

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: January 31, 2016

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 2016							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,560,453.07	5,693,000.00	5,693,000.00	0.00	0.00	5,693,000.00	0.00%
000-402-891 CURRENT TAX WIND REVENUE	1,247,049.56	1,001,000.00	1,001,000.00	0.00	0.00	1,001,000.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	4,218.61	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-425-253 TRAILER PARK FEES	4,782.27	3,700.00	3,700.00	422.91	422.91	3,277.09	11.43%
000-447-253 SUMMER COLLECTIONS	115,433.84	109,000.00	109,000.00	1,012.84	1,012.84	107,987.16	0.93%
000-452-441 BLDG CODES SCMCCI	252,390.57	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,760.00	2,000.00	2,000.00	55.00	55.00	1,945.00	2.75%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	11,280.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	8,246.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-477-253 DOG LICENSES	173,501.83	145,000.00	145,000.00	14,104.45	14,104.45	130,895.55	9.73%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-478-215 PISTOL PERMIT - RENEWAL	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-506-253 CIVIL DEFENSE	32,078.46	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00%
000-541-253 JUDGES SALARY	240,642.77	241,307.00	241,307.00	0.00	0.00	241,307.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,047.40	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	532.07	700.00	700.00	0.00	0.00	700.00	0.00%
000-544-253 MARINE SAFETY	10,792.98	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00%
000-545-253 SECONDARY ROAD PATROL	69,120.10	85,200.00	85,200.00	0.00	0.00	85,200.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	5,600.00	6,000.00	6,000.00	800.00	800.00	5,200.00	13.33%

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Tuscola County

Department

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Account Name							
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	60,867.47	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,095,464.22	1,097,391.00	1,097,391.00	0.00	0.00	1,097,391.00	0.00%
000-577-253 STATE HOTEL LIQUOR TAX	114,705.00	104,823.00	104,823.00	0.00	0.00	104,823.00	0.00%
000-578-253 STATE PAYMENTS COURTS	189,958.54	232,000.00	232,000.00	0.00	0.00	232,000.00	0.00%
000-580-253 STATE JURY REIMB	16,735.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-583-426 JANKS GRANT EMGCY SVCS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	36,545.01	39,000.00	39,000.00	1,918.00	1,918.00	37,082.00	4.92%
000-601-136 PROBATION FEES-DISTRICT COURT	198,952.98	200,000.00	200,000.00	13,772.50	13,772.50	186,227.50	6.89%
000-602-136 COURT COSTS-DISTRICT COURT	270,970.90	263,000.00	263,000.00	18,432.75	18,432.75	244,567.25	7.01%
000-602-143 COURT COSTS FOC	18,711.46	19,000.00	19,000.00	1,447.54	1,447.54	17,552.46	7.62%
000-602-215 CIRCUIT COURT COSTS	213,847.69	220,000.00	220,000.00	15,079.71	15,079.71	204,920.29	6.85%
000-603-136 BOND COSTS	3,363.00	3,000.00	3,000.00	255.00	255.00	2,745.00	8.50%
000-604-136 MIP DEFERRAL PROGRAM	255.25	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	24,452.00	20,000.00	20,000.00	1,115.00	1,115.00	18,885.00	5.58%
000-607-215 DNA ASSESSMENT CO SHARE	105.04	10.00	10.00	18.32	18.32	-8.32	183.20%
000-607-301 DNA ASSESSMENT SHERIFF	232.61	50.00	50.00	45.81	45.81	4.19	91.62%
000-608-136 INTENSIVE PROBATION FEES	33,000.00	28,000.00	28,000.00	2,100.00	2,100.00	25,900.00	7.50%
000-608-215 BENCH WARRANT FEE	23,025.34	20,000.00	20,000.00	1,086.90	1,086.90	18,913.10	5.43%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,980.00	1,800.00	1,800.00	440.00	440.00	1,360.00	24.44%
000-608-430 BOARDING-ANIMAL CONTROL	3,332.00	2,300.00	2,300.00	160.00	160.00	2,140.00	6.96%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,115.00	1,000.00	1,000.00	80.00	80.00	920.00	8.00%

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Account Name							
000-610-132 ADMIN FEES/FAMILY DIVISION	37,982.19	42,000.00	42,000.00	2,290.70	2,290.70	39,709.30	5.45%
000-610-148 SERVICE FEES-PROBATE COURT	32,223.92	33,000.00	33,000.00	2,036.99	2,036.99	30,963.01	6.17%
000-610-215 F.O.C. - PROCESSING FEES	4,879.28	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,030.00	4,000.00	4,000.00	420.00	420.00	3,580.00	10.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	24.04	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	114,926.35	122,000.00	122,000.00	7,933.75	7,933.75	114,066.25	6.50%
000-613-236 RECORDING FEE	122,099.00	122,000.00	122,000.00	7,818.00	7,818.00	114,182.00	6.41%
000-614-215 CLERK FEES	6,905.75	6,500.00	6,500.00	598.00	598.00	5,902.00	9.20%
000-614-236 COPIES - R.O.D	27,758.00	31,000.00	31,000.00	1,414.00	1,414.00	29,586.00	4.56%
000-615-215 SEARCHES - CIRCUIT COURT	5,874.00	6,000.00	6,000.00	359.00	359.00	5,641.00	5.98%
000-615-236 SEARCHES	35.00	50.00	50.00	5.00	5.00	45.00	10.00%
000-616-215 MOTION FEES - CIRCUIT COURT	8,723.50	8,000.00	8,000.00	725.00	725.00	7,275.00	9.06%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,747.85	20,000.00	20,000.00	1,645.50	1,645.50	18,354.50	8.23%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,404.40	2,500.00	2,500.00	209.05	209.05	2,290.95	8.36%
000-618-215 NOTARY BOND FILING FEES	1,015.00	1,000.00	1,000.00	58.00	58.00	942.00	5.80%
000-618-253 NOTARY FEES COUNTY TREASURER	45.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-618-301 MORTGAGE SALES	6,312.00	6,500.00	6,500.00	500.00	500.00	6,000.00	7.69%
000-619-136 CIVIL FEES-DISTRICT COURT	152,527.62	121,000.00	121,000.00	10,422.73	10,422.73	110,577.27	8.61%
000-619-301 DRUG TESTING SHERIFF FEE	8,400.00	6,000.00	6,000.00	896.00	896.00	5,104.00	14.93%
000-620-132 COLLECTION FEES/FAMILY DIV	60.75	100.00	100.00	53.25	53.25	46.75	53.25%
000-620-215 LATE FEES	756.61	100.00	100.00	0.00	0.00	100.00	0.00%
000-620-722 AIRPORT ZONING APPLICATION FEES	70.00	175.00	175.00	0.00	0.00	175.00	0.00%

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Account Name							
000-621-215 COURT FEES CIRCUIT COURT	345.00	500.00	500.00	40.00	40.00	460.00	8.00%
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	17.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,754.19	4,000.00	4,000.00	270.00	270.00	3,730.00	6.75%
000-624-253 TAX CERTIFICATIONS	4,514.80	2,500.00	2,500.00	485.00	485.00	2,015.00	19.40%
000-624-648 MEDICAL EXAMINER FEES	1,628.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-625-215 VOTER REGIST. PROCESSING	267.95	500.00	500.00	54.34	54.34	445.66	10.87%
000-625-236 CO SHARE OF MSSR FEE	510.84	600.00	600.00	116.76	116.76	483.24	19.46%
000-625-253 TAX SEARCHES	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	8,940.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-626-225 TAX ADMINISTRATION-FEES	52,940.52	59,000.00	59,000.00	327.65	327.65	58,672.35	0.56%
000-626-259 IS SERVICE COMPUTERS	214.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	33,309.70	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-628-301 D.O.C. DETAINER	27,254.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
000-629-253 SALES	3,626.71	5,000.00	5,000.00	67.00	67.00	4,933.00	1.34%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	8,060.00	8,000.00	8,000.00	424.00	424.00	7,576.00	5.30%
000-631-301 REPORT COPIES	3,945.56	4,000.00	4,000.00	492.66	492.66	3,507.34	12.32%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	73,810.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-635-301 INMATE PHONE REVENUES	33,045.38	23,000.00	33,000.00	3,481.16	3,481.16	29,518.84	10.55%
000-636-301 CHARGE TO PRISONERS	46,352.83	42,000.00	42,000.00	3,749.04	3,749.04	38,250.96	8.93%
000-637-301 SHERIFF DAY REPORT	5,927.67	5,000.00	5,000.00	164.33	164.33	4,835.67	3.29%

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Account Name							
000-638-301 WORK RELEASE	20,554.64	20,000.00	20,000.00	1,580.00	1,580.00	18,420.00	7.90%
000-642-236 ROD ONLINE COPY FEES	42,440.40	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
000-642-259 TAX DATA ONLINE FEE	11,489.75	0.00	0.00	0.00	0.00	0.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	70.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-645-236 ROD POSTAGE FEES	369.00	350.00	350.00	22.75	22.75	327.25	6.50%
000-647-301 CANTEEN SALES	14,667.86	12,000.00	12,000.00	1,802.43	1,802.43	10,197.57	15.02%
000-655-253 BOND FORFEITURES-TREASURER	10,655.00	9,000.00	9,000.00	210.00	210.00	8,790.00	2.33%
000-655-301 BOND FORFEITURES-SHERIFF	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-656-136 BOND FORFEITURES-DIST. COURT	19,064.42	11,000.00	11,000.00	880.00	880.00	10,120.00	8.00%
000-657-136 ORDINANCE FINES DISTRICT COURT	19,821.01	21,000.00	21,000.00	803.00	803.00	20,197.00	3.82%
000-657-215 COURT FINES	319.50	500.00	500.00	0.00	0.00	500.00	0.00%
000-658-253 RETURN CHECK CHARGE	460.00	300.00	300.00	25.00	25.00	275.00	8.33%
000-659-136 WARRANT FEES-DISTRICT COURT	23,394.57	24,000.00	24,000.00	1,159.11	1,159.11	22,840.89	4.83%
000-660-130 JUROR FAILURE TO APPEAR	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,078.13	25,000.00	25,000.00	1,715.65	1,715.65	23,284.35	6.86%
000-665-253 INTEREST EARNINGS	30,173.57	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
000-667-253 THUMB CELLULAR TOWER RENT	4,523.64	4,326.00	4,326.00	382.46	382.46	3,943.54	8.84%
000-667-301 RENT-SHERIFF	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-667-369 RENT ON COUNTY FARM	12,492.80	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	24,929.14	274,220.86	8.33%
000-672-390 USE OF FUND BALANCE	0.00	307,095.00	307,095.00	0.00	0.00	307,095.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	15,743.07	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%

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Tuscola County

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Account Name							
000-694-215 CASH-OVER/SHORT	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-253 CASH-OVER/SHORT	184.42	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-010 VETERANS INDIRECT COST	2,894.00	3,182.00	3,182.00	795.50	795.50	2,386.50	25.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
000-699-215 FRIEND OF COURT TRANSFER	77,931.00	98,976.00	98,976.00	24,744.00	24,744.00	74,232.00	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	70,328.00	81,479.00	81,479.00	20,369.75	20,369.75	61,109.25	25.00%
000-699-221 HEALTH TRANSFER IN	10,227.00	9,404.00	9,404.00	2,351.00	2,351.00	7,053.00	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,228.00	37,108.00	37,108.00	9,277.00	9,277.00	27,831.00	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	71,334.00	98,241.00	98,241.00	24,560.25	24,560.25	73,680.75	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,507.00	1,747.00	1,747.00	436.75	436.75	1,310.25	25.00%
000-699-298 MEDICAL CARE INDIRECT	1,507.00	1,376.00	1,376.00	344.00	344.00	1,032.00	25.00%
000-699-441 INDIRECT COST-BLDG CODES	24,163.34	25,000.00	25,000.00	2,083.00	2,083.00	22,917.00	8.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	20,000.00	87,886.00	87,886.00	0.00	0.00	87,886.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	695,776.00	661,490.00	661,490.00	0.00	0.00	661,490.00	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	12,869,838.38	13,139,000.00	13,159,322.00	251,490.93	251,490.93	12,907,831.07	1.91%
Dept Total	12,869,838.38	13,139,000.00	13,159,322.00	251,490.93	251,490.93	12,907,831.07	1.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: January 31, 2016

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 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000 SALARIES - SUPERVISION	68,824.78	68,000.00	68,000.00	2,622.48	2,622.48	65,377.52	3.86%
101-715-000 F.I.C.A.	5,265.10	5,202.00	5,202.00	200.63	200.63	5,001.37	3.86%
101-717-000 LIFE INSURANCE	277.80	278.00	278.00	23.15	23.15	254.85	8.33%
101-718-000 RETIREMENT	7,258.81	21,714.00	21,714.00	600.55	600.55	21,113.45	2.77%
101-727-000 SUPPLIES, PRINTING, POSTAGE	535.41	2,000.00	2,000.00	11.37	11.37	1,988.63	0.57%
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	1,150.00	1,150.00	9,850.00	10.45%
101-851-010 CELLULAR PHONE	2,485.49	2,200.00	2,200.00	180.65	180.65	2,019.35	8.21%
101-861-000 TRAVEL	7,535.83	9,000.00	9,000.00	117.30	117.30	8,882.70	1.30%
101-901-000 ADVERTISING	1,864.75	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
101-957-000 EMPLOYEE TRAINING	3,699.21	6,106.00	6,106.00	0.00	0.00	6,106.00	0.00%
Expenses Total	108,514.07	127,000.00	127,000.00	4,906.13	4,906.13	122,093.87	3.86%
BOARD OF COMMISSIONERS Dept Total	108,514.07	127,000.00	127,000.00	4,906.13	4,906.13	122,093.87	3.86%

BUDGET STATUS REPORT

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Department 104 SPECIAL PROGRAMS

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Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	0.00	0.00	0.00	6,900.00	6,900.00	-6,900.00	100.00%
104-835-000 HEALTH SERVICES	1,628.00	1,000.00	1,000.00	90.00	90.00	910.00	9.00%
104-837-000 FSA - ADMIN FEE	1,258.00	1,000.00	1,000.00	114.75	114.75	885.25	11.48%
104-964-000 TAX REFUNDS & REBATES	15,061.44	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
104-965-000 APPROPRIATIONS	8,402.69	6,000.00	6,000.00	230.00	230.00	5,770.00	3.83%
104-965-050 POSTAGE FOR METER	-2,852.50	0.00	0.00	2,905.04	2,905.04	-2,905.04	100.00%
104-965-070 SPECIAL PROGRAMS	5,500.19	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	28,997.82	33,000.00	33,000.00	10,239.79	10,239.79	22,760.21	31.03%
SPECIAL PROGRAMS Dept Total	28,997.82	33,000.00	33,000.00	10,239.79	10,239.79	22,760.21	31.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2016

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	299,971.47	361,570.00	361,570.00	22,747.86	22,747.86	338,822.14	6.29%
130-704-000 SALARIES/PERMANENT	718,631.57	698,721.00	698,721.00	48,923.98	48,923.98	649,797.02	7.00%
130-704-020 HEALTH INSURANCE INCENTIVE	4,399.72	4,400.00	4,400.00	184.60	184.60	4,215.40	4.20%
130-704-030 DISABILITY PLAN	7,532.72	7,888.00	7,888.00	602.31	602.31	7,285.69	7.64%
130-704-040 UNUSED SICKTIME PAYOUT	7,761.20	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	39,140.00	49,865.00	49,865.00	1,760.00	1,760.00	48,105.00	3.53%
130-706-000 SALARIES OVERTIME	102.20	1,500.00	1,500.00	44.73	44.73	1,455.27	2.98%
130-711-000 HEALTH & DENTAL INS.	297,126.57	299,463.00	299,463.00	24,113.04	24,113.04	275,349.96	8.05%
130-715-000 F.I.C.A.	74,262.61	82,630.00	82,630.00	5,064.27	5,064.27	77,565.73	6.13%
130-717-000 LIFE INSURANCE	1,218.97	1,239.00	1,239.00	93.99	93.99	1,145.01	7.59%
130-718-000 RETIREMENT	115,129.39	131,809.00	131,809.00	9,491.86	9,491.86	122,317.14	7.20%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	40,090.04	42,000.00	42,000.00	113.27	113.27	41,886.73	0.27%
130-728-000 SCREENING ASSESSMENT	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-729-000 WESTLAW	11,447.01	12,045.00	12,045.00	0.00	0.00	12,045.00	0.00%
130-730-000 STATE TAX LEIN/COLLECTION	1,500.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
130-746-000 UNIFORMS & ACCESSORIES	213.40	90.00	90.00	0.00	0.00	90.00	0.00%
130-800-000 CONTRACTUAL - LAW CLERK	38,076.94	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-000 CONTRACTED SERVICES	12,667.22	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00%
130-801-010 COURT APPOINTED COUNSEL	459,307.88	474,250.00	474,250.00	9,338.63	9,338.63	464,911.37	1.97%
130-801-020 CRT APPT APPEAL OF RIGHT	22,427.84	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 130 UNIFIED COURT

Tuscola County
Period Ending Date: January 31, 2016

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	25,431.70	30,000.00	30,000.00	30.00	30.00	29,970.00	0.10%
130-801-040 GUARDIANSHIP SERVICES	1,850.69	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
130-801-050 MEDIATION	225.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-060 PSYCH. EVALUATIONS	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
130-805-010 STENO TRANSCRIPTS	4,622.95	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-805-020 STENO APPEAL TRANSCRIPTS	10,969.80	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
130-806-000 JURY FEES, MEALS, TRAVEL	31,542.62	50,000.00	50,000.00	3,342.30	3,342.30	46,657.70	6.68%
130-807-000 WITNESS FEES & TRAVEL	2,118.10	4,000.00	4,000.00	9.60	9.60	3,990.40	0.24%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,005.00	5,000.00	5,000.00	675.00	675.00	4,325.00	13.50%
130-820-000 VISITING JUDGE	23,508.86	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
130-851-000 TELEPHONE	2,090.01	2,400.00	2,400.00	175.36	175.36	2,224.64	7.31%
130-851-010 CELLULAR PHONE	1,081.36	1,500.00	1,500.00	75.78	75.78	1,424.22	5.05%
130-861-000 TRAVEL	5,848.65	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	52.95	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-957-000 EMPLOYEE TRAINING	860.56	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
130-982-000 BOOKS	3,128.22	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
130-990-000 LEASE PAYMENTS	2,405.57	5,679.00	5,679.00	0.00	0.00	5,679.00	0.00%
Expenses Total	2,278,383.59	2,384,049.00	2,384,049.00	126,786.58	126,786.58	2,257,262.42	5.32%
UNIFIED COURT Dept Total	2,278,383.59	2,384,049.00	2,384,049.00	126,786.58	126,786.58	2,257,262.42	5.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: January 31, 2016

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	1,625.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	124.32	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,503.23	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
147-861-000 TRAVEL	548.65	560.00	560.00	0.00	0.00	560.00	0.00%
Expenses Total	5,801.20	5,875.00	5,875.00	0.00	0.00	5,875.00	0.00%
JURY COMMISSION Dept Total	5,801.20	5,875.00	5,875.00	0.00	0.00	5,875.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: January 31, 2016

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	2,162.61	4,000.00	4,000.00	234.35	234.35	3,765.65	5.86%
151-920-000 UTILITIES	8,039.22	10,000.00	10,000.00	653.91	653.91	9,346.09	6.54%
Expenses Total	10,201.83	14,000.00	14,000.00	888.26	888.26	13,111.74	6.34%
ADULT PROBATION Dept Total	10,201.83	14,000.00	14,000.00	888.26	888.26	13,111.74	6.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: January 31, 2016

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	280.00	960.00	960.00	0.00	0.00	960.00	0.00%
191-715-000							
F.I.C.A.	69.55	20.00	20.00	0.00	0.00	20.00	0.00%
191-718-000							
RETIREMENT	65.39	0.00	0.00	0.00	0.00	0.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	27,561.67	28,245.00	28,245.00	41.05	41.05	28,203.95	0.15%
191-727-030							
SUPPLIES - REIMB.	29,108.10	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
191-861-000							
TRAVEL	73.60	600.00	600.00	0.00	0.00	600.00	0.00%
191-957-000							
TRAINING	19.42	175.00	175.00	0.00	0.00	175.00	0.00%
Expenses Total	57,177.73	90,000.00	90,000.00	41.05	41.05	89,958.95	0.05%
ELECTION Dept Total	57,177.73	90,000.00	90,000.00	41.05	41.05	89,958.95	0.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: January 31, 2016

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	36,900.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
202-801-010 COST ALLOCATION PLAN	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	4,080.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	40,980.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
ACCOUNTING SERVICES Dept Total	40,980.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	49,824.63	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
211-803-000 LABOR COUNCIL	13,195.64	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Total	63,020.27	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
LEGAL COUNSEL Dept Total	63,020.27	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 215 CLERK

Tuscola County
Period Ending Date: January 31, 2016

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 215 CLERK							
Expenses							
215-703-000 SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	4,376.08	4,376.08	52,512.92	7.69%
215-704-000 SALARIES - PERMANENT	207,304.47	213,935.00	213,935.00	9,097.84	9,097.84	204,837.16	4.25%
215-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
215-704-030 DISABILITY PLAN	1,994.00	2,036.00	2,036.00	170.54	170.54	1,865.46	8.38%
215-704-040 UNUSED SICK TIME PAYOUT	441.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000 SALARIES - OVERTIME	1,711.00	1,000.00	1,000.00	660.94	660.94	339.06	66.09%
215-711-000 HEALTH & DENTAL INSURANCE	92,094.82	107,921.00	107,921.00	7,457.17	7,457.17	100,463.83	6.91%
215-715-000 F.I.C.A.	20,289.43	21,024.00	21,024.00	1,080.01	1,080.01	19,943.99	5.14%
215-717-000 LIFE INSURANCE	444.48	445.00	445.00	37.04	37.04	407.96	8.32%
215-718-000 RETIREMENT	17,392.09	34,822.00	34,822.00	1,441.63	1,441.63	33,380.37	4.14%
215-727-000 SUPPLIES, PRINTING, POSTAGE	11,067.78	12,078.00	12,078.00	419.98	419.98	11,658.02	3.48%
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	568.50	900.00	900.00	500.00	500.00	400.00	55.56%
215-861-000 TRAVEL	261.74	350.00	350.00	0.00	0.00	350.00	0.00%
215-957-000 EMPLOYEE TRAINING	1,552.35	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
215-965-030 ACS VITAL IMAGING	1,685.20	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
Expenses Total	414,581.21	459,500.00	459,500.00	25,395.07	25,395.07	434,104.93	5.53%
CLERK Dept Total	414,581.21	459,500.00	459,500.00	25,395.07	25,395.07	434,104.93	5.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 223 CONTROLLER

Tuscola County
Period Ending Date: January 31, 2016

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 223 CONTROLLER							
Expenses							
223-703-000 SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	6,877.82	6,877.82	82,534.18	7.69%
223-704-000 SALARIES - PERMANENT	136,701.12	141,358.00	141,358.00	8,991.85	8,991.85	132,366.15	6.36%
223-704-020 HEALTH INSURANCE INCENTIVE	3,846.00	4,000.00	4,000.00	307.68	307.68	3,692.32	7.69%
223-704-030 DISABILITY PLAN	2,133.67	2,196.00	2,196.00	181.56	181.56	2,014.44	8.27%
223-704-040 UNUSED SICK TIME PAYOUT	2,708.24	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-706-000 SALARIES - OVERTIME	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-711-000 HEALTH & DENTAL INSURANCE	32,097.75	30,921.00	30,921.00	2,046.10	2,046.10	28,874.90	6.62%
223-715-000 F.I.C.A.	17,430.18	18,304.00	18,304.00	1,179.10	1,179.10	17,124.90	6.44%
223-717-000 LIFE INSURANCE	244.52	250.00	250.00	20.37	20.37	229.63	8.15%
223-718-000 RETIREMENT	18,282.60	23,589.00	23,589.00	1,513.12	1,513.12	22,075.88	6.41%
223-727-000 SUPPLIES, PRINTING, POSTAGE	3,760.92	3,290.00	3,290.00	114.33	114.33	3,175.67	3.48%
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	785.00	1,900.00	1,900.00	867.72	867.72	1,032.28	45.67%
223-861-000 TRAVEL	180.90	300.00	300.00	0.00	0.00	300.00	0.00%
223-957-000 EMPLOYEE TRAINING	254.00	1,980.00	1,980.00	0.00	0.00	1,980.00	0.00%
Expenses Total	306,083.38	322,000.00	322,000.00	22,099.65	22,099.65	299,900.35	6.86%
CONTROLLER Dept Total	306,083.38	322,000.00	322,000.00	22,099.65	22,099.65	299,900.35	6.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 225 EQUALIZATION

Tuscola County
Period Ending Date: January 31, 2016

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 225 EQUALIZATION Expenses							
225-703-000 SALARIES - SUPERVISION	65,725.14	67,040.00	67,040.00	5,156.88	5,156.88	61,883.12	7.69%
225-704-000 SALARIES - PERMANENT	77,282.23	78,507.00	78,507.00	3,321.46	3,321.46	75,185.54	4.23%
225-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
225-704-030 DISABILITY PLAN	1,357.92	1,385.00	1,385.00	115.42	115.42	1,269.58	8.33%
225-704-040 UNUSED SICK TIME PAYOUT	1,516.95	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000 SALARIES - TEMP	4,360.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
225-706-000 SALARIES - OVERTIME	1,347.25	0.00	0.00	0.00	0.00	0.00	0.00%
225-711-000 HEALTH & DENTAL INSURANCE	30,652.71	30,152.00	30,152.00	2,494.68	2,494.68	27,657.32	8.27%
225-715-000 F.I.C.A.	11,723.71	11,593.00	11,593.00	669.19	669.19	10,923.81	5.77%
225-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	13.89	153.11	8.32%
225-718-000 RETIREMENT	10,215.35	15,672.00	15,672.00	846.72	846.72	14,825.28	5.40%
225-727-000 SUPPLIES, PRINTING, POSTAGE	1,360.22	884.00	884.00	0.70	0.70	883.30	0.08%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,005.00	1,500.00	1,500.00	530.00	530.00	970.00	35.33%
225-861-000 TRAVEL	349.61	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	385.38	1,200.00	1,200.00	30.00	30.00	1,170.00	2.50%
Expenses Total	209,448.07	217,000.00	217,000.00	13,332.78	13,332.78	203,667.22	6.14%
EQUALIZATION Dept Total	209,448.07	217,000.00	217,000.00	13,332.78	13,332.78	203,667.22	6.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: January 31, 2016

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							
226-715-000 F.I.C.A.	416.02	612.00	612.00	38.25	38.25	573.75	6.25%
226-718-000 RETIREMENT	750.97	548.00	548.00	67.14	67.14	480.86	12.25%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	500.00	5,500.00	8.33%
226-802-000 STAFF CONTRACTUAL	1,881.49	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
226-861-000 TRAVEL	2,209.73	1,840.00	1,840.00	0.00	0.00	1,840.00	0.00%
Expenses Total	11,258.21	11,000.00	11,000.00	605.39	605.39	10,394.61	5.50%
EQUALIZATION/HURON COUNTY Dept Total	11,258.21	11,000.00	11,000.00	605.39	605.39	10,394.61	5.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: January 31, 2016

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							
227-705-000							
SALARIES - PT/TEMP	14,910.32	10,083.00	10,083.00	242.37	242.37	9,840.63	2.40%
227-710-000							
WORK COMP	0.00	90.00	90.00	0.00	0.00	90.00	0.00%
227-715-000							
FICA	1,140.67	771.00	771.00	18.55	18.55	752.45	2.41%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	129.63	556.00	556.00	215.99	215.99	340.01	38.85%
Expenses Total	16,180.62	11,500.00	11,500.00	476.91	476.91	11,023.09	4.15%
CITY OF CARO ASSESMENT CONTRT	16,180.62	11,500.00	11,500.00	476.91	476.91	11,023.09	4.15%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: January 31, 2016

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 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	6,877.82	6,877.82	82,534.18	7.69%
229-704-000 SALARIES - PERMANENT	269,643.47	275,748.00	275,748.00	18,162.89	18,162.89	257,585.11	6.59%
229-704-020 HEALTH INSURANCE INCENTIVE	1,615.25	2,000.00	2,000.00	184.60	184.60	1,815.40	9.23%
229-704-030 DISABILITY PLAN	2,564.83	2,624.00	2,624.00	219.10	219.10	2,404.90	8.35%
229-704-040 UNUSED SICK TIME PAYOUT	2,300.22	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000 SALARIES - OVERTIME	6,929.44	5,000.00	5,000.00	238.73	238.73	4,761.27	4.77%
229-711-000 HEALTH & DENTAL INSURANCE	81,081.50	92,400.00	92,400.00	5,932.29	5,932.29	86,467.71	6.42%
229-715-000 F.I.C.A.	27,757.21	28,761.00	28,761.00	1,905.87	1,905.87	26,855.13	6.63%
229-717-000 LIFE INSURANCE	389.12	389.00	389.00	32.41	32.41	356.59	8.33%
229-718-000 RETIREMENT	24,205.75	34,953.00	34,953.00	2,006.97	2,006.97	32,946.03	5.74%
229-727-000 SUPPLIES, PRINTING, POSTAGE	5,529.59	4,100.00	4,100.00	121.58	121.58	3,978.42	2.97%
229-729-000 WESTLAW	5,064.00	5,013.00	5,013.00	0.00	0.00	5,013.00	0.00%
229-801-000 CONTRACTED SERVICES	258.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-805-010 STENO TRANSCRIPTS	824.70	500.00	500.00	0.00	0.00	500.00	0.00%
229-805-020 STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,921.00	3,500.00	3,500.00	52.00	52.00	3,448.00	1.49%
229-862-000 TRAVEL - EXTRADITIONS	703.72	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	280.00	150.00	150.00	0.00	0.00	150.00	0.00%
229-957-000 EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000 BOOKS	6,544.50	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00%
Expenses Total	527,270.78	553,000.00	553,000.00	35,734.26	35,734.26	517,265.74	6.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
PROSECUTOR Dept Total	527,270.78	553,000.00	553,000.00	35,734.26	35,734.26	517,265.74	6.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: January 31, 2016

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	106,519.59	110,135.00	110,135.00	6,402.71	6,402.71	103,732.29	5.81%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
230-704-030							
DISABILITY PLAN	948.89	1,048.00	1,048.00	86.96	86.96	961.04	8.30%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	23,889.12	30,800.00	30,800.00	2,048.64	2,048.64	28,751.36	6.65%
230-715-000							
F.I.C.A.	7,928.58	8,647.00	8,647.00	473.33	473.33	8,173.67	5.47%
230-717-000							
LIFE INSURANCE	157.31	167.00	167.00	13.89	13.89	153.11	8.32%
230-718-000							
RETIREMENT	4,053.21	14,978.00	14,978.00	320.38	320.38	14,657.62	2.14%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,157.55	1,125.00	1,125.00	45.71	45.71	1,079.29	4.06%
230-801-000							
CONTRACTED SERVICES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	146,654.17	170,000.00	170,000.00	9,545.46	9,545.46	160,454.54	5.61%
CO-OP	146,654.17	170,000.00	170,000.00	9,545.46	9,545.46	160,454.54	5.61%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: January 31, 2016

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 236 REGISTER OF DEEDS							
Expenses							
236-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	4,245.36	50,944.64	7.69%
236-704-000 SALARIES - PERMANENT	109,960.03	111,918.00	111,918.00	4,779.11	4,779.11	107,138.89	4.27%
236-704-030 DISABILITY PLAN	1,041.95	1,065.00	1,065.00	88.77	88.77	976.23	8.34%
236-704-040 UNUSED SICK TIME PAYOUT	425.08	500.00	500.00	0.00	0.00	500.00	0.00%
236-711-000 HEALTH & DENTAL INSURANCE	61,305.41	61,600.00	61,600.00	4,518.89	4,518.89	57,081.11	7.34%
236-715-000 F.I.C.A.	12,663.51	12,822.00	12,822.00	663.05	663.05	12,158.95	5.17%
236-717-000 LIFE INSURANCE	255.52	250.00	250.00	21.30	21.30	228.70	8.52%
236-718-000 RETIREMENT	11,978.99	20,988.00	20,988.00	983.84	983.84	20,004.16	4.69%
236-727-000 SUPPLIES, PRINTING, POSTAGE	6,049.00	4,000.00	4,000.00	136.05	136.05	3,863.95	3.40%
236-727-010 SUPPLIES - OTHER	300.00	200.00	200.00	0.00	0.00	200.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	410.00	500.00	500.00	350.00	350.00	150.00	70.00%
236-861-000 TRAVEL	491.48	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
236-957-000 EMPLOYEE TRAINING	471.38	967.00	967.00	0.00	0.00	967.00	0.00%
Expenses Total	259,459.91	271,000.00	271,000.00	15,786.37	15,786.37	255,213.63	5.83%
REGISTER OF DEEDS Dept Total	259,459.91	271,000.00	271,000.00	15,786.37	15,786.37	255,213.63	5.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 253 TREASURER

Tuscola County
Period Ending Date: January 31, 2016

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	55,773.64	56,889.00	56,889.00	4,376.08	4,376.08	52,512.92	7.69%
253-704-000 SALARIES - PERMANENT	110,144.96	124,589.00	124,589.00	4,171.24	4,171.24	120,417.76	3.35%
253-704-030 DISABILITY PLAN	1,182.00	1,186.00	1,186.00	101.15	101.15	1,084.85	8.53%
253-704-040 UNUSED SICK TIME PAYOUT	23.89	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000 SALARIES - OVERTIME	4,471.34	0.00	0.00	68.55	68.55	-68.55	100.00%
253-711-000 HEALTH & DENTAL INSURANCE	70,791.99	75,152.00	75,152.00	5,743.10	5,743.10	69,408.90	7.64%
253-715-000 F.I.C.A.	12,088.83	13,891.00	13,891.00	606.94	606.94	13,284.06	4.37%
253-717-000 LIFE INSURANCE	275.14	271.00	271.00	23.15	23.15	247.85	8.54%
253-718-000 RETIREMENT	16,791.86	23,915.00	23,915.00	1,166.49	1,166.49	22,748.51	4.88%
253-727-000 SUPPLIES, PRINTING, POSTAGE	32,425.33	38,000.00	38,000.00	1,330.29	1,330.29	36,669.71	3.50%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	5,126.90	6,157.00	6,157.00	0.00	0.00	6,157.00	0.00%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	0.00	200.00	0.00%
253-861-000 TRAVEL	226.89	350.00	350.00	0.00	0.00	350.00	0.00%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
253-957-000 EMPLOYEES TRAINING	550.00	600.00	600.00	125.00	125.00	475.00	20.83%
Expenses Total	311,122.77	345,000.00	345,000.00	17,711.99	17,711.99	327,288.01	5.13%
TREASURER Dept Total	311,122.77	345,000.00	345,000.00	17,711.99	17,711.99	327,288.01	5.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: January 31, 2016

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	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
257-801-000 CONTRACTURAL SERVICES	137,153.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	140,153.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
MSU EXTENSION Dept Total	140,153.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: January 31, 2016

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	50,246.83	53,407.00	53,407.00	4,081.56	4,081.56	49,325.44	7.64%
259-704-000							
SALARIES - PERMANENT	49,664.15	93,684.00	93,684.00	7,173.34	7,173.34	86,510.66	7.66%
259-704-030							
DISABILITY PLAN	934.09	1,400.00	1,400.00	116.36	116.36	1,283.64	8.31%
259-704-040							
UNUSED SICK TIME PAYOUT	1,012.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	5.77	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	27,482.42	57,750.00	57,750.00	4,471.51	4,471.51	53,278.49	7.74%
259-715-000							
F.I.C.A.	7,529.89	11,329.00	11,329.00	857.59	857.59	10,471.41	7.57%
259-717-000							
LIFE INSURANCE	118.53	208.00	208.00	16.67	16.67	191.33	8.01%
259-718-000							
RETIREMENT	4,196.60	15,412.00	15,412.00	472.69	472.69	14,939.31	3.07%
259-727-000							
SUPPLIES	1,575.90	3,020.00	3,020.00	14.97	14.97	3,005.03	0.50%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	183.17	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	483.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	205,616.44	213,000.00	213,000.00	91,807.85	91,807.85	121,192.15	43.10%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,850.48	11,000.00	11,000.00	250.14	250.14	10,749.86	2.27%
259-965-801							
COMPUTER CONTRACTUAL SVCS	84,695.63	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	444,595.70	468,410.00	468,410.00	109,262.68	109,262.68	359,147.32	23.33%
COMPUTER OPERATIONS Dept Total	444,595.70	468,410.00	468,410.00	109,262.68	109,262.68	359,147.32	23.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS Expenses							
265-703-000 SALARIES-SUPERVISION	36,147.54	36,871.00	36,871.00	2,836.20	2,836.20	34,034.80	7.69%
265-704-000 SALARIES - PERMANENT	76,513.31	70,117.00	70,117.00	2,615.26	2,615.26	67,501.74	3.73%
265-704-020 HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	153.84	153.84	-153.84	100.00%
265-704-030 DISABILITY PLAN	1,021.38	1,018.00	1,018.00	108.53	108.53	909.47	10.66%
265-704-040 UNUSED SICK TIME PAYOUT	764.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000 SALARIES - PT/TEMP	126,555.18	141,003.00	141,003.00	3,942.01	3,942.01	137,060.99	2.80%
265-706-000 SALARIES - OVERTIME	7,203.10	6,000.00	6,000.00	1,003.94	1,003.94	4,996.06	16.73%
265-711-000 HEALTH & DENTAL INSURANCE	39,871.56	40,040.00	40,040.00	3,239.42	3,239.42	36,800.58	8.09%
265-715-000 F.I.C.A.	18,884.68	19,507.00	19,507.00	793.02	793.02	18,713.98	4.07%
265-717-000 LIFE INSURANCE	149.11	167.00	167.00	16.67	16.67	150.33	9.98%
265-718-000 RETIREMENT	9,176.76	13,247.00	13,247.00	845.69	845.69	12,401.31	6.38%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,796.09	8,500.00	8,500.00	1,266.90	1,266.90	7,233.10	14.90%
265-746-000 UNIFORMS & ACCESSORIES	2,016.19	2,500.00	2,500.00	71.38	71.38	2,428.62	2.86%
265-747-000 GAS, OIL, GREASE, & ETC.	13,913.96	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
265-776-000 JANITORIAL SUPPLIES	16,676.27	18,000.00	18,000.00	1,259.62	1,259.62	16,740.38	7.00%
265-851-000 TELEPHONE	57,321.77	40,000.00	40,000.00	4,579.37	4,579.37	35,420.63	11.45%
265-851-010 CELLULAR PHONES	17.99	200.00	200.00	0.00	0.00	200.00	0.00%
265-920-000 UTILITIES	207,417.08	230,000.00	230,000.00	14,856.29	14,856.29	215,143.71	6.46%
265-931-000 BLDG. REPAIR & MAINTENANCE	37,792.45	40,000.00	40,000.00	238.81	238.81	39,761.19	0.60%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	49,084.95	61,130.00	61,130.00	1,782.51	1,782.51	59,347.49	2.92%
265-933-000 EQUIPT MAINT SVC CONTRACTS	15,244.17	22,000.00	22,000.00	94.86	94.86	21,905.14	0.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-934-000 OFFICE EQUIP REPAIR & MAINT.	8,318.58	10,000.00	10,000.00	858.69	858.69	9,141.31	8.59%
265-936-000 GROUNDS CARE & MAINTENANCE	6,912.56	8,500.00	8,500.00	799.50	799.50	7,700.50	9.41%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,390.91	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00%
Expenses Total	744,343.68	790,000.00	790,000.00	41,362.51	41,362.51	748,637.49	5.24%
BUILDING AND GROUNDS Dept Total	744,343.68	790,000.00	790,000.00	41,362.51	41,362.51	748,637.49	5.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	21,396.75	21,637.00	21,637.00	877.28	877.28	20,759.72	4.05%
266-715-000							
FICA	1,636.85	1,655.00	1,655.00	67.11	67.11	1,587.89	4.05%
266-776-000							
JANITORIAL SUPPLIES	3,654.55	3,800.00	3,800.00	238.60	238.60	3,561.40	6.28%
266-920-000							
UTILITIES	26,453.79	26,000.00	26,000.00	1,732.75	1,732.75	24,267.25	6.66%
266-931-000							
BUILDING REPAIR & MAINT	3,412.16	2,208.00	2,208.00	0.00	0.00	2,208.00	0.00%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,172.43	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	1,139.31	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	59,865.84	58,000.00	58,000.00	2,915.74	2,915.74	55,084.26	5.03%
HUMAN SVCS BLDG MAINTENANCE	59,865.84	58,000.00	58,000.00	2,915.74	2,915.74	55,084.26	5.03%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: January 31, 2016

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	54,107.56	55,190.00	55,190.00	4,245.36	4,245.36	50,944.64	7.69%
275-704-000 SALARIES - PERMANENT	69,071.60	70,200.00	70,200.00	2,970.01	2,970.01	67,229.99	4.23%
275-704-030 DISABILITY PLAN	654.84	668.00	668.00	55.67	55.67	612.33	8.33%
275-704-040 UNUSED SICK TIME PAYOUT	1,397.47	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000 SALARIES - OVERTIME	2,656.28	2,500.00	2,500.00	33.24	33.24	2,466.76	1.33%
275-711-000 HEALTH & DENTAL INSURANCE	45,979.06	46,200.00	46,200.00	3,723.70	3,723.70	42,476.30	8.06%
275-715-000 F.I.C.A.	9,267.89	9,914.00	9,914.00	512.86	512.86	9,401.14	5.17%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	13.89	153.11	8.32%
275-718-000 RETIREMENT	10,995.12	14,883.00	14,883.00	916.26	916.26	13,966.74	6.16%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,739.64	5,000.00	5,000.00	31.54	31.54	4,968.46	0.63%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	270.16	270.16	429.84	38.59%
275-851-010 CELLULAR PHONE	577.00	700.00	700.00	47.85	47.85	652.15	6.84%
275-861-000 TRAVEL	1,397.31	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
275-957-000 EMPLOYEE TRAINING	3,515.43	3,000.00	3,000.00	600.00	600.00	2,400.00	20.00%
Expenses Total	205,130.88	212,322.00	212,322.00	13,420.54	13,420.54	198,901.46	6.32%
DRAIN COMMISSION Dept Total	205,130.88	212,322.00	212,322.00	13,420.54	13,420.54	198,901.46	6.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: January 31, 2016

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	54,239.84	73,104.00	73,104.00	2,995.44	2,995.44	70,108.56	4.10%
303-704-030							
DISABILITY PLAN	521.49	696.00	696.00	58.35	58.35	637.65	8.38%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	10,454.36	0.00	0.00	0.00	0.00	0.00	0.00%
303-706-000							
SALARIES - OVERTIME	16,098.16	5,000.00	5,000.00	1,662.53	1,662.53	3,337.47	33.25%
303-711-000							
HEALTH & DENTAL INSURANCE	21,599.04	30,800.00	30,800.00	2,482.47	2,482.47	28,317.53	8.06%
303-715-000							
FICA	6,244.77	6,000.00	6,000.00	300.02	300.02	5,699.98	5.00%
303-717-000							
LIFE INSURANCE	68.45	90.00	90.00	7.42	7.42	82.58	8.24%
303-718-000							
RETIREMENT	5,003.55	10,481.00	10,481.00	837.12	837.12	9,643.88	7.99%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	37.29	40.00	40.00	0.00	0.00	40.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	231.50	300.00	300.00	0.00	0.00	300.00	0.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,862.41	5,189.00	5,189.00	0.00	0.00	5,189.00	0.00%
Expenses Total	119,360.86	132,000.00	132,000.00	8,343.35	8,343.35	123,656.65	6.32%
COURTHOUSE SECURITY Dept Total	119,360.86	132,000.00	132,000.00	8,343.35	8,343.35	123,656.65	6.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2016

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	69,758.00	71,153.00	71,153.00	5,473.32	5,473.32	65,679.68	7.69%
304-704-000							
SALARIES - PERMANENT	871,030.90	815,645.00	815,645.00	6,855.63	6,855.63	808,789.37	0.84%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,919.29	4,000.00	4,000.00	178.71	178.71	3,821.29	4.47%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,723.10	1,600.00	1,600.00	507.68	507.68	1,092.32	31.73%
304-704-030							
DISABILITY PLAN	7,444.38	6,971.00	6,971.00	640.12	640.12	6,330.88	9.18%
304-704-040							
UNUSED SICK TIME PAYOUT	2,226.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	40,681.45	86,156.00	86,156.00	1,930.48	1,930.48	84,225.52	2.24%
304-706-000							
SALARIES - OVERTIME	126,144.36	140,000.00	140,000.00	8,589.73	8,589.73	131,410.27	6.14%
304-711-000							
HEALTH & DENTAL INSURANCE	279,743.78	300,300.00	300,300.00	19,792.18	19,792.18	280,507.82	6.59%
304-715-000							
F.I.C.A.	84,456.34	85,684.00	85,684.00	1,778.69	1,778.69	83,905.31	2.08%
304-717-000							
LIFE INSURANCE	1,022.19	990.00	990.00	86.08	86.08	903.92	8.69%
304-718-000							
RETIREMENT	167,581.58	123,959.00	123,959.00	11,461.20	11,461.20	112,497.80	9.25%
304-719-000							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,172.00	2,172.00	-2,172.00	100.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,030.28	8,000.00	8,000.00	193.96	193.96	7,806.04	2.42%
304-742-000							
TIRES/REGISTRATION	548.20	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
304-743-000							
KITCHEN SUPPLIES	187.33	250.00	250.00	0.00	0.00	250.00	0.00%
304-745-000							
CLOTHING & BEDDING	10,364.10	10,000.00	10,000.00	1,945.98	1,945.98	8,054.02	19.46%
304-746-000							
UNIFORMS & ACCESSORIES	9,609.37	7,000.00	7,000.00	450.69	450.69	6,549.31	6.44%
304-747-000							
GAS, OIL, GREASE & ETC	6,789.64	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-748-000							
DRUGS & PRESCRIPTIONS	23,073.94	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
304-776-000							
JANITORIAL SUPPLIES	7,917.41	9,800.00	9,800.00	1,079.13	1,079.13	8,720.87	11.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	89,924.04	92,173.00	92,173.00	14,987.34	14,987.34	77,185.66	16.26%
304-801-020 CANTEEN SERVICES	182,232.75	188,860.00	188,860.00	7,582.99	7,582.99	181,277.01	4.02%
304-802-000 INMATE HOUSING/OTHER CO.	7,560.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	3,780.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	840.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
304-814-000 LAUNDRY - EMPLOYEE	1,754.75	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
304-835-000 JAIL INMATE HEALTH SERVICES	70,813.99	220,000.00	220,000.00	113.38	113.38	219,886.62	0.05%
304-836-000 DRUG TESTING	201.16	300.00	300.00	0.00	0.00	300.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	9,105.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-851-000 TELEPHONE	6,900.87	5,000.00	5,000.00	178.91	178.91	4,821.09	3.58%
304-851-010 CELLULAR PHONE	2,904.28	3,000.00	3,000.00	217.89	217.89	2,782.11	7.26%
304-861-000 TRAVEL	896.69	750.00	750.00	0.00	0.00	750.00	0.00%
304-863-000 INVESTIGATIONS	329.90	350.00	350.00	0.00	0.00	350.00	0.00%
304-902-000 ADVERTISING (HELP BIDS)	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
304-910-000 INSURANCE & BONDS	14,956.56	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
304-931-000 EQUIPMENT	9,678.56	10,000.00	30,322.00	0.00	0.00	30,322.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,291.80	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
304-933-000 VEHICLE REPAIR & MAINTENANCE	817.06	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,153.44	1,379.00	1,379.00	0.00	0.00	1,379.00	0.00%
304-935-000 EQUIPMENT/TETHERS	5,467.25	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	4,320.26	3,000.00	3,000.00	499.74	499.74	2,500.26	16.66%
304-957-000 EMPLOYEE TRAINING	1,304.39	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2016

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	2,145,485.22	2,306,000.00	2,326,322.00	86,715.83	86,715.83	2,239,606.17	3.73%
SHERIFF - JAIL Dept Total	2,145,485.22	2,306,000.00	2,326,322.00	86,715.83	86,715.83	2,239,606.17	3.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: January 31, 2016

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	47,816.46	48,048.00	48,048.00	2,031.92	2,031.92	46,016.08	4.23%
306-704-030							
DISABILITY PLAN	435.49	457.00	457.00	38.08	38.08	418.92	8.33%
306-704-040							
UNUSED SICK TIME PAYOUT	894.68	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	288.79	500.00	500.00	0.00	0.00	500.00	0.00%
306-710-000							
WORKERS COMPENSATION	435.32	432.00	432.00	0.00	0.00	432.00	0.00%
306-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	1,283.33	14,116.67	8.33%
306-715-000							
FICA	3,781.80	3,745.00	3,745.00	158.35	158.35	3,586.65	4.23%
306-717-000							
LIFE INSURANCE	43.14	44.00	44.00	3.70	3.70	40.30	8.41%
306-718-000							
RETIREMENT	8,033.18	6,927.00	6,927.00	909.50	909.50	6,017.50	13.13%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
306-910-000							
INSURANCE & BONDS	1,692.28	2,547.00	2,547.00	0.00	0.00	2,547.00	0.00%
306-957-000							
TRAINING	188.79	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	77,913.49	79,000.00	79,000.00	4,424.88	4,424.88	74,575.12	5.60%
CO WEIGH MASTER ENFORCEMENT	77,913.49	79,000.00	79,000.00	4,424.88	4,424.88	74,575.12	5.60%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: January 31, 2016

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	6,063.12	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
331-710-000							
WORKERS COMPENSATION	34.54	50.00	50.00	0.00	0.00	50.00	0.00%
331-715-000							
F.I.C.A.	463.83	430.00	430.00	0.00	0.00	430.00	0.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	772.36	20.00	20.00	0.00	0.00	20.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	633.68	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-750-000							
EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	39.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000							
INSURANCE	888.73	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000							
EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
331-957-000							
EMPLOYEE TRAINING	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	10,795.26	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00%
MARINE SAFETY Dept Total	10,795.26	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: January 31, 2016

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	45,831.11	44,051.00	44,051.00	2,219.70	2,219.70	41,831.30	5.04%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	143.40	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-030							
DISABILITY PLAN	351.45	419.00	419.00	26.03	26.03	392.97	6.21%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	1,455.84	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
333-710-000							
WORKERS COMPENSATION	430.81	453.00	453.00	0.00	0.00	453.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	14,730.09	15,400.00	15,400.00	1,169.63	1,169.63	14,230.37	7.60%
333-715-000							
F.I.C.A.	3,617.06	3,940.00	3,940.00	221.66	221.66	3,718.34	5.63%
333-717-000							
LIFE INSURANCE	37.16	44.00	44.00	2.76	2.76	41.24	6.27%
333-718-000							
RETIREMENT	4,945.75	4,788.00	4,788.00	191.96	191.96	4,596.04	4.01%
333-747-000							
GAS, OIL, GREASE & ETC.	3,356.56	3,926.00	3,926.00	0.00	0.00	3,926.00	0.00%
333-814-000							
LAUNDRY	220.25	650.00	650.00	0.00	0.00	650.00	0.00%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	404.00	404.00	31.78	31.78	372.22	7.87%
333-910-000							
LIABILITY & BLANKET BOND	2,136.66	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	9,353.34	375.00	375.00	0.00	0.00	375.00	0.00%
Expenses Total	86,870.84	85,200.00	85,200.00	3,863.52	3,863.52	81,336.48	4.53%
SECONDARY ROAD PATROL Dept	86,870.84	85,200.00	85,200.00	3,863.52	3,863.52	81,336.48	4.53%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: January 31, 2016

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	16,077.75	22,100.00	22,100.00	612.00	612.00	21,488.00	2.77%
346-710-000							
WORKERS COMPENSATION	140.10	197.00	197.00	0.00	0.00	197.00	0.00%
346-715-000							
F.I.C.A	1,229.95	1,703.00	1,703.00	46.82	46.82	1,656.18	2.75%
Expenses Total	17,447.80	24,000.00	24,000.00	658.82	658.82	23,341.18	2.75%
THUMB AREA NARCOTICS GROUP	17,447.80	24,000.00	24,000.00	658.82	658.82	23,341.18	2.75%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	1,825.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
400-715-000 F.I.C.A.	139.62	150.00	150.00	-0.01	-0.01	150.01	-0.01%
400-718-000 RETIREMENT	6.30	100.00	100.00	1.05	1.05	98.95	1.05%
400-727-000 SUPPLIES, PRINTING, POSTAGE	14.63	50.00	50.00	1.45	1.45	48.55	2.90%
400-861-000 TRAVEL	1,199.09	1,000.00	1,000.00	72.31	72.31	927.69	7.23%
Expenses Total	3,184.64	3,000.00	3,000.00	74.80	74.80	2,925.20	2.49%
PLANNING COMMISSION Dept Total	3,184.64	3,000.00	3,000.00	74.80	74.80	2,925.20	2.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2016

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	49,639.84	50,899.00	50,899.00	2,143.68	2,143.68	48,755.32	4.21%
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	460.76	484.00	484.00	40.18	40.18	443.82	8.30%
426-704-040							
UNUSED SICK TIME PAYOUT	1,098.48	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	1,848.78	5,000.00	5,000.00	200.97	200.97	4,799.03	4.02%
426-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	1,283.33	14,116.67	8.33%
426-715-000							
F.I.C.A.	4,018.38	4,370.00	4,370.00	180.15	180.15	4,189.85	4.12%
426-717-000							
LIFE INSURANCE	44.40	70.00	70.00	3.70	3.70	66.30	5.29%
426-718-000							
RETIREMENT	10,914.00	6,927.00	6,927.00	909.50	909.50	6,017.50	13.13%
426-726-000							
ENBRIDGE GRANT SUPPLIES	2,405.05	0.00	0.00	0.00	0.00	0.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	85.52	250.00	250.00	2.87	2.87	247.13	1.15%
426-727-010							
LEPC SUPPLIES	320.00	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	132.30	150.00	150.00	0.00	0.00	150.00	0.00%
426-746-000							
UNIFORMS & ACCESSORIES	481.17	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	1,921.56	2,860.00	2,860.00	0.00	0.00	2,860.00	0.00%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	148.19	100.00	100.00	25.00	25.00	75.00	25.00%
426-851-000							
TELEPHONE	362.16	0.00	0.00	0.00	0.00	0.00	0.00%
426-851-010							
CELLULAR PHONES	740.52	700.00	700.00	53.95	53.95	646.05	7.71%
426-861-000							
TRAVEL	256.17	300.00	300.00	0.00	0.00	300.00	0.00%
426-910-000							
INSURANCE	444.36	670.00	670.00	0.00	0.00	670.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	484.52	750.00	750.00	363.31	363.31	386.69	48.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2016

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.	1,322.98	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	451.51	750.00	750.00	0.00	0.00	750.00	0.00%
426-957-000 EMPLOYEE TRAINING	1,492.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
426-979-000 JANKS GRANT EQUIPMENT	1,809.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	95,186.52	94,000.00	94,000.00	5,206.64	5,206.64	88,793.36	5.54%
EMERGENCY SERVICES Dept Total	95,186.52	94,000.00	94,000.00	5,206.64	5,206.64	88,793.36	5.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
430-747-000 GAS, OIL, GREASE & ETC.,	7,303.11	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	136,755.26	139,000.00	139,000.00	0.00	0.00	139,000.00	0.00%
430-812-000 DOG LICENSE & COLLECTION FEES	1,676.19	250.00	250.00	0.00	0.00	250.00	0.00%
430-851-000 TELEPHONE	682.07	500.00	500.00	52.12	52.12	447.88	10.42%
Expenses Total	146,416.63	152,000.00	152,000.00	52.12	52.12	151,947.88	0.03%
ANIMAL CONTROL SERVICES Dept Total	146,416.63	152,000.00	152,000.00	52.12	52.12	151,947.88	0.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: January 31, 2016

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: January 31, 2016

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	252,390.57	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
Expenses Total	252,390.57	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
BUILDING CODES Dept Total	252,390.57	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: January 31, 2016

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	550.00	850.00	850.00	0.00	0.00	850.00	0.00%
442-715-000							
F.I.C.A.	42.07	50.00	50.00	0.00	0.00	50.00	0.00%
442-861-000							
TRAVEL	379.52	600.00	600.00	55.20	55.20	544.80	9.20%
Expenses Total	971.59	1,500.00	1,500.00	55.20	55.20	1,444.80	3.68%
BOARD OF PUBLIC WORKS Dept Total	971.59	1,500.00	1,500.00	55.20	55.20	1,444.80	3.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	426,951.54	405,426.00	405,426.00	0.00	0.00	405,426.00	0.00%
Expenses Total	426,951.54	405,426.00	405,426.00	0.00	0.00	405,426.00	0.00%
DRAINS AT LARGE Dept Total	426,951.54	405,426.00	405,426.00	0.00	0.00	405,426.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: January 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	57,352.50	52,412.00	52,412.00	0.00	0.00	52,412.00	0.00%
Expenses Total	57,352.50	52,412.00	52,412.00	0.00	0.00	52,412.00	0.00%
SUBSTANCE ABUSE Dept Total	57,352.50	52,412.00	52,412.00	0.00	0.00	52,412.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: January 31, 2016

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	11,620.92	11,853.00	11,853.00	987.78	987.78	10,865.22	8.33%
648-705-000 SALARIES/PT TIME - M.E.S.I.	12,230.68	14,000.00	14,000.00	300.00	300.00	13,700.00	2.14%
648-715-000 F.I.C.A.	1,824.66	1,978.00	1,978.00	98.52	98.52	1,879.48	4.98%
648-727-000 SUPPLIES, PRINTING, POSTAGE	186.63	669.00	669.00	0.00	0.00	669.00	0.00%
648-836-000 BODY TRANSPORT	1,861.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
648-839-000 AUTOPSIES	21,902.44	23,000.00	23,000.00	2,460.00	2,460.00	20,540.00	10.70%
648-957-000 EMPLOYEE TRAINING	95.45	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	2,210.88	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	51,932.66	56,000.00	56,000.00	3,846.30	3,846.30	52,153.70	6.87%
MEDICAL EXAMINER Dept Total	51,932.66	56,000.00	56,000.00	3,846.30	3,846.30	52,153.70	6.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: January 31, 2016

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	3,900.00	0.00	0.00	300.00	300.00	-300.00	100.00%
Expenses Total	3,900.00	0.00	0.00	300.00	300.00	-300.00	100.00%
VETERANS BURIAL Dept Total	3,900.00	0.00	0.00	300.00	300.00	-300.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: January 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	30.00	30.00	0.00	0.00	30.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	70.00	70.00	70.00	0.00	0.00	70.00	0.00%
Expenses Total	70.00	100.00	100.00	0.00	0.00	100.00	0.00%
AIRPORT ZONING BOARD Dept Total	70.00	100.00	100.00	0.00	0.00	100.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: January 31, 2016

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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
728-955-000							
EDC APPROPRIATIONS	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	55,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
ECONOMIC DEVELOPMENT CORP	55,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: January 31, 2016

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	48,838.71	65,000.00	65,000.00	-1,409.21	-1,409.21	66,409.21	-2.17%
863-715-000 FICA	2,219.17	4,972.00	4,972.00	1,409.20	1,409.20	3,562.80	28.34%
863-718-000 RETIREMENT	53.52	28.00	28.00	0.00	0.00	28.00	0.00%
Expenses Total	51,111.40	70,000.00	70,000.00	-0.01	-0.01	70,000.01	0.00%
EMPLOYEE SICK/VACATION BENEFIT	51,111.40	70,000.00	70,000.00	-0.01	-0.01	70,000.01	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: January 31, 2016

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	55,099.03	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
865-920-000 MMRMA RETENTION	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	80,099.03	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
INSURANCE AND BONDS Dept Total	80,099.03	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: January 31, 2016

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 890 CONTINGENCY FUND							
Expenses							
890-965-000 CONTINGENCY	0.00	9,256.00	9,256.00	0.00	0.00	9,256.00	0.00%
Expenses Total	0.00	9,256.00	9,256.00	0.00	0.00	9,256.00	0.00%
CONTINGENCY FUND Dept Total	0.00	9,256.00	9,256.00	0.00	0.00	9,256.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: January 31, 2016

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	237,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
Expenses Total	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	237,000.00	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: January 31, 2016

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	3,550.00	3,000.00	3,000.00	750.00	750.00	2,250.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	242,970.00	242,970.00	60,742.50	60,742.50	182,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	303,319.00	303,319.00	75,829.75	75,829.75	227,489.25	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	72,060.75	216,182.25	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	278,000.00	183,300.00	183,300.00	45,825.00	45,825.00	137,475.00	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	113.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-258 GIS FUND	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-262 TRANS OUT HAZARD MITIGATION	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	25,292.00	17,000.00	17,000.00	4,250.00	4,250.00	12,750.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	118,750.00	118,750.00	356,250.00	25.00%
965-999-293 SOLDIERS RELIEF	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-295 TRANSFER ADVANCE TO VOTED VET FI	25,152.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-374 PURDY BUILDING DEBT	71,564.00	75,568.00	75,568.00	18,892.00	18,892.00	56,676.00	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	649,448.00	400,000.00	400,000.00	100,000.00	100,000.00	300,000.00	25.00%
965-999-648 MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	6,525.00	6,525.00	19,575.00	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,831,604.00	2,273,500.00	2,273,500.00	568,375.00	568,375.00	1,705,125.00	25.00%
OPERATING TRANSFERS OUT Dept Total	2,831,604.00	2,273,500.00	2,273,500.00	568,375.00	568,375.00	1,705,125.00	25.00%
Revenues Total	12,869,838.38	13,139,000.00	13,159,322.00	251,490.93	251,490.93	12,907,831.07	1.91%
Expenses Fund Total	12,903,269.28	13,139,000.00	13,159,322.00	1,132,427.61	1,132,427.61	12,026,894.39	8.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2016

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							
Net (Rev/Exp)	-33,430.90	0.00	0.00	-880,936.68	-880,936.68	880,936.68	
Beginning/Adjusted Balance							
2,032,158.22	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		251,490.93		1,132,427.61		1,151,221.54	
Grand Total for Revenues	12,869,838.38	13,139,000.00	13,159,322.00	251,490.93	251,490.93	12,907,831.07	1.91%
Grand Total for Expenses	12,903,269.28	13,139,000.00	13,159,322.00	1,132,427.61	1,132,427.61	12,026,894.39	8.61%
Grand Total Net Rev/Exp	-33,430.90	0.00	0.00	-880,936.68	-880,936.68	880,936.68	

Parameters:

Operator: RENEE

Period Ending Date: January 31, 2016

Fund Range: 101 - 101