

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 31, 2016

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 2016							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,638,309.96	5,693,000.00	5,693,000.00	51,631.74	51,631.74	5,641,368.26	0.91%
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	1,216.02	1,743.43	1,956.57	47.12%
000-447-253 SUMMER COLLECTIONS	115,433.84	109,000.00	109,000.00	79.86	2,385.96	106,614.04	2.19%
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	95.00	205.00	1,795.00	10.25%
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	15,876.52	57,442.49	87,557.51	39.62%
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	10.00	20.00	-20.00	100.00%
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	57,729.25	57,729.25	183,577.75	23.92%
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	9,292.98	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00%
000-545-253 SECONDARY ROAD PATROL	90,293.19	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	2,000.00	3,600.00	2,400.00	60.00%

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000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	71,965.64	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	168,264.00	929,127.00	15.33%
000-577-253 STATE HOTEL LIQUOR TAX	123,591.00	104,823.00	104,823.00	0.00	0.00	104,823.00	0.00%
000-578-253 STATE PAYMENTS COURTS	234,147.54	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	3,045.00	8,759.00	30,241.00	22.46%
000-601-136 PROBATION FEES-DISTRICT COURT	198,952.98	200,000.00	200,000.00	19,060.24	47,162.89	152,837.11	23.58%
000-602-136 COURT COSTS-DISTRICT COURT	270,970.90	263,000.00	263,000.00	23,980.27	64,420.54	198,579.46	24.49%
000-602-143 COURT COSTS FOC	18,711.46	19,000.00	19,000.00	1,940.29	4,351.09	14,648.91	22.90%
000-602-215 CIRCUIT COURT COSTS	213,847.69	220,000.00	220,000.00	18,268.29	51,924.50	168,075.50	23.60%
000-603-136 BOND COSTS	3,363.00	3,000.00	3,000.00	475.00	1,025.00	1,975.00	34.17%
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	2,365.00	4,652.00	15,348.00	23.26%
000-607-215 DNA ASSESSMENT CO SHARE	105.04	10.00	10.00	18.00	54.32	-44.32	543.20%
000-607-301 DNA ASSESSMENT SHERIFF	232.61	50.00	50.00	45.00	135.81	-85.81	271.62%
000-608-136 INTENSIVE PROBATION FEES	33,000.00	28,000.00	28,000.00	3,107.00	9,337.00	18,663.00	33.35%
000-608-215 BENCH WARRANT FEE	23,025.34	20,000.00	20,000.00	2,038.55	4,584.55	15,415.45	22.92%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,980.00	1,800.00	1,800.00	420.00	1,300.00	500.00	72.22%
000-608-430 BOARDING-ANIMAL CONTROL	3,332.00	2,300.00	2,300.00	55.00	575.00	1,725.00	25.00%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,115.00	1,000.00	1,000.00	80.00	195.00	805.00	19.50%

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000-610-132 ADMIN FEES/FAMILY DIVISION	37,982.19	42,000.00	42,000.00	4,318.86	10,371.35	31,628.65	24.69%
000-610-148 SERVICE FEES-PROBATE COURT	32,223.92	33,000.00	33,000.00	3,933.28	8,013.88	24,986.12	24.28%
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	400.00	1,150.00	2,850.00	28.75%
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	10,967.00	24,436.50	97,563.50	20.03%
000-613-236 RECORDING FEE	122,099.00	122,000.00	122,000.00	10,650.00	25,700.00	96,300.00	21.07%
000-614-215 CLERK FEES	6,905.75	6,500.00	6,500.00	1,176.00	2,350.00	4,150.00	36.15%
000-614-236 COPIES - R.O.D	27,758.00	31,000.00	31,000.00	1,593.00	4,464.00	26,536.00	14.40%
000-615-215 SEARCHES - CIRCUIT COURT	5,874.00	6,000.00	6,000.00	463.00	1,147.00	4,853.00	19.12%
000-615-236 SEARCHES	35.00	50.00	50.00	0.00	10.00	40.00	20.00%
000-616-215 MOTION FEES - CIRCUIT COURT	8,723.50	8,000.00	8,000.00	685.00	1,885.00	6,115.00	23.56%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,747.85	20,000.00	20,000.00	1,787.45	4,351.95	15,648.05	21.76%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,404.40	2,500.00	2,500.00	173.99	556.98	1,943.02	22.28%
000-618-215 NOTARY BOND FILING FEES	1,015.00	1,000.00	1,000.00	69.00	197.00	803.00	19.70%
000-618-253 NOTARY FEES COUNTY TREASURER	45.00	100.00	100.00	15.00	15.00	85.00	15.00%
000-618-301 MORTGAGE SALES	6,312.00	6,500.00	6,500.00	500.00	1,250.00	5,250.00	19.23%
000-619-136 CIVIL FEES-DISTRICT COURT	152,527.62	121,000.00	121,000.00	10,756.67	31,516.23	89,483.77	26.05%
000-619-301 DRUG TESTING SHERIFF FEE	8,400.00	6,000.00	6,000.00	975.00	2,965.00	3,035.00	49.42%
000-620-132 COLLECTION FEES/FAMILY DIV	60.75	100.00	100.00	5.00	68.25	31.75	68.25%
000-620-148 CHILD CARE FEES	0.00	0.00	0.00	0.00	15.12	-15.12	100.00%
000-620-215 LATE FEES	756.61	100.00	100.00	0.00	0.00	100.00	0.00%

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000-620-722 AIRPORT ZONING APPLICATION FEES	70.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	345.00	500.00	500.00	0.00	85.00	415.00	17.00%
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	386.59	1,024.71	2,975.29	25.62%
000-624-253 TAX CERTIFICATIONS	4,514.80	2,500.00	2,500.00	556.00	1,386.00	1,114.00	55.44%
000-624-648 MEDICAL EXAMINER FEES	1,628.00	1,500.00	1,500.00	0.00	280.00	1,220.00	18.67%
000-625-215 VOTER REGIST. PROCESSING	345.23	500.00	500.00	50.92	133.19	366.81	26.64%
000-625-236 CO SHARE OF MSSR FEE	510.84	600.00	600.00	0.00	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	52,583.99	59,000.00	59,000.00	11,920.48	13,027.79	45,972.21	22.08%
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%
000-627-259 IS WEB SERVICE	0.00	0.00	0.00	500.00	1,500.00	-1,500.00	100.00%
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	273.00	4,727.00	5.46%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	8,060.00	8,000.00	8,000.00	376.00	1,272.00	6,728.00	15.90%
000-631-301 REPORT COPIES	3,945.56	4,000.00	4,000.00	776.34	1,445.60	2,554.40	36.14%
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	152,335.00	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	4,363.08	12,535.99	20,464.01	37.99%

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000-636-301 CHARGE TO PRISONERS	46,352.83	42,000.00	42,000.00	5,984.93	16,810.13	25,189.87	40.02%
000-637-301 SHERIFF DAY REPORT	5,927.67	5,000.00	5,000.00	173.00	2,080.84	2,919.16	41.62%
000-638-301 WORK RELEASE	20,554.64	20,000.00	20,000.00	3,300.31	7,090.31	12,909.69	35.45%
000-640-259 PROPERTY TAX EXPORT	0.00	0.00	0.00	0.00	1,283.58	-1,283.58	100.00%
000-642-236 ROD ONLINE COPY FEES	42,440.40	33,000.00	33,000.00	5,523.30	5,523.30	27,476.70	16.74%
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	29.50	80.00	270.00	22.86%
000-647-301 CANTEEN SALES	14,667.86	12,000.00	12,000.00	1,531.91	4,768.21	7,231.79	39.74%
000-655-253 BOND FORFEITURES-TREASURER	10,655.00	9,000.00	9,000.00	1,145.00	2,290.00	6,710.00	25.44%
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	2,447.99	3,895.99	7,104.01	35.42%
000-657-136 ORDINANCE FINES DISTRICT COURT	19,821.01	21,000.00	21,000.00	1,251.57	2,924.23	18,075.77	13.92%
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	0.00	125.00	175.00	41.67%
000-659-136 WARRANT FEES-DISTRICT COURT	23,394.57	24,000.00	24,000.00	2,078.00	5,177.61	18,822.39	21.57%
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	5,900.88	9,324.45	15,675.55	37.30%
000-665-253 INTEREST EARNINGS	30,196.62	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	1,147.38	3,178.62	26.52%
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%

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000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	74,787.42	224,362.58	25.00%
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	17,070.75	24,000.00	24,000.00	1,327.68	1,327.68	22,672.32	5.53%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	381.32	500.00	500.00	35.07	62.60	437.40	12.52%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	453.00	0.00	0.00	25.00	115.00	-115.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	26,542.14	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	26,776.60	28,000.00	28,000.00	2,301.53	5,059.02	22,940.98	18.07%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	6,510.00	32,550.00	16.67%
000-676-227 REIMB CITY OF CARO CONTRACT	52,497.72	58,000.00	58,000.00	3,934.00	12,022.34	45,977.66	20.73%
000-676-229 REIMBURSEMENTS PROSECUTOR	360.75	0.00	0.00	112.18	112.18	-112.18	100.00%
000-676-253 REIMBURSEMENTS-TREASURER	1,671.50	5,000.00	5,000.00	-285.59	220.41	4,779.59	4.41%
000-676-301 REIMBURSEMENTS-SHERIFF	39,421.91	35,000.00	45,322.00	4,312.83	5,097.85	40,224.15	11.25%
000-676-306 REIMB WEIGH MASTER SVCS	77,913.49	79,000.00	79,000.00	9,174.67	13,599.55	65,400.45	17.21%
000-676-430 REIMB ANIMAL SHELTER	7,303.11	11,000.00	11,000.00	0.00	313.60	10,686.40	2.85%
000-677-191 REIMB - SCHOOL ELECTION COST	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	12,839.40	14,000.00	14,000.00	790.00	1,425.50	12,574.50	10.18%
000-677-301 REIMB MED SVCS SHERIFF	11,139.08	10,000.00	10,000.00	863.21	2,904.69	7,095.31	29.05%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	849.85	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-132 STATE TAX LEIN FEE	18.00	130.00	130.00	0.00	6.00	124.00	4.62%
000-678-191 REIMB-TWP ELECTION SUPPLIES	2,723.91	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-678-301 REIMB DDJR	217.50	0.00	0.00	0.00	652.50	-652.50	100.00%

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000-679-215 REIMB DE NOVO TRANS	17.62	100.00	100.00	0.00	0.00	100.00	0.00%
000-683-253 REIMB COURT ADMIN SVCS	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-130 CASH OVER/SHORT UNIFIED CRT	-20.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	79.25	-141.05	141.05	100.00%
000-699-010 VETERANS INDIRECT COST	2,894.00	3,182.00	3,182.00	0.00	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	21,419.01	64,256.99	25.00%
000-699-215 FRIEND OF COURT TRANSFER	77,931.00	98,976.00	98,976.00	0.00	24,744.00	74,232.00	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	70,328.00	81,479.00	81,479.00	0.00	20,369.75	61,109.25	25.00%
000-699-221 HEALTH TRANSFER IN	10,227.00	9,404.00	9,404.00	0.00	2,351.00	7,053.00	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,228.00	37,108.00	37,108.00	0.00	9,277.00	27,831.00	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	71,334.00	98,241.00	98,241.00	0.00	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	0.00	436.75	1,310.25	25.00%
000-699-298 MEDICAL CARE INDIRECT	1,507.00	1,376.00	1,376.00	0.00	344.00	1,032.00	25.00%
000-699-441 INDIRECT COST-BLDG CODES	24,163.34	25,000.00	25,000.00	4,166.00	6,249.00	18,751.00	25.00%
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	13,122,792.82	13,139,000.00	13,159,322.00	362,909.18	992,184.45	12,167,137.55	7.54%
Dept Total	13,122,792.82	13,139,000.00	13,159,322.00	362,909.18	992,184.45	12,167,137.55	7.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: March 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 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	68,824.78	68,000.00	68,000.00	6,409.59	14,854.51	53,145.49	21.84%
101-715-000							
F.I.C.A.	5,265.10	5,202.00	5,202.00	490.33	1,136.39	4,065.61	21.85%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	18.52	60.19	217.81	21.65%
101-718-000							
RETIREMENT	7,258.81	21,714.00	21,714.00	536.45	1,675.11	20,038.89	7.71%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	535.41	2,000.00	2,000.00	0.00	123.42	1,876.58	6.17%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,220.00	9,780.00	11.09%
101-851-010							
CELLULAR PHONE	2,485.49	2,200.00	2,200.00	180.65	541.95	1,658.05	24.63%
101-861-000							
TRAVEL	7,535.83	9,000.00	9,000.00	436.99	554.29	8,445.71	6.16%
101-901-000							
ADVERTISING	1,864.75	1,500.00	1,500.00	242.00	242.00	1,258.00	16.13%
101-957-000							
EMPLOYEE TRAINING	3,699.21	6,106.00	6,106.00	300.00	300.00	5,806.00	4.91%
Expenses Total	108,514.07	127,000.00	127,000.00	8,649.53	20,707.86	106,292.14	16.31%
BOARD OF COMMISSIONERS Dept Total	108,514.07	127,000.00	127,000.00	8,649.53	20,707.86	106,292.14	16.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: March 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 104 SPECIAL PROGRAMS							
Expenses							
104-835-000 HEALTH SERVICES	1,628.00	1,000.00	1,000.00	200.00	200.00	800.00	20.00%
104-837-000 FSA - ADMIN FEE	1,258.00	1,000.00	1,000.00	114.75	229.50	770.50	22.95%
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	0.00	230.00	5,770.00	3.83%
104-965-050 POSTAGE FOR METER	-2,852.50	0.00	0.00	-1,591.42	1,562.67	-1,562.67	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	-1,276.67	2,222.17	30,777.83	6.73%
SPECIAL PROGRAMS Dept Total	28,997.82	33,000.00	33,000.00	-1,276.67	2,222.17	30,777.83	6.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: March 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	34,348.41	79,964.99	281,605.01	22.12%
130-704-000 SALARIES/PERMANENT	718,631.57	698,721.00	698,721.00	90,791.13	196,455.16	502,265.84	28.12%
130-704-020 HEALTH INSURANCE INCENTIVE	4,399.72	4,400.00	4,400.00	276.90	646.10	3,753.90	14.68%
130-704-030 DISABILITY PLAN	7,532.72	7,888.00	7,888.00	698.29	1,941.53	5,946.47	24.61%
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	4,020.00	8,980.00	40,885.00	18.01%
130-706-000 SALARIES OVERTIME	102.20	1,500.00	1,500.00	23.78	68.51	1,431.49	4.57%
130-711-000 HEALTH & DENTAL INS.	297,126.57	299,463.00	299,463.00	32,274.67	87,576.40	211,886.60	29.24%
130-715-000 F.I.C.A.	74,262.61	82,630.00	82,630.00	9,081.05	19,958.66	62,671.34	24.15%
130-717-000 LIFE INSURANCE	1,218.97	1,239.00	1,239.00	112.51	307.63	931.37	24.83%
130-718-000 RETIREMENT	115,129.39	131,809.00	131,809.00	12,040.12	33,068.87	98,740.13	25.09%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	40,090.04	42,000.00	42,000.00	3,127.32	7,120.06	34,879.94	16.95%
130-728-000 SCREENING ASSESSMENT	1,500.00	1,500.00	1,500.00	0.00	1,498.00	2.00	99.87%
130-729-000 WESTLAW	11,447.01	12,045.00	12,045.00	958.57	1,917.14	10,127.86	15.92%
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	4.07	350.22	13,149.78	2.59%
130-801-010 COURT APPOINTED COUNSEL	459,780.88	474,250.00	474,250.00	40,202.15	87,786.70	386,463.30	18.51%
130-801-020 CRT APPT APPEAL OF RIGHT	23,130.34	22,000.00	22,000.00	0.00	878.12	21,121.88	3.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: March 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	25,054.16	30,000.00	30,000.00	5,828.21	7,806.12	22,193.88	26.02%
130-801-040 GUARDIANSHIP SERVICES	1,850.69	1,600.00	1,600.00	65.00	107.70	1,492.30	6.73%
130-801-050 MEDIATION	225.00	500.00	500.00	0.00	75.00	425.00	15.00%
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	375.00	750.00	3,750.00	16.67%
130-805-010 STENO TRANSCRIPTS	4,622.95	8,000.00	8,000.00	269.90	615.95	7,384.05	7.70%
130-805-020 STENO APPEAL TRANSCRIPTS	10,969.80	11,000.00	11,000.00	230.55	230.55	10,769.45	2.10%
130-806-000 JURY FEES, MEALS, TRAVEL	31,879.72	50,000.00	50,000.00	0.00	4,385.30	45,614.70	8.77%
130-807-000 WITNESS FEES & TRAVEL	2,118.10	4,000.00	4,000.00	14.60	32.60	3,967.40	0.82%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,005.00	5,000.00	5,000.00	260.00	1,010.00	3,990.00	20.20%
130-820-000 VISITING JUDGE	23,508.86	25,000.00	25,000.00	1,390.61	1,390.61	23,609.39	5.56%
130-851-000 TELEPHONE	2,090.01	2,400.00	2,400.00	178.19	531.72	1,868.28	22.16%
130-851-010 CELLULAR PHONE	1,081.36	1,500.00	1,500.00	105.78	287.34	1,212.66	19.16%
130-861-000 TRAVEL	5,848.65	7,000.00	7,000.00	149.88	783.62	6,216.38	11.19%
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	60.00	490.00	5,110.00	8.75%
130-982-000 BOOKS	3,128.22	4,300.00	4,300.00	914.18	914.18	3,385.82	21.26%
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	2,279,518.65	2,384,049.00	2,384,049.00	237,800.87	547,928.78	1,836,120.22	22.98%
UNIFIED COURT Dept Total	2,279,518.65	2,384,049.00	2,384,049.00	237,800.87	547,928.78	1,836,120.22	22.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: March 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	1,470.00	1,470.00	2,230.00	39.73%
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	1,470.00	1,470.00	4,405.00	25.02%
JURY COMMISSION Dept Total	5,801.20	5,875.00	5,875.00	1,470.00	1,470.00	4,405.00	25.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: March 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	2,641.81	4,000.00	4,000.00	626.35	907.19	3,092.81	22.68%
151-920-000 UTILITIES	8,039.22	10,000.00	10,000.00	839.91	1,963.03	8,036.97	19.63%
Expenses Total	10,681.03	14,000.00	14,000.00	1,466.26	2,870.22	11,129.78	20.50%
ADULT PROBATION Dept Total	10,681.03	14,000.00	14,000.00	1,466.26	2,870.22	11,129.78	20.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: March 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%
191-707-030							
DISABILITY	0.00	0.00	0.00	10.73	10.73	-10.73	100.00%
191-715-000							
F.I.C.A.	69.55	20.00	20.00	48.36	48.36	-28.36	241.80%
191-717-000							
LIFE INSURANCE	0.00	0.00	0.00	2.04	2.04	-2.04	100.00%
191-718-000							
RETIREMENT	65.39	0.00	0.00	10.26	10.26	-10.26	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	27,561.67	28,245.00	28,245.00	17,318.08	17,460.98	10,784.02	61.82%
191-727-030							
SUPPLIES - REIMB.	29,108.10	60,000.00	60,000.00	50,305.47	50,305.47	9,694.53	83.84%
191-861-000							
TRAVEL	73.60	600.00	600.00	0.00	19.55	580.45	3.26%
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	67,694.94	67,857.39	22,142.61	75.40%
ELECTION Dept Total	57,177.73	90,000.00	90,000.00	67,694.94	67,857.39	22,142.61	75.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: March 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	35,900.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
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.	4,080.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	46,980.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
ACCOUNTING SERVICES Dept Total	46,980.00	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: March 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	51,396.47	50,000.00	50,000.00	5,826.69	11,013.09	38,986.91	22.03%
211-803-000 LABOR COUNCIL	13,195.64	30,000.00	30,000.00	455.00	875.00	29,125.00	2.92%
Expenses Total	64,592.11	80,000.00	80,000.00	6,281.69	11,888.09	68,111.91	14.86%
LEGAL COUNSEL Dept Total	64,592.11	80,000.00	80,000.00	6,281.69	11,888.09	68,111.91	14.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: March 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 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	6,564.12	15,316.28	41,572.72	26.92%
215-704-000							
SALARIES - PERMANENT	207,304.47	213,935.00	213,935.00	23,553.00	46,846.85	167,088.15	21.90%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
215-704-030							
DISABILITY PLAN	1,994.00	2,036.00	2,036.00	135.61	452.49	1,583.51	22.22%
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	865.92	3,042.22	-2,042.22	304.22%
215-711-000							
HEALTH & DENTAL INSURANCE	92,094.82	107,921.00	107,921.00	9,479.20	26,096.62	81,824.38	24.18%
215-715-000							
F.I.C.A.	20,289.43	21,024.00	21,024.00	2,357.18	4,970.70	16,053.30	23.64%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	30.37	99.82	345.18	22.43%
215-718-000							
RETIREMENT	17,392.09	34,822.00	34,822.00	1,922.12	5,001.59	29,820.41	14.36%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,067.78	12,078.00	12,078.00	1,197.07	2,489.89	9,588.11	20.62%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	568.50	900.00	900.00	20.00	520.00	380.00	57.78%
215-861-000							
TRAVEL	261.74	350.00	350.00	0.00	9.83	340.17	2.81%
215-957-000							
EMPLOYEE TRAINING	1,552.35	1,500.00	1,500.00	0.00	10.59	1,489.41	0.71%
215-965-030							
ACS VITAL IMAGING	1,862.30	3,600.00	3,600.00	193.60	193.60	3,406.40	5.38%
Expenses Total	414,758.31	459,500.00	459,500.00	46,548.95	105,588.92	353,911.08	22.98%
CLERK Dept Total	414,758.31	459,500.00	459,500.00	46,548.95	105,588.92	353,911.08	22.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: March 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 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	10,316.73	24,072.37	65,339.63	26.92%
223-704-000							
SALARIES - PERMANENT	136,701.12	141,358.00	141,358.00	16,166.04	35,892.54	105,465.46	25.39%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,846.00	4,000.00	4,000.00	461.52	1,076.88	2,923.12	26.92%
223-704-030							
DISABILITY PLAN	2,133.67	2,196.00	2,196.00	182.34	545.47	1,650.53	24.84%
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	50.65	50.65	1,449.35	3.38%
223-711-000							
HEALTH & DENTAL INSURANCE	32,097.75	30,921.00	30,921.00	2,498.86	7,160.25	23,760.75	23.16%
223-715-000							
F.I.C.A.	17,430.18	18,304.00	18,304.00	1,970.51	4,462.00	13,842.00	24.38%
223-717-000							
LIFE INSURANCE	244.52	250.00	250.00	20.37	61.11	188.89	24.44%
223-718-000							
RETIREMENT	18,282.60	23,589.00	23,589.00	1,705.77	4,835.04	18,753.96	20.50%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,794.77	3,290.00	3,290.00	106.32	273.47	3,016.53	8.31%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	1,900.00	1,900.00	0.00	867.72	1,032.28	45.67%
223-861-000							
TRAVEL	180.90	300.00	300.00	6.00	21.11	278.89	7.04%
223-957-000							
EMPLOYEE TRAINING	254.00	1,980.00	1,980.00	444.86	444.86	1,535.14	22.47%
Expenses Total	306,117.23	322,000.00	322,000.00	33,929.97	79,763.47	242,236.53	24.77%
CONTROLLER Dept Total	306,117.23	322,000.00	322,000.00	33,929.97	79,763.47	242,236.53	24.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: March 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 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	65,725.14	67,040.00	67,040.00	7,735.32	18,049.08	48,990.92	26.92%
225-704-000							
SALARIES - PERMANENT	77,282.23	78,507.00	78,507.00	9,058.54	18,419.02	60,087.98	23.46%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
225-704-030							
DISABILITY PLAN	1,357.92	1,385.00	1,385.00	115.42	346.26	1,038.74	25.00%
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	1,740.00	1,740.00	2,260.00	43.50%
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	3,171.12	8,730.22	21,421.78	28.95%
225-715-000							
F.I.C.A.	11,723.71	11,593.00	11,593.00	1,444.30	2,990.59	8,602.41	25.80%
225-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	41.67	125.33	24.95%
225-718-000							
RETIREMENT	10,215.35	15,672.00	15,672.00	993.96	2,834.64	12,837.36	18.09%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,360.22	884.00	884.00	307.00	351.70	532.30	39.79%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,005.00	1,500.00	1,500.00	0.00	530.00	970.00	35.33%
225-861-000							
TRAVEL	349.61	1,000.00	1,000.00	0.00	7.68	992.32	0.77%
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	0.00	80.00	1,120.00	6.67%
Expenses Total	209,448.07	217,000.00	217,000.00	24,810.31	54,659.30	162,340.70	25.19%
EQUALIZATION Dept Total	209,448.07	217,000.00	217,000.00	24,810.31	54,659.30	162,340.70	25.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: March 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	114.75	497.25	18.75%
226-718-000 RETIREMENT	750.97	548.00	548.00	67.14	201.42	346.58	36.76%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	1,500.00	4,500.00	25.00%
226-802-000 STAFF CONTRACTUAL	1,881.49	2,000.00	2,000.00	0.00	150.00	1,850.00	7.50%
226-861-000 TRAVEL	2,209.73	1,840.00	1,840.00	348.30	348.30	1,491.70	18.93%
Expenses Total	11,258.21	11,000.00	11,000.00	953.69	2,314.47	8,685.53	21.04%
EQUALIZATION/HURON COUNTY Dept Total	11,258.21	11,000.00	11,000.00	953.69	2,314.47	8,685.53	21.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: March 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	20,166.00	1,745.10	2,558.78	17,607.22	12.69%
227-710-000							
WORK COMP	0.00	90.00	180.00	0.00	0.00	180.00	0.00%
227-715-000							
FICA	1,140.67	771.00	1,542.00	133.49	195.74	1,346.26	12.69%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	129.63	556.00	556.00	10.67	228.33	327.67	41.07%
Expenses Total	16,180.62	11,500.00	22,444.00	1,889.26	2,982.85	19,461.15	13.29%
CITY OF CARO ASSESMENT CONTRT	16,180.62	11,500.00	22,444.00	1,889.26	2,982.85	19,461.15	13.29%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 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 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	10,316.73	24,072.37	65,339.63	26.92%
229-704-000							
SALARIES - PERMANENT	269,643.47	275,748.00	275,748.00	28,423.57	67,263.50	208,484.50	24.39%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,615.25	2,000.00	2,000.00	276.90	646.10	1,353.90	32.31%
229-704-030							
DISABILITY PLAN	2,564.83	2,624.00	2,624.00	195.35	620.69	2,003.31	23.65%
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	720.70	1,343.51	3,656.49	26.87%
229-711-000							
HEALTH & DENTAL INSURANCE	81,081.50	92,400.00	92,400.00	5,860.97	17,657.53	74,742.47	19.11%
229-715-000							
F.I.C.A.	27,757.21	28,761.00	28,761.00	2,972.06	6,995.82	21,765.18	24.32%
229-717-000							
LIFE INSURANCE	389.12	389.00	389.00	27.78	90.09	298.91	23.16%
229-718-000							
RETIREMENT	24,205.75	34,953.00	34,953.00	2,026.60	6,179.43	28,773.57	17.68%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	5,529.59	4,100.00	4,100.00	658.89	1,202.40	2,897.60	29.33%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	844.00	844.00	4,169.00	16.84%
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	71.75	196.80	303.20	39.36%
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	0.00	502.00	2,998.00	14.34%
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	50.00	65.00	85.00	43.33%
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	52,445.30	127,679.24	425,320.76	23.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 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	52,445.30	127,679.24	425,320.76	23.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: March 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	12,665.25	27,503.76	82,631.24	24.97%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
230-704-030							
DISABILITY PLAN	948.89	1,048.00	1,048.00	87.17	261.09	786.91	24.91%
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	2,502.06	7,169.08	23,630.92	23.28%
230-715-000							
F.I.C.A.	7,928.58	8,647.00	8,647.00	940.90	2,043.11	6,603.89	23.63%
230-717-000							
LIFE INSURANCE	157.31	167.00	167.00	13.89	41.67	125.33	24.95%
230-718-000							
RETIREMENT	4,053.21	14,978.00	14,978.00	495.27	1,149.39	13,828.61	7.67%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,157.55	1,125.00	1,125.00	29.32	139.37	985.63	12.39%
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	16,964.62	38,845.91	131,154.09	22.85%
CO-OP	146,654.17	170,000.00	170,000.00	16,964.62	38,845.91	131,154.09	22.85%
REIMBURSEMENT-PROSECUTOR Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: March 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 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	6,368.04	14,858.76	40,331.24	26.92%
236-704-000							
SALARIES - PERMANENT	109,960.03	111,918.00	111,918.00	12,913.70	26,301.95	85,616.05	23.50%
236-704-030							
DISABILITY PLAN	1,041.95	1,065.00	1,065.00	88.76	266.29	798.71	25.00%
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	5,642.13	15,813.81	45,786.19	25.67%
236-715-000							
F.I.C.A.	12,663.51	12,822.00	12,822.00	1,430.67	3,049.76	9,772.24	23.79%
236-717-000							
LIFE INSURANCE	255.52	250.00	250.00	21.30	63.90	186.10	25.56%
236-718-000							
RETIREMENT	11,978.99	20,988.00	20,988.00	1,263.87	3,394.78	17,593.22	16.17%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,049.00	4,000.00	4,000.00	346.45	562.95	3,437.05	14.07%
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	0.00	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	90.00	90.00	877.00	9.31%
Expenses Total	259,459.91	271,000.00	271,000.00	28,164.92	64,752.20	206,247.80	23.89%
REGISTER OF DEEDS Dept Total	259,459.91	271,000.00	271,000.00	28,164.92	64,752.20	206,247.80	23.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: March 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 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	6,564.12	15,316.28	41,572.72	26.92%
253-704-000							
SALARIES - PERMANENT	110,144.96	124,589.00	95,638.00	14,159.09	26,155.54	69,482.46	27.35%
253-704-030							
DISABILITY PLAN	1,182.00	1,186.00	910.00	98.81	299.46	610.54	32.91%
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	508.09	846.61	-846.61	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	70,791.99	75,152.00	60,060.00	7,228.47	20,098.02	39,961.98	33.46%
253-715-000							
F.I.C.A.	12,088.83	13,891.00	11,676.00	1,496.00	2,990.52	8,685.48	25.61%
253-717-000							
LIFE INSURANCE	275.14	271.00	217.00	22.59	68.47	148.53	31.55%
253-718-000							
RETIREMENT	16,791.86	23,915.00	19,207.00	1,924.52	4,795.33	14,411.67	24.97%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,425.33	38,000.00	38,000.00	1,048.67	11,560.68	26,439.32	30.42%
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	150.00	50.00	75.00%
253-861-000							
TRAVEL	226.89	350.00	350.00	0.00	109.62	240.38	31.32%
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	431.61	556.61	43.39	92.77%
Expenses Total	311,122.77	345,000.00	293,704.00	33,481.97	82,947.14	210,756.86	28.24%
TREASURER Dept Total	311,122.77	345,000.00	293,704.00	33,481.97	82,947.14	210,756.86	28.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: March 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	25,000.00	25,000.00	0.00	100.00%
Expenses Total	140,153.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00%
MSU EXTENSION Dept Total	140,153.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: March 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	6,122.34	14,285.46	39,121.54	26.75%
259-704-000							
SALARIES - PERMANENT	49,664.15	93,684.00	93,684.00	10,808.86	25,188.10	68,495.90	26.89%
259-704-030							
DISABILITY PLAN	934.09	1,400.00	1,400.00	116.36	349.08	1,050.92	24.93%
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	5,642.06	15,648.11	42,101.89	27.10%
259-715-000							
F.I.C.A.	7,529.89	11,329.00	11,329.00	1,285.67	3,003.36	8,325.64	26.51%
259-717-000							
LIFE INSURANCE	118.53	208.00	208.00	16.67	50.01	157.99	24.04%
259-718-000							
RETIREMENT	4,196.60	15,412.00	15,412.00	664.62	1,565.06	13,846.94	10.15%
259-727-000							
SUPPLIES	1,575.90	3,020.00	3,020.00	48.30	752.96	2,267.04	24.93%
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	0.00	106,213.46	106,786.54	49.87%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,850.48	11,000.00	11,000.00	99.00	1,985.23	9,014.77	18.05%
259-965-801							
COMPUTER CONTRACTUAL SVCS	84,695.63	5,000.00	5,000.00	0.00	100.00	4,900.00	2.00%
Expenses Total	444,595.70	468,410.00	468,410.00	24,803.88	169,140.83	299,269.17	36.11%
COMPUTER OPERATIONS Dept Total	444,595.70	468,410.00	468,410.00	24,803.88	169,140.83	299,269.17	36.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 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	4,254.30	9,926.70	26,944.30	26.92%
265-704-000							
SALARIES - PERMANENT	76,513.31	70,117.00	70,117.00	9,594.62	19,901.09	50,215.91	28.38%
265-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	230.76	538.44	-538.44	100.00%
265-704-030							
DISABILITY PLAN	1,021.38	1,018.00	1,018.00	108.53	325.59	692.41	31.98%
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	10,976.84	22,269.82	118,733.18	15.79%
265-706-000							
SALARIES - OVERTIME	7,203.10	6,000.00	6,000.00	2,374.19	4,354.51	1,645.49	72.58%
265-711-000							
HEALTH & DENTAL INSURANCE	39,871.56	40,040.00	40,040.00	4,117.80	11,336.47	28,703.53	28.31%
265-715-000							
F.I.C.A.	18,884.68	19,507.00	19,507.00	2,073.01	4,306.02	15,200.98	22.07%
265-717-000							
LIFE INSURANCE	149.11	167.00	167.00	16.67	50.01	116.99	29.95%
265-718-000							
RETIREMENT	9,176.76	13,247.00	13,247.00	972.15	2,786.68	10,460.32	21.04%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,796.09	8,500.00	8,500.00	1,089.68	2,782.00	5,718.00	32.73%
265-746-000							
UNIFORMS & ACCESSORIES	2,016.19	2,500.00	2,500.00	448.43	662.57	1,837.43	26.50%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,913.96	14,000.00	14,000.00	923.23	1,567.37	12,432.63	11.20%
265-776-000							
JANITORIAL SUPPLIES	16,676.27	18,000.00	18,000.00	1,688.25	4,733.27	13,266.73	26.30%
265-851-000							
TELEPHONE	57,321.77	40,000.00	40,000.00	4,751.45	14,184.69	25,815.31	35.46%
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	22,008.73	52,549.05	177,450.95	22.85%
265-931-000							
BLDG. REPAIR & MAINTENANCE	37,792.45	40,000.00	40,000.00	568.64	2,257.22	37,742.78	5.64%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	49,084.95	61,130.00	61,130.00	3,809.16	7,671.66	53,458.34	12.55%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	15,244.17	22,000.00	22,000.00	0.00	1,492.59	20,507.41	6.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 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	199.22	1,347.19	8,652.81	13.47%
265-936-000 GROUNDS CARE & MAINTENANCE	6,912.56	8,500.00	8,500.00	662.00	2,136.49	6,363.51	25.14%
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	70,867.66	167,179.43	622,820.57	21.16%
BUILDING AND GROUNDS Dept Total	744,343.68	790,000.00	790,000.00	70,867.66	167,179.43	622,820.57	21.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: March 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	2,420.32	4,857.98	16,779.02	22.45%
266-715-000							
FICA	1,636.85	1,655.00	1,655.00	185.15	371.63	1,283.37	22.45%
266-776-000							
JANITORIAL SUPPLIES	3,654.55	3,800.00	3,800.00	0.00	518.00	3,282.00	13.63%
266-920-000							
UTILITIES	26,453.79	26,000.00	26,000.00	1,426.68	5,438.48	20,561.52	20.92%
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	378.10	821.90	31.51%
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	4,032.15	11,564.19	46,435.81	19.94%
HUMAN SVCS BLDG MAINTENANCE	59,865.84	58,000.00	58,000.00	4,032.15	11,564.19	46,435.81	19.94%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: March 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 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	6,368.04	14,858.76	40,331.24	26.92%
275-704-000 SALARIES - PERMANENT	69,071.60	70,200.00	70,200.00	8,100.00	16,470.01	53,729.99	23.46%
275-704-030 DISABILITY PLAN	654.84	668.00	668.00	55.67	167.01	500.99	25.00%
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	343.10	584.44	1,915.56	23.38%
275-711-000 HEALTH & DENTAL INSURANCE	45,979.06	46,200.00	46,200.00	4,733.39	13,031.21	33,168.79	28.21%
275-715-000 F.I.C.A.	9,267.89	9,914.00	9,914.00	1,068.45	2,293.44	7,620.56	23.13%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	41.67	125.33	24.95%
275-718-000 RETIREMENT	10,995.12	14,883.00	14,883.00	1,016.90	2,950.06	11,932.94	19.82%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,739.64	5,000.00	5,000.00	189.60	1,701.96	3,298.04	34.04%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	0.00	270.16	429.84	38.59%
275-851-010 CELLULAR PHONE	577.00	700.00	700.00	178.81	274.76	425.24	39.25%
275-861-000 TRAVEL	1,397.31	2,000.00	2,000.00	158.64	158.64	1,841.36	7.93%
275-957-000 EMPLOYEE TRAINING	3,515.43	3,000.00	3,000.00	759.14	1,359.14	1,640.86	45.30%
Expenses Total	205,130.88	212,322.00	212,322.00	22,985.63	54,161.26	158,160.74	25.51%
DRAIN COMMISSION Dept Total	205,130.88	212,322.00	212,322.00	22,985.63	54,161.26	158,160.74	25.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: March 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	3,906.88	11,248.80	61,855.20	15.39%
303-704-030							
DISABILITY PLAN	521.49	696.00	696.00	27.78	132.05	563.95	18.97%
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	3,961.17	4,488.78	-4,488.78	100.00%
303-706-000							
SALARIES - OVERTIME	16,098.16	5,000.00	5,000.00	899.82	4,074.67	925.33	81.49%
303-711-000							
HEALTH & DENTAL INSURANCE	21,599.04	30,800.00	30,800.00	3,155.60	8,687.49	22,112.51	28.21%
303-715-000							
FICA	6,244.77	6,000.00	6,000.00	672.85	1,460.76	4,539.24	24.35%
303-717-000							
LIFE INSURANCE	68.45	90.00	90.00	3.70	17.17	72.83	19.08%
303-718-000							
RETIREMENT	5,003.55	10,481.00	10,481.00	164.25	1,924.67	8,556.33	18.36%
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	244.50	300.00	300.00	13.00	52.00	248.00	17.33%
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	119,373.86	132,000.00	132,000.00	12,805.05	32,086.39	99,913.61	24.31%
COURTHOUSE SECURITY Dept Total	119,373.86	132,000.00	132,000.00	12,805.05	32,086.39	99,913.61	24.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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	8,209.98	19,156.62	51,996.38	26.92%
304-704-000							
SALARIES - PERMANENT	871,030.90	815,645.00	815,645.00	100,164.25	173,932.72	641,712.28	21.32%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,919.29	4,000.00	4,000.00	444.52	922.50	3,077.50	23.06%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,723.10	1,600.00	1,600.00	784.59	1,846.10	-246.10	115.38%
304-704-030							
DISABILITY PLAN	7,444.38	6,971.00	6,971.00	673.22	1,956.56	5,014.44	28.07%
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	3,787.34	10,421.32	75,734.68	12.10%
304-706-000							
SALARIES - OVERTIME	126,144.36	140,000.00	140,000.00	8,426.56	24,331.00	115,669.00	17.38%
304-711-000							
HEALTH & DENTAL INSURANCE	279,743.78	300,300.00	300,300.00	25,155.47	69,534.45	230,765.55	23.15%
304-715-000							
F.I.C.A.	84,456.34	85,684.00	85,684.00	9,231.95	17,492.04	68,191.96	20.41%
304-717-000							
LIFE INSURANCE	1,022.19	990.00	990.00	89.97	262.57	727.43	26.52%
304-718-000							
RETIREMENT	167,581.58	123,959.00	123,959.00	19,871.78	47,814.12	76,144.88	38.57%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,057.12	8,000.00	8,000.00	402.78	1,018.58	6,981.42	12.73%
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	449.36	2,395.34	7,604.66	23.95%
304-746-000							
UNIFORMS & ACCESSORIES	9,609.37	7,000.00	7,000.00	838.16	1,302.35	5,697.65	18.61%
304-747-000							
GAS, OIL, GREASE & ETC	6,789.64	10,000.00	10,000.00	387.28	1,111.09	8,888.91	11.11%
304-748-000							
DRUGS & PRESCRIPTIONS	23,073.94	25,000.00	25,000.00	2,417.37	3,963.01	21,036.99	15.85%
304-776-000							
JANITORIAL SUPPLIES	7,917.41	9,800.00	9,800.00	453.55	2,306.52	7,493.48	23.54%
304-801-010							
CONTRACTUAL INMATE MEDICAL SERV	89,924.04	92,173.00	92,173.00	7,643.54	30,274.42	61,898.58	32.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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							
304-801-020 CANTEEN SERVICES	182,232.75	188,860.00	188,860.00	15,641.35	38,566.57	150,293.43	20.42%
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	3,840.00	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	1,782.50	2,500.00	2,500.00	80.75	193.50	2,306.50	7.74%
304-835-000 JAIL INMATE HEALTH SERVICES	86,684.96	220,000.00	220,000.00	5,403.33	6,072.59	213,927.41	2.76%
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	1,425.00	2,280.00	7,720.00	22.80%
304-851-000 TELEPHONE	6,900.87	5,000.00	5,000.00	283.73	630.43	4,369.57	12.61%
304-851-010 CELLULAR PHONE	2,904.28	3,000.00	3,000.00	272.19	705.96	2,294.04	23.53%
304-861-000 TRAVEL	896.69	750.00	750.00	128.39	269.59	480.41	35.95%
304-863-000 INVESTIGATIONS	329.90	350.00	350.00	25.00	61.75	288.25	17.64%
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	3,917.63	26,404.37	12.92%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,291.80	15,000.00	15,000.00	1,133.71	3,867.63	11,132.37	25.78%
304-933-000 VEHICLE REPAIR & MAINTENANCE	817.06	2,800.00	2,800.00	374.14	772.11	2,027.89	27.58%
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	779.00	1,458.25	3,541.75	29.17%
304-942-000 EQUIPMENT RENTAL	4,320.26	3,000.00	3,000.00	327.62	1,154.98	1,845.02	38.50%
304-957-000 EMPLOYEE TRAINING	1,304.39	2,000.00	2,000.00	275.00	275.00	1,725.00	13.75%
Expenses Total	2,161,470.78	2,306,000.00	2,326,322.00	215,580.88	470,267.30	1,856,054.70	20.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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
SHERIFF - JAIL Dept Total	2,161,470.78	2,306,000.00	2,326,322.00	215,580.88	470,267.30	1,856,054.70	20.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: March 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	5,633.96	11,452.64	36,595.36	23.84%
306-704-030							
DISABILITY PLAN	435.49	457.00	457.00	38.08	114.24	342.76	25.00%
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	143.97	143.97	288.03	33.33%
306-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	3,849.99	11,550.01	25.00%
306-715-000							
FICA	3,781.80	3,745.00	3,745.00	433.92	884.87	2,860.13	23.63%
306-717-000							
LIFE INSURANCE	43.14	44.00	44.00	3.70	11.10	32.90	25.23%
306-718-000							
RETIREMENT	8,033.18	6,927.00	6,927.00	1,348.00	3,605.50	3,321.50	52.05%
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%
306-931-000							
EQUIPMENT	0.00	0.00	0.00	1,075.76	1,075.76	-1,075.76	100.00%
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	9,960.72	21,138.07	57,861.93	26.76%
CO WEIGH MASTER ENFORCEMENT	77,913.49	79,000.00	79,000.00	9,960.72	21,138.07	57,861.93	26.76%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: March 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: March 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	5,073.60	10,992.80	33,058.20	24.95%
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	34.87	90.18	328.82	21.52%
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	31.71	31.71	6,468.29	0.49%
333-710-000							
WORKERS COMPENSATION	430.81	453.00	453.00	139.03	139.03	313.97	30.69%
333-711-000							
HEALTH & DENTAL INSURANCE	14,730.09	15,400.00	15,400.00	1,470.40	4,093.14	11,306.86	26.58%
333-715-000							
F.I.C.A.	3,617.06	3,940.00	3,940.00	385.28	887.52	3,052.48	22.53%
333-717-000							
LIFE INSURANCE	37.16	44.00	44.00	3.70	9.57	34.43	21.75%
333-718-000							
RETIREMENT	4,945.75	4,788.00	4,788.00	244.38	630.87	4,157.13	13.18%
333-747-000							
GAS, OIL, GREASE & ETC.	3,356.56	3,926.00	3,926.00	152.56	397.09	3,528.91	10.11%
333-814-000							
LAUNDRY	226.75	650.00	650.00	13.00	45.50	604.50	7.00%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	404.00	404.00	21.78	75.34	328.66	18.65%
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	86,877.34	85,200.00	85,200.00	7,570.31	17,392.75	67,807.25	20.41%
SECONDARY ROAD PATROL Dept Total	86,877.34	85,200.00	85,200.00	7,570.31	17,392.75	67,807.25	20.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: March 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	0.00	1,224.00	20,876.00	5.54%
346-710-000							
WORKERS COMPENSATION	140.10	197.00	197.00	18.92	18.92	178.08	9.60%
346-715-000							
F.I.C.A	1,229.95	1,703.00	1,703.00	0.00	93.63	1,609.37	5.50%
Expenses Total	17,447.80	24,000.00	24,000.00	18.92	1,336.55	22,663.45	5.57%
THUMB AREA NARCOTICS GROUP	17,447.80	24,000.00	24,000.00	18.92	1,336.55	22,663.45	5.57%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: March 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	175.00	300.00	1,400.00	17.65%
400-715-000 F.I.C.A.	139.62	150.00	150.00	13.39	22.95	127.05	15.30%
400-718-000 RETIREMENT	6.30	100.00	100.00	1.05	3.15	96.85	3.15%
400-727-000 SUPPLIES, PRINTING, POSTAGE	14.63	50.00	50.00	0.49	1.94	48.06	3.88%
400-861-000 TRAVEL	1,199.09	1,000.00	1,000.00	99.48	275.15	724.85	27.52%
Expenses Total	3,184.64	3,000.00	3,000.00	289.41	603.19	2,396.81	20.11%
PLANNING COMMISSION Dept Total	3,184.64	3,000.00	3,000.00	289.41	603.19	2,396.81	20.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 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	5,943.84	12,082.56	38,816.44	23.74%
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	120.54	363.46	24.90%
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	292.32	529.83	4,470.17	10.60%
426-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	3,849.99	11,550.01	25.00%
426-715-000							
F.I.C.A.	4,018.38	4,370.00	4,370.00	476.69	966.04	3,403.96	22.11%
426-717-000							
LIFE INSURANCE	44.40	70.00	70.00	3.70	11.10	58.90	15.86%
426-718-000							
RETIREMENT	10,914.00	6,927.00	6,927.00	1,348.00	3,605.50	3,321.50	52.05%
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	0.00	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	17.85	132.15	11.90%
426-746-000							
UNIFORMS & ACCESSORIES	481.17	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	1,395.03	2,860.00	2,860.00	170.32	365.58	2,494.42	12.78%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	148.19	100.00	100.00	0.00	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	161.85	538.15	23.12%
426-861-000							
TRAVEL	256.17	300.00	300.00	6.35	29.92	270.08	9.97%
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	0.00	363.31	386.69	48.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 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	94,659.99	94,000.00	94,000.00	9,618.68	22,131.94	71,868.06	23.54%
EMERGENCY SERVICES Dept Total	94,659.99	94,000.00	94,000.00	9,618.68	22,131.94	71,868.06	23.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: March 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	357.68	671.28	11,328.72	5.59%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	136,755.26	139,000.00	139,000.00	0.00	10,647.90	128,352.10	7.66%
430-812-000							
DOG LICENSE & COLLECTION FEES	1,676.19	250.00	250.00	0.00	1,104.30	-854.30	441.72%
430-851-000							
TELEPHONE	682.07	500.00	500.00	57.73	169.60	330.40	33.92%
Expenses Total	146,416.63	152,000.00	152,000.00	415.41	12,593.08	139,406.92	8.28%
ANIMAL CONTROL SERVICES Dept Total	146,416.63	152,000.00	152,000.00	415.41	12,593.08	139,406.92	8.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: March 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: March 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: March 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	75.00	775.00	8.82%
442-715-000							
F.I.C.A.	42.07	50.00	50.00	0.00	5.74	44.26	11.48%
442-861-000							
TRAVEL	379.52	600.00	600.00	0.00	55.20	544.80	9.20%
Expenses Total	971.59	1,500.00	1,500.00	0.00	135.94	1,364.06	9.06%
BOARD OF PUBLIC WORKS Dept Total	971.59	1,500.00	1,500.00	0.00	135.94	1,364.06	9.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: March 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	405,425.66	0.34	100.00%
Expenses Total	426,951.54	405,426.00	405,426.00	0.00	405,425.66	0.34	100.00%
DRAINS AT LARGE Dept Total	426,951.54	405,426.00	405,426.00	0.00	405,425.66	0.34	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: March 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 631 SUBSTANCE ABUSE							
Expenses							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	61,795.50	52,412.00	52,412.00	0.00	0.00	52,412.00	0.00%
Expenses Total	61,795.50	52,412.00	52,412.00	0.00	0.00	52,412.00	0.00%
SUBSTANCE ABUSE Dept Total	61,795.50	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: March 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 648 MEDICAL EXAMINER Expenses							
648-703-000							
SALARIES - SUPERVISION	11,620.92	11,853.00	11,853.00	987.78	2,963.34	8,889.66	25.00%
648-705-000							
SALARIES/PT TIME - M.E.S.I.	12,230.68	14,000.00	14,000.00	1,950.00	3,330.00	10,670.00	23.79%
648-715-000							
F.I.C.A.	1,824.66	1,978.00	1,978.00	224.75	481.46	1,496.54	24.34%
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	215.00	2,785.00	7.17%
648-839-000							
AUTOPSIES	23,436.44	23,000.00	23,000.00	523.50	2,970.50	20,029.50	12.92%
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	62.00	438.00	12.40%
Expenses Total	53,466.66	56,000.00	56,000.00	3,686.03	10,022.30	45,977.70	17.90%
MEDICAL EXAMINER Dept Total	53,466.66	56,000.00	56,000.00	3,686.03	10,022.30	45,977.70	17.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: March 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 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	3,900.00	0.00	0.00	600.00	1,200.00	-1,200.00	100.00%
Expenses Total	3,900.00	0.00	0.00	600.00	1,200.00	-1,200.00	100.00%
VETERANS BURIAL Dept Total	3,900.00	0.00	0.00	600.00	1,200.00	-1,200.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: March 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: March 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	17,000.00	33,000.00	34.00%
Expenses Total	55,000.00	50,000.00	50,000.00	0.00	17,000.00	33,000.00	34.00%
ECONOMIC DEVELOPMENT CORP	55,000.00	50,000.00	50,000.00	0.00	17,000.00	33,000.00	34.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: March 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	0.00	-1,409.21	66,409.21	-2.17%
863-715-000 FICA	2,219.17	4,972.00	4,972.00	0.00	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	0.00	-0.01	70,000.01	0.00%
EMPLOYEE SICK/VACATION BENEFIT	51,111.40	70,000.00	70,000.00	0.00	-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: March 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	3,087.00	71,913.00	4.12%
865-920-000 MMRMA RETENTION	26,911.81	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	82,010.84	100,000.00	100,000.00	0.00	3,087.00	96,913.00	3.09%
INSURANCE AND BONDS Dept Total	82,010.84	100,000.00	100,000.00	0.00	3,087.00	96,913.00	3.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: March 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: March 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: March 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	0.00	750.00	2,250.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	242,970.00	242,970.00	0.00	60,742.50	182,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	303,319.00	303,319.00	0.00	75,829.75	227,489.25	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	72,060.75	216,182.25	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	278,000.00	183,300.00	183,300.00	0.00	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	0.00	4,250.00	12,750.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	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	0.00	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	0.00	18,892.00	56,676.00	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	649,448.00	400,000.00	400,000.00	0.00	100,000.00	300,000.00	25.00%
965-999-648 MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	0.00	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	0.00	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	0.00	568,375.00	1,705,125.00	25.00%
Revenues Total	13,122,792.82	13,139,000.00	13,159,322.00	362,909.18	992,184.45	12,167,137.55	7.54%
Expenses Fund Total	12,936,033.67	13,139,000.00	13,118,970.00	969,510.34	3,224,318.88	9,894,651.12	24.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 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)	186,759.15	0.00	40,352.00	-606,601.16	-2,232,134.43	2,272,486.43	
Beginning/Adjusted Balance							
2,152,348.27	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		992,184.45	3,224,318.88		-79,786.16		
Grand Total for Revenues	13,122,792.82	13,139,000.00	13,159,322.00	362,909.18	992,184.45	12,167,137.55	7.54%
Grand Total for Expenses	12,936,033.67	13,139,000.00	13,118,970.00	969,510.34	3,224,318.88	9,894,651.12	24.58%
Grand Total Net Rev/Exp	186,759.15	0.00	40,352.00	-606,601.16	-2,232,134.43	2,272,486.43	