

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 31, 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	698,423.94	6,436,212.61	-712,212.61	112.44%
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	-3,850.64	4,218.61	4,781.39	46.87%
000-425-253							
TRAILER PARK FEES	3,373.30	3,700.00	3,700.00	153.20	3,985.67	-285.67	107.72%
000-447-253							
SUMMER COLLECTIONS	109,612.24	106,000.00	109,000.00	1,026.79	70,392.98	38,607.02	64.58%
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	145.00	1,595.00	305.00	83.95%
000-476-301							
PISTOL PERMIT & FINGERPRINT SHERIF	12,765.00	14,500.00	14,500.00	1,170.00	9,915.00	4,585.00	68.38%
000-477-215							
PISTOL PERMITS - COUNTY GUN BOAR	22,224.00	26,000.00	26,000.00	0.00	8,246.00	17,754.00	31.72%
000-477-253							
DOG LICENSES	127,991.13	145,000.00	128,000.00	8,448.75	160,517.24	-32,517.24	125.40%
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	20.00	190.00	-90.00	190.00%
000-506-253							
CIVIL DEFENSE	39,067.71	30,000.00	39,000.00	0.00	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	9,725.77	182,913.52	58,393.48	75.80%
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	400.00	4,400.00	5,600.00	44.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	68,801.34	60,000.00	68,000.00	0.00	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	168,264.00	927,200.22	170,190.78	84.49%
000-577-253 STATE HOTEL LIQUOR TAX	219,473.00	195,000.00	220,000.00	37,490.00	114,705.00	105,295.00	52.14%
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	2,787.00	32,255.01	-255.01	100.80%
000-601-136 PROBATION FEES-DISTRICT COURT	198,891.33	200,000.00	200,000.00	16,813.00	167,319.05	32,680.95	83.66%
000-602-136 COURT COSTS-DISTRICT COURT	230,804.65	240,000.00	230,000.00	26,075.54	227,495.54	2,504.46	98.91%
000-602-143 COURT COSTS FOC	23,675.23	27,000.00	27,000.00	2,097.48	16,321.40	10,678.60	60.45%
000-602-215 CIRCUIT COURT COSTS	213,145.88	230,000.00	213,000.00	15,438.16	173,894.18	39,105.82	81.64%
000-603-136 BOND COSTS	2,795.00	2,500.00	2,500.00	467.50	2,808.00	-308.00	112.32%
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	1,419.00	19,570.00	1,430.00	93.19%
000-607-215 DNA ASSESSMENT CO SHARE	3.27	10.00	10.00	12.00	56.29	-46.29	562.90%
000-607-301 DNA ASSESSMENT SHERIFF	8.18	50.00	50.00	0.00	110.73	-60.73	221.46%
000-608-136 INTENSIVE PROBATION FEES	34,260.00	36,000.00	34,000.00	3,065.00	27,930.00	6,070.00	82.15%
000-608-215 BENCH WARRANT FEE	17,722.19	21,000.00	18,000.00	1,777.00	18,418.34	-418.34	102.32%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,680.00	150.00	1,500.00	80.00	1,940.00	-440.00	129.33%
000-608-430 BOARDING-ANIMAL CONTROL	2,169.00	2,300.00	2,300.00	165.00	2,717.00	-417.00	118.13%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,425.00	1,000.00	1,000.00	80.00	915.00	85.00	91.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	42,818.87	52,000.00	42,000.00	2,537.09	31,392.53	10,607.47	74.74%
000-610-148 SERVICE FEES-PROBATE COURT	27,584.33	29,000.00	29,000.00	2,194.34	26,743.30	2,256.70	92.22%
000-610-215 F.O.C. - PROCESSING FEES	5,438.71	6,000.00	6,000.00	272.47	4,433.61	1,566.39	73.89%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,000.00	4,500.00	4,500.00	290.00	3,380.00	1,120.00	75.11%
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	9,944.55	99,680.90	6,319.10	94.04%
000-613-236 RECORDING FEE	124,830.00	130,000.00	125,000.00	10,305.00	104,299.00	20,701.00	83.44%
000-614-215 CLERK FEES	7,403.25	9,000.00	9,000.00	541.00	5,949.25	3,050.75	66.10%
000-614-236 COPIES - R.O.D	31,415.00	34,000.00	31,000.00	2,714.00	24,986.00	6,014.00	80.60%
000-615-215 SEARCHES - CIRCUIT COURT	6,771.00	7,000.00	7,000.00	543.00	4,941.00	2,059.00	70.59%
000-615-236 SEARCHES	31.00	600.00	600.00	0.00	25.00	575.00	4.17%
000-616-215 MOTION FEES - CIRCUIT COURT	10,910.00	11,000.00	11,000.00	800.00	7,283.50	3,716.50	66.21%
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	1,611.00	16,682.85	2,317.15	87.80%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,345.74	2,500.00	2,500.00	193.08	2,038.66	461.34	81.55%
000-618-215 NOTARY BOND FILING FEES	1,063.50	1,200.00	1,200.00	83.00	859.00	341.00	71.58%
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	450.00	5,512.00	-12.00	100.22%
000-619-136 CIVIL FEES-DISTRICT COURT	155,742.09	135,000.00	155,000.00	15,496.84	130,237.91	24,762.09	84.02%
000-619-301 DRUG TESTING SHERIFF FEE	2,025.00	1,000.00	1,000.00	900.00	6,620.00	-5,620.00	662.00%

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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	40.50	739.75	-639.75	739.75%
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	25.00	260.00	240.00	52.00%
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	301.77	3,076.96	1,423.04	68.38%
000-624-253 TAX CERTIFICATIONS	1,699.59	2,000.00	2,000.00	475.20	3,137.80	-1,137.80	156.89%
000-624-648 MEDICAL EXAMINER FEES	2,190.00	2,000.00	2,000.00	180.00	1,438.00	562.00	71.90%
000-625-215 VOTER REGIST. PROCESSING	1,011.62	1,200.00	1,200.00	96.16	251.68	948.32	20.97%
000-625-236 CO SHARE OF MSSR FEE	404.40	600.00	600.00	136.14	510.84	89.16	85.14%
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	810.00	7,950.00	4,050.00	66.25%
000-626-225 TAX ADMINISTRATION-FEES	59,386.12	52,000.00	59,000.00	0.00	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	0.00	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	560.00	20,114.00	2,886.00	87.45%
000-629-253 SALES	3,411.75	5,000.00	5,000.00	117.00	3,422.71	1,577.29	68.45%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	5,941.00	5,000.00	5,000.00	464.00	6,604.00	-1,604.00	132.08%

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000-631-301 REPORT COPIES	4,910.60	5,000.00	5,000.00	375.59	3,390.86	1,609.14	67.82%
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	0.00	73,810.00	12,190.00	85.83%
000-635-301 INMATE PHONE REVENUES	18,911.74	22,000.00	22,000.00	3,833.81	25,173.82	-3,173.82	114.43%
000-636-301 CHARGE TO PRISONERS	42,560.11	50,000.00	45,000.00	4,051.93	37,713.04	7,286.96	83.81%
000-637-301 SHERIFF DAY REPORT	3,120.76	4,000.00	4,000.00	925.05	4,961.78	-961.78	124.04%
000-638-301 WORK RELEASE	21,654.71	25,000.00	22,000.00	1,650.00	17,499.64	4,500.36	79.54%
000-642-236 ROD ONLINE COPY FEES	36,325.80	26,000.00	32,000.00	0.00	27,393.30	4,606.70	85.60%
000-642-259 TAX DATA ONLINE FEE	15,024.06	48,000.00	48,000.00	2,617.80	11,489.75	36,510.25	23.94%
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	39.25	303.50	-103.50	151.75%
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	3,235.89	11,444.42	1,555.58	88.03%
000-655-253 BOND FORFEITURES-TREASURER	7,732.00	7,000.00	7,000.00	1,400.00	9,540.00	-2,540.00	136.29%
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	7,830.00	16,447.42	-6,447.42	164.47%
000-657-136 ORDINANCE FINES DISTRICT COURT	22,393.75	25,000.00	22,000.00	1,490.75	17,791.90	4,208.10	80.87%
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	25.00	410.00	-110.00	136.67%
000-659-136 WARRANT FEES-DISTRICT COURT	24,512.86	24,000.00	24,000.00	1,783.00	20,301.68	3,698.32	84.59%

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000-660-130 JUROR FAILURE TO APPEAR	0.00	0.00	0.00	0.00	400.00	-400.00	100.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	27,173.46	35,000.00	27,000.00	1,323.15	25,140.48	1,859.52	93.11%
000-665-253 INTEREST EARNINGS	34,162.57	50,000.00	37,000.00	7,696.63	19,204.96	17,795.04	51.91%
000-667-253 THUMB CELLULAR TOWER RENT	4,326.00	4,326.00	4,326.00	382.46	3,758.72	567.28	86.89%
000-667-301 RENT-SHERIFF	0.00	0.00	0.00	0.00	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	249,291.40	49,858.60	83.33%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,253.82	10,000.00	14,500.00	1,622.72	11,649.41	2,850.59	80.34%
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	67.62	350.71	649.29	35.07%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	150.00	0.00	0.00	15.00	343.00	-343.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	165.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	0.00	0.00	0.00	26,542.14	26,542.14	-26,542.14	100.00%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	29,617.59	30,000.00	30,000.00	2,139.52	22,874.08	7,125.92	76.25%
000-676-226 REIMB CONTRACTUAL HURON CO	42,315.00	39,060.00	39,060.00	3,255.00	29,295.00	9,765.00	75.00%
000-676-227 REIMB CITY OF CARO CONTRACT	57,606.81	58,000.00	58,000.00	3,934.00	44,629.72	13,370.28	76.95%
000-676-229 REIMBURSEMENTS PROSECUTOR	0.00	0.00	0.00	0.00	360.75	-360.75	100.00%
000-676-253 REIMBURSEMENTS-TREASURER	23,677.99	4,000.00	10,000.00	-892.77	2,949.21	7,050.79	29.49%
000-676-301 REIMBURSEMENTS-SHERIFF	8,027.03	5,000.00	27,000.00	735.94	37,925.26	-10,925.26	140.46%
000-676-306 REIMB WEIGH MASTER SVCS	71,861.61	79,000.00	79,000.00	5,941.92	55,555.97	23,444.03	70.32%
000-676-430 REIMB ANIMAL SHELTER	11,084.55	9,000.00	11,000.00	732.90	4,959.60	6,040.40	45.09%
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%

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000-677-215 REIMB CRT APPT ATTY FEES	12,784.72	4,000.00	7,000.00	553.41	10,443.26	-3,443.26	149.19%
000-677-301 REIMB MED SVCS SHERIFF	28,228.49	24,000.00	24,000.00	485.92	8,056.04	15,943.96	33.57%
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	217.50	217.50	-217.50	100.00%
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	0.52	24.75	-24.75	100.00%
000-699-010 VETERANS INDIRECT COST	2,109.00	2,894.00	2,894.00	723.50	2,894.00	0.00	100.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	14,279.34	71,396.70	14,279.30	83.33%
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	19,482.75	77,931.00	0.00	100.00%
000-699-218 DISPATCH FUND INDIRECT COST	58,094.00	70,328.00	70,328.00	17,582.00	70,328.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	7,580.00	10,227.00	10,227.00	2,556.75	10,227.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	29,860.00	34,228.00	34,228.00	8,557.00	34,228.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	46,058.00	71,334.00	71,334.00	17,833.50	71,334.00	0.00	100.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	0.00	100.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	750.00	250.00	75.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,345.00	1,507.00	1,507.00	376.75	1,507.00	0.00	100.00%
000-699-298 MEDICAL CARE INDIRECT	1,574.00	1,507.00	1,507.00	376.75	1,507.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 31, 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							
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	25,000.00	25,000.00	0.00	17,914.34	7,085.66	71.66%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	20,000.00	20,000.00	0.00	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	1,235,701.76	10,787,703.18	2,243,296.82	82.78%
Dept Total	12,508,055.33	13,122,000.00	13,031,000.00	1,235,701.76	10,787,703.18	2,243,296.82	82.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: October 31, 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	6,409.59	54,633.66	13,366.34	80.34%
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	490.36	4,179.50	257.50	94.20%
101-717-000							
LIFE INSURANCE	379.41	480.00	480.00	23.15	231.50	248.50	48.23%
101-718-000							
RETIREMENT	6,074.36	6,157.00	6,157.00	628.08	6,049.88	107.12	98.26%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	792.81	3,000.00	3,000.00	5.33	436.55	2,563.45	14.55%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,465.00	9,535.00	13.32%
101-851-010							
CELLULAR PHONE	2,095.95	2,200.00	2,200.00	389.64	2,024.51	175.49	92.02%
101-861-000							
TRAVEL	8,036.26	11,000.00	11,000.00	1,385.14	6,114.20	4,885.80	55.58%
101-901-000							
ADVERTISING	2,109.00	800.00	800.00	462.00	1,550.00	-750.00	193.75%
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	9,828.29	80,384.01	32,615.99	71.14%
BOARD OF COMMISSIONERS Dept Total	94,368.61	103,000.00	113,000.00	9,828.29	80,384.01	32,615.99	71.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: October 31, 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	90.00	912.00	88.00	91.20%
104-837-000 FSA - ADMIN FEE	969.00	1,000.00	1,000.00	106.25	1,045.50	-45.50	104.55%
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	2,504.99	1,281.48	-1,281.48	100.00%
104-965-070 SPECIAL PROGRAMS	3,648.29	3,000.00	3,000.00	-2,208.80	4,066.20	-1,066.20	135.54%
Expenses Total	26,365.24	37,000.00	37,000.00	492.44	26,484.50	10,515.50	71.58%
SPECIAL PROGRAMS Dept Total	26,365.24	37,000.00	37,000.00	492.44	26,484.50	10,515.50	71.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: October 31, 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	33,127.77	255,801.11	97,125.89	72.48%
130-704-000 SALARIES/PERMANENT	669,093.07	685,959.00	685,959.00	80,833.11	600,760.34	85,198.66	87.58%
130-704-020 HEALTH INSURANCE INCENTIVE	6,553.58	4,400.00	4,400.00	276.90	4,030.52	369.48	91.60%
130-704-030 DISABILITY PLAN	9,774.83	7,684.00	7,684.00	613.69	6,281.95	1,402.05	81.75%
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	4,960.00	33,040.00	16,825.00	66.26%
130-706-000 SALARIES OVERTIME	477.91	1,000.00	1,000.00	49.34	102.20	897.80	10.22%
130-711-000 HEALTH & DENTAL INS.	277,574.86	284,115.00	284,115.00	27,361.29	260,880.01	23,234.99	91.82%
130-715-000 F.I.C.A.	75,687.43	81,499.00	81,499.00	8,441.51	63,074.08	18,424.92	77.39%
130-717-000 LIFE INSURANCE	1,692.50	2,141.00	2,141.00	98.62	1,017.10	1,123.90	47.51%
130-718-000 RETIREMENT	81,093.82	121,750.00	121,750.00	9,810.81	92,931.72	28,818.28	76.33%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	34,438.86	40,600.00	41,995.00	5,308.72	30,486.07	11,508.93	72.59%
130-728-000 SCREENING ASSESSMENT	1,320.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
130-729-000 WESTLAW	11,113.58	11,580.00	11,580.00	958.57	8,571.29	3,008.71	74.02%
130-730-000 STATE TAX LEIN/COLLECTION	1,800.00	2,600.00	2,600.00	1,500.00	1,500.00	1,100.00	57.69%
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	3,461.54	38,076.94	6,923.06	84.62%
130-801-000 CONTRACTED SERVICES	6,590.79	5,000.00	5,000.00	3,648.03	12,151.74	-7,151.74	243.03%
130-801-010 COURT APPOINTED COUNSEL	465,598.88	459,260.00	459,260.00	37,993.66	353,662.59	105,597.41	77.01%
130-801-020 CRT APPT APPEAL OF RIGHT	10,823.83	18,000.00	18,000.00	1,240.57	16,806.41	1,193.59	93.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: October 31, 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	2,888.94	17,547.63	12,452.37	58.49%
130-801-040 GUARDIANSHIP SERVICES	623.58	1,600.00	1,600.00	402.93	733.04	866.96	45.82%
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	3,375.00	1,125.00	75.00%
130-805-010 STENO TRANSCRIPTS	4,061.86	8,000.00	8,000.00	470.00	3,713.95	4,286.05	46.42%
130-805-020 STENO APPEAL TRANSCRIPTS	14,105.80	11,000.00	11,000.00	2,236.75	9,811.50	1,188.50	89.20%
130-806-000 JURY FEES, MEALS, TRAVEL	48,454.99	50,000.00	50,000.00	2,212.00	29,059.12	20,940.88	58.12%
130-807-000 WITNESS FEES & TRAVEL	4,691.05	4,000.00	2,605.00	98.40	1,984.50	620.50	76.18%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	3,780.00	5,000.00	5,000.00	1,425.00	3,380.00	1,620.00	67.60%
130-820-000 VISITING JUDGE	14,788.84	25,000.00	25,000.00	687.92	19,677.06	5,322.94	78.71%
130-851-000 TELEPHONE	2,619.31	2,120.00	2,120.00	87.27	1,642.20	477.80	77.46%
130-851-010 CELLULAR PHONE	999.33	1,300.00	1,300.00	105.78	929.80	370.20	71.52%
130-861-000 TRAVEL	5,419.22	7,000.00	7,000.00	135.26	3,538.87	3,461.13	50.56%
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	110.56	860.56	4,739.44	15.37%
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	174.39	2,220.29	3,104.71	41.70%
Expenses Total	2,250,791.85	2,360,000.00	2,351,106.00	231,094.33	1,882,630.46	468,475.54	80.07%
UNIFIED COURT Dept Total	2,250,791.85	2,360,000.00	2,351,106.00	231,094.33	1,882,630.46	468,475.54	80.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: October 31, 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	125.00	1,625.00	-125.00	108.33%
147-715-000 F.I.C.A.	27.55	115.00	115.00	9.57	124.32	-9.32	108.10%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,415.61	3,550.00	3,550.00	33.95	3,690.92	-140.92	103.97%
147-861-000 TRAVEL	557.20	435.00	435.00	0.00	548.65	-113.65	126.13%
Expenses Total	5,900.36	5,600.00	5,600.00	168.52	5,988.89	-388.89	106.94%
JURY COMMISSION Dept Total	5,900.36	5,600.00	5,600.00	168.52	5,988.89	-388.89	106.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: October 31, 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	14.59	1,438.98	2,561.02	35.97%
151-920-000 UTILITIES	9,509.86	10,000.00	10,000.00	616.87	6,989.91	3,010.09	69.90%
Expenses Total	12,312.35	14,000.00	14,000.00	631.46	8,428.89	5,571.11	60.21%
ADULT PROBATION Dept Total	12,312.35	14,000.00	14,000.00	631.46	8,428.89	5,571.11	60.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: October 31, 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 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	33.24	27,555.79	-12,865.79	187.58%
191-727-030							
SUPPLIES - REIMB.	59,089.47	15,000.00	15,000.00	1,594.61	28,136.75	-13,136.75	187.58%
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	1,627.85	56,013.95	-25,013.95	180.69%
ELECTION Dept Total	88,917.40	31,000.00	31,000.00	1,627.85	56,013.95	-25,013.95	180.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: October 31, 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	0.00	4,080.00	-80.00	102.00%
Expenses Total	48,039.00	48,000.00	48,000.00	0.00	33,980.00	14,020.00	70.79%
ACCOUNTING SERVICES Dept Total	48,039.00	48,000.00	48,000.00	0.00	33,980.00	14,020.00	70.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: October 31, 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	12,072.58	37,692.06	32,307.94	53.85%
211-803-000 LABOR COUNCIL	29,832.18	10,000.00	10,000.00	2,945.00	12,898.14	-2,898.14	128.98%
Expenses Total	80,619.85	80,000.00	80,000.00	15,017.58	50,590.20	29,409.80	63.24%
LEGAL COUNSEL Dept Total	80,619.85	80,000.00	80,000.00	15,017.58	50,590.20	29,409.80	63.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: October 31, 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	6,435.42	47,193.08	8,580.92	84.61%
215-704-000							
SALARIES - PERMANENT	204,326.78	209,537.00	209,537.00	24,192.03	167,790.81	41,746.19	80.08%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,692.24	307.76	84.61%
215-704-030							
DISABILITY PLAN	2,512.38	1,994.00	1,994.00	166.25	1,661.50	332.50	83.32%
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	7,665.18	78,132.86	24,197.14	76.35%
215-715-000							
F.I.C.A.	19,936.78	20,560.00	20,560.00	2,337.45	16,448.81	4,111.19	80.00%
215-717-000							
LIFE INSURANCE	612.10	768.00	768.00	37.04	370.40	397.60	48.23%
215-718-000							
RETIREMENT	13,309.33	16,092.00	16,092.00	1,638.60	14,513.47	1,578.53	90.19%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	12,070.55	11,599.00	11,599.00	1,142.76	8,925.50	2,673.50	76.95%
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	23.59	215.92	134.08	61.69%
215-957-000							
EMPLOYEE TRAINING	1,638.35	1,500.00	1,500.00	35.53	1,024.08	475.92	68.27%
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	174.90	1,213.30	1,286.70	48.53%
Expenses Total	427,728.05	435,856.00	427,356.00	44,079.51	339,750.47	87,605.53	79.50%
CLERK Dept Total	427,728.05	435,856.00	427,356.00	44,079.51	339,750.47	87,605.53	79.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: October 31, 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	10,114.44	74,172.56	13,485.44	84.62%
223-704-000							
SALARIES - PERMANENT	130,892.13	136,663.00	136,663.00	15,758.82	113,966.14	22,696.86	83.39%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	461.52	3,230.64	-1,230.64	161.53%
223-704-030							
DISABILITY PLAN	2,609.30	2,135.00	2,135.00	177.90	1,777.87	357.13	83.27%
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	2,562.55	27,457.25	16,472.75	62.50%
223-715-000							
F.I.C.A.	16,701.79	17,275.00	17,275.00	1,982.30	14,439.02	2,835.98	83.58%
223-717-000							
LIFE INSURANCE	324.38	432.00	432.00	20.37	203.78	228.22	47.17%
223-718-000							
RETIREMENT	13,324.44	15,998.00	15,998.00	1,594.35	15,262.80	735.20	95.40%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	4,971.74	2,905.00	2,905.00	259.72	2,859.41	45.59	98.43%
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	32,931.97	254,577.37	62,422.63	80.31%
CONTROLLER Dept Total	300,401.73	317,000.00	317,000.00	32,931.97	254,577.37	62,422.63	80.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: October 31, 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	7,583.67	55,613.58	10,111.42	84.62%
225-704-000							
SALARIES - PERMANENT	73,688.81	76,986.00	76,986.00	8,883.02	62,773.32	14,212.68	81.54%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	230.76	1,692.24	307.76	84.61%
225-704-030							
DISABILITY PLAN	1,658.37	1,358.00	1,358.00	113.16	1,131.60	226.40	83.33%
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	580.00	3,720.00	-1,320.00	155.00%
225-706-000							
SALARIES - OVERTIME	734.13	0.00	0.00	414.54	1,258.42	-1,258.42	100.00%
225-711-000							
HEALTH & DENTAL INSURANCE	29,542.32	29,363.00	29,363.00	2,551.27	26,005.63	3,357.37	88.57%
225-715-000							
F.I.C.A.	11,313.94	11,331.00	11,331.00	1,354.59	9,599.52	1,731.48	84.72%
225-717-000							
LIFE INSURANCE	229.01	288.00	288.00	13.89	138.90	149.10	48.23%
225-718-000							
RETIREMENT	7,047.32	9,101.00	9,101.00	845.59	8,455.90	645.10	92.91%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	941.16	864.00	864.00	10.48	743.99	120.01	86.11%
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	93.31	334.99	665.01	33.50%
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	60.00	885.38	314.62	73.78%
Expenses Total	204,055.06	204,227.00	204,227.00	22,734.28	172,833.47	31,393.53	84.63%
EQUALIZATION Dept Total	204,055.06	204,227.00	204,227.00	22,734.28	172,833.47	31,393.53	84.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: October 31, 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	378.20	233.80	61.80%
226-718-000 RETIREMENT	610.09	548.00	548.00	68.27	682.70	-134.70	124.58%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	5,000.00	1,000.00	83.33%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	650.00	1,260.00	740.00	63.00%
226-861-000 TRAVEL	1,973.44	1,702.00	1,702.00	420.33	1,485.23	216.77	87.26%
Expenses Total	9,650.13	11,000.00	11,000.00	1,676.42	8,806.13	2,193.87	80.06%
EQUALIZATION/HURON COUNTY Dept Total	9,650.13	11,000.00	11,000.00	1,676.42	8,806.13	2,193.87	80.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: October 31, 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	1,134.21	13,321.44	531.56	96.16%
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	86.78	1,019.10	40.90	96.14%
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	128.66	343.34	27.26%
Expenses Total	20,436.46	20,000.00	15,489.00	1,221.47	14,469.20	1,019.80	93.42%
CITY OF CARO ASSESMENT CONTRT	20,436.46	20,000.00	15,489.00	1,221.47	14,469.20	1,019.80	93.42%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 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	10,114.44	74,172.56	13,485.44	84.62%
229-704-000							
SALARIES - PERMANENT	260,095.49	266,502.00	266,502.00	31,253.94	224,942.15	41,559.85	84.41%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,599.91	2,000.00	2,000.00	276.90	1,246.05	753.95	62.30%
229-704-030							
DISABILITY PLAN	3,204.15	2,536.00	2,536.00	214.80	2,135.23	400.77	84.20%
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	824.39	5,042.26	-42.26	100.85%
229-711-000							
HEALTH & DENTAL INSURANCE	82,079.98	87,600.00	87,600.00	5,803.99	70,251.65	17,348.35	80.20%
229-715-000							
F.I.C.A.	27,146.40	27,860.00	27,860.00	3,188.68	23,011.10	4,848.90	82.60%
229-717-000							
LIFE INSURANCE	533.97	672.00	672.00	32.41	324.30	347.70	48.26%
229-718-000							
RETIREMENT	20,876.46	22,720.00	22,720.00	2,133.39	20,192.95	2,527.05	88.88%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	4,365.45	3,518.00	3,518.00	120.28	4,078.00	-560.00	115.92%
229-729-000							
WESTLAW	5,064.00	5,000.00	5,000.00	422.00	3,376.00	1,624.00	67.52%
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	0.00	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	0.00	703.72	-303.72	175.93%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	275.00	150.00	150.00	15.00	215.00	-65.00	143.33%
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	0.00	5,556.50	-1,496.50	136.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 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	54,400.22	436,987.27	85,012.73	83.71%
PROSECUTOR Dept Total	514,363.98	522,000.00	522,000.00	54,400.22	436,987.27	85,012.73	83.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: October 31, 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	12,405.74	87,985.32	21,281.68	80.52%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,692.24	307.76	84.61%
230-704-030							
DISABILITY PLAN	1,248.81	1,040.00	1,040.00	85.26	778.37	261.63	74.84%
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	1,896.42	19,964.48	9,235.52	68.37%
230-715-000							
F.I.C.A.	7,681.43	8,580.00	8,580.00	920.86	6,543.77	2,036.23	76.27%
230-717-000							
LIFE INSURANCE	228.08	288.00	288.00	13.89	129.53	158.47	44.98%
230-718-000							
RETIREMENT	3,647.39	10,274.00	10,274.00	473.19	3,422.29	6,851.71	33.31%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,155.54	1,267.00	1,267.00	169.62	1,003.39	263.61	79.19%
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	16,195.74	121,519.39	41,480.61	74.55%
CO-OP	137,694.04	163,000.00	163,000.00	16,195.74	121,519.39	41,480.61	74.55%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 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	6,243.18	45,783.32	8,324.68	84.61%
236-704-000							
SALARIES - PERMANENT	107,215.21	109,707.00	109,707.00	12,653.87	89,358.06	20,348.94	81.45%
236-704-030							
DISABILITY PLAN	1,324.61	1,044.00	1,044.00	86.86	868.23	175.77	83.16%
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	5,102.53	52,011.25	6,388.75	89.06%
236-715-000							
F.I.C.A.	12,401.67	12,532.00	12,532.00	1,452.29	10,404.82	2,127.18	83.03%
236-717-000							
LIFE INSURANCE	349.62	432.00	432.00	21.30	212.92	219.08	49.29%
236-718-000							
RETIREMENT	9,246.30	10,907.00	10,907.00	1,094.34	10,020.21	886.79	91.87%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,197.04	5,470.00	5,470.00	203.70	2,803.25	2,666.75	51.25%
236-727-010							
SUPPLIES - OTHER	70.00	300.00	300.00	1,347.37	1,277.37	-977.37	425.79%
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	37.01	455.98	-455.98	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	28,242.45	214,076.79	39,923.21	84.28%
REGISTER OF DEEDS Dept Total	248,741.87	254,000.00	254,000.00	28,242.45	214,076.79	39,923.21	84.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: October 31, 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 253 TREASURER							
Expenses							
253-703-000 SALARIES - SUPERVISION	53,488.76	55,774.00	55,774.00	6,435.42	47,193.08	8,580.92	84.61%
253-704-000 SALARIES - PERMANENT	120,811.89	122,125.00	122,125.00	12,029.87	91,487.28	30,637.72	74.91%
253-704-030 DISABILITY PLAN	1,481.89	1,162.00	1,162.00	96.83	982.82	179.18	84.58%
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	73.92	4,281.11	-4,281.11	100.00%
253-711-000 HEALTH & DENTAL INSURANCE	68,408.56	71,248.00	71,248.00	5,753.91	59,998.42	11,249.58	84.21%
253-715-000 F.I.C.A.	12,555.53	13,609.00	13,609.00	1,297.51	10,098.56	3,510.44	74.21%
253-717-000 LIFE INSURANCE	374.71	469.00	469.00	22.59	228.84	240.16	48.79%
253-718-000 RETIREMENT	11,971.08	15,559.00	15,559.00	1,386.69	13,988.45	1,570.55	89.91%
253-727-000 SUPPLIES, PRINTING, POSTAGE	39,843.25	37,562.00	37,562.00	1,681.30	27,872.73	9,689.27	74.20%
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	0.00	550.00	0.00	100.00%
Expenses Total	321,413.06	328,308.00	328,308.00	28,778.04	261,615.24	66,692.76	79.69%
TREASURER Dept Total	321,413.06	328,308.00	328,308.00	28,778.04	261,615.24	66,692.76	79.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: October 31, 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	124.06	1,977.06	1,022.94	65.90%
257-801-000 CONTRACTURAL SERVICES	104,369.00	137,153.00	137,153.00	34,288.25	137,153.00	0.00	100.00%
Expenses Total	107,365.70	140,153.00	140,153.00	34,412.31	139,130.06	1,022.94	99.27%
MSU EXTENSION Dept Total	107,365.70	140,153.00	140,153.00	34,412.31	139,130.06	1,022.94	99.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: October 31, 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	5,766.93	42,290.82	7,689.18	84.62%
259-704-000							
SALARIES - PERMANENT	42,986.84	43,847.00	43,847.00	5,059.23	37,101.02	6,745.98	84.61%
259-704-030							
DISABILITY PLAN	607.60	893.00	893.00	74.40	744.00	149.00	83.31%
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	2,328.25	23,066.99	6,133.01	79.00%
259-715-000							
F.I.C.A.	3,915.46	7,178.00	7,178.00	803.59	5,908.17	1,269.83	82.31%
259-717-000							
LIFE INSURANCE	85.76	192.00	192.00	9.26	92.60	99.40	48.23%
259-718-000							
RETIREMENT	2,394.96	3,941.00	3,941.00	454.71	3,334.54	606.46	84.61%
259-727-000							
SUPPLIES	680.24	1,029.00	1,029.00	217.70	1,142.45	-113.45	111.03%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	183.79	200.00	200.00	139.17	183.17	16.83	91.59%
259-957-000							
EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	17.19	483.75	1,516.25	24.19%
259-965-020							
COMPUTER SERVICE CONTRACTS	156,621.30	165,615.00	203,009.00	1,660.00	189,053.79	13,955.21	93.13%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	7,728.34	11,000.00	11,000.00	2,638.09	9,977.79	1,022.21	90.71%
259-965-801							
COMPUTER CONTRACTUAL SVCS	150,237.50	109,500.00	109,500.00	12,656.25	80,521.88	28,978.12	73.54%
Expenses Total	387,871.61	424,575.00	461,969.00	31,824.77	393,900.97	68,068.03	85.27%
COMPUTER OPERATIONS Dept Total	387,871.61	424,575.00	461,969.00	31,824.77	393,900.97	68,068.03	85.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 31, 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	4,170.87	30,586.38	5,561.62	84.61%
265-704-000							
SALARIES - PERMANENT	51,518.80	68,744.00	68,744.00	8,495.21	56,423.43	12,320.57	82.08%
265-704-030							
DISABILITY PLAN	1,451.27	998.00	998.00	83.18	831.80	166.20	83.35%
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	16,730.08	110,201.16	26,295.84	80.74%
265-706-000							
SALARIES - OVERTIME	5,900.60	5,000.00	5,000.00	274.70	6,043.86	-1,043.86	120.88%
265-711-000							
HEALTH & DENTAL INSURANCE	43,828.73	37,960.00	37,960.00	3,316.64	33,807.28	4,152.72	89.06%
265-715-000							
F.I.C.A.	16,055.55	18,849.00	18,849.00	2,262.96	15,515.52	3,333.48	82.31%
265-717-000							
LIFE INSURANCE	235.16	288.00	288.00	12.04	120.40	167.60	41.81%
265-718-000							
RETIREMENT	6,355.22	7,574.00	7,574.00	768.10	7,504.60	69.40	99.08%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,304.05	7,500.00	7,500.00	1,916.75	7,362.49	137.51	98.17%
265-746-000							
UNIFORMS & ACCESSORIES	2,710.22	2,500.00	2,500.00	313.95	1,557.51	942.49	62.30%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,273.93	9,000.00	9,000.00	2,202.69	11,149.27	-2,149.27	123.88%
265-776-000							
JANITORIAL SUPPLIES	16,340.34	18,000.00	18,000.00	1,502.86	14,035.40	3,964.60	77.97%
265-851-000							
TELEPHONE	60,021.39	63,000.00	63,000.00	4,742.35	47,635.96	15,364.04	75.61%
265-851-010							
CELLULAR PHONES	139.27	600.00	600.00	17.99	17.99	582.01	3.00%
265-920-000							
UTILITIES	223,957.54	230,000.00	230,000.00	18,470.91	163,336.40	66,663.60	71.02%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,609.59	33,000.00	33,000.00	4,574.34	30,555.20	2,444.80	92.59%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	75,120.60	58,000.00	58,000.00	1,889.03	37,776.20	20,223.80	65.13%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	23,143.28	22,000.00	22,000.00	94.86	14,974.89	7,025.11	68.07%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	11,199.50	11,091.00	11,091.00	637.67	7,760.01	3,330.99	69.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 31, 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	1,118.51	6,745.85	-4,745.85	337.29%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,361.99	6,200.00	6,200.00	1,280.97	4,109.94	2,090.06	66.29%
Expenses Total	777,207.36	774,949.00	774,949.00	74,876.66	608,051.54	166,897.46	78.46%
BUILDING AND GROUNDS Dept Total	777,207.36	774,949.00	774,949.00	74,876.66	608,051.54	166,897.46	78.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: October 31, 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	2,366.40	17,785.95	3,227.05	84.64%
266-715-000							
FICA	1,482.00	1,608.00	1,608.00	181.04	1,360.63	247.37	84.62%
266-776-000							
JANITORIAL SUPPLIES	3,763.20	3,000.00	3,000.00	621.63	3,154.23	-154.23	105.14%
266-920-000							
UTILITIES	27,537.77	25,000.00	25,000.00	3,692.77	23,268.97	1,731.03	93.08%
266-931-000							
BUILDING REPAIR & MAINT	2,357.45	2,000.00	2,000.00	1,925.40	2,629.17	-629.17	131.46%
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	0.00	1,139.31	239.69	82.62%
Expenses Total	56,446.77	55,000.00	55,000.00	8,787.24	51,456.12	3,543.88	93.56%
HUMAN SVCS BLDG MAINTENANCE	56,446.77	55,000.00	55,000.00	8,787.24	51,456.12	3,543.88	93.56%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: October 31, 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	6,243.18	45,783.32	8,324.68	84.61%
275-704-000 SALARIES - PERMANENT	67,597.25	68,816.00	68,816.00	7,940.25	56,102.49	12,713.51	81.53%
275-704-030 DISABILITY PLAN	829.15	655.00	655.00	54.57	545.70	109.30	83.31%
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	467.28	2,021.05	478.95	80.84%
275-711-000 HEALTH & DENTAL INSURANCE	44,524.86	43,800.00	43,800.00	3,826.90	39,008.44	4,791.56	89.06%
275-715-000 F.I.C.A.	9,213.54	9,404.00	9,404.00	1,067.98	7,603.11	1,800.89	80.85%
275-717-000 LIFE INSURANCE	229.50	288.00	288.00	13.89	138.90	149.10	48.23%
275-718-000 RETIREMENT	8,210.50	10,274.00	10,274.00	916.26	9,162.60	1,111.40	89.18%
275-727-000 SUPPLIES, PRINTING, POSTAGE	3,778.33	4,500.00	4,500.00	252.12	4,350.41	149.59	96.68%
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	48.30	481.15	218.85	68.74%
275-861-000 TRAVEL	1,883.57	2,000.00	2,000.00	283.50	1,210.10	789.90	60.51%
275-957-000 EMPLOYEE TRAINING	2,228.32	3,000.00	3,000.00	58.00	3,460.43	-460.43	115.35%
Expenses Total	196,999.87	200,745.00	200,745.00	21,172.23	170,147.70	30,597.30	84.76%
DRAIN COMMISSION Dept Total	196,999.87	200,745.00	200,745.00	21,172.23	170,147.70	30,597.30	84.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: October 31, 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	2,641.60	44,326.72	31,788.28	58.24%
303-704-030							
DISABILITY PLAN	445.84	724.00	724.00	10.90	431.86	292.14	59.65%
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	4,078.17	8,569.66	1,430.34	85.70%
303-706-000							
SALARIES - OVERTIME	10,705.29	15,000.00	15,000.00	1,761.00	11,922.40	3,077.60	79.48%
303-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	1,275.63	19,405.52	9,794.48	66.46%
303-715-000							
FICA	5,758.62	7,778.00	7,778.00	648.92	5,017.30	2,760.70	64.51%
303-717-000							
LIFE INSURANCE	60.43	154.00	154.00	1.39	56.71	97.29	36.82%
303-718-000							
RETIREMENT	3,481.45	10,091.00	10,091.00	124.24	3,719.33	6,371.67	36.86%
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	43.50	218.50	129.50	62.79%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,016.07	1,000.00	5,100.00	759.80	4,862.41	237.59	95.34%
Expenses Total	100,805.55	151,000.00	155,100.00	11,345.15	98,567.70	56,532.30	63.55%
COURTHOUSE SECURITY Dept Total	100,805.55	151,000.00	155,100.00	11,345.15	98,567.70	56,532.30	63.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 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	8,049.00	59,026.00	10,732.00	84.62%
304-704-000							
SALARIES - PERMANENT	827,728.69	792,000.00	792,000.00	93,053.95	667,234.07	124,765.93	84.25%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,926.75	4,000.00	4,000.00	436.89	3,160.94	839.06	79.02%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,487.95	1,600.00	1,600.00	138.46	1,307.72	292.28	81.73%
304-704-030							
DISABILITY PLAN	8,322.74	6,764.00	6,764.00	637.54	6,233.29	530.71	92.15%
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	6,624.52	31,282.01	53,839.99	36.75%
304-706-000							
SALARIES - OVERTIME	108,251.88	140,000.00	140,000.00	16,986.42	104,160.50	35,839.50	74.40%
304-711-000							
HEALTH & DENTAL INSURANCE	259,981.30	270,100.00	270,100.00	22,449.35	235,571.55	34,528.45	87.22%
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	9,508.11	65,663.20	17,917.80	78.56%
304-717-000							
LIFE INSURANCE	1,395.38	1,790.00	1,790.00	87.44	855.22	934.78	47.78%
304-718-000							
RETIREMENT	113,371.17	147,041.00	147,041.00	16,335.37	139,230.75	7,810.25	94.69%
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	965.61	5,295.49	2,704.51	66.19%
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	54.03	172.13	77.87	68.85%
304-745-000							
CLOTHING & BEDDING	10,061.22	8,000.00	8,000.00	2,839.63	7,117.26	882.74	88.97%
304-746-000							
UNIFORMS & ACCESSORIES	4,992.92	8,500.00	8,500.00	640.31	8,794.25	-294.25	103.46%
304-747-000							
GAS, OIL, GREASE & ETC	9,603.09	10,000.00	10,000.00	651.01	5,568.81	4,431.19	55.69%
304-748-000							
DRUGS & PRESCRIPTIONS	23,114.78	30,000.00	30,000.00	5,606.81	17,733.16	12,266.84	59.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 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	957.78	7,280.28	2,519.72	74.29%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	87,722.16	87,772.00	89,925.00	14,987.34	89,924.04	0.96	100.00%
304-801-020 CANTEEN SERVICES	180,199.86	190,000.00	190,000.00	27,897.26	143,078.99	46,921.01	75.30%
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	320.00	2,530.00	1,470.00	63.25%
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	311.00	1,537.00	2,763.00	35.74%
304-835-000 JAIL INMATE HEALTH SERVICES	275,908.31	260,000.00	260,000.00	1,131.14	57,215.12	202,784.88	22.01%
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	600.00	5,220.00	9,780.00	34.80%
304-851-000 TELEPHONE	10,411.30	11,000.00	11,000.00	304.46	6,481.10	4,518.90	58.92%
304-851-010 CELLULAR PHONE	2,748.23	3,000.00	3,000.00	221.16	2,521.93	478.07	84.06%
304-861-000 TRAVEL	792.70	750.00	750.00	151.49	733.13	16.87	97.75%
304-863-000 INVESTIGATIONS	326.03	350.00	350.00	29.75	254.90	95.10	72.83%
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	3,496.00	9,678.56	10,321.44	48.39%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	12,652.55	12,000.00	12,000.00	203.85	8,065.03	3,934.97	67.21%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,248.00	2,000.00	2,000.00	0.00	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	484.50	3,994.75	-3,994.75	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 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	469.56	3,665.02	-665.02	122.17%
304-957-000 EMPLOYEE TRAINING	892.11	2,000.00	2,000.00	6.56	1,171.99	828.01	58.60%
Expenses Total	2,212,204.81	2,311,000.00	2,333,153.00	236,636.30	1,719,120.32	614,032.68	73.68%
SHERIFF - JAIL Dept Total	2,212,204.81	2,311,000.00	2,333,153.00	236,636.30	1,719,120.32	614,032.68	73.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: October 31, 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	5,436.00	38,665.86	8,467.14	82.04%
306-704-030							
DISABILITY PLAN	569.96	449.00	449.00	36.01	360.77	88.23	80.35%
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	152.89	288.79	711.21	28.88%
306-710-000							
WORKERS COMPENSATION	371.81	373.00	373.00	0.00	318.65	54.35	85.43%
306-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	12,166.70	2,433.30	83.33%
306-715-000							
FICA	3,740.09	3,738.00	3,738.00	430.31	3,007.63	730.37	80.46%
306-717-000							
LIFE INSURANCE	61.20	77.00	77.00	3.57	35.74	41.26	46.42%
306-718-000							
RETIREMENT	8,335.40	8,186.00	8,186.00	682.12	6,788.33	1,397.67	82.93%
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	7,957.57	63,513.54	15,486.46	80.40%
CO WEIGH MASTER ENFORCEMENT	77,443.05	79,000.00	79,000.00	7,957.57	63,513.54	15,486.46	80.40%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: October 31, 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	256.64	6,063.12	-1,863.12	144.36%
331-710-000							
WORKERS COMPENSATION	50.81	33.00	33.00	0.00	32.26	0.74	97.76%
331-715-000							
F.I.C.A.	498.74	321.00	321.00	19.63	463.83	-142.83	144.50%
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	143.82	772.36	-632.36	551.69%
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	0.00	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	420.09	10,792.98	1,207.02	89.94%
MARINE SAFETY Dept Total	12,601.87	12,000.00	12,000.00	420.09	10,792.98	1,207.02	89.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: October 31, 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	36,758.45	10,353.55	78.02%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	14.81	350.00	350.00	2.40	143.40	206.60	40.97%
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	29.11	301.67	146.33	67.34%
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	75.83	1,402.04	1,597.96	46.73%
333-710-000							
WORKERS COMPENSATION	438.97	427.00	427.00	0.00	318.82	108.18	74.67%
333-711-000							
HEALTH & DENTAL INSURANCE	10,961.80	14,600.00	14,600.00	1,168.23	12,537.40	2,062.60	85.87%
333-715-000							
F.I.C.A.	4,202.89	4,000.00	4,000.00	251.06	2,924.09	1,075.91	73.10%
333-717-000							
LIFE INSURANCE	60.45	77.00	77.00	3.23	31.69	45.31	41.16%
333-718-000							
RETIREMENT	8,604.59	10,914.00	10,914.00	135.51	4,644.44	6,269.56	42.55%
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	303.96	2,876.87	2,830.13	50.41%
333-814-000							
LAUNDRY	650.26	250.00	250.00	21.75	182.25	67.75	72.90%
333-851-010							
CELLULAR PHONE/AIR CARDS	117.12	0.00	0.00	21.78	217.80	-217.80	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	9,353.34	-8,583.34	1,214.72%
Expenses Total	90,799.21	91,379.00	91,379.00	9,851.06	73,828.92	17,550.08	80.79%
SECONDARY ROAD PATROL Dept Total	90,799.21	91,379.00	91,379.00	9,851.06	73,828.92	17,550.08	80.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: October 31, 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	1,836.00	13,119.75	8,980.25	59.37%
346-710-000							
WORKERS COMPENSATION	104.36	172.00	172.00	0.00	102.87	69.13	59.81%
346-715-000							
F.I.C.A	1,027.06	1,691.00	1,691.00	140.45	1,003.66	687.34	59.35%
Expenses Total	14,557.17	23,963.00	23,963.00	1,976.45	14,226.28	9,736.72	59.37%
THUMB AREA NARCOTICS GROUP	14,557.17	23,963.00	23,963.00	1,976.45	14,226.28	9,736.72	59.37%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: October 31, 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	125.00	1,450.00	1,550.00	48.33%
400-715-000 F.I.C.A.	49.52	38.00	38.00	9.56	110.93	-72.93	291.92%
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	71.88	1,030.18	119.82	89.58%
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	206.44	2,609.13	2,890.87	47.44%
PLANNING COMMISSION Dept Total	3,387.54	5,500.00	5,500.00	206.44	2,609.13	2,890.87	47.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: October 31, 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: October 31, 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	5,558.40	39,465.28	7,230.72	84.52%
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	382.00	62.00	86.04%
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	104.22	1,580.67	2,919.33	35.13%
426-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	12,166.70	2,433.30	83.33%
426-715-000							
F.I.C.A.	3,850.23	4,046.00	4,046.00	431.54	3,135.59	910.41	77.50%
426-717-000							
LIFE INSURANCE	61.20	70.00	70.00	3.70	37.00	33.00	52.86%
426-718-000							
RETIREMENT	8,335.40	10,913.00	10,913.00	909.50	9,095.00	1,818.00	83.34%
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	320.00	320.00	80.00	80.00%
426-744-000							
OTHER SUPPLIES	279.84	150.00	150.00	9.09	124.75	25.25	83.17%
426-746-000							
UNIFORMS & ACCESSORIES	472.22	500.00	500.00	0.00	314.12	185.88	62.82%
426-747-000							
GASOLINE	2,119.98	3,000.00	3,000.00	236.48	1,486.12	1,513.88	49.54%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	173.72	150.00	150.00	57.21	82.21	67.79	54.81%
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	539.50	160.50	77.07%
426-861-000							
TRAVEL	211.52	250.00	250.00	14.72	232.99	17.01	93.20%
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	16.32	413.46	86.54	82.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 31, 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
426-933-000 VEHICLE REPAIR & MAINT.	1,590.72	1,247.00	1,247.00	38.03	789.65	457.35	63.32%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	752.75	500.00	500.00	103.66	451.51	48.49	90.30%
426-957-000 EMPLOYEE TRAINING	1,804.00	1,500.00	1,500.00	123.03	1,453.71	46.29	96.91%
Expenses Total	88,817.14	93,550.00	94,950.00	9,234.72	75,291.39	19,658.61	79.30%
EMERGENCY SERVICES Dept Total	88,817.14	93,550.00	94,950.00	9,234.72	75,291.39	19,658.61	79.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: October 31, 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 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	658.88	5,618.48	7,381.52	43.22%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	135,278.85	138,000.00	138,000.00	11,877.77	92,565.47	45,434.53	67.08%
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	59.09	560.66	-60.66	112.13%
Expenses Total	149,850.27	153,500.00	153,500.00	12,595.74	98,882.39	54,617.61	64.42%
ANIMAL CONTROL SERVICES Dept	149,850.27	153,500.00	153,500.00	12,595.74	98,882.39	54,617.61	64.42%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: October 31, 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: October 31, 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: October 31, 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	55.20	379.52	614.48	38.18%
Expenses Total	2,339.24	3,000.00	3,000.00	55.20	890.85	2,109.15	29.70%
BOARD OF PUBLIC WORKS Dept Total	2,339.24	3,000.00	3,000.00	55.20	890.85	2,109.15	29.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: October 31, 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: October 31, 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: October 31, 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 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	0.00	11,621.00	11,621.00	968.41	9,684.10	1,936.90	83.33%
648-705-000 SALARIES/PT TIME - M.E.S.I.	17,010.94	0.00	18,000.00	1,800.00	7,970.68	10,029.32	44.28%
648-715-000 F.I.C.A.	1,301.35	2,572.00	2,572.00	211.78	1,350.59	1,221.41	52.51%
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	91.25	1,668.50	1,331.50	55.62%
648-839-000 AUTOPSIES	26,450.00	23,000.00	23,000.00	1,216.00	15,306.44	7,693.56	66.55%
648-957-000 EMPLOYEE TRAINING	300.00	500.00	500.00	95.45	95.45	404.55	19.09%
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	293.61	293.61	206.39	58.72%
Expenses Total	63,386.95	61,000.00	61,000.00	4,676.50	36,512.68	24,487.32	59.86%
MEDICAL EXAMINER Dept Total	63,386.95	61,000.00	61,000.00	4,676.50	36,512.68	24,487.32	59.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: October 31, 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 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	12,600.00	14,000.00	14,000.00	300.00	3,000.00	11,000.00	21.43%
Expenses Total	12,600.00	14,000.00	14,000.00	300.00	3,000.00	11,000.00	21.43%
VETERANS BURIAL Dept Total	12,600.00	14,000.00	14,000.00	300.00	3,000.00	11,000.00	21.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: October 31, 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: October 31, 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: October 31, 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 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: October 31, 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	0.00	29,008.48	35,991.52	44.63%
863-715-000 FICA	1,909.27	4,500.00	4,500.00	0.00	2,219.17	2,280.83	49.31%
863-718-000 RETIREMENT	116.29	500.00	500.00	0.00	53.52	446.48	10.70%
Expenses Total	30,523.45	70,000.00	70,000.00	0.00	31,281.17	38,718.83	44.69%
EMPLOYEE SICK/VACATION BENEFIT	30,523.45	70,000.00	70,000.00	0.00	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: October 31, 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: October 31, 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: October 31, 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: October 31, 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	625.00	3,550.00	0.00	100.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	70,742.50	282,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,000.00	303,319.00	303,319.00	75,829.75	303,319.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	288,243.00	0.00	100.00%
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	44,500.00	178,000.00	0.00	100.00%
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	3,125.00	12,500.00	0.00	100.00%
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	75,000.00	300,000.00	0.00	100.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	9,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	477,600.00	475,000.00	475,000.00	118,750.00	475,000.00	0.00	100.00%
965-999-293 SOLDIERS RELIEF	23,600.00	25,000.00	32,000.00	6,250.00	32,000.00	0.00	100.00%
965-999-374 PURDY BUILDING DEBT	72,423.62	71,541.00	71,555.00	17,888.75	71,555.00	0.00	100.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	253,325.00	99,448.00	36,116.75	99,448.00	0.00	100.00%
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	5,613.25	22,453.00	0.00	100.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	46,000.00	46,000.00	11,500.00	46,000.00	0.00	100.00%
Expenses Total	2,129,517.99	2,294,681.00	2,148,868.00	540,251.75	2,140,757.00	8,111.00	99.62%
OPERATING TRANSFERS OUT Dept	2,129,517.99	2,294,681.00	2,148,868.00	540,251.75	2,140,757.00	8,111.00	99.62%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 31, 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	1,235,701.76	10,787,703.18	2,243,296.82	82.78%
Expenses Fund Total	12,391,409.99	13,122,000.00	13,113,000.00	1,495,700.75	10,424,238.89	2,688,761.11	79.50%
Net (Rev/Exp)	116,645.34	0.00	-82,000.00	-259,998.99	363,464.29	-445,464.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,302,589.12	+	10,787,703.18	-	10,424,238.89	=	2,666,053.41	
Grand Total for Revenues	12,508,055.33	13,122,000.00	13,031,000.00	1,235,701.76	10,787,703.18	2,243,296.82	82.78%
Grand Total for Expenses	12,391,409.99	13,122,000.00	13,113,000.00	1,495,700.75	10,424,238.89	2,688,761.11	79.50%
Grand Total Net Rev/Exp	116,645.34	0.00	-82,000.00	-259,998.99	363,464.29	-445,464.29	