

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Fund 101 GENERAL FUND			
Fiscal Year 2016			
Department 000			
Revenues			
000-402-253 CURRENT TAX	5,535,523.65	5,638,309.96	5,693,000.00
000-402-891 CURRENT TAX WIND REVENUE	721,119.87	1,247,049.56	1,001,000.00
000-404-253 PAYMENT IN LIEU OF TAXES	8,986.06	4,218.61	9,000.00
000-425-253 TRAILER PARK FEES	3,373.30	4,782.27	3,700.00
000-447-253 SUMMER COLLECTIONS	109,612.24	115,433.84	109,000.00
000-452-441 BLDG CODES SCMCCI	369,042.54	252,390.57	300,000.00
000-476-215 MARRIAGE LICENSES	1,765.00	1,760.00	2,000.00
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	12,765.00	11,280.00	0.00
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	22,224.00	8,246.00	0.00
000-477-253 DOG LICENSES	127,991.13	173,501.83	145,000.00
000-477-301 LICENSES-SHERIFF	1.00	1.00	12.00
000-478-215 PISTOL PERMIT - RENEWAL	130.00	220.00	0.00
000-506-253 CIVIL DEFENSE	39,067.71	32,078.46	39,000.00
000-510-331 COMM FOUNDATION GRANT MARINE	1,500.00	0.00	0.00
000-541-253 JUDGES SALARY	239,917.21	240,642.77	241,307.00
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	14,809.39	12,047.40	12,500.00
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	474.14	532.07	700.00
000-544-253 MARINE SAFETY	11,100.00	10,792.98	10,450.00
000-545-253 SECONDARY ROAD PATROL	83,256.98	90,293.19	85,200.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
000-562-301 SSI INCENTIVE SHERIFF	7,000.00	5,600.00	6,000.00
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	68,801.34	71,965.64	68,000.00
000-574-253 STATE SALES TAX/REV SHARE	945,806.21	1,095,464.22	1,097,391.00
000-577-253 STATE HOTEL LIQUOR TAX	219,473.00	123,591.00	104,823.00
000-578-253 STATE PAYMENTS COURTS	229,662.07	234,147.54	232,000.00
000-580-253 STATE JURY REIMB	19,107.50	16,735.00	16,000.00
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	1,000.00	0.00
000-583-426 JANKS GRANT EMGCY SVCS	0.00	1,800.00	0.00
000-590-215 CERTIFIEDS CLERK	32,933.00	36,545.01	39,000.00
000-601-136 PROBATION FEES-DISTRICT COURT	198,891.33	198,952.98	200,000.00
000-602-136 COURT COSTS-DISTRICT COURT	230,804.65	270,970.90	263,000.00
000-602-143 COURT COSTS FOC	23,675.23	18,711.46	19,000.00
000-602-215 CIRCUIT COURT COSTS	213,145.88	213,847.69	220,000.00
000-603-136 BOND COSTS	2,795.00	3,363.00	3,000.00
000-604-136 MIP DEFERRAL PROGRAM	3,517.75	255.25	3,500.00
000-605-136 SCREENING ASSESSMENT FEES	20,440.00	24,452.00	20,000.00
000-607-215 DNA ASSESSMENT CO SHARE	3.27	105.04	10.00
000-607-301 DNA ASSESSMENT SHERIFF	8.18	232.61	50.00
000-608-136 INTENSIVE PROBATION FEES	34,260.00	33,000.00	28,000.00
000-608-215 BENCH WARRANT FEE	17,722.19	23,025.34	20,000.00
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,680.00	1,980.00	1,800.00
000-608-430 BOARDING-ANIMAL CONTROL	2,169.00	3,332.00	2,300.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,425.00	1,115.00	1,000.00
000-610-132 ADMIN FEES/FAMILY DIVISION	42,818.87	37,982.19	42,000.00
000-610-148 SERVICE FEES-PROBATE COURT	27,584.33	32,223.92	33,000.00
000-610-215 F.O.C. - PROCESSING FEES	5,438.71	4,879.28	5,500.00
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,000.00	4,030.00	4,000.00
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	24.04	100.00
000-612-236 TRANSFER TAX	109,366.40	114,926.35	122,000.00
000-613-236 RECORDING FEE	124,830.00	122,099.00	122,000.00
000-614-215 CLERK FEES	7,403.25	6,905.75	6,500.00
000-614-236 COPIES - R.O.D	31,415.00	27,758.00	31,000.00
000-615-215 SEARCHES - CIRCUIT COURT	6,771.00	5,874.00	6,000.00
000-615-236 SEARCHES	31.00	35.00	50.00
000-616-215 MOTION FEES - CIRCUIT COURT	10,910.00	8,723.50	8,000.00
000-617-132 FILING FEE-FAMILY DIVISION	62.00	0.00	0.00
000-617-215 JURY/ENTRY/FORENSIC FEES	18,889.60	19,747.85	20,000.00
000-617-253 BC/BS ADMINISTRATIVE FEE	2,345.74	2,404.40	2,500.00
000-618-215 NOTARY BOND FILING FEES	1,063.50	1,015.00	1,000.00
000-618-253 NOTARY FEES COUNTY TREASURER	260.00	45.00	100.00
000-618-301 MORTGAGE SALES	6,350.00	6,312.00	6,500.00
000-619-136 CIVIL FEES-DISTRICT COURT	155,742.09	152,527.62	121,000.00
000-619-301 DRUG TESTING SHERIFF FEE	2,025.00	8,400.00	6,000.00
000-620-132 COLLECTION FEES/FAMILY DIV	305.00	60.75	100.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
000-620-215 LATE FEES	163.42	756.61	100.00
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	70.00	175.00
000-621-215 COURT FEES CIRCUIT COURT	445.00	345.00	500.00
000-621-301 KIOSK FEES/SHERIFF	9,235.00	0.00	0.00
000-622-225 EQUALIZATION FEES	0.00	0.00	50.00
000-623-215 FUNERAL HOME CORRECTIONS	11.00	17.00	100.00
000-624-215 VICTIMS RIGHTS ADMIN FEE	4,136.32	3,754.19	4,000.00
000-624-253 TAX CERTIFICATIONS	1,699.59	4,514.80	2,500.00
000-624-648 MEDICAL EXAMINER FEES	2,190.00	1,628.00	1,500.00
000-625-215 VOTER REGIST. PROCESSING	1,011.62	345.23	500.00
000-625-236 CO SHARE OF MSSR FEE	404.40	510.84	600.00
000-625-253 TAX SEARCHES	0.00	2.00	0.00
000-626-215 PASSPORT/CCW PHOTO CHARGE	10,560.00	8,940.00	9,000.00
000-626-225 TAX ADMINISTRATION-FEES	59,386.12	52,583.99	59,000.00
000-626-253 INHERITANCE TAX FEES	798.00	0.00	0.00
000-626-259 IS SERVICE COMPUTERS	0.00	214.00	0.00
000-626-301 HOUSING PRISONERS OTHER COUNTIE	0.00	33,309.70	20,000.00
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	0.00	0.00
000-628-301 D.O.C. DETAINER	22,979.30	27,254.00	23,000.00
000-629-253 SALES	3,411.75	3,626.71	5,000.00
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	5,941.00	8,060.00	8,000.00
000-631-301 REPORT COPIES	4,910.60	3,945.56	4,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
000-633-301 BOAT LIVERY INSPECTION	10.00	10.00	75.00
000-634-301 DIVERTED FELON PROGRAM	86,080.00	135,740.00	75,000.00
000-635-301 INMATE PHONE REVENUES	18,911.74	33,045.38	23,000.00
000-636-301 CHARGE TO PRISONERS	42,560.11	46,352.83	42,000.00
000-637-301 SHERIFF DAY REPORT	3,120.76	5,927.67	5,000.00
000-638-301 WORK RELEASE	21,654.71	20,554.64	20,000.00
000-642-236 ROD ONLINE COPY FEES	36,325.80	42,440.40	33,000.00
000-642-259 TAX DATA ONLINE FEE	15,024.06	11,489.75	0.00
000-643-430 SALES-ANIMAL CONTROL	130.00	70.00	200.00
000-645-236 ROD POSTAGE FEES	375.75	369.00	350.00
000-647-301 CANTEEN SALES	13,558.01	14,667.86	12,000.00
000-655-253 BOND FORFEITURES-TREASURER	7,732.00	10,655.00	9,000.00
000-655-301 BOND FORFEITURES-SHERIFF	0.00	20.00	0.00
000-655-701 FORF-TRUST ACCOUNTS	47,754.16	0.00	0.00
000-656-136 BOND FORFEITURES-DIST. COURT	10,204.00	19,064.42	11,000.00
000-657-136 ORDINANCE FINES DISTRICT COURT	22,393.75	19,821.01	21,000.00
000-657-215 COURT FINES	0.00	319.50	500.00
000-658-253 RETURN CHECK CHARGE	190.00	460.00	300.00
000-659-136 WARRANT FEES-DISTRICT COURT	24,512.86	23,394.57	24,000.00
000-660-130 JUROR FAILURE TO APPEAR	0.00	400.00	0.00
000-664-253 INTEREST SUMMER TAX COLLECTIONS	27,173.46	28,078.13	25,000.00
000-665-253 INTEREST EARNINGS	34,162.57	30,196.62	30,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
000-667-253 THUMB CELLULAR TOWER RENT	4,326.00	4,523.64	4,326.00
000-667-369 RENT ON COUNTY FARM	13,237.00	12,492.80	16,000.00
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,149.68	299,150.00
000-672-390 USE OF FUND BALANCE	0.00	0.00	307,095.00
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,253.82	9,338.56	24,000.00
000-674-254 REIMB TNU (LOCAL FUNDS)	7,253.77	7,732.19	0.00
000-674-301 REIMBURSEMENTS-FOC WARRANTS	911.46	381.32	500.00
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	150.00	453.00	0.00
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	165.00	0.00	200.00
000-676-191 STATE REIMB/ELECTIONS	0.00	26,542.14	0.00
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	29,617.59	26,776.60	28,000.00
000-676-226 REIMB CONTRACTUAL HURON CO	42,315.00	39,060.00	39,060.00
000-676-227 REIMB CITY OF CARO CONTRACT	57,606.81	52,497.72	58,000.00
000-676-229 REIMBURSEMENTS PROSECUTOR	0.00	360.75	0.00
000-676-253 REIMBURSEMENTS-TREASURER	23,677.99	1,671.50	5,000.00
000-676-301 REIMBURSEMENTS-SHERIFF	8,027.03	39,421.91	35,000.00
000-676-306 REIMB WEIGH MASTER SVCS	71,861.61	77,913.49	79,000.00
000-676-430 REIMB ANIMAL SHELTER	11,084.55	7,303.11	11,000.00
000-677-191 REIMB - SCHOOL ELECTION COST	5,500.79	0.00	5,000.00
000-677-215 REIMB CRT APPT ATTY FEES	12,784.72	12,839.40	14,000.00
000-677-301 REIMB MED SVCS SHERIFF	28,228.49	11,139.08	10,000.00
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	320.00	849.85	0.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
000-678-132 STATE TAX LEIN FEE	42.00	18.00	130.00
000-678-191 REIMB-TWP ELECTION SUPPLIES	47,263.69	2,723.91	4,000.00
000-678-301 REIMB DDJR	0.00	217.50	0.00
000-679-215 REIMB DE NOVO TRANS	63.60	17.62	100.00
000-683-253 REIMB COURT ADMIN SVCS	0.00	1.00	0.00
000-694-130 CASH OVER/SHORT UNIFIED CRT	0.00	-20.00	0.00
000-694-215 CASH-OVER/SHORT	34.00	6.00	0.00
000-694-253 CASH-OVER/SHORT	71.48	184.42	0.00
000-699-010 VETERANS INDIRECT COST	2,109.00	2,894.00	3,182.00
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.04	85,676.00
000-699-207 TRANSER IN (LOAN) ROAD PATROL	52,500.00	0.00	0.00
000-699-215 FRIEND OF COURT TRANSFER	140,981.00	77,931.00	98,976.00
000-699-218 DISPATCH FUND INDIRECT COST	58,094.00	70,328.00	81,479.00
000-699-221 HEALTH TRANSFER IN	7,580.00	10,227.00	9,404.00
000-699-230 INDIRECT COSTS-RECYCLING	29,860.00	34,228.00	37,108.00
000-699-240 MOSQUITO CONTROL INDIRECT COST	46,058.00	71,334.00	98,241.00
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00
000-699-297 SENIOR CITIZENS INDIRECT	1,345.00	1,507.00	1,747.00
000-699-298 MEDICAL CARE INDIRECT	1,574.00	1,507.00	1,376.00
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	24,163.34	25,000.00
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	20,000.00	87,886.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
000-699-626 TRANSFER IN REVOLVING TAX FUND	658,253.00	695,776.00	661,490.00
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00
Revenues Total	12,508,055.33	13,106,197.82	13,139,000.00
Dept Total	12,508,055.33	13,106,197.82	13,139,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 101 BOARD OF COMMISSIONERS			
Expenses			
101-703-000 SALARIES - SUPERVISION	47,264.28	68,824.78	68,000.00
101-703-020 HEALTH INSURANCE INCENTIVE	10,000.00	0.00	0.00
101-715-000 F.I.C.A.	4,423.61	5,265.10	5,202.00
101-717-000 LIFE INSURANCE	379.41	277.80	278.00
101-718-000 RETIREMENT	6,074.36	7,258.81	21,714.00
101-727-000 SUPPLIES, PRINTING, POSTAGE	792.81	535.41	2,000.00
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	10,766.89	11,000.00
101-851-010 CELLULAR PHONE	2,095.95	2,485.49	2,200.00
101-861-000 TRAVEL	8,036.26	7,535.83	9,000.00
101-901-000 ADVERTISING	2,109.00	1,864.75	1,500.00
101-957-000 EMPLOYEE TRAINING	2,426.04	3,699.21	6,106.00
Expenses Total	94,368.61	108,514.07	127,000.00
BOARD OF COMMISSIONERS Dept Total	94,368.61	108,514.07	127,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 104 SPECIAL PROGRAMS			
Expenses			
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	6,900.00	0.00	0.00
104-835-000 HEALTH SERVICES	1,710.00	1,628.00	1,000.00
104-837-000 FSA - ADMIN FEE	969.00	1,258.00	1,000.00
104-964-000 TAX REFUNDS & REBATES	4,585.54	15,061.44	20,000.00
104-965-000 APPROPRIATIONS	5,418.44	8,402.69	6,000.00
104-965-050 POSTAGE FOR METER	3,133.97	-2,852.50	0.00
104-965-070 SPECIAL PROGRAMS	3,648.29	5,500.19	5,000.00
Expenses Total	26,365.24	28,997.82	33,000.00
SPECIAL PROGRAMS Dept Total	26,365.24	28,997.82	33,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 130 UNIFIED COURT			
Expenses			
130-703-000 SALARIES/SUPERVISION	350,379.15	299,971.47	361,570.00
130-704-000 SALARIES/PERMANENT	669,093.07	718,631.57	698,721.00
130-704-020 HEALTH INSURANCE INCENTIVE	6,553.58	4,399.72	4,400.00
130-704-030 DISABILITY PLAN	9,774.83	7,532.72	7,888.00
130-704-040 UNUSED SICKTIME PAYOUT	7,482.18	7,761.20	8,000.00
130-705-000 SALARIES PT TIME TEMPORARY	43,880.00	39,140.00	49,865.00
130-706-000 SALARIES OVERTIME	477.91	102.20	1,500.00
130-711-000 HEALTH & DENTAL INS.	277,574.86	297,126.57	299,463.00
130-715-000 F.I.C.A.	75,687.43	74,262.61	82,630.00
130-717-000 LIFE INSURANCE	1,692.50	1,218.97	1,239.00
130-718-000 RETIREMENT	81,093.82	115,129.39	131,809.00
130-727-000 SUPPLIES, PRINTING, & POSTAGE	34,438.86	40,090.04	42,000.00
130-728-000 SCREENING ASSESSMENT	1,320.00	1,500.00	1,500.00
130-729-000 WESTLAW	11,113.58	11,447.01	12,045.00
130-730-000 STATE TAX LEIN/COLLECTION	1,800.00	1,500.00	2,600.00
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,234.80	1,400.00
130-746-000 UNIFORMS & ACCESSORIES	20.00	213.40	90.00
130-800-000 CONTRACTUAL - LAW CLERK	37,211.56	38,076.94	0.00
130-801-000 CONTRACTED SERVICES	6,590.79	12,667.22	13,500.00
130-801-010 COURT APPOINTED COUNSEL	465,598.88	459,780.88	474,250.00
130-801-020 CRT APPT APPEAL OF RIGHT	10,823.83	23,130.34	22,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
130-801-030 GAL ATTORNEY FEES	34,357.20	25,054.16	30,000.00
130-801-040 GUARDIANSHIP SERVICES	623.58	1,850.69	1,600.00
130-801-050 MEDIATION	150.00	225.00	500.00
130-801-060 PSYCH. EVALUATIONS	0.00	400.00	0.00
130-801-080 COURT APPT DD CONTRACT	4,500.00	4,500.00	4,500.00
130-805-010 STENO TRANSCRIPTS	4,061.86	4,622.95	8,000.00
130-805-020 STENO APPEAL TRANSCRIPTS	14,105.80	10,969.80	11,000.00
130-806-000 JURY FEES, MEALS, TRAVEL	48,454.99	31,879.72	50,000.00
130-807-000 WITNESS FEES & TRAVEL	4,691.05	2,118.10	4,000.00
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	3,780.00	4,005.00	5,000.00
130-820-000 VISITING JUDGE	14,788.84	23,508.86	25,000.00
130-851-000 TELEPHONE	2,619.31	2,090.01	2,400.00
130-851-010 CELLULAR PHONE	999.33	1,081.36	1,500.00
130-861-000 TRAVEL	5,419.22	5,848.65	7,000.00
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	150.00	52.95	1,500.00
130-957-000 EMPLOYEE TRAINING	800.00	860.56	5,600.00
130-971-000 IMAGING/DATA WORK FLOW	8,389.80	0.00	0.00
130-982-000 BOOKS	4,085.00	3,128.22	4,300.00
130-990-000 LEASE PAYMENTS	4,974.24	2,405.57	5,679.00
Expenses Total	2,250,791.85	2,279,518.65	2,384,049.00
UNIFIED COURT Dept Total	2,250,791.85	2,279,518.65	2,384,049.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 147 JURY COMMISSION			
Expenses			
147-707-000 SALARIES - PER DIEM	1,900.00	1,625.00	1,500.00
147-715-000 F.I.C.A.	27.55	124.32	115.00
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,415.61	3,503.23	3,700.00
147-861-000 TRAVEL	557.20	548.65	560.00
Expenses Total	5,900.36	5,801.20	5,875.00
JURY COMMISSION Dept Total	5,900.36	5,801.20	5,875.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 151 ADULT PROBATION			
Expenses			
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,802.49	2,641.81	4,000.00
151-920-000 UTILITIES	9,509.86	8,039.22	10,000.00
Expenses Total	12,312.35	10,681.03	14,000.00
ADULT PROBATION Dept Total	12,312.35	10,681.03	14,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 191 ELECTION			
Expenses			
191-707-000 SALARIES - PER DIEM	960.00	280.00	960.00
191-715-000 F.I.C.A.	20.30	69.55	20.00
191-718-000 RETIREMENT	0.00	65.39	0.00
191-727-000 SUPPLIES, PRINTING, POSTAGE	28,245.44	27,561.67	28,245.00
191-727-030 SUPPLIES - REIMB.	59,089.47	29,108.10	60,000.00
191-861-000 TRAVEL	563.93	73.60	600.00
191-957-000 TRAINING	38.26	19.42	175.00
Expenses Total	88,917.40	57,177.73	90,000.00
ELECTION Dept Total	88,917.40	57,177.73	90,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 202 ACCOUNTING SERVICES			
Expenses			
202-801-000 BASE ALL FUND AUDIT	33,000.00	35,900.00	37,000.00
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	8,039.00	4,080.00	6,000.00
Expenses Total	48,039.00	46,980.00	50,000.00
ACCOUNTING SERVICES Dept Total	48,039.00	46,980.00	50,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 211 LEGAL COUNSEL			
Expenses			
211-802-000 GENERAL LEGAL	50,787.67	51,396.47	50,000.00
211-803-000 LABOR COUNCIL	29,832.18	13,195.64	30,000.00
Expenses Total	80,619.85	64,592.11	80,000.00
LEGAL COUNSEL Dept Total	80,619.85	64,592.11	80,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 215 CLERK			
Expenses			
215-703-000 SALARIES - SUPERVISION	54,680.08	55,773.64	56,889.00
215-704-000 SALARIES - PERMANENT	204,326.78	207,304.47	213,935.00
215-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	1,999.92	2,000.00
215-704-030 DISABILITY PLAN	2,512.38	1,994.00	2,036.00
215-704-040 UNUSED SICK TIME PAYOUT	417.24	441.79	1,000.00
215-706-000 SALARIES - OVERTIME	0.00	1,711.00	1,000.00
215-711-000 HEALTH & DENTAL INSURANCE	104,025.08	92,094.82	107,921.00
215-715-000 F.I.C.A.	19,936.78	20,289.43	21,024.00
215-717-000 LIFE INSURANCE	612.10	444.48	445.00
215-718-000 RETIREMENT	13,309.33	17,392.09	34,822.00
215-727-000 SUPPLIES, PRINTING, POSTAGE	12,070.55	11,067.78	12,078.00
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	742.50	568.50	900.00
215-861-000 TRAVEL	341.26	261.74	350.00
215-957-000 EMPLOYEE TRAINING	1,638.35	1,552.35	1,500.00
215-965-010 DATA/WORKFLOW IMAGING	8,938.80	0.00	0.00
215-965-030 ACS VITAL IMAGING	2,176.90	1,862.30	3,600.00
Expenses Total	427,728.05	414,758.31	459,500.00
CLERK Dept Total	427,728.05	414,758.31	459,500.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 223 CONTROLLER			
Expenses			
223-703-000 SALARIES - SUPERVISION	85,939.62	87,658.48	89,412.00
223-704-000 SALARIES - PERMANENT	130,892.13	136,701.12	141,358.00
223-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	3,846.00	4,000.00
223-704-030 DISABILITY PLAN	2,609.30	2,133.67	2,196.00
223-704-040 UNUSED SICK TIME PAYOUT	3,124.74	2,708.24	3,000.00
223-706-000 SALARIES - OVERTIME	486.67	0.00	1,500.00
223-711-000 HEALTH & DENTAL INSURANCE	36,880.66	32,097.75	30,921.00
223-715-000 F.I.C.A.	16,701.79	17,430.18	18,304.00
223-717-000 LIFE INSURANCE	324.38	244.52	250.00
223-718-000 RETIREMENT	13,324.44	18,282.60	23,589.00
223-727-000 SUPPLIES, PRINTING, POSTAGE	4,971.74	3,794.77	3,290.00
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	810.00	785.00	1,900.00
223-861-000 TRAVEL	356.34	180.90	300.00
223-901-000 ADVERTISING	100.00	0.00	0.00
223-957-000 EMPLOYEE TRAINING	1,880.00	254.00	1,980.00
Expenses Total	300,401.73	306,117.23	322,000.00
CONTROLLER Dept Total	300,401.73	306,117.23	322,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 225 EQUALIZATION			
Expenses			
225-703-000 SALARIES - SUPERVISION	64,436.32	65,725.14	67,040.00
225-704-000 SALARIES - PERMANENT	73,688.81	77,282.23	78,507.00
225-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	1,999.92	2,000.00
225-704-030 DISABILITY PLAN	1,658.37	1,357.92	1,385.00
225-704-040 UNUSED SICK TIME PAYOUT	1,486.98	1,516.95	1,800.00
225-705-000 SALARIES - TEMP	4,440.00	4,360.00	4,000.00
225-706-000 SALARIES - OVERTIME	734.13	1,347.25	0.00
225-711-000 HEALTH & DENTAL INSURANCE	29,542.32	30,652.71	30,152.00
225-715-000 F.I.C.A.	11,313.94	11,723.71	11,593.00
225-717-000 LIFE INSURANCE	229.01	166.68	167.00
225-718-000 RETIREMENT	7,047.32	10,215.35	15,672.00
225-727-000 SUPPLIES, PRINTING, POSTAGE	941.16	1,360.22	884.00
225-801-000 GIS CONSULTANT	825.00	0.00	0.00
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,080.00	1,005.00	1,500.00
225-861-000 TRAVEL	1,553.04	349.61	1,000.00
225-934-000 OFFICE EQUIP REPAIR & MAINT.	0.00	0.00	100.00
225-957-000 EMPLOYEE TRAINING	3,155.66	385.38	1,200.00
Expenses Total	204,055.06	209,448.07	217,000.00
EQUALIZATION Dept Total	204,055.06	209,448.07	217,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 226 EQUALIZATION/HURON COUNTY			
Expenses			
226-715-000 F.I.C.A.	466.60	416.02	612.00
226-718-000 RETIREMENT	610.09	750.97	548.00
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00
226-802-000 STAFF CONTRACTUAL	600.00	1,881.49	2,000.00
226-861-000 TRAVEL	1,973.44	2,209.73	1,840.00
Expenses Total	9,650.13	11,258.21	11,000.00
EQUALIZATION/HURON COUNTY Dept Total	9,650.13	11,258.21	11,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 227 CITY OF CARO ASSESMENT CONTRT			
Expenses			
227-704-000			
SALARIES - PERMANENT	5,492.23	0.00	0.00
227-704-030			
DISABILITY PLAN	114.00	0.00	0.00
227-705-000			
SALARIES - PT/TEMP	10,594.96	14,910.32	10,083.00
227-710-000			
WORK COMP	0.00	0.00	90.00
227-711-000			
HEALTH & DENTAL INSURANCE	2,461.36	0.00	0.00
227-715-000			
FICA	1,239.39	1,140.67	771.00
227-717-000			
LIFE INSURANCE	14.99	0.00	0.00
227-718-000			
RETIREMENT	477.24	0.00	0.00
227-727-000			
SUPPLIES, PRINTAGE, POSTAGE	42.29	129.63	556.00
Expenses Total	20,436.46	16,180.62	11,500.00
CITY OF CARO ASSESMENT CONTRT	20,436.46	16,180.62	11,500.00
Dept Total			

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 229 PROSECUTOR			
Expenses			
229-703-000 SALARIES - SUPERVISION	85,939.62	87,658.48	89,412.00
229-704-000 SALARIES - PERMANENT	260,095.49	269,643.47	275,748.00
229-704-020 HEALTH INSURANCE INCENTIVE	1,599.91	1,615.25	2,000.00
229-704-030 DISABILITY PLAN	3,204.15	2,564.83	2,624.00
229-704-040 UNUSED SICK TIME PAYOUT	3,146.30	2,300.22	3,000.00
229-706-000 SALARIES - OVERTIME	6,283.06	6,929.44	5,000.00
229-711-000 HEALTH & DENTAL INSURANCE	82,079.98	81,081.50	92,400.00
229-715-000 F.I.C.A.	27,146.40	27,757.21	28,761.00
229-717-000 LIFE INSURANCE	533.97	389.12	389.00
229-718-000 RETIREMENT	20,876.46	24,205.75	34,953.00
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,365.45	5,529.59	4,100.00
229-729-000 WESTLAW	5,064.00	5,064.00	5,013.00
229-801-000 CONTRACTED SERVICES	5,374.76	258.00	0.00
229-805-010 STENO TRANSCRIPTS	234.00	824.70	500.00
229-805-020 STENO APPEAL TRANSCRIPTS	63.45	0.00	500.00
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,630.00	3,921.00	3,500.00
229-861-000 TRAVEL	41.29	0.00	0.00
229-862-000 TRAVEL - EXTRADITIONS	0.00	703.72	400.00
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	275.00	280.00	150.00
229-957-000 EMPLOYEE TRAINING	178.64	0.00	300.00
229-982-000 BOOKS	4,232.05	6,544.50	4,250.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Expenses Total	514,363.98	527,270.78	553,000.00
PROSECUTOR Dept Total	514,363.98	527,270.78	553,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR			
Expenses			
230-704-000			
SALARIES - PERMANENT	102,594.85	106,519.59	110,135.00
230-704-020			
HEALTH INSURANCE INCENTIVE	1,999.92	1,999.92	2,000.00
230-704-030			
DISABILITY PLAN	1,248.81	948.89	1,048.00
230-704-040			
UNUSED SICK TIME PAYOUT	0.00	0.00	900.00
230-711-000			
HEALTH & DENTAL INSURANCE	18,903.78	23,889.12	30,800.00
230-715-000			
F.I.C.A.	7,681.43	7,928.58	8,647.00
230-717-000			
LIFE INSURANCE	228.08	157.31	167.00
230-718-000			
RETIREMENT	3,647.39	4,053.21	14,978.00
230-727-000			
SUPPLIES, PRINTING, POSTAGE	1,155.54	1,157.55	1,125.00
230-801-000			
CONTRACTED SERVICES	214.24	0.00	200.00
230-809-000			
MEMBERSHIPS & SUBSCRIPTIONS	20.00	0.00	0.00
Expenses Total	137,694.04	146,654.17	170,000.00
CO-OP	137,694.04	146,654.17	170,000.00
REIMBURSEMENT-PROSECUTOR Dept			
Total			

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 236 REGISTER OF DEEDS			
Expenses			
236-703-000 SALARIES - SUPERVISION	53,046.76	54,107.56	55,190.00
236-704-000 SALARIES - PERMANENT	107,215.21	109,960.03	111,918.00
236-704-030 DISABILITY PLAN	1,324.61	1,041.95	1,065.00
236-704-040 UNUSED SICK TIME PAYOUT	509.81	425.08	500.00
236-706-000 SALARIES - OVERTIME	17.28	0.00	0.00
236-711-000 HEALTH & DENTAL INSURANCE	59,366.51	61,305.41	61,600.00
236-715-000 F.I.C.A.	12,401.67	12,663.51	12,822.00
236-717-000 LIFE INSURANCE	349.62	255.52	250.00
236-718-000 RETIREMENT	9,246.30	11,978.99	20,988.00
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,197.04	6,049.00	4,000.00
236-727-010 SUPPLIES - OTHER	70.00	300.00	200.00
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	410.00	500.00
236-861-000 TRAVEL	301.62	491.48	1,000.00
236-957-000 EMPLOYEE TRAINING	695.44	471.38	967.00
Expenses Total	248,741.87	259,459.91	271,000.00
REGISTER OF DEEDS Dept Total	248,741.87	259,459.91	271,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 253 TREASURER			
Expenses			
253-703-000 SALARIES - SUPERVISION	53,488.76	55,773.64	56,889.00
253-704-000 SALARIES - PERMANENT	120,811.89	110,144.96	124,589.00
253-704-030 DISABILITY PLAN	1,481.89	1,182.00	1,186.00
253-704-040 UNUSED SICK TIME PAYOUT	43.39	23.89	100.00
253-706-000 SALARIES - OVERTIME	2,053.20	4,471.34	0.00
253-711-000 HEALTH & DENTAL INSURANCE	68,408.56	70,791.99	75,152.00
253-715-000 F.I.C.A.	12,555.53	12,088.83	13,891.00
253-717-000 LIFE INSURANCE	374.71	275.14	271.00
253-718-000 RETIREMENT	11,971.08	16,791.86	23,915.00
253-727-000 SUPPLIES, PRINTING, POSTAGE	39,843.25	32,425.33	38,000.00
253-727-010 TAX ADMIN SYSTEM SUPPLIES	6,171.79	5,126.90	6,157.00
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	200.00
253-861-000 TRAVEL	197.68	226.89	350.00
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,314.00	1,100.00	3,700.00
253-957-000 EMPLOYEES TRAINING	547.33	550.00	600.00
Expenses Total	321,413.06	311,122.77	345,000.00
TREASURER Dept Total	321,413.06	311,122.77	345,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 257 MSU EXTENSION			
Expenses			
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,996.70	3,000.00	0.00
257-801-000 CONTRACTURAL SERVICES	104,369.00	137,153.00	25,000.00
Expenses Total	107,365.70	140,153.00	25,000.00
MSU EXTENSION Dept Total	107,365.70	140,153.00	25,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 259 COMPUTER OPERATIONS			
Expenses			
259-703-000			
SALARIES-SUPERVISION	6,596.17	50,246.83	53,407.00
259-704-000			
SALARIES - PERMANENT	42,986.84	49,664.15	93,684.00
259-704-030			
DISABILITY PLAN	607.60	934.09	1,400.00
259-704-040			
UNUSED SICK TIME PAYOUT	992.03	1,012.05	1,000.00
259-706-000			
SALARIES - OVERTIME	0.00	5.77	0.00
259-711-000			
HEALTH & DENTAL INSURANCE	14,841.62	27,482.42	57,750.00
259-715-000			
F.I.C.A.	3,915.46	7,529.89	11,329.00
259-717-000			
LIFE INSURANCE	85.76	118.53	208.00
259-718-000			
RETIREMENT	2,394.96	4,196.60	15,412.00
259-727-000			
SUPPLIES	680.24	1,575.90	3,020.00
259-809-000			
MEMBERSHIPS & SUBSCRIPTIONS	183.79	183.17	200.00
259-957-000			
EMPLOYEE TRAINING	0.00	483.75	2,000.00
259-965-020			
COMPUTER SERVICE CONTRACTS	156,621.30	205,616.44	213,000.00
259-965-040			
COMPUTER REPAIR & MAINTENANCE	7,728.34	10,850.48	11,000.00
259-965-801			
COMPUTER CONTRACTUAL SVCS	150,237.50	84,695.63	5,000.00
Expenses Total	387,871.61	444,595.70	468,410.00
COMPUTER OPERATIONS Dept Total	387,871.61	444,595.70	468,410.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 265 BUILDING AND GROUNDS			
Expenses			
265-703-000 SALARIES-SUPERVISION	35,438.78	36,147.54	36,871.00
265-704-000 SALARIES - PERMANENT	51,518.80	76,513.31	70,117.00
265-704-020 HEALTH INSURANCE INCENTIVE	0.00	153.84	0.00
265-704-030 DISABILITY PLAN	1,451.27	1,021.38	1,018.00
265-704-040 UNUSED SICK TIME PAYOUT	1,362.95	764.25	1,000.00
265-705-000 SALARIES - PT/TEMP	115,310.53	126,555.18	141,003.00
265-706-000 SALARIES - OVERTIME	5,900.60	7,203.10	6,000.00
265-711-000 HEALTH & DENTAL INSURANCE	43,828.73	39,871.56	40,040.00
265-715-000 F.I.C.A.	16,055.55	18,884.68	19,507.00
265-717-000 LIFE INSURANCE	235.16	149.11	167.00
265-718-000 RETIREMENT	6,355.22	9,176.76	13,247.00
265-727-000 SUPPLIES, PRINTING, POSTAGE	8,304.05	7,796.09	8,500.00
265-746-000 UNIFORMS & ACCESSORIES	2,710.22	2,016.19	2,500.00
265-747-000 GAS, OIL, GREASE, & ETC.	13,273.93	13,913.96	14,000.00
265-776-000 JANITORIAL SUPPLIES	16,340.34	16,676.27	18,000.00
265-851-000 TELEPHONE	60,021.39	57,321.77	40,000.00
265-851-010 CELLULAR PHONES	139.27	17.99	200.00
265-920-000 UTILITIES	223,957.54	207,417.08	230,000.00
265-931-000 BLDG. REPAIR & MAINTENANCE	48,609.59	37,792.45	40,000.00
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	75,120.60	49,084.95	61,130.00
265-933-000 EQUIPT MAINT SVC CONTRACTS	23,143.28	15,244.17	22,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
265-934-000 OFFICE EQUIP REPAIR & MAINT.	11,199.50	8,318.58	10,000.00
265-936-000 GROUNDS CARE & MAINTENANCE	10,568.07	6,912.56	8,500.00
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,361.99	5,390.91	6,200.00
Expenses Total	777,207.36	744,343.68	790,000.00
BUILDING AND GROUNDS Dept Total	777,207.36	744,343.68	790,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 266 HUMAN SVCS BLDG MAINTENANCE			
Expenses			
266-705-000 SALARIES - PT/TEMP	19,372.45	21,396.75	21,637.00
266-715-000 FICA	1,482.00	1,636.85	1,655.00
266-776-000 JANITORIAL SUPPLIES	3,763.20	3,654.55	3,800.00
266-920-000 UTILITIES	27,537.77	26,453.79	26,000.00
266-931-000 BUILDING REPAIR & MAINT	2,357.45	3,412.16	2,208.00
266-932-000 EQUIPMENT REPAIR & MAINT	518.50	2,172.43	1,200.00
266-936-000 GROUNDS CARE & MAINT	1,415.40	1,139.31	1,500.00
Expenses Total	56,446.77	59,865.84	58,000.00
HUMAN SVCS BLDG MAINTENANCE	56,446.77	59,865.84	58,000.00
Dept Total			

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 275 DRAIN COMMISSION			
Expenses			
275-703-000 SALARIES - SUPERVISION	53,046.76	54,107.56	55,190.00
275-704-000 SALARIES - PERMANENT	67,597.25	69,071.60	70,200.00
275-704-030 DISABILITY PLAN	829.15	654.84	668.00
275-704-040 UNUSED SICK TIME PAYOUT	1,416.44	1,397.47	1,200.00
275-706-000 SALARIES - OVERTIME	2,747.40	2,656.28	2,500.00
275-711-000 HEALTH & DENTAL INSURANCE	44,524.86	45,979.06	46,200.00
275-715-000 F.I.C.A.	9,213.54	9,267.89	9,914.00
275-717-000 LIFE INSURANCE	229.50	166.68	167.00
275-718-000 RETIREMENT	8,210.50	10,995.12	14,883.00
275-727-000 SUPPLIES, PRINTING, POSTAGE	3,778.33	4,739.64	5,000.00
275-809-000 MEMBERSHIP & SUBSCRIPTION	718.50	605.00	700.00
275-851-010 CELLULAR PHONE	575.75	577.00	700.00
275-861-000 TRAVEL	1,883.57	1,397.31	2,000.00
275-957-000 EMPLOYEE TRAINING	2,228.32	3,515.43	3,000.00
Expenses Total	196,999.87	205,130.88	212,322.00
DRAIN COMMISSION Dept Total	196,999.87	205,130.88	212,322.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 303 COURTHOUSE SECURITY			
Expenses			
303-704-000			
SALARIES PERMANENT	43,028.49	54,239.84	73,104.00
303-704-030			
DISABILITY PLAN	445.84	521.49	696.00
303-704-040			
UNUSED SICK TIME PAYOUT	0.00	0.00	300.00
303-705-000			
SALARIES - PT/TEMP	21,241.56	10,454.36	0.00
303-706-000			
SALARIES - OVERTIME	10,705.29	16,098.16	5,000.00
303-711-000			
HEALTH & DENTAL INSURANCE	14,841.62	21,599.04	30,800.00
303-715-000			
FICA	5,758.62	6,244.77	6,000.00
303-717-000			
LIFE INSURANCE	60.43	68.45	90.00
303-718-000			
RETIREMENT	3,481.45	5,003.55	10,481.00
303-727-000			
SUPPLIES, PRINTING, POSTAGE	34.18	37.29	40.00
303-814-000			
LAUNDRY - EMPLOYEE	192.00	244.50	300.00
303-932-000			
EQUIPMENT REPAIR & MAINTENANCE	1,016.07	4,862.41	5,189.00
Expenses Total	100,805.55	119,373.86	132,000.00
COURTHOUSE SECURITY Dept Total	100,805.55	119,373.86	132,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 304 SHERIFF - JAIL			
Expenses			
304-703-000			
SALARIES - SUPERVISION	68,390.14	69,758.00	71,153.00
304-704-000			
SALARIES - PERMANENT	827,728.69	838,633.06	815,645.00
304-704-010			
SHERIFF JAIL/SHIFT PREMIUM	3,926.75	3,919.29	4,000.00
304-704-020			
HEALTH INSURANCE INCENTIVE	1,487.95	1,723.10	1,600.00
304-704-030			
DISABILITY PLAN	8,322.74	7,444.38	6,971.00
304-704-040			
UNUSED SICK TIME PAYOUT	958.17	2,226.83	1,500.00
304-705-000			
SALARIES - PT/TEMP.	46,833.39	40,681.45	86,156.00
304-706-000			
SALARIES - OVERTIME	108,251.88	126,144.36	140,000.00
304-711-000			
HEALTH & DENTAL INSURANCE	259,981.30	279,743.78	300,300.00
304-712-000			
DISABILITY INSURANCE	143.20	0.00	0.00
304-715-000			
F.I.C.A.	80,235.79	81,977.91	85,684.00
304-717-000			
LIFE INSURANCE	1,395.38	1,022.19	990.00
304-718-000			
RETIREMENT	113,371.17	167,581.58	123,959.00
304-719-000			
UNEMPLOYMENT INSURANCE	1,448.00	0.00	0.00
304-727-000			
SUPPLIES, PRINTING, POSTAGE	8,316.77	7,057.12	8,000.00
304-742-000			
TIRES/REGISTRATION	804.70	548.20	1,200.00
304-743-000			
KITCHEN SUPPLIES	94.98	187.33	250.00
304-745-000			
CLOTHING & BEDDING	10,061.22	10,364.10	10,000.00
304-746-000			
UNIFORMS & ACCESSORIES	4,992.92	9,609.37	7,000.00
304-747-000			
GAS, OIL, GREASE & ETC	9,603.09	6,789.64	10,000.00
304-748-000			
DRUGS & PRESCRIPTIONS	23,114.78	23,073.94	25,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
304-776-000 JANITORIAL SUPPLIES	9,598.11	7,917.41	9,800.00
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	87,722.16	89,924.04	92,173.00
304-801-020 CANTEEN SERVICES	180,199.86	182,232.75	188,860.00
304-802-000 INMATE HOUSING/OTHER CO.	0.00	7,560.00	10,000.00
304-804-000 FINGERPRINT SERVICES	5,183.00	3,840.00	3,500.00
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	967.50	840.00	1,100.00
304-814-000 LAUNDRY - EMPLOYEE	3,645.70	1,782.50	2,500.00
304-835-000 JAIL INMATE HEALTH SERVICES	275,908.31	132,595.78	220,000.00
304-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	0.00	0.00
304-836-000 DRUG TESTING	197.52	201.16	300.00
304-837-000 MENTAL HEALTH SERVICES	12,435.00	9,105.00	10,000.00
304-851-000 TELEPHONE	10,411.30	6,900.87	5,000.00
304-851-010 CELLULAR PHONE	2,748.23	2,904.28	3,000.00
304-861-000 TRAVEL	792.70	896.69	750.00
304-863-000 INVESTIGATIONS	326.03	329.90	350.00
304-902-000 ADVERTISING (HELP BIDS)	50.00	0.00	80.00
304-910-000 INSURANCE & BONDS	20,371.96	14,956.56	20,000.00
304-931-000 EQUIPMENT	0.00	9,678.56	10,000.00
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	12,652.55	9,291.80	15,000.00
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,248.00	817.06	2,800.00
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	910.38	1,153.44	1,379.00
304-935-000 EQUIPMENT/TETHERS	0.00	5,467.25	5,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
304-942-000			
EQUIPMENT RENTAL	4,291.38	4,320.26	3,000.00
304-957-000			
EMPLOYEE TRAINING	892.11	1,304.39	2,000.00
Expenses Total	2,212,204.81	2,172,505.33	2,306,000.00
SHERIFF - JAIL Dept Total	2,212,204.81	2,172,505.33	2,306,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 306 CO WEIGH MASTER ENFORCEMENT			
Expenses			
306-704-000			
SALARIES - PERMANENT	47,597.58	47,816.46	48,048.00
306-704-030			
DISABILITY PLAN	569.96	435.49	457.00
306-704-040			
UNUSED SICK TIME PAYOUT	722.48	894.68	400.00
306-706-000			
SALARIES - OVERTIME	0.00	288.79	500.00
306-710-000			
WORKERS COMPENSATION	371.81	435.32	432.00
306-711-000			
HEALTH & DENTAL INSURANCE	13,777.23	14,303.56	15,400.00
306-715-000			
FICA	3,740.09	3,781.80	3,745.00
306-717-000			
LIFE INSURANCE	61.20	43.14	44.00
306-718-000			
RETIREMENT	8,335.40	8,033.18	6,927.00
306-746-000			
UNIFORMS & ACCESSORIES	0.00	0.00	250.00
306-910-000			
INSURANCE & BONDS	2,267.30	1,692.28	2,547.00
306-957-000			
TRAINING	0.00	188.79	250.00
Expenses Total	77,443.05	77,913.49	79,000.00
CO WEIGH MASTER ENFORCEMENT	77,443.05	77,913.49	79,000.00
Dept Total			

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 331 MARINE SAFETY			
Expenses			
331-705-000			
SALARIES - PT/TEMP	6,514.17	6,063.12	5,600.00
331-710-000			
WORKERS COMPENSATION	50.81	34.54	50.00
331-715-000			
F.I.C.A.	498.74	463.83	430.00
331-718-000			
RETIREMENT	116.43	0.00	0.00
331-727-000			
SUPPLIES, PRINTING, POSTAGE	50.92	772.36	20.00
331-747-000			
GAS, OIL GREASE & ETC.	1,165.19	633.68	1,200.00
331-750-000			
EQUIPMENT	0.00	0.00	150.00
331-814-000			
LAUNDRY - EMPLOYEE	25.00	39.00	150.00
331-910-000			
INSURANCE	1,291.97	888.73	1,300.00
331-932-000			
EQUIPMENT REPAIR & MAINTENANCE	343.66	0.00	1,000.00
331-941-000			
BUILDING RENTAL	400.00	400.00	400.00
331-942-000			
EQUIPMENT RENTAL	2,039.00	1,500.00	0.00
331-957-000			
EMPLOYEE TRAINING	105.98	0.00	150.00
Expenses Total	12,601.87	10,795.26	10,450.00
MARINE SAFETY Dept Total	12,601.87	10,795.26	10,450.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 333 SECONDARY ROAD PATROL			
Expenses			
333-704-000			
SALARIES - PERMANENT	48,972.69	45,831.11	44,051.00
333-704-010			
SEC. RD PATROL/SHIFT PREMIUM	14.81	143.40	350.00
333-704-020			
HEALTH INSURANCE INCENTIVE	615.36	0.00	0.00
333-704-030			
DISABILITY PLAN	563.04	351.45	419.00
333-704-040			
UNUSED SICK TIME PAYOUT	1,067.04	0.00	600.00
333-706-000			
SALARIES - OVERTIME	5,801.37	1,455.84	6,500.00
333-710-000			
WORKERS COMPENSATION	438.97	430.81	453.00
333-711-000			
HEALTH & DENTAL INSURANCE	10,961.80	14,730.09	15,400.00
333-715-000			
F.I.C.A.	4,202.89	3,617.06	3,940.00
333-717-000			
LIFE INSURANCE	60.45	37.16	44.00
333-718-000			
RETIREMENT	8,604.59	4,945.75	4,788.00
333-727-000			
SUPPLIES	74.54	0.00	0.00
333-747-000			
GAS, OIL, GREASE & ETC.	4,072.31	3,356.56	3,926.00
333-814-000			
LAUNDRY	650.26	226.75	650.00
333-851-010			
CELLULAR PHONE/AIR CARDS	117.12	261.36	404.00
333-910-000			
LIABILITY & BLANKET BOND	2,910.28	2,136.66	3,300.00
333-978-000			
MACHINERY & EQUIPMENT	1,671.69	9,353.34	375.00
Expenses Total	90,799.21	86,877.34	85,200.00
SECONDARY ROAD PATROL Dept	90,799.21	86,877.34	85,200.00
Total			

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 346 THUMB AREA NARCOTICS GROUP			
Expenses			
346-705-000			
SALARIES - PART-TIME	13,425.75	16,077.75	22,100.00
346-710-000			
WORKERS COMPENSATION	104.36	140.10	197.00
346-715-000			
F.I.C.A	1,027.06	1,229.95	1,703.00
Expenses Total	14,557.17	17,447.80	24,000.00
THUMB AREA NARCOTICS GROUP	14,557.17	17,447.80	24,000.00
Dept Total			

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 400 PLANNING COMMISSION			
Expenses			
400-707-000 SALARIES - PER DIEM	2,025.00	1,825.00	1,700.00
400-715-000 F.I.C.A.	49.52	139.62	150.00
400-718-000 RETIREMENT	6.05	6.30	100.00
400-727-000 SUPPLIES, PRINTING, POSTAGE	26.58	14.63	50.00
400-861-000 TRAVEL	930.40	1,199.09	1,000.00
400-957-000 EMPLOYEE TRAINING	349.99	0.00	0.00
Expenses Total	3,387.54	3,184.64	3,000.00
PLANNING COMMISSION Dept Total	3,387.54	3,184.64	3,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 426 EMERGENCY SERVICES			
Expenses			
426-704-000			
SALARIES - PERMANENT	47,225.68	49,639.84	50,899.00
426-704-010			
WAGES SHIFT PREMIUM	0.00	0.00	20.00
426-704-030			
DISABILITY PLAN	566.80	460.76	484.00
426-704-040			
UNUSED SICK TIME PAYOUT	1,016.27	1,098.48	700.00
426-706-000			
WAGES - OVERTIME	2,041.06	1,848.78	5,000.00
426-711-000			
HEALTH & DENTAL INSURANCE	13,777.23	14,303.56	15,400.00
426-715-000			
F.I.C.A.	3,850.23	4,018.38	4,370.00
426-717-000			
LIFE INSURANCE	61.20	44.40	70.00
426-718-000			
RETIREMENT	8,335.40	10,914.00	6,927.00
426-726-000			
ENBRIDGE GRANT SUPPLIES	886.76	2,405.05	0.00
426-727-000			
SUPPLIES, PRINTING, POSTAGE	78.24	85.52	250.00
426-727-010			
LEPC SUPPLIES	396.90	320.00	400.00
426-744-000			
OTHER SUPPLIES	279.84	132.30	150.00
426-746-000			
UNIFORMS & ACCESSORIES	472.22	481.17	500.00
426-747-000			
GASOLINE	2,119.98	1,395.03	2,860.00
426-809-000			
MEMBERSHIPS & SUBSCRIPTIONS	173.72	148.19	100.00
426-851-000			
TELEPHONE	722.78	362.16	0.00
426-851-010			
CELLULAR PHONES	951.57	740.52	700.00
426-861-000			
TRAVEL	211.52	256.17	300.00
426-910-000			
INSURANCE	642.98	444.36	670.00
426-932-000			
EQUIPMENT REPAIR & MAINTENANCE	859.29	484.52	750.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
426-933-000 VEHICLE REPAIR & MAINT.	1,590.72	1,322.98	1,200.00
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	752.75	451.51	750.00
426-957-000 EMPLOYEE TRAINING	1,804.00	1,492.36	1,500.00
426-979-000 JANKS GRANT EQUIPMENT	0.00	1,809.95	0.00
Expenses Total	88,817.14	94,659.99	94,000.00
EMERGENCY SERVICES Dept Total	88,817.14	94,659.99	94,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 430 ANIMAL CONTROL SERVICES			
Expenses			
430-727-000			
SUPPLIES, PRINTING, POSTAGE	343.58	0.00	250.00
430-747-000			
GAS, OIL, GREASE & ETC.,	11,084.55	7,303.11	12,000.00
430-801-000			
CONTRACTUAL-ANIMAL CONTROL	135,278.85	136,755.26	139,000.00
430-812-000			
DOG LICENSE & COLLECTION FEES	2,457.76	1,676.19	250.00
430-851-000			
TELEPHONE	685.53	682.07	500.00
Expenses Total	149,850.27	146,416.63	152,000.00
ANIMAL CONTROL SERVICES Dept	149,850.27	146,416.63	152,000.00
Total			

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 431 LIVESTOCK CLAIMS			
Expenses			
431-822-000 TRUSTEE FEE	0.00	0.00	25.00
431-958-000 DOG DAMAGES	0.00	0.00	475.00
Expenses Total	0.00	0.00	500.00
LIVESTOCK CLAIMS Dept Total	0.00	0.00	500.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 441 BUILDING CODES			
Expenses			
441-801-000 CONTRACTUAL	369,042.54	252,390.57	300,000.00
Expenses Total	369,042.54	252,390.57	300,000.00
BUILDING CODES Dept Total	369,042.54	252,390.57	300,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 442 BOARD OF PUBLIC WORKS			
Expenses			
442-707-000			
SALARIES - PER DIEM	1,475.00	550.00	850.00
442-715-000			
F.I.C.A.	35.33	42.07	50.00
442-717-000			
LIFE INSURANCE	1.23	0.00	0.00
442-861-000			
TRAVEL	827.68	379.52	600.00
Expenses Total	2,339.24	971.59	1,500.00
BOARD OF PUBLIC WORKS Dept Total	2,339.24	971.59	1,500.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 445 DRAINS AT LARGE			
Expenses			
445-965-000			
APPROPRIATION	443,611.28	426,951.54	405,426.00
Expenses Total	443,611.28	426,951.54	405,426.00
DRAINS AT LARGE Dept Total	443,611.28	426,951.54	405,426.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 631 SUBSTANCE ABUSE			
Expenses			
631-849-000 SUBSTANCE ABUSE APPROPRIATION	109,736.50	61,795.50	52,412.00
Expenses Total	109,736.50	61,795.50	52,412.00
SUBSTANCE ABUSE Dept Total	109,736.50	61,795.50	52,412.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 648 MEDICAL EXAMINER Expenses			
648-703-000 SALARIES - SUPERVISION	0.00	11,620.92	11,853.00
648-705-000 SALARIES/PT TIME - M.E.S.I.	17,010.94	12,230.68	14,000.00
648-715-000 F.I.C.A.	1,301.35	1,824.66	1,978.00
648-727-000 SUPPLIES, PRINTING, POSTAGE	2,362.95	186.63	669.00
648-801-000 CONTRACTUAL	5,854.66	0.00	0.00
648-836-000 BODY TRANSPORT	2,026.25	1,861.00	3,000.00
648-839-000 AUTOPSIES	26,450.00	23,436.44	23,000.00
648-957-000 EMPLOYEE TRAINING	300.00	95.45	500.00
648-957-010 TRAINING M.E.S.I.	0.00	0.00	500.00
648-978-000 EQUIPMENT	8,080.80	2,210.88	500.00
Expenses Total	63,386.95	53,466.66	56,000.00
MEDICAL EXAMINER Dept Total	63,386.95	53,466.66	56,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 681 VETERANS BURIAL			
Expenses			
681-833-000			
BURIAL EXPENSES	12,600.00	3,900.00	0.00
Expenses Total	12,600.00	3,900.00	0.00
VETERANS BURIAL Dept Total	12,600.00	3,900.00	0.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 720 BOUNDRY COMMISSION			
Expenses			
720-707-000 SALARIES PER-DIEM	75.00	0.00	0.00
720-715-000 FICA	1.09	0.00	0.00
720-861-000 MILEAGE	324.80	0.00	0.00
Expenses Total	400.89	0.00	0.00
BOUNDRY COMMISSION Dept Total	400.89	0.00	0.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 722 AIRPORT ZONING BOARD			
Expenses			
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	30.00
722-805-000 ADMINISTRATOR APPLICATION COSTS	0.00	70.00	70.00
Expenses Total	0.00	70.00	100.00
AIRPORT ZONING BOARD Dept Total	0.00	70.00	100.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 728 ECONOMIC DEVELOPMENT CORP			
Expenses			
728-521-000			
SOLID WASTE PLAN UPDATE	754.00	5,000.00	0.00
728-955-000			
EDC APPROPRIATIONS	50,000.00	50,000.00	50,000.00
Expenses Total	50,754.00	55,000.00	50,000.00
ECONOMIC DEVELOPMENT CORP	50,754.00	55,000.00	50,000.00
Dept Total			

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Department 863 EMPLOYEE SICK/VACATION BENEFIT			
Expenses			
863-704-040 UNUSED SICK/VAC TIME PAYOUT	28,497.89	48,838.71	65,000.00
863-715-000 FICA	1,909.27	2,219.17	4,972.00
863-718-000 RETIREMENT	116.29	53.52	28.00
Expenses Total	30,523.45	51,111.40	70,000.00
EMPLOYEE SICK/VACATION BENEFIT	30,523.45	51,111.40	70,000.00
Dept Total			

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 865 INSURANCE AND BONDS			
Expenses			
865-910-000			
OTHER INSURANCE & BONDS	89,973.81	55,099.03	75,000.00
865-920-000			
MMRMA RETENTION	21,366.38	21,952.26	25,000.00
Expenses Total	111,340.19	77,051.29	100,000.00
INSURANCE AND BONDS Dept Total	111,340.19	77,051.29	100,000.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 890 CONTINGENCY FUND			
Expenses			
890-965-000			
CONTINGENCY	0.00	0.00	9,256.00
Expenses Total	0.00	0.00	9,256.00
CONTINGENCY FUND Dept Total	0.00	0.00	9,256.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 891 ESCROW PORTION OF WIND REVENUE			
Expenses			
891-230-000			
ESCROW PORTION OF WIND REVENUE	0.00	0.00	237,000.00
Expenses Total	0.00	0.00	237,000.00
ESCROW PORTION OF WIND REVENUE	0.00	0.00	237,000.00
Dept Total			

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Account Name			
Department 965 OPERATING TRANSFERS OUT			
Expenses			
965-999-208 COUNTY PARKS FUND	0.00	3,550.00	3,000.00
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	242,970.00
965-999-221 HEALTH DEPT APPROPRIATION	306,000.00	303,319.00	303,319.00
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00
965-999-236 VICTIM SERVICES TRANSFER	6,000.00	0.00	0.00
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	213,600.00	278,000.00	183,300.00
965-999-252 TRANSFER OUT REMONUMENTATION	60.37	113.00	0.00
965-999-258 GIS FUND	0.00	12,500.00	0.00
965-999-261 TRANSFER OUT HOMELAND SECURITY	15.00	0.00	0.00
965-999-262 TRANS OUT HAZARD MITIGATION	0.00	7,000.00	0.00
965-999-264 TRANSFER COMMUNITY CORRECTIONS	16,500.00	25,292.00	17,000.00
965-999-288 CHILD CARE HUMAN SERVICES	366,000.00	300,000.00	250,000.00
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00
965-999-292 CHILD CARE (PROB CT & SOC SER)	477,600.00	475,000.00	475,000.00
965-999-293 SOLDIERS RELIEF	23,600.00	32,000.00	0.00
965-999-295 TRANSFER ADVANCE TO VOTED VET FR	0.00	34,500.09	0.00
965-999-374 PURDY BUILDING DEBT	72,423.62	71,564.00	75,568.00
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	649,448.00	400,000.00
965-999-648 MEDICAL EXAMINER	21,506.00	22,453.00	26,100.00
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	46,000.00	0.00
Expenses Total	2,129,517.99	2,840,952.09	2,273,500.00

Budgetary Status Report

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
OPERATING TRANSFERS OUT Dept	2,129,517.99	2,840,952.09	2,273,500.00
Total			
Revenues Total	12,508,055.33	13,106,197.82	13,139,000.00
Expenses Fund Total	12,391,409.99	12,951,456.76	13,139,000.00
Net (Rev/Exp)	116,645.34	154,741.06	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
2,220,330.18	251,490.93	1,132,427.61	1,339,393.50
+	-	=	
Grand Total for Revenues	12,508,055.33	13,106,197.82	13,139,000.00
Grand Total for Expenses	12,391,409.99	12,951,456.76	13,139,000.00
Grand Total Net Rev/Exp	116,645.34	154,741.06	0.00