

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: April 30, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2016							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,638,309.96	5,693,000.00	5,693,000.00	352,574.20	404,205.94	5,288,794.06	7.10%
000-402-891 CURRENT TAX WIND REVENUE	1,247,049.56	1,001,000.00	1,001,000.00	0.00	0.00	1,001,000.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	4,218.61	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-425-253 TRAILER PARK FEES	4,782.27	3,700.00	3,700.00	105.50	1,848.93	1,851.07	49.97%
000-447-253 SUMMER COLLECTIONS	115,433.84	109,000.00	109,000.00	3,580.49	5,966.45	103,033.55	5.47%
000-452-441 BLDG CODES SCMCCI	252,390.57	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,760.00	2,000.00	2,000.00	100.00	305.00	1,695.00	15.25%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	11,280.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	8,246.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-477-253 DOG LICENSES	173,501.83	145,000.00	145,000.00	7,964.59	65,407.08	79,592.92	45.11%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-478-215 PISTOL PERMIT - RENEWAL	220.00	0.00	0.00	50.00	70.00	-70.00	100.00%
000-506-253 CIVIL DEFENSE	32,078.46	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00%
000-541-253 JUDGES SALARY	240,642.77	241,307.00	241,307.00	0.00	57,729.25	183,577.75	23.92%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,047.40	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	532.07	700.00	700.00	0.00	0.00	700.00	0.00%
000-544-253 MARINE SAFETY	9,292.98	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00%
000-545-253 SECONDARY ROAD PATROL	90,293.19	85,200.00	85,200.00	0.00	0.00	85,200.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	5,600.00	6,000.00	6,000.00	400.00	4,000.00	2,000.00	66.67%

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000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	71,965.64	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,095,464.22	1,097,391.00	1,097,391.00	168,264.00	336,528.00	760,863.00	30.67%
000-577-253 STATE HOTEL LIQUOR TAX	123,591.00	104,823.00	104,823.00	24,124.00	24,124.00	80,699.00	23.01%
000-578-253 STATE PAYMENTS COURTS	234,147.54	232,000.00	232,000.00	0.00	0.00	232,000.00	0.00%
000-580-253 STATE JURY REIMB	16,735.00	16,000.00	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%
000-583-426 JANKS GRANT EMGCY SVCS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	36,545.01	39,000.00	39,000.00	2,737.00	11,496.00	27,504.00	29.48%
000-601-136 PROBATION FEES-DISTRICT COURT	198,952.98	200,000.00	200,000.00	12,826.00	59,988.89	140,011.11	29.99%
000-602-136 COURT COSTS-DISTRICT COURT	270,970.90	263,000.00	263,000.00	20,507.80	84,928.34	178,071.66	32.29%
000-602-143 COURT COSTS FOC	18,711.46	19,000.00	19,000.00	1,662.05	6,013.14	12,986.86	31.65%
000-602-215 CIRCUIT COURT COSTS	213,847.69	220,000.00	220,000.00	17,359.55	69,284.05	150,715.95	31.49%
000-603-136 BOND COSTS	3,363.00	3,000.00	3,000.00	215.00	1,240.00	1,760.00	41.33%
000-604-136 MIP DEFERRAL PROGRAM	255.25	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	24,452.00	20,000.00	20,000.00	1,986.50	6,638.50	13,361.50	33.19%
000-607-215 DNA ASSESSMENT CO SHARE	105.04	10.00	10.00	48.00	102.32	-92.32	1,023.20%
000-607-301 DNA ASSESSMENT SHERIFF	232.61	50.00	50.00	120.00	255.81	-205.81	511.62%
000-608-136 INTENSIVE PROBATION FEES	33,000.00	28,000.00	28,000.00	5,283.00	14,620.00	13,380.00	52.21%
000-608-215 BENCH WARRANT FEE	23,025.34	20,000.00	20,000.00	586.75	5,171.30	14,828.70	25.86%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,980.00	1,800.00	1,800.00	140.00	1,440.00	360.00	80.00%
000-608-430 BOARDING-ANIMAL CONTROL	3,332.00	2,300.00	2,300.00	350.00	925.00	1,375.00	40.22%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,115.00	1,000.00	1,000.00	75.00	270.00	730.00	27.00%

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000-610-132 ADMIN FEES/FAMILY DIVISION	37,982.19	42,000.00	42,000.00	2,980.31	13,351.66	28,648.34	31.79%
000-610-148 SERVICE FEES-PROBATE COURT	32,223.92	33,000.00	33,000.00	3,099.35	11,113.23	21,886.77	33.68%
000-610-215 F.O.C. - PROCESSING FEES	4,879.28	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,030.00	4,000.00	4,000.00	320.00	1,470.00	2,530.00	36.75%
000-612-215 APPEAL FEES - CIRCUIT COURT	24.04	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	114,926.35	122,000.00	122,000.00	11,271.70	35,708.20	86,291.80	29.27%
000-613-236 RECORDING FEE	122,099.00	122,000.00	122,000.00	12,589.00	38,289.00	83,711.00	31.38%
000-614-215 CLERK FEES	6,905.75	6,500.00	6,500.00	1,164.00	3,514.00	2,986.00	54.06%
000-614-236 COPIES - R.O.D	27,758.00	31,000.00	31,000.00	1,794.00	6,258.00	24,742.00	20.19%
000-615-215 SEARCHES - CIRCUIT COURT	5,874.00	6,000.00	6,000.00	516.00	1,663.00	4,337.00	27.72%
000-615-236 SEARCHES	35.00	50.00	50.00	0.00	10.00	40.00	20.00%
000-616-215 MOTION FEES - CIRCUIT COURT	8,723.50	8,000.00	8,000.00	775.00	2,660.00	5,340.00	33.25%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,747.85	20,000.00	20,000.00	1,356.00	5,707.95	14,292.05	28.54%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,404.40	2,500.00	2,500.00	173.99	730.97	1,769.03	29.24%
000-618-215 NOTARY BOND FILING FEES	1,015.00	1,000.00	1,000.00	70.00	267.00	733.00	26.70%
000-618-253 NOTARY FEES COUNTY TREASURER	45.00	100.00	100.00	0.00	15.00	85.00	15.00%
000-618-301 MORTGAGE SALES	6,312.00	6,500.00	6,500.00	400.00	1,650.00	4,850.00	25.38%
000-619-136 CIVIL FEES-DISTRICT COURT	152,527.62	121,000.00	121,000.00	7,865.04	39,381.27	81,618.73	32.55%
000-619-301 DRUG TESTING SHERIFF FEE	8,400.00	6,000.00	6,000.00	1,160.00	4,125.00	1,875.00	68.75%
000-620-132 COLLECTION FEES/FAMILY DIV	60.75	100.00	100.00	0.00	68.25	31.75	68.25%
000-620-148 CHILD CARE FEES	0.00	0.00	0.00	0.00	15.12	-15.12	100.00%
000-620-215 LATE FEES	756.61	100.00	100.00	0.00	0.00	100.00	0.00%

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000-620-722 AIRPORT ZONING APPLICATION FEES	70.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	345.00	500.00	500.00	0.00	85.00	415.00	17.00%
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	17.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,754.19	4,000.00	4,000.00	337.03	1,361.74	2,638.26	34.04%
000-624-253 TAX CERTIFICATIONS	4,514.80	2,500.00	2,500.00	820.00	2,206.00	294.00	88.24%
000-624-648 MEDICAL EXAMINER FEES	1,628.00	1,500.00	1,500.00	0.00	280.00	1,220.00	18.67%
000-625-215 VOTER REGIST. PROCESSING	345.23	500.00	500.00	0.00	133.19	366.81	26.64%
000-625-236 CO SHARE OF MSSR FEE	510.84	600.00	600.00	109.32	226.08	373.92	37.68%
000-625-253 TAX SEARCHES	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	8,940.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-626-225 TAX ADMINISTRATION-FEES	52,583.99	59,000.00	59,000.00	4,307.46	17,335.25	41,664.75	29.38%
000-626-259 IS SERVICE COMPUTERS	214.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	33,309.70	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-627-259 IS WEB SERVICE	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	100.00%
000-628-301 D.O.C. DETAINER	27,254.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
000-629-253 SALES	3,626.71	5,000.00	5,000.00	929.75	1,202.75	3,797.25	24.06%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	8,060.00	8,000.00	8,000.00	408.00	1,680.00	6,320.00	21.00%
000-631-301 REPORT COPIES	3,945.56	4,000.00	4,000.00	416.08	1,861.68	2,138.32	46.54%
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	135,740.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-635-301 INMATE PHONE REVENUES	33,045.38	23,000.00	33,000.00	4,389.57	16,925.56	16,074.44	51.29%

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000-636-301 CHARGE TO PRISONERS	46,352.83	42,000.00	42,000.00	5,473.40	22,283.53	19,716.47	53.06%
000-637-301 SHERIFF DAY REPORT	5,927.67	5,000.00	5,000.00	442.55	2,523.39	2,476.61	50.47%
000-638-301 WORK RELEASE	20,554.64	20,000.00	20,000.00	2,903.24	9,993.55	10,006.45	49.97%
000-640-259 PROPERTY TAX EXPORT	0.00	0.00	0.00	107.01	1,390.59	-1,390.59	100.00%
000-642-236 ROD ONLINE COPY FEES	42,440.40	33,000.00	33,000.00	2,990.70	8,514.00	24,486.00	25.80%
000-642-259 TAX DATA ONLINE FEE	11,489.75	0.00	0.00	0.00	0.00	0.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	70.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-645-236 ROD POSTAGE FEES	369.00	350.00	350.00	31.50	111.50	238.50	31.86%
000-647-301 CANTEEN SALES	14,667.86	12,000.00	12,000.00	2,018.13	6,786.34	5,213.66	56.55%
000-655-253 BOND FORFEITURES-TREASURER	10,655.00	9,000.00	9,000.00	1,130.00	3,420.00	5,580.00	38.00%
000-655-301 BOND FORFEITURES-SHERIFF	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-656-136 BOND FORFEITURES-DIST. COURT	19,064.42	11,000.00	11,000.00	470.00	4,365.99	6,634.01	39.69%
000-657-136 ORDINANCE FINES DISTRICT COURT	19,821.01	21,000.00	21,000.00	1,519.90	4,444.13	16,555.87	21.16%
000-657-215 COURT FINES	319.50	500.00	500.00	0.00	0.00	500.00	0.00%
000-658-253 RETURN CHECK CHARGE	460.00	300.00	300.00	25.00	150.00	150.00	50.00%
000-659-136 WARRANT FEES-DISTRICT COURT	23,394.57	24,000.00	24,000.00	1,629.50	6,807.11	17,192.89	28.36%
000-660-130 JUROR FAILURE TO APPEAR	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,078.13	25,000.00	25,000.00	18,014.20	27,338.65	-2,338.65	109.35%
000-665-253 INTEREST EARNINGS	30,196.62	30,000.00	30,000.00	11,154.37	11,154.37	18,845.63	37.18%
000-667-253 THUMB CELLULAR TOWER RENT	4,523.64	4,326.00	4,326.00	382.46	1,529.84	2,796.16	35.36%
000-667-301 RENT-SHERIFF	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-667-369 RENT ON COUNTY FARM	12,492.80	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%

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000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	99,716.56	199,433.44	33.33%
000-672-390 USE OF FUND BALANCE	0.00	307,095.00	307,095.00	0.00	0.00	307,095.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	17,070.75	24,000.00	24,000.00	0.00	1,327.68	22,672.32	5.53%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	381.32	500.00	500.00	19.72	82.32	417.68	16.46%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	453.00	0.00	0.00	30.00	145.00	-145.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	26,542.14	0.00	0.00	2,198.00	2,198.00	-2,198.00	100.00%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	26,776.60	28,000.00	28,000.00	1,109.49	6,168.51	21,831.49	22.03%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	9,765.00	29,295.00	25.00%
000-676-227 REIMB CITY OF CARO CONTRACT	52,497.72	58,000.00	58,000.00	3,934.00	15,956.34	42,043.66	27.51%
000-676-229 REIMBURSEMENTS PROSECUTOR	360.75	0.00	0.00	0.00	112.18	-112.18	100.00%
000-676-253 REIMBURSEMENTS-TREASURER	1,671.50	5,000.00	5,000.00	43,578.00	43,798.41	-38,798.41	875.97%
000-676-301 REIMBURSEMENTS-SHERIFF	39,421.91	35,000.00	45,322.00	4,913.54	10,011.39	35,310.61	22.09%
000-676-306 REIMB WEIGH MASTER SVCS	77,913.49	79,000.00	79,000.00	7,538.52	21,138.07	57,861.93	26.76%
000-676-430 REIMB ANIMAL SHELTER	7,303.11	11,000.00	11,000.00	357.68	671.28	10,328.72	6.10%
000-677-191 REIMB - SCHOOL ELECTION COST	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	12,839.40	14,000.00	14,000.00	532.00	1,957.50	12,042.50	13.98%
000-677-301 REIMB MED SVCS SHERIFF	11,139.08	10,000.00	10,000.00	1,475.55	4,380.24	5,619.76	43.80%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	849.85	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-132 STATE TAX LEIN FEE	18.00	130.00	130.00	6.00	12.00	118.00	9.23%
000-678-191 REIMB-TWP ELECTION SUPPLIES	2,723.91	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-678-301 REIMB DDJR	217.50	0.00	0.00	0.00	652.50	-652.50	100.00%

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000-679-215 REIMB DE NOVO TRANS	17.62	100.00	100.00	0.00	0.00	100.00	0.00%
000-683-253 REIMB COURT ADMIN SVCS	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-130 CASH OVER/SHORT UNIFIED CRT	-20.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-253 CASH-OVER/SHORT	184.42	0.00	0.00	0.56	-140.49	140.49	100.00%
000-699-010 VETERANS INDIRECT COST	2,894.00	3,182.00	3,182.00	795.50	1,591.00	1,591.00	50.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	28,558.68	57,117.32	33.33%
000-699-215 FRIEND OF COURT TRANSFER	77,931.00	98,976.00	98,976.00	24,744.00	49,488.00	49,488.00	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	70,328.00	81,479.00	81,479.00	20,369.75	40,739.50	40,739.50	50.00%
000-699-221 HEALTH TRANSFER IN	10,227.00	9,404.00	9,404.00	2,351.00	4,702.00	4,702.00	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,228.00	37,108.00	37,108.00	9,277.00	18,554.00	18,554.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	71,334.00	98,241.00	98,241.00	24,560.25	49,120.50	49,120.50	50.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	250.00	750.00	25.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,507.00	1,747.00	1,747.00	436.75	873.50	873.50	50.00%
000-699-298 MEDICAL CARE INDIRECT	1,507.00	1,376.00	1,376.00	344.00	688.00	688.00	50.00%
000-699-441 INDIRECT COST-BLDG CODES	24,163.34	25,000.00	25,000.00	2,083.00	8,332.00	16,668.00	33.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	20,000.00	87,886.00	87,886.00	0.00	0.00	87,886.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	695,776.00	661,490.00	661,490.00	53,430.50	53,430.50	608,059.50	8.08%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	13,106,197.82	13,139,000.00	13,159,322.00	966,271.61	1,958,456.06	11,200,865.94	14.88%
Dept Total	13,106,197.82	13,139,000.00	13,159,322.00	966,271.61	1,958,456.06	11,200,865.94	14.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	68,824.78	68,000.00	68,000.00	4,793.06	19,647.57	48,352.43	28.89%
101-715-000							
F.I.C.A.	5,265.10	5,202.00	5,202.00	366.66	1,503.05	3,698.95	28.89%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	83.34	194.66	29.98%
101-718-000							
RETIREMENT	7,258.81	21,714.00	21,714.00	483.44	2,158.55	19,555.45	9.94%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	535.41	2,000.00	2,000.00	107.10	230.52	1,769.48	11.53%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,255.00	9,745.00	11.41%
101-851-010							
CELLULAR PHONE	2,485.49	2,200.00	2,200.00	180.65	722.60	1,477.40	32.85%
101-861-000							
TRAVEL	7,535.83	9,000.00	9,000.00	500.06	1,054.35	7,945.65	11.72%
101-901-000							
ADVERTISING	1,864.75	1,500.00	1,500.00	88.00	330.00	1,170.00	22.00%
101-957-000							
EMPLOYEE TRAINING	3,699.21	6,106.00	6,106.00	327.33	627.33	5,478.67	10.27%
Expenses Total	108,514.07	127,000.00	127,000.00	6,904.45	27,612.31	99,387.69	21.74%
BOARD OF COMMISSIONERS Dept	108,514.07	127,000.00	127,000.00	6,904.45	27,612.31	99,387.69	21.74%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	0.00	0.00	0.00	-6,900.00	-6,900.00	6,900.00	100.00%
104-835-000 HEALTH SERVICES	1,628.00	1,000.00	1,000.00	200.00	400.00	600.00	40.00%
104-837-000 FSA - ADMIN FEE	1,258.00	1,000.00	1,000.00	119.00	348.50	651.50	34.85%
104-964-000 TAX REFUNDS & REBATES	15,061.44	20,000.00	20,000.00	5,376.79	5,376.79	14,623.21	26.88%
104-965-000 APPROPRIATIONS	8,402.69	6,000.00	6,000.00	0.00	230.00	5,770.00	3.83%
104-965-050 POSTAGE FOR METER	-2,852.50	0.00	0.00	479.89	2,042.56	-2,042.56	100.00%
104-965-070 SPECIAL PROGRAMS	5,500.19	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	28,997.82	33,000.00	33,000.00	-724.32	1,497.85	31,502.15	4.54%
SPECIAL PROGRAMS Dept Total	28,997.82	33,000.00	33,000.00	-724.32	1,497.85	31,502.15	4.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	299,971.47	361,570.00	361,570.00	22,898.94	102,863.93	258,706.07	28.45%
130-704-000 SALARIES/PERMANENT	718,631.57	698,721.00	698,721.00	60,457.04	256,912.20	441,808.80	36.77%
130-704-020 HEALTH INSURANCE INCENTIVE	4,399.72	4,400.00	4,400.00	338.44	984.54	3,415.46	22.38%
130-704-030 DISABILITY PLAN	7,532.72	7,888.00	7,888.00	674.39	2,615.92	5,272.08	33.16%
130-704-040 UNUSED SICKTIME PAYOUT	7,761.20	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	39,140.00	49,865.00	49,865.00	3,520.00	12,500.00	37,365.00	25.07%
130-706-000 SALARIES OVERTIME	102.20	1,500.00	1,500.00	0.00	68.51	1,431.49	4.57%
130-711-000 HEALTH & DENTAL INS.	297,126.57	299,463.00	299,463.00	31,727.25	119,303.65	180,159.35	39.84%
130-715-000 F.I.C.A.	74,262.61	82,630.00	82,630.00	6,163.99	26,122.65	56,507.35	31.61%
130-717-000 LIFE INSURANCE	1,218.97	1,239.00	1,239.00	107.82	415.45	823.55	33.53%
130-718-000 RETIREMENT	115,129.39	131,809.00	131,809.00	11,809.03	44,877.90	86,931.10	34.05%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	40,090.04	42,000.00	42,000.00	2,415.99	9,536.05	32,463.95	22.70%
130-728-000 SCREENING ASSESSMENT	1,500.00	1,500.00	1,500.00	0.00	1,498.00	2.00	99.87%
130-729-000 WESTLAW	11,447.01	12,045.00	12,045.00	958.57	2,875.71	9,169.29	23.87%
130-730-000 STATE TAX LEIN/COLLECTION	1,500.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
130-746-000 UNIFORMS & ACCESSORIES	213.40	90.00	90.00	0.00	0.00	90.00	0.00%
130-800-000 CONTRACTUAL - LAW CLERK	38,076.94	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-000 CONTRACTED SERVICES	12,667.22	13,500.00	13,500.00	851.00	1,201.22	12,298.78	8.90%
130-801-010 COURT APPOINTED COUNSEL	459,780.88	474,250.00	474,250.00	38,354.12	126,140.82	348,109.18	26.60%
130-801-020 CRT APPT APPEAL OF RIGHT	23,130.34	22,000.00	22,000.00	389.61	1,267.73	20,732.27	5.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: April 30, 2016

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	25,054.16	30,000.00	30,000.00	1,289.38	9,095.50	20,904.50	30.32%
130-801-040 GUARDIANSHIP SERVICES	1,850.69	1,600.00	1,600.00	165.37	273.07	1,326.93	17.07%
130-801-050 MEDIATION	225.00	500.00	500.00	75.00	150.00	350.00	30.00%
130-801-060 PSYCH. EVALUATIONS	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	4,500.00	4,500.00	375.00	1,125.00	3,375.00	25.00%
130-805-010 STENO TRANSCRIPTS	4,622.95	8,000.00	8,000.00	725.70	1,341.65	6,658.35	16.77%
130-805-020 STENO APPEAL TRANSCRIPTS	10,969.80	11,000.00	11,000.00	0.00	230.55	10,769.45	2.10%
130-806-000 JURY FEES, MEALS, TRAVEL	31,879.72	50,000.00	50,000.00	3,765.40	8,150.70	41,849.30	16.30%
130-807-000 WITNESS FEES & TRAVEL	2,118.10	4,000.00	4,000.00	0.00	32.60	3,967.40	0.82%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,005.00	5,000.00	5,000.00	0.00	1,010.00	3,990.00	20.20%
130-820-000 VISITING JUDGE	23,508.86	25,000.00	25,000.00	1,399.91	2,790.52	22,209.48	11.16%
130-851-000 TELEPHONE	2,090.01	2,400.00	2,400.00	180.68	712.40	1,687.60	29.68%
130-851-010 CELLULAR PHONE	1,081.36	1,500.00	1,500.00	105.78	393.12	1,106.88	26.21%
130-861-000 TRAVEL	5,848.65	7,000.00	7,000.00	463.11	1,246.73	5,753.27	17.81%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	52.95	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-957-000 EMPLOYEE TRAINING	860.56	5,600.00	5,600.00	1,705.49	2,195.49	3,404.51	39.21%
130-982-000 BOOKS	3,128.22	4,300.00	4,300.00	474.30	1,388.48	2,911.52	32.29%
130-990-000 LEASE PAYMENTS	2,405.57	5,679.00	5,679.00	119.66	119.66	5,559.34	2.11%
Expenses Total	2,279,518.65	2,384,049.00	2,384,049.00	191,510.97	739,439.75	1,644,609.25	31.02%
UNIFIED COURT Dept Total	2,279,518.65	2,384,049.00	2,384,049.00	191,510.97	739,439.75	1,644,609.25	31.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,625.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	124.32	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,503.23	3,700.00	3,700.00	1,895.73	3,365.73	334.27	90.97%
147-861-000 TRAVEL	548.65	560.00	560.00	0.00	0.00	560.00	0.00%
Expenses Total	5,801.20	5,875.00	5,875.00	1,895.73	3,365.73	2,509.27	57.29%
JURY COMMISSION Dept Total	5,801.20	5,875.00	5,875.00	1,895.73	3,365.73	2,509.27	57.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,641.81	4,000.00	4,000.00	308.18	1,215.37	2,784.63	30.38%
151-920-000 UTILITIES	8,039.22	10,000.00	10,000.00	582.55	2,545.58	7,454.42	25.46%
Expenses Total	10,681.03	14,000.00	14,000.00	890.73	3,760.95	10,239.05	26.86%
ADULT PROBATION Dept Total	10,681.03	14,000.00	14,000.00	890.73	3,760.95	10,239.05	26.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	280.00	960.00	960.00	0.00	0.00	960.00	0.00%
191-707-030							
DISABILITY	0.00	0.00	0.00	0.00	10.73	-10.73	100.00%
191-715-000							
F.I.C.A.	69.55	20.00	20.00	24.48	72.84	-52.84	364.20%
191-717-000							
LIFE INSURANCE	0.00	0.00	0.00	0.00	2.04	-2.04	100.00%
191-718-000							
RETIREMENT	65.39	0.00	0.00	0.00	10.26	-10.26	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	27,561.67	28,245.00	28,245.00	29.40	17,490.38	10,754.62	61.92%
191-727-030							
SUPPLIES - REIMB.	29,108.10	60,000.00	60,000.00	326.45	50,631.92	9,368.08	84.39%
191-861-000							
TRAVEL	73.60	600.00	600.00	0.00	19.55	580.45	3.26%
191-957-000							
TRAINING	19.42	175.00	175.00	0.00	0.00	175.00	0.00%
Expenses Total	57,177.73	90,000.00	90,000.00	380.33	68,237.72	21,762.28	75.82%
ELECTION Dept Total	57,177.73	90,000.00	90,000.00	380.33	68,237.72	21,762.28	75.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	35,900.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	4,080.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	46,980.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
ACCOUNTING SERVICES Dept Total	46,980.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	51,396.47	50,000.00	50,000.00	1,174.90	12,187.99	37,812.01	24.38%
211-803-000 LABOR COUNCIL	13,195.64	30,000.00	30,000.00	0.00	875.00	29,125.00	2.92%
Expenses Total	64,592.11	80,000.00	80,000.00	1,174.90	13,062.99	66,937.01	16.33%
LEGAL COUNSEL Dept Total	64,592.11	80,000.00	80,000.00	1,174.90	13,062.99	66,937.01	16.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	4,376.08	19,692.36	37,196.64	34.62%
215-704-000							
SALARIES - PERMANENT	207,304.47	213,935.00	213,935.00	16,455.00	63,301.85	150,633.15	29.59%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
215-704-030							
DISABILITY PLAN	1,994.00	2,036.00	2,036.00	169.63	622.12	1,413.88	30.56%
215-704-040							
UNUSED SICK TIME PAYOUT	441.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000							
SALARIES - OVERTIME	1,711.00	1,000.00	1,000.00	739.49	3,781.71	-2,781.71	378.17%
215-711-000							
HEALTH & DENTAL INSURANCE	92,094.82	107,921.00	107,921.00	10,797.86	36,894.48	71,026.52	34.19%
215-715-000							
F.I.C.A.	20,289.43	21,024.00	21,024.00	1,643.28	6,613.98	14,410.02	31.46%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	136.86	308.14	30.76%
215-718-000							
RETIREMENT	17,392.09	34,822.00	34,822.00	1,751.39	6,752.98	28,069.02	19.39%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,067.78	12,078.00	12,078.00	1,124.83	3,614.72	8,463.28	29.93%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	568.50	900.00	900.00	48.00	568.00	332.00	63.11%
215-861-000							
TRAVEL	261.74	350.00	350.00	15.71	25.54	324.46	7.30%
215-957-000							
EMPLOYEE TRAINING	1,552.35	1,500.00	1,500.00	0.00	10.59	1,489.41	0.71%
215-965-030							
ACS VITAL IMAGING	1,862.30	3,600.00	3,600.00	177.10	370.70	3,229.30	10.30%
Expenses Total	414,758.31	459,500.00	459,500.00	37,489.25	143,078.17	316,421.83	31.14%
CLERK Dept Total	414,758.31	459,500.00	459,500.00	37,489.25	143,078.17	316,421.83	31.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	6,877.82	30,950.19	58,461.81	34.62%
223-704-000							
SALARIES - PERMANENT	136,701.12	141,358.00	141,358.00	10,898.16	46,790.70	94,567.30	33.10%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,846.00	4,000.00	4,000.00	307.68	1,384.56	2,615.44	34.61%
223-704-030							
DISABILITY PLAN	2,133.67	2,196.00	2,196.00	182.34	727.81	1,468.19	33.14%
223-704-040							
UNUSED SICK TIME PAYOUT	2,708.24	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-706-000							
SALARIES - OVERTIME	0.00	1,500.00	1,500.00	0.00	50.65	1,449.35	3.38%
223-711-000							
HEALTH & DENTAL INSURANCE	32,097.75	30,921.00	30,921.00	2,668.15	9,828.40	21,092.60	31.79%
223-715-000							
F.I.C.A.	17,430.18	18,304.00	18,304.00	1,324.97	5,786.97	12,517.03	31.62%
223-717-000							
LIFE INSURANCE	244.52	250.00	250.00	20.37	81.48	168.52	32.59%
223-718-000							
RETIREMENT	18,282.60	23,589.00	23,589.00	1,616.58	6,451.62	17,137.38	27.35%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,794.77	3,290.00	3,290.00	151.73	425.20	2,864.80	12.92%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	1,900.00	1,900.00	0.00	867.72	1,032.28	45.67%
223-861-000							
TRAVEL	180.90	300.00	300.00	50.36	71.47	228.53	23.82%
223-957-000							
EMPLOYEE TRAINING	254.00	1,980.00	1,980.00	132.63	577.49	1,402.51	29.17%
Expenses Total	306,117.23	322,000.00	322,000.00	24,230.79	103,994.26	218,005.74	32.30%
CONTROLLER Dept Total	306,117.23	322,000.00	322,000.00	24,230.79	103,994.26	218,005.74	32.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	65,725.14	67,040.00	67,040.00	5,156.88	23,205.96	43,834.04	34.62%
225-704-000							
SALARIES - PERMANENT	77,282.23	78,507.00	78,507.00	6,039.04	24,458.06	54,048.94	31.15%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
225-704-030							
DISABILITY PLAN	1,357.92	1,385.00	1,385.00	115.42	461.68	923.32	33.33%
225-704-040							
UNUSED SICK TIME PAYOUT	1,516.95	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	4,360.00	4,000.00	4,000.00	0.00	1,740.00	2,260.00	43.50%
225-706-000							
SALARIES - OVERTIME	1,347.25	0.00	0.00	0.00	0.00	0.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	30,652.71	30,152.00	30,152.00	3,117.34	11,847.56	18,304.44	39.29%
225-715-000							
F.I.C.A.	11,723.71	11,593.00	11,593.00	877.10	3,867.69	7,725.31	33.36%
225-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	55.56	111.44	33.27%
225-718-000							
RETIREMENT	10,215.35	15,672.00	15,672.00	993.96	3,828.60	11,843.40	24.43%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,360.22	884.00	884.00	38.06	389.76	494.24	44.09%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,005.00	1,500.00	1,500.00	0.00	530.00	970.00	35.33%
225-861-000							
TRAVEL	349.61	1,000.00	1,000.00	8.51	16.19	983.81	1.62%
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	385.38	1,200.00	1,200.00	0.00	80.00	1,120.00	6.67%
Expenses Total	209,448.07	217,000.00	217,000.00	16,514.04	71,173.34	145,826.66	32.80%
EQUALIZATION Dept Total	209,448.07	217,000.00	217,000.00	16,514.04	71,173.34	145,826.66	32.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-715-000 F.I.C.A.	416.02	612.00	612.00	38.25	153.00	459.00	25.00%
226-718-000 RETIREMENT	750.97	548.00	548.00	67.14	268.56	279.44	49.01%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	2,000.00	4,000.00	33.33%
226-802-000 STAFF CONTRACTUAL	1,881.49	2,000.00	2,000.00	150.00	300.00	1,700.00	15.00%
226-861-000 TRAVEL	2,209.73	1,840.00	1,840.00	0.00	348.30	1,491.70	18.93%
Expenses Total	11,258.21	11,000.00	11,000.00	755.39	3,069.86	7,930.14	27.91%
EQUALIZATION/HURON COUNTY Dept Total	11,258.21	11,000.00	11,000.00	755.39	3,069.86	7,930.14	27.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-705-000							
SALARIES - PT/TEMP	14,910.32	10,083.00	20,166.00	1,565.05	4,123.83	16,042.17	20.45%
227-710-000							
WORK COMP	0.00	90.00	180.00	0.00	0.00	180.00	0.00%
227-715-000							
FICA	1,140.67	771.00	1,542.00	119.74	315.48	1,226.52	20.46%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	129.63	556.00	556.00	65.84	294.17	261.83	52.91%
Expenses Total	16,180.62	11,500.00	22,444.00	1,750.63	4,733.48	17,710.52	21.09%
CITY OF CARO ASSESMENT CONTRT	16,180.62	11,500.00	22,444.00	1,750.63	4,733.48	17,710.52	21.09%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	6,877.82	30,950.19	58,461.81	34.62%
229-704-000							
SALARIES - PERMANENT	269,643.47	275,748.00	275,748.00	18,949.04	86,212.54	189,535.46	31.26%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,615.25	2,000.00	2,000.00	184.60	830.70	1,169.30	41.54%
229-704-030							
DISABILITY PLAN	2,564.83	2,624.00	2,624.00	195.35	816.04	1,807.96	31.10%
229-704-040							
UNUSED SICK TIME PAYOUT	2,300.22	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000							
SALARIES - OVERTIME	6,929.44	5,000.00	5,000.00	713.64	2,057.15	2,942.85	41.14%
229-711-000							
HEALTH & DENTAL INSURANCE	81,081.50	92,400.00	92,400.00	5,973.24	23,630.77	68,769.23	25.57%
229-715-000							
F.I.C.A.	27,757.21	28,761.00	28,761.00	2,000.50	8,996.32	19,764.68	31.28%
229-717-000							
LIFE INSURANCE	389.12	389.00	389.00	27.78	117.87	271.13	30.30%
229-718-000							
RETIREMENT	24,205.75	34,953.00	34,953.00	1,897.56	8,076.99	26,876.01	23.11%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	5,529.59	4,100.00	4,100.00	104.16	1,306.56	2,793.44	31.87%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	0.00	844.00	4,169.00	16.84%
229-801-000							
CONTRACTED SERVICES	258.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-805-010							
STENO TRANSCRIPTS	824.70	500.00	500.00	0.00	196.80	303.20	39.36%
229-805-020							
STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,921.00	3,500.00	3,500.00	0.00	502.00	2,998.00	14.34%
229-862-000							
TRAVEL - EXTRADITIONS	703.72	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	280.00	150.00	150.00	0.00	65.00	85.00	43.33%
229-957-000							
EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000							
BOOKS	6,544.50	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00%
Expenses Total	527,270.78	553,000.00	553,000.00	36,923.69	164,602.93	388,397.07	29.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
PROSECUTOR Dept Total	527,270.78	553,000.00	553,000.00	36,923.69	164,602.93	388,397.07	29.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	106,519.59	110,135.00	110,135.00	8,464.00	35,967.76	74,167.24	32.66%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
230-704-030							
DISABILITY PLAN	948.89	1,048.00	1,048.00	87.42	348.51	699.49	33.25%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	23,889.12	30,800.00	30,800.00	2,671.30	9,840.38	20,959.62	31.95%
230-715-000							
F.I.C.A.	7,928.58	8,647.00	8,647.00	631.09	2,674.20	5,972.80	30.93%
230-717-000							
LIFE INSURANCE	157.31	167.00	167.00	13.89	55.56	111.44	33.27%
230-718-000							
RETIREMENT	4,053.21	14,978.00	14,978.00	341.43	1,490.82	13,487.18	9.95%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,157.55	1,125.00	1,125.00	11.29	150.66	974.34	13.39%
230-801-000							
CONTRACTED SERVICES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	146,654.17	170,000.00	170,000.00	12,374.26	51,220.17	118,779.83	30.13%
CO-OP	146,654.17	170,000.00	170,000.00	12,374.26	51,220.17	118,779.83	30.13%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	19,104.12	36,085.88	34.62%
236-704-000 SALARIES - PERMANENT	109,960.03	111,918.00	111,918.00	8,520.97	34,822.92	77,095.08	31.11%
236-704-030 DISABILITY PLAN	1,041.95	1,065.00	1,065.00	88.76	355.05	709.95	33.34%
236-704-040 UNUSED SICK TIME PAYOUT	425.08	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000 SALARIES - OVERTIME	0.00	0.00	0.00	5.68	5.68	-5.68	100.00%
236-711-000 HEALTH & DENTAL INSURANCE	61,305.41	61,600.00	61,600.00	5,758.11	21,571.92	40,028.08	35.02%
236-715-000 F.I.C.A.	12,663.51	12,822.00	12,822.00	949.72	3,999.48	8,822.52	31.19%
236-717-000 LIFE INSURANCE	255.52	250.00	250.00	21.30	85.20	164.80	34.08%
236-718-000 RETIREMENT	11,978.99	20,988.00	20,988.00	1,131.01	4,525.79	16,462.21	21.56%
236-727-000 SUPPLIES, PRINTING, POSTAGE	6,049.00	4,000.00	4,000.00	365.54	928.49	3,071.51	23.21%
236-727-010 SUPPLIES - OTHER	300.00	200.00	200.00	0.00	0.00	200.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	410.00	500.00	500.00	0.00	350.00	150.00	70.00%
236-861-000 TRAVEL	491.48	1,000.00	1,000.00	139.86	139.86	860.14	13.99%
236-957-000 EMPLOYEE TRAINING	471.38	967.00	967.00	0.00	90.00	877.00	9.31%
Expenses Total	259,459.91	271,000.00	271,000.00	21,226.31	85,978.51	185,021.49	31.73%
REGISTER OF DEEDS Dept Total	259,459.91	271,000.00	271,000.00	21,226.31	85,978.51	185,021.49	31.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	4,376.08	19,692.36	37,196.64	34.62%
253-704-000							
SALARIES - PERMANENT	110,144.96	124,589.00	95,638.00	6,956.97	33,112.51	62,525.49	34.62%
253-704-030							
DISABILITY PLAN	1,182.00	1,186.00	910.00	78.17	377.63	532.37	41.50%
253-704-040							
UNUSED SICK TIME PAYOUT	23.89	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000							
SALARIES - OVERTIME	4,471.34	0.00	0.00	260.59	1,107.20	-1,107.20	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	70,791.99	75,152.00	60,060.00	5,941.97	26,039.99	34,020.01	43.36%
253-715-000							
F.I.C.A.	12,088.83	13,891.00	11,676.00	828.49	3,819.01	7,856.99	32.71%
253-717-000							
LIFE INSURANCE	275.14	271.00	217.00	18.51	86.98	130.02	40.08%
253-718-000							
RETIREMENT	16,791.86	23,915.00	19,207.00	1,429.07	6,224.40	12,982.60	32.41%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,425.33	38,000.00	38,000.00	3,383.17	14,943.85	23,056.15	39.33%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,126.90	6,157.00	6,157.00	0.00	0.00	6,157.00	0.00%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000							
TRAVEL	226.89	350.00	350.00	0.00	109.62	240.38	31.32%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
253-957-000							
EMPLOYEES TRAINING	550.00	600.00	600.00	0.00	556.61	43.39	92.77%
Expenses Total	311,122.77	345,000.00	293,704.00	23,273.02	106,220.16	187,483.84	36.17%
TREASURER Dept Total	311,122.77	345,000.00	293,704.00	23,273.02	106,220.16	187,483.84	36.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000 SUPPLIES, PRINTING, POSTAGE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
257-801-000 CONTRACTURAL SERVICES	137,153.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	140,153.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
MSU EXTENSION Dept Total	140,153.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	50,246.83	53,407.00	53,407.00	4,081.56	18,367.02	35,039.98	34.39%
259-704-000							
SALARIES - PERMANENT	49,664.15	93,684.00	93,684.00	7,205.88	32,393.98	61,290.02	34.58%
259-704-030							
DISABILITY PLAN	934.09	1,400.00	1,400.00	116.36	465.44	934.56	33.25%
259-704-040							
UNUSED SICK TIME PAYOUT	1,012.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	5.77	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	27,482.42	57,750.00	57,750.00	5,633.27	21,281.38	36,468.62	36.85%
259-715-000							
F.I.C.A.	7,529.89	11,329.00	11,329.00	860.09	3,863.45	7,465.55	34.10%
259-717-000							
LIFE INSURANCE	118.53	208.00	208.00	16.67	66.68	141.32	32.06%
259-718-000							
RETIREMENT	4,196.60	15,412.00	15,412.00	404.36	1,969.42	13,442.58	12.78%
259-727-000							
SUPPLIES	1,575.90	3,020.00	3,020.00	351.73	1,104.69	1,915.31	36.58%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	183.17	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	483.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	205,616.44	213,000.00	213,000.00	20,065.38	126,278.84	86,721.16	59.29%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,850.48	11,000.00	11,000.00	1,495.54	3,480.77	7,519.23	31.64%
259-965-801							
COMPUTER CONTRACTUAL SVCS	84,695.63	5,000.00	5,000.00	2,382.93	2,482.93	2,517.07	49.66%
Expenses Total	444,595.70	468,410.00	468,410.00	42,613.77	211,754.60	256,655.40	45.21%
COMPUTER OPERATIONS Dept Total	444,595.70	468,410.00	468,410.00	42,613.77	211,754.60	256,655.40	45.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	36,147.54	36,871.00	36,871.00	2,836.20	12,762.90	24,108.10	34.62%
265-704-000							
SALARIES - PERMANENT	76,513.31	70,117.00	70,117.00	7,691.20	27,592.29	42,524.71	39.35%
265-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	153.84	692.28	-692.28	100.00%
265-704-030							
DISABILITY PLAN	1,021.38	1,018.00	1,018.00	108.53	434.12	583.88	42.64%
265-704-040							
UNUSED SICK TIME PAYOUT	764.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	126,555.18	141,003.00	141,003.00	8,546.85	30,816.67	110,186.33	21.86%
265-706-000							
SALARIES - OVERTIME	7,203.10	6,000.00	6,000.00	642.06	4,996.57	1,003.43	83.28%
265-711-000							
HEALTH & DENTAL INSURANCE	39,871.56	40,040.00	40,040.00	4,047.96	15,384.43	24,655.57	38.42%
265-715-000							
F.I.C.A.	18,884.68	19,507.00	19,507.00	1,505.90	5,811.92	13,695.08	29.79%
265-717-000							
LIFE INSURANCE	149.11	167.00	167.00	16.67	66.68	100.32	39.93%
265-718-000							
RETIREMENT	9,176.76	13,247.00	13,247.00	998.70	3,785.38	9,461.62	28.58%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,796.09	8,500.00	8,500.00	128.11	2,910.11	5,589.89	34.24%
265-746-000							
UNIFORMS & ACCESSORIES	2,016.19	2,500.00	2,500.00	214.14	876.71	1,623.29	35.07%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,913.96	14,000.00	14,000.00	810.71	2,378.08	11,621.92	16.99%
265-776-000							
JANITORIAL SUPPLIES	16,676.27	18,000.00	18,000.00	1,462.69	6,195.96	11,804.04	34.42%
265-851-000							
TELEPHONE	57,321.77	40,000.00	40,000.00	4,941.52	19,126.21	20,873.79	47.82%
265-851-010							
CELLULAR PHONES	17.99	200.00	200.00	0.00	0.00	200.00	0.00%
265-920-000							
UTILITIES	207,417.08	230,000.00	230,000.00	18,801.77	71,350.82	158,649.18	31.02%
265-931-000							
BLDG. REPAIR & MAINTENANCE	37,792.45	40,000.00	40,000.00	3,918.67	6,175.89	33,824.11	15.44%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	49,084.95	61,130.00	61,130.00	15,566.15	23,237.81	37,892.19	38.01%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	15,244.17	22,000.00	22,000.00	1,047.21	2,539.80	19,460.20	11.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 2016

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							
265-934-000 OFFICE EQUIP REPAIR & MAINT.	8,318.58	10,000.00	10,000.00	772.03	2,119.22	7,880.78	21.19%
265-936-000 GROUNDS CARE & MAINTENANCE	6,912.56	8,500.00	8,500.00	265.52	2,402.01	6,097.99	28.26%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,390.91	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00%
Expenses Total	744,343.68	790,000.00	790,000.00	74,476.43	241,655.86	548,344.14	30.59%
BUILDING AND GROUNDS Dept Total	744,343.68	790,000.00	790,000.00	74,476.43	241,655.86	548,344.14	30.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	21,396.75	21,637.00	21,637.00	1,581.18	6,439.16	15,197.84	29.76%
266-715-000							
FICA	1,636.85	1,655.00	1,655.00	120.96	492.59	1,162.41	29.76%
266-776-000							
JANITORIAL SUPPLIES	3,654.55	3,800.00	3,800.00	520.52	1,038.52	2,761.48	27.33%
266-920-000							
UTILITIES	26,453.79	26,000.00	26,000.00	1,898.83	7,337.31	18,662.69	28.22%
266-931-000							
BUILDING REPAIR & MAINT	3,412.16	2,208.00	2,208.00	276.00	276.00	1,932.00	12.50%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,172.43	1,200.00	1,200.00	0.00	378.10	821.90	31.51%
266-936-000							
GROUNDS CARE & MAINT	1,139.31	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	59,865.84	58,000.00	58,000.00	4,397.49	15,961.68	42,038.32	27.52%
HUMAN SVCS BLDG MAINTENANCE	59,865.84	58,000.00	58,000.00	4,397.49	15,961.68	42,038.32	27.52%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	19,104.12	36,085.88	34.62%
275-704-000 SALARIES - PERMANENT	69,071.60	70,200.00	70,200.00	5,400.00	21,870.01	48,329.99	31.15%
275-704-030 DISABILITY PLAN	654.84	668.00	668.00	55.67	222.68	445.32	33.34%
275-704-040 UNUSED SICK TIME PAYOUT	1,397.47	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000 SALARIES - OVERTIME	2,656.28	2,500.00	2,500.00	351.42	935.86	1,564.14	37.43%
275-711-000 HEALTH & DENTAL INSURANCE	45,979.06	46,200.00	46,200.00	4,653.11	17,684.32	28,515.68	38.28%
275-715-000 F.I.C.A.	9,267.89	9,914.00	9,914.00	723.08	3,016.52	6,897.48	30.43%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	55.56	111.44	33.27%
275-718-000 RETIREMENT	10,995.12	14,883.00	14,883.00	1,016.90	3,966.96	10,916.04	26.65%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,739.64	5,000.00	5,000.00	342.17	2,044.13	2,955.87	40.88%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	0.00	270.16	429.84	38.59%
275-851-010 CELLULAR PHONE	577.00	700.00	700.00	69.89	344.65	355.35	49.24%
275-861-000 TRAVEL	1,397.31	2,000.00	2,000.00	205.80	364.44	1,635.56	18.22%
275-957-000 EMPLOYEE TRAINING	3,515.43	3,000.00	3,000.00	25.00	1,384.14	1,615.86	46.14%
Expenses Total	205,130.88	212,322.00	212,322.00	17,102.29	71,263.55	141,058.45	33.56%
DRAIN COMMISSION Dept Total	205,130.88	212,322.00	212,322.00	17,102.29	71,263.55	141,058.45	33.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	54,239.84	73,104.00	73,104.00	5,691.20	16,940.00	56,164.00	23.17%
303-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	153.84	-153.84	100.00%
303-704-030							
DISABILITY PLAN	521.49	696.00	696.00	58.67	190.72	505.28	27.40%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	10,454.36	0.00	0.00	441.72	4,930.50	-4,930.50	100.00%
303-706-000							
SALARIES - OVERTIME	16,098.16	5,000.00	5,000.00	1,208.41	5,283.08	-283.08	105.66%
303-711-000							
HEALTH & DENTAL INSURANCE	21,599.04	30,800.00	30,800.00	1,551.04	10,238.53	20,561.47	33.24%
303-715-000							
FICA	6,244.77	6,000.00	6,000.00	559.46	2,020.22	3,979.78	33.67%
303-717-000							
LIFE INSURANCE	68.45	90.00	90.00	7.40	24.57	65.43	27.30%
303-718-000							
RETIREMENT	5,003.55	10,481.00	10,481.00	959.84	2,884.51	7,596.49	27.52%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	37.29	40.00	40.00	0.00	0.00	40.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	244.50	300.00	300.00	15.25	67.25	232.75	22.42%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,862.41	5,189.00	5,189.00	4,300.00	4,300.00	889.00	82.87%
Expenses Total	119,373.86	132,000.00	132,000.00	14,946.83	47,033.22	84,966.78	35.63%
COURTHOUSE SECURITY Dept Total	119,373.86	132,000.00	132,000.00	14,946.83	47,033.22	84,966.78	35.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL Expenses							
304-703-000							
SALARIES - SUPERVISION	69,758.00	71,153.00	71,153.00	5,473.32	24,629.94	46,523.06	34.62%
304-704-000							
SALARIES - PERMANENT	871,030.90	815,645.00	815,645.00	60,369.64	234,302.36	581,342.64	28.73%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,919.29	4,000.00	4,000.00	287.84	1,210.34	2,789.66	30.26%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,723.10	1,600.00	1,600.00	369.22	2,215.32	-615.32	138.46%
304-704-030							
DISABILITY PLAN	7,444.38	6,971.00	6,971.00	631.02	2,587.58	4,383.42	37.12%
304-704-040							
UNUSED SICK TIME PAYOUT	2,226.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	40,681.45	86,156.00	86,156.00	5,840.52	16,261.84	69,894.16	18.87%
304-706-000							
SALARIES - OVERTIME	126,144.36	140,000.00	140,000.00	9,146.39	33,477.39	106,522.61	23.91%
304-711-000							
HEALTH & DENTAL INSURANCE	279,743.78	300,300.00	300,300.00	26,573.07	96,107.52	204,192.48	32.00%
304-715-000							
F.I.C.A.	84,456.34	85,684.00	85,684.00	6,217.46	23,709.50	61,974.50	27.67%
304-717-000							
LIFE INSURANCE	1,022.19	990.00	990.00	85.13	347.70	642.30	35.12%
304-718-000							
RETIREMENT	167,581.58	123,959.00	123,959.00	17,390.63	65,204.75	58,754.25	52.60%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,057.12	8,000.00	8,000.00	1,271.44	2,290.02	5,709.98	28.63%
304-742-000							
TIRES/REGISTRATION	548.20	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
304-743-000							
KITCHEN SUPPLIES	187.33	250.00	250.00	0.00	0.00	250.00	0.00%
304-745-000							
CLOTHING & BEDDING	10,364.10	10,000.00	10,000.00	2,498.94	4,894.28	5,105.72	48.94%
304-746-000							
UNIFORMS & ACCESSORIES	9,609.37	7,000.00	7,000.00	216.83	1,519.18	5,480.82	21.70%
304-747-000							
GAS, OIL, GREASE & ETC	6,789.64	10,000.00	10,000.00	385.69	1,496.78	8,503.22	14.97%
304-748-000							
DRUGS & PRESCRIPTIONS	23,073.94	25,000.00	25,000.00	0.00	3,963.01	21,036.99	15.85%
304-776-000							
JANITORIAL SUPPLIES	7,917.41	9,800.00	9,800.00	606.36	2,912.88	6,887.12	29.72%
304-801-010							
CONTRACTUAL INMATE MEDICAL SERV	89,924.04	92,173.00	92,173.00	7,643.54	37,917.96	54,255.04	41.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2016

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							
304-801-020 CANTEEN SERVICES	182,232.75	188,860.00	188,860.00	19,256.86	57,823.43	131,036.57	30.62%
304-802-000 INMATE HOUSING/OTHER CO.	7,560.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	3,840.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	840.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
304-814-000 LAUNDRY - EMPLOYEE	1,782.50	2,500.00	2,500.00	122.50	316.00	2,184.00	12.64%
304-835-000 JAIL INMATE HEALTH SERVICES	86,684.96	220,000.00	220,000.00	58,722.90	64,795.49	155,204.51	29.45%
304-836-000 DRUG TESTING	201.16	300.00	300.00	142.85	142.85	157.15	47.62%
304-837-000 MENTAL HEALTH SERVICES	9,105.00	10,000.00	10,000.00	1,335.00	3,615.00	6,385.00	36.15%
304-851-000 TELEPHONE	6,900.87	5,000.00	5,000.00	217.40	847.83	4,152.17	16.96%
304-851-010 CELLULAR PHONE	2,904.28	3,000.00	3,000.00	243.34	949.30	2,050.70	31.64%
304-861-000 TRAVEL	896.69	750.00	750.00	0.00	269.59	480.41	35.95%
304-863-000 INVESTIGATIONS	329.90	350.00	350.00	25.00	86.75	263.25	24.79%
304-902-000 ADVERTISING (HELP BIDS)	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
304-910-000 INSURANCE & BONDS	14,956.56	20,000.00	20,000.00	20,493.74	20,493.74	-493.74	102.47%
304-931-000 EQUIPMENT	9,678.56	10,000.00	30,322.00	1,356.22	5,273.85	25,048.15	17.39%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,291.80	15,000.00	15,000.00	-3,867.63	0.00	15,000.00	0.00%
304-933-000 VEHICLE REPAIR & MAINTENANCE	817.06	2,800.00	2,800.00	274.22	1,046.33	1,753.67	37.37%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,153.44	1,379.00	1,379.00	414.99	414.99	964.01	30.09%
304-935-000 EQUIPMENT/TETHERS	5,467.25	5,000.00	5,000.00	1,144.75	2,603.00	2,397.00	52.06%
304-942-000 EQUIPMENT RENTAL	4,320.26	3,000.00	3,000.00	449.15	1,604.13	1,395.87	53.47%
304-957-000 EMPLOYEE TRAINING	1,304.39	2,000.00	2,000.00	84.54	359.54	1,640.46	17.98%
Expenses Total	2,161,470.78	2,306,000.00	2,326,322.00	245,422.87	715,690.17	1,610,631.83	30.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2016

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
SHERIFF - JAIL Dept Total	2,161,470.78	2,306,000.00	2,326,322.00	245,422.87	715,690.17	1,610,631.83	30.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	47,816.46	48,048.00	48,048.00	3,694.40	15,147.04	32,900.96	31.52%
306-704-030							
DISABILITY PLAN	435.49	457.00	457.00	38.08	152.32	304.68	33.33%
306-704-040							
UNUSED SICK TIME PAYOUT	894.68	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	288.79	500.00	500.00	0.00	0.00	500.00	0.00%
306-710-000							
WORKERS COMPENSATION	435.32	432.00	432.00	0.00	143.97	288.03	33.33%
306-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	5,133.32	10,266.68	33.33%
306-715-000							
FICA	3,781.80	3,745.00	3,745.00	285.53	1,170.40	2,574.60	31.25%
306-717-000							
LIFE INSURANCE	43.14	44.00	44.00	3.70	14.80	29.20	33.64%
306-718-000							
RETIREMENT	8,033.18	6,927.00	6,927.00	1,348.00	4,953.50	1,973.50	71.51%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
306-910-000							
INSURANCE & BONDS	1,692.28	2,547.00	2,547.00	3,272.78	3,272.78	-725.78	128.50%
306-931-000							
EQUIPMENT	0.00	0.00	0.00	0.00	1,075.76	-1,075.76	100.00%
306-957-000							
TRAINING	188.79	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	77,913.49	79,000.00	79,000.00	9,925.82	31,063.89	47,936.11	39.32%
CO WEIGH MASTER ENFORCEMENT	77,913.49	79,000.00	79,000.00	9,925.82	31,063.89	47,936.11	39.32%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	6,063.12	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
331-710-000							
WORKERS COMPENSATION	34.54	50.00	50.00	0.00	0.00	50.00	0.00%
331-715-000							
F.I.C.A.	463.83	430.00	430.00	0.00	0.00	430.00	0.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	772.36	20.00	20.00	0.00	0.00	20.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	633.68	1,200.00	1,200.00	0.00	0.00	1,200.00	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	39.00	150.00	150.00	6.50	6.50	143.50	4.33%
331-910-000							
INSURANCE	888.73	1,300.00	1,300.00	1,441.56	1,441.56	-141.56	110.89%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000							
EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
331-957-000							
EMPLOYEE TRAINING	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	10,795.26	10,450.00	10,450.00	1,448.06	1,448.06	9,001.94	13.86%
MARINE SAFETY Dept Total	10,795.26	10,450.00	10,450.00	1,448.06	1,448.06	9,001.94	13.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	45,831.11	44,051.00	44,051.00	3,694.40	14,687.20	29,363.80	33.34%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	143.40	350.00	350.00	22.00	22.00	328.00	6.29%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	153.84	-153.84	100.00%
333-704-030							
DISABILITY PLAN	351.45	419.00	419.00	35.99	126.17	292.83	30.11%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	1,455.84	6,500.00	6,500.00	0.00	31.71	6,468.29	0.49%
333-710-000							
WORKERS COMPENSATION	430.81	453.00	453.00	0.00	139.03	313.97	30.69%
333-711-000							
HEALTH & DENTAL INSURANCE	14,730.09	15,400.00	15,400.00	12.21	4,105.35	11,294.65	26.66%
333-715-000							
F.I.C.A.	3,617.06	3,940.00	3,940.00	298.83	1,186.35	2,753.65	30.11%
333-717-000							
LIFE INSURANCE	37.16	44.00	44.00	3.50	13.07	30.93	29.70%
333-718-000							
RETIREMENT	4,945.75	4,788.00	4,788.00	952.95	1,583.82	3,204.18	33.08%
333-747-000							
GAS, OIL, GREASE & ETC.	3,356.56	3,926.00	3,926.00	192.79	589.88	3,336.12	15.02%
333-814-000							
LAUNDRY	226.75	650.00	650.00	6.50	52.00	598.00	8.00%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	404.00	404.00	21.78	97.12	306.88	24.04%
333-910-000							
LIABILITY & BLANKET BOND	2,136.66	3,300.00	3,300.00	3,993.56	3,993.56	-693.56	121.02%
333-978-000							
MACHINERY & EQUIPMENT	9,353.34	375.00	375.00	0.00	0.00	375.00	0.00%
Expenses Total	86,877.34	85,200.00	85,200.00	9,388.35	26,781.10	58,418.90	31.43%
SECONDARY ROAD PATROL Dept Total	86,877.34	85,200.00	85,200.00	9,388.35	26,781.10	58,418.90	31.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	16,077.75	22,100.00	22,100.00	0.00	1,224.00	20,876.00	5.54%
346-710-000							
WORKERS COMPENSATION	140.10	197.00	197.00	0.00	18.92	178.08	9.60%
346-715-000							
F.I.C.A	1,229.95	1,703.00	1,703.00	0.00	93.63	1,609.37	5.50%
Expenses Total	17,447.80	24,000.00	24,000.00	0.00	1,336.55	22,663.45	5.57%
THUMB AREA NARCOTICS GROUP	17,447.80	24,000.00	24,000.00	0.00	1,336.55	22,663.45	5.57%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	1,825.00	1,700.00	1,700.00	150.00	450.00	1,250.00	26.47%
400-715-000 F.I.C.A.	139.62	150.00	150.00	11.47	34.42	115.58	22.95%
400-718-000 RETIREMENT	6.30	100.00	100.00	0.00	3.15	96.85	3.15%
400-727-000 SUPPLIES, PRINTING, POSTAGE	14.63	50.00	50.00	1.94	3.88	46.12	7.76%
400-861-000 TRAVEL	1,199.09	1,000.00	1,000.00	87.34	362.49	637.51	36.25%
Expenses Total	3,184.64	3,000.00	3,000.00	250.75	853.94	2,146.06	28.46%
PLANNING COMMISSION Dept Total	3,184.64	3,000.00	3,000.00	250.75	853.94	2,146.06	28.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	49,639.84	50,899.00	50,899.00	3,897.60	15,980.16	34,918.84	31.40%
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	460.76	484.00	484.00	40.18	160.72	323.28	33.21%
426-704-040							
UNUSED SICK TIME PAYOUT	1,098.48	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	1,848.78	5,000.00	5,000.00	365.40	895.23	4,104.77	17.90%
426-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	5,133.32	10,266.68	33.33%
426-715-000							
F.I.C.A.	4,018.38	4,370.00	4,370.00	326.90	1,292.94	3,077.06	29.59%
426-717-000							
LIFE INSURANCE	44.40	70.00	70.00	3.70	14.80	55.20	21.14%
426-718-000							
RETIREMENT	10,914.00	6,927.00	6,927.00	1,348.00	4,953.50	1,973.50	71.51%
426-726-000							
ENBRIDGE GRANT SUPPLIES	2,405.05	0.00	0.00	0.00	0.00	0.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	85.52	250.00	250.00	6.20	9.07	240.93	3.63%
426-727-010							
LEPC SUPPLIES	320.00	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	132.30	150.00	150.00	0.00	17.85	132.15	11.90%
426-746-000							
UNIFORMS & ACCESSORIES	481.17	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	1,395.03	2,860.00	2,860.00	131.54	497.12	2,362.88	17.38%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	148.19	100.00	100.00	0.00	25.00	75.00	25.00%
426-851-000							
TELEPHONE	362.16	0.00	0.00	0.00	0.00	0.00	0.00%
426-851-010							
CELLULAR PHONES	740.52	700.00	700.00	53.95	215.80	484.20	30.83%
426-861-000							
TRAVEL	256.17	300.00	300.00	13.64	43.56	256.44	14.52%
426-910-000							
INSURANCE	444.36	670.00	670.00	720.78	720.78	-50.78	107.58%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	484.52	750.00	750.00	4.00	367.31	382.69	48.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 2016

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.	1,322.98	1,200.00	1,200.00	304.58	304.58	895.42	25.38%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	451.51	750.00	750.00	307.26	307.26	442.74	40.97%
426-957-000 EMPLOYEE TRAINING	1,492.36	1,500.00	1,500.00	335.00	335.00	1,165.00	22.33%
426-979-000 JANKS GRANT EQUIPMENT	1,809.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	94,659.99	94,000.00	94,000.00	9,142.06	31,274.00	62,726.00	33.27%
EMERGENCY SERVICES Dept Total	94,659.99	94,000.00	94,000.00	9,142.06	31,274.00	62,726.00	33.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	7,303.11	12,000.00	12,000.00	429.89	1,101.17	10,898.83	9.18%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	136,755.26	139,000.00	139,000.00	22,729.07	33,376.97	105,623.03	24.01%
430-812-000							
DOG LICENSE & COLLECTION FEES	1,676.19	250.00	250.00	0.00	1,104.30	-854.30	441.72%
430-851-000							
TELEPHONE	682.07	500.00	500.00	58.68	228.28	271.72	45.66%
Expenses Total	146,416.63	152,000.00	152,000.00	23,217.64	35,810.72	116,189.28	23.56%
ANIMAL CONTROL SERVICES Dept Total	146,416.63	152,000.00	152,000.00	23,217.64	35,810.72	116,189.28	23.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: April 30, 2016

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000 CONTRACTUAL	252,390.57	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
Expenses Total	252,390.57	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
BUILDING CODES Dept Total	252,390.57	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	550.00	850.00	850.00	0.00	75.00	775.00	8.82%
442-715-000							
F.I.C.A.	42.07	50.00	50.00	0.00	5.74	44.26	11.48%
442-861-000							
TRAVEL	379.52	600.00	600.00	47.52	102.72	497.28	17.12%
Expenses Total	971.59	1,500.00	1,500.00	47.52	183.46	1,316.54	12.23%
BOARD OF PUBLIC WORKS Dept Total	971.59	1,500.00	1,500.00	47.52	183.46	1,316.54	12.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	426,951.54	405,426.00	405,426.00	0.00	405,425.66	0.34	100.00%
Expenses Total	426,951.54	405,426.00	405,426.00	0.00	405,425.66	0.34	100.00%
DRAINS AT LARGE Dept Total	426,951.54	405,426.00	405,426.00	0.00	405,425.66	0.34	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	61,795.50	52,412.00	52,412.00	0.00	0.00	52,412.00	0.00%
Expenses Total	61,795.50	52,412.00	52,412.00	0.00	0.00	52,412.00	0.00%
SUBSTANCE ABUSE Dept Total	61,795.50	52,412.00	52,412.00	0.00	0.00	52,412.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000							
SALARIES - SUPERVISION	11,620.92	11,853.00	11,853.00	987.78	3,951.12	7,901.88	33.33%
648-705-000							
SALARIES/PT TIME - M.E.S.I.	12,230.68	14,000.00	14,000.00	2,100.00	5,430.00	8,570.00	38.79%
648-715-000							
F.I.C.A.	1,824.66	1,978.00	1,978.00	236.21	717.67	1,260.33	36.28%
648-727-000							
SUPPLIES, PRINTING, POSTAGE	186.63	669.00	669.00	0.00	0.00	669.00	0.00%
648-836-000							
BODY TRANSPORT	1,861.00	3,000.00	3,000.00	110.00	325.00	2,675.00	10.83%
648-839-000							
AUTOPSIES	23,436.44	23,000.00	23,000.00	947.00	3,917.50	19,082.50	17.03%
648-957-000							
EMPLOYEE TRAINING	95.45	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	2,210.88	500.00	500.00	25.95	87.95	412.05	17.59%
Expenses Total	53,466.66	56,000.00	56,000.00	4,406.94	14,429.24	41,570.76	25.77%
MEDICAL EXAMINER Dept Total	53,466.66	56,000.00	56,000.00	4,406.94	14,429.24	41,570.76	25.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	3,900.00	0.00	0.00	1,200.00	2,400.00	-2,400.00	100.00%
Expenses Total	3,900.00	0.00	0.00	1,200.00	2,400.00	-2,400.00	100.00%
VETERANS BURIAL Dept Total	3,900.00	0.00	0.00	1,200.00	2,400.00	-2,400.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: April 30, 2016

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000							
SOLID WASTE PLAN UPDATE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
728-955-000							
EDC APPROPRIATIONS	50,000.00	50,000.00	50,000.00	33,000.00	50,000.00	0.00	100.00%
Expenses Total	55,000.00	50,000.00	50,000.00	33,000.00	50,000.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP	55,000.00	50,000.00	50,000.00	33,000.00	50,000.00	0.00	100.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	48,838.71	65,000.00	65,000.00	2,737.94	1,328.73	63,671.27	2.04%
863-715-000 FICA	2,219.17	4,972.00	4,972.00	209.46	1,618.66	3,353.34	32.56%
863-718-000 RETIREMENT	53.52	28.00	28.00	43.78	43.78	-15.78	156.36%
Expenses Total	51,111.40	70,000.00	70,000.00	2,991.18	2,991.17	67,008.83	4.27%
EMPLOYEE SICK/VACATION BENEFIT	51,111.40	70,000.00	70,000.00	2,991.18	2,991.17	67,008.83	4.27%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	55,099.03	75,000.00	75,000.00	125,987.09	129,074.09	-54,074.09	172.10%
865-920-000 MMRMA RETENTION	26,911.81	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	82,010.84	100,000.00	100,000.00	125,987.09	129,074.09	-29,074.09	129.07%
INSURANCE AND BONDS Dept Total	82,010.84	100,000.00	100,000.00	125,987.09	129,074.09	-29,074.09	129.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: April 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000 CONTINGENCY	0.00	9,256.00	9,256.00	0.00	0.00	9,256.00	0.00%
Expenses Total	0.00	9,256.00	9,256.00	0.00	0.00	9,256.00	0.00%
CONTINGENCY FUND Dept Total	0.00	9,256.00	9,256.00	0.00	0.00	9,256.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
Expenses Total	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	3,550.00	3,000.00	3,000.00	750.00	1,500.00	1,500.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	242,970.00	242,970.00	60,742.50	121,485.00	121,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	303,319.00	303,319.00	75,829.75	151,659.50	151,659.50	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	144,121.50	144,121.50	50.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	278,000.00	183,300.00	183,300.00	45,825.00	91,650.00	91,650.00	50.00%
965-999-252 TRANSFER OUT REMONUMENTATION	113.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-258 GIS FUND	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-262 TRANS OUT HAZARD MITIGATION	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	25,292.00	17,000.00	17,000.00	4,250.00	8,500.00	8,500.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	250,000.00	250,000.00	62,500.00	125,000.00	125,000.00	50.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	118,750.00	237,500.00	237,500.00	50.00%
965-999-293 SOLDIERS RELIEF	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-295 TRANSFER ADVANCE TO VOTED VET FI	25,152.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-374 PURDY BUILDING DEBT	71,564.00	75,568.00	75,568.00	18,892.00	37,784.00	37,784.00	50.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	649,448.00	400,000.00	400,000.00	100,000.00	200,000.00	200,000.00	50.00%
965-999-648 MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	6,525.00	13,050.00	13,050.00	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,831,604.00	2,273,500.00	2,273,500.00	568,375.00	1,136,750.00	1,136,750.00	50.00%
OPERATING TRANSFERS OUT Dept Total	2,831,604.00	2,273,500.00	2,273,500.00	568,375.00	1,136,750.00	1,136,750.00	50.00%
Revenues Total	13,106,197.82	13,139,000.00	13,159,322.00	966,271.61	1,958,456.06	11,200,865.94	14.88%
Expenses Fund Total	12,936,033.67	13,139,000.00	13,118,970.00	1,564,910.26	4,789,229.14	8,329,740.86	36.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 2016

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							
Net (Rev/Exp)	170,164.15	0.00	40,352.00	-598,638.65	-2,830,773.08	2,871,125.08	
Beginning/Adjusted Balance							
2,135,753.27	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		1,958,456.06		4,789,229.14		-695,019.81	
Grand Total for Revenues	13,106,197.82	13,139,000.00	13,159,322.00	966,271.61	1,958,456.06	11,200,865.94	14.88%
Grand Total for Expenses	12,936,033.67	13,139,000.00	13,118,970.00	1,564,910.26	4,789,229.14	8,329,740.86	36.51%
Grand Total Net Rev/Exp	170,164.15	0.00	40,352.00	-598,638.65	-2,830,773.08	2,871,125.08	

Parameters:

Operator: RENEE

Period Ending Date: April 30, 2016

Fund Range: 101 - 101