

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 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	317.15	395,669.41	5,382,330.59	6.85%
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	333.00	2,298.54	2,401.46	48.91%
000-447-253 SUMMER COLLECTIONS	127,089.00	114,000.00	114,000.00	0.00	6,960.45	107,039.55	6.11%
000-452-441 BLDG CODES SCMCCI	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
000-475-215 REPLACE PISTOL PERMIT	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-476-215 MARRIAGE LICENSES	1,855.00	2,000.00	2,000.00	260.00	760.00	1,240.00	38.00%
000-477-253 DOG LICENSES	118,096.21	125,000.00	125,000.00	8,521.25	71,574.53	53,425.47	57.26%
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	4,000.00	4,000.00	-4,000.00	100.00%
000-541-253 JUDGES SALARY	241,146.07	241,307.00	241,307.00	58,329.05	116,506.57	124,800.43	48.28%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	15,541.01	15,000.00	15,000.00	0.00	12,808.73	2,191.27	85.39%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	387.34	700.00	700.00	0.00	452.31	247.69	64.62%
000-544-253 MARINE SAFETY	14,380.47	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00%
000-545-253 SECONDARY ROAD PATROL	82,749.20	89,931.00	89,931.00	0.00	15,240.03	74,690.97	16.95%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	6,000.00	6,000.00	600.00	2,400.00	3,600.00	40.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	65,432.23	72,000.00	72,000.00	10,066.98	10,067.98	61,932.02	13.98%

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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	509,619.00	598,482.00	45.99%
000-577-253 STATE HOTEL LIQUOR TAX	99,294.25	108,180.00	108,180.00	0.00	24,400.00	83,780.00	22.56%
000-578-253 STATE PAYMENTS COURTS	227,806.93	232,000.00	232,000.00	0.00	50,435.00	181,565.00	21.74%
000-580-253 STATE JURY REIMB	9,815.00	16,000.00	16,000.00	0.00	7,312.50	8,687.50	45.70%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVIC	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-583-426 JANKS GRANT EMGCY SVCS	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-584-130 COMM FOUNDATION GRNT FOR GARDE	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	34,954.00	36,000.00	36,000.00	2,629.00	17,359.00	18,641.00	48.22%
000-601-136 PROBATION FEES-DISTRICT COURT	170,629.19	180,000.00	180,000.00	17,650.12	106,317.50	73,682.50	59.07%
000-602-136 COURT COSTS-DISTRICT COURT	261,952.90	263,000.00	263,000.00	23,644.00	134,067.98	128,932.02	50.98%
000-602-143 COURT COSTS FOC	15,562.90	19,000.00	19,000.00	708.37	5,377.20	13,622.80	28.30%
000-602-215 CIRCUIT COURT COSTS	172,986.54	200,000.00	200,000.00	12,193.46	97,273.24	102,726.76	48.64%
000-603-136 BOND COSTS	4,155.00	3,000.00	3,000.00	1,015.00	2,745.00	255.00	91.50%
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	1,795.00	9,740.00	10,260.00	48.70%
000-607-215 DNA ASSESSMENT CO SHARE	490.44	400.00	400.00	73.80	507.33	-107.33	126.83%
000-607-301 DNA ASSESSMENT SHERIFF	1,223.00	800.00	800.00	184.50	1,268.32	-468.32	158.54%
000-608-136 INTENSIVE PROBATION FEES	32,861.00	36,000.00	36,000.00	4,455.00	16,390.00	19,610.00	45.53%
000-608-215 BENCH WARRANT FEE	9,185.05	15,000.00	15,000.00	973.04	3,670.84	11,329.16	24.47%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,060.00	1,800.00	1,800.00	20.00	1,660.00	140.00	92.22%
000-608-430 BOARDING-ANIMAL CONTROL	2,183.48	2,300.00	2,300.00	185.00	835.00	1,465.00	36.30%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,190.00	1,000.00	1,000.00	70.00	395.00	605.00	39.50%

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Account Name							
000-620-215 LATE FEES	197.85	100.00	100.00	47.23	149.74	-49.74	149.74%
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	50.00	250.00	250.00	50.00%
000-622-215 OBJECTIONS TO AIDS COUNSELING	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	0.00	17.00	83.00	17.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,816.16	4,000.00	4,000.00	234.91	1,721.23	2,278.77	43.03%
000-624-253 TAX CERTIFICATIONS	7,730.00	6,000.00	6,000.00	840.00	3,787.00	2,213.00	63.12%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	1,500.00	1,500.00	350.00	1,140.00	360.00	76.00%
000-625-215 VOTER REGIST. PROCESSING	618.13	500.00	500.00	0.00	133.08	366.92	26.62%
000-625-236 CO SHARE OF MSSR FEE	480.90	600.00	600.00	0.00	256.98	343.02	42.83%
000-626-225 TAX ADMINISTRATION-FEES	55,756.87	53,000.00	53,000.00	476.72	16,119.57	36,880.43	30.41%
000-626-259 IS SERVICE COMPUTERS	821.25	0.00	0.00	0.00	1,575.00	-1,575.00	100.00%
000-627-259 IS WEB SERVICE	1,500.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
000-628-301 D.O.C. DETAINER	36,149.40	25,000.00	25,000.00	2,975.00	11,738.00	13,262.00	46.95%
000-629-253 SALES	3,329.50	5,000.00	5,000.00	992.00	1,715.00	3,285.00	34.30%
000-629-301 PRISONERS-OTHER COUNTIES- NEW	315.00	0.00	0.00	0.00	30.00	-30.00	100.00%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	3,948.00	6,000.00	6,000.00	16.00	892.00	5,108.00	14.87%
000-631-301 REPORT COPIES	4,837.86	4,000.00	4,000.00	281.19	1,978.56	2,021.44	49.46%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	94,062.45	95,000.00	95,000.00	5,685.00	14,335.00	80,665.00	15.09%
000-635-301 INMATE PHONE REVENUES	41,648.21	40,000.00	40,000.00	3,565.23	17,005.22	22,994.78	42.51%

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Account Name							
000-636-301 CHARGE TO PRISONERS	58,452.17	55,000.00	55,000.00	5,678.57	22,705.79	32,294.21	41.28%
000-637-301 SHERIFF DAY REPORT	4,996.27	5,000.00	5,000.00	1,050.71	2,509.14	2,490.86	50.18%
000-638-301 WORK RELEASE	25,819.23	30,000.00	30,000.00	549.55	8,890.11	21,109.89	29.63%
000-640-259 PROPERTY TAX EXPORT	5,930.61	7,000.00	7,000.00	0.00	1,295.28	5,704.72	18.50%
000-642-236 ROD ONLINE COPY FEES	34,391.70	30,000.00	30,000.00	8,297.10	26,390.70	3,609.30	87.97%
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	42.75	204.75	145.25	58.50%
000-646-259 SALE OF COMPUTER EQUIP	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-646-301 AUCTION SALE	549.00	600.00	600.00	0.00	2,700.00	-2,100.00	450.00%
000-647-301 CANTEEN SALES	28,618.51	22,000.00	22,000.00	4,221.92	19,663.41	2,336.59	89.38%
000-655-253 BOND FORFEITURES-TREASURER	11,875.00	9,000.00	9,000.00	1,765.00	6,540.00	2,460.00	72.67%
000-656-136 BOND FORFEITURES-DIST. COURT	15,516.90	14,000.00	14,000.00	705.00	15,265.10	-1,265.10	109.04%
000-657-136 ORDINANCE FINES DISTRICT COURT	16,041.31	21,000.00	21,000.00	1,064.63	8,990.77	12,009.23	42.81%
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	25.00	200.00	100.00	66.67%
000-659-136 WARRANT FEES-DISTRICT COURT	14,065.74	20,000.00	20,000.00	886.40	8,896.04	11,103.96	44.48%
000-660-301 VEHICLE IMPOUNDMENT FEE	0.00	0.00	0.00	0.00	20.00	-20.00	100.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	31,602.43	30,000.00	30,000.00	0.00	23,890.50	6,109.50	79.64%
000-665-253 INTEREST EARNINGS	36,499.15	33,000.00	33,000.00	53.89	7,926.59	25,073.41	24.02%
000-667-253 THUMB CELLULAR TOWER RENT	4,287.35	4,326.00	4,326.00	405.75	2,399.04	1,926.96	55.46%
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%

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Account Name							
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	149,574.84	149,575.16	50.00%
000-668-265 CAPITAL LEASE PROCEEDS	94,499.50	0.00	0.00	0.00	0.00	0.00	0.00%
000-672-390 USE OF FUND BALANCE	0.00	0.00	9,920.00	0.00	0.00	9,920.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	663.54	7,000.00	7,000.00	0.00	5,152.02	1,847.98	73.60%
000-674-254 REIMB TNU (LOCAL FUNDS)	3,126.16	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	174.38	500.00	500.00	5.48	129.63	370.37	25.93%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	440.00	400.00	400.00	0.00	75.00	325.00	18.75%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	0.00	0.00	0.00	10.00	635.00	-635.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	51,064.92	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	18,293.51	23,000.00	23,000.00	1,337.00	9,213.47	13,786.53	40.06%
000-676-226 REIMB CONTRACTUAL HURON CO	35,805.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-227 REIMB CITY OF CARO CONTRACT	47,412.02	47,000.00	47,000.00	3,918.25	23,715.37	23,284.63	50.46%
000-676-229 REIMBURSEMENTS PROSECUTOR	330.69	0.00	0.00	0.00	100.25	-100.25	100.00%
000-676-253 REIMBURSEMENTS-TREASURER	43,945.07	5,000.00	5,000.00	29.51	1,234.72	3,765.28	24.69%
000-676-301 REIMBURSEMENTS-SHERIFF	16,753.04	35,000.00	35,000.00	1,020.28	2,856.78	32,143.22	8.16%
000-676-306 REIMB WEIGH MASTER SVCS	79,835.56	80,639.00	80,639.00	6,061.27	36,623.03	44,015.97	45.42%
000-676-430 REIMB ANIMAL SHELTER	5,724.20	11,000.00	11,000.00	2,199.21	2,199.21	8,800.79	19.99%
000-676-648 REIMBURSEMENTS-MED.EXAMINER	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-191 REIMB - SCHOOL ELECTION COST	0.00	0.00	0.00	5,300.68	5,300.68	-5,300.68	100.00%
000-677-215 REIMB CRT APPT ATTY FEES	5,990.04	14,000.00	14,000.00	488.00	2,061.55	11,938.45	14.73%
000-677-301 REIMB MED SVCS SHERIFF	11,620.62	10,000.00	10,000.00	475.78	7,486.29	2,513.71	74.86%

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Account Name							
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	590.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-678-132 STATE TAX LEIN FEE	12.00	130.00	130.00	0.00	12.00	118.00	9.23%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,889.82	4,000.00	4,000.00	1,344.53	1,928.81	2,071.19	48.22%
000-678-301 REIMB DDJR	652.50	500.00	500.00	0.00	652.50	-152.50	130.50%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	80.50	19.50	80.50%
000-691-301 SHERIFF MISC REVENUE	0.00	0.00	0.00	3.50	20.00	-20.00	100.00%
000-694-130 CASH OVER/SHORT UNIFIED CRT	-5.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-143 CASH OVER/SHORT MISDU FUNDS	-100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	1.00	0.00	0.00	10.00	20.00	-20.00	100.00%
000-694-253 CASH-OVER/SHORT	-159.77	0.00	0.00	-3.27	59.03	-59.03	100.00%
000-699-010 VETERANS INDIRECT COST	3,182.00	2,967.00	2,967.00	0.00	1,483.50	1,483.50	50.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	35,698.35	49,977.65	41.67%
000-699-215 INDIRECT COST - FOC	98,976.00	123,746.00	123,746.00	0.00	61,873.00	61,873.00	50.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	81,479.00	79,713.00	79,713.00	0.00	39,856.50	39,856.50	50.00%
000-699-221 INDIRECT COST - HEALTH DEPT	9,404.00	10,570.00	10,570.00	0.00	5,285.00	5,285.00	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,108.00	37,067.00	37,067.00	0.00	18,533.50	18,533.50	50.00%
000-699-240 INDIRECT COST - MOSQUITO	98,241.00	88,435.00	88,435.00	0.00	44,217.50	44,217.50	50.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-292 INDIRECT COST CHILD CARE FUND	16,817.49	67,270.00	67,270.00	5,605.83	33,634.98	33,635.02	50.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
000-699-295 VOTED VET LOAN REPAYMENT	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	1,747.00	2,027.00	2,027.00	0.00	1,013.50	1,013.50	50.00%

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000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,376.00	1,613.00	1,613.00	0.00	806.50	806.50	50.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	12,498.00	12,502.00	49.99%
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	13,102,306.11	12,928,000.00	12,937,920.00	474,825.74	2,705,353.87	10,232,566.13	20.91%
Dept Total	13,102,306.11	12,928,000.00	12,937,920.00	474,825.74	2,705,353.87	10,232,566.13	20.91%

BUDGET STATUS REPORT

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Department 101 BOARD OF COMMISSIONERS

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Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	64,343.01	69,111.00	69,592.14	4,358.50	29,461.38	40,130.76	42.33%
101-707-000							
SALARIES - PER DIEM	1,600.00	0.00	0.00	1,100.00	4,795.00	-4,795.00	100.00%
101-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	17.68	-17.68	100.00%
101-715-000							
F.I.C.A.	5,044.74	5,287.00	5,287.00	417.56	2,620.54	2,666.46	49.57%
101-717-000							
LIFE INSURANCE	268.54	278.00	278.00	23.15	138.90	139.10	49.96%
101-718-000							
RETIREMENT	5,363.04	21,458.00	21,458.00	556.12	7,432.98	14,025.02	34.64%
101-718-100							
POB IN LIEU OF RETIREMENT	7,137.79	0.00	0.00	442.52	442.52	-442.52	100.00%
101-724-000							
INTEREST PAID EE	0.00	0.00	132.93	0.00	132.93	0.00	100.00%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	598.63	1,000.00	1,000.00	106.36	340.23	659.77	34.02%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,325.00	9,675.00	12.05%
101-851-010							
CELLULAR PHONE	2,119.83	2,200.00	2,200.00	127.80	766.80	1,433.20	34.85%
101-861-000							
TRAVEL	5,677.56	8,000.00	8,000.00	1,048.03	3,922.16	4,077.84	49.03%
101-901-000							
ADVERTISING	3,292.25	2,000.00	2,000.00	0.00	648.00	1,352.00	32.40%
101-957-000							
EMPLOYEE TRAINING	1,026.74	5,666.00	5,666.00	0.00	1,233.72	4,432.28	21.77%
Expenses Total	107,239.02	126,000.00	126,614.07	8,215.04	53,277.84	73,336.23	42.08%
BOARD OF COMMISSIONERS Dept Total	107,239.02	126,000.00	126,614.07	8,215.04	53,277.84	73,336.23	42.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: June 30, 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 104 SPECIAL PROGRAMS							
Expenses							
104-835-000 HEALTH SERVICES	1,800.00	2,000.00	2,000.00	200.00	600.00	1,400.00	30.00%
104-837-000 FSA - ADMIN FEE	1,432.25	1,000.00	1,000.00	0.00	909.00	91.00	90.90%
104-964-000 TAX REFUNDS & REBATES	5,376.79	20,000.00	20,000.00	3,313.80	3,313.80	16,686.20	16.57%
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	-2,100.46	2,621.20	-2,621.20	100.00%
104-965-070 SPECIAL PROGRAMS	1,735.91	5,000.00	5,000.00	35.00	2,346.87	2,653.13	46.94%
Expenses Total	16,257.51	34,000.00	34,000.00	1,448.34	10,020.87	23,979.13	29.47%
SPECIAL PROGRAMS Dept Total	16,257.51	34,000.00	34,000.00	1,448.34	10,020.87	23,979.13	29.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: June 30, 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	130,842.88	190,507.12	40.72%
130-704-000 SALARIES/PERMANENT	787,303.47	772,971.00	772,971.00	65,138.08	409,470.51	363,500.49	52.97%
130-704-020 HEALTH INSURANCE INCENTIVE	4,707.40	1,200.00	1,200.00	430.74	2,799.81	-1,599.81	233.32%
130-704-030 DISABILITY PLAN	8,003.24	8,198.00	8,198.00	686.66	4,104.67	4,093.33	50.07%
130-704-040 UNUSED SICKTIME PAYOUT	7,610.37	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	41,200.00	49,865.00	49,865.00	3,073.26	19,473.26	30,391.74	39.05%
130-706-000 SALARIES OVERTIME	395.55	1,500.00	1,500.00	0.00	12.13	1,487.87	0.81%
130-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	56.39	-56.39	100.00%
130-711-000 HEALTH & DENTAL INS.	274,230.98	323,227.00	323,227.00	24,118.43	133,625.98	189,601.02	41.34%
130-715-000 F.I.C.A.	78,535.73	85,567.00	85,567.00	6,118.17	39,190.62	46,376.38	45.80%
130-717-000 LIFE INSURANCE	1,276.22	1,295.00	1,295.00	109.31	655.47	639.53	50.62%
130-718-000 RETIREMENT	79,325.31	112,950.00	112,950.00	4,716.64	52,571.70	60,378.30	46.54%
130-718-100 POB IN LIEU OF RETIREMENT	40,055.41	0.00	0.00	2,528.01	2,528.01	-2,528.01	100.00%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	46,749.94	42,000.00	42,000.00	3,958.81	18,184.09	23,815.91	43.30%
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	4,888.70	7,156.30	40.59%
130-730-000 STATE TAX LEIN/COLLECTION	2,271.90	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	1,234.80	165.20	88.20%
130-746-000 UNIFORMS & ACCESSORIES	25.00	90.00	90.00	0.00	20.00	70.00	22.22%
130-801-000 CONTRACTED SERVICES	15,262.80	13,500.00	13,500.00	0.00	8,175.12	5,324.88	60.56%
130-801-010 COURT APPOINTED COUNSEL	471,818.69	474,250.00	469,250.00	41,792.19	219,433.30	249,816.70	46.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: June 30, 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							
130-801-020 CRT APPT APPEAL OF RIGHT	11,981.12	22,000.00	22,000.00	346.89	6,470.41	15,529.59	29.41%
130-801-030 GAL ATTORNEY FEES	38,247.89	30,000.00	30,000.00	1,808.03	9,499.80	20,500.20	31.67%
130-801-040 GUARDIANSHIP SERVICES	1,717.52	1,800.00	1,800.00	0.00	670.29	1,129.71	37.24%
130-801-050 MEDIATION	225.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	15,000.00	15,000.00	473.97	2,402.16	12,597.84	16.01%
130-802-000 MENTAL HEALTH EVALUATIONS	0.00	4,500.00	9,500.00	0.00	750.00	8,750.00	7.89%
130-805-010 STENO TRANSCRIPTS	5,634.40	8,000.00	8,000.00	110.45	1,590.35	6,409.65	19.88%
130-805-020 STENO APPEAL TRANSCRIPTS	4,182.90	11,000.00	11,000.00	0.00	1,164.60	9,835.40	10.59%
130-806-000 JURY FEES, MEALS, TRAVEL	25,848.38	64,000.00	64,000.00	2,351.40	16,446.04	47,553.96	25.70%
130-807-000 WITNESS FEES & TRAVEL	1,930.86	4,000.00	4,000.00	0.00	1,241.00	2,759.00	31.03%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,705.00	5,000.00	5,000.00	150.00	3,420.73	1,579.27	68.41%
130-820-000 VISITING JUDGE	16,267.09	17,000.00	17,000.00	1,162.35	7,873.67	9,126.33	46.32%
130-851-000 TELEPHONE	1,995.51	2,400.00	2,400.00	0.00	698.82	1,701.18	29.12%
130-851-010 CELLULAR PHONE	1,513.38	4,000.00	4,000.00	15.01	712.80	3,287.20	17.82%
130-861-000 TRAVEL	3,390.69	7,000.00	7,000.00	87.74	646.28	6,353.72	9.23%
130-880-000 COMM FOUNDATION GARDEN	0.00	0.00	9,920.00	2,204.00	2,204.00	7,716.00	22.22%
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	611.30	2,218.94	5,281.06	29.59%
130-982-000 BOOKS	6,580.56	5,000.00	5,000.00	1,220.98	3,116.07	1,883.93	62.32%
130-990-000 LEASE PAYMENTS	681.65	300.00	300.00	0.00	244.78	55.22	81.59%
Expenses Total	2,299,559.11	2,444,508.00	2,454,428.00	183,529.08	1,108,638.18	1,345,789.82	45.17%
UNIFIED COURT Dept Total	2,299,559.11	2,444,508.00	2,454,428.00	183,529.08	1,108,638.18	1,345,789.82	45.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: June 30, 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	750.00	750.00	750.00	50.00%
147-715-000 F.I.C.A.	198.91	115.00	115.00	57.37	57.37	57.63	49.89%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,426.18	3,700.00	3,700.00	280.87	2,904.46	795.54	78.50%
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	1,088.24	3,711.83	2,163.17	63.18%
JURY COMMISSION Dept Total	6,585.35	5,875.00	5,875.00	1,088.24	3,711.83	2,163.17	63.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: June 30, 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	385.56	1,630.54	2,369.46	40.76%
151-920-000 UTILITIES	6,890.76	10,000.00	10,000.00	506.99	2,926.79	7,073.21	29.27%
Expenses Total	10,269.68	14,000.00	14,000.00	892.55	4,557.33	9,442.67	32.55%
ADULT PROBATION Dept Total	10,269.68	14,000.00	14,000.00	892.55	4,557.33	9,442.67	32.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: June 30, 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	15.31	22.58	177.42	11.29%
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	24.24	202.08	19,797.92	1.01%
191-727-030							
SUPPLIES - REIMB.	76,973.02	20,000.00	20,000.00	208.50	6,645.18	13,354.82	33.23%
191-861-000							
TRAVEL	582.65	500.00	500.00	6.42	49.76	450.24	9.95%
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	254.47	7,014.60	35,265.40	16.59%
ELECTION Dept Total	176,224.99	42,280.00	42,280.00	254.47	7,014.60	35,265.40	16.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: June 30, 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	31,000.00	35,500.00	3,500.00	91.03%
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	505.00	505.00	5,495.00	8.42%
Expenses Total	38,705.00	52,000.00	52,000.00	31,505.00	36,005.00	15,995.00	69.24%
ACCOUNTING SERVICES Dept Total	38,705.00	52,000.00	52,000.00	31,505.00	36,005.00	15,995.00	69.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: June 30, 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	13,895.14	37,835.40	7,164.60	84.08%
211-803-000 LABOR COUNCIL	39,322.86	30,000.00	30,000.00	1,277.50	12,897.50	17,102.50	42.99%
Expenses Total	89,000.96	75,000.00	75,000.00	15,172.64	50,732.90	24,267.10	67.64%
LEGAL COUNSEL Dept Total	89,000.96	75,000.00	75,000.00	15,172.64	50,732.90	24,267.10	67.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: June 30, 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	59,270.15	4,463.60	30,256.55	29,013.60	51.05%
215-704-000							
SALARIES - PERMANENT	204,011.23	217,932.00	217,932.00	16,852.62	101,192.45	116,739.55	46.43%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	923.04	1,076.96	46.15%
215-704-030							
DISABILITY PLAN	1,979.62	2,074.00	2,074.00	173.71	1,041.38	1,032.62	50.21%
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	8,681.19	48,066.20	65,168.80	42.45%
215-715-000							
F.I.C.A.	20,330.65	21,417.00	21,417.00	1,627.58	10,031.36	11,385.64	46.84%
215-717-000							
LIFE INSURANCE	433.18	445.00	445.00	37.04	222.24	222.76	49.94%
215-718-000							
RETIREMENT	13,466.64	33,094.00	33,094.00	1,130.46	15,172.77	17,921.23	45.85%
215-718-100							
POB IN LIEU OF RETIREMENT	14,400.00	0.00	0.00	902.96	902.96	-902.96	100.00%
215-724-000							
INTERST PAID EE	0.00	0.00	343.46	0.00	343.46	0.00	100.00%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	13,260.32	11,000.00	11,000.00	595.75	5,371.47	5,628.53	48.83%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	745.50	900.00	900.00	0.00	837.00	63.00	93.00%
215-861-000							
TRAVEL	222.92	500.00	500.00	15.46	108.45	391.55	21.69%
215-957-000							
EMPLOYEE TRAINING	943.12	1,500.00	1,500.00	513.57	1,112.90	387.10	74.19%
215-965-030							
ACS VITAL IMAGING	2,875.50	3,600.00	3,600.00	600.00	1,800.00	1,800.00	50.00%
Expenses Total	429,693.68	467,724.00	469,310.61	35,747.78	217,382.23	251,928.38	46.32%
CLERK Dept Total	429,693.68	467,724.00	469,310.61	35,747.78	217,382.23	251,928.38	46.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: June 30, 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	45,599.97	45,600.03	50.00%
223-704-000							
SALARIES - PERMANENT	144,281.92	145,432.00	125,432.00	7,710.16	57,376.27	68,055.73	45.74%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	1,499.94	2,500.06	37.50%
223-704-030							
DISABILITY PLAN	2,218.02	2,252.00	2,252.00	151.80	1,040.70	1,211.30	46.21%
223-704-040							
UNUSED SICK TIME PAYOUT	2,494.96	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	0.00	0.00	20,000.00	4,722.42	16,195.24	3,804.76	80.98%
223-706-000							
SALARIES - OVERTIME	763.90	5,000.00	5,000.00	0.00	454.36	4,545.64	9.09%
223-711-000							
HEALTH & DENTAL INSURANCE	24,160.50	32,735.00	32,735.00	2,486.13	13,765.24	18,969.76	42.05%
223-715-000							
F.I.C.A.	17,603.33	18,753.00	18,753.00	1,450.98	8,896.56	9,856.44	47.44%
223-717-000							
LIFE INSURANCE	248.67	250.00	250.00	15.74	111.11	138.89	44.44%
223-718-000							
RETIREMENT	12,537.93	22,841.00	22,841.00	983.98	10,757.68	12,083.32	47.10%
223-718-100							
POB IN LIEU OF RETIREMENT	7,840.00	0.00	0.00	496.63	496.63	-496.63	100.00%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,799.64	4,000.00	4,000.00	58.75	987.73	3,012.27	24.69%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,652.72	1,900.00	1,900.00	595.00	1,267.78	632.22	66.73%
223-861-000							
TRAVEL	293.81	200.00	200.00	0.00	143.70	56.30	71.85%
223-901-000							
ADVERTISING	105.50	200.00	200.00	0.00	0.00	200.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,069.38	1,283.00	1,283.00	26.63	26.63	1,256.37	2.08%
Expenses Total	312,481.78	333,046.00	333,046.00	25,867.44	158,619.54	174,426.46	47.63%
CONTROLLER Dept Total	312,481.78	333,046.00	333,046.00	25,867.44	158,619.54	174,426.46	47.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: June 30, 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	4,516.02	38,648.32	23,321.68	62.37%
225-704-000							
SALARIES - PERMANENT	70,985.27	69,810.00	69,810.00	5,169.03	30,771.93	39,038.07	44.08%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,230.72	0.00	0.00	0.00	0.00	0.00	0.00%
225-704-030							
DISABILITY PLAN	1,264.12	1,254.00	1,254.00	98.23	650.98	603.02	51.91%
225-704-040							
UNUSED SICK TIME PAYOUT	1,547.10	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	2,000.00	4,000.00	4,000.00	0.00	820.00	3,180.00	20.50%
225-711-000							
HEALTH & DENTAL INSURANCE	29,260.89	48,300.00	48,300.00	4,955.97	27,440.34	20,859.66	56.81%
225-715-000							
F.I.C.A.	11,011.72	10,387.00	10,387.00	721.09	5,246.87	5,140.13	50.51%
225-717-000							
LIFE INSURANCE	149.75	167.00	167.00	13.54	85.87	81.13	51.42%
225-718-000							
RETIREMENT	7,453.35	13,107.00	13,107.00	602.24	8,252.47	4,854.53	62.96%
225-718-100							
POB IN LIEU OF RETIREMENT	5,540.16	0.00	0.00	330.18	330.18	-330.18	100.00%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	891.14	884.00	884.00	26.31	415.84	468.16	47.04%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	880.00	1,500.00	1,500.00	0.00	780.00	720.00	52.00%
225-861-000							
TRAVEL	412.48	1,000.00	1,000.00	20.51	253.04	746.96	25.30%
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	0.00	785.00	415.00	65.42%
Expenses Total	200,176.14	215,479.00	215,479.00	16,453.12	114,480.84	100,998.16	53.13%
EQUALIZATION Dept Total	200,176.14	215,479.00	215,479.00	16,453.12	114,480.84	100,998.16	53.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: June 30, 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	364.38	2,439.31	2,560.69	48.79%
227-704-030							
DISABILITY PLAN	0.00	0.00	0.00	3.67	22.62	-22.62	100.00%
227-705-000							
SALARIES - PT/TEMP	18,687.14	20,573.00	20,573.00	1,592.44	10,065.55	10,507.45	48.93%
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	149.98	958.35	997.65	49.00%
227-717-000							
LIFE INSURANCE	0.00	0.00	0.00	0.35	2.10	-2.10	100.00%
227-718-000							
RETIREMENT	0.00	0.00	0.00	13.23	127.98	-127.98	100.00%
227-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	8.43	8.43	-8.43	100.00%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	295.56	556.00	556.00	0.92	224.73	331.27	40.42%
Expenses Total	20,412.27	28,297.00	28,297.00	2,133.40	13,849.07	14,447.93	48.94%
CITY OF CARO ASSESMENT CONTRT	20,412.27	28,297.00	28,297.00	2,133.40	13,849.07	14,447.93	48.94%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 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	45,599.97	45,600.03	50.00%
229-704-000							
SALARIES - PERMANENT	266,409.17	283,457.00	283,457.00	20,486.19	131,031.82	152,425.18	46.23%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,399.80	2,400.00	2,400.00	246.14	1,146.07	1,253.93	47.75%
229-704-030							
DISABILITY PLAN	2,471.43	2,697.00	2,697.00	210.97	1,292.24	1,404.76	47.91%
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	570.19	3,543.18	1,456.82	70.86%
229-711-000							
HEALTH & DENTAL INSURANCE	57,695.93	84,242.00	84,242.00	6,258.11	34,991.47	49,250.53	41.54%
229-715-000							
F.I.C.A.	27,568.93	29,518.00	29,518.00	2,137.56	13,604.89	15,913.11	46.09%
229-717-000							
LIFE INSURANCE	363.26	389.00	389.00	32.03	194.38	194.62	49.97%
229-718-000							
RETIREMENT	15,928.28	32,866.00	32,866.00	1,343.64	15,205.18	17,660.82	46.26%
229-718-100							
POB IN LIEU OF RETIREMENT	12,407.23	0.00	0.00	808.99	808.99	-808.99	100.00%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,118.65	4,100.00	4,100.00	647.60	2,355.72	1,744.28	57.46%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	1,266.00	2,110.00	2,903.00	42.09%
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	128.20	288.85	211.15	57.77%
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	1,643.00	1,693.00	1,807.00	48.37%
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	1,435.00	1,485.00	-1,335.00	990.00%
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	941.50	941.50	3,308.50	22.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 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
Expenses Total	504,806.74	554,482.00	554,482.00	45,170.50	256,292.26	298,189.74	46.22%
PROSECUTOR Dept Total	504,806.74	554,482.00	554,482.00	45,170.50	256,292.26	298,189.74	46.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: June 30, 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	8,855.67	55,171.64	60,706.36	47.61%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
230-704-030							
DISABILITY PLAN	1,057.17	1,103.00	1,103.00	91.07	542.97	560.03	49.23%
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	2,491.67	13,795.96	19,649.04	41.25%
230-715-000							
F.I.C.A.	8,285.26	9,086.00	9,086.00	654.01	4,096.70	4,989.30	45.09%
230-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	82.68	84.32	49.51%
230-718-000							
RETIREMENT	2,881.67	14,445.00	14,445.00	297.88	4,941.46	9,503.54	34.21%
230-718-100							
POB IN LIEU OF RETIREMENT	5,392.77	0.00	0.00	327.84	327.84	-327.84	100.00%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	865.18	1,125.00	1,125.00	16.91	432.36	692.64	38.43%
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	12,902.78	80,391.57	97,957.43	45.08%
CO-OP	156,062.79	178,349.00	178,349.00	12,902.78	80,391.57	97,957.43	45.08%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: June 30, 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	57,499.96	4,330.26	29,352.65	28,147.31	51.05%
236-704-000							
SALARIES - PERMANENT	106,169.68	114,336.00	114,336.00	8,795.14	50,958.44	63,377.56	44.57%
236-704-030							
DISABILITY PLAN	1,070.44	1,088.00	1,088.00	90.67	556.80	531.20	51.18%
236-704-040							
UNUSED SICK TIME PAYOUT	348.45	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000							
SALARIES - OVERTIME	23.90	0.00	0.00	0.00	18.48	-18.48	100.00%
236-711-000							
HEALTH & DENTAL INSURANCE	51,789.46	64,400.00	64,400.00	4,955.97	27,440.34	36,959.66	42.61%
236-715-000							
F.I.C.A.	11,964.25	13,091.00	13,091.00	967.00	5,899.42	7,191.58	45.06%
236-717-000							
LIFE INSURANCE	256.00	250.00	250.00	21.30	129.65	120.35	51.86%
236-718-000							
RETIREMENT	8,657.22	20,034.00	20,034.00	776.36	9,150.82	10,883.18	45.68%
236-718-100							
POB IN LIEU OF RETIREMENT	8,160.00	0.00	0.00	519.20	519.20	-519.20	100.00%
236-724-000							
INTEREST PAID EE	0.00	0.00	333.18	0.00	333.18	0.00	100.00%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,980.72	5,000.00	5,000.00	439.57	1,989.54	3,010.46	39.79%
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	97.23	221.67	778.33	22.17%
236-957-000							
EMPLOYEE TRAINING	373.00	500.00	500.00	0.00	100.00	400.00	20.00%
236-960-000							
ON LINE COMPUTER SVCS	4,525.00	4,800.00	4,800.00	400.00	2,400.00	2,400.00	50.00%
Expenses Total	254,424.12	281,993.00	283,532.14	21,392.70	129,420.19	154,111.95	45.65%
REGISTER OF DEEDS Dept Total	254,424.12	281,993.00	283,532.14	21,392.70	129,420.19	154,111.95	45.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: June 30, 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	29,013.40	29,013.60	50.00%
253-704-000							
SALARIES - PERMANENT	94,024.43	97,549.00	97,549.00	7,462.59	44,424.75	53,124.25	45.54%
253-704-030							
DISABILITY PLAN	1,011.73	928.00	928.00	77.46	492.74	435.26	53.10%
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	69.55	1,023.11	-1,023.11	100.00%
253-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	39.02	-39.02	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	56,635.53	62,790.00	62,790.00	4,832.07	27,856.84	34,933.16	44.37%
253-715-000							
F.I.C.A.	11,020.95	11,909.00	11,909.00	857.77	5,318.45	6,590.55	44.66%
253-717-000							
LIFE INSURANCE	237.13	217.00	217.00	18.16	114.51	102.49	52.77%
253-718-000							
RETIREMENT	10,690.47	15,284.00	15,284.00	706.58	8,458.59	6,825.41	55.34%
253-718-100							
POB IN LIEU OF RETIREMENT	6,982.78	0.00	0.00	442.12	442.12	-442.12	100.00%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,897.72	38,000.00	38,000.00	6,868.84	22,607.69	15,392.31	59.49%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	2,923.72	6,000.00	6,000.00	3,344.41	4,723.80	1,276.20	78.73%
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	29.96	64.74	285.26	18.50%
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	175.00	442.40	357.60	55.30%
Expenses Total	276,816.92	296,154.00	296,154.00	29,348.11	145,222.16	150,931.84	49.04%
TREASURER Dept Total	276,816.92	296,154.00	296,154.00	29,348.11	145,222.16	150,931.84	49.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: June 30, 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	28,673.45	29,034.55	49.69%
259-704-000							
SALARIES - PERMANENT	93,761.70	93,804.00	93,804.00	7,183.35	46,775.87	47,028.13	49.87%
259-704-030							
DISABILITY PLAN	1,401.22	1,442.00	1,442.00	119.52	720.89	721.11	49.99%
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%
259-706-000							
SALARIES - OVERTIME	0.00	0.00	0.00	50.00	50.00	-50.00	100.00%
259-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	27.13	-27.13	100.00%
259-711-000							
HEALTH & DENTAL INSURANCE	50,494.27	56,350.00	56,350.00	4,336.48	23,798.63	32,551.37	42.23%
259-715-000							
F.I.C.A.	11,321.92	11,667.00	11,667.00	887.46	5,762.21	5,904.79	49.39%
259-717-000							
LIFE INSURANCE	200.04	208.00	208.00	16.21	97.94	110.06	47.09%
259-718-000							
RETIREMENT	3,994.03	14,329.00	14,329.00	535.08	6,728.83	7,600.17	46.96%
259-718-100							
POB IN LIEU OF RETIREMENT	6,480.48	0.00	0.00	395.05	395.05	-395.05	100.00%
259-727-000							
SUPPLIES	3,030.18	5,500.00	5,500.00	331.42	2,426.13	3,073.87	44.11%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	131.95	200.00	200.00	200.00	200.00	0.00	100.00%
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	30,406.20	179,488.51	44,511.49	80.13%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,991.75	12,000.00	12,000.00	546.58	8,499.63	3,500.37	70.83%
259-965-801							
COMPUTER CONTRACTUAL SVCS	4,455.52	12,000.00	12,000.00	0.00	10,585.00	1,415.00	88.21%
Expenses Total	458,393.35	494,208.00	494,208.00	49,418.65	314,229.27	179,978.73	63.58%
COMPUTER OPERATIONS Dept Total	458,393.35	494,208.00	494,208.00	49,418.65	314,229.27	179,978.73	63.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 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	18,803.98	18,804.02	50.00%
265-704-000							
SALARIES - PERMANENT	98,148.64	102,336.00	102,336.00	7,867.21	38,184.70	64,151.30	37.31%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
265-704-030							
DISABILITY PLAN	1,303.02	1,332.00	1,332.00	110.92	665.50	666.50	49.96%
265-704-040							
UNUSED SICK TIME PAYOUT	850.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	108,880.83	117,810.00	117,810.00	8,697.31	47,736.55	70,073.45	40.52%
265-706-000							
SALARIES - OVERTIME	11,918.36	6,000.00	6,000.00	278.75	1,858.08	4,141.92	30.97%
265-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	79.65	-79.65	100.00%
265-711-000							
HEALTH & DENTAL INSURANCE	36,194.67	43,105.00	43,105.00	3,235.07	17,911.99	25,193.01	41.55%
265-715-000							
F.I.C.A.	19,595.69	20,407.00	20,407.00	1,499.02	8,091.78	12,315.22	39.65%
265-717-000							
LIFE INSURANCE	200.04	222.00	222.00	16.67	100.02	121.98	45.05%
265-718-000							
RETIREMENT	7,500.77	15,978.00	15,978.00	636.58	7,547.20	8,430.80	47.23%
265-718-100							
POB IN LIEU OF RETIREMENT	6,480.00	0.00	0.00	406.33	406.33	-406.33	100.00%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,275.65	8,500.00	8,500.00	1,216.50	4,033.07	4,466.93	47.45%
265-746-000							
UNIFORMS & ACCESSORIES	2,949.01	2,700.00	2,700.00	574.61	1,430.51	1,269.49	52.98%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,861.56	10,000.00	10,000.00	2,646.15	4,688.38	5,311.62	46.88%
265-776-000							
JANITORIAL SUPPLIES	20,274.45	18,000.00	18,000.00	1,742.46	9,573.43	8,426.57	53.19%
265-851-000							
TELEPHONE	53,297.18	20,000.00	20,000.00	3,228.24	16,070.45	3,929.55	80.35%
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	13,533.75	92,682.55	122,317.45	43.11%
265-931-000							
BLDG. REPAIR & MAINTENANCE	49,226.09	40,000.00	40,000.00	3,250.41	20,595.99	19,404.01	51.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 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							
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	54,107.88	55,000.00	55,000.00	2,449.29	26,874.11	28,125.89	48.86%
265-933-000 EQUIPT MAINT SVC CONTRACTS	8,614.73	23,000.00	23,000.00	0.00	5,218.58	17,781.42	22.69%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,219.76	10,000.00	10,000.00	353.67	2,773.91	7,226.09	27.74%
265-936-000 GROUNDS CARE & MAINTENANCE	6,800.29	8,500.00	8,500.00	597.75	4,054.05	4,445.95	47.69%
265-937-000 GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	106,949.40	21,160.00	21,160.00	0.00	10,579.40	10,580.60	50.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	0.00	1,280.97	4,919.03	20.66%
Expenses Total	855,086.32	790,058.00	790,058.00	55,387.45	342,241.14	447,816.86	43.32%
BUILDING AND GROUNDS Dept Total	855,086.32	790,058.00	790,058.00	55,387.45	342,241.14	447,816.86	43.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: June 30, 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	1,416.30	9,650.10	12,610.90	43.35%
266-715-000							
FICA	1,607.68	1,702.00	1,702.00	108.34	738.23	963.77	43.37%
266-776-000							
JANITORIAL SUPPLIES	3,721.33	3,800.00	3,800.00	289.98	1,552.67	2,247.33	40.86%
266-920-000							
UTILITIES	20,712.13	26,000.00	26,000.00	2,292.40	10,447.26	15,552.74	40.18%
266-931-000							
BUILDING REPAIR & MAINT	3,419.84	2,500.00	2,500.00	163.00	607.27	1,892.73	24.29%
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	4,270.02	22,995.53	35,467.47	39.33%
HUMAN SVCS BLDG MAINTENANCE	52,485.86	58,463.00	58,463.00	4,270.02	22,995.53	35,467.47	39.33%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: June 30, 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	56,896.93	4,330.26	28,749.62	28,147.31	50.53%
275-704-000							
SALARIES - PERMANENT	70,434.57	71,604.00	71,604.00	5,508.02	33,048.13	38,555.87	46.15%
275-704-030							
DISABILITY PLAN	668.04	681.00	681.00	56.78	340.68	340.32	50.03%
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	169.44	1,606.20	1,893.80	45.89%
275-711-000							
HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,716.98	20,580.26	27,719.74	42.61%
275-715-000							
F.I.C.A.	9,362.16	10,105.00	10,105.00	727.85	4,602.89	5,502.11	45.55%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	83.34	83.66	49.90%
275-718-000							
RETIREMENT	7,406.22	14,070.00	14,070.00	564.50	6,520.33	7,549.67	46.34%
275-718-100							
POB IN LIEU OF RETIREMENT	5,400.00	0.00	0.00	338.61	338.61	-338.61	100.00%
275-724-000							
INTEREST PAID EE	0.00	0.00	332.41	0.00	332.41	0.00	100.00%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,993.07	4,500.00	4,500.00	543.64	1,107.85	3,392.15	24.62%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	630.16	600.00	600.00	5.00	330.00	270.00	55.00%
275-851-010							
CELLULAR PHONE	923.76	900.00	900.00	89.88	439.33	460.67	48.81%
275-861-000							
TRAVEL	761.60	2,000.00	2,000.00	153.05	798.94	1,201.06	39.95%
275-957-000							
EMPLOYEE TRAINING	2,100.42	3,500.00	3,500.00	600.00	2,421.05	1,078.95	69.17%
Expenses Total	204,225.74	217,421.00	218,356.34	16,817.90	101,299.64	117,056.70	46.39%
DRAIN COMMISSION Dept Total	204,225.74	217,421.00	218,356.34	16,817.90	101,299.64	117,056.70	46.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: June 30, 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	2,843.66	35,071.39	26,410.61	57.04%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	0.00	0.00	153.84	1,111.44	-1,111.44	100.00%
303-704-030							
DISABILITY PLAN	716.09	728.00	728.00	60.00	385.47	342.53	52.95%
303-704-040							
UNUSED SICK TIME PAYOUT	515.08	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	6,345.64	5,000.00	5,000.00	0.00	150.21	4,849.79	3.00%
303-706-000							
SALARIES - OVERTIME	17,057.32	12,000.00	12,000.00	1,381.75	8,128.39	3,871.61	67.74%
303-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	3.16	-3.16	100.00%
303-711-000							
HEALTH & DENTAL INSURANCE	18,090.04	32,200.00	32,200.00	1,238.99	10,038.40	22,161.60	31.18%
303-715-000							
FICA	7,226.90	6,256.00	6,256.00	549.54	3,405.33	2,850.67	54.43%
303-717-000							
LIFE INSURANCE	90.02	89.00	89.00	7.31	47.00	42.00	52.81%
303-718-000							
RETIREMENT	6,080.69	9,672.00	9,672.00	348.56	4,607.68	5,064.32	47.64%
303-718-100							
POB IN LIEU OF RETIREMENT	3,769.59	0.00	0.00	203.82	203.82	-203.82	100.00%
303-814-000							
LAUNDRY - EMPLOYEE	349.50	300.00	300.00	0.00	6.50	293.50	2.17%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,425.44	5,300.00	5,300.00	0.00	4,772.41	527.59	90.05%
Expenses Total	137,724.67	133,327.00	133,327.00	6,787.47	67,931.20	65,395.80	50.95%
COURTHOUSE SECURITY Dept Total	137,724.67	133,327.00	133,327.00	6,787.47	67,931.20	65,395.80	50.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 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	73,353.35	0.00	777.35	72,576.00	1.06%
304-704-000							
SALARIES - PERMANENT	846,634.73	827,437.00	827,437.00	73,617.75	442,179.95	385,257.05	53.44%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,792.53	4,000.00	4,000.00	278.44	1,902.91	2,097.09	47.57%
304-704-020							
HEALTH INSURANCE INCENTIVE	5,989.05	4,800.00	4,800.00	153.84	1,538.40	3,261.60	32.05%
304-704-030							
DISABILITY PLAN	7,618.52	7,766.00	7,766.00	659.50	3,915.77	3,850.23	50.42%
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	5,791.44	29,311.90	57,573.10	33.74%
304-706-000							
SALARIES - OVERTIME	102,082.61	140,000.00	140,000.00	6,685.44	44,509.88	95,490.12	31.79%
304-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	189.36	-189.36	100.00%
304-711-000							
HEALTH & DENTAL INSURANCE	230,893.24	285,775.00	285,775.00	22,983.34	124,288.00	161,487.00	43.49%
304-715-000							
F.I.C.A.	83,343.98	86,996.00	86,996.00	6,598.41	39,583.58	47,412.42	45.50%
304-717-000							
LIFE INSURANCE	1,020.23	1,004.00	1,004.00	115.55	687.67	316.33	68.49%
304-718-000							
RETIREMENT	87,401.01	108,318.00	108,318.00	4,469.18	47,849.24	60,468.76	44.17%
304-718-100							
POB IN LIEU OF RETIREMENT	34,382.70	0.00	0.00	2,341.41	2,341.41	-2,341.41	100.00%
304-724-000							
INTEREST PAID EE	0.00	0.00	428.57	0.00	428.57	0.00	100.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,782.73	7,000.00	7,000.00	520.93	4,936.59	2,063.41	70.52%
304-741-000							
FOOD/SNACKS INMATES	6,962.68	0.00	0.00	1,949.96	6,607.04	-6,607.04	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	61.33	198.57	301.43	39.71%
304-745-000							
CLOTHING & BEDDING	9,682.41	10,000.00	10,000.00	2,137.50	9,969.21	30.79	99.69%
304-746-000							
UNIFORMS & ACCESSORIES	5,145.08	7,000.00	7,000.00	0.00	3,971.89	3,028.11	56.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 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							
304-747-000 GAS, OIL, GREASE & ETC	6,049.64	9,000.00	9,000.00	735.66	3,857.68	5,142.32	42.86%
304-748-000 DRUGS & PRESCRIPTIONS	20,699.16	25,000.00	25,000.00	721.12	3,301.63	21,698.37	13.21%
304-776-000 JANITORIAL SUPPLIES	14,277.73	11,000.00	11,000.00	1,734.56	9,318.24	1,681.76	84.71%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	91,722.48	106,567.00	106,567.00	9,109.85	63,768.95	42,798.05	59.84%
304-801-020 CANTEEN SERVICES	185,836.97	185,650.00	185,650.00	18,632.55	85,925.49	99,724.51	46.28%
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	366.16	963.71	2,636.29	26.77%
304-835-000 JAIL INMATE HEALTH SERVICES	209,444.70	200,000.00	200,000.00	9,664.34	81,076.17	118,923.83	40.54%
304-836-000 DRUG TESTING	300.00	700.00	700.00	0.00	144.02	555.98	20.57%
304-837-000 MENTAL HEALTH SERVICES	10,240.00	10,000.00	10,000.00	270.00	2,700.00	7,300.00	27.00%
304-851-000 TELEPHONE	2,671.55	3,384.00	3,384.00	268.04	1,656.30	1,727.70	48.95%
304-851-010 CELLULAR PHONE	2,014.92	3,000.00	3,000.00	176.91	1,032.05	1,967.95	34.40%
304-861-000 TRAVEL	1,137.76	800.00	800.00	102.88	547.60	252.40	68.45%
304-863-000 INVESTIGATIONS	329.62	350.00	350.00	25.00	125.00	225.00	35.71%
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	-2,026.01	12,982.93	4,351.07	74.90%
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	2,060.41	6,222.79	10,777.21	36.60%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,750.99	3,000.00	3,000.00	0.00	843.82	2,156.18	28.13%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,043.90	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
304-935-000 EQUIPMENT/TETHERS	8,170.00	9,000.00	9,000.00	603.25	1,733.75	7,266.25	19.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 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							
304-942-000 EQUIPMENT RENTAL	4,781.54	4,200.00	4,200.00	1,087.34	2,912.38	1,287.62	69.34%
304-957-000 EMPLOYEE TRAINING	1,372.61	2,000.00	2,000.00	-200.00	1,365.42	634.58	68.27%
Expenses Total	2,183,926.92	2,302,922.00	2,304,127.92	171,696.08	1,045,715.22	1,258,412.70	45.38%
SHERIFF - JAIL Dept Total	2,183,926.92	2,302,922.00	2,304,127.92	171,696.08	1,045,715.22	1,258,412.70	45.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: June 30, 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	22,692.56	26,291.44	46.33%
306-704-030							
DISABILITY PLAN	437.70	466.00	466.00	31.66	223.69	242.31	48.00%
306-704-040							
UNUSED SICK TIME PAYOUT	750.43	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	500.00	500.00	0.00	52.97	447.03	10.59%
306-710-000							
WORKERS COMPENSATION	505.48	510.00	510.00	0.00	222.25	287.75	43.58%
306-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,341.67	7,203.34	8,896.66	44.74%
306-715-000							
FICA	3,793.23	3,816.00	3,816.00	290.56	1,757.16	2,058.84	46.05%
306-717-000							
LIFE INSURANCE	42.53	44.00	44.00	3.02	21.32	22.68	48.45%
306-718-000							
RETIREMENT	6,859.13	6,969.00	6,969.00	367.38	3,251.20	3,717.80	46.65%
306-718-100							
POB IN LIEU OF RETIREMENT	1,742.41	0.00	0.00	112.87	112.87	-112.87	100.00%
306-910-000							
INSURANCE & BONDS	2,768.25	2,600.00	2,600.00	-465.89	2,985.46	-385.46	114.83%
306-931-000							
EQUIPMENT	1,075.76	0.00	0.00	0.00	3,547.88	-3,547.88	100.00%
306-957-000							
TRAINING	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	79,835.56	80,639.00	80,639.00	5,447.67	42,070.70	38,568.30	52.17%
CO WEIGH MASTER ENFORCEMENT	79,835.56	80,639.00	80,639.00	5,447.67	42,070.70	38,568.30	52.17%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: June 30, 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 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	9,194.32	6,800.00	6,800.00	1,869.28	4,214.24	2,585.76	61.97%
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	143.00	322.39	197.61	62.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	100.34	488.00	488.00	303.31	309.31	178.69	63.38%
331-746-000							
UNIFORMS & ACCESSORIES	113.16	0.00	0.00	0.00	131.67	-131.67	100.00%
331-747-000							
GAS, OIL GREASE & ETC.	989.52	1,200.00	1,200.00	80.21	99.10	1,100.90	8.26%
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	-157.09	1,006.63	435.37	69.81%
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	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	1,031.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-957-000							
EMPLOYEE TRAINING	0.00	0.00	0.00	511.83	779.23	-779.23	100.00%
Expenses Total	14,386.97	14,400.00	14,400.00	2,750.54	7,262.57	7,137.43	50.43%
MARINE SAFETY Dept Total	14,386.97	14,400.00	14,400.00	2,750.54	7,262.57	7,137.43	50.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: June 30, 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	6,415.94	20,709.24	28,274.76	42.28%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	94.45	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	0.00	538.44	1,461.56	26.92%
333-704-030							
DISABILITY PLAN	425.54	466.00	466.00	35.51	219.94	246.06	47.20%
333-704-040							
UNUSED SICK TIME PAYOUT	877.42	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	533.95	6,500.00	6,500.00	0.00	132.39	6,367.61	2.04%
333-710-000							
WORKERS COMPENSATION	522.94	577.00	577.00	0.00	220.62	356.38	38.24%
333-711-000							
HEALTH & DENTAL INSURANCE	4,056.34	7,165.00	7,165.00	1,341.67	4,051.77	3,113.23	56.55%
333-715-000							
F.I.C.A.	3,963.95	4,470.00	4,470.00	265.93	1,651.51	2,818.49	36.95%
333-717-000							
LIFE INSURANCE	42.16	44.00	44.00	3.70	21.91	22.09	49.80%
333-718-000							
RETIREMENT	4,065.71	6,970.00	6,970.00	220.80	2,661.52	4,308.48	38.19%
333-718-100							
POB IN LIEU OF RETIREMENT	1,749.64	0.00	0.00	112.87	112.87	-112.87	100.00%
333-727-100							
SUPPLIES/OFFICE EQUIPT/INDIRECT	1,810.19	0.00	0.00	0.00	4,185.00	-4,185.00	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,440.32	3,926.00	3,926.00	236.49	1,271.10	2,654.90	32.38%
333-814-000							
LAUNDRY	193.25	650.00	650.00	19.50	75.75	574.25	11.65%
333-851-010							
CELLULAR PHONE/AIR CARDS	365.71	404.00	404.00	21.78	130.68	273.32	32.35%
333-910-000							
LIABILITY & BLANKET BOND	3,377.92	3,300.00	3,300.00	-544.43	3,488.78	-188.78	105.72%
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	8,129.76	39,471.52	50,459.48	43.89%
SECONDARY ROAD PATROL Dept	82,559.83	89,931.00	89,931.00	8,129.76	39,471.52	50,459.48	43.89%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: June 30, 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	931.00	6,272.00	228.00	96.49%
346-710-000							
WORKERS COMPENSATION	42.45	0.00	0.00	0.00	59.97	-59.97	100.00%
346-715-000							
F.I.C.A	305.23	500.00	500.00	71.22	479.80	20.20	95.96%
Expenses Total	4,337.68	7,000.00	7,000.00	1,002.22	6,811.77	188.23	97.31%
THUMB AREA NARCOTICS GROUP	4,337.68	7,000.00	7,000.00	1,002.22	6,811.77	188.23	97.31%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: June 30, 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	150.00	750.00	1,650.00	31.25%
400-715-000 F.I.C.A.	149.18	184.00	184.00	11.50	57.39	126.61	31.19%
400-718-000 RETIREMENT	22.40	100.00	100.00	1.00	20.05	79.95	20.05%
400-718-100 POB IN LIEU OF RETIREMENT	49.44	0.00	0.00	4.48	4.48	-4.48	100.00%
400-727-000 SUPPLIES, PRINTING, POSTAGE	16.65	50.00	50.00	1.84	6.44	43.56	12.88%
400-861-000 TRAVEL	1,084.99	1,300.00	1,300.00	88.28	523.26	776.74	40.25%
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	257.10	1,361.62	2,672.38	33.75%
PLANNING COMMISSION Dept Total	3,547.66	4,034.00	4,034.00	257.10	1,361.62	2,672.38	33.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 30, 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	24,649.48	30,179.52	44.96%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	484.50	522.00	522.00	42.17	253.04	268.96	48.48%
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	28.77	421.92	4,578.08	8.44%
426-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,341.67	7,203.34	8,896.66	44.74%
426-715-000							
F.I.C.A.	4,244.42	4,632.00	4,632.00	315.36	1,917.44	2,714.56	41.40%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	22.20	21.80	50.45%
426-718-000							
RETIREMENT	6,952.17	6,970.00	6,970.00	367.38	3,271.23	3,698.77	46.93%
426-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	0.00	112.87	112.87	-112.87	100.00%
426-726-000							
ENBRIDGE GRANT SUPPLIES	370.83	0.00	0.00	0.00	-849.52	849.52	100.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	171.14	200.00	200.00	51.33	93.04	106.96	46.52%
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	12.69	45.52	104.48	30.35%
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	246.28	999.90	1,000.10	50.00%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	25.00	25.00	50.00%
426-851-000							
TELEPHONE	403.55	0.00	0.00	0.00	0.00	0.00	0.00%
426-851-010							
CELLULAR PHONES	705.20	700.00	700.00	63.48	257.27	442.73	36.75%
426-861-000							
TRAVEL	65.85	300.00	300.00	30.62	210.40	89.60	70.13%
426-910-000							
INSURANCE	609.67	670.00	670.00	-78.54	503.32	166.68	75.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 30, 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							
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	728.93	750.00	750.00	29.52	71.91	678.09	9.59%
426-933-000 VEHICLE REPAIR & MAINT.	1,016.33	1,200.00	1,200.00	9.51	226.20	973.80	18.85%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	584.51	400.00	400.00	20.36	80.28	319.72	20.07%
426-957-000 EMPLOYEE TRAINING	543.06	1,200.00	1,200.00	403.84	577.84	622.16	48.15%
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	7,092.21	40,092.68	57,244.32	41.19%
EMERGENCY SERVICES Dept Total	92,596.64	97,337.00	97,337.00	7,092.21	40,092.68	57,244.32	41.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: June 30, 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	2,699.21	2,699.21	9,300.79	22.49%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	137,089.77	140,000.00	140,000.00	12,099.07	45,959.83	94,040.17	32.83%
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	57.18	344.19	155.81	68.84%
Expenses Total	145,435.66	153,000.00	153,000.00	14,855.46	49,003.23	103,996.77	32.03%
ANIMAL CONTROL SERVICES Dept	145,435.66	153,000.00	153,000.00	14,855.46	49,003.23	103,996.77	32.03%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: June 30, 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: June 30, 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 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: June 30, 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	0.00	250.00	600.00	29.41%
442-715-000							
F.I.C.A.	21.04	50.00	50.00	0.00	19.12	30.88	38.24%
442-861-000							
TRAVEL	190.20	600.00	600.00	0.00	148.73	451.27	24.79%
Expenses Total	486.24	1,500.00	1,500.00	0.00	417.85	1,082.15	27.86%
BOARD OF PUBLIC WORKS Dept Total	486.24	1,500.00	1,500.00	0.00	417.85	1,082.15	27.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: June 30, 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 445 DRAINS AT LARGE							
Expenses							
445-965-000 APPROPRIATION	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%
Expenses Total	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%
DRAINS AT LARGE Dept Total	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: June 30, 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 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	49,647.00	54,090.00	54,090.00	0.00	12,200.00	41,890.00	22.56%
Expenses Total	49,647.00	54,090.00	54,090.00	0.00	12,200.00	41,890.00	22.56%
SUBSTANCE ABUSE Dept Total	49,647.00	54,090.00	54,090.00	0.00	12,200.00	41,890.00	22.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: June 30, 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	6,045.24	6,044.76	50.00%
648-705-000 SALARIES/PT TIME - M.E.S.I.	18,450.00	17,000.00	17,000.00	1,668.75	11,182.25	5,817.75	65.78%
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	204.74	1,317.91	678.09	66.03%
648-727-000 SUPPLIES, PRINTING, POSTAGE	135.17	700.00	700.00	0.00	35.17	664.83	5.02%
648-801-020 IT SUPPORT SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
648-836-000 BODY TRANSPORT	840.00	2,500.00	2,500.00	635.00	2,071.25	428.75	82.85%
648-839-000 AUTOPSIES	24,776.50	23,000.00	23,000.00	2,544.00	14,706.50	8,293.50	63.94%
648-861-000 MILEAGE	0.00	0.00	0.00	0.00	65.81	-65.81	100.00%
648-957-000 EMPLOYEE TRAINING	436.20	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010 TRAINING M.E.S.I.	184.89	500.00	500.00	0.00	0.00	500.00	0.00%
648-965-020 SOFTWARE MAINT	0.00	2,400.00	2,400.00	0.00	793.33	1,606.67	33.06%
648-978-000 EQUIPMENT	1,165.10	500.00	500.00	62.50	436.88	63.12	87.38%
Expenses Total	60,159.44	62,455.00	62,455.00	6,122.53	36,654.34	25,800.66	58.69%
MEDICAL EXAMINER Dept Total	60,159.44	62,455.00	62,455.00	6,122.53	36,654.34	25,800.66	58.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: June 30, 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	4.60	25.40	15.33%
722-805-000 ADMINISTRATOR APPLICATION COSTS	35.00	70.00	70.00	0.00	0.00	70.00	0.00%
Expenses Total	35.00	100.00	100.00	0.00	4.60	95.40	4.60%
AIRPORT ZONING BOARD Dept Total	35.00	100.00	100.00	0.00	4.60	95.40	4.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: June 30, 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	0.00	80,000.00	0.00	100.00%
Expenses Total	50,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP	50,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: June 30, 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	0.00	17,461.10	40,538.90	30.11%
863-715-000 FICA	2,133.81	4,437.00	4,437.00	0.00	1,335.79	3,101.21	30.11%
863-718-000 RETIREMENT	43.78	70.00	70.00	0.00	0.00	70.00	0.00%
Expenses Total	10,240.46	62,507.00	62,507.00	0.00	18,796.89	43,710.11	30.07%
EMPLOYEE SICK/VACATION BENEFIT	10,240.46	62,507.00	62,507.00	0.00	18,796.89	43,710.11	30.07%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: June 30, 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	-16,733.80	109,317.01	-31,317.01	140.15%
865-920-000 MMRMA RETENTION	18,572.17	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	92,530.46	103,000.00	103,000.00	-16,733.80	109,317.01	-6,317.01	106.13%
INSURANCE AND BONDS Dept Total	92,530.46	103,000.00	103,000.00	-16,733.80	109,317.01	-6,317.01	106.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: June 30, 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	33,005.92	0.00	0.00	33,005.92	0.00%
Expenses Total	0.00	42,487.00	33,005.92	0.00	0.00	33,005.92	0.00%
CONTINGENCY FUND Dept Total	0.00	42,487.00	33,005.92	0.00	0.00	33,005.92	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: June 30, 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: June 30, 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	12,600.00	0.00	6,300.00	6,300.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	0.00	121,485.00	121,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	306,500.00	306,500.00	0.00	153,250.00	153,250.00	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	383,300.00	262,000.00	262,000.00	0.00	131,000.00	131,000.00	50.00%
965-999-252 TRANSFER OUT REMONUMENTATION	137.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-262 TRANS OUT HAZARD MITIGATION	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	28,500.00	36,000.00	36,000.00	0.00	18,000.00	18,000.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	250,000.00	200,000.00	200,000.00	0.00	100,000.00	100,000.00	50.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	525,000.00	525,000.00	0.00	262,500.00	262,500.00	50.00%
965-999-374 PURDY BUILDING DEBT	75,574.49	74,438.00	74,438.00	0.00	37,219.00	37,219.00	50.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	0.00	13,550.00	13,550.00	50.00%
Expenses Total	2,640,260.49	1,980,251.00	1,983,851.00	0.00	991,925.50	991,925.50	50.00%
OPERATING TRANSFERS OUT Dept Total	2,640,260.49	1,980,251.00	1,983,851.00	0.00	991,925.50	991,925.50	50.00%
Revenues Total	13,102,306.11	12,928,000.00	12,937,920.00	474,825.74	2,705,353.87	10,232,566.13	20.91%
Expenses Fund Total	12,925,966.17	12,928,000.00	12,937,920.00	764,422.45	6,127,601.43	6,810,318.57	47.36%
Net (Rev/Exp)	176,339.94	0.00	0.00	-289,596.71	-3,422,247.56	3,422,247.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,713,670.12	+	2,705,353.87	-	6,127,616.06	=	-1,708,592.07	
Grand Total for Revenues	13,102,306.11	12,928,000.00	12,937,920.00	474,825.74	2,705,353.87	10,232,566.13	20.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: June 30, 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	12,925,966.17	12,928,000.00	12,937,920.00	764,422.45	6,127,601.43	6,810,318.57	47.36%
Grand Total Net Rev/Exp	176,339.94	0.00	0.00	-289,596.71	-3,422,247.56	3,422,247.56	