
304-743-000							
KITCHEN SUPPLIES	94.98	250.00	250.00	0.00	118.10	131.90	47.24%
304-745-000							
CLOTHING & BEDDING	10,061.22	8,000.00	8,000.00	272.47	410.62	7,589.38	5.13%
304-746-000							
UNIFORMS & ACCESSORIES	4,992.92	8,500.00	8,500.00	534.84	6,479.31	2,020.69	76.23%
304-747-000							
GAS, OIL, GREASE & ETC	9,603.09	10,000.00	10,000.00	781.00	1,716.89	8,283.11	17.17%
304-748-000							
DRUGS & PRESCRIPTIONS	23,114.78	30,000.00	30,000.00	2,098.51	5,890.55	24,109.45	19.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2015

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							
304-776-000 JANITORIAL SUPPLIES	9,598.11	9,800.00	9,800.00	1,758.30	4,452.30	5,347.70	45.43%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	87,722.16	87,772.00	89,925.00	7,493.67	44,962.02	44,962.98	50.00%
304-801-020 CANTEEN SERVICES	180,199.86	190,000.00	190,000.00	15,461.70	49,136.55	140,863.45	25.86%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	5,183.00	4,000.00	4,000.00	250.00	410.00	3,590.00	10.25%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	967.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-814-000 LAUNDRY - EMPLOYEE	3,645.70	4,300.00	4,300.00	190.75	795.25	3,504.75	18.49%
304-835-000 JAIL INMATE HEALTH SERVICES	272,649.86	260,000.00	260,000.00	2,646.59	31,982.25	228,017.75	12.30%
304-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-836-000 DRUG TESTING	197.52	200.00	200.00	0.00	0.00	200.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	12,435.00	15,000.00	15,000.00	525.00	2,160.00	12,840.00	14.40%
304-851-000 TELEPHONE	10,411.30	11,000.00	11,000.00	829.48	3,349.85	7,650.15	30.45%
304-851-010 CELLULAR PHONE	2,748.23	3,000.00	3,000.00	221.11	1,175.27	1,824.73	39.18%
304-861-000 TRAVEL	792.70	750.00	750.00	69.68	173.79	576.21	23.17%
304-863-000 INVESTIGATIONS	326.03	350.00	350.00	26.25	100.15	249.85	28.61%
304-902-000 ADVERTISING (HELP BIDS)	50.00	50.00	50.00	0.00	0.00	50.00	0.00%
304-910-000 INSURANCE & BONDS	20,371.96	19,587.00	19,587.00	24,926.76	24,926.76	-5,339.76	127.26%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	12,652.55	12,000.00	12,000.00	1,440.83	4,391.77	7,608.23	36.60%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,248.00	2,000.00	2,000.00	165.57	446.67	1,553.33	22.33%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	910.38	1,000.00	1,000.00	459.52	1,046.99	-46.99	104.70%
304-935-000 EQUIPMENT/TETHERS	0.00	0.00	0.00	470.25	1,097.25	-1,097.25	100.00%
304-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	387.87	1,444.21	1,555.79	48.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2015

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	892.11	2,000.00	2,000.00	356.94	491.66	1,508.34	24.58%
Expenses Total	2,208,946.36	2,311,000.00	2,313,153.00	231,596.47	707,477.20	1,605,675.80	30.58%
SHERIFF - JAIL Dept Total	2,208,946.36	2,311,000.00	2,313,153.00	231,596.47	707,477.20	1,605,675.80	30.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	47,597.58	47,133.00	47,133.00	5,436.00	15,109.86	32,023.14	32.06%
306-704-030							
DISABILITY PLAN	569.96	449.00	449.00	37.36	149.44	299.56	33.28%
306-704-040							
UNUSED SICK TIME PAYOUT	722.48	725.00	725.00	0.00	0.00	725.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
306-710-000							
WORKERS COMPENSATION	371.81	373.00	373.00	0.00	107.79	265.21	28.90%
306-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	4,866.68	9,733.32	33.33%
306-715-000							
FICA	3,740.09	3,738.00	3,738.00	418.71	1,167.33	2,570.67	31.23%
306-717-000							
LIFE INSURANCE	61.20	77.00	77.00	3.70	14.80	62.20	19.22%
306-718-000							
RETIREMENT	8,335.40	8,186.00	8,186.00	682.12	2,695.61	5,490.39	32.93%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	251.00	251.00	0.00	0.00	251.00	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	2,267.30	2,268.00	2,268.00	2,820.38	2,820.38	-552.38	124.36%
306-957-000							
TRAINING	0.00	0.00	0.00	188.79	188.79	-188.79	100.00%
Expenses Total	77,443.05	79,000.00	79,000.00	10,803.73	27,120.68	51,879.32	34.33%
CO WEIGH MASTER ENFORCEMENT	77,443.05	79,000.00	79,000.00	10,803.73	27,120.68	51,879.32	34.33%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	6,514.17	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
331-710-000							
WORKERS COMPENSATION	50.81	33.00	33.00	0.00	0.00	33.00	0.00%
331-715-000							
F.I.C.A.	498.74	321.00	321.00	0.00	0.00	321.00	0.00%
331-718-000							
RETIREMENT	116.43	200.00	200.00	0.00	0.00	200.00	0.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	50.92	140.00	140.00	0.00	0.00	140.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,165.19	800.00	800.00	0.00	0.00	800.00	0.00%
331-750-000							
EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	25.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000							
INSURANCE	1,291.97	1,506.00	1,506.00	1,481.16	1,481.16	24.84	98.35%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	343.66	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	0.00	400.00	0.00%
331-942-000							
EQUIPMENT RENTAL	2,039.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
331-957-000							
EMPLOYEE TRAINING	105.98	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	12,601.87	12,000.00	12,000.00	1,481.16	1,481.16	10,518.84	12.34%
MARINE SAFETY Dept Total	12,601.87	12,000.00	12,000.00	1,481.16	1,481.16	10,518.84	12.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	48,972.69	47,112.00	47,112.00	5,436.00	15,628.55	31,483.45	33.17%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	14.81	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	615.36	0.00	0.00	0.00	0.00	0.00	0.00%
333-704-030							
DISABILITY PLAN	563.04	448.00	448.00	37.36	149.44	298.56	33.36%
333-704-040							
UNUSED SICK TIME PAYOUT	1,067.04	724.00	724.00	0.00	0.00	724.00	0.00%
333-706-000							
SALARIES - OVERTIME	5,801.37	3,000.00	3,000.00	407.70	662.51	2,337.49	22.08%
333-710-000							
WORKERS COMPENSATION	438.97	427.00	427.00	0.00	117.32	309.68	27.48%
333-711-000							
HEALTH & DENTAL INSURANCE	10,961.80	14,600.00	14,600.00	1,303.16	5,324.46	9,275.54	36.47%
333-715-000							
F.I.C.A.	4,202.89	4,000.00	4,000.00	449.90	1,257.70	2,742.30	31.44%
333-717-000							
LIFE INSURANCE	60.45	77.00	77.00	3.70	14.80	62.20	19.22%
333-718-000							
RETIREMENT	8,604.59	10,914.00	10,914.00	909.50	3,638.00	7,276.00	33.33%
333-727-000							
SUPPLIES	74.54	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	4,072.31	5,707.00	5,707.00	376.72	858.42	4,848.58	15.04%
333-814-000							
LAUNDRY	650.26	250.00	250.00	6.50	50.00	200.00	20.00%
333-851-010							
CELLULAR PHONE/AIR CARDS	117.12	0.00	0.00	21.78	87.12	-87.12	100.00%
333-910-000							
LIABILITY & BLANKET BOND	2,910.28	3,000.00	3,000.00	3,560.97	3,560.97	-560.97	118.70%
333-978-000							
MACHINERY & EQUIPMENT	1,671.69	770.00	770.00	147.34	147.34	622.66	19.14%
Expenses Total	90,799.21	91,379.00	91,379.00	12,660.63	31,496.63	59,882.37	34.47%
SECONDARY ROAD PATROL Dept Total	90,799.21	91,379.00	91,379.00	12,660.63	31,496.63	59,882.37	34.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	13,425.75	22,100.00	22,100.00	1,827.50	5,006.50	17,093.50	22.65%
346-710-000							
WORKERS COMPENSATION	104.36	172.00	172.00	0.00	30.72	141.28	17.86%
346-715-000							
F.I.C.A	1,027.06	1,691.00	1,691.00	139.81	383.00	1,308.00	22.65%
Expenses Total	14,557.17	23,963.00	23,963.00	1,967.31	5,420.22	18,542.78	22.62%
THUMB AREA NARCOTICS GROUP	14,557.17	23,963.00	23,963.00	1,967.31	5,420.22	18,542.78	22.62%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,025.00	3,000.00	3,000.00	175.00	475.00	2,525.00	15.83%
400-715-000							
F.I.C.A.	49.52	38.00	38.00	13.39	36.35	1.65	95.66%
400-718-000							
RETIREMENT	6.05	12.00	12.00	1.05	3.15	8.85	26.25%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	26.58	150.00	150.00	1.92	1.92	148.08	1.28%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000							
TRAVEL	930.40	1,150.00	1,150.00	124.78	445.70	704.30	38.76%
400-957-000							
EMPLOYEE TRAINING	349.99	650.00	650.00	0.00	0.00	650.00	0.00%
Expenses Total	3,387.54	5,500.00	5,500.00	316.14	962.12	4,537.88	17.49%
PLANNING COMMISSION Dept Total	3,387.54	5,500.00	5,500.00	316.14	962.12	4,537.88	17.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: April 30, 2015

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: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	47,225.68	46,696.00	46,696.00	5,558.40	15,378.88	31,317.12	32.93%
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	566.80	444.00	444.00	38.20	152.80	291.20	34.41%
426-704-040							
UNUSED SICK TIME PAYOUT	1,016.27	674.00	674.00	0.00	0.00	674.00	0.00%
426-706-000							
WAGES - OVERTIME	2,041.06	5,500.00	5,500.00	138.96	573.21	4,926.79	10.42%
426-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	4,866.68	9,733.32	33.33%
426-715-000							
F.I.C.A.	3,850.23	4,046.00	4,046.00	434.18	1,218.26	2,827.74	30.11%
426-717-000							
LIFE INSURANCE	61.20	70.00	70.00	3.70	14.80	55.20	21.14%
426-718-000							
RETIREMENT	8,335.40	10,913.00	10,913.00	909.50	3,638.00	7,275.00	33.34%
426-726-000							
ENBRIDGE GRANT SUPPLIES	886.76	0.00	0.00	0.00	402.73	-402.73	100.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	78.24	250.00	250.00	3.24	4.85	245.15	1.94%
426-727-010							
LEPC SUPPLIES	396.90	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	279.84	150.00	150.00	0.00	0.00	150.00	0.00%
426-746-000							
UNIFORMS & ACCESSORIES	472.22	500.00	500.00	0.00	31.79	468.21	6.36%
426-747-000							
GASOLINE	2,119.98	3,000.00	3,000.00	247.05	429.83	2,570.17	14.33%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	173.72	150.00	150.00	0.00	25.00	125.00	16.67%
426-851-000							
TELEPHONE	722.78	780.00	780.00	60.42	241.32	538.68	30.94%
426-851-010							
CELLULAR PHONES	951.57	700.00	700.00	53.95	215.80	484.20	30.83%
426-861-000							
TRAVEL	211.52	250.00	250.00	38.85	89.81	160.19	35.92%
426-910-000							
INSURANCE	642.98	660.00	660.00	740.58	740.58	-80.58	112.21%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	859.29	500.00	500.00	11.63	34.90	465.10	6.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 2015

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.	1,590.72	1,247.00	1,247.00	50.85	225.39	1,021.61	18.07%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	752.75	500.00	500.00	0.00	347.85	152.15	69.57%
426-957-000 EMPLOYEE TRAINING	1,804.00	1,500.00	1,500.00	300.00	314.71	1,185.29	20.98%
Expenses Total	88,817.14	93,550.00	93,550.00	9,806.18	28,947.19	64,602.81	30.94%
EMERGENCY SERVICES Dept Total	88,817.14	93,550.00	93,550.00	9,806.18	28,947.19	64,602.81	30.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	343.58	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	11,084.55	13,000.00	13,000.00	600.21	1,492.55	11,507.45	11.48%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	135,278.85	138,000.00	138,000.00	10,030.03	20,336.08	117,663.92	14.74%
430-812-000							
DOG LICENSE & COLLECTION FEES	2,457.76	0.00	0.00	137.78	137.78	-137.78	100.00%
430-851-000							
TELEPHONE	685.53	500.00	500.00	55.92	216.10	283.90	43.22%
Expenses Total	149,850.27	153,500.00	153,500.00	10,823.94	22,182.51	131,317.49	14.45%
ANIMAL CONTROL SERVICES Dept	149,850.27	153,500.00	153,500.00	10,823.94	22,182.51	131,317.49	14.45%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: April 30, 2015

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: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	369,042.54	450,000.00	370,000.00	0.00	0.00	370,000.00	0.00%
Expenses Total	369,042.54	450,000.00	370,000.00	0.00	0.00	370,000.00	0.00%
BUILDING CODES Dept Total	369,042.54	450,000.00	370,000.00	0.00	0.00	370,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,475.00	1,797.00	1,797.00	0.00	225.00	1,572.00	12.52%
442-715-000							
F.I.C.A.	35.33	160.00	160.00	0.00	17.21	142.79	10.76%
442-717-000							
LIFE INSURANCE	1.23	3.00	3.00	0.00	0.00	3.00	0.00%
442-718-000							
RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	827.68	994.00	994.00	96.03	228.29	765.71	22.97%
Expenses Total	2,339.24	3,000.00	3,000.00	96.03	470.50	2,529.50	15.68%
BOARD OF PUBLIC WORKS Dept Total	2,339.24	3,000.00	3,000.00	96.03	470.50	2,529.50	15.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: April 30, 2015

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	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%
Expenses Total	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%
DRAINS AT LARGE Dept Total	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: April 30, 2015

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	109,736.50	97,500.00	110,000.00	0.00	0.00	110,000.00	0.00%
Expenses Total	109,736.50	97,500.00	110,000.00	0.00	0.00	110,000.00	0.00%
SUBSTANCE ABUSE Dept Total	109,736.50	97,500.00	110,000.00	0.00	0.00	110,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000							
SALARIES - SUPERVISION	0.00	11,621.00	11,621.00	0.00	0.00	11,621.00	0.00%
648-705-000							
SALARIES/PT TIME	17,010.94	0.00	0.00	1,418.41	6,520.23	-6,520.23	100.00%
648-715-000							
F.I.C.A.	1,301.35	2,572.00	2,572.00	108.51	498.81	2,073.19	19.39%
648-727-000							
SUPPLIES, PRINTING, POSTAGE	2,362.95	1,307.00	1,307.00	0.00	143.31	1,163.69	10.96%
648-801-000							
CONTRACTUAL	5,854.66	0.00	0.00	0.00	0.00	0.00	0.00%
648-801-010							
CONTRACTUAL M.E.S.I	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
648-836-000							
BODY TRANSPORT	2,026.25	3,000.00	3,000.00	432.50	432.50	2,567.50	14.42%
648-839-000							
AUTOPSIES	26,450.00	23,000.00	23,000.00	2,502.00	6,036.44	16,963.56	26.25%
648-957-000							
EMPLOYEE TRAINING	300.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010							
TRAINING M.E.S.I.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-978-000							
EQUIPMENT	8,080.80	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	63,386.95	61,000.00	61,000.00	4,461.42	13,631.29	47,368.71	22.35%
MEDICAL EXAMINER Dept Total	63,386.95	61,000.00	61,000.00	4,461.42	13,631.29	47,368.71	22.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	12,600.00	14,000.00	14,000.00	0.00	1,200.00	12,800.00	8.57%
Expenses Total	12,600.00	14,000.00	14,000.00	0.00	1,200.00	12,800.00	8.57%
VETERANS BURIAL Dept Total	12,600.00	14,000.00	14,000.00	0.00	1,200.00	12,800.00	8.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: April 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 720 BOUNDRY COMMISSION							
Expenses							
720-707-000 SALARIES PER-DIEM	75.00	75.00	75.00	0.00	0.00	75.00	0.00%
720-715-000 FICA	1.09	1.00	1.00	0.00	0.00	1.00	0.00%
720-861-000 MILEAGE	324.80	224.00	224.00	0.00	0.00	224.00	0.00%
Expenses Total	400.89	300.00	300.00	0.00	0.00	300.00	0.00%
BOUNDRY COMMISSION Dept Total	400.89	300.00	300.00	0.00	0.00	300.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000							
SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000							
F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	0.00	197.00	197.00	0.00	0.00	197.00	0.00%
722-901-000							
ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
AIRPORT ZONING BOARD Dept Total	0.00	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000							
SOLID WASTE PLAN UPDATE	754.00	0.00	0.00	0.00	5,000.00	-5,000.00	100.00%
728-955-000							
EDC APPROPRIATIONS	50,000.00	50,000.00	50,000.00	16,000.00	50,000.00	0.00	100.00%
Expenses Total	50,754.00	50,000.00	50,000.00	16,000.00	55,000.00	-5,000.00	110.00%
ECONOMIC DEVELOPMENT CORP	50,754.00	50,000.00	50,000.00	16,000.00	55,000.00	-5,000.00	110.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	28,497.89	65,000.00	65,000.00	0.00	26,976.38	38,023.62	41.50%
863-715-000 FICA	1,909.27	4,500.00	4,500.00	0.00	2,063.71	2,436.29	45.86%
863-718-000 RETIREMENT	116.29	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	30,523.45	70,000.00	70,000.00	0.00	29,040.09	40,959.91	41.49%
EMPLOYEE SICK/VACATION BENEFIT	30,523.45	70,000.00	70,000.00	0.00	29,040.09	40,959.91	41.49%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: April 30, 2015

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	89,973.81	99,292.00	99,292.00	83,279.72	86,173.72	13,118.28	86.79%
865-920-000 MMRMA RETENTION	25,000.00	20,708.00	20,708.00	25,000.00	25,000.00	-4,292.00	120.73%
Expenses Total	114,973.81	120,000.00	120,000.00	108,279.72	111,173.72	8,826.28	92.64%
INSURANCE AND BONDS Dept Total	114,973.81	120,000.00	120,000.00	108,279.72	111,173.72	8,826.28	92.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	12,434.00	9,155.00	0.00	0.00	9,155.00	0.00%
Expenses Total	0.00	12,434.00	9,155.00	0.00	0.00	9,155.00	0.00%
CONTINGENCY FUND Dept Total	0.00	12,434.00	9,155.00	0.00	0.00	9,155.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
891-230-000							
ESCROW PORTION OF WIND REVENUE	150,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
Expenses Total	150,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	150,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	0.00	2,500.00	2,500.00	625.00	1,250.00	1,250.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	70,742.50	141,485.00	141,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,000.00	303,319.00	303,319.00	75,829.75	151,659.50	151,659.50	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	144,121.50	144,121.50	50.00%
965-999-236 VICTIM SERVICES TRANSFER	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	213,600.00	178,000.00	178,000.00	44,500.00	89,000.00	89,000.00	50.00%
965-999-252 TRANSFER OUT REMONUMENTATION	60.37	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-258 GIS FUND	0.00	12,500.00	12,500.00	3,125.00	6,250.00	6,250.00	50.00%
965-999-261 TRANSFER OUT HOMELAND SECURITY	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	16,500.00	22,292.00	22,292.00	5,573.00	11,146.00	11,146.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	366,000.00	300,000.00	300,000.00	75,000.00	150,000.00	150,000.00	50.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	477,600.00	475,000.00	475,000.00	118,750.00	237,500.00	237,500.00	50.00%
965-999-293 SOLDIERS RELIEF	23,600.00	25,000.00	25,000.00	6,250.00	12,500.00	12,500.00	50.00%
965-999-374 PURDY BUILDING DEBT	72,423.62	71,541.00	71,555.00	17,892.25	35,777.50	35,777.50	50.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	253,325.00	94,937.00	0.00	63,331.25	31,605.75	66.71%
965-999-570 CIGARETTE TAX	0.00	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	5,613.25	11,226.50	11,226.50	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	46,000.00	46,000.00	11,500.00	23,000.00	23,000.00	50.00%
Expenses Total	2,129,517.99	2,294,681.00	2,136,307.00	509,711.50	1,082,747.25	1,053,559.75	50.68%
OPERATING TRANSFERS OUT Dept	2,129,517.99	2,294,681.00	2,136,307.00	509,711.50	1,082,747.25	1,053,559.75	50.68%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	12,508,026.65	13,122,000.00	12,925,000.00	980,906.89	2,091,999.22	10,833,000.78	16.19%
Expenses Fund Total	12,540,975.16	13,122,000.00	12,925,000.00	1,639,325.36	4,784,615.03	8,140,384.97	37.02%
Net (Rev/Exp)	-32,948.51	0.00	0.00	-658,418.47	-2,692,615.81	2,692,615.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,302,995.27	+	2,091,999.22	-	4,784,615.03	=	-389,620.54	
Grand Total for Revenues	12,508,026.65	13,122,000.00	12,925,000.00	980,906.89	2,091,999.22	10,833,000.78	16.19%
Grand Total for Expenses	12,540,975.16	13,122,000.00	12,925,000.00	1,639,325.36	4,784,615.03	8,140,384.97	37.02%
Grand Total Net Rev/Exp	-32,948.51	0.00	0.00	-658,418.47	-2,692,615.81	2,692,615.81	