

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: May 31, 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							
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2015</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,535,523.65	5,724,311.00	5,639,000.00	648.65	453,704.49	5,185,295.51	8.05%
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	331.02	3,073.97	626.03	83.08%
000-447-253 SUMMER COLLECTIONS	109,612.24	106,000.00	109,000.00	0.00	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	170.00	530.00	1,370.00	27.89%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	12,765.00	14,500.00	14,500.00	795.00	4,635.00	9,865.00	31.97%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	22,224.00	26,000.00	26,000.00	1,388.00	8,044.00	17,956.00	30.94%
000-477-253 DOG LICENSES	127,991.13	145,000.00	128,000.00	7,820.19	125,507.79	2,492.21	98.05%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	130.00	100.00	100.00	10.00	80.00	20.00	80.00%
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	12,047.40	12,047.40	2,952.60	80.32%
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	0.00	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	1,200.00	3,200.00	6,800.00	32.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	68,801.34	60,000.00	68,000.00	5,429.65	10,884.17	57,115.83	16.01%
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	0.00	336,534.00	760,857.00	30.67%
000-577-253 STATE HOTEL LIQUOR TAX	219,473.00	195,000.00	220,000.00	0.00	39,243.00	180,757.00	17.84%
000-578-253 STATE PAYMENTS COURTS	229,662.07	215,000.00	223,000.00	0.00	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	2,138.00	17,383.01	14,616.99	54.32%
000-601-136 PROBATION FEES-DISTRICT COURT	198,891.33	200,000.00	200,000.00	14,762.01	81,979.34	118,020.66	40.99%
000-602-136 COURT COSTS-DISTRICT COURT	230,804.65	240,000.00	230,000.00	20,150.00	99,804.01	130,195.99	43.39%
000-602-143 COURT COSTS FOC	23,675.23	27,000.00	27,000.00	1,463.70	7,605.77	19,394.23	28.17%
000-602-215 CIRCUIT COURT COSTS	213,145.88	230,000.00	213,000.00	14,168.85	96,500.41	116,499.59	45.31%
000-603-136 BOND COSTS	2,795.00	2,500.00	2,500.00	250.00	1,230.00	1,270.00	49.20%
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	1,504.00	8,380.00	12,620.00	39.90%
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	3,115.00	12,725.00	21,275.00	37.43%
000-608-215 BENCH WARRANT FEE	17,722.19	21,000.00	18,000.00	1,626.00	10,549.56	7,450.44	58.61%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,680.00	150.00	1,500.00	60.00	1,640.00	-140.00	109.33%
000-608-430 BOARDING-ANIMAL CONTROL	2,169.00	2,300.00	2,300.00	145.00	1,705.00	595.00	74.13%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,425.00	1,000.00	1,000.00	35.00	415.00	585.00	41.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	42,818.87	52,000.00	42,000.00	2,536.24	19,704.26	22,295.74	46.91%
000-610-148 SERVICE FEES-PROBATE COURT	27,584.33	29,000.00	29,000.00	4,317.74	14,823.71	14,176.29	51.12%
000-610-215 F.O.C. - PROCESSING FEES	5,438.71	6,000.00	6,000.00	232.78	2,180.31	3,819.69	36.34%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,000.00	4,500.00	4,500.00	340.00	1,810.00	2,690.00	40.22%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	200.00	200.00	0.00	24.04	175.96	12.02%
000-612-236 TRANSFER TAX	109,366.40	102,000.00	106,000.00	10,652.95	46,886.95	59,113.05	44.23%
000-613-236 RECORDING FEE	124,830.00	130,000.00	125,000.00	9,492.00	50,676.00	74,324.00	40.54%
000-614-215 CLERK FEES	7,403.25	9,000.00	9,000.00	479.00	2,536.00	6,464.00	28.18%
000-614-236 COPIES - R.O.D	31,415.00	34,000.00	31,000.00	1,857.00	11,953.00	19,047.00	38.56%
000-615-215 SEARCHES - CIRCUIT COURT	6,771.00	7,000.00	7,000.00	498.00	2,610.00	4,390.00	37.29%
000-615-236 SEARCHES	31.00	600.00	600.00	0.00	5.00	595.00	0.83%
000-616-215 MOTION FEES - CIRCUIT COURT	10,910.00	11,000.00	11,000.00	535.00	3,473.50	7,526.50	31.58%
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	1,106.00	8,308.80	10,691.20	43.73%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,345.74	2,500.00	2,500.00	224.06	1,066.18	1,433.82	42.65%
000-618-215 NOTARY BOND FILING FEES	1,063.50	1,200.00	1,200.00	65.00	411.00	789.00	34.25%
000-618-253 NOTARY FEES COUNTY TREASURER	260.00	100.00	100.00	5.00	45.00	55.00	45.00%
000-618-301 MORTGAGE SALES	6,350.00	5,500.00	5,500.00	650.00	2,800.00	2,700.00	50.91%
000-619-136 CIVIL FEES-DISTRICT COURT	155,742.09	135,000.00	155,000.00	9,775.09	49,596.38	105,403.62	32.00%
000-619-301 DRUG TESTING SHERIFF FEE	2,025.00	1,000.00	1,000.00	625.00	3,280.00	-2,280.00	328.00%

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000-620-132 COLLECTION FEES/FAMILY DIV	305.00	1,000.00	1,000.00	10.25	60.75	939.25	6.08%
000-620-215 LATE FEES	163.42	100.00	100.00	38.01	410.62	-310.62	410.62%
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	0.00	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	225.80	1,555.28	2,944.72	34.56%
000-624-253 TAX CERTIFICATIONS	1,699.59	2,000.00	2,000.00	140.60	458.60	1,541.40	22.93%
000-624-648 MEDICAL EXAMINER FEES	2,190.00	2,000.00	2,000.00	230.00	760.00	1,240.00	38.00%
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	0.00	246.84	353.16	41.14%
000-625-253 TAX SEARCHES	0.00	0.00	0.00	0.00	2.00	-2.00	100.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	10,560.00	12,000.00	12,000.00	675.00	3,750.00	8,250.00	31.25%
000-626-225 TAX ADMINISTRATION-FEES	59,386.12	52,000.00	59,000.00	12.48	13,357.39	45,642.61	22.64%
000-626-253 INHERITANCE TAX FEES	798.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-259 IS SERVICE COMPUTERS	0.00	0.00	0.00	214.00	214.00	-214.00	100.00%
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	1,624.00	2,456.55	2,543.45	49.13%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	5,941.00	5,000.00	5,000.00	690.00	3,300.00	1,700.00	66.00%

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000-631-301 REPORT COPIES	4,910.60	5,000.00	5,000.00	316.00	1,689.00	3,311.00	33.78%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	10.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	86,080.00	80,000.00	86,000.00	0.00	27,600.00	58,400.00	32.09%
000-635-301 INMATE PHONE REVENUES	18,911.74	22,000.00	22,000.00	752.23	8,124.71	13,875.29	36.93%
000-636-301 CHARGE TO PRISONERS	42,560.11	50,000.00	45,000.00	2,399.50	18,304.19	26,695.81	40.68%
000-637-301 SHERIFF DAY REPORT	3,120.76	4,000.00	4,000.00	630.00	1,811.86	2,188.14	45.30%
000-638-301 WORK RELEASE	21,654.71	25,000.00	22,000.00	1,648.34	8,173.83	13,826.17	37.15%
000-642-236 ROD ONLINE COPY FEES	36,325.80	26,000.00	32,000.00	2,997.00	8,468.10	23,531.90	26.46%
000-642-259 TAX DATA ONLINE FEE	15,024.06	48,000.00	48,000.00	0.00	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	0.00	70.00	130.00	35.00%
000-645-236 ROD POSTAGE FEES	375.75	200.00	200.00	25.50	146.00	54.00	73.00%
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	0.00	3,650.60	9,349.40	28.08%
000-655-253 BOND FORFEITURES-TREASURER	7,732.00	7,000.00	7,000.00	50.00	3,535.00	3,465.00	50.50%
000-655-701 FORF-TRUST ACCOUNTS	47,754.16	0.00	0.00	0.00	0.00	0.00	0.00%
000-656-136 BOND FORFEITURES-DIST. COURT	10,204.00	6,000.00	10,000.00	100.00	2,026.00	7,974.00	20.26%
000-657-136 ORDINANCE FINES DISTRICT COURT	22,393.75	25,000.00	22,000.00	2,398.63	7,203.21	14,796.79	32.74%
000-658-253 RETURN CHECK CHARGE	190.00	300.00	300.00	50.00	235.00	65.00	78.33%
000-659-136 WARRANT FEES-DISTRICT COURT	24,512.86	24,000.00	24,000.00	1,860.00	11,419.18	12,580.82	47.58%
000-660-130 JUROR FAILURE TO APPEAR	0.00	0.00	0.00	25.00	25.00	-25.00	100.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	27,173.46	35,000.00	27,000.00	0.00	23,238.67	3,761.33	86.07%

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000-665-253 INTEREST EARNINGS	34,162.57	50,000.00	37,000.00	0.00	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	1,846.42	2,479.58	42.68%
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%
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%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,253.82	10,000.00	14,500.00	1,327.68	3,743.30	10,756.70	25.82%
000-674-254 REIMB TNU (LOCAL FUNDS)	7,253.77	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	911.46	1,000.00	1,000.00	42.38	173.63	826.37	17.36%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	150.00	0.00	0.00	15.00	250.00	-250.00	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	1,201.25	10,583.76	19,416.24	35.28%
000-676-226 REIMB CONTRACTUAL HURON CO	42,315.00	39,060.00	39,060.00	3,255.00	13,020.00	26,040.00	33.33%
000-676-227 REIMB CITY OF CARO CONTRACT	57,606.81	58,000.00	58,000.00	4,794.50	24,099.22	33,900.78	41.55%
000-676-253 REIMBURSEMENTS-TREASURER	23,677.99	4,000.00	10,000.00	1,084.38	2,692.88	7,307.12	26.93%
000-676-301 REIMBURSEMENTS-SHERIFF	8,027.03	5,000.00	27,000.00	6,681.03	34,807.17	-7,807.17	128.92%
000-676-306 REIMB WEIGH MASTER SVCS	71,861.61	79,000.00	79,000.00	10,803.73	27,120.68	51,879.32	34.33%
000-676-430 REIMB ANIMAL SHELTER	11,084.55	9,000.00	11,000.00	618.94	2,111.49	8,888.51	19.20%
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	533.08	7,643.34	-643.34	109.19%
000-677-301 REIMB MED SVCS SHERIFF	28,228.49	24,000.00	24,000.00	505.81	2,724.25	21,275.75	11.35%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	320.00	0.00	0.00	99.75	488.50	-488.50	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%

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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	0.00	1.00	-1.00	100.00%
000-694-253 CASH-OVER/SHORT	71.48	0.00	0.00	0.00	-40.11	40.11	100.00%
000-699-010 VETERANS INDIRECT COST	2,109.00	2,894.00	2,894.00	0.00	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	35,698.35	49,977.65	41.67%
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	0.00	38,965.50	38,965.50	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	58,094.00	70,328.00	70,328.00	0.00	35,164.00	35,164.00	50.00%
000-699-221 HEALTH TRANSFER IN	7,580.00	10,227.00	10,227.00	0.00	5,113.50	5,113.50	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	29,860.00	34,228.00	34,228.00	0.00	17,114.00	17,114.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	46,058.00	71,334.00	71,334.00	0.00	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	250.00	500.00	500.00	50.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,345.00	1,507.00	1,507.00	0.00	753.50	753.50	50.00%
000-699-298 MEDICAL CARE INDIRECT	1,574.00	1,507.00	1,507.00	0.00	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	9,582.34	15,417.66	38.33%
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%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
<b>Revenues Total</b>	<b>12,508,055.33</b>	<b>13,122,000.00</b>	<b>12,945,000.00</b>	<b>215,517.47</b>	<b>2,307,516.69</b>	<b>10,637,483.31</b>	<b>17.83%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: May 31, 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							
<b>Dept Total</b>	12,508,055.33	13,122,000.00	12,945,000.00	215,517.47	2,307,516.69	10,637,483.31	17.83%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: May 31, 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							
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	47,264.28	48,000.00	68,000.00	5,353.06	26,471.83	41,528.17	38.93%
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	409.49	2,025.08	2,411.92	45.64%
101-717-000							
LIFE INSURANCE	379.41	480.00	480.00	23.15	115.75	364.25	24.11%
101-718-000							
RETIREMENT	6,074.36	6,157.00	6,157.00	603.73	3,019.27	3,137.73	49.04%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	792.81	3,000.00	3,000.00	13.92	194.71	2,805.29	6.49%
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	2,095.95	2,200.00	2,200.00	180.65	906.15	1,293.85	41.19%
101-861-000							
TRAVEL	8,036.26	11,000.00	11,000.00	1,246.65	3,220.27	7,779.73	29.28%
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	307.83	3,699.21	2,226.79	62.42%
<b>Expenses Total</b>	<b>94,368.61</b>	<b>103,000.00</b>	<b>113,000.00</b>	<b>8,173.48</b>	<b>42,030.27</b>	<b>70,969.73</b>	<b>37.19%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>94,368.61</b>	<b>103,000.00</b>	<b>113,000.00</b>	<b>8,173.48</b>	<b>42,030.27</b>	<b>70,969.73</b>	<b>37.19%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: May 31, 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
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
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	90.00	411.00	589.00	41.10%
104-837-000 FSA - ADMIN FEE	969.00	1,000.00	1,000.00	208.25	514.25	485.75	51.43%
104-964-000 TAX REFUNDS & REBATES	4,585.54	25,000.00	25,000.00	0.00	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	-3,291.71	-2,267.67	2,267.67	100.00%
104-965-070 SPECIAL PROGRAMS	3,648.29	3,000.00	3,000.00	0.00	1,425.00	1,575.00	47.50%
<b>Expenses Total</b>	<b>26,365.24</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>-2,993.46</b>	<b>16,609.56</b>	<b>20,390.44</b>	<b>44.89%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>26,365.24</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>-2,993.46</b>	<b>16,609.56</b>	<b>20,390.44</b>	<b>44.89%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: May 31, 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							
<b>Department 130 UNIFIED COURT Expenses</b>							
130-703-000 SALARIES/SUPERVISION	350,379.15	352,927.00	352,927.00	22,085.18	134,332.62	218,594.38	38.06%
130-704-000 SALARIES/PERMANENT	669,093.07	685,959.00	685,959.00	57,312.93	293,896.03	392,062.97	42.84%
130-704-020 HEALTH INSURANCE INCENTIVE	6,553.58	4,400.00	4,400.00	338.44	2,476.78	1,923.22	56.29%
130-704-030 DISABILITY PLAN	9,774.83	7,684.00	7,684.00	634.93	3,150.14	4,533.86	41.00%
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	3,500.00	14,900.00	34,965.00	29.88%
130-706-000 SALARIES OVERTIME	477.91	1,000.00	1,000.00	11.66	13.28	986.72	1.33%
130-711-000 HEALTH & DENTAL INS.	277,574.86	284,115.00	284,115.00	25,545.89	127,953.35	156,161.65	45.04%
130-715-000 F.I.C.A.	75,687.43	81,499.00	81,499.00	6,136.43	31,417.90	50,081.10	38.55%
130-717-000 LIFE INSURANCE	1,692.50	2,141.00	2,141.00	103.25	510.11	1,630.89	23.83%
130-718-000 RETIREMENT	81,093.82	121,750.00	121,750.00	9,589.02	45,865.83	75,884.17	37.67%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	34,438.86	40,600.00	40,600.00	2,945.23	11,183.60	29,416.40	27.55%
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	3,778.44	7,801.56	32.63%
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	3,461.54	19,038.47	25,961.53	42.31%
130-801-000 CONTRACTED SERVICES	6,590.79	5,000.00	5,000.00	919.23	3,978.34	1,021.66	79.57%
130-801-010 COURT APPOINTED COUNSEL	465,598.88	459,260.00	459,260.00	37,649.03	160,802.87	298,457.13	35.01%
130-801-020 CRT APPT APPEAL OF RIGHT	10,823.83	18,000.00	18,000.00	0.00	5,719.36	12,280.64	31.77%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: May 31, 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	1,059.98	6,072.04	23,927.96	20.24%
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	1,500.00	3,000.00	33.33%
130-805-010 STENO TRANSCRIPTS	4,061.86	8,000.00	8,000.00	216.40	1,407.35	6,592.65	17.59%
130-805-020 STENO APPEAL TRANSCRIPTS	14,105.80	11,000.00	11,000.00	4,240.45	4,654.05	6,345.95	42.31%
130-806-000 JURY FEES, MEALS, TRAVEL	48,454.99	50,000.00	50,000.00	2,948.75	12,450.14	37,549.86	24.90%
130-807-000 WITNESS FEES & TRAVEL	4,691.05	4,000.00	4,000.00	0.00	594.70	3,405.30	14.87%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	3,780.00	5,000.00	5,000.00	75.00	1,010.00	3,990.00	20.20%
130-820-000 VISITING JUDGE	14,788.84	25,000.00	25,000.00	1,182.60	4,726.12	20,273.88	18.90%
130-851-000 TELEPHONE	2,619.31	2,120.00	2,120.00	172.04	853.54	1,266.46	40.26%
130-851-010 CELLULAR PHONE	999.33	1,300.00	1,300.00	184.78	490.87	809.13	37.76%
130-861-000 TRAVEL	5,419.22	7,000.00	7,000.00	618.36	1,601.83	5,398.17	22.88%
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	200.00	570.00	5,030.00	10.18%
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	584.51	1,059.01	3,240.99	24.63%
130-990-000 LEASE PAYMENTS	4,974.24	5,325.00	5,325.00	284.00	1,585.80	3,739.20	29.78%
<b>Expenses Total</b>	<b>2,250,791.85</b>	<b>2,360,000.00</b>	<b>2,351,106.00</b>	<b>183,333.20</b>	<b>900,850.43</b>	<b>1,450,255.57</b>	<b>38.32%</b>
<b>UNIFIED COURT Dept Total</b>	<b>2,250,791.85</b>	<b>2,360,000.00</b>	<b>2,351,106.00</b>	<b>183,333.20</b>	<b>900,850.43</b>	<b>1,450,255.57</b>	<b>38.32%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: May 31, 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
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
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	178.62	3,503.23	46.77	98.68%
147-861-000 TRAVEL	557.20	435.00	435.00	0.00	0.00	435.00	0.00%
<b>Expenses Total</b>	<b>5,900.36</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>178.62</b>	<b>3,503.23</b>	<b>2,096.77</b>	<b>62.56%</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,900.36</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>178.62</b>	<b>3,503.23</b>	<b>2,096.77</b>	<b>62.56%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: May 31, 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
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,802.49	4,000.00	4,000.00	13.29	491.23	3,508.77	12.28%
151-920-000 UTILITIES	9,509.86	10,000.00	10,000.00	414.82	4,022.08	5,977.92	40.22%
<b>Expenses Total</b>	<b>12,312.35</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>428.11</b>	<b>4,513.31</b>	<b>9,486.69</b>	<b>32.24%</b>
<b>ADULT PROBATION Dept Total</b>	<b>12,312.35</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>428.11</b>	<b>4,513.31</b>	<b>9,486.69</b>	<b>32.24%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: May 31, 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							
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	960.00	1,000.00	1,000.00	0.00	160.00	840.00	16.00%
191-715-000							
F.I.C.A.	20.30	20.00	20.00	35.89	48.13	-28.13	240.65%
191-718-000							
RETIREMENT	0.00	0.00	0.00	65.39	65.39	-65.39	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	28,245.44	14,690.00	14,690.00	24.31	27,370.19	-12,680.19	186.32%
191-727-030							
SUPPLIES - REIMB.	59,089.47	15,000.00	15,000.00	910.02	24,216.43	-9,216.43	161.44%
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%
<b>Expenses Total</b>	<b>88,917.40</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>1,035.61</b>	<b>51,895.79</b>	<b>-20,895.79</b>	<b>167.41%</b>
<b>ELECTION Dept Total</b>	<b>88,917.40</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>1,035.61</b>	<b>51,895.79</b>	<b>-20,895.79</b>	<b>167.41%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: May 31, 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
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000 BASE ALL FUND AUDIT	33,000.00	37,000.00	37,000.00	20,000.00	20,000.00	17,000.00	54.05%
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%
<b>Expenses Total</b>	<b>48,039.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>20,000.00</b>	<b>23,200.00</b>	<b>24,800.00</b>	<b>48.33%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>48,039.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>20,000.00</b>	<b>23,200.00</b>	<b>24,800.00</b>	<b>48.33%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: May 31, 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
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	50,787.67	70,000.00	70,000.00	3,819.17	14,623.84	55,376.16	20.89%
211-803-000 LABOR COUNCIL	29,832.18	10,000.00	10,000.00	0.00	52.50	9,947.50	0.53%
<b>Expenses Total</b>	<b>80,619.85</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>3,819.17</b>	<b>14,676.34</b>	<b>65,323.66</b>	<b>18.35%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>80,619.85</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>3,819.17</b>	<b>14,676.34</b>	<b>65,323.66</b>	<b>18.35%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: May 31, 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							
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	54,680.08	55,774.00	55,774.00	4,290.28	23,596.54	32,177.46	42.31%
215-704-000							
SALARIES - PERMANENT	204,326.78	209,537.00	209,537.00	16,108.54	82,146.70	127,390.30	39.20%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
215-704-030							
DISABILITY PLAN	2,512.38	1,994.00	1,994.00	166.05	830.25	1,163.75	41.64%
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	7,496.74	39,491.05	62,838.95	38.59%
215-715-000							
F.I.C.A.	19,936.78	20,560.00	20,560.00	1,559.40	8,103.98	12,456.02	39.42%
215-717-000							
LIFE INSURANCE	612.10	768.00	768.00	37.04	185.20	582.80	24.11%
215-718-000							
RETIREMENT	13,309.33	16,092.00	16,092.00	1,366.56	7,277.18	8,814.82	45.22%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	12,070.55	11,599.00	11,599.00	240.46	4,359.14	7,239.86	37.58%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	742.50	900.00	900.00	123.50	568.50	331.50	63.17%
215-861-000							
TRAVEL	341.26	350.00	350.00	0.00	152.05	197.95	43.44%
215-957-000							
EMPLOYEE TRAINING	1,638.35	1,500.00	1,500.00	128.35	365.79	1,134.21	24.39%
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	140.80	382.80	2,117.20	15.31%
<b>Expenses Total</b>	<b>427,728.05</b>	<b>435,856.00</b>	<b>427,356.00</b>	<b>31,811.56</b>	<b>168,305.30</b>	<b>259,050.70</b>	<b>39.38%</b>
<b>CLERK Dept Total</b>	<b>427,728.05</b>	<b>435,856.00</b>	<b>427,356.00</b>	<b>31,811.56</b>	<b>168,305.30</b>	<b>259,050.70</b>	<b>39.38%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: May 31, 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							
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	37,086.28	50,571.72	42.31%
223-704-000							
SALARIES - PERMANENT	130,892.13	136,663.00	136,663.00	10,515.37	56,135.12	80,527.88	41.08%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	307.68	1,538.40	461.60	76.92%
223-704-030							
DISABILITY PLAN	2,609.30	2,135.00	2,135.00	177.90	888.00	1,247.00	41.59%
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	2,506.24	14,538.88	29,391.12	33.10%
223-715-000							
F.I.C.A.	16,701.79	17,275.00	17,275.00	1,326.81	7,148.70	10,126.30	41.38%
223-717-000							
LIFE INSURANCE	324.38	432.00	432.00	20.37	101.85	330.15	23.58%
223-718-000							
RETIREMENT	13,324.44	15,998.00	15,998.00	1,509.90	7,628.40	8,369.60	47.68%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	4,971.74	2,905.00	2,905.00	96.81	677.08	2,227.92	23.31%
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	0.00	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%
<b>Expenses Total</b>	<b>300,401.73</b>	<b>317,000.00</b>	<b>317,000.00</b>	<b>23,204.04</b>	<b>126,244.20</b>	<b>190,755.80</b>	<b>39.82%</b>
<b>CONTROLLER Dept Total</b>	<b>300,401.73</b>	<b>317,000.00</b>	<b>317,000.00</b>	<b>23,204.04</b>	<b>126,244.20</b>	<b>190,755.80</b>	<b>39.82%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: May 31, 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							
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	64,436.32	65,725.00	65,725.00	5,055.78	27,806.79	37,918.21	42.31%
225-704-000							
SALARIES - PERMANENT	73,688.81	76,986.00	76,986.00	5,922.02	30,202.28	46,783.72	39.23%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
225-704-030							
DISABILITY PLAN	1,658.37	1,358.00	1,358.00	113.16	565.80	792.20	41.66%
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	96.23	281.29	-281.29	100.00%
225-711-000							
HEALTH & DENTAL INSURANCE	29,542.32	29,363.00	29,363.00	2,495.21	13,144.14	16,218.86	44.76%
225-715-000							
F.I.C.A.	11,313.94	11,331.00	11,331.00	862.72	4,763.63	6,567.37	42.04%
225-717-000							
LIFE INSURANCE	229.01	288.00	288.00	13.89	69.45	218.55	24.11%
225-718-000							
RETIREMENT	7,047.32	9,101.00	9,101.00	845.59	4,227.95	4,873.05	46.46%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	941.16	864.00	864.00	139.85	579.68	284.32	67.09%
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%
<b>Expenses Total</b>	<b>204,055.06</b>	<b>204,227.00</b>	<b>204,227.00</b>	<b>15,698.29</b>	<b>86,524.53</b>	<b>117,702.47</b>	<b>42.37%</b>
<b>EQUALIZATION Dept Total</b>	<b>204,055.06</b>	<b>204,227.00</b>	<b>204,227.00</b>	<b>15,698.29</b>	<b>86,524.53</b>	<b>117,702.47</b>	<b>42.37%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: May 31, 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							
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
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	189.10	422.90	30.90%
226-718-000 RETIREMENT	610.09	548.00	548.00	68.27	341.35	206.65	62.29%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	2,500.00	3,500.00	41.67%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	0.00	400.00	1,600.00	20.00%
226-861-000 TRAVEL	1,973.44	1,702.00	1,702.00	373.75	669.30	1,032.70	39.32%
<b>Expenses Total</b>	<b>9,650.13</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>979.84</b>	<b>4,099.75</b>	<b>6,900.25</b>	<b>37.27%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>9,650.13</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>979.84</b>	<b>4,099.75</b>	<b>6,900.25</b>	<b>37.27%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: May 31, 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							
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
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	1,545.60	7,681.47	10,327.53	42.65%
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	118.23	587.63	790.37	42.64%
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%
<b>Expenses Total</b>	<b>20,436.46</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,663.83</b>	<b>8,394.38</b>	<b>11,605.62</b>	<b>41.97%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>20,436.46</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,663.83</b>	<b>8,394.38</b>	<b>11,605.62</b>	<b>41.97%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 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							
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-703-000							
SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	37,086.28	50,571.72	42.31%
229-704-000							
SALARIES - PERMANENT	260,095.49	266,502.00	266,502.00	20,639.50	110,832.32	155,669.68	41.59%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,599.91	2,000.00	2,000.00	92.30	507.65	1,492.35	25.38%
229-704-030							
DISABILITY PLAN	3,204.15	2,536.00	2,536.00	212.77	1,064.49	1,471.51	41.98%
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	485.54	2,087.43	2,912.57	41.75%
229-711-000							
HEALTH & DENTAL INSURANCE	82,079.98	87,600.00	87,600.00	7,132.38	37,468.07	50,131.93	42.77%
229-715-000							
F.I.C.A.	27,146.40	27,860.00	27,860.00	2,096.48	11,354.45	16,505.55	40.76%
229-717-000							
LIFE INSURANCE	533.97	672.00	672.00	32.41	162.14	509.86	24.13%
229-718-000							
RETIREMENT	20,876.46	22,720.00	22,720.00	1,988.18	10,069.17	12,650.83	44.32%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	4,365.45	3,518.00	3,518.00	355.82	2,136.27	1,381.73	60.72%
229-729-000							
WESTLAW	5,064.00	5,000.00	5,000.00	-422.00	1,266.00	3,734.00	25.32%
229-801-000							
CONTRACTED SERVICES	5,374.76	0.00	0.00	0.00	-117.00	117.00	100.00%
229-805-010							
STENO TRANSCRIPTS	234.00	300.00	300.00	0.00	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	0.00	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: May 31, 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	514,363.98	522,000.00	522,000.00	39,356.34	215,560.27	306,439.73	41.30%
PROSECUTOR Dept Total	514,363.98	522,000.00	522,000.00	39,356.34	215,560.27	306,439.73	41.30%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: May 31, 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							
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	102,594.85	109,267.00	109,267.00	8,447.37	44,020.12	65,246.88	40.29%
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	1,248.81	1,040.00	1,040.00	87.08	428.64	611.36	41.22%
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	2,063.07	10,764.18	18,435.82	36.86%
230-715-000							
F.I.C.A.	7,681.43	8,580.00	8,580.00	637.41	3,280.83	5,299.17	38.24%
230-717-000							
LIFE INSURANCE	228.08	288.00	288.00	13.89	69.45	218.55	24.11%
230-718-000							
RETIREMENT	3,647.39	10,274.00	10,274.00	327.10	1,751.18	8,522.82	17.04%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,155.54	1,267.00	1,267.00	61.01	575.83	691.17	45.45%
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%
<b>Expenses Total</b>	<b>137,694.04</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>11,790.77</b>	<b>61,736.35</b>	<b>101,263.65</b>	<b>37.88%</b>
<b>CO-OP</b>	<b>137,694.04</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>11,790.77</b>	<b>61,736.35</b>	<b>101,263.65</b>	<b>37.88%</b>
<b>REIMBURSEMENT-PROSECUTOR Dept</b>							
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: May 31, 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							
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000							
SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	22,891.66	31,216.34	42.31%
236-704-000							
SALARIES - PERMANENT	107,215.21	109,707.00	109,707.00	8,426.41	43,009.19	66,697.81	39.20%
236-704-030							
DISABILITY PLAN	1,324.61	1,044.00	1,044.00	86.86	434.30	609.70	41.60%
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	4,990.41	26,288.28	32,111.72	45.01%
236-715-000							
F.I.C.A.	12,401.67	12,532.00	12,532.00	969.67	5,074.68	7,457.32	40.49%
236-717-000							
LIFE INSURANCE	349.62	432.00	432.00	21.30	106.50	325.50	24.65%
236-718-000							
RETIREMENT	9,246.30	10,907.00	10,907.00	979.39	5,008.76	5,898.24	45.92%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,197.04	5,470.00	5,470.00	436.58	1,218.57	4,251.43	22.28%
236-727-010							
SUPPLIES - OTHER	70.00	300.00	300.00	-70.00	-70.00	370.00	-23.33%
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	191.81	314.15	-314.15	100.00%
236-957-000							
EMPLOYEE TRAINING	695.44	800.00	800.00	0.00	0.00	800.00	0.00%
<b>Expenses Total</b>	<b>248,741.87</b>	<b>254,000.00</b>	<b>254,000.00</b>	<b>20,194.55</b>	<b>104,686.09</b>	<b>149,313.91</b>	<b>41.21%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>248,741.87</b>	<b>254,000.00</b>	<b>254,000.00</b>	<b>20,194.55</b>	<b>104,686.09</b>	<b>149,313.91</b>	<b>41.21%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: May 31, 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							
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	53,488.76	55,774.00	55,774.00	4,290.28	23,596.54	32,177.46	42.31%
253-704-000							
SALARIES - PERMANENT	120,811.89	122,125.00	122,125.00	9,394.22	47,173.02	74,951.98	38.63%
253-704-030							
DISABILITY PLAN	1,481.89	1,162.00	1,162.00	96.83	493.15	668.85	42.44%
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	0.00	3,236.75	-3,236.75	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	68,408.56	71,248.00	71,248.00	5,774.18	30,344.05	40,903.95	42.59%
253-715-000							
F.I.C.A.	12,555.53	13,609.00	13,609.00	965.78	5,229.00	8,380.00	38.42%
253-717-000							
LIFE INSURANCE	374.71	469.00	469.00	22.59	114.77	354.23	24.47%
253-718-000							
RETIREMENT	11,971.08	15,559.00	15,559.00	1,386.69	7,024.97	8,534.03	45.15%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	39,843.25	37,562.00	37,562.00	3,180.62	13,066.43	24,495.57	34.79%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,171.79	6,000.00	6,000.00	909.65	1,161.65	4,838.35	19.36%
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	0.00	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%
<b>Expenses Total</b>	<b>321,413.06</b>	<b>328,308.00</b>	<b>328,308.00</b>	<b>26,020.84</b>	<b>133,074.17</b>	<b>195,233.83</b>	<b>40.53%</b>
<b>TREASURER Dept Total</b>	<b>321,413.06</b>	<b>328,308.00</b>	<b>328,308.00</b>	<b>26,020.84</b>	<b>133,074.17</b>	<b>195,233.83</b>	<b>40.53%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: May 31, 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
<b>Department 257 MSU EXTENSION</b>							
<b>Expenses</b>							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,996.70	3,000.00	3,000.00	-241.98	1,665.91	1,334.09	55.53%
257-801-000 CONTRACTURAL SERVICES	104,369.00	137,153.00	137,153.00	0.00	68,576.50	68,576.50	50.00%
<b>Expenses Total</b>	<b>107,365.70</b>	<b>140,153.00</b>	<b>140,153.00</b>	<b>-241.98</b>	<b>70,242.41</b>	<b>69,910.59</b>	<b>50.12%</b>
<b>MSU EXTENSION Dept Total</b>	<b>107,365.70</b>	<b>140,153.00</b>	<b>140,153.00</b>	<b>-241.98</b>	<b>70,242.41</b>	<b>69,910.59</b>	<b>50.12%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: May 31, 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							
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-703-000							
SALARIES-SUPERVISION	6,596.17	49,980.00	49,980.00	3,844.62	21,145.41	28,834.59	42.31%
259-704-000							
SALARIES - PERMANENT	42,986.84	43,847.00	43,847.00	3,372.82	18,550.51	25,296.49	42.31%
259-704-030							
DISABILITY PLAN	607.60	893.00	893.00	74.40	372.00	521.00	41.66%
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	2,346.53	7,150.61	22,049.39	24.49%
259-715-000							
F.I.C.A.	3,915.46	7,178.00	7,178.00	537.62	2,954.09	4,223.91	41.15%
259-717-000							
LIFE INSURANCE	85.76	192.00	192.00	9.26	46.30	145.70	24.11%
259-718-000							
RETIREMENT	2,394.96	3,941.00	3,941.00	303.14	1,667.27	2,273.73	42.31%
259-727-000							
SUPPLIES	680.24	1,029.00	1,029.00	70.00	317.58	711.42	30.86%
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	314.75	314.75	1,685.25	15.74%
259-965-020							
COMPUTER SERVICE CONTRACTS	156,621.30	165,615.00	203,009.00	18,914.66	152,416.76	50,592.24	75.08%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	7,728.34	11,000.00	11,000.00	1,463.85	4,315.66	6,684.34	39.23%
259-965-801							
COMPUTER CONTRACTUAL SVCS	150,237.50	109,500.00	109,500.00	0.00	31,578.75	77,921.25	28.84%
<b>Expenses Total</b>	<b>387,871.61</b>	<b>424,575.00</b>	<b>461,969.00</b>	<b>31,251.65</b>	<b>240,829.69</b>	<b>221,139.31</b>	<b>52.13%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>387,871.61</b>	<b>424,575.00</b>	<b>461,969.00</b>	<b>31,251.65</b>	<b>240,829.69</b>	<b>221,139.31</b>	<b>52.13%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 31, 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							
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	35,438.78	36,148.00	36,148.00	2,780.58	15,293.19	20,854.81	42.31%
265-704-000							
SALARIES - PERMANENT	51,518.80	68,744.00	68,744.00	5,288.00	26,776.21	41,967.79	38.95%
265-704-030							
DISABILITY PLAN	1,451.27	998.00	998.00	83.18	415.90	582.10	41.67%
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	10,355.20	49,137.22	87,359.78	36.00%
265-706-000							
SALARIES - OVERTIME	5,900.60	5,000.00	5,000.00	131.31	4,791.61	208.39	95.83%
265-711-000							
HEALTH & DENTAL INSURANCE	43,828.73	37,960.00	37,960.00	3,243.76	17,087.37	20,872.63	45.01%
265-715-000							
F.I.C.A.	16,055.55	18,849.00	18,849.00	1,417.00	7,327.13	11,521.87	38.87%
265-717-000							
LIFE INSURANCE	235.16	288.00	288.00	12.04	60.20	227.80	20.90%
265-718-000							
RETIREMENT	6,355.22	7,574.00	7,574.00	748.50	3,742.50	3,831.50	49.41%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,304.05	7,500.00	7,500.00	481.46	3,593.04	3,906.96	47.91%
265-746-000							
UNIFORMS & ACCESSORIES	2,710.22	2,500.00	2,500.00	128.08	667.95	1,832.05	26.72%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,273.93	9,000.00	9,000.00	647.00	4,356.62	4,643.38	48.41%
265-776-000							
JANITORIAL SUPPLIES	16,340.34	18,000.00	18,000.00	1,492.44	7,043.35	10,956.65	39.13%
265-851-000							
TELEPHONE	60,021.39	63,000.00	63,000.00	4,808.21	24,123.61	38,876.39	38.29%
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	9,264.04	91,395.09	138,604.91	39.74%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,609.59	33,000.00	33,000.00	3,249.68	13,287.16	19,712.84	40.26%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	75,120.60	58,000.00	58,000.00	202.74	23,525.59	34,474.41	40.56%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	23,143.28	22,000.00	22,000.00	1,603.72	3,374.44	18,625.56	15.34%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	11,199.50	11,091.00	11,091.00	583.26	2,264.14	8,826.86	20.41%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 31, 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	418.22	3,518.08	-1,518.08	175.90%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,361.99	6,200.00	6,200.00	0.00	1,548.00	4,652.00	24.97%
<b>Expenses Total</b>	<b>777,207.36</b>	<b>774,949.00</b>	<b>774,949.00</b>	<b>46,938.42</b>	<b>303,328.40</b>	<b>471,620.60</b>	<b>39.14%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>777,207.36</b>	<b>774,949.00</b>	<b>774,949.00</b>	<b>46,938.42</b>	<b>303,328.40</b>	<b>471,620.60</b>	<b>39.14%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: May 31, 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							
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	19,372.45	21,013.00	21,013.00	1,632.00	9,166.95	11,846.05	43.63%
266-715-000							
FICA	1,482.00	1,608.00	1,608.00	124.84	701.27	906.73	43.61%
266-776-000							
JANITORIAL SUPPLIES	3,763.20	3,000.00	3,000.00	619.07	1,458.77	1,541.23	48.63%
266-920-000							
UTILITIES	27,537.77	25,000.00	25,000.00	1,150.75	9,835.10	15,164.90	39.34%
266-931-000							
BUILDING REPAIR & MAINT	2,357.45	2,000.00	2,000.00	138.00	276.00	1,724.00	13.80%
266-932-000							
EQUIPMENT REPAIR & MAINT	518.50	1,000.00	1,000.00	0.00	685.58	314.42	68.56%
266-936-000							
GROUNDS CARE & MAINT	1,415.40	1,379.00	1,379.00	386.40	486.40	892.60	35.27%
<b>Expenses Total</b>	<b>56,446.77</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,051.06</b>	<b>22,610.07</b>	<b>32,389.93</b>	<b>41.11%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>56,446.77</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,051.06</b>	<b>22,610.07</b>	<b>32,389.93</b>	<b>41.11%</b>
<b>Dept Total</b>							



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: May 31, 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							
<b>Department 275 DRAIN COMMISSION Expenses</b>							
275-703-000 SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	22,891.66	31,216.34	42.31%
275-704-000 SALARIES - PERMANENT	67,597.25	68,816.00	68,816.00	5,293.52	26,988.20	41,827.80	39.22%
275-704-030 DISABILITY PLAN	829.15	655.00	655.00	54.57	272.85	382.15	41.66%
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	348.58	1,165.89	1,334.11	46.64%
275-711-000 HEALTH & DENTAL INSURANCE	44,524.86	43,800.00	43,800.00	3,742.81	19,716.21	24,083.79	45.01%
275-715-000 F.I.C.A.	9,213.54	9,404.00	9,404.00	719.77	3,736.55	5,667.45	39.73%
275-717-000 LIFE INSURANCE	229.50	288.00	288.00	13.89	69.45	218.55	24.11%
275-718-000 RETIREMENT	8,210.50	10,274.00	10,274.00	916.26	4,581.30	5,692.70	44.59%
275-727-000 SUPPLIES, PRINTING, POSTAGE	3,778.33	4,500.00	4,500.00	450.04	3,471.95	1,028.05	77.15%
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	48.50	240.95	459.05	34.42%
275-861-000 TRAVEL	1,883.57	2,000.00	2,000.00	88.57	257.59	1,742.41	12.88%
275-957-000 EMPLOYEE TRAINING	2,228.32	3,000.00	3,000.00	1,141.38	2,579.71	420.29	85.99%
<b>Expenses Total</b>	<b>196,999.87</b>	<b>200,745.00</b>	<b>200,745.00</b>	<b>16,980.01</b>	<b>86,222.31</b>	<b>114,522.69</b>	<b>42.95%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>196,999.87</b>	<b>200,745.00</b>	<b>200,745.00</b>	<b>16,980.01</b>	<b>86,222.31</b>	<b>114,522.69</b>	<b>42.95%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: May 31, 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							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	43,028.49	76,115.00	76,115.00	5,358.40	22,406.16	53,708.84	29.44%
303-704-030							
DISABILITY PLAN	445.84	724.00	724.00	55.24	228.83	495.17	31.61%
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	0.00	2,109.26	7,890.74	21.09%
303-706-000							
SALARIES - OVERTIME	10,705.29	15,000.00	15,000.00	1,104.29	5,800.25	9,199.75	38.67%
303-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	2,495.21	7,819.67	21,380.33	26.78%
303-715-000							
FICA	5,758.62	7,778.00	7,778.00	498.64	2,334.93	5,443.07	30.02%
303-717-000							
LIFE INSURANCE	60.43	154.00	154.00	7.40	29.49	124.51	19.15%
303-718-000							
RETIREMENT	3,481.45	10,091.00	10,091.00	221.02	2,790.89	7,300.11	27.66%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	34.18	40.00	40.00	37.29	37.29	2.71	93.23%
303-814-000							
LAUNDRY - EMPLOYEE	192.00	348.00	348.00	17.50	88.25	259.75	25.36%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,016.07	1,000.00	5,100.00	4,100.00	4,100.00	1,000.00	80.39%
<b>Expenses Total</b>	<b>100,805.55</b>	<b>151,000.00</b>	<b>155,100.00</b>	<b>13,894.99</b>	<b>47,745.02</b>	<b>107,354.98</b>	<b>30.78%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>100,805.55</b>	<b>151,000.00</b>	<b>155,100.00</b>	<b>13,894.99</b>	<b>47,745.02</b>	<b>107,354.98</b>	<b>30.78%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 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							
<b>Department 304 SHERIFF - JAIL Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	68,390.14	69,758.00	69,758.00	5,366.00	29,513.00	40,245.00	42.31%
304-704-000							
SALARIES - PERMANENT	827,728.69	792,000.00	792,000.00	60,695.02	320,374.42	471,625.58	40.45%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,926.75	4,000.00	4,000.00	308.60	1,506.25	2,493.75	37.66%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,487.95	1,600.00	1,600.00	123.08	676.94	923.06	42.31%
304-704-030							
DISABILITY PLAN	8,322.74	6,764.00	6,764.00	623.08	3,098.25	3,665.75	45.80%
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	396.99	13,353.30	71,768.70	15.69%
304-706-000							
SALARIES - OVERTIME	108,251.88	140,000.00	140,000.00	9,993.35	46,086.87	93,913.13	32.92%
304-711-000							
HEALTH & DENTAL INSURANCE	259,981.30	270,100.00	270,100.00	22,314.07	123,369.36	146,730.64	45.68%
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	5,829.52	31,172.65	52,408.35	37.30%
304-717-000							
LIFE INSURANCE	1,395.38	1,790.00	1,790.00	85.30	426.06	1,363.94	23.80%
304-718-000							
RETIREMENT	113,371.17	147,041.00	147,041.00	13,495.65	67,831.51	79,209.49	46.13%
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	749.96	2,368.80	5,631.20	29.61%
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	0.00	410.62	7,589.38	5.13%
304-746-000							
UNIFORMS & ACCESSORIES	4,992.92	8,500.00	8,500.00	496.80	6,976.11	1,523.89	82.07%
304-747-000							
GAS, OIL, GREASE & ETC	9,603.09	10,000.00	10,000.00	307.79	2,024.68	7,975.32	20.25%
304-748-000							
DRUGS & PRESCRIPTIONS	23,114.78	30,000.00	30,000.00	1,506.32	7,396.87	22,603.13	24.66%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 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	0.00	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	52,455.69	37,469.31	58.33%
304-801-020 CANTEEN SERVICES	180,199.86	190,000.00	190,000.00	9,494.56	58,631.11	131,368.89	30.86%
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	510.00	920.00	3,080.00	23.00%
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	123.75	919.00	3,381.00	21.37%
304-835-000 JAIL INMATE HEALTH SERVICES	275,908.31	260,000.00	260,000.00	2,872.55	34,854.80	225,145.20	13.41%
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	705.00	2,865.00	12,135.00	19.10%
304-851-000 TELEPHONE	10,411.30	11,000.00	11,000.00	819.08	4,168.93	6,831.07	37.90%
304-851-010 CELLULAR PHONE	2,748.23	3,000.00	3,000.00	225.91	1,401.18	1,598.82	46.71%
304-861-000 TRAVEL	792.70	750.00	750.00	0.00	173.79	576.21	23.17%
304-863-000 INVESTIGATIONS	326.03	350.00	350.00	25.00	125.15	224.85	35.76%
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	-9,970.20	14,956.56	4,630.44	76.36%
304-931-000 EQUIPMENT	0.00	0.00	20,000.00	4,720.60	4,720.60	15,279.40	23.60%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	12,652.55	12,000.00	12,000.00	231.29	4,623.06	7,376.94	38.53%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,248.00	2,000.00	2,000.00	127.37	574.04	1,425.96	28.70%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	910.38	1,000.00	1,000.00	106.45	1,153.44	-153.44	115.34%
304-935-000 EQUIPMENT/TETHERS	0.00	0.00	0.00	370.50	1,467.75	-1,467.75	100.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 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							
304-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	327.62	1,771.83	1,228.17	59.06%
304-957-000 EMPLOYEE TRAINING	892.11	2,000.00	2,000.00	324.00	815.66	1,184.34	40.78%
<b>Expenses Total</b>	<b>2,212,204.81</b>	<b>2,311,000.00</b>	<b>2,333,153.00</b>	<b>140,798.68</b>	<b>848,275.88</b>	<b>1,484,877.12</b>	<b>36.36%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,212,204.81</b>	<b>2,311,000.00</b>	<b>2,333,153.00</b>	<b>140,798.68</b>	<b>848,275.88</b>	<b>1,484,877.12</b>	<b>36.36%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: May 31, 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							
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	47,597.58	47,133.00	47,133.00	3,624.00	18,733.86	28,399.14	39.75%
306-704-030							
DISABILITY PLAN	569.96	449.00	449.00	37.36	186.80	262.20	41.60%
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	6,083.35	8,516.65	41.67%
306-715-000							
FICA	3,740.09	3,738.00	3,738.00	280.10	1,447.43	2,290.57	38.72%
306-717-000							
LIFE INSURANCE	61.20	77.00	77.00	3.70	18.50	58.50	24.03%
306-718-000							
RETIREMENT	8,335.40	8,186.00	8,186.00	682.12	3,377.73	4,808.27	41.26%
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	-1,128.10	1,692.28	575.72	74.62%
306-957-000							
TRAINING	0.00	0.00	0.00	0.00	188.79	-188.79	100.00%
<b>Expenses Total</b>	<b>77,443.05</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>4,715.85</b>	<b>31,836.53</b>	<b>47,163.47</b>	<b>40.30%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>77,443.05</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>4,715.85</b>	<b>31,836.53</b>	<b>47,163.47</b>	<b>40.30%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: May 31, 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							
<b>Department 331 MARINE SAFETY Expenses</b>							
331-705-000 SALARIES - PT/TEMP	6,514.17	4,200.00	4,200.00	898.24	898.24	3,301.76	21.39%
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	68.71	68.71	252.29	21.40%
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	6.50	6.50	143.50	4.33%
331-910-000 INSURANCE	1,291.97	1,506.00	1,506.00	-592.43	888.73	617.27	59.01%
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	400.00	400.00	0.00	100.00%
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%
<b>Expenses Total</b>	<b>12,601.87</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>781.02</b>	<b>2,262.18</b>	<b>9,737.82</b>	<b>18.85%</b>
<b>MARINE SAFETY Dept Total</b>	<b>12,601.87</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>781.02</b>	<b>2,262.18</b>	<b>9,737.82</b>	<b>18.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: May 31, 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							
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	48,972.69	47,112.00	47,112.00	3,235.20	18,863.75	28,248.25	40.04%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	14.81	350.00	350.00	25.80	25.80	324.20	7.37%
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	26.03	175.47	272.53	39.17%
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	363.96	1,026.47	1,973.53	34.22%
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	1,176.00	6,500.46	8,099.54	44.52%
333-715-000							
F.I.C.A.	4,202.89	4,000.00	4,000.00	274.42	1,532.12	2,467.88	38.30%
333-717-000							
LIFE INSURANCE	60.45	77.00	77.00	2.89	17.69	59.31	22.97%
333-718-000							
RETIREMENT	8,604.59	10,914.00	10,914.00	148.26	3,786.26	7,127.74	34.69%
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	288.26	1,146.68	4,560.32	20.09%
333-814-000							
LAUNDRY	650.26	250.00	250.00	13.00	63.00	187.00	25.20%
333-851-010							
CELLULAR PHONE/AIR CARDS	117.12	0.00	0.00	21.78	108.90	-108.90	100.00%
333-910-000							
LIABILITY & BLANKET BOND	2,910.28	3,000.00	3,000.00	-1,424.31	2,136.66	863.34	71.22%
333-978-000							
MACHINERY & EQUIPMENT	1,671.69	770.00	770.00	0.00	147.34	622.66	19.14%
<b>Expenses Total</b>	<b>90,799.21</b>	<b>91,379.00</b>	<b>91,379.00</b>	<b>4,151.29</b>	<b>35,647.92</b>	<b>55,731.08</b>	<b>39.01%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>90,799.21</b>	<b>91,379.00</b>	<b>91,379.00</b>	<b>4,151.29</b>	<b>35,647.92</b>	<b>55,731.08</b>	<b>39.01%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: May 31, 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							
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-705-000							
SALARIES - PART-TIME	13,425.75	22,100.00	22,100.00	1,351.50	6,358.00	15,742.00	28.77%
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	103.39	486.39	1,204.61	28.76%
<b>Expenses Total</b>	<b>14,557.17</b>	<b>23,963.00</b>	<b>23,963.00</b>	<b>1,454.89</b>	<b>6,875.11</b>	<b>17,087.89</b>	<b>28.69%</b>
<b>THUMB AREA NARCOTICS GROUP</b>	<b>14,557.17</b>	<b>23,963.00</b>	<b>23,963.00</b>	<b>1,454.89</b>	<b>6,875.11</b>	<b>17,087.89</b>	<b>28.69%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: May 31, 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							
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000							
SALARIES - PER DIEM	2,025.00	3,000.00	3,000.00	150.00	625.00	2,375.00	20.83%
400-715-000							
F.I.C.A.	49.52	38.00	38.00	11.47	47.82	-9.82	125.84%
400-718-000							
RETIREMENT	6.05	12.00	12.00	0.00	3.15	8.85	26.25%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	26.58	150.00	150.00	9.80	11.72	138.28	7.81%
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	109.11	554.81	595.19	48.24%
400-957-000							
EMPLOYEE TRAINING	349.99	650.00	650.00	0.00	0.00	650.00	0.00%
<b>Expenses Total</b>	<b>3,387.54</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>280.38</b>	<b>1,242.50</b>	<b>4,257.50</b>	<b>22.59%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,387.54</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>280.38</b>	<b>1,242.50</b>	<b>4,257.50</b>	<b>22.59%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: May 31, 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							
<b>Department 401 PLAT BOARD</b>							
<b>Expenses</b>							
401-707-000							
SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000							
F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>
<b>PLAT BOARD Dept Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 31, 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							
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	47,225.68	46,696.00	46,696.00	3,705.60	19,084.48	27,611.52	40.87%
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	191.00	253.00	43.02%
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	208.44	781.65	4,718.35	14.21%
426-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	6,083.35	8,516.65	41.67%
426-715-000							
F.I.C.A.	3,850.23	4,046.00	4,046.00	299.28	1,517.54	2,528.46	37.51%
426-717-000							
LIFE INSURANCE	61.20	70.00	70.00	3.70	18.50	51.50	26.43%
426-718-000							
RETIREMENT	8,335.40	10,913.00	10,913.00	909.50	4,547.50	6,365.50	41.67%
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	2.80	7.65	242.35	3.06%
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	12.25	12.25	137.75	8.17%
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	166.90	596.73	2,403.27	19.89%
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	301.74	478.26	38.68%
426-851-010							
CELLULAR PHONES	951.57	700.00	700.00	53.95	269.75	430.25	38.54%
426-861-000							
TRAVEL	211.52	250.00	250.00	31.90	121.71	128.29	48.68%
426-910-000							
INSURANCE	642.98	660.00	660.00	-296.22	444.36	215.64	67.33%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	859.29	500.00	500.00	0.00	34.90	465.10	6.98%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 31, 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	0.00	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	595.00	909.71	590.29	60.65%
<b>Expenses Total</b>	<b>88,817.14</b>	<b>93,550.00</b>	<b>93,550.00</b>	<b>7,008.39</b>	<b>35,955.58</b>	<b>57,594.42</b>	<b>38.43%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>88,817.14</b>	<b>93,550.00</b>	<b>93,550.00</b>	<b>7,008.39</b>	<b>35,955.58</b>	<b>57,594.42</b>	<b>38.43%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: May 31, 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							
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
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	618.94	2,111.49	10,888.51	16.24%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	135,278.85	138,000.00	138,000.00	12,324.37	32,660.45	105,339.55	23.67%
430-812-000							
DOG LICENSE & COLLECTION FEES	2,457.76	0.00	0.00	0.00	137.78	-137.78	100.00%
430-851-000							
TELEPHONE	685.53	500.00	500.00	55.59	271.69	228.31	54.34%
<b>Expenses Total</b>	<b>149,850.27</b>	<b>153,500.00</b>	<b>153,500.00</b>	<b>12,998.90</b>	<b>35,181.41</b>	<b>118,318.59</b>	<b>22.92%</b>
<b>ANIMAL CONTROL SERVICES Dept</b>	<b>149,850.27</b>	<b>153,500.00</b>	<b>153,500.00</b>	<b>12,998.90</b>	<b>35,181.41</b>	<b>118,318.59</b>	<b>22.92%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: May 31, 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
<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, 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
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-801-000 CONTRACTUAL	369,042.54	450,000.00	370,000.00	0.00	0.00	370,000.00	0.00%
<b>Expenses Total</b>	<b>369,042.54</b>	<b>450,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00%</b>
<b>BUILDING CODES Dept Total</b>	<b>369,042.54</b>	<b>450,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</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, 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							
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	1,475.00	1,797.00	1,797.00	125.00	350.00	1,447.00	19.48%
442-715-000							
F.I.C.A.	35.33	160.00	160.00	9.56	26.77	133.23	16.73%
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	0.00	228.29	765.71	22.97%
<b>Expenses Total</b>	<b>2,339.24</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>134.56</b>	<b>605.06</b>	<b>2,394.94</b>	<b>20.17%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>2,339.24</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>134.56</b>	<b>605.06</b>	<b>2,394.94</b>	<b>20.17%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: May 31, 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							
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000							
APPROPRIATION	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%
<b>Expenses Total</b>	<b>443,611.28</b>	<b>426,952.00</b>	<b>426,952.00</b>	<b>0.00</b>	<b>426,951.54</b>	<b>0.46</b>	<b>100.00%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>443,611.28</b>	<b>426,952.00</b>	<b>426,952.00</b>	<b>0.00</b>	<b>426,951.54</b>	<b>0.46</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: May 31, 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							
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	109,736.50	97,500.00	110,000.00	19,621.50	19,621.50	90,378.50	17.84%
<b>Expenses Total</b>	<b>109,736.50</b>	<b>97,500.00</b>	<b>110,000.00</b>	<b>19,621.50</b>	<b>19,621.50</b>	<b>90,378.50</b>	<b>17.84%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>109,736.50</b>	<b>97,500.00</b>	<b>110,000.00</b>	<b>19,621.50</b>	<b>19,621.50</b>	<b>90,378.50</b>	<b>17.84%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: May 31, 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							
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
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	750.00	7,270.23	-7,270.23	100.00%
648-715-000							
F.I.C.A.	1,301.35	2,572.00	2,572.00	57.38	556.19	2,015.81	21.62%
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	0.00	432.50	2,567.50	14.42%
648-839-000							
AUTOPSIES	26,450.00	23,000.00	23,000.00	1,800.00	7,836.44	15,163.56	34.07%
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%
<b>Expenses Total</b>	<b>63,386.95</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>2,607.38</b>	<b>16,238.67</b>	<b>44,761.33</b>	<b>26.62%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>63,386.95</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>2,607.38</b>	<b>16,238.67</b>	<b>44,761.33</b>	<b>26.62%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: May 31, 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
<b>Department 681 VETERANS BURIAL</b>							
<b>Expenses</b>							
681-833-000							
BURIAL EXPENSES	12,600.00	14,000.00	14,000.00	300.00	1,500.00	12,500.00	10.71%
<b>Expenses Total</b>	<b>12,600.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>300.00</b>	<b>1,500.00</b>	<b>12,500.00</b>	<b>10.71%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>12,600.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>300.00</b>	<b>1,500.00</b>	<b>12,500.00</b>	<b>10.71%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: May 31, 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
<b>Department 720 BOUNDRY COMMISSION</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>400.89</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>BOUNDRY COMMISSION Dept Total</b>	<b>400.89</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: May 31, 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							
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-707-000							
SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000							
F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	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%
<b>Expenses Total</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: May 31, 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							
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
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	0.00	50,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>50,754.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-5,000.00</b>	<b>110.00%</b>
<b>ECONOMIC DEVELOPMENT CORP</b>	<b>50,754.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-5,000.00</b>	<b>110.00%</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, 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							
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>30,523.45</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>29,040.09</b>	<b>40,959.91</b>	<b>41.49%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>30,523.45</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>29,040.09</b>	<b>40,959.91</b>	<b>41.49%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: May 31, 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
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	89,973.81	99,292.00	99,292.00	-33,241.41	52,932.31	46,359.69	53.31%
865-920-000 MMRMA RETENTION	21,366.38	20,708.00	20,708.00	0.00	25,000.00	-4,292.00	120.73%
<b>Expenses Total</b>	<b>111,340.19</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>-33,241.41</b>	<b>77,932.31</b>	<b>42,067.69</b>	<b>64.94%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>111,340.19</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>-33,241.41</b>	<b>77,932.31</b>	<b>42,067.69</b>	<b>64.94%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: May 31, 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							
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	12,434.00	5,055.00	0.00	0.00	5,055.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>12,434.00</b>	<b>5,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,055.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>12,434.00</b>	<b>5,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,055.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: May 31, 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							
<b>Department 891 ESCROW PORTION OF WIND REVENUE</b>							
<b>Expenses</b>							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00%</b>
<b>ESCROW PORTION OF WIND REVENUE</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</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, 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							
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
965-999-208 COUNTY PARKS FUND	0.00	2,500.00	2,500.00	0.00	1,250.00	1,250.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	141,485.00	141,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,000.00	303,319.00	303,319.00	0.00	151,659.50	151,659.50	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%
965-999-236 VICTIM SERVICES TRANSFER	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	0.00	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	0.00	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	0.00	11,146.00	11,146.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	366,000.00	300,000.00	300,000.00	0.00	150,000.00	150,000.00	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)	477,600.00	475,000.00	475,000.00	0.00	237,500.00	237,500.00	50.00%
965-999-293 SOLDIERS RELIEF	23,600.00	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00%
965-999-374 PURDY BUILDING DEBT	72,423.62	71,541.00	71,555.00	0.00	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	0.00	11,226.50	11,226.50	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	46,000.00	46,000.00	0.00	23,000.00	23,000.00	50.00%
<b>Expenses Total</b>	<b>2,129,517.99</b>	<b>2,294,681.00</b>	<b>2,136,307.00</b>	<b>0.00</b>	<b>1,082,747.25</b>	<b>1,053,559.75</b>	<b>50.68%</b>
<b>OPERATING TRANSFERS OUT Dept</b>	<b>2,129,517.99</b>	<b>2,294,681.00</b>	<b>2,136,307.00</b>	<b>0.00</b>	<b>1,082,747.25</b>	<b>1,053,559.75</b>	<b>50.68%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 31, 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	12,508,055.33	13,122,000.00	12,945,000.00	215,517.47	2,307,516.69	10,637,483.31	17.83%
Expenses Fund Total	12,391,409.99	13,122,000.00	12,945,000.00	659,180.37	5,443,795.40	7,501,204.60	42.05%
Net (Rev/Exp)	116,645.34	0.00	0.00	-443,662.90	-3,136,278.71	3,136,278.71	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,302,589.12	+	2,307,516.69	-	5,443,795.40	=	-833,689.59	
Grand Total for Revenues	12,508,055.33	13,122,000.00	12,945,000.00	215,517.47	2,307,516.69	10,637,483.31	17.83%
Grand Total for Expenses	12,391,409.99	13,122,000.00	12,945,000.00	659,180.37	5,443,795.40	7,501,204.60	42.05%
Grand Total Net Rev/Exp	116,645.34	0.00	0.00	-443,662.90	-3,136,278.71	3,136,278.71	