

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2015							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,535,523.65	5,724,311.00	5,724,000.00	3,392,930.65	5,737,788.67	-13,788.67	100.24%
000-402-891 CURRENT TAX WIND REVENUE	721,119.87	958,262.00	958,262.00	0.00	0.00	958,262.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	8,986.06	9,000.00	9,000.00	0.00	8,069.25	930.75	89.66%
000-425-253 TRAILER PARK FEES	3,373.30	3,700.00	3,700.00	207.50	3,832.47	-132.47	103.58%
000-447-253 SUMMER COLLECTIONS	109,612.24	106,000.00	109,000.00	36,914.62	69,366.19	39,633.81	63.64%
000-452-441 BLDG CODES SCMCCI	369,042.54	450,000.00	370,000.00	0.00	123,836.57	246,163.43	33.47%
000-476-215 MARRIAGE LICENSES	1,765.00	1,900.00	1,900.00	205.00	1,450.00	450.00	76.32%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	12,765.00	14,500.00	14,500.00	1,095.00	8,745.00	5,755.00	60.31%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	22,224.00	26,000.00	26,000.00	20.00	8,246.00	17,754.00	31.72%
000-477-253 DOG LICENSES	127,991.13	145,000.00	128,000.00	6,121.65	152,068.49	-24,068.49	118.80%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	130.00	100.00	100.00	0.00	170.00	-70.00	170.00%
000-506-253 CIVIL DEFENSE	39,067.71	30,000.00	39,000.00	21,448.25	21,864.96	17,135.04	56.06%
000-510-331 COMM FOUNDATION GRANT MARINE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	239,917.21	241,307.00	241,307.00	57,729.25	173,187.75	68,119.25	71.77%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	14,809.39	18,000.00	15,000.00	0.00	12,047.40	2,952.60	80.32%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	474.14	366.00	366.00	0.00	532.07	-166.07	145.37%
000-544-253 MARINE SAFETY	11,100.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-545-253 SECONDARY ROAD PATROL	83,256.98	91,379.00	91,379.00	0.00	45,389.25	45,989.75	49.67%

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000-562-301 SSI INCENTIVE SHERIFF	7,000.00	10,000.00	10,000.00	0.00	4,000.00	6,000.00	40.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	68,801.34	60,000.00	68,000.00	19,781.46	49,259.72	18,740.28	72.44%
000-570-253 CIGARETTE TAX	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	945,806.21	1,097,391.00	1,097,391.00	0.00	758,936.22	338,454.78	69.16%
000-577-253 STATE HOTEL LIQUOR TAX	219,473.00	195,000.00	220,000.00	0.00	77,215.00	142,785.00	35.10%
000-578-253 STATE PAYMENTS COURTS	229,662.07	215,000.00	223,000.00	0.00	118,786.00	104,214.00	53.27%
000-580-253 STATE JURY REIMB	19,107.50	14,000.00	16,000.00	0.00	9,155.00	6,845.00	57.22%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	32,933.00	32,000.00	32,000.00	3,180.00	29,468.01	2,531.99	92.09%
000-601-136 PROBATION FEES-DISTRICT COURT	198,891.33	200,000.00	200,000.00	17,389.20	150,506.05	49,493.95	75.25%
000-602-136 COURT COSTS-DISTRICT COURT	230,804.65	240,000.00	230,000.00	23,036.85	201,420.00	28,580.00	87.57%
000-602-143 COURT COSTS FOC	23,675.23	27,000.00	27,000.00	1,736.66	14,223.92	12,776.08	52.68%
000-602-215 CIRCUIT COURT COSTS	213,145.88	230,000.00	213,000.00	18,762.35	158,456.02	54,543.98	74.39%
000-603-136 BOND COSTS	2,795.00	2,500.00	2,500.00	315.00	2,340.50	159.50	93.62%
000-604-136 MIP DEFERRAL PROGRAM	3,517.75	5,000.00	5,000.00	0.00	255.25	4,744.75	5.11%
000-605-136 SCREENING ASSESSMENT FEES	20,440.00	21,000.00	21,000.00	2,336.00	18,151.00	2,849.00	86.43%
000-607-215 DNA ASSESSMENT CO SHARE	3.27	10.00	10.00	12.00	44.29	-34.29	442.90%
000-607-301 DNA ASSESSMENT SHERIFF	8.18	50.00	50.00	30.00	110.73	-60.73	221.46%
000-608-136 INTENSIVE PROBATION FEES	34,260.00	36,000.00	34,000.00	4,755.00	24,865.00	9,135.00	73.13%
000-608-215 BENCH WARRANT FEE	17,722.19	21,000.00	18,000.00	1,641.26	16,641.34	1,358.66	92.45%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,680.00	150.00	1,500.00	40.00	1,860.00	-360.00	124.00%
000-608-430 BOARDING-ANIMAL CONTROL	2,169.00	2,300.00	2,300.00	480.00	2,552.00	-252.00	110.96%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,425.00	1,000.00	1,000.00	115.00	835.00	165.00	83.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	42,818.87	52,000.00	42,000.00	1,920.50	28,855.44	13,144.56	68.70%
000-610-148 SERVICE FEES-PROBATE COURT	27,584.33	29,000.00	29,000.00	1,812.01	24,548.96	4,451.04	84.65%
000-610-215 F.O.C. - PROCESSING FEES	5,438.71	6,000.00	6,000.00	396.51	4,161.14	1,838.86	69.35%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,000.00	4,500.00	4,500.00	230.00	3,090.00	1,410.00	68.67%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	200.00	200.00	0.00	24.04	175.96	12.02%
000-612-236 TRANSFER TAX	109,366.40	102,000.00	106,000.00	10,032.55	89,736.35	16,263.65	84.66%
000-613-236 RECORDING FEE	124,830.00	130,000.00	125,000.00	11,848.00	93,994.00	31,006.00	75.20%
000-614-215 CLERK FEES	7,403.25	9,000.00	9,000.00	532.00	5,408.25	3,591.75	60.09%
000-614-236 COPIES - R.O.D	31,415.00	34,000.00	31,000.00	1,685.00	22,272.00	8,728.00	71.85%
000-615-215 SEARCHES - CIRCUIT COURT	6,771.00	7,000.00	7,000.00	549.00	4,398.00	2,602.00	62.83%
000-615-236 SEARCHES	31.00	600.00	600.00	5.00	25.00	575.00	4.17%
000-616-215 MOTION FEES - CIRCUIT COURT	10,910.00	11,000.00	11,000.00	891.50	6,483.50	4,516.50	58.94%
000-616-236 HANDLING FEES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	62.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	18,889.60	20,000.00	19,000.00	1,496.00	15,071.85	3,928.15	79.33%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,345.74	2,500.00	2,500.00	211.94	1,845.58	654.42	73.82%
000-618-215 NOTARY BOND FILING FEES	1,063.50	1,200.00	1,200.00	81.00	776.00	424.00	64.67%
000-618-253 NOTARY FEES COUNTY TREASURER	260.00	100.00	100.00	0.00	45.00	55.00	45.00%
000-618-301 MORTGAGE SALES	6,350.00	5,500.00	5,500.00	600.00	5,062.00	438.00	92.04%
000-619-136 CIVIL FEES-DISTRICT COURT	155,742.09	135,000.00	155,000.00	24,840.45	114,741.07	40,258.93	74.03%
000-619-301 DRUG TESTING SHERIFF FEE	2,025.00	1,000.00	1,000.00	575.00	5,720.00	-4,720.00	572.00%

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000-620-132 COLLECTION FEES/FAMILY DIV	305.00	1,000.00	1,000.00	0.00	60.75	939.25	6.08%
000-620-215 LATE FEES	163.42	100.00	100.00	0.00	699.25	-599.25	699.25%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	0.00	70.00	105.00	40.00%
000-621-215 COURT FEES CIRCUIT COURT	445.00	500.00	500.00	85.00	235.00	265.00	47.00%
000-621-301 KIOSK FEES/SHERIFF	9,235.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	11.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	4,136.32	4,500.00	4,500.00	251.89	2,775.19	1,724.81	61.67%
000-624-253 TAX CERTIFICATIONS	1,699.59	2,000.00	2,000.00	654.00	2,662.60	-662.60	133.13%
000-624-648 MEDICAL EXAMINER FEES	2,190.00	2,000.00	2,000.00	0.00	1,258.00	742.00	62.90%
000-625-215 VOTER REGIST. PROCESSING	1,011.62	1,200.00	1,200.00	71.20	155.52	1,044.48	12.96%
000-625-236 CO SHARE OF MSSR FEE	404.40	600.00	600.00	0.00	374.70	225.30	62.45%
000-625-253 TAX SEARCHES	0.00	0.00	0.00	0.00	2.00	-2.00	100.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	10,560.00	12,000.00	12,000.00	795.00	7,140.00	4,860.00	59.50%
000-626-225 TAX ADMINISTRATION-FEES	59,386.12	52,000.00	59,000.00	31.00	18,807.75	40,192.25	31.88%
000-626-253 INHERITANCE TAX FEES	798.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-259 IS SERVICE COMPUTERS	0.00	0.00	0.00	0.00	214.00	-214.00	100.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	0.00	0.00	75,000.00	11,242.78	31,860.70	43,139.30	42.48%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	22,979.30	25,000.00	23,000.00	19,460.00	19,554.00	3,446.00	85.02%
000-629-253 SALES	3,411.75	5,000.00	5,000.00	139.00	3,305.71	1,694.29	66.11%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	5,941.00	5,000.00	5,000.00	688.00	6,140.00	-1,140.00	122.80%

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000-631-301 REPORT COPIES	4,910.60	5,000.00	5,000.00	310.77	3,015.27	1,984.73	60.31%
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	86,080.00	80,000.00	86,000.00	46,210.00	73,810.00	12,190.00	85.83%
000-635-301 INMATE PHONE REVENUES	18,911.74	22,000.00	22,000.00	4,267.94	21,340.01	659.99	97.00%
000-636-301 CHARGE TO PRISONERS	42,560.11	50,000.00	45,000.00	4,366.93	33,661.11	11,338.89	74.80%
000-637-301 SHERIFF DAY REPORT	3,120.76	4,000.00	4,000.00	618.08	4,036.73	-36.73	100.92%
000-638-301 WORK RELEASE	21,654.71	25,000.00	22,000.00	2,044.41	15,849.64	6,150.36	72.04%
000-642-236 ROD ONLINE COPY FEES	36,325.80	26,000.00	32,000.00	8,131.50	27,393.30	4,606.70	85.60%
000-642-259 TAX DATA ONLINE FEE	15,024.06	48,000.00	48,000.00	1,257.95	8,871.95	39,128.05	18.48%
000-643-236 FILM SALES	0.00	2,632.00	2,632.00	0.00	0.00	2,632.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	130.00	200.00	200.00	0.00	70.00	130.00	35.00%
000-645-236 ROD POSTAGE FEES	375.75	200.00	200.00	29.75	264.25	-64.25	132.13%
000-646-301 AUCTION SALE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	13,558.01	12,000.00	13,000.00	54.65	8,208.53	4,791.47	63.14%
000-655-253 BOND FORFEITURES-TREASURER	7,732.00	7,000.00	7,000.00	635.00	8,140.00	-1,140.00	116.29%
000-655-301 BOND FORFEITURES-SHERIFF	0.00	0.00	0.00	0.00	20.00	-20.00	100.00%
000-655-701 FORF-TRUST ACCOUNTS	47,754.16	0.00	0.00	0.00	0.00	0.00	0.00%
000-656-136 BOND FORFEITURES-DIST. COURT	10,204.00	6,000.00	10,000.00	1,050.00	8,617.42	1,382.58	86.17%
000-657-136 ORDINANCE FINES DISTRICT COURT	22,393.75	25,000.00	22,000.00	1,330.63	16,301.15	5,698.85	74.10%
000-657-215 COURT FINES	0.00	0.00	0.00	0.00	319.50	-319.50	100.00%
000-658-253 RETURN CHECK CHARGE	190.00	300.00	300.00	75.00	385.00	-85.00	128.33%
000-659-136 WARRANT FEES-DISTRICT COURT	24,512.86	24,000.00	24,000.00	1,707.95	18,518.68	5,481.32	77.16%

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000-660-130 JUROR FAILURE TO APPEAR	0.00	0.00	0.00	20.00	400.00	-400.00	100.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	27,173.46	35,000.00	27,000.00	578.66	23,817.33	3,182.67	88.21%
000-665-253 INTEREST EARNINGS	34,162.57	50,000.00	37,000.00	22.86	11,508.33	25,491.67	31.10%
000-667-253 THUMB CELLULAR TOWER RENT	4,326.00	4,326.00	4,326.00	382.46	3,376.26	949.74	78.05%
000-667-301 RENT-SHERIFF	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	100.00%
000-667-369 RENT ON COUNTY FARM	13,237.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	224,362.26	74,787.74	75.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,253.82	10,000.00	14,500.00	1,217.02	10,026.69	4,473.31	69.15%
000-674-254 REIMB TNU (LOCAL FUNDS)	7,253.77	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	911.46	1,000.00	1,000.00	25.33	283.09	716.91	28.31%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	150.00	0.00	0.00	30.00	328.00	-328.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	165.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	29,617.59	30,000.00	30,000.00	2,138.50	20,734.56	9,265.44	69.12%
000-676-226 REIMB CONTRACTUAL HURON CO	42,315.00	39,060.00	39,060.00	3,255.00	26,040.00	13,020.00	66.67%
000-676-227 REIMB CITY OF CARO CONTRACT	57,606.81	58,000.00	58,000.00	3,934.00	40,695.72	17,304.28	70.17%
000-676-229 REIMBURSEMENTS PROSECUTOR	0.00	0.00	0.00	112.50	360.75	-360.75	100.00%
000-676-253 REIMBURSEMENTS-TREASURER	23,677.99	4,000.00	10,000.00	2,200.49	3,841.98	6,158.02	38.42%
000-676-301 REIMBURSEMENTS-SHERIFF	8,027.03	5,000.00	27,000.00	932.51	37,189.32	-10,189.32	137.74%
000-676-306 REIMB WEIGH MASTER SVCS	71,861.61	79,000.00	79,000.00	5,843.93	49,614.05	29,385.95	62.80%
000-676-430 REIMB ANIMAL SHELTER	11,084.55	9,000.00	11,000.00	804.00	4,226.70	6,773.30	38.42%
000-677-191 REIMB - SCHOOL ELECTION COST	5,500.79	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	12,784.72	4,000.00	7,000.00	315.17	9,889.85	-2,889.85	141.28%

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000-677-301 REIMB MED SVCS SHERIFF	28,228.49	24,000.00	24,000.00	633.51	7,570.12	16,429.88	31.54%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	320.00	0.00	0.00	0.00	849.85	-849.85	100.00%
000-678-132 STATE TAX LEIN FEE	42.00	130.00	130.00	0.00	12.00	118.00	9.23%
000-678-191 REIMB-TWP ELECTION SUPPLIES	47,263.69	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-678-301 REIMB DDJR	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
000-679-215 REIMB DE NOVO TRANS	63.60	100.00	100.00	0.00	17.62	82.38	17.62%
000-683-253 REIMB COURT ADMIN SVCS	0.00	0.00	0.00	0.00	1.00	-1.00	100.00%
000-694-215 CASH-OVER/SHORT	34.00	0.00	0.00	0.00	1.00	-1.00	100.00%
000-694-253 CASH-OVER/SHORT	71.48	0.00	0.00	55.04	24.23	-24.23	100.00%
000-699-010 VETERANS INDIRECT COST	2,109.00	2,894.00	2,894.00	0.00	2,170.50	723.50	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	0.00	57,117.36	28,558.64	66.67%
000-699-207 TRANSER IN (LOAN) ROAD PATROL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	140,981.00	77,931.00	77,931.00	0.00	58,448.25	19,482.75	75.00%
000-699-218 DISPATCH FUND INDIRECT COST	58,094.00	70,328.00	70,328.00	0.00	52,746.00	17,582.00	75.00%
000-699-221 HEALTH TRANSFER IN	7,580.00	10,227.00	10,227.00	0.00	7,670.25	2,556.75	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	29,860.00	34,228.00	34,228.00	0.00	25,671.00	8,557.00	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	46,058.00	71,334.00	71,334.00	0.00	53,500.50	17,833.50	75.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	750.00	250.00	75.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,345.00	1,507.00	1,507.00	0.00	1,130.25	376.75	75.00%
000-699-298 MEDICAL CARE INDIRECT	1,574.00	1,507.00	1,507.00	0.00	1,130.25	376.75	75.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	25,000.00	25,000.00	2,083.00	17,914.34	7,085.66	71.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 30, 2015

Department

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
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	658,253.00	778,501.00	658,962.00	0.00	0.00	658,962.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	12,508,055.33	13,122,000.00	13,031,000.00	3,844,760.71	9,552,001.42	3,478,998.58	73.30%
Dept Total	12,508,055.33	13,122,000.00	13,031,000.00	3,844,760.71	9,552,001.42	3,478,998.58	73.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	47,264.28	48,000.00	68,000.00	4,593.06	48,224.07	19,775.93	70.92%
101-703-020							
HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
101-715-000							
F.I.C.A.	4,423.61	4,437.00	4,437.00	351.36	3,689.14	747.86	83.14%
101-717-000							
LIFE INSURANCE	379.41	480.00	480.00	23.15	208.35	271.65	43.41%
101-718-000							
RETIREMENT	6,074.36	6,157.00	6,157.00	570.76	5,421.80	735.20	88.06%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	792.81	3,000.00	3,000.00	52.32	431.22	2,568.78	14.37%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,430.00	9,570.00	13.00%
101-851-010							
CELLULAR PHONE	2,095.95	2,200.00	2,200.00	185.77	1,634.87	565.13	74.31%
101-861-000							
TRAVEL	8,036.26	11,000.00	11,000.00	0.00	4,729.06	6,270.94	42.99%
101-901-000							
ADVERTISING	2,109.00	800.00	800.00	0.00	1,088.00	-288.00	136.00%
101-957-000							
EMPLOYEE TRAINING	2,426.04	5,926.00	5,926.00	0.00	3,699.21	2,226.79	62.42%
Expenses Total	94,368.61	103,000.00	113,000.00	5,811.42	70,555.72	42,444.28	62.44%
BOARD OF COMMISSIONERS Dept Total	94,368.61	103,000.00	113,000.00	5,811.42	70,555.72	42,444.28	62.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	6,900.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
104-835-000 HEALTH SERVICES	1,710.00	1,000.00	1,000.00	180.00	822.00	178.00	82.20%
104-837-000 FSA - ADMIN FEE	969.00	1,000.00	1,000.00	106.25	939.25	60.75	93.93%
104-964-000 TAX REFUNDS & REBATES	4,585.54	25,000.00	25,000.00	0.00	15,061.44	9,938.56	60.25%
104-965-000 APPROPRIATIONS	5,418.44	4,000.00	4,000.00	0.00	4,117.88	-117.88	102.95%
104-965-050 POSTAGE FOR METER	3,133.97	0.00	0.00	-1,857.71	-1,223.51	1,223.51	100.00%
104-965-070 SPECIAL PROGRAMS	3,648.29	3,000.00	3,000.00	850.00	6,275.00	-3,275.00	209.17%
Expenses Total	26,365.24	37,000.00	37,000.00	-721.46	25,992.06	11,007.94	70.25%
SPECIAL PROGRAMS Dept Total	26,365.24	37,000.00	37,000.00	-721.46	25,992.06	11,007.94	70.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	350,379.15	352,927.00	352,927.00	22,085.18	222,673.34	130,253.66	63.09%
130-704-000 SALARIES/PERMANENT	669,093.07	685,959.00	685,959.00	56,254.85	519,927.23	166,031.77	75.80%
130-704-020 HEALTH INSURANCE INCENTIVE	6,553.58	4,400.00	4,400.00	261.52	3,753.62	646.38	85.31%
130-704-030 DISABILITY PLAN	9,774.83	7,684.00	7,684.00	613.33	5,668.26	2,015.74	73.77%
130-704-040 UNUSED SICKTIME PAYOUT	7,482.18	6,106.00	6,106.00	0.00	0.00	6,106.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	43,880.00	49,865.00	49,865.00	3,460.00	28,080.00	21,785.00	56.31%
130-706-000 SALARIES OVERTIME	477.91	1,000.00	1,000.00	0.00	52.86	947.14	5.29%
130-711-000 HEALTH & DENTAL INS.	277,574.86	284,115.00	284,115.00	26,020.76	233,518.72	50,596.28	82.19%
130-715-000 F.I.C.A.	75,687.43	81,499.00	81,499.00	5,833.94	54,632.57	26,866.43	67.03%
130-717-000 LIFE INSURANCE	1,692.50	2,141.00	2,141.00	98.62	918.48	1,222.52	42.90%
130-718-000 RETIREMENT	81,093.82	121,750.00	121,750.00	9,589.02	83,120.91	38,629.09	68.27%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	34,438.86	40,600.00	40,600.00	4,208.57	25,177.35	15,422.65	62.01%
130-728-000 SCREENING ASSESSMENT	1,320.00	1,500.00	2,895.00	0.00	1,500.00	1,395.00	51.81%
130-729-000 WESTLAW	11,113.58	11,580.00	11,580.00	958.57	7,612.72	3,967.28	65.74%
130-730-000 STATE TAX LEIN/COLLECTION	1,800.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,300.00	1,300.00	0.00	1,234.80	65.20	94.98%
130-746-000 UNIFORMS & ACCESSORIES	20.00	75.00	75.00	0.00	15.00	60.00	20.00%
130-800-000 CONTRACTUAL - LAW CLERK	37,211.56	45,000.00	45,000.00	5,192.31	34,615.40	10,384.60	76.92%
130-801-000 CONTRACTED SERVICES	6,590.79	5,000.00	5,000.00	751.13	8,503.71	-3,503.71	170.07%
130-801-010 COURT APPOINTED COUNSEL	465,598.88	459,260.00	459,260.00	39,600.41	315,668.93	143,591.07	68.73%
130-801-020 CRT APPT APPEAL OF RIGHT	10,823.83	18,000.00	18,000.00	1,088.72	15,565.84	2,434.16	86.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	34,357.20	30,000.00	30,000.00	3,245.71	14,658.69	15,341.31	48.86%
130-801-040 GUARDIANSHIP SERVICES	623.58	1,600.00	1,600.00	0.00	330.11	1,269.89	20.63%
130-801-050 MEDIATION	150.00	2,000.00	2,000.00	0.00	150.00	1,850.00	7.50%
130-801-060 PSYCH. EVALUATIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	4,500.00	4,500.00	375.00	3,000.00	1,500.00	66.67%
130-805-010 STENO TRANSCRIPTS	4,061.86	8,000.00	8,000.00	577.40	3,243.95	4,756.05	40.55%
130-805-020 STENO APPEAL TRANSCRIPTS	14,105.80	11,000.00	11,000.00	1,183.00	7,574.75	3,425.25	68.86%
130-806-000 JURY FEES, MEALS, TRAVEL	48,454.99	50,000.00	50,000.00	2,471.79	26,847.12	23,152.88	53.69%
130-807-000 WITNESS FEES & TRAVEL	4,691.05	4,000.00	2,605.00	189.60	1,886.10	718.90	72.40%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	3,780.00	5,000.00	5,000.00	0.00	1,955.00	3,045.00	39.10%
130-820-000 VISITING JUDGE	14,788.84	25,000.00	25,000.00	2,461.33	18,989.14	6,010.86	75.96%
130-851-000 TELEPHONE	2,619.31	2,120.00	2,120.00	179.56	1,554.93	565.07	73.35%
130-851-010 CELLULAR PHONE	999.33	1,300.00	1,300.00	105.78	824.02	475.98	63.39%
130-861-000 TRAVEL	5,419.22	7,000.00	7,000.00	279.02	3,403.61	3,596.39	48.62%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	150.00	1,500.00	1,500.00	0.00	52.95	1,447.05	3.53%
130-957-000 EMPLOYEE TRAINING	800.00	5,600.00	5,600.00	-70.00	750.00	4,850.00	13.39%
130-971-000 IMAGING/DATA WORK FLOW	8,389.80	8,894.00	0.00	0.00	0.00	0.00	0.00%
130-982-000 BOOKS	4,085.00	4,300.00	4,300.00	0.00	2,030.12	2,269.88	47.21%
130-990-000 LEASE PAYMENTS	4,974.24	5,325.00	5,325.00	0.00	2,045.90	3,279.10	38.42%
Expenses Total	2,250,791.85	2,360,000.00	2,351,106.00	187,015.12	1,651,536.13	699,569.87	70.25%
UNIFIED COURT Dept Total	2,250,791.85	2,360,000.00	2,351,106.00	187,015.12	1,651,536.13	699,569.87	70.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,900.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
147-715-000 F.I.C.A.	27.55	115.00	115.00	0.00	114.75	0.25	99.78%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,415.61	3,550.00	3,550.00	110.09	3,656.97	-106.97	103.01%
147-861-000 TRAVEL	557.20	435.00	435.00	45.43	548.65	-113.65	126.13%
Expenses Total	5,900.36	5,600.00	5,600.00	155.52	5,820.37	-220.37	103.94%
JURY COMMISSION Dept Total	5,900.36	5,600.00	5,600.00	155.52	5,820.37	-220.37	103.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,802.49	4,000.00	4,000.00	243.62	1,424.39	2,575.61	35.61%
151-920-000 UTILITIES	9,509.86	10,000.00	10,000.00	516.74	6,373.04	3,626.96	63.73%
Expenses Total	12,312.35	14,000.00	14,000.00	760.36	7,797.43	6,202.57	55.70%
ADULT PROBATION Dept Total	12,312.35	14,000.00	14,000.00	760.36	7,797.43	6,202.57	55.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000 SALARIES - PER DIEM	960.00	1,000.00	1,000.00	0.00	160.00	840.00	16.00%
191-715-000 F.I.C.A.	20.30	20.00	20.00	0.00	60.37	-40.37	301.85%
191-718-000 RETIREMENT	0.00	0.00	0.00	0.00	65.39	-65.39	100.00%
191-727-000 SUPPLIES, PRINTING, POSTAGE	28,245.44	14,690.00	14,690.00	21.81	27,522.55	-12,832.55	187.36%
191-727-030 SUPPLIES - REIMB.	59,089.47	15,000.00	15,000.00	0.00	26,542.14	-11,542.14	176.95%
191-861-000 TRAVEL	563.93	250.00	250.00	0.00	35.65	214.35	14.26%
191-957-000 TRAINING	38.26	40.00	40.00	0.00	0.00	40.00	0.00%
Expenses Total	88,917.40	31,000.00	31,000.00	21.81	54,386.10	-23,386.10	175.44%
ELECTION Dept Total	88,917.40	31,000.00	31,000.00	21.81	54,386.10	-23,386.10	175.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	33,000.00	37,000.00	37,000.00	0.00	29,900.00	7,100.00	80.81%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	8,039.00	4,000.00	4,000.00	375.00	4,080.00	-80.00	102.00%
Expenses Total	48,039.00	48,000.00	48,000.00	375.00	33,980.00	14,020.00	70.79%
ACCOUNTING SERVICES Dept Total	48,039.00	48,000.00	48,000.00	375.00	33,980.00	14,020.00	70.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	50,787.67	70,000.00	70,000.00	-830.53	25,619.48	44,380.52	36.60%
211-803-000 LABOR COUNCIL	29,832.18	10,000.00	10,000.00	0.00	9,953.14	46.86	99.53%
Expenses Total	80,619.85	80,000.00	80,000.00	-830.53	35,572.62	44,427.38	44.47%
LEGAL COUNSEL Dept Total	80,619.85	80,000.00	80,000.00	-830.53	35,572.62	44,427.38	44.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	54,680.08	55,774.00	55,774.00	4,290.28	40,757.66	15,016.34	73.08%
215-704-000							
SALARIES - PERMANENT	204,326.78	209,537.00	209,537.00	15,558.04	143,598.78	65,938.22	68.53%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
215-704-030							
DISABILITY PLAN	2,512.38	1,994.00	1,994.00	166.25	1,495.25	498.75	74.99%
215-704-040							
UNUSED SICK TIME PAYOUT	417.24	452.00	452.00	0.00	0.00	452.00	0.00%
215-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	104,025.08	102,330.00	102,330.00	7,635.71	70,467.68	31,862.32	68.86%
215-715-000							
F.I.C.A.	19,936.78	20,560.00	20,560.00	1,516.77	14,111.36	6,448.64	68.64%
215-717-000							
LIFE INSURANCE	612.10	768.00	768.00	37.04	333.36	434.64	43.41%
215-718-000							
RETIREMENT	13,309.33	16,092.00	16,092.00	1,406.21	12,874.87	3,217.13	80.01%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	12,070.55	11,599.00	11,599.00	1,450.41	7,782.74	3,816.26	67.10%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	742.50	900.00	900.00	0.00	568.50	331.50	63.17%
215-861-000							
TRAVEL	341.26	350.00	350.00	0.00	192.33	157.67	54.95%
215-957-000							
EMPLOYEE TRAINING	1,638.35	1,500.00	1,500.00	166.15	988.55	511.45	65.90%
215-965-010							
DATA/WORKFLOW IMAGING	8,938.80	8,500.00	0.00	0.00	0.00	0.00	0.00%
215-965-030							
ACS VITAL IMAGING	2,176.90	2,500.00	2,500.00	187.00	1,038.40	1,461.60	41.54%
Expenses Total	427,728.05	435,856.00	427,356.00	32,567.70	295,670.96	131,685.04	69.19%
CLERK Dept Total	427,728.05	435,856.00	427,356.00	32,567.70	295,670.96	131,685.04	69.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	64,058.12	23,599.88	73.08%
223-704-000							
SALARIES - PERMANENT	130,892.13	136,663.00	136,663.00	10,533.21	98,207.32	38,455.68	71.86%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	307.68	2,769.12	-769.12	138.46%
223-704-030							
DISABILITY PLAN	2,609.30	2,135.00	2,135.00	178.27	1,599.97	535.03	74.94%
223-704-040							
UNUSED SICK TIME PAYOUT	3,124.74	2,642.00	2,642.00	0.00	0.00	2,642.00	0.00%
223-706-000							
SALARIES - OVERTIME	486.67	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	36,880.66	43,930.00	43,930.00	2,552.70	24,894.70	19,035.30	56.67%
223-715-000							
F.I.C.A.	16,701.79	17,275.00	17,275.00	1,328.20	12,456.72	4,818.28	72.11%
223-717-000							
LIFE INSURANCE	324.38	432.00	432.00	20.45	183.41	248.59	42.46%
223-718-000							
RETIREMENT	13,324.44	15,998.00	15,998.00	1,510.65	13,668.45	2,329.55	85.44%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	4,971.74	2,905.00	2,905.00	1,088.97	2,599.69	305.31	89.49%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	810.00	900.00	900.00	0.00	785.00	115.00	87.22%
223-861-000							
TRAVEL	356.34	462.00	462.00	0.00	168.90	293.10	36.56%
223-901-000							
ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,880.00	2,500.00	2,500.00	0.00	254.00	2,246.00	10.16%
Expenses Total	300,401.73	317,000.00	317,000.00	24,263.09	221,645.40	95,354.60	69.92%
CONTROLLER Dept Total	300,401.73	317,000.00	317,000.00	24,263.09	221,645.40	95,354.60	69.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	64,436.32	65,725.00	65,725.00	5,055.78	48,029.91	17,695.09	73.08%
225-704-000							
SALARIES - PERMANENT	73,688.81	76,986.00	76,986.00	5,922.00	53,890.30	23,095.70	70.00%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
225-704-030							
DISABILITY PLAN	1,658.37	1,358.00	1,358.00	113.16	1,018.44	339.56	75.00%
225-704-040							
UNUSED SICK TIME PAYOUT	1,486.98	1,011.00	1,011.00	0.00	0.00	1,011.00	0.00%
225-705-000							
SALARIES - TEMP	4,440.00	2,400.00	2,400.00	0.00	3,140.00	-740.00	130.83%
225-706-000							
SALARIES - OVERTIME	734.13	0.00	0.00	0.00	843.88	-843.88	100.00%
225-711-000							
HEALTH & DENTAL INSURANCE	29,542.32	29,363.00	29,363.00	2,541.46	23,454.36	5,908.64	79.88%
225-715-000							
F.I.C.A.	11,313.94	11,331.00	11,331.00	855.35	8,244.93	3,086.07	72.76%
225-717-000							
LIFE INSURANCE	229.01	288.00	288.00	13.89	125.01	162.99	43.41%
225-718-000							
RETIREMENT	7,047.32	9,101.00	9,101.00	845.59	7,610.31	1,490.69	83.62%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	941.16	864.00	864.00	5.00	733.51	130.49	84.90%
225-801-000							
GIS CONSULTANT	825.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,080.00	1,500.00	1,500.00	0.00	480.00	1,020.00	32.00%
225-861-000							
TRAVEL	1,553.04	1,000.00	1,000.00	7.41	241.68	758.32	24.17%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	3,155.66	1,200.00	1,200.00	0.00	825.38	374.62	68.78%
Expenses Total	204,055.06	204,227.00	204,227.00	15,513.48	150,099.19	54,127.81	73.50%
EQUALIZATION Dept Total	204,055.06	204,227.00	204,227.00	15,513.48	150,099.19	54,127.81	73.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	76.00	76.00	0.00	0.00	76.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	62.00	62.00	0.00	0.00	62.00	0.00%
226-715-000 F.I.C.A.	466.60	612.00	612.00	37.82	340.38	271.62	55.62%
226-718-000 RETIREMENT	610.09	548.00	548.00	68.27	614.43	-66.43	112.12%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	4,500.00	1,500.00	75.00%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	0.00	610.00	1,390.00	30.50%
226-861-000 TRAVEL	1,973.44	1,702.00	1,702.00	0.00	1,064.90	637.10	62.57%
Expenses Total	9,650.13	11,000.00	11,000.00	606.09	7,129.71	3,870.29	64.82%
EQUALIZATION/HURON COUNTY Dept Total	9,650.13	11,000.00	11,000.00	606.09	7,129.71	3,870.29	64.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	5,492.23	0.00	0.00	0.00	0.00	0.00	0.00%
227-704-030							
DISABILITY PLAN	114.00	0.00	0.00	0.00	0.00	0.00	0.00%
227-705-000							
SALARIES - PT/TEMP	10,594.96	18,009.00	13,853.00	665.28	12,187.23	1,665.77	87.98%
227-710-000							
WORK COMP	0.00	141.00	104.00	0.00	0.00	104.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	2,461.36	0.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,239.39	1,378.00	1,060.00	50.89	932.32	127.68	87.95%
227-717-000							
LIFE INSURANCE	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
227-718-000							
RETIREMENT	477.24	0.00	0.00	0.00	0.00	0.00	0.00%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	42.29	472.00	472.00	0.48	128.18	343.82	27.16%
Expenses Total	20,436.46	20,000.00	15,489.00	716.65	13,247.73	2,241.27	85.53%
CITY OF CARO ASSESMENT CONTRT	20,436.46	20,000.00	15,489.00	716.65	13,247.73	2,241.27	85.53%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	64,058.12	23,599.88	73.08%
229-704-000							
SALARIES - PERMANENT	260,095.49	266,502.00	266,502.00	20,822.32	193,688.21	72,813.79	72.68%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,599.91	2,000.00	2,000.00	184.60	969.15	1,030.85	48.46%
229-704-030							
DISABILITY PLAN	3,204.15	2,536.00	2,536.00	214.80	1,920.43	615.57	75.73%
229-704-040							
UNUSED SICK TIME PAYOUT	3,146.30	1,524.00	1,524.00	0.00	0.00	1,524.00	0.00%
229-706-000							
SALARIES - OVERTIME	6,283.06	5,000.00	5,000.00	780.15	4,217.87	782.13	84.36%
229-711-000							
HEALTH & DENTAL INSURANCE	82,079.98	87,600.00	87,600.00	6,002.13	64,447.66	23,152.34	73.57%
229-715-000							
F.I.C.A.	27,146.40	27,860.00	27,860.00	2,151.47	19,822.42	8,037.58	71.15%
229-717-000							
LIFE INSURANCE	533.97	672.00	672.00	32.41	291.89	380.11	43.44%
229-718-000							
RETIREMENT	20,876.46	22,720.00	22,720.00	2,002.13	18,059.56	4,660.44	79.49%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	4,365.45	3,518.00	3,518.00	1,006.87	3,957.72	-439.72	112.50%
229-729-000							
WESTLAW	5,064.00	5,000.00	5,000.00	422.00	2,954.00	2,046.00	59.08%
229-801-000							
CONTRACTED SERVICES	5,374.76	0.00	0.00	0.00	258.00	-258.00	100.00%
229-805-010							
STENO TRANSCRIPTS	234.00	300.00	300.00	46.80	619.80	-319.80	206.60%
229-805-020							
STENO APPEAL TRANSCRIPTS	63.45	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,630.00	3,500.00	3,500.00	0.00	862.00	2,638.00	24.63%
229-861-000							
TRAVEL	41.29	0.00	0.00	0.00	0.00	0.00	0.00%
229-862-000							
TRAVEL - EXTRADITIONS	0.00	400.00	400.00	703.72	703.72	-303.72	175.93%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	275.00	150.00	150.00	45.00	200.00	-50.00	133.33%
229-957-000							
EMPLOYEE TRAINING	178.64	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000							
BOOKS	4,232.05	4,060.00	4,060.00	1,307.00	5,556.50	-1,496.50	136.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	514,363.98	522,000.00	522,000.00	42,464.36	382,587.05	139,412.95	73.29%
PROSECUTOR Dept Total	514,363.98	522,000.00	522,000.00	42,464.36	382,587.05	139,412.95	73.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	102,594.85	109,267.00	109,267.00	8,270.49	75,579.58	33,687.42	69.17%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
230-704-030							
DISABILITY PLAN	1,248.81	1,040.00	1,040.00	45.66	693.11	346.89	66.65%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	884.00	884.00	0.00	0.00	884.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	18,903.78	29,200.00	29,200.00	2,109.58	18,068.06	11,131.94	61.88%
230-715-000							
F.I.C.A.	7,681.43	8,580.00	8,580.00	613.07	5,622.91	2,957.09	65.54%
230-717-000							
LIFE INSURANCE	228.08	288.00	288.00	9.26	115.64	172.36	40.15%
230-718-000							
RETIREMENT	3,647.39	10,274.00	10,274.00	315.46	2,949.10	7,324.90	28.70%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,155.54	1,267.00	1,267.00	54.94	833.77	433.23	65.81%
230-801-000							
CONTRACTED SERVICES	214.24	200.00	200.00	0.00	0.00	200.00	0.00%
230-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	137,694.04	163,000.00	163,000.00	11,572.30	105,323.65	57,676.35	64.62%
CO-OP	137,694.04	163,000.00	163,000.00	11,572.30	105,323.65	57,676.35	64.62%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	39,540.14	14,567.86	73.08%
236-704-000							
SALARIES - PERMANENT	107,215.21	109,707.00	109,707.00	8,408.62	76,704.19	33,002.81	69.92%
236-704-030							
DISABILITY PLAN	1,324.61	1,044.00	1,044.00	86.49	781.37	262.63	74.84%
236-704-040							
UNUSED SICK TIME PAYOUT	509.81	0.00	0.00	0.00	0.00	0.00	0.00%
236-706-000							
SALARIES - OVERTIME	17.28	0.00	0.00	0.00	0.00	0.00	0.00%
236-711-000							
HEALTH & DENTAL INSURANCE	59,366.51	58,400.00	58,400.00	5,082.92	46,908.72	11,491.28	80.32%
236-715-000							
F.I.C.A.	12,401.67	12,532.00	12,532.00	968.27	8,952.53	3,579.47	71.44%
236-717-000							
LIFE INSURANCE	349.62	432.00	432.00	21.22	191.62	240.38	44.36%
236-718-000							
RETIREMENT	9,246.30	10,907.00	10,907.00	978.64	8,925.87	1,981.13	81.84%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,197.04	5,470.00	5,470.00	555.28	2,599.55	2,870.45	47.52%
236-727-010							
SUPPLIES - OTHER	70.00	300.00	300.00	0.00	-70.00	370.00	-23.33%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	410.00	-110.00	136.67%
236-861-000							
TRAVEL	301.62	0.00	0.00	0.00	418.97	-418.97	100.00%
236-957-000							
EMPLOYEE TRAINING	695.44	800.00	800.00	0.00	471.38	328.62	58.92%
Expenses Total	248,741.87	254,000.00	254,000.00	20,263.56	185,834.34	68,165.66	73.16%
REGISTER OF DEEDS Dept Total	248,741.87	254,000.00	254,000.00	20,263.56	185,834.34	68,165.66	73.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	53,488.76	55,774.00	55,774.00	4,290.28	40,757.66	15,016.34	73.08%
253-704-000							
SALARIES - PERMANENT	120,811.89	122,125.00	122,125.00	8,071.09	79,457.41	42,667.59	65.06%
253-704-030							
DISABILITY PLAN	1,481.89	1,162.00	1,162.00	96.83	885.99	276.01	76.25%
253-704-040							
UNUSED SICK TIME PAYOUT	43.39	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000							
SALARIES - OVERTIME	2,053.20	0.00	0.00	316.70	4,207.19	-4,207.19	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	68,408.56	71,248.00	71,248.00	5,887.04	54,244.51	17,003.49	76.13%
253-715-000							
F.I.C.A.	12,555.53	13,609.00	13,609.00	890.51	8,801.05	4,807.95	64.67%
253-717-000							
LIFE INSURANCE	374.71	469.00	469.00	22.59	206.25	262.75	43.98%
253-718-000							
RETIREMENT	11,971.08	15,559.00	15,559.00	1,636.92	12,601.76	2,957.24	80.99%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	39,843.25	37,562.00	37,562.00	1,535.12	26,191.43	11,370.57	69.73%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,171.79	6,000.00	6,000.00	0.00	3,496.50	2,503.50	58.28%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000							
TRAVEL	197.68	350.00	350.00	0.00	187.45	162.55	53.56%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,314.00	3,700.00	3,700.00	0.00	1,100.00	2,600.00	29.73%
253-957-000							
EMPLOYEES TRAINING	547.33	550.00	550.00	228.61	550.00	0.00	100.00%
Expenses Total	321,413.06	328,308.00	328,308.00	22,975.69	232,837.20	95,470.80	70.92%
TREASURER Dept Total	321,413.06	328,308.00	328,308.00	22,975.69	232,837.20	95,470.80	70.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,996.70	3,000.00	3,000.00	0.00	1,853.00	1,147.00	61.77%
257-801-000 CONTRACTURAL SERVICES	104,369.00	137,153.00	137,153.00	0.00	102,864.75	34,288.25	75.00%
Expenses Total	107,365.70	140,153.00	140,153.00	0.00	104,717.75	35,435.25	74.72%
MSU EXTENSION Dept Total	107,365.70	140,153.00	140,153.00	0.00	104,717.75	35,435.25	74.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	6,596.17	49,980.00	49,980.00	3,844.62	36,523.89	13,456.11	73.08%
259-704-000							
SALARIES - PERMANENT	42,986.84	43,847.00	43,847.00	3,372.82	32,041.79	11,805.21	73.08%
259-704-030							
DISABILITY PLAN	607.60	893.00	893.00	74.40	669.60	223.40	74.98%
259-704-040							
UNUSED SICK TIME PAYOUT	992.03	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	2,392.78	20,738.74	8,461.26	71.02%
259-715-000							
F.I.C.A.	3,915.46	7,178.00	7,178.00	537.62	5,104.58	2,073.42	71.11%
259-717-000							
LIFE INSURANCE	85.76	192.00	192.00	9.26	83.34	108.66	43.41%
259-718-000							
RETIREMENT	2,394.96	3,941.00	3,941.00	303.14	2,879.83	1,061.17	73.07%
259-727-000							
SUPPLIES	680.24	1,029.00	1,029.00	304.22	924.75	104.25	89.87%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	183.79	200.00	200.00	0.00	44.00	156.00	22.00%
259-957-000							
EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	466.56	1,533.44	23.33%
259-965-020							
COMPUTER SERVICE CONTRACTS	156,621.30	165,615.00	203,009.00	3,537.61	187,393.79	15,615.21	92.31%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	7,728.34	11,000.00	11,000.00	6.35	7,339.70	3,660.30	66.72%
259-965-801							
COMPUTER CONTRACTUAL SVCS	150,237.50	109,500.00	109,500.00	1,867.50	67,865.63	41,634.37	61.98%
Expenses Total	387,871.61	424,575.00	461,969.00	16,250.32	362,076.20	99,892.80	78.38%
COMPUTER OPERATIONS Dept Total	387,871.61	424,575.00	461,969.00	16,250.32	362,076.20	99,892.80	78.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	35,438.78	36,148.00	36,148.00	2,780.58	26,415.51	9,732.49	73.08%
265-704-000							
SALARIES - PERMANENT	51,518.80	68,744.00	68,744.00	5,288.00	47,928.22	20,815.78	69.72%
265-704-030							
DISABILITY PLAN	1,451.27	998.00	998.00	83.18	748.62	249.38	75.01%
265-704-040							
UNUSED SICK TIME PAYOUT	1,362.95	0.00	0.00	0.00	0.00	0.00	0.00%
265-705-000							
SALARIES - PT/TEMP	115,310.53	136,497.00	136,497.00	11,232.04	93,471.08	43,025.92	68.48%
265-706-000							
SALARIES - OVERTIME	5,900.60	5,000.00	5,000.00	222.17	5,769.16	-769.16	115.38%
265-711-000							
HEALTH & DENTAL INSURANCE	43,828.73	37,960.00	37,960.00	3,303.89	30,490.64	7,469.36	80.32%
265-715-000							
F.I.C.A.	16,055.55	18,849.00	18,849.00	1,491.01	13,252.56	5,596.44	70.31%
265-717-000							
LIFE INSURANCE	235.16	288.00	288.00	12.04	108.36	179.64	37.63%
265-718-000							
RETIREMENT	6,355.22	7,574.00	7,574.00	748.50	6,736.50	837.50	88.94%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,304.05	7,500.00	7,500.00	327.46	5,445.74	2,054.26	72.61%
265-746-000							
UNIFORMS & ACCESSORIES	2,710.22	2,500.00	2,500.00	141.31	1,243.56	1,256.44	49.74%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,273.93	9,000.00	9,000.00	865.29	8,946.58	53.42	99.41%
265-776-000							
JANITORIAL SUPPLIES	16,340.34	18,000.00	18,000.00	2,332.37	12,532.54	5,467.46	69.63%
265-851-000							
TELEPHONE	60,021.39	63,000.00	63,000.00	4,754.44	42,893.61	20,106.39	68.09%
265-851-010							
CELLULAR PHONES	139.27	600.00	600.00	0.00	0.00	600.00	0.00%
265-920-000							
UTILITIES	223,957.54	230,000.00	230,000.00	9,509.08	144,865.49	85,134.51	62.98%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,609.59	33,000.00	33,000.00	2,483.13	25,980.86	7,019.14	78.73%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	75,120.60	58,000.00	58,000.00	4,313.81	35,887.17	22,112.83	61.87%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	23,143.28	22,000.00	22,000.00	9,411.00	14,880.03	7,119.97	67.64%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	11,199.50	11,091.00	11,091.00	191.23	7,122.34	3,968.66	64.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-936-000							
GROUNDS CARE & MAINTENANCE	10,568.07	2,000.00	2,000.00	490.20	5,627.34	-3,627.34	281.37%
265-990-000							
POSTAGE METER LEASE PITNEY BOWE	6,361.99	6,200.00	6,200.00	0.00	2,828.97	3,371.03	45.63%
Expenses Total	777,207.36	774,949.00	774,949.00	59,980.73	533,174.88	241,774.12	68.80%
BUILDING AND GROUNDS Dept Total	777,207.36	774,949.00	774,949.00	59,980.73	533,174.88	241,774.12	68.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,372.45	21,013.00	21,013.00	1,513.00	15,419.55	5,593.45	73.38%
266-715-000							
FICA	1,482.00	1,608.00	1,608.00	115.74	1,179.59	428.41	73.36%
266-776-000							
JANITORIAL SUPPLIES	3,763.20	3,000.00	3,000.00	218.92	2,532.60	467.40	84.42%
266-920-000							
UTILITIES	27,537.77	25,000.00	25,000.00	1,139.43	19,576.20	5,423.80	78.30%
266-931-000							
BUILDING REPAIR & MAINT	2,357.45	2,000.00	2,000.00	0.00	703.77	1,296.23	35.19%
266-932-000							
EQUIPMENT REPAIR & MAINT	518.50	1,000.00	1,000.00	0.00	2,117.86	-1,117.86	211.79%
266-936-000							
GROUNDS CARE & MAINT	1,415.40	1,379.00	1,379.00	258.40	1,139.31	239.69	82.62%
Expenses Total	56,446.77	55,000.00	55,000.00	3,245.49	42,668.88	12,331.12	77.58%
HUMAN SVCS BLDG MAINTENANCE	56,446.77	55,000.00	55,000.00	3,245.49	42,668.88	12,331.12	77.58%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000 SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	39,540.14	14,567.86	73.08%
275-704-000 SALARIES - PERMANENT	67,597.25	68,816.00	68,816.00	5,293.51	48,162.24	20,653.76	69.99%
275-704-030 DISABILITY PLAN	829.15	655.00	655.00	54.57	491.13	163.87	74.98%
275-704-040 UNUSED SICK TIME PAYOUT	1,416.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-706-000 SALARIES - OVERTIME	2,747.40	2,500.00	2,500.00	58.64	1,553.77	946.23	62.15%
275-711-000 HEALTH & DENTAL INSURANCE	44,524.86	43,800.00	43,800.00	3,812.19	35,181.54	8,618.46	80.32%
275-715-000 F.I.C.A.	9,213.54	9,404.00	9,404.00	694.05	6,535.13	2,868.87	69.49%
275-717-000 LIFE INSURANCE	229.50	288.00	288.00	13.89	125.01	162.99	43.41%
275-718-000 RETIREMENT	8,210.50	10,274.00	10,274.00	916.26	8,246.34	2,027.66	80.26%
275-727-000 SUPPLIES, PRINTING, POSTAGE	3,778.33	4,500.00	4,500.00	94.48	4,098.29	401.71	91.07%
275-809-000 MEMBERSHIP & SUBSCRIPTION	718.50	700.00	700.00	0.00	280.00	420.00	40.00%
275-851-010 CELLULAR PHONE	575.75	700.00	700.00	48.10	432.85	267.15	61.84%
275-861-000 TRAVEL	1,883.57	2,000.00	2,000.00	0.00	926.60	1,073.40	46.33%
275-957-000 EMPLOYEE TRAINING	2,228.32	3,000.00	3,000.00	0.00	3,402.43	-402.43	113.41%
Expenses Total	196,999.87	200,745.00	200,745.00	15,147.81	148,975.47	51,769.53	74.21%
DRAIN COMMISSION Dept Total	196,999.87	200,745.00	200,745.00	15,147.81	148,975.47	51,769.53	74.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	43,028.49	76,115.00	76,115.00	3,603.76	41,685.12	34,429.88	54.77%
303-704-030							
DISABILITY PLAN	445.84	724.00	724.00	33.93	420.96	303.04	58.14%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
303-705-000							
SALARIES - PT/TEMP	21,241.56	10,000.00	10,000.00	1,572.21	4,491.49	5,508.51	44.91%
303-706-000							
SALARIES - OVERTIME	10,705.29	15,000.00	15,000.00	1,262.46	10,161.40	4,838.60	67.74%
303-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	2,541.46	18,129.89	11,070.11	62.09%
303-715-000							
FICA	5,758.62	7,778.00	7,778.00	494.80	4,368.38	3,409.62	56.16%
303-717-000							
LIFE INSURANCE	60.43	154.00	154.00	4.63	55.32	98.68	35.92%
303-718-000							
RETIREMENT	3,481.45	10,091.00	10,091.00	158.82	3,595.09	6,495.91	35.63%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	34.18	40.00	40.00	0.00	37.29	2.71	93.23%
303-814-000							
LAUNDRY - EMPLOYEE	192.00	348.00	348.00	0.00	175.00	173.00	50.29%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,016.07	1,000.00	5,100.00	2.61	4,102.61	997.39	80.44%
Expenses Total	100,805.55	151,000.00	155,100.00	9,674.68	87,222.55	67,877.45	56.24%
COURTHOUSE SECURITY Dept Total	100,805.55	151,000.00	155,100.00	9,674.68	87,222.55	67,877.45	56.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	68,390.14	69,758.00	69,758.00	5,366.00	50,977.00	18,781.00	73.08%
304-704-000 SALARIES - PERMANENT	827,728.69	792,000.00	792,000.00	64,413.17	574,180.12	217,819.88	72.50%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,926.75	4,000.00	4,000.00	300.52	2,724.05	1,275.95	68.10%
304-704-020 HEALTH INSURANCE INCENTIVE	1,487.95	1,600.00	1,600.00	123.08	1,169.26	430.74	73.08%
304-704-030 DISABILITY PLAN	8,322.74	6,764.00	6,764.00	614.41	5,595.75	1,168.25	82.73%
304-704-040 UNUSED SICK TIME PAYOUT	958.17	1,685.00	1,685.00	0.00	0.00	1,685.00	0.00%
304-705-000 SALARIES - PT/TEMP.	46,833.39	85,122.00	85,122.00	3,512.76	24,657.49	60,464.51	28.97%
304-706-000 SALARIES - OVERTIME	108,251.88	140,000.00	140,000.00	7,701.00	87,174.08	52,825.92	62.27%
304-711-000 HEALTH & DENTAL INSURANCE	259,981.30	270,100.00	270,100.00	21,471.18	213,122.20	56,977.80	78.90%
304-712-000 DISABILITY INSURANCE	143.20	0.00	0.00	0.00	0.00	0.00	0.00%
304-715-000 F.I.C.A.	80,235.79	83,581.00	83,581.00	6,175.74	56,155.09	27,425.91	67.19%
304-717-000 LIFE INSURANCE	1,395.38	1,790.00	1,790.00	84.26	767.78	1,022.22	42.89%
304-718-000 RETIREMENT	113,371.17	147,041.00	147,041.00	13,942.12	122,895.38	24,145.62	83.58%
304-719-000 UNEMPLOYMENT INSURANCE	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	8,316.77	8,000.00	8,000.00	310.65	4,329.88	3,670.12	54.12%
304-742-000 TIRES/REGISTRATION	804.70	1,000.00	1,000.00	0.00	548.20	451.80	54.82%
304-743-000 KITCHEN SUPPLIES	94.98	250.00	250.00	0.00	118.10	131.90	47.24%
304-745-000 CLOTHING & BEDDING	10,061.22	8,000.00	8,000.00	87.55	4,277.63	3,722.37	53.47%
304-746-000 UNIFORMS & ACCESSORIES	4,992.92	8,500.00	8,500.00	126.66	8,153.94	346.06	95.93%
304-747-000 GAS, OIL, GREASE & ETC	9,603.09	10,000.00	10,000.00	594.69	4,917.80	5,082.20	49.18%
304-748-000 DRUGS & PRESCRIPTIONS	23,114.78	30,000.00	30,000.00	0.00	12,126.35	17,873.65	40.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-776-000 JANITORIAL SUPPLIES	9,598.11	9,800.00	9,800.00	0.00	6,322.50	3,477.50	64.52%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	87,722.16	87,772.00	89,925.00	0.00	74,936.70	14,988.30	83.33%
304-801-020 CANTEEN SERVICES	180,199.86	190,000.00	190,000.00	11,237.73	115,181.73	74,818.27	60.62%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	5,183.00	4,000.00	4,000.00	360.00	2,210.00	1,790.00	55.25%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	967.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-814-000 LAUNDRY - EMPLOYEE	3,645.70	4,300.00	4,300.00	0.00	1,226.00	3,074.00	28.51%
304-835-000 JAIL INMATE HEALTH SERVICES	275,908.31	260,000.00	260,000.00	382.76	56,083.98	203,916.02	21.57%
304-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-836-000 DRUG TESTING	197.52	200.00	200.00	0.00	0.00	200.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	12,435.00	15,000.00	15,000.00	0.00	4,620.00	10,380.00	30.80%
304-851-000 TELEPHONE	10,411.30	11,000.00	11,000.00	194.06	6,176.64	4,823.36	56.15%
304-851-010 CELLULAR PHONE	2,748.23	3,000.00	3,000.00	235.27	2,300.77	699.23	76.69%
304-861-000 TRAVEL	792.70	750.00	750.00	131.71	581.64	168.36	77.55%
304-863-000 INVESTIGATIONS	326.03	350.00	350.00	25.00	225.15	124.85	64.33%
304-902-000 ADVERTISING (HELP BIDS)	50.00	50.00	50.00	0.00	0.00	50.00	0.00%
304-910-000 INSURANCE & BONDS	20,371.96	19,587.00	19,587.00	0.00	14,956.56	4,630.44	76.36%
304-931-000 EQUIPMENT	0.00	0.00	20,000.00	57.92	6,182.56	13,817.44	30.91%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	12,652.55	12,000.00	12,000.00	1,681.28	7,861.18	4,138.82	65.51%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,248.00	2,000.00	2,000.00	97.90	703.93	1,296.07	35.20%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	910.38	1,000.00	1,000.00	0.00	1,153.44	-153.44	115.34%
304-935-000 EQUIPMENT/TETHERS	0.00	0.00	0.00	617.50	3,510.25	-3,510.25	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	327.62	3,195.46	-195.46	106.52%
304-957-000 EMPLOYEE TRAINING	892.11	2,000.00	2,000.00	150.00	1,165.43	834.57	58.27%
Expenses Total	2,212,204.81	2,311,000.00	2,333,153.00	140,322.54	1,482,484.02	850,668.98	63.54%
SHERIFF - JAIL Dept Total	2,212,204.81	2,311,000.00	2,333,153.00	140,322.54	1,482,484.02	850,668.98	63.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	47,597.58	47,133.00	47,133.00	3,624.00	33,229.86	13,903.14	70.50%
306-704-030							
DISABILITY PLAN	569.96	449.00	449.00	37.36	324.76	124.24	72.33%
306-704-040							
UNUSED SICK TIME PAYOUT	722.48	725.00	725.00	0.00	0.00	725.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	135.90	864.10	13.59%
306-710-000							
WORKERS COMPENSATION	371.81	373.00	373.00	97.97	318.65	54.35	85.43%
306-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	10,950.03	3,649.97	75.00%
306-715-000							
FICA	3,740.09	3,738.00	3,738.00	280.10	2,577.32	1,160.68	68.95%
306-717-000							
LIFE INSURANCE	61.20	77.00	77.00	3.70	32.17	44.83	41.78%
306-718-000							
RETIREMENT	8,335.40	8,186.00	8,186.00	682.12	6,106.21	2,079.79	74.59%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	251.00	251.00	0.00	0.00	251.00	0.00%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
306-910-000							
INSURANCE & BONDS	2,267.30	2,268.00	2,268.00	0.00	1,692.28	575.72	74.62%
306-957-000							
TRAINING	0.00	0.00	0.00	0.00	188.79	-188.79	100.00%
Expenses Total	77,443.05	79,000.00	79,000.00	5,941.92	55,555.97	23,444.03	70.32%
CO WEIGH MASTER ENFORCEMENT	77,443.05	79,000.00	79,000.00	5,941.92	55,555.97	23,444.03	70.32%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	6,514.17	4,200.00	4,200.00	0.00	5,806.48	-1,606.48	138.25%
331-710-000							
WORKERS COMPENSATION	50.81	33.00	33.00	19.70	32.26	0.74	97.76%
331-715-000							
F.I.C.A.	498.74	321.00	321.00	0.00	444.20	-123.20	138.38%
331-718-000							
RETIREMENT	116.43	200.00	200.00	0.00	0.00	200.00	0.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	50.92	140.00	140.00	0.00	628.54	-488.54	448.96%
331-747-000							
GAS, OIL GREASE & ETC.	1,165.19	800.00	800.00	0.00	633.68	166.32	79.21%
331-750-000							
EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	25.00	150.00	150.00	0.00	39.00	111.00	26.00%
331-910-000							
INSURANCE	1,291.97	1,506.00	1,506.00	0.00	888.73	617.27	59.01%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	343.66	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	2,039.00	2,700.00	2,700.00	1,500.00	1,500.00	1,200.00	55.56%
331-957-000							
EMPLOYEE TRAINING	105.98	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	12,601.87	12,000.00	12,000.00	1,519.70	10,372.89	1,627.11	86.44%
MARINE SAFETY Dept Total	12,601.87	12,000.00	12,000.00	1,519.70	10,372.89	1,627.11	86.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	48,972.69	47,112.00	47,112.00	3,235.20	31,905.65	15,206.35	67.72%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	14.81	350.00	350.00	22.00	125.40	224.60	35.83%
333-704-020							
HEALTH INSURANCE INCENTIVE	615.36	0.00	0.00	0.00	0.00	0.00	0.00%
333-704-030							
DISABILITY PLAN	563.04	448.00	448.00	26.82	272.56	175.44	60.84%
333-704-040							
UNUSED SICK TIME PAYOUT	1,067.04	724.00	724.00	0.00	0.00	724.00	0.00%
333-706-000							
SALARIES - OVERTIME	5,801.37	3,000.00	3,000.00	0.00	1,056.81	1,943.19	35.23%
333-710-000							
WORKERS COMPENSATION	438.97	427.00	427.00	88.07	318.82	108.18	74.67%
333-711-000							
HEALTH & DENTAL INSURANCE	10,961.80	14,600.00	14,600.00	1,199.13	11,369.17	3,230.83	77.87%
333-715-000							
F.I.C.A.	4,202.89	4,000.00	4,000.00	247.32	2,530.42	1,469.58	63.26%
333-717-000							
LIFE INSURANCE	60.45	77.00	77.00	2.98	28.46	48.54	36.96%
333-718-000							
RETIREMENT	8,604.59	10,914.00	10,914.00	133.22	4,324.98	6,589.02	39.63%
333-727-000							
SUPPLIES	74.54	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	4,072.31	5,707.00	5,707.00	297.48	2,572.91	3,134.09	45.08%
333-814-000							
LAUNDRY	650.26	250.00	250.00	0.00	141.00	109.00	56.40%
333-851-010							
CELLULAR PHONE/AIR CARDS	117.12	0.00	0.00	21.78	196.02	-196.02	100.00%
333-910-000							
LIABILITY & BLANKET BOND	2,910.28	3,000.00	3,000.00	0.00	2,136.66	863.34	71.22%
333-978-000							
MACHINERY & EQUIPMENT	1,671.69	770.00	770.00	4,603.00	4,750.34	-3,980.34	616.93%
Expenses Total	90,799.21	91,379.00	91,379.00	9,877.00	61,729.20	29,649.80	67.55%
SECONDARY ROAD PATROL Dept Total	90,799.21	91,379.00	91,379.00	9,877.00	61,729.20	29,649.80	67.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	13,425.75	22,100.00	22,100.00	816.00	11,283.75	10,816.25	51.06%
346-710-000							
WORKERS COMPENSATION	104.36	172.00	172.00	30.57	102.87	69.13	59.81%
346-715-000							
F.I.C.A	1,027.06	1,691.00	1,691.00	62.43	863.21	827.79	51.05%
Expenses Total	14,557.17	23,963.00	23,963.00	909.00	12,249.83	11,713.17	51.12%
THUMB AREA NARCOTICS GROUP	14,557.17	23,963.00	23,963.00	909.00	12,249.83	11,713.17	51.12%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	2,025.00	3,000.00	3,000.00	150.00	1,325.00	1,675.00	44.17%
400-715-000 F.I.C.A.	49.52	38.00	38.00	11.48	101.37	-63.37	266.76%
400-718-000 RETIREMENT	6.05	12.00	12.00	0.00	6.30	5.70	52.50%
400-727-000 SUPPLIES, PRINTING, POSTAGE	26.58	150.00	150.00	0.00	11.72	138.28	7.81%
400-727-200 WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000 TRAVEL	930.40	1,150.00	1,150.00	77.63	958.30	191.70	83.33%
400-957-000 EMPLOYEE TRAINING	349.99	650.00	650.00	0.00	0.00	650.00	0.00%
Expenses Total	3,387.54	5,500.00	5,500.00	239.11	2,402.69	3,097.31	43.69%
PLANNING COMMISSION Dept Total	3,387.54	5,500.00	5,500.00	239.11	2,402.69	3,097.31	43.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 401 PLAT BOARD							
Expenses							
401-707-000 SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000 F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
Expenses Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%
PLAT BOARD Dept Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	47,225.68	46,696.00	46,696.00	3,705.60	33,906.88	12,789.12	72.61%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	566.80	444.00	444.00	38.20	343.80	100.20	77.43%
426-704-040							
UNUSED SICK TIME PAYOUT	1,016.27	674.00	674.00	0.00	0.00	674.00	0.00%
426-706-000							
WAGES - OVERTIME	2,041.06	5,500.00	4,500.00	0.00	1,476.45	3,023.55	32.81%
426-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	10,950.03	3,649.97	75.00%
426-715-000							
F.I.C.A.	3,850.23	4,046.00	4,046.00	283.33	2,704.05	1,341.95	66.83%
426-717-000							
LIFE INSURANCE	61.20	70.00	70.00	3.70	33.30	36.70	47.57%
426-718-000							
RETIREMENT	8,335.40	10,913.00	10,913.00	909.50	8,185.50	2,727.50	75.01%
426-726-000							
ENBRIDGE GRANT SUPPLIES	886.76	0.00	2,400.00	0.00	2,405.05	-5.05	100.21%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	78.24	250.00	250.00	0.00	9.56	240.44	3.82%
426-727-010							
LEPC SUPPLIES	396.90	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	279.84	150.00	150.00	9.28	115.66	34.34	77.11%
426-746-000							
UNIFORMS & ACCESSORIES	472.22	500.00	500.00	68.85	314.12	185.88	62.82%
426-747-000							
GASOLINE	2,119.98	3,000.00	3,000.00	196.53	1,249.64	1,750.36	41.65%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	173.72	150.00	150.00	0.00	25.00	125.00	16.67%
426-851-000							
TELEPHONE	722.78	780.00	780.00	0.00	362.16	417.84	46.43%
426-851-010							
CELLULAR PHONES	951.57	700.00	700.00	53.95	485.55	214.45	69.36%
426-861-000							
TRAVEL	211.52	250.00	250.00	35.77	218.27	31.73	87.31%
426-910-000							
INSURANCE	642.98	660.00	660.00	0.00	444.36	215.64	67.33%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	859.29	500.00	500.00	71.14	397.14	102.86	79.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,590.72	1,247.00	1,247.00	48.76	751.62	495.38	60.27%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	752.75	500.00	500.00	0.00	347.85	152.15	69.57%
426-957-000 EMPLOYEE TRAINING	1,804.00	1,500.00	1,500.00	42.75	1,330.68	169.32	88.71%
Expenses Total	88,817.14	93,550.00	94,950.00	6,684.03	66,056.67	28,893.33	69.57%
EMERGENCY SERVICES Dept Total	88,817.14	93,550.00	94,950.00	6,684.03	66,056.67	28,893.33	69.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000 SUPPLIES, PRINTING, POSTAGE	343.58	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
430-747-000 GAS, OIL, GREASE & ETC.,	11,084.55	13,000.00	13,000.00	732.90	4,959.60	8,040.40	38.15%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	135,278.85	138,000.00	138,000.00	12,119.89	80,687.70	57,312.30	58.47%
430-812-000 DOG LICENSE & COLLECTION FEES	2,457.76	0.00	0.00	0.00	137.78	-137.78	100.00%
430-851-000 TELEPHONE	685.53	500.00	500.00	58.09	501.57	-1.57	100.31%
Expenses Total	149,850.27	153,500.00	153,500.00	12,910.88	86,286.65	67,213.35	56.21%
ANIMAL CONTROL SERVICES Dept Total	149,850.27	153,500.00	153,500.00	12,910.88	86,286.65	67,213.35	56.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
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: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000 CONTRACTUAL	369,042.54	450,000.00	370,000.00	0.00	123,836.57	246,163.43	33.47%
Expenses Total	369,042.54	450,000.00	370,000.00	0.00	123,836.57	246,163.43	33.47%
BUILDING CODES Dept Total	369,042.54	450,000.00	370,000.00	0.00	123,836.57	246,163.43	33.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,475.00	1,797.00	1,797.00	0.00	475.00	1,322.00	26.43%
442-715-000							
F.I.C.A.	35.33	160.00	160.00	0.00	36.33	123.67	22.71%
442-717-000							
LIFE INSURANCE	1.23	3.00	3.00	0.00	0.00	3.00	0.00%
442-718-000							
RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	827.68	994.00	994.00	0.00	324.32	669.68	32.63%
Expenses Total	2,339.24	3,000.00	3,000.00	0.00	835.65	2,164.35	27.86%
BOARD OF PUBLIC WORKS Dept Total	2,339.24	3,000.00	3,000.00	0.00	835.65	2,164.35	27.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000 APPROPRIATION	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%
Expenses Total	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%
DRAINS AT LARGE Dept Total	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	109,736.50	97,500.00	110,000.00	0.00	38,607.50	71,392.50	35.10%
Expenses Total	109,736.50	97,500.00	110,000.00	0.00	38,607.50	71,392.50	35.10%
SUBSTANCE ABUSE Dept Total	109,736.50	97,500.00	110,000.00	0.00	38,607.50	71,392.50	35.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	0.00	11,621.00	11,621.00	968.41	8,715.69	2,905.31	75.00%
648-705-000 SALARIES/PT TIME - M.E.S.I.	17,010.94	0.00	18,000.00	600.00	6,170.68	11,829.32	34.28%
648-715-000 F.I.C.A.	1,301.35	2,572.00	2,572.00	119.99	1,138.81	1,433.19	44.28%
648-727-000 SUPPLIES, PRINTING, POSTAGE	2,362.95	1,307.00	1,307.00	0.00	143.31	1,163.69	10.96%
648-801-000 CONTRACTUAL	5,854.66	0.00	0.00	0.00	0.00	0.00	0.00%
648-801-010 CONTRACTUAL M.E.S.I.	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00%
648-836-000 BODY TRANSPORT	2,026.25	3,000.00	3,000.00	291.25	1,577.25	1,422.75	52.58%
648-839-000 AUTOPSIES	26,450.00	23,000.00	23,000.00	0.00	14,090.44	8,909.56	61.26%
648-957-000 EMPLOYEE TRAINING	300.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-978-000 EQUIPMENT	8,080.80	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	63,386.95	61,000.00	61,000.00	1,979.65	31,836.18	29,163.82	52.19%
MEDICAL EXAMINER Dept Total	63,386.95	61,000.00	61,000.00	1,979.65	31,836.18	29,163.82	52.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	12,600.00	14,000.00	14,000.00	300.00	2,700.00	11,300.00	19.29%
Expenses Total	12,600.00	14,000.00	14,000.00	300.00	2,700.00	11,300.00	19.29%
VETERANS BURIAL Dept Total	12,600.00	14,000.00	14,000.00	300.00	2,700.00	11,300.00	19.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 720 BOUNDRY COMMISSION							
Expenses							
720-707-000 SALARIES PER-DIEM	75.00	75.00	75.00	0.00	0.00	75.00	0.00%
720-715-000 FICA	1.09	1.00	1.00	0.00	0.00	1.00	0.00%
720-861-000 MILEAGE	324.80	224.00	224.00	0.00	0.00	224.00	0.00%
Expenses Total	400.89	300.00	300.00	0.00	0.00	300.00	0.00%
BOUNDRY COMMISSION Dept Total	400.89	300.00	300.00	0.00	0.00	300.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000							
SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000							
F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	0.00	197.00	197.00	0.00	70.00	127.00	35.53%
722-901-000							
ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	0.00	700.00	700.00	0.00	70.00	630.00	10.00%
AIRPORT ZONING BOARD Dept Total	0.00	700.00	700.00	0.00	70.00	630.00	10.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000							
SOLID WASTE PLAN UPDATE	754.00	0.00	0.00	0.00	5,000.00	-5,000.00	100.00%
728-955-000							
EDC APPROPRIATIONS	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Expenses Total	50,754.00	50,000.00	50,000.00	0.00	55,000.00	-5,000.00	110.00%
ECONOMIC DEVELOPMENT CORP	50,754.00	50,000.00	50,000.00	0.00	55,000.00	-5,000.00	110.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	28,497.89	65,000.00	65,000.00	2,032.10	29,008.48	35,991.52	44.63%
863-715-000 FICA	1,909.27	4,500.00	4,500.00	155.46	2,219.17	2,280.83	49.31%
863-718-000 RETIREMENT	116.29	500.00	500.00	53.52	53.52	446.48	10.70%
Expenses Total	30,523.45	70,000.00	70,000.00	2,241.08	31,281.17	38,718.83	44.69%
EMPLOYEE SICK/VACATION BENEFIT	30,523.45	70,000.00	70,000.00	2,241.08	31,281.17	38,718.83	44.69%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	89,973.81	99,292.00	99,292.00	0.00	53,676.31	45,615.69	54.06%
865-920-000 MMRMA RETENTION	21,366.38	20,708.00	20,708.00	0.00	25,000.00	-4,292.00	120.73%
Expenses Total	111,340.19	120,000.00	120,000.00	0.00	78,676.31	41,323.69	65.56%
INSURANCE AND BONDS Dept Total	111,340.19	120,000.00	120,000.00	0.00	78,676.31	41,323.69	65.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	12,434.00	-3,395.00	0.00	0.00	-3,395.00	0.00%
Expenses Total	0.00	12,434.00	-3,395.00	0.00	0.00	-3,395.00	0.00%
CONTINGENCY FUND Dept Total	0.00	12,434.00	-3,395.00	0.00	0.00	-3,395.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	70,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
Expenses Total	0.00	70,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	70,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: September 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	0.00	2,500.00	3,550.00	0.00	2,925.00	625.00	82.39%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	212,227.50	70,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,000.00	303,319.00	303,319.00	0.00	227,489.25	75,829.75	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	216,182.25	72,060.75	75.00%
965-999-236 VICTIM SERVICES TRANSFER	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	213,600.00	178,000.00	178,000.00	0.00	133,500.00	44,500.00	75.00%
965-999-252 TRANSFER OUT REMONUMENTATION	60.37	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-258 GIS FUND	0.00	12,500.00	12,500.00	0.00	9,375.00	3,125.00	75.00%
965-999-261 TRANSFER OUT HOMELAND SECURITY	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	16,500.00	22,292.00	22,292.00	0.00	16,719.00	5,573.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	366,000.00	300,000.00	300,000.00	0.00	225,000.00	75,000.00	75.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	477,600.00	475,000.00	475,000.00	0.00	356,250.00	118,750.00	75.00%
965-999-293 SOLDIERS RELIEF	23,600.00	25,000.00	32,000.00	0.00	25,750.00	6,250.00	80.47%
965-999-374 PURDY BUILDING DEBT	72,423.62	71,541.00	71,555.00	0.00	53,666.25	17,888.75	75.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	253,325.00	99,448.00	0.00	63,331.25	36,116.75	63.68%
965-999-570 CIGARETTE TAX	0.00	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00%
965-999-648 MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	0.00	16,839.75	5,613.25	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	46,000.00	46,000.00	0.00	34,500.00	11,500.00	75.00%
Expenses Total	2,129,517.99	2,294,681.00	2,148,868.00	0.00	1,600,505.25	548,362.75	74.48%
OPERATING TRANSFERS OUT Dept	2,129,517.99	2,294,681.00	2,148,868.00	0.00	1,600,505.25	548,362.75	74.48%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: September 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	12,508,055.33	13,122,000.00	13,031,000.00	3,844,760.71	9,552,001.42	3,478,998.58	73.30%
Expenses Fund Total	12,391,409.99	13,122,000.00	13,113,000.00	650,754.10	8,926,289.48	4,186,710.52	68.07%
Net (Rev/Exp)	116,645.34	0.00	-82,000.00	3,194,006.61	625,711.94	-707,711.94	
Beginning/Adjusted Balance	2,302,589.12	+	YTD Revenues	9,552,001.42	-	YTD Expenses	8,926,289.48
			=	Current Fund Balance	2,928,301.06		
Grand Total for Revenues	12,508,055.33	13,122,000.00	13,031,000.00	3,844,760.71	9,552,001.42	3,478,998.58	73.30%
Grand Total for Expenses	12,391,409.99	13,122,000.00	13,113,000.00	650,754.10	8,926,289.48	4,186,710.52	68.07%
Grand Total Net Rev/Exp	116,645.34	0.00	-82,000.00	3,194,006.61	625,711.94	-707,711.94	