

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: February 28, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2017							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,581,927.04	5,778,000.00	5,778,000.00	0.00	0.00	5,778,000.00	0.00%
000-402-891 CURRENT TAX WIND REVENUE	1,166,396.22	941,000.00	941,000.00	0.00	0.00	941,000.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	4,289.20	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-425-253 TRAILER PARK FEES	3,983.85	4,700.00	4,700.00	203.50	307.00	4,393.00	6.53%
000-447-253 SUMMER COLLECTIONS	127,089.00	114,000.00	114,000.00	1,397.25	3,505.02	110,494.98	3.07%
000-452-441 BLDG CODES SCMCCI	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
000-475-215 REPLACE PISTOL PERMIT	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-476-215 MARRIAGE LICENSES	1,855.00	2,000.00	2,000.00	35.00	110.00	1,890.00	5.50%
000-477-253 DOG LICENSES	118,096.21	125,000.00	125,000.00	17,960.87	32,419.62	92,580.38	25.94%
000-477-301 LICENSES-SHERIFF	0.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-506-253 CIVIL DEFENSE	28,728.71	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
000-511-301 COMMUNITY FOUNDATION GRANT	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	241,146.07	241,307.00	241,307.00	0.00	0.00	241,307.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	15,541.01	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	387.34	700.00	700.00	0.00	0.00	700.00	0.00%
000-544-253 MARINE SAFETY	14,380.47	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00%
000-545-253 SECONDARY ROAD PATROL	66,782.47	89,931.00	89,931.00	0.00	0.00	89,931.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	6,000.00	6,000.00	200.00	200.00	5,800.00	3.33%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	65,432.23	72,000.00	72,000.00	1.00	1.00	71,999.00	0.00%

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Tuscola County

Department

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Account Name							
000-574-253 STATE SALES TAX/REV SHARE	1,100,611.35	1,108,101.00	1,108,101.00	169,873.00	169,873.00	938,228.00	15.33%
000-577-253 STATE HOTEL LIQUOR TAX	99,294.25	108,180.00	108,180.00	0.00	0.00	108,180.00	0.00%
000-578-253 STATE PAYMENTS COURTS	227,806.93	232,000.00	232,000.00	0.00	0.00	232,000.00	0.00%
000-580-253 STATE JURY REIMB	9,815.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVIC	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-583-426 JANKS GRANT EMGCY SVCS	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-584-130 COMM FOUNDATION GRNT FOR GARDE	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	34,954.00	36,000.00	36,000.00	2,599.00	5,911.00	30,089.00	16.42%
000-601-136 PROBATION FEES-DISTRICT COURT	170,629.19	180,000.00	180,000.00	14,050.39	29,148.58	150,851.42	16.19%
000-602-136 COURT COSTS-DISTRICT COURT	261,952.90	263,000.00	263,000.00	17,265.25	39,754.38	223,245.62	15.12%
000-602-143 COURT COSTS FOC	15,562.90	19,000.00	19,000.00	849.51	1,824.88	17,175.12	9.60%
000-602-215 CIRCUIT COURT COSTS	172,986.54	200,000.00	200,000.00	17,285.39	33,027.12	166,972.88	16.51%
000-603-136 BOND COSTS	4,155.00	3,000.00	3,000.00	315.00	680.00	2,320.00	22.67%
000-604-136 MIP DEFERRAL PROGRAM	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	17,003.00	20,000.00	20,000.00	1,180.00	2,535.00	17,465.00	12.68%
000-607-215 DNA ASSESSMENT CO SHARE	490.44	400.00	400.00	121.00	174.93	225.07	43.73%
000-607-301 DNA ASSESSMENT SHERIFF	1,223.00	800.00	800.00	302.50	437.32	362.68	54.67%
000-608-136 INTENSIVE PROBATION FEES	32,861.00	36,000.00	36,000.00	2,750.00	6,125.00	29,875.00	17.01%
000-608-215 BENCH WARRANT FEE	9,185.05	15,000.00	15,000.00	549.00	645.00	14,355.00	4.30%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,060.00	1,800.00	1,800.00	380.00	880.00	920.00	48.89%
000-608-430 BOARDING-ANIMAL CONTROL	2,183.48	2,300.00	2,300.00	165.00	245.00	2,055.00	10.65%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,190.00	1,000.00	1,000.00	45.00	100.00	900.00	10.00%

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Account Name							
000-610-132 ADMIN FEES/FAMILY DIVISION	25,785.78	35,000.00	35,000.00	4,209.92	5,032.08	29,967.92	14.38%
000-610-148 SERVICE FEES-PROBATE COURT	33,498.88	32,000.00	32,000.00	2,351.43	3,276.46	28,723.54	10.24%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,800.00	4,000.00	4,000.00	450.00	950.00	3,050.00	23.75%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	122,389.85	115,000.00	115,000.00	10,613.90	30,945.20	84,054.80	26.91%
000-613-236 RECORDING FEE	139,168.00	190,000.00	190,000.00	15,328.00	36,183.00	153,817.00	19.04%
000-614-215 CLERK FEES	7,296.44	7,400.00	7,400.00	881.00	1,244.00	6,156.00	16.81%
000-614-229 PROSECUTOR COPIES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-614-236 COPIES - R.O.D	21,145.00	23,000.00	23,000.00	1,307.00	2,212.00	20,788.00	9.62%
000-615-215 SEARCHES - CIRCUIT COURT	5,369.00	6,000.00	6,000.00	457.00	849.00	5,151.00	14.15%
000-615-236 SEARCHES	90.00	100.00	100.00	15.00	35.00	65.00	35.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,830.00	8,000.00	8,000.00	535.00	990.00	7,010.00	12.38%
000-617-215 JURY/ENTRY/FORENSIC FEES	14,568.45	16,000.00	16,000.00	1,261.00	2,830.00	13,170.00	17.69%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,304.58	2,500.00	2,500.00	282.49	492.07	2,007.93	19.68%
000-618-215 NOTARY BOND FILING FEES	879.00	1,000.00	1,000.00	65.00	154.00	846.00	15.40%
000-618-253 NOTARY FEES COUNTY TREASURER	15.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-618-301 MORTGAGE SALES	4,262.00	6,500.00	6,500.00	448.00	798.00	5,702.00	12.28%
000-619-136 CIVIL FEES-DISTRICT COURT	144,672.87	140,000.00	140,000.00	8,989.74	19,430.75	120,569.25	13.88%
000-619-301 DRUG TESTING SHERIFF FEE	14,595.00	12,000.00	12,000.00	1,055.00	1,950.00	10,050.00	16.25%
000-620-132 COLLECTION FEES/FAMILY DIV	74.75	100.00	100.00	0.00	0.00	100.00	0.00%
000-620-148 CHILD CARE FEES	15.12	0.00	0.00	0.00	0.00	0.00	0.00%
000-620-215 LATE FEES	197.85	100.00	100.00	25.00	50.00	50.00	50.00%

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Account Name							
000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	389.00	500.00	500.00	40.00	65.00	435.00	13.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	17.00	17.00	83.00	17.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,816.16	4,000.00	4,000.00	191.24	533.67	3,466.33	13.34%
000-624-253 TAX CERTIFICATIONS	7,730.00	6,000.00	6,000.00	867.00	1,207.00	4,793.00	20.12%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	1,500.00	1,500.00	390.00	390.00	1,110.00	26.00%
000-625-215 VOTER REGIST. PROCESSING	618.13	500.00	500.00	18.54	52.49	447.51	10.50%
000-625-236 CO SHARE OF MSSR FEE	480.90	600.00	600.00	0.00	127.98	472.02	21.33%
000-626-225 TAX ADMINISTRATION-FEES	55,756.87	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00%
000-626-259 IS SERVICE COMPUTERS	821.25	0.00	0.00	0.00	382.50	-382.50	100.00%
000-627-259 IS WEB SERVICE	1,500.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00%
000-628-301 D.O.C. DETAINER	36,149.40	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-629-253 SALES	3,329.50	5,000.00	5,000.00	83.00	174.00	4,826.00	3.48%
000-629-301 PRISONERS-OTHER COUNTIES- NEW	315.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	3,948.00	6,000.00	6,000.00	208.00	620.00	5,380.00	10.33%
000-631-301 REPORT COPIES	4,837.86	4,000.00	4,000.00	331.75	768.51	3,231.49	19.21%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	96,077.45	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
000-635-301 INMATE PHONE REVENUES	41,648.21	40,000.00	40,000.00	2,701.52	2,701.52	37,298.48	6.75%
000-636-301 CHARGE TO PRISONERS	58,452.17	55,000.00	55,000.00	2,743.66	6,931.31	48,068.69	12.60%
000-637-301 SHERIFF DAY REPORT	4,996.27	5,000.00	5,000.00	83.00	133.00	4,867.00	2.66%

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Account Name							
000-638-301 WORK RELEASE	25,819.23	30,000.00	30,000.00	1,815.00	3,063.51	26,936.49	10.21%
000-640-259 PROPERTY TAX EXPORT	5,930.61	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
000-642-236 ROD ONLINE COPY FEES	34,391.70	30,000.00	30,000.00	0.00	6,647.40	23,352.60	22.16%
000-643-430 SALES-ANIMAL CONTROL	160.00	200.00	200.00	0.00	20.00	180.00	10.00%
000-645-236 ROD POSTAGE FEES	366.51	350.00	350.00	25.50	59.50	290.50	17.00%
000-646-259 SALE OF COMPUTER EQUIP	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-646-301 AUCTION SALE	549.00	600.00	600.00	2,700.00	2,700.00	-2,100.00	450.00%
000-647-301 CANTEEN SALES	28,618.51	22,000.00	22,000.00	3,165.81	5,000.60	16,999.40	22.73%
000-655-253 BOND FORFEITURES-TREASURER	11,875.00	9,000.00	9,000.00	450.00	1,455.00	7,545.00	16.17%
000-656-136 BOND FORFEITURES-DIST. COURT	15,516.90	14,000.00	14,000.00	780.00	3,870.10	10,129.90	27.64%
000-657-136 ORDINANCE FINES DISTRICT COURT	16,041.31	21,000.00	21,000.00	1,148.42	3,421.57	17,578.43	16.29%
000-657-215 COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-658-253 RETURN CHECK CHARGE	175.00	300.00	300.00	100.00	100.00	200.00	33.33%
000-659-136 WARRANT FEES-DISTRICT COURT	14,065.74	20,000.00	20,000.00	1,350.00	2,459.50	17,540.50	12.30%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	31,602.43	30,000.00	30,000.00	2,244.47	5,148.20	24,851.80	17.16%
000-665-253 INTEREST EARNINGS	36,499.15	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
000-667-253 THUMB CELLULAR TOWER RENT	4,287.35	4,326.00	4,326.00	393.93	787.86	3,538.14	18.21%
000-667-301 RENT-SHERIFF	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-667-369 RENT ON COUNTY FARM	9,516.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	49,858.28	249,291.72	16.67%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	3,789.70	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	174.38	500.00	500.00	10.51	14.36	485.64	2.87%

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Account Name							
000-694-143 CASH OVER/SHORT MISDU FUNDS	-100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	1.00	0.00	0.00	5.00	5.00	-5.00	100.00%
000-694-253 CASH-OVER/SHORT	-159.77	0.00	0.00	21.20	20.70	-20.70	100.00%
000-699-010 VETERANS INDIRECT COST	3,182.00	2,967.00	2,967.00	0.00	741.75	2,225.25	25.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
000-699-215 FRIEND OF COURT TRANSFER	98,976.00	123,746.00	123,746.00	0.00	30,936.50	92,809.50	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	81,479.00	79,713.00	79,713.00	0.00	19,928.25	59,784.75	25.00%
000-699-221 HEALTH TRANSFER IN	9,404.00	10,570.00	10,570.00	0.00	2,642.50	7,927.50	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,108.00	37,067.00	37,067.00	0.00	9,266.75	27,800.25	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	98,241.00	88,435.00	88,435.00	0.00	22,108.75	66,326.25	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-292 INDIRECT COST CHILD CARE FUND	16,817.49	67,270.00	67,270.00	5,605.83	11,211.66	56,058.34	16.67%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-699-295 VOTED VET LOAN REPAYMENT	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,747.00	2,027.00	2,027.00	0.00	506.75	1,520.25	25.00%
000-699-298 MEDICAL CARE INDIRECT	1,376.00	1,613.00	1,613.00	0.00	403.25	1,209.75	25.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	4,166.00	20,834.00	16.66%
000-699-532 TRANSFER IN - TAX FORECLOSURE	87,886.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	663,475.34	681,772.00	681,772.00	0.00	0.00	681,772.00	0.00%
Revenues Total	12,993,354.88	12,928,000.00	12,928,000.00	369,077.01	661,108.27	12,266,891.73	5.11%
Dept Total	12,993,354.88	12,928,000.00	12,928,000.00	369,077.01	661,108.27	12,266,891.73	5.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	64,343.01	69,111.00	69,111.00	4,358.50	8,716.99	60,394.01	12.61%
101-707-000							
SALARIES - PER DIEM	1,600.00	0.00	0.00	500.00	500.00	-500.00	100.00%
101-715-000							
F.I.C.A.	5,044.74	5,287.00	5,287.00	371.58	705.03	4,581.97	13.34%
101-717-000							
LIFE INSURANCE	268.54	278.00	278.00	23.15	46.30	231.70	16.65%
101-718-000							
RETIREMENT	12,500.83	21,458.00	21,458.00	1,349.42	2,715.64	18,742.36	12.66%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	598.63	1,000.00	1,000.00	58.31	58.31	941.69	5.83%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,185.00	9,815.00	10.77%
101-851-010							
CELLULAR PHONE	2,119.83	2,200.00	2,200.00	127.80	255.60	1,944.40	11.62%
101-861-000							
TRAVEL	5,677.56	8,000.00	8,000.00	370.22	688.00	7,312.00	8.60%
101-901-000							
ADVERTISING	3,292.25	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
101-957-000							
EMPLOYEE TRAINING	1,026.74	5,666.00	5,666.00	0.00	0.00	5,666.00	0.00%
Expenses Total	107,239.02	126,000.00	126,000.00	7,193.98	14,870.87	111,129.13	11.80%
BOARD OF COMMISSIONERS Dept Total	107,239.02	126,000.00	126,000.00	7,193.98	14,870.87	111,129.13	11.80%

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Tuscola County

Department 104 SPECIAL PROGRAMS

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Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000 HEALTH SERVICES	1,800.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
104-837-000 FSA - ADMIN FEE	1,432.25	1,000.00	1,000.00	269.00	369.00	631.00	36.90%
104-964-000 TAX REFUNDS & REBATES	5,376.79	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
104-965-000 APPROPRIATIONS	6,194.04	6,000.00	6,000.00	0.00	230.00	5,770.00	3.83%
104-965-050 POSTAGE FOR METER	-281.48	0.00	0.00	1,640.48	2,771.79	-2,771.79	100.00%
104-965-070 SPECIAL PROGRAMS	1,735.91	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	16,257.51	34,000.00	34,000.00	1,909.48	3,370.79	30,629.21	9.91%
SPECIAL PROGRAMS Dept Total	16,257.51	34,000.00	34,000.00	1,909.48	3,370.79	30,629.21	9.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	290,774.68	321,350.00	321,350.00	19,338.92	38,677.84	282,672.16	12.04%
130-704-000 SALARIES/PERMANENT	787,303.47	772,971.00	772,971.00	65,631.73	121,016.66	651,954.34	15.66%
130-704-020 HEALTH INSURANCE INCENTIVE	4,707.40	1,200.00	1,200.00	430.74	861.48	338.52	71.79%
130-704-030 DISABILITY PLAN	8,003.24	8,198.00	8,198.00	684.40	1,362.59	6,835.41	16.62%
130-704-040 UNUSED SICKTIME PAYOUT	7,610.37	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	41,200.00	49,865.00	49,865.00	2,800.00	4,400.00	45,465.00	8.82%
130-706-000 SALARIES OVERTIME	395.55	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-711-000 HEALTH & DENTAL INS.	274,230.98	323,227.00	323,227.00	23,591.99	37,834.71	285,392.29	11.71%
130-715-000 F.I.C.A.	78,535.73	85,567.00	85,567.00	6,132.96	11,383.77	74,183.23	13.30%
130-717-000 LIFE INSURANCE	1,276.22	1,295.00	1,295.00	109.54	218.53	1,076.47	16.87%
130-718-000 RETIREMENT	119,380.72	112,950.00	112,950.00	9,477.55	18,883.41	94,066.59	16.72%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	46,749.94	42,000.00	42,000.00	4,275.32	4,533.68	37,466.32	10.79%
130-728-000 SCREENING ASSESSMENT	1,498.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
130-729-000 WESTLAW	11,611.15	12,045.00	12,045.00	977.74	977.74	11,067.26	8.12%
130-730-000 STATE TAX LEIN/COLLECTION	2,271.90	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	1,234.80	1,234.80	165.20	88.20%
130-746-000 UNIFORMS & ACCESSORIES	25.00	90.00	90.00	0.00	0.00	90.00	0.00%
130-801-000 CONTRACTED SERVICES	15,262.80	13,500.00	13,500.00	3,029.00	3,041.00	10,459.00	22.53%
130-801-010 COURT APPOINTED COUNSEL	471,818.69	474,250.00	469,250.00	42,499.92	52,499.92	416,750.08	11.19%
130-801-020 CRT APPT APPEAL OF RIGHT	10,863.62	22,000.00	22,000.00	1,480.27	1,480.27	20,519.73	6.73%
130-801-030 GAL ATTORNEY FEES	38,247.89	30,000.00	30,000.00	1,365.00	1,527.00	28,473.00	5.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-040 GUARDIANSHIP SERVICES	1,717.52	1,800.00	1,800.00	327.41	327.41	1,472.59	18.19%
130-801-050 MEDIATION	225.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	15,000.00	15,000.00	473.11	473.11	14,526.89	3.15%
130-802-000 MENTAL HEALTH EVALUATIONS	0.00	4,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
130-805-010 STENO TRANSCRIPTS	5,634.40	8,000.00	8,000.00	87.60	87.60	7,912.40	1.10%
130-805-020 STENO APPEAL TRANSCRIPTS	4,182.90	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
130-806-000 JURY FEES, MEALS, TRAVEL	25,848.38	64,000.00	64,000.00	1,029.40	1,049.90	62,950.10	1.64%
130-807-000 WITNESS FEES & TRAVEL	1,930.86	4,000.00	4,000.00	125.40	125.40	3,874.60	3.14%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,705.00	5,000.00	5,000.00	1,109.00	1,109.00	3,891.00	22.18%
130-820-000 VISITING JUDGE	16,267.09	17,000.00	17,000.00	618.48	618.48	16,381.52	3.64%
130-851-000 TELEPHONE	1,995.51	2,400.00	2,400.00	419.10	419.10	1,980.90	17.46%
130-851-010 CELLULAR PHONE	1,513.38	4,000.00	4,000.00	255.12	255.12	3,744.88	6.38%
130-861-000 TRAVEL	3,390.69	7,000.00	7,000.00	167.06	167.06	6,832.94	2.39%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	1,023.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-957-000 EMPLOYEE TRAINING	5,243.52	7,500.00	7,500.00	556.28	556.28	6,943.72	7.42%
130-982-000 BOOKS	6,580.56	5,000.00	5,000.00	350.00	350.00	4,650.00	7.00%
130-990-000 LEASE PAYMENTS	681.65	300.00	300.00	0.00	0.00	300.00	0.00%
Expenses Total	2,298,441.61	2,444,508.00	2,444,508.00	188,577.84	305,471.86	2,139,036.14	12.50%
UNIFIED COURT Dept Total	2,298,441.61	2,444,508.00	2,444,508.00	188,577.84	305,471.86	2,139,036.14	12.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	2,600.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	198.91	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,426.18	3,700.00	3,700.00	135.24	168.25	3,531.75	4.55%
147-861-000 TRAVEL	360.26	560.00	560.00	0.00	0.00	560.00	0.00%
Expenses Total	6,585.35	5,875.00	5,875.00	135.24	168.25	5,706.75	2.86%
JURY COMMISSION Dept Total	6,585.35	5,875.00	5,875.00	135.24	168.25	5,706.75	2.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,378.92	4,000.00	4,000.00	464.21	464.21	3,535.79	11.61%
151-920-000 UTILITIES	6,890.76	10,000.00	10,000.00	741.56	1,054.06	8,945.94	10.54%
Expenses Total	10,269.68	14,000.00	14,000.00	1,205.77	1,518.27	12,481.73	10.84%
ADULT PROBATION Dept Total	10,269.68	14,000.00	14,000.00	1,205.77	1,518.27	12,481.73	10.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	1,025.00	1,000.00	1,000.00	0.00	95.00	905.00	9.50%
191-707-030							
DISABILITY	10.73	40.00	40.00	0.00	0.00	40.00	0.00%
191-715-000							
F.I.C.A.	151.26	200.00	200.00	0.00	7.27	192.73	3.64%
191-717-000							
LIFE INSURANCE	2.04	20.00	20.00	0.00	0.00	20.00	0.00%
191-718-000							
RETIREMENT	10.26	20.00	20.00	0.00	0.00	20.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	97,460.22	20,000.00	20,000.00	29.58	41.29	19,958.71	0.21%
191-727-030							
SUPPLIES - REIMB.	76,973.02	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
191-861-000							
TRAVEL	582.65	500.00	500.00	19.80	19.80	480.20	3.96%
191-957-000							
TRAINING	9.81	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	176,224.99	42,280.00	42,280.00	49.38	163.36	42,116.64	0.39%
ELECTION Dept Total	176,224.99	42,280.00	42,280.00	49.38	163.36	42,116.64	0.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	31,200.00	39,000.00	39,000.00	0.00	0.00	39,000.00	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.	505.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	38,705.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00%
ACCOUNTING SERVICES Dept Total	38,705.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	49,678.10	45,000.00	45,000.00	1,586.37	1,586.37	43,413.63	3.53%
211-803-000 LABOR COUNCIL	39,322.86	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Total	89,000.96	75,000.00	75,000.00	1,586.37	1,586.37	73,413.63	2.12%
LEGAL COUNSEL Dept Total	89,000.96	75,000.00	75,000.00	1,586.37	1,586.37	73,413.63	2.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	56,889.04	58,027.00	58,027.00	4,463.60	8,927.20	49,099.80	15.38%
215-704-000							
SALARIES - PERMANENT	204,011.23	217,932.00	217,932.00	16,863.10	25,355.84	192,576.16	11.63%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	230.76	1,769.24	11.54%
215-704-030							
DISABILITY PLAN	1,979.62	2,074.00	2,074.00	173.27	346.54	1,727.46	16.71%
215-704-040							
UNUSED SICK TIME PAYOUT	311.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000							
SALARIES - OVERTIME	5,205.62	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	92,619.38	113,235.00	113,235.00	8,491.70	13,587.09	99,647.91	12.00%
215-715-000							
F.I.C.A.	20,330.65	21,417.00	21,417.00	1,630.38	2,614.57	18,802.43	12.21%
215-717-000							
LIFE INSURANCE	433.18	445.00	445.00	37.04	74.08	370.92	16.65%
215-718-000							
RETIREMENT	27,866.64	33,094.00	33,094.00	2,776.69	5,563.51	27,530.49	16.81%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	13,260.32	11,000.00	11,000.00	901.25	959.76	10,040.24	8.73%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	745.50	900.00	900.00	270.00	670.00	230.00	74.44%
215-861-000							
TRAVEL	222.92	500.00	500.00	64.20	64.20	435.80	12.84%
215-957-000							
EMPLOYEE TRAINING	943.12	1,500.00	1,500.00	218.08	243.08	1,256.92	16.21%
215-965-030							
ACS VITAL IMAGING	2,875.50	3,600.00	3,600.00	300.00	300.00	3,300.00	8.33%
Expenses Total	429,693.68	467,724.00	467,724.00	36,343.15	58,936.63	408,787.37	12.60%
CLERK Dept Total	429,693.68	467,724.00	467,724.00	36,343.15	58,936.63	408,787.37	12.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	14,030.76	77,169.24	15.38%
223-704-000							
SALARIES - PERMANENT	144,281.92	145,432.00	145,432.00	12,425.45	19,860.68	125,571.32	13.66%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	307.68	615.36	3,384.64	15.38%
223-704-030							
DISABILITY PLAN	2,218.02	2,252.00	2,252.00	186.84	407.81	1,844.19	18.11%
223-704-040							
UNUSED SICK TIME PAYOUT	2,494.96	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-706-000							
SALARIES - OVERTIME	763.90	5,000.00	5,000.00	157.27	446.98	4,553.02	8.94%
223-711-000							
HEALTH & DENTAL INSURANCE	24,160.50	32,735.00	32,735.00	2,431.87	3,891.06	28,843.94	11.89%
223-715-000							
F.I.C.A.	17,603.33	18,753.00	18,753.00	1,435.00	2,548.54	16,204.46	13.59%
223-717-000							
LIFE INSURANCE	248.67	250.00	250.00	20.37	45.37	204.63	18.15%
223-718-000							
RETIREMENT	20,377.93	22,841.00	22,841.00	2,037.38	4,167.66	18,673.34	18.25%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,799.64	4,000.00	4,000.00	209.87	330.19	3,669.81	8.25%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,652.72	1,900.00	1,900.00	650.78	650.78	1,249.22	34.25%
223-861-000							
TRAVEL	293.81	200.00	200.00	21.00	21.00	179.00	10.50%
223-901-000							
ADVERTISING	105.50	200.00	200.00	0.00	0.00	200.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,069.38	1,283.00	1,283.00	0.00	0.00	1,283.00	0.00%
Expenses Total	312,481.78	333,046.00	333,046.00	26,898.89	47,016.19	286,029.81	14.12%
CONTROLLER Dept Total	312,481.78	333,046.00	333,046.00	26,898.89	47,016.19	286,029.81	14.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	67,039.44	61,970.00	61,970.00	7,922.94	17,949.88	44,020.12	28.97%
225-704-000							
SALARIES - PERMANENT	70,985.27	69,810.00	69,810.00	5,118.01	7,677.04	62,132.96	11.00%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,230.72	0.00	0.00	0.00	0.00	0.00	0.00%
225-704-030							
DISABILITY PLAN	1,264.12	1,254.00	1,254.00	101.92	258.06	995.94	20.58%
225-704-040							
UNUSED SICK TIME PAYOUT	1,547.10	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	2,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	29,260.89	48,300.00	48,300.00	4,847.80	7,756.69	40,543.31	16.06%
225-715-000							
F.I.C.A.	11,011.72	10,387.00	10,387.00	978.10	1,925.55	8,461.45	18.54%
225-717-000							
LIFE INSURANCE	149.75	167.00	167.00	13.54	31.71	135.29	18.99%
225-718-000							
RETIREMENT	12,993.51	13,107.00	13,107.00	1,949.30	3,925.89	9,181.11	29.95%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	891.14	884.00	884.00	26.78	35.02	848.98	3.96%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	880.00	1,500.00	1,500.00	164.00	604.00	896.00	40.27%
225-861-000							
TRAVEL	412.48	1,000.00	1,000.00	17.74	17.74	982.26	1.77%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	510.00	1,200.00	1,200.00	-25.00	25.00	1,175.00	2.08%
Expenses Total	200,176.14	215,479.00	215,479.00	21,115.13	40,206.58	175,272.42	18.66%
EQUALIZATION Dept Total	200,176.14	215,479.00	215,479.00	21,115.13	40,206.58	175,272.42	18.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	0.00	5,000.00	5,000.00	384.62	769.24	4,230.76	15.38%
227-704-030							
DISABILITY PLAN	0.00	0.00	0.00	3.97	7.94	-7.94	100.00%
227-705-000							
SALARIES - PT/TEMP	18,687.14	20,573.00	20,573.00	2,106.52	2,897.80	17,675.20	14.09%
227-710-000							
WORK COMP	0.00	212.00	212.00	0.00	0.00	212.00	0.00%
227-715-000							
FICA	1,429.57	1,956.00	1,956.00	190.87	281.14	1,674.86	14.37%
227-717-000							
LIFE INSURANCE	0.00	0.00	0.00	0.35	0.70	-0.70	100.00%
227-718-000							
RETIREMENT	0.00	0.00	0.00	28.53	28.53	-28.53	100.00%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	295.56	556.00	556.00	0.00	205.87	350.13	37.03%
Expenses Total	20,412.27	28,297.00	28,297.00	2,714.86	4,191.22	24,105.78	14.81%
CITY OF CARO ASSESMENT CONTRT	20,412.27	28,297.00	28,297.00	2,714.86	4,191.22	24,105.78	14.81%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	14,030.76	77,169.24	15.38%
229-704-000							
SALARIES - PERMANENT	266,409.17	283,457.00	283,457.00	21,031.01	38,600.62	244,856.38	13.62%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,399.80	2,400.00	2,400.00	184.60	369.20	2,030.80	15.38%
229-704-030							
DISABILITY PLAN	2,471.43	2,697.00	2,697.00	218.37	436.96	2,260.04	16.20%
229-704-040							
UNUSED SICK TIME PAYOUT	1,423.69	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000							
SALARIES - OVERTIME	7,330.11	5,000.00	5,000.00	314.47	953.37	4,046.63	19.07%
229-711-000							
HEALTH & DENTAL INSURANCE	57,695.93	84,242.00	84,242.00	6,215.50	9,945.08	74,296.92	11.81%
229-715-000							
F.I.C.A.	27,568.93	29,518.00	29,518.00	2,142.83	4,042.93	25,475.07	13.70%
229-717-000							
LIFE INSURANCE	363.26	389.00	389.00	32.73	65.50	323.50	16.84%
229-718-000							
RETIREMENT	28,335.51	32,866.00	32,866.00	2,676.28	5,384.38	27,481.62	16.38%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,118.65	4,100.00	4,100.00	372.13	579.45	3,520.55	14.13%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	0.00	0.00	5,013.00	0.00%
229-801-000							
CONTRACTED SERVICES	395.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010							
STENO TRANSCRIPTS	896.45	500.00	500.00	36.90	36.90	463.10	7.38%
229-805-020							
STENO APPEAL TRANSCRIPTS	43.05	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,778.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
229-862-000							
TRAVEL - EXTRADITIONS	1,541.10	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	270.00	150.00	150.00	0.00	10.00	140.00	6.67%
229-957-000							
EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000							
BOOKS	2,291.00	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00%
Expenses Total	504,806.74	554,482.00	554,482.00	40,240.20	74,455.15	480,026.85	13.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
PROSECUTOR Dept Total	504,806.74	554,482.00	554,482.00	40,240.20	74,455.15	480,026.85	13.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	111,174.94	115,878.00	115,878.00	8,834.68	15,342.10	100,535.90	13.24%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
230-704-030							
DISABILITY PLAN	1,057.17	1,103.00	1,103.00	89.38	178.69	924.31	16.20%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	24,188.90	33,445.00	33,445.00	2,437.29	3,899.77	29,545.23	11.66%
230-715-000							
F.I.C.A.	8,285.26	9,086.00	9,086.00	658.15	1,138.26	7,947.74	12.53%
230-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.57	27.12	139.88	16.24%
230-718-000							
RETIREMENT	8,274.44	14,445.00	14,445.00	926.58	1,842.70	12,602.30	12.76%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	865.18	1,125.00	1,125.00	260.60	330.76	794.24	29.40%
230-801-000							
CONTRACTED SERVICES	50.30	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	156,062.79	178,349.00	178,349.00	13,374.09	23,067.08	155,281.92	12.93%
CO-OP	156,062.79	178,349.00	178,349.00	13,374.09	23,067.08	155,281.92	12.93%
REIMBURSEMENT-PROSECUTOR Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	55,189.68	56,294.00	56,294.00	4,330.26	8,660.52	47,633.48	15.38%
236-704-000							
SALARIES - PERMANENT	106,169.68	114,336.00	114,336.00	8,612.41	12,758.76	101,577.24	11.16%
236-704-030							
DISABILITY PLAN	1,070.44	1,088.00	1,088.00	121.21	184.76	903.24	16.98%
236-704-040							
UNUSED SICK TIME PAYOUT	348.45	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000							
SALARIES - OVERTIME	23.90	0.00	0.00	0.00	0.00	0.00	0.00%
236-711-000							
HEALTH & DENTAL INSURANCE	51,789.46	64,400.00	64,400.00	4,847.80	7,756.69	56,643.31	12.04%
236-715-000							
F.I.C.A.	11,964.25	13,091.00	13,091.00	953.14	1,562.45	11,528.55	11.94%
236-717-000							
LIFE INSURANCE	256.00	250.00	250.00	25.93	42.60	207.40	17.04%
236-718-000							
RETIREMENT	16,817.22	20,034.00	20,034.00	1,554.61	3,114.35	16,919.65	15.55%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,980.72	5,000.00	5,000.00	83.85	117.20	4,882.80	2.34%
236-727-010							
SUPPLIES - OTHER	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	350.00	500.00	500.00	0.00	350.00	150.00	70.00%
236-861-000							
TRAVEL	566.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
236-957-000							
EMPLOYEE TRAINING	373.00	500.00	500.00	0.00	0.00	500.00	0.00%
236-960-000							
ON LINE COMPUTER SVCS	4,525.00	4,800.00	4,800.00	0.00	400.00	4,400.00	8.33%
Expenses Total	254,424.12	281,993.00	281,993.00	20,529.21	34,947.33	247,045.67	12.39%
REGISTER OF DEEDS Dept Total	254,424.12	281,993.00	281,993.00	20,529.21	34,947.33	247,045.67	12.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	56,889.04	58,027.00	58,027.00	4,463.60	8,927.20	49,099.80	15.38%
253-704-000							
SALARIES - PERMANENT	94,024.43	97,549.00	97,549.00	7,461.96	11,192.97	86,356.03	11.47%
253-704-030							
DISABILITY PLAN	1,011.73	928.00	928.00	91.14	168.25	759.75	18.13%
253-704-040							
UNUSED SICK TIME PAYOUT	54.99	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000							
SALARIES - OVERTIME	2,378.71	0.00	0.00	153.48	198.85	-198.85	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	56,635.53	62,790.00	62,790.00	5,090.18	7,926.35	54,863.65	12.62%
253-715-000							
F.I.C.A.	11,020.95	11,909.00	11,909.00	864.45	1,444.18	10,464.82	12.13%
253-717-000							
LIFE INSURANCE	237.13	217.00	217.00	20.86	38.96	178.04	17.95%
253-718-000							
RETIREMENT	17,673.25	15,284.00	15,284.00	1,569.46	3,140.12	12,143.88	20.55%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,897.72	38,000.00	38,000.00	7,817.80	10,045.09	27,954.91	26.43%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	2,923.72	6,000.00	6,000.00	976.08	976.08	5,023.92	16.27%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	200.00	0.00	100.00%
253-861-000							
TRAVEL	144.72	350.00	350.00	0.00	0.00	350.00	0.00%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
253-957-000							
EMPLOYEES TRAINING	775.00	800.00	800.00	0.00	0.00	800.00	0.00%
Expenses Total	276,816.92	296,154.00	296,154.00	28,509.01	44,258.05	251,895.95	14.94%
TREASURER Dept Total	276,816.92	296,154.00	296,154.00	28,509.01	44,258.05	251,895.95	14.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	53,364.44	57,708.00	57,708.00	4,411.30	8,822.60	48,885.40	15.29%
259-704-000							
SALARIES - PERMANENT	93,761.70	93,804.00	93,804.00	7,183.36	14,450.79	79,353.21	15.41%
259-704-030							
DISABILITY PLAN	1,401.22	1,442.00	1,442.00	119.52	239.03	1,202.97	16.58%
259-704-040							
UNUSED SICK TIME PAYOUT	1,562.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	50,494.27	56,350.00	56,350.00	4,544.81	7,271.89	49,078.11	12.90%
259-715-000							
F.I.C.A.	11,321.92	11,667.00	11,667.00	883.62	1,773.09	9,893.91	15.20%
259-717-000							
LIFE INSURANCE	200.04	208.00	208.00	16.21	32.41	175.59	15.58%
259-718-000							
RETIREMENT	10,474.51	14,329.00	14,329.00	1,182.78	2,433.92	11,895.08	16.99%
259-727-000							
SUPPLIES	3,030.18	5,500.00	5,500.00	1,590.74	1,591.21	3,908.79	28.93%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	131.95	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	131.76	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	217,071.54	224,000.00	224,000.00	4,029.07	95,262.93	128,737.07	42.53%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,991.75	12,000.00	12,000.00	2,260.36	3,069.80	8,930.20	25.58%
259-965-801							
COMPUTER CONTRACTUAL SVCS	4,455.52	12,000.00	12,000.00	85.00	85.00	11,915.00	0.71%
Expenses Total	458,393.35	494,208.00	494,208.00	26,306.77	135,032.67	359,175.33	27.32%
COMPUTER OPERATIONS Dept Total	458,393.35	494,208.00	494,208.00	26,306.77	135,032.67	359,175.33	27.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	36,870.60	37,608.00	37,608.00	2,892.92	5,785.84	31,822.16	15.38%
265-704-000							
SALARIES - PERMANENT	98,148.64	102,336.00	102,336.00	5,625.62	6,023.54	96,312.46	5.89%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
265-704-030							
DISABILITY PLAN	1,303.02	1,332.00	1,332.00	141.71	221.82	1,110.18	16.65%
265-704-040							
UNUSED SICK TIME PAYOUT	850.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	108,880.83	117,810.00	117,810.00	7,943.06	11,581.43	106,228.57	9.83%
265-706-000							
SALARIES - OVERTIME	11,918.36	6,000.00	6,000.00	476.72	864.81	5,135.19	14.41%
265-711-000							
HEALTH & DENTAL INSURANCE	36,194.67	43,105.00	43,105.00	3,164.45	5,063.26	38,041.74	11.75%
265-715-000							
F.I.C.A.	19,595.69	20,407.00	20,407.00	1,292.47	1,846.60	18,560.40	9.05%
265-717-000							
LIFE INSURANCE	200.04	222.00	222.00	21.30	33.34	188.66	15.02%
265-718-000							
RETIREMENT	13,980.77	15,978.00	15,978.00	1,365.02	2,730.04	13,247.96	17.09%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,275.65	8,500.00	8,500.00	1,206.80	1,206.80	7,293.20	14.20%
265-746-000							
UNIFORMS & ACCESSORIES	2,949.01	2,700.00	2,700.00	113.58	189.30	2,510.70	7.01%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,861.56	10,000.00	10,000.00	1,190.46	1,692.76	8,307.24	16.93%
265-776-000							
JANITORIAL SUPPLIES	20,274.45	18,000.00	18,000.00	1,445.03	2,752.15	15,247.85	15.29%
265-851-000							
TELEPHONE	53,297.18	20,000.00	20,000.00	2,648.25	5,179.20	14,820.80	25.90%
265-851-010							
CELLULAR PHONES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
265-920-000							
UTILITIES	194,443.15	215,000.00	215,000.00	21,706.12	38,598.38	176,401.62	17.95%
265-931-000							
BLDG. REPAIR & MAINTENANCE	49,226.09	40,000.00	40,000.00	3,160.22	3,486.21	36,513.79	8.72%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	54,107.88	55,000.00	55,000.00	3,284.15	3,819.07	51,180.93	6.94%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	8,614.73	23,000.00	23,000.00	1,541.10	1,541.10	21,458.90	6.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,219.76	10,000.00	10,000.00	342.56	622.23	9,377.77	6.22%
265-936-000 GROUNDS CARE & MAINTENANCE	6,800.29	8,500.00	8,500.00	1,655.00	2,317.00	6,183.00	27.26%
265-937-000 GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	12,449.90	21,160.00	21,160.00	0.00	5,289.70	15,870.30	25.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00%
Expenses Total	760,586.82	790,058.00	790,058.00	61,370.38	101,152.26	688,905.74	12.80%
BUILDING AND GROUNDS Dept Total	760,586.82	790,058.00	790,058.00	61,370.38	101,152.26	688,905.74	12.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	21,015.42	22,261.00	22,261.00	1,673.16	2,490.12	19,770.88	11.19%
266-715-000							
FICA	1,607.68	1,702.00	1,702.00	127.99	190.49	1,511.51	11.19%
266-776-000							
JANITORIAL SUPPLIES	3,721.33	3,800.00	3,800.00	0.00	365.73	3,434.27	9.62%
266-920-000							
UTILITIES	20,712.13	26,000.00	26,000.00	2,027.75	3,606.50	22,393.50	13.87%
266-931-000							
BUILDING REPAIR & MAINT	3,419.84	2,500.00	2,500.00	83.99	83.99	2,416.01	3.36%
266-932-000							
EQUIPMENT REPAIR & MAINT	1,718.67	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	290.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	52,485.86	58,463.00	58,463.00	3,912.89	6,736.83	51,726.17	11.52%
HUMAN SVCS BLDG MAINTENANCE	52,485.86	58,463.00	58,463.00	3,912.89	6,736.83	51,726.17	11.52%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	55,189.68	56,294.00	56,294.00	4,330.26	8,660.52	47,633.48	15.38%
275-704-000 SALARIES - PERMANENT	70,434.57	71,604.00	71,604.00	5,508.02	8,262.04	63,341.96	11.54%
275-704-030 DISABILITY PLAN	668.04	681.00	681.00	56.78	113.56	567.44	16.68%
275-704-040 UNUSED SICK TIME PAYOUT	1,423.40	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000 SALARIES - OVERTIME	3,160.40	3,500.00	3,500.00	320.28	320.28	3,179.72	9.15%
275-711-000 HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,635.85	5,817.52	42,482.48	12.04%
275-715-000 F.I.C.A.	9,362.16	10,105.00	10,105.00	739.40	1,243.60	8,861.40	12.31%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	27.78	139.22	16.63%
275-718-000 RETIREMENT	12,806.22	14,070.00	14,070.00	1,187.79	2,375.58	11,694.42	16.88%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,993.07	4,500.00	4,500.00	50.95	164.12	4,335.88	3.65%
275-809-000 MEMBERSHIP & SUBSCRIPTION	630.16	600.00	600.00	0.00	325.00	275.00	54.17%
275-851-010 CELLULAR PHONE	923.76	900.00	900.00	69.89	139.78	760.22	15.53%
275-861-000 TRAVEL	761.60	2,000.00	2,000.00	90.29	163.62	1,836.38	8.18%
275-957-000 EMPLOYEE TRAINING	2,100.42	3,500.00	3,500.00	226.96	826.96	2,673.04	23.63%
Expenses Total	204,225.74	217,421.00	217,421.00	16,230.36	28,440.36	188,980.64	13.08%
DRAIN COMMISSION Dept Total	204,225.74	217,421.00	217,421.00	16,230.36	28,440.36	188,980.64	13.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	71,904.56	61,482.00	61,482.00	5,883.20	9,818.00	51,664.00	15.97%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	0.00	0.00	0.00	649.92	-649.92	100.00%
303-704-030							
DISABILITY PLAN	716.09	728.00	728.00	59.72	148.23	579.77	20.36%
303-704-040							
UNUSED SICK TIME PAYOUT	515.08	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	6,345.64	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-706-000							
SALARIES - OVERTIME	17,057.32	12,000.00	12,000.00	961.03	1,564.95	10,435.05	13.04%
303-711-000							
HEALTH & DENTAL INSURANCE	18,090.04	32,200.00	32,200.00	1,211.95	1,939.17	30,260.83	6.02%
303-715-000							
FICA	7,226.90	6,256.00	6,256.00	527.37	919.53	5,336.47	14.70%
303-717-000							
LIFE INSURANCE	90.02	89.00	89.00	7.28	18.23	70.77	20.48%
303-718-000							
RETIREMENT	9,850.28	9,672.00	9,672.00	833.16	1,587.12	8,084.88	16.41%
303-814-000							
LAUNDRY - EMPLOYEE	349.50	300.00	300.00	0.00	6.50	293.50	2.17%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,425.44	5,300.00	5,300.00	172.41	4,772.41	527.59	90.05%
Expenses Total	137,724.67	133,327.00	133,327.00	9,656.12	21,424.06	111,902.94	16.07%
COURTHOUSE SECURITY Dept Total	137,724.67	133,327.00	133,327.00	9,656.12	21,424.06	111,902.94	16.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	71,153.16	72,576.00	72,576.00	0.00	0.00	72,576.00	0.00%
304-704-000 SALARIES - PERMANENT	846,634.73	827,437.00	827,437.00	69,441.87	114,852.02	712,584.98	13.88%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,792.53	4,000.00	4,000.00	4,343.13	478.17	3,521.83	11.95%
304-704-020 HEALTH INSURANCE INCENTIVE	5,989.05	4,800.00	4,800.00	307.68	615.36	4,184.64	12.82%
304-704-030 DISABILITY PLAN	7,618.52	7,766.00	7,766.00	660.31	1,290.08	6,475.92	16.61%
304-704-040 UNUSED SICK TIME PAYOUT	2,303.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000 SALARIES - PT/TEMP.	64,906.58	86,885.00	86,885.00	5,645.41	7,089.10	79,795.90	8.16%
304-706-000 SALARIES - OVERTIME	102,082.61	140,000.00	140,000.00	7,198.09	8,072.02	131,927.98	5.77%
304-711-000 HEALTH & DENTAL INSURANCE	230,893.24	285,775.00	285,775.00	22,178.68	35,486.86	250,288.14	12.42%
304-715-000 F.I.C.A.	83,343.98	86,996.00	86,996.00	6,612.59	9,986.30	77,009.70	11.48%
304-717-000 LIFE INSURANCE	1,020.23	1,004.00	1,004.00	115.42	227.01	776.99	22.61%
304-718-000 RETIREMENT	121,783.71	108,318.00	108,318.00	8,761.04	17,053.84	91,264.16	15.74%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,782.73	7,000.00	7,000.00	1,036.01	1,227.92	5,772.08	17.54%
304-741-000 FOOD/SNACKS INMATES	6,962.68	0.00	0.00	1,009.25	1,123.90	-1,123.90	100.00%
304-742-000 TIRES/REGISTRATION	29.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
304-743-000 KITCHEN SUPPLIES	427.44	500.00	500.00	0.00	0.00	500.00	0.00%
304-745-000 CLOTHING & BEDDING	9,682.41	10,000.00	10,000.00	898.00	898.00	9,102.00	8.98%
304-746-000 UNIFORMS & ACCESSORIES	5,145.08	7,000.00	7,000.00	983.42	1,416.23	5,583.77	20.23%
304-747-000 GAS, OIL, GREASE & ETC	6,049.64	9,000.00	9,000.00	133.26	400.19	8,599.81	4.45%
304-748-000 DRUGS & PRESCRIPTIONS	20,699.16	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
304-776-000 JANITORIAL SUPPLIES	14,277.73	11,000.00	11,000.00	1,567.86	1,567.86	9,432.14	14.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	91,722.48	106,567.00	106,567.00	9,109.85	27,329.55	79,237.45	25.65%
304-801-020 CANTEEN SERVICES	185,836.97	185,650.00	185,650.00	14,687.37	21,483.91	164,166.09	11.57%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	913.40	1,100.00	1,100.00	0.00	50.00	1,050.00	4.55%
304-814-000 LAUNDRY - EMPLOYEE	976.45	3,600.00	3,600.00	179.20	278.15	3,321.85	7.73%
304-835-000 JAIL INMATE HEALTH SERVICES	209,444.70	200,000.00	200,000.00	212.02	367.30	199,632.70	0.18%
304-836-000 DRUG TESTING	300.00	700.00	700.00	144.02	144.02	555.98	20.57%
304-837-000 MENTAL HEALTH SERVICES	10,240.00	10,000.00	10,000.00	615.00	615.00	9,385.00	6.15%
304-851-000 TELEPHONE	2,671.55	3,384.00	3,384.00	302.47	601.85	2,782.15	17.79%
304-851-010 CELLULAR PHONE	2,014.92	3,000.00	3,000.00	410.22	410.22	2,589.78	13.67%
304-861-000 TRAVEL	1,137.76	800.00	800.00	181.55	181.55	618.45	22.69%
304-863-000 INVESTIGATIONS	329.62	350.00	350.00	25.00	25.00	325.00	7.14%
304-902-000 ADVERTISING (HELP BIDS)	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
304-910-000 INSURANCE & BONDS	17,334.46	17,334.00	17,334.00	0.00	0.00	17,334.00	0.00%
304-931-000 EQUIPMENT	17,543.75	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,764.16	17,000.00	17,000.00	1,124.40	1,383.40	15,616.60	8.14%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,750.99	3,000.00	3,000.00	418.51	418.51	2,581.49	13.95%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,043.90	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
304-935-000 EQUIPMENT/TETHERS	8,170.00	9,000.00	9,000.00	237.50	237.50	8,762.50	2.64%
304-942-000 EQUIPMENT RENTAL	4,781.54	4,200.00	4,200.00	395.66	746.18	3,453.82	17.77%
304-957-000 EMPLOYEE TRAINING	1,372.61	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	2,183,926.92	2,302,922.00	2,302,922.00	158,934.79	256,057.00	2,046,865.00	11.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
SHERIFF - JAIL Dept Total	2,183,926.92	2,302,922.00	2,302,922.00	158,934.79	256,057.00	2,046,865.00	11.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	48,396.64	48,984.00	48,984.00	3,766.40	5,649.60	43,334.40	11.53%
306-704-030							
DISABILITY PLAN	437.70	466.00	466.00	37.42	76.25	389.75	16.36%
306-704-040							
UNUSED SICK TIME PAYOUT	750.43	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
306-710-000							
WORKERS COMPENSATION	505.48	510.00	510.00	0.00	0.00	510.00	0.00%
306-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,211.95	1,939.17	14,160.83	12.04%
306-715-000							
FICA	3,793.23	3,816.00	3,816.00	290.99	438.03	3,377.97	11.48%
306-717-000							
LIFE INSURANCE	42.53	44.00	44.00	3.57	7.27	36.73	16.52%
306-718-000							
RETIREMENT	8,601.54	6,969.00	6,969.00	580.77	1,161.54	5,807.46	16.67%
306-910-000							
INSURANCE & BONDS	2,768.25	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
306-931-000							
EQUIPMENT	1,075.76	0.00	0.00	3,342.25	3,547.88	-3,547.88	100.00%
306-957-000							
TRAINING	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	79,835.56	80,639.00	80,639.00	9,233.35	12,819.74	67,819.26	15.90%
CO WEIGH MASTER ENFORCEMENT	79,835.56	80,639.00	80,639.00	9,233.35	12,819.74	67,819.26	15.90%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000 SALARIES - PT/TEMP	9,194.32	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00%
331-710-000 WORKERS COMPENSATION	84.09	50.00	50.00	0.00	0.00	50.00	0.00%
331-711-000 HEALTH INSURANCE	9.64	0.00	0.00	0.00	0.00	0.00	0.00%
331-715-000 F.I.C.A.	703.37	520.00	520.00	0.00	0.00	520.00	0.00%
331-727-000 SUPPLIES, PRINTING, POSTAGE	100.34	488.00	488.00	0.00	0.00	488.00	0.00%
331-746-000 UNIFORMS & ACCESSORIES	113.16	0.00	0.00	40.99	40.99	-40.99	100.00%
331-747-000 GAS, OIL GREASE & ETC.	989.52	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	69.50	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000 INSURANCE	1,219.33	1,442.00	1,442.00	0.00	0.00	1,442.00	0.00%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	472.70	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000 EQUIPMENT RENTAL	1,031.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-957-000 EMPLOYEE TRAINING	0.00	0.00	0.00	150.00	150.00	-150.00	100.00%
Expenses Total	14,386.97	14,400.00	14,400.00	190.99	190.99	14,209.01	1.33%
MARINE SAFETY Dept Total	14,386.97	14,400.00	14,400.00	190.99	190.99	14,209.01	1.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	48,814.27	48,984.00	48,984.00	3,766.40	5,414.20	43,569.80	11.05%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	94.45	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
333-704-030							
DISABILITY PLAN	425.54	466.00	466.00	35.75	74.58	391.42	16.00%
333-704-040							
UNUSED SICK TIME PAYOUT	877.42	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	533.95	6,500.00	6,500.00	44.14	44.11	6,455.89	0.68%
333-710-000							
WORKERS COMPENSATION	522.94	577.00	577.00	0.00	0.00	577.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	4,056.34	7,165.00	7,165.00	8.92	17.84	7,147.16	0.25%
333-715-000							
F.I.C.A.	3,963.95	4,470.00	4,470.00	306.03	446.83	4,023.17	10.00%
333-717-000							
LIFE INSURANCE	42.16	44.00	44.00	3.41	7.11	36.89	16.16%
333-718-000							
RETIREMENT	5,815.35	6,970.00	6,970.00	446.34	1,027.11	5,942.89	14.74%
333-727-100							
SUPPLIES/OFFICE EQUIPT/INDIRECT	1,810.19	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,440.32	3,926.00	3,926.00	0.00	151.61	3,774.39	3.86%
333-814-000							
LAUNDRY	193.25	650.00	650.00	10.75	23.75	626.25	3.65%
333-851-010							
CELLULAR PHONE/AIR CARDS	365.71	404.00	404.00	21.78	43.56	360.44	10.78%
333-910-000							
LIABILITY & BLANKET BOND	3,377.92	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	7,764.59	3,525.00	3,525.00	0.00	0.00	3,525.00	0.00%
Expenses Total	82,559.83	89,931.00	89,931.00	4,797.36	7,558.38	82,372.62	8.40%
SECONDARY ROAD PATROL Dept Total	82,559.83	89,931.00	89,931.00	4,797.36	7,558.38	82,372.62	8.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	3,990.00	6,500.00	6,500.00	1,043.00	1,547.00	4,953.00	23.80%
346-710-000							
WORKERS COMPENSATION	42.45	0.00	0.00	0.00	0.00	0.00	0.00%
346-715-000							
F.I.C.A	305.23	500.00	500.00	79.78	118.34	381.66	23.67%
Expenses Total	4,337.68	7,000.00	7,000.00	1,122.78	1,665.34	5,334.66	23.79%
THUMB AREA NARCOTICS GROUP	4,337.68	7,000.00	7,000.00	1,122.78	1,665.34	5,334.66	23.79%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	1,950.00	2,400.00	2,400.00	175.00	175.00	2,225.00	7.29%
400-715-000 F.I.C.A.	149.18	184.00	184.00	13.43	13.41	170.59	7.29%
400-718-000 RETIREMENT	71.84	100.00	100.00	0.00	0.00	100.00	0.00%
400-727-000 SUPPLIES, PRINTING, POSTAGE	16.65	50.00	50.00	0.00	0.00	50.00	0.00%
400-861-000 TRAVEL	1,084.99	1,300.00	1,300.00	70.09	162.65	1,137.35	12.51%
400-957-000 EMPLOYEE TRAINING	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,547.66	4,034.00	4,034.00	258.52	351.06	3,682.94	8.70%
PLANNING COMMISSION Dept Total	3,547.66	4,034.00	4,034.00	258.52	351.06	3,682.94	8.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	51,970.68	54,829.00	54,829.00	4,091.20	6,216.80	48,612.20	11.34%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	484.50	522.00	522.00	42.18	84.36	437.64	16.16%
426-704-040							
UNUSED SICK TIME PAYOUT	1,140.69	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	2,276.75	5,000.00	5,000.00	105.48	210.96	4,789.04	4.22%
426-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,211.95	1,939.17	14,160.83	12.04%
426-715-000							
F.I.C.A.	4,244.42	4,632.00	4,632.00	321.22	492.06	4,139.94	10.62%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	7.40	36.60	16.82%
426-718-000							
RETIREMENT	8,752.17	6,970.00	6,970.00	580.77	1,161.54	5,808.46	16.66%
426-726-000							
ENBRIDGE GRANT SUPPLIES	370.83	0.00	0.00	0.00	0.00	0.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	171.14	200.00	200.00	0.00	0.00	200.00	0.00%
426-727-010							
LEPC SUPPLIES	316.71	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	139.78	150.00	150.00	0.00	0.00	150.00	0.00%
426-746-000							
UNIFORMS & ACCESSORIES	512.41	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	2,176.06	2,000.00	2,000.00	0.00	43.14	1,956.86	2.16%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	25.00	25.00	50.00%
426-851-000							
TELEPHONE	403.55	0.00	0.00	0.00	0.00	0.00	0.00%
426-851-010							
CELLULAR PHONES	705.20	700.00	700.00	66.83	66.83	633.17	9.55%
426-861-000							
TRAVEL	65.85	300.00	300.00	36.67	36.67	263.33	12.22%
426-910-000							
INSURANCE	609.67	670.00	670.00	0.00	0.00	670.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	728.93	750.00	750.00	42.39	42.39	707.61	5.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,016.33	1,200.00	1,200.00	70.58	70.58	1,129.42	5.88%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	584.51	400.00	400.00	21.17	21.17	378.83	5.29%
426-957-000 EMPLOYEE TRAINING	543.06	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
426-979-000 JANKS GRANT EQUIPMENT	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	92,596.64	97,337.00	97,337.00	6,594.14	10,418.07	86,918.93	10.70%
EMERGENCY SERVICES Dept Total	92,596.64	97,337.00	97,337.00	6,594.14	10,418.07	86,918.93	10.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
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.,	5,224.20	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	137,089.77	140,000.00	140,000.00	11,141.96	11,141.96	128,858.04	7.96%
430-812-000							
DOG LICENSE & COLLECTION FEES	2,415.10	250.00	250.00	0.00	0.00	250.00	0.00%
430-851-000							
TELEPHONE	706.59	500.00	500.00	58.37	110.51	389.49	22.10%
Expenses Total	145,435.66	153,000.00	153,000.00	11,200.33	11,252.47	141,747.53	7.35%
ANIMAL CONTROL SERVICES Dept	145,435.66	153,000.00	153,000.00	11,200.33	11,252.47	141,747.53	7.35%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
Expenses Total	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
BUILDING CODES Dept Total	369,007.00	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: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	275.00	850.00	850.00	125.00	125.00	725.00	14.71%
442-715-000							
F.I.C.A.	21.04	50.00	50.00	9.55	9.55	40.45	19.10%
442-861-000							
TRAVEL	190.20	600.00	600.00	0.00	82.39	517.61	13.73%
Expenses Total	486.24	1,500.00	1,500.00	134.55	216.94	1,283.06	14.46%
BOARD OF PUBLIC WORKS Dept Total	486.24	1,500.00	1,500.00	134.55	216.94	1,283.06	14.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	49,647.00	54,090.00	54,090.00	0.00	0.00	54,090.00	0.00%
Expenses Total	49,647.00	54,090.00	54,090.00	0.00	0.00	54,090.00	0.00%
SUBSTANCE ABUSE Dept Total	49,647.00	54,090.00	54,090.00	0.00	0.00	54,090.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	11,853.36	12,090.00	12,090.00	1,007.54	2,015.08	10,074.92	16.67%
648-705-000 SALARIES/PT TIME - M.E.S.I.	18,450.00	17,000.00	17,000.00	2,312.50	2,912.50	14,087.50	17.13%
648-710-000 WORKERS COMPENSATION	0.00	269.00	269.00	0.00	0.00	269.00	0.00%
648-715-000 F.I.C.A.	2,318.22	1,996.00	1,996.00	253.97	376.99	1,619.01	18.89%
648-727-000 SUPPLIES, PRINTING, POSTAGE	135.17	700.00	700.00	0.00	0.00	700.00	0.00%
648-801-020 IT SUPPORT SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
648-836-000 BODY TRANSPORT	840.00	2,500.00	2,500.00	245.00	245.00	2,255.00	9.80%
648-839-000 AUTOPSIES	24,776.50	23,000.00	23,000.00	0.00	750.00	22,250.00	3.26%
648-957-000 EMPLOYEE TRAINING	436.20	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010 TRAINING M.E.S.I.	184.89	500.00	500.00	0.00	0.00	500.00	0.00%
648-965-020 SOFTWARE MAINT	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
648-978-000 EQUIPMENT	1,165.10	500.00	500.00	48.65	48.65	451.35	9.73%
Expenses Total	60,159.44	62,455.00	62,455.00	3,867.66	6,348.22	56,106.78	10.16%
MEDICAL EXAMINER Dept Total	60,159.44	62,455.00	62,455.00	3,867.66	6,348.22	56,106.78	10.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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	35.00	70.00	70.00	0.00	0.00	70.00	0.00%
Expenses Total	35.00	100.00	100.00	0.00	0.00	100.00	0.00%
AIRPORT ZONING BOARD Dept Total	35.00	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: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-955-000							
EDC APPROPRIATIONS	50,000.00	80,000.00	80,000.00	30,000.00	30,000.00	50,000.00	37.50%
Expenses Total	50,000.00	80,000.00	80,000.00	30,000.00	30,000.00	50,000.00	37.50%
ECONOMIC DEVELOPMENT CORP	50,000.00	80,000.00	80,000.00	30,000.00	30,000.00	50,000.00	37.50%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	8,062.87	58,000.00	58,000.00	9,994.10	9,994.10	48,005.90	17.23%
863-715-000 FICA	2,133.81	4,437.00	4,437.00	764.56	764.56	3,672.44	17.23%
863-718-000 RETIREMENT	43.78	70.00	70.00	0.00	0.00	70.00	0.00%
Expenses Total	10,240.46	62,507.00	62,507.00	10,758.66	10,758.66	51,748.34	17.21%
EMPLOYEE SICK/VACATION BENEFIT	10,240.46	62,507.00	62,507.00	10,758.66	10,758.66	51,748.34	17.21%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	73,958.29	78,000.00	78,000.00	2,894.00	2,894.00	75,106.00	3.71%
865-920-000 MMRMA RETENTION	37,431.03	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	111,389.32	103,000.00	103,000.00	2,894.00	2,894.00	100,106.00	2.81%
INSURANCE AND BONDS Dept Total	111,389.32	103,000.00	103,000.00	2,894.00	2,894.00	100,106.00	2.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: February 28, 2017

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 28, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	6,500.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	0.00	60,742.50	182,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	306,500.00	306,500.00	0.00	76,625.00	229,875.00	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	72,060.75	216,182.25	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	183,300.00	262,000.00	262,000.00	0.00	65,500.00	196,500.00	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	137.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-262 TRANS OUT HAZARD MITIGATION	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	28,500.00	36,000.00	36,000.00	0.00	9,000.00	27,000.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	250,000.00	200,000.00	200,000.00	0.00	50,000.00	150,000.00	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	525,000.00	525,000.00	0.00	131,250.00	393,750.00	25.00%
965-999-374 PURDY BUILDING DEBT	75,574.49	74,438.00	74,438.00	0.00	18,609.50	55,828.50	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	0.00	6,775.00	20,325.00	25.00%
Expenses Total	2,090,260.49	1,980,251.00	1,980,251.00	0.00	495,062.75	1,485,188.25	25.00%
OPERATING TRANSFERS OUT Dept Total	2,090,260.49	1,980,251.00	1,980,251.00	0.00	495,062.75	1,485,188.25	25.00%
Revenues Total	12,993,354.88	12,928,000.00	12,928,000.00	369,077.01	661,108.27	12,266,891.73	5.11%
Expenses Fund Total	12,299,208.03	12,928,000.00	12,928,000.00	1,156,028.99	2,200,790.54	10,727,209.46	17.02%
Net (Rev/Exp)	694,146.85	0.00	0.00	-786,951.98	-1,539,682.27	1,539,682.27	
Beginning/Adjusted Balance	2,221,557.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		661,108.27	2,200,790.54	=	681,874.76		
Grand Total for Revenues	12,993,354.88	12,928,000.00	12,928,000.00	369,077.01	661,108.27	12,266,891.73	5.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 28, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Grand Total for Expenses	12,299,208.03	12,928,000.00	12,928,000.00	1,156,028.99	2,200,790.54	10,727,209.46	17.02%
Grand Total Net Rev/Exp	694,146.85	0.00	0.00	-786,951.98	-1,539,682.27	1,539,682.27	