

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: May 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	1,171.27	405,377.21	5,287,622.79	7.12%
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	153.50	2,002.43	1,697.57	54.12%
000-447-253 SUMMER COLLECTIONS	115,433.84	109,000.00	109,000.00	0.00	5,966.45	103,033.55	5.47%
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	165.00	470.00	1,530.00	23.50%
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	8,707.48	74,114.56	70,885.44	51.11%
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	-70.00	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	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	387.34	387.34	312.66	55.33%
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	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	400.00	4,400.00	1,600.00	73.33%

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000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	71,965.64	68,000.00	68,000.00	5,678.23	5,678.23	62,321.77	8.35%
000-574-253 STATE SALES TAX/REV SHARE	1,095,464.22	1,097,391.00	1,097,391.00	0.00	336,528.00	760,863.00	30.67%
000-577-253 STATE HOTEL LIQUOR TAX	123,591.00	104,823.00	104,823.00	0.00	24,124.00	80,699.00	23.01%
000-578-253 STATE PAYMENTS COURTS	234,147.54	232,000.00	232,000.00	61,451.00	61,451.00	170,549.00	26.49%
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	3,186.00	14,682.00	24,318.00	37.65%
000-601-136 PROBATION FEES-DISTRICT COURT	198,952.98	200,000.00	200,000.00	15,394.90	75,383.79	124,616.21	37.69%
000-602-136 COURT COSTS-DISTRICT COURT	270,970.90	263,000.00	263,000.00	18,852.50	103,780.84	159,219.16	39.46%
000-602-143 COURT COSTS FOC	18,711.46	19,000.00	19,000.00	1,359.25	7,372.39	11,627.61	38.80%
000-602-215 CIRCUIT COURT COSTS	213,847.69	220,000.00	220,000.00	12,775.95	82,060.00	137,940.00	37.30%
000-603-136 BOND COSTS	3,363.00	3,000.00	3,000.00	375.00	1,615.00	1,385.00	53.83%
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	1,262.00	7,900.50	12,099.50	39.50%
000-607-215 DNA ASSESSMENT CO SHARE	105.04	10.00	10.00	53.00	155.32	-145.32	1,553.20%
000-607-301 DNA ASSESSMENT SHERIFF	232.61	50.00	50.00	135.00	390.81	-340.81	781.62%
000-608-136 INTENSIVE PROBATION FEES	33,000.00	28,000.00	28,000.00	2,490.00	17,110.00	10,890.00	61.11%
000-608-215 BENCH WARRANT FEE	23,025.34	20,000.00	20,000.00	779.00	5,950.30	14,049.70	29.75%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,980.00	1,800.00	1,800.00	100.00	1,540.00	260.00	85.56%
000-608-430 BOARDING-ANIMAL CONTROL	3,332.00	2,300.00	2,300.00	35.00	960.00	1,340.00	41.74%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,115.00	1,000.00	1,000.00	100.00	370.00	630.00	37.00%

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000-610-132 ADMIN FEES/FAMILY DIVISION	37,982.19	42,000.00	42,000.00	1,019.50	14,371.16	27,628.84	34.22%
000-610-148 SERVICE FEES-PROBATE COURT	32,223.92	33,000.00	33,000.00	2,267.53	13,380.76	19,619.24	40.55%
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	340.00	1,810.00	2,190.00	45.25%
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	9,062.90	44,771.10	77,228.90	36.70%
000-613-236 RECORDING FEE	122,099.00	122,000.00	122,000.00	9,185.00	47,474.00	74,526.00	38.91%
000-614-215 CLERK FEES	6,905.75	6,500.00	6,500.00	950.70	4,464.70	2,035.30	68.69%
000-614-236 COPIES - R.O.D	27,758.00	31,000.00	31,000.00	1,600.00	7,858.00	23,142.00	25.35%
000-615-215 SEARCHES - CIRCUIT COURT	5,874.00	6,000.00	6,000.00	609.00	2,272.00	3,728.00	37.87%
000-615-236 SEARCHES	35.00	50.00	50.00	10.00	20.00	30.00	40.00%
000-616-215 MOTION FEES - CIRCUIT COURT	8,723.50	8,000.00	8,000.00	650.00	3,310.00	4,690.00	41.38%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,747.85	20,000.00	20,000.00	1,084.00	6,791.95	13,208.05	33.96%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,404.40	2,500.00	2,500.00	186.89	917.86	1,582.14	36.71%
000-618-215 NOTARY BOND FILING FEES	1,015.00	1,000.00	1,000.00	41.00	308.00	692.00	30.80%
000-618-253 NOTARY FEES COUNTY TREASURER	45.00	100.00	100.00	0.00	15.00	85.00	15.00%
000-618-301 MORTGAGE SALES	6,312.00	6,500.00	6,500.00	450.00	2,100.00	4,400.00	32.31%
000-619-136 CIVIL FEES-DISTRICT COURT	152,527.62	121,000.00	121,000.00	8,312.88	47,694.15	73,305.85	39.42%
000-619-301 DRUG TESTING SHERIFF FEE	8,400.00	6,000.00	6,000.00	1,370.00	5,495.00	505.00	91.58%
000-620-132 COLLECTION FEES/FAMILY DIV	60.75	100.00	100.00	0.00	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	0.84	0.84	99.16	0.84%

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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	30.00	115.00	385.00	23.00%
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	377.60	1,739.34	2,260.66	43.48%
000-624-253 TAX CERTIFICATIONS	4,514.80	2,500.00	2,500.00	555.00	2,761.00	-261.00	110.44%
000-624-648 MEDICAL EXAMINER FEES	1,628.00	1,500.00	1,500.00	520.00	800.00	700.00	53.33%
000-625-215 VOTER REGIST. PROCESSING	345.23	500.00	500.00	88.32	221.51	278.49	44.30%
000-625-236 CO SHARE OF MSSR FEE	510.84	600.00	600.00	0.00	226.08	373.92	37.68%
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	0.00	17,335.25	41,664.75	29.38%
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	0.00	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	1,298.75	2,501.50	2,498.50	50.03%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	8,060.00	8,000.00	8,000.00	336.00	2,016.00	5,984.00	25.20%
000-631-301 REPORT COPIES	3,945.56	4,000.00	4,000.00	295.73	2,157.41	1,842.59	53.94%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	135,740.00	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	4,335.85	21,261.41	11,738.59	64.43%

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000-636-301 CHARGE TO PRISONERS	46,352.83	42,000.00	42,000.00	6,010.77	28,294.30	13,705.70	67.37%
000-637-301 SHERIFF DAY REPORT	5,927.67	5,000.00	5,000.00	203.48	2,726.87	2,273.13	54.54%
000-638-301 WORK RELEASE	20,554.64	20,000.00	20,000.00	3,800.78	13,794.33	6,205.67	68.97%
000-640-259 PROPERTY TAX EXPORT	0.00	0.00	0.00	2,613.48	4,004.07	-4,004.07	100.00%
000-642-236 ROD ONLINE COPY FEES	42,440.40	33,000.00	33,000.00	3,917.70	12,431.70	20,568.30	37.67%
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	31.50	143.00	207.00	40.86%
000-646-301 AUCTION SALE	0.00	0.00	0.00	146.00	146.00	-146.00	100.00%
000-647-301 CANTEEN SALES	14,667.86	12,000.00	12,000.00	2,071.20	8,857.54	3,142.46	73.81%
000-655-253 BOND FORFEITURES-TREASURER	10,655.00	9,000.00	9,000.00	1,145.00	4,565.00	4,435.00	50.72%
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	1,175.00	5,540.99	5,459.01	50.37%
000-657-136 ORDINANCE FINES DISTRICT COURT	19,821.01	21,000.00	21,000.00	1,426.43	5,870.56	15,129.44	27.96%
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	150.00	150.00	50.00%
000-659-136 WARRANT FEES-DISTRICT COURT	23,394.57	24,000.00	24,000.00	1,240.50	8,047.61	15,952.39	33.53%
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	0.00	27,338.65	-2,338.65	109.35%
000-665-253 INTEREST EARNINGS	30,196.62	30,000.00	30,000.00	0.00	11,154.37	18,845.63	37.18%
000-667-253 THUMB CELLULAR TOWER RENT	4,523.64	4,326.00	4,326.00	393.93	1,923.77	2,402.23	44.47%
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	124,645.70	174,504.30	41.67%
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	9,338.56	24,000.00	24,000.00	0.00	1,327.68	22,672.32	5.53%
000-674-254 REIMB TNU (LOCAL FUNDS)	7,732.19	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	381.32	500.00	500.00	15.45	97.77	402.23	19.55%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	453.00	0.00	0.00	100.00	245.00	-245.00	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	2,198.00	-2,198.00	100.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	26,776.60	28,000.00	28,000.00	1,464.61	7,633.12	20,366.88	27.26%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	13,020.00	26,040.00	33.33%
000-676-227 REIMB CITY OF CARO CONTRACT	52,497.72	58,000.00	58,000.00	4,012.18	19,968.52	38,031.48	34.43%
000-676-229 REIMBURSEMENTS PROSECUTOR	360.75	0.00	0.00	0.00	112.18	-112.18	100.00%
000-676-253 REIMBURSEMENTS-TREASURER	1,671.50	5,000.00	5,000.00	420.60	44,219.01	-39,219.01	884.38%
000-676-301 REIMBURSEMENTS-SHERIFF	39,421.91	35,000.00	45,322.00	522.49	10,533.88	34,788.12	23.24%
000-676-306 REIMB WEIGH MASTER SVCS	77,913.49	79,000.00	79,000.00	9,925.82	31,063.89	47,936.11	39.32%
000-676-430 REIMB ANIMAL SHELTER	7,303.11	11,000.00	11,000.00	915.86	1,587.14	9,412.86	14.43%
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	1,392.23	3,349.73	10,650.27	23.93%
000-677-301 REIMB MED SVCS SHERIFF	11,139.08	10,000.00	10,000.00	1,127.00	5,507.24	4,492.76	55.07%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	849.85	0.00	0.00	100.00	100.00	-100.00	100.00%
000-678-132 STATE TAX LEIN FEE	18.00	130.00	130.00	0.00	12.00	118.00	9.23%
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%

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000-678-301 REIMB DDJR	217.50	0.00	0.00	0.00	652.50	-652.50	100.00%
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	-7.39	-147.88	147.88	100.00%
000-699-010 VETERANS INDIRECT COST	2,894.00	3,182.00	3,182.00	0.00	1,591.00	1,591.00	50.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	35,698.35	49,977.65	41.67%
000-699-215 FRIEND OF COURT TRANSFER	77,931.00	98,976.00	98,976.00	0.00	49,488.00	49,488.00	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	70,328.00	81,479.00	81,479.00	0.00	40,739.50	40,739.50	50.00%
000-699-221 HEALTH TRANSFER IN	10,227.00	9,404.00	9,404.00	0.00	4,702.00	4,702.00	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,228.00	37,108.00	37,108.00	0.00	18,554.00	18,554.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	71,334.00	98,241.00	98,241.00	0.00	49,120.50	49,120.50	50.00%
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	250.00	750.00	25.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,507.00	1,747.00	1,747.00	0.00	873.50	873.50	50.00%
000-699-298 MEDICAL CARE INDIRECT	1,507.00	1,376.00	1,376.00	0.00	688.00	688.00	50.00%
000-699-441 INDIRECT COST-BLDG CODES	24,163.34	25,000.00	25,000.00	2,083.00	10,415.00	14,585.00	41.66%
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	53,430.50	608,059.50	8.08%
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	13,106,197.82	13,139,000.00	13,159,322.00	261,490.34	2,219,946.40	10,939,375.60	16.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: May 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							
Dept Total	13,106,197.82	13,139,000.00	13,159,322.00	261,490.34	2,219,946.40	10,939,375.60	16.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: May 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	5,433.06	25,080.63	42,919.37	36.88%
101-715-000							
F.I.C.A.	5,265.10	5,202.00	5,202.00	415.62	1,918.67	3,283.33	36.88%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	106.49	171.51	38.31%
101-718-000							
RETIREMENT	7,258.81	21,714.00	21,714.00	1,874.21	4,032.76	17,681.24	18.57%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	535.41	2,000.00	2,000.00	3.72	234.24	1,765.76	11.71%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,290.00	9,710.00	11.73%
101-851-010							
CELLULAR PHONE	2,485.49	2,200.00	2,200.00	180.65	903.25	1,296.75	41.06%
101-861-000							
TRAVEL	7,535.83	9,000.00	9,000.00	138.24	1,192.59	7,807.41	13.25%
101-901-000							
ADVERTISING	1,864.75	1,500.00	1,500.00	690.25	1,020.25	479.75	68.02%
101-957-000							
EMPLOYEE TRAINING	3,699.21	6,106.00	6,106.00	9.41	636.74	5,469.26	10.43%
Expenses Total	108,514.07	127,000.00	127,000.00	8,803.31	36,415.62	90,584.38	28.67%
BOARD OF COMMISSIONERS Dept	108,514.07	127,000.00	127,000.00	8,803.31	36,415.62	90,584.38	28.67%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: May 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							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	0.00	0.00	0.00	0.00	-6,900.00	6,900.00	100.00%
104-835-000 HEALTH SERVICES	1,628.00	1,000.00	1,000.00	200.00	600.00	400.00	60.00%
104-837-000 FSA - ADMIN FEE	1,258.00	1,000.00	1,000.00	119.00	467.50	532.50	46.75%
104-964-000 TAX REFUNDS & REBATES	15,061.44	20,000.00	20,000.00	0.00	5,376.79	14,623.21	26.88%
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	-1,369.83	672.73	-672.73	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	-1,050.83	447.02	32,552.98	1.35%
SPECIAL PROGRAMS Dept Total	28,997.82	33,000.00	33,000.00	-1,050.83	447.02	32,552.98	1.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: May 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	22,898.94	125,762.87	235,807.13	34.78%
130-704-000 SALARIES/PERMANENT	718,631.57	698,721.00	698,721.00	57,163.75	314,075.95	384,645.05	44.95%
130-704-020 HEALTH INSURANCE INCENTIVE	4,399.72	4,400.00	4,400.00	338.44	1,322.98	3,077.02	30.07%
130-704-030 DISABILITY PLAN	7,532.72	7,888.00	7,888.00	628.16	3,244.08	4,643.92	41.13%
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	3,720.00	16,220.00	33,645.00	32.53%
130-706-000 SALARIES OVERTIME	102.20	1,500.00	1,500.00	0.00	68.51	1,431.49	4.57%
130-711-000 HEALTH & DENTAL INS.	297,126.57	299,463.00	299,463.00	22,609.86	141,913.51	157,549.49	47.39%
130-715-000 F.I.C.A.	74,262.61	82,630.00	82,630.00	5,888.32	32,010.97	50,619.03	38.74%
130-717-000 LIFE INSURANCE	1,218.97	1,239.00	1,239.00	98.62	514.07	724.93	41.49%
130-718-000 RETIREMENT	115,129.39	131,809.00	131,809.00	8,227.17	53,105.07	78,703.93	40.29%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	40,090.04	42,000.00	42,000.00	1,964.56	11,500.61	30,499.39	27.38%
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	3,834.28	8,210.72	31.83%
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	4,154.25	5,355.47	8,144.53	39.67%
130-801-010 COURT APPOINTED COUNSEL	459,780.88	474,250.00	474,250.00	38,080.52	164,221.34	310,028.66	34.63%
130-801-020 CRT APPT APPEAL OF RIGHT	23,130.34	22,000.00	22,000.00	0.00	1,267.73	20,732.27	5.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: May 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	3,632.18	12,727.68	17,272.32	42.43%
130-801-040 GUARDIANSHIP SERVICES	1,850.69	1,600.00	1,600.00	387.27	660.34	939.66	41.27%
130-801-050 MEDIATION	225.00	500.00	500.00	0.00	150.00	350.00	30.00%
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	1,500.00	3,000.00	33.33%
130-805-010 STENO TRANSCRIPTS	4,622.95	8,000.00	8,000.00	246.45	1,588.10	6,411.90	19.85%
130-805-020 STENO APPEAL TRANSCRIPTS	10,969.80	11,000.00	11,000.00	0.00	230.55	10,769.45	2.10%
130-806-000 JURY FEES, MEALS, TRAVEL	31,879.72	50,000.00	50,000.00	-0.10	8,150.60	41,849.40	16.30%
130-807-000 WITNESS FEES & TRAVEL	2,118.10	4,000.00	4,000.00	123.14	155.74	3,844.26	3.89%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,005.00	5,000.00	5,000.00	50.00	1,060.00	3,940.00	21.20%
130-820-000 VISITING JUDGE	23,508.86	25,000.00	25,000.00	337.80	3,128.32	21,871.68	12.51%
130-851-000 TELEPHONE	2,090.01	2,400.00	2,400.00	182.60	895.00	1,505.00	37.29%
130-851-010 CELLULAR PHONE	1,081.36	1,500.00	1,500.00	105.78	498.90	1,001.10	33.26%
130-861-000 TRAVEL	5,848.65	7,000.00	7,000.00	388.90	1,635.63	5,364.37	23.37%
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	223.72	2,419.21	3,180.79	43.20%
130-982-000 BOOKS	3,128.22	4,300.00	4,300.00	1,572.27	2,960.75	1,339.25	68.85%
130-990-000 LEASE PAYMENTS	2,405.57	5,679.00	5,679.00	0.00	119.66	5,559.34	2.11%
Expenses Total	2,279,518.65	2,384,049.00	2,384,049.00	174,356.17	913,795.92	1,470,253.08	38.33%
UNIFIED COURT Dept Total	2,279,518.65	2,384,049.00	2,384,049.00	174,356.17	913,795.92	1,470,253.08	38.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: May 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	10.23	3,375.96	324.04	91.24%
147-861-000 TRAVEL	548.65	560.00	560.00	360.26	360.26	199.74	64.33%
Expenses Total	5,801.20	5,875.00	5,875.00	370.49	3,736.22	2,138.78	63.60%
JURY COMMISSION Dept Total	5,801.20	5,875.00	5,875.00	370.49	3,736.22	2,138.78	63.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: May 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	307.08	1,522.45	2,477.55	38.06%
151-920-000 UTILITIES	8,039.22	10,000.00	10,000.00	354.31	2,899.89	7,100.11	29.00%
Expenses Total	10,681.03	14,000.00	14,000.00	661.39	4,422.34	9,577.66	31.59%
ADULT PROBATION Dept Total	10,681.03	14,000.00	14,000.00	661.39	4,422.34	9,577.66	31.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: May 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	0.00	10.73	-10.73	100.00%
191-715-000							
F.I.C.A.	69.55	20.00	20.00	0.00	72.84	-52.84	364.20%
191-717-000							
LIFE INSURANCE	0.00	0.00	0.00	0.00	2.04	-2.04	100.00%
191-718-000							
RETIREMENT	65.39	0.00	0.00	0.00	10.26	-10.26	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	27,561.67	28,245.00	28,245.00	253.52	17,743.90	10,501.10	62.82%
191-727-030							
SUPPLIES - REIMB.	29,108.10	60,000.00	60,000.00	433.00	51,064.92	8,935.08	85.11%
191-861-000							
TRAVEL	73.60	600.00	600.00	59.94	79.49	520.51	13.25%
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	746.46	68,984.18	21,015.82	76.65%
ELECTION Dept Total	57,177.73	90,000.00	90,000.00	746.46	68,984.18	21,015.82	76.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: May 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	20,000.00	20,000.00	17,000.00	54.05%
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	20,000.00	20,000.00	30,000.00	40.00%
ACCOUNTING SERVICES Dept Total	46,980.00	50,000.00	50,000.00	20,000.00	20,000.00	30,000.00	40.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: May 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	4,512.32	16,700.31	33,299.69	33.40%
211-803-000 LABOR COUNCIL	13,195.64	30,000.00	30,000.00	192.50	1,067.50	28,932.50	3.56%
Expenses Total	64,592.11	80,000.00	80,000.00	4,704.82	17,767.81	62,232.19	22.21%
LEGAL COUNSEL Dept Total	64,592.11	80,000.00	80,000.00	4,704.82	17,767.81	62,232.19	22.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: May 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	4,376.08	24,068.44	32,820.56	42.31%
215-704-000							
SALARIES - PERMANENT	207,304.47	213,935.00	213,935.00	16,455.00	79,756.85	134,178.15	37.28%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
215-704-030							
DISABILITY PLAN	1,994.00	2,036.00	2,036.00	169.63	791.75	1,244.25	38.89%
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	526.94	4,308.65	-3,308.65	430.87%
215-711-000							
HEALTH & DENTAL INSURANCE	92,094.82	107,921.00	107,921.00	8,513.74	45,408.22	62,512.78	42.08%
215-715-000							
F.I.C.A.	20,289.43	21,024.00	21,024.00	1,627.01	8,240.99	12,783.01	39.20%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	173.90	271.10	39.08%
215-718-000							
RETIREMENT	17,392.09	34,822.00	34,822.00	3,499.95	10,252.93	24,569.07	29.44%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,067.78	12,078.00	12,078.00	1,049.96	4,664.68	7,413.32	38.62%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	568.50	900.00	900.00	20.00	588.00	312.00	65.33%
215-861-000							
TRAVEL	261.74	350.00	350.00	0.00	25.54	324.46	7.30%
215-957-000							
EMPLOYEE TRAINING	1,552.35	1,500.00	1,500.00	600.00	610.59	889.41	40.71%
215-965-030							
ACS VITAL IMAGING	1,862.30	3,600.00	3,600.00	205.70	576.40	3,023.60	16.01%
Expenses Total	414,758.31	459,500.00	459,500.00	37,234.89	180,313.06	279,186.94	39.24%
CLERK Dept Total	414,758.31	459,500.00	459,500.00	37,234.89	180,313.06	279,186.94	39.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: May 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	6,877.82	37,828.01	51,583.99	42.31%
223-704-000							
SALARIES - PERMANENT	136,701.12	141,358.00	141,358.00	10,810.02	57,600.72	83,757.28	40.75%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,846.00	4,000.00	4,000.00	307.68	1,692.24	2,307.76	42.31%
223-704-030							
DISABILITY PLAN	2,133.67	2,196.00	2,196.00	182.34	910.15	1,285.85	41.45%
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	50.65	1,449.35	3.38%
223-711-000							
HEALTH & DENTAL INSURANCE	32,097.75	30,921.00	30,921.00	2,013.71	11,842.11	19,078.89	38.30%
223-715-000							
F.I.C.A.	17,430.18	18,304.00	18,304.00	1,318.26	7,105.23	11,198.77	38.82%
223-717-000							
LIFE INSURANCE	244.52	250.00	250.00	20.37	101.85	148.15	40.74%
223-718-000							
RETIREMENT	18,282.60	23,589.00	23,589.00	1,824.62	8,276.24	15,312.76	35.09%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,794.77	3,290.00	3,290.00	133.65	558.85	2,731.15	16.99%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	1,900.00	1,900.00	595.00	1,462.72	437.28	76.99%
223-861-000							
TRAVEL	180.90	300.00	300.00	0.00	71.47	228.53	23.82%
223-957-000							
EMPLOYEE TRAINING	254.00	1,980.00	1,980.00	79.00	656.49	1,323.51	33.16%
Expenses Total	306,117.23	322,000.00	322,000.00	24,162.47	128,156.73	193,843.27	39.80%
CONTROLLER Dept Total	306,117.23	322,000.00	322,000.00	24,162.47	128,156.73	193,843.27	39.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: May 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	5,156.88	28,362.84	38,677.16	42.31%
225-704-000							
SALARIES - PERMANENT	77,282.23	78,507.00	78,507.00	6,039.02	30,497.08	48,009.92	38.85%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
225-704-030							
DISABILITY PLAN	1,357.92	1,385.00	1,385.00	115.42	577.10	807.90	41.67%
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	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	2,462.26	14,309.82	15,842.18	47.46%
225-715-000							
F.I.C.A.	11,723.71	11,593.00	11,593.00	877.08	4,744.77	6,848.23	40.93%
225-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	69.45	97.55	41.59%
225-718-000							
RETIREMENT	10,215.35	15,672.00	15,672.00	1,299.98	5,128.58	10,543.42	32.72%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,360.22	884.00	884.00	13.84	403.60	480.40	45.66%
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	20.13	36.32	963.68	3.63%
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	16,152.34	87,325.68	129,674.32	40.24%
EQUALIZATION Dept Total	209,448.07	217,000.00	217,000.00	16,152.34	87,325.68	129,674.32	40.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: May 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	191.25	420.75	31.25%
226-718-000 RETIREMENT	750.97	548.00	548.00	73.28	341.84	206.16	62.38%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	2,500.00	3,500.00	41.67%
226-802-000 STAFF CONTRACTUAL	1,881.49	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00%
226-861-000 TRAVEL	2,209.73	1,840.00	1,840.00	293.76	642.06	1,197.94	34.89%
Expenses Total	11,258.21	11,000.00	11,000.00	905.29	3,975.15	7,024.85	36.14%
EQUALIZATION/HURON COUNTY Dept Total	11,258.21	11,000.00	11,000.00	905.29	3,975.15	7,024.85	36.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: May 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	1,575.44	5,699.27	14,466.73	28.26%
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	120.51	435.99	1,106.01	28.27%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	129.63	556.00	556.00	0.47	294.64	261.36	52.99%
Expenses Total	16,180.62	11,500.00	22,444.00	1,696.42	6,429.90	16,014.10	28.65%
CITY OF CARO ASSESMENT CONTRT	16,180.62	11,500.00	22,444.00	1,696.42	6,429.90	16,014.10	28.65%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 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	6,877.82	37,828.01	51,583.99	42.31%
229-704-000							
SALARIES - PERMANENT	269,643.47	275,748.00	275,748.00	20,363.78	106,576.32	169,171.68	38.65%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,615.25	2,000.00	2,000.00	184.60	1,015.30	984.70	50.77%
229-704-030							
DISABILITY PLAN	2,564.83	2,624.00	2,624.00	195.35	1,011.39	1,612.61	38.54%
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	377.76	2,434.91	2,565.09	48.70%
229-711-000							
HEALTH & DENTAL INSURANCE	81,081.50	92,400.00	92,400.00	4,624.28	28,255.05	64,144.95	30.58%
229-715-000							
F.I.C.A.	27,757.21	28,761.00	28,761.00	2,093.46	11,089.78	17,671.22	38.56%
229-717-000							
LIFE INSURANCE	389.12	389.00	389.00	27.78	145.65	243.35	37.44%
229-718-000							
RETIREMENT	24,205.75	34,953.00	34,953.00	2,848.46	10,925.45	24,027.55	31.26%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	5,529.59	4,100.00	4,100.00	451.86	1,758.42	2,341.58	42.89%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	844.00	1,688.00	3,325.00	33.67%
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	135.90	332.70	167.30	66.54%
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	55.00	120.00	30.00	80.00%
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	39,080.05	203,682.98	349,317.02	36.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 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	39,080.05	203,682.98	349,317.02	36.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: May 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	8,480.80	44,448.56	65,686.44	40.36%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
230-704-030							
DISABILITY PLAN	948.89	1,048.00	1,048.00	87.42	435.93	612.07	41.60%
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	2,016.22	11,856.60	18,943.40	38.50%
230-715-000							
F.I.C.A.	7,928.58	8,647.00	8,647.00	632.35	3,306.55	5,340.45	38.24%
230-717-000							
LIFE INSURANCE	157.31	167.00	167.00	13.89	69.45	97.55	41.59%
230-718-000							
RETIREMENT	4,053.21	14,978.00	14,978.00	1,247.80	2,738.62	12,239.38	18.28%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,157.55	1,125.00	1,125.00	26.93	177.59	947.41	15.79%
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	12,659.25	63,879.42	106,120.58	37.58%
CO-OP	146,654.17	170,000.00	170,000.00	12,659.25	63,879.42	106,120.58	37.58%
REIMBURSEMENT-PROSECUTOR Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: May 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	4,245.36	23,349.48	31,840.52	42.31%
236-704-000							
SALARIES - PERMANENT	109,960.03	111,918.00	111,918.00	8,609.14	43,432.06	68,485.94	38.81%
236-704-030							
DISABILITY PLAN	1,041.95	1,065.00	1,065.00	88.76	443.81	621.19	41.67%
236-704-040							
UNUSED SICK TIME PAYOUT	425.08	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000							
SALARIES - OVERTIME	0.00	0.00	0.00	0.00	5.68	-5.68	100.00%
236-711-000							
HEALTH & DENTAL INSURANCE	61,305.41	61,600.00	61,600.00	4,454.36	26,026.28	35,573.72	42.25%
236-715-000							
F.I.C.A.	12,663.51	12,822.00	12,822.00	956.05	4,955.53	7,866.47	38.65%
236-717-000							
LIFE INSURANCE	255.52	250.00	250.00	21.30	106.50	143.50	42.60%
236-718-000							
RETIREMENT	11,978.99	20,988.00	20,988.00	2,039.34	6,565.13	14,422.87	31.28%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,049.00	4,000.00	4,000.00	198.14	1,126.63	2,873.37	28.17%
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	139.86	860.14	13.99%
236-957-000							
EMPLOYEE TRAINING	471.38	967.00	967.00	0.00	90.00	877.00	9.31%
Expenses Total	259,459.91	271,000.00	271,000.00	20,612.45	106,590.96	164,409.04	39.33%
REGISTER OF DEEDS Dept Total	259,459.91	271,000.00	271,000.00	20,612.45	106,590.96	164,409.04	39.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: May 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	4,376.08	24,068.44	32,820.56	42.31%
253-704-000							
SALARIES - PERMANENT	110,144.96	124,589.00	95,638.00	6,675.03	39,787.54	55,850.46	41.60%
253-704-030							
DISABILITY PLAN	1,182.00	1,186.00	910.00	75.85	453.48	456.52	49.83%
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	54.85	1,162.05	-1,162.05	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	70,791.99	75,152.00	60,060.00	4,670.81	30,710.80	29,349.20	51.13%
253-715-000							
F.I.C.A.	12,088.83	13,891.00	11,676.00	802.37	4,621.38	7,054.62	39.58%
253-717-000							
LIFE INSURANCE	275.14	271.00	217.00	18.06	105.04	111.96	48.41%
253-718-000							
RETIREMENT	16,791.86	23,915.00	19,207.00	1,533.31	7,757.71	11,449.29	40.39%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,425.33	38,000.00	38,000.00	1,376.88	16,320.73	21,679.27	42.95%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,126.90	6,157.00	6,157.00	599.56	599.56	5,557.44	9.74%
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	0.00	556.61	43.39	92.77%
Expenses Total	311,122.77	345,000.00	293,704.00	20,182.80	126,402.96	167,301.04	43.04%
TREASURER Dept Total	311,122.77	345,000.00	293,704.00	20,182.80	126,402.96	167,301.04	43.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: May 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	22,448.58	30,958.42	42.03%
259-704-000							
SALARIES - PERMANENT	49,664.15	93,684.00	93,684.00	7,205.88	39,599.86	54,084.14	42.27%
259-704-030							
DISABILITY PLAN	934.09	1,400.00	1,400.00	116.36	581.80	818.20	41.56%
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	4,411.01	25,692.39	32,057.61	44.49%
259-715-000							
F.I.C.A.	7,529.89	11,329.00	11,329.00	860.10	4,723.55	6,605.45	41.69%
259-717-000							
LIFE INSURANCE	118.53	208.00	208.00	16.67	83.35	124.65	40.07%
259-718-000							
RETIREMENT	4,196.60	15,412.00	15,412.00	1,494.84	3,464.26	11,947.74	22.48%
259-727-000							
SUPPLIES	1,575.90	3,020.00	3,020.00	19.20	1,123.89	1,896.11	37.21%
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	32,324.51	158,603.35	54,396.65	74.46%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,850.48	11,000.00	11,000.00	1,299.52	4,780.29	6,219.71	43.46%
259-965-801							
COMPUTER CONTRACTUAL SVCS	84,695.63	5,000.00	5,000.00	42.00	2,524.93	2,475.07	50.50%
Expenses Total	444,595.70	468,410.00	468,410.00	51,871.65	263,626.25	204,783.75	56.28%
COMPUTER OPERATIONS Dept Total	444,595.70	468,410.00	468,410.00	51,871.65	263,626.25	204,783.75	56.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 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	15,599.10	21,271.90	42.31%
265-704-000 SALARIES - PERMANENT	76,513.31	70,117.00	70,117.00	7,691.20	35,283.49	34,833.51	50.32%
265-704-020 HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	153.84	846.12	-846.12	100.00%
265-704-030 DISABILITY PLAN	1,021.38	1,018.00	1,018.00	108.53	542.65	475.35	53.31%
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	8,862.90	39,679.57	101,323.43	28.14%
265-706-000 SALARIES - OVERTIME	7,203.10	6,000.00	6,000.00	466.16	5,462.73	537.27	91.05%
265-711-000 HEALTH & DENTAL INSURANCE	39,871.56	40,040.00	40,040.00	3,197.32	18,581.75	21,458.25	46.41%
265-715-000 F.I.C.A.	18,884.68	19,507.00	19,507.00	1,516.63	7,328.55	12,178.45	37.57%
265-717-000 LIFE INSURANCE	149.11	167.00	167.00	16.67	83.35	83.65	49.91%
265-718-000 RETIREMENT	9,176.76	13,247.00	13,247.00	1,599.15	5,384.53	7,862.47	40.65%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,796.09	8,500.00	8,500.00	99.90	3,010.01	5,489.99	35.41%
265-746-000 UNIFORMS & ACCESSORIES	2,016.19	2,500.00	2,500.00	35.69	912.40	1,587.60	36.50%
265-747-000 GAS, OIL, GREASE, & ETC.	13,913.96	14,000.00	14,000.00	449.92	2,828.00	11,172.00	20.20%
265-776-000 JANITORIAL SUPPLIES	16,676.27	18,000.00	18,000.00	2,562.23	8,758.19	9,241.81	48.66%
265-851-000 TELEPHONE	57,321.77	40,000.00	40,000.00	4,750.69	23,876.90	16,123.10	59.69%
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	10,232.23	81,583.05	148,416.95	35.47%
265-931-000 BLDG. REPAIR & MAINTENANCE	37,792.45	40,000.00	40,000.00	6,427.77	12,603.66	27,396.34	31.51%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	49,084.95	61,130.00	61,130.00	2,263.64	25,501.45	35,628.55	41.72%
265-933-000 EQUIPT MAINT SVC CONTRACTS	15,244.17	22,000.00	22,000.00	1,697.73	4,237.53	17,762.47	19.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 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	1,962.50	4,081.72	5,918.28	40.82%
265-936-000 GROUNDS CARE & MAINTENANCE	6,912.56	8,500.00	8,500.00	199.04	2,601.05	5,898.95	30.60%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	0.00	0.00	0.00	1,870.50	1,870.50	-1,870.50	100.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,390.91	6,200.00	6,200.00	1,280.97	1,280.97	4,919.03	20.66%
Expenses Total	744,343.68	790,000.00	790,000.00	60,281.41	301,937.27	488,062.73	38.22%
BUILDING AND GROUNDS Dept Total	744,343.68	790,000.00	790,000.00	60,281.41	301,937.27	488,062.73	38.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: May 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	1,664.40	8,103.56	13,533.44	37.45%
266-715-000							
FICA	1,636.85	1,655.00	1,655.00	127.33	619.92	1,035.08	37.46%
266-776-000							
JANITORIAL SUPPLIES	3,654.55	3,800.00	3,800.00	328.66	1,367.18	2,432.82	35.98%
266-920-000							
UTILITIES	26,453.79	26,000.00	26,000.00	1,204.12	8,541.43	17,458.57	32.85%
266-931-000							
BUILDING REPAIR & MAINT	3,412.16	2,208.00	2,208.00	744.00	1,020.00	1,188.00	46.20%
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	4,068.51	20,030.19	37,969.81	34.53%
HUMAN SVCS BLDG MAINTENANCE	59,865.84	58,000.00	58,000.00	4,068.51	20,030.19	37,969.81	34.53%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: May 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	4,245.36	23,349.48	31,840.52	42.31%
275-704-000							
SALARIES - PERMANENT	69,071.60	70,200.00	70,200.00	5,400.00	27,270.01	42,929.99	38.85%
275-704-030							
DISABILITY PLAN	654.84	668.00	668.00	55.67	278.35	389.65	41.67%
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	515.10	1,450.96	1,049.04	58.04%
275-711-000							
HEALTH & DENTAL INSURANCE	45,979.06	46,200.00	46,200.00	3,675.30	21,359.62	24,840.38	46.23%
275-715-000							
F.I.C.A.	9,267.89	9,914.00	9,914.00	735.63	3,752.15	6,161.85	37.85%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	69.45	97.55	41.59%
275-718-000							
RETIREMENT	10,995.12	14,883.00	14,883.00	1,239.26	5,206.22	9,676.78	34.98%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,739.64	5,000.00	5,000.00	154.09	2,198.22	2,801.78	43.96%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	35.00	305.16	394.84	43.59%
275-851-010							
CELLULAR PHONE	577.00	700.00	700.00	69.89	414.54	285.46	59.22%
275-861-000							
TRAVEL	1,397.31	2,000.00	2,000.00	132.45	496.89	1,503.11	24.84%
275-957-000							
EMPLOYEE TRAINING	3,515.43	3,000.00	3,000.00	30.00	1,414.14	1,585.86	47.14%
Expenses Total	205,130.88	212,322.00	212,322.00	16,301.64	87,565.19	124,756.81	41.24%
DRAIN COMMISSION Dept Total	205,130.88	212,322.00	212,322.00	16,301.64	87,565.19	124,756.81	41.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: May 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	5,748.80	22,688.80	50,415.20	31.04%
303-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	307.68	-307.68	100.00%
303-704-030							
DISABILITY PLAN	521.49	696.00	696.00	59.46	250.18	445.82	35.95%
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	237.22	5,167.72	-5,167.72	100.00%
303-706-000							
SALARIES - OVERTIME	16,098.16	5,000.00	5,000.00	1,277.49	6,560.57	-1,560.57	131.21%
303-711-000							
HEALTH & DENTAL INSURANCE	21,599.04	30,800.00	30,800.00	1,225.10	11,463.63	19,336.37	37.22%
303-715-000							
FICA	6,244.77	6,000.00	6,000.00	553.16	2,573.38	3,426.62	42.89%
303-717-000							
LIFE INSURANCE	68.45	90.00	90.00	7.40	31.97	58.03	35.52%
303-718-000							
RETIREMENT	5,003.55	10,481.00	10,481.00	968.94	3,853.45	6,627.55	36.77%
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	0.00	67.25	232.75	22.42%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,862.41	5,189.00	5,189.00	0.00	4,300.00	889.00	82.87%
Expenses Total	119,373.86	132,000.00	132,000.00	10,231.41	57,264.63	74,735.37	43.38%
COURTHOUSE SECURITY Dept Total	119,373.86	132,000.00	132,000.00	10,231.41	57,264.63	74,735.37	43.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 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	30,103.26	41,049.74	42.31%
304-704-000							
SALARIES - PERMANENT	838,633.06	815,645.00	815,645.00	95,535.96	329,838.32	485,806.68	40.44%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,919.29	4,000.00	4,000.00	282.11	1,492.45	2,507.55	37.31%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,723.10	1,600.00	1,600.00	369.22	2,584.54	-984.54	161.53%
304-704-030							
DISABILITY PLAN	7,444.38	6,971.00	6,971.00	632.10	3,219.68	3,751.32	46.19%
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	3,681.00	19,942.84	66,213.16	23.15%
304-706-000							
SALARIES - OVERTIME	126,144.36	140,000.00	140,000.00	9,079.18	42,556.57	97,443.43	30.40%
304-711-000							
HEALTH & DENTAL INSURANCE	279,743.78	300,300.00	300,300.00	20,859.13	116,966.65	183,333.35	38.95%
304-715-000							
F.I.C.A.	81,977.91	85,684.00	85,684.00	8,737.62	32,447.12	53,236.88	37.87%
304-717-000							
LIFE INSURANCE	1,022.19	990.00	990.00	85.18	432.88	557.12	43.73%
304-718-000							
RETIREMENT	167,581.58	123,959.00	123,959.00	4,194.71	69,399.46	54,559.54	55.99%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,057.12	8,000.00	8,000.00	861.28	3,151.30	4,848.70	39.39%
304-742-000							
TIRES/REGISTRATION	548.20	1,200.00	1,200.00	3.00	3.00	1,197.00	0.25%
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	162.36	5,056.64	4,943.36	50.57%
304-746-000							
UNIFORMS & ACCESSORIES	9,609.37	7,000.00	7,000.00	181.20	1,700.38	5,299.62	24.29%
304-747-000							
GAS, OIL, GREASE & ETC	6,789.64	10,000.00	10,000.00	497.84	1,994.62	8,005.38	19.95%
304-748-000							
DRUGS & PRESCRIPTIONS	23,073.94	25,000.00	25,000.00	6,141.56	10,104.57	14,895.43	40.42%
304-776-000							
JANITORIAL SUPPLIES	7,917.41	9,800.00	9,800.00	0.00	2,912.88	6,887.12	29.72%
304-801-010							
CONTRACTUAL INMATE MEDICAL SERV	89,924.04	92,173.00	92,173.00	7,643.54	45,561.50	46,611.50	49.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 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	8,119.91	65,943.34	122,916.66	34.92%
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	20.00	20.00	1,080.00	1.82%
304-814-000 LAUNDRY - EMPLOYEE	1,782.50	2,500.00	2,500.00	0.00	316.00	2,184.00	12.64%
304-835-000 JAIL INMATE HEALTH SERVICES	132,595.78	220,000.00	220,000.00	-29,745.29	35,050.20	184,949.80	15.93%
304-836-000 DRUG TESTING	201.16	300.00	300.00	157.15	300.00	0.00	100.00%
304-837-000 MENTAL HEALTH SERVICES	9,105.00	10,000.00	10,000.00	0.00	3,615.00	6,385.00	36.15%
304-851-000 TELEPHONE	6,900.87	5,000.00	5,000.00	214.92	1,062.75	3,937.25	21.26%
304-851-010 CELLULAR PHONE	2,904.28	3,000.00	3,000.00	593.41	1,542.71	1,457.29	51.42%
304-861-000 TRAVEL	896.69	750.00	750.00	168.35	437.94	312.06	58.39%
304-863-000 INVESTIGATIONS	329.90	350.00	350.00	25.00	111.75	238.25	31.93%
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	20,493.74	-493.74	102.47%
304-931-000 EQUIPMENT	9,678.56	10,000.00	30,322.00	1,839.63	7,113.48	23,208.52	23.46%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,291.80	15,000.00	15,000.00	155.79	155.79	14,844.21	1.04%
304-933-000 VEHICLE REPAIR & MAINTENANCE	817.06	2,800.00	2,800.00	0.00	1,046.33	1,753.67	37.37%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,153.44	1,379.00	1,379.00	0.00	414.99	964.01	30.09%
304-935-000 EQUIPMENT/TETHERS	5,467.25	5,000.00	5,000.00	1,178.00	3,781.00	1,219.00	75.62%
304-942-000 EQUIPMENT RENTAL	4,320.26	3,000.00	3,000.00	384.44	1,988.57	1,011.43	66.29%
304-957-000 EMPLOYEE TRAINING	1,304.39	2,000.00	2,000.00	44.53	404.07	1,595.93	20.20%
Expenses Total	2,172,505.33	2,306,000.00	2,326,322.00	147,576.15	863,266.32	1,463,055.68	37.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 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	2,172,505.33	2,306,000.00	2,326,322.00	147,576.15	863,266.32	1,463,055.68	37.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: May 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	3,694.40	18,841.44	29,206.56	39.21%
306-704-030							
DISABILITY PLAN	435.49	457.00	457.00	38.08	190.40	266.60	41.66%
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	143.97	288.03	33.33%
306-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	6,416.65	8,983.35	41.67%
306-715-000							
FICA	3,781.80	3,745.00	3,745.00	285.53	1,455.93	2,289.07	38.88%
306-717-000							
LIFE INSURANCE	43.14	44.00	44.00	3.70	18.50	25.50	42.05%
306-718-000							
RETIREMENT	8,033.18	6,927.00	6,927.00	136.76	5,090.26	1,836.74	73.48%
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	3,272.78	-725.78	128.50%
306-931-000							
EQUIPMENT	0.00	0.00	0.00	0.00	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	5,441.80	36,505.69	42,494.31	46.21%
CO WEIGH MASTER ENFORCEMENT	77,913.49	79,000.00	79,000.00	5,441.80	36,505.69	42,494.31	46.21%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: May 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	997.96	997.96	4,602.04	17.82%
331-710-000 WORKERS COMPENSATION	34.54	50.00	50.00	0.00	0.00	50.00	0.00%
331-711-000 HEALTH INSURANCE	0.00	0.00	0.00	9.64	9.64	-9.64	100.00%
331-715-000 F.I.C.A.	463.83	430.00	430.00	76.35	76.35	353.65	17.76%
331-727-000 SUPPLIES, PRINTING, POSTAGE	772.36	20.00	20.00	65.18	65.18	-45.18	325.90%
331-747-000 GAS, OIL GREASE & ETC.	633.68	1,200.00	1,200.00	4.61	4.61	1,195.39	0.38%
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	6.50	143.50	4.33%
331-910-000 INSURANCE	888.73	1,300.00	1,300.00	0.00	1,441.56	-141.56	110.89%
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	400.00	400.00	0.00	100.00%
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	1,553.74	3,001.80	7,448.20	28.73%
MARINE SAFETY Dept Total	10,795.26	10,450.00	10,450.00	1,553.74	3,001.80	7,448.20	28.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: May 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	3,694.40	18,381.60	25,669.40	41.73%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	143.40	350.00	350.00	28.05	50.05	299.95	14.30%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	307.68	-307.68	100.00%
333-704-030							
DISABILITY PLAN	351.45	419.00	419.00	38.08	164.25	254.75	39.20%
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	8.66	40.37	6,459.63	0.62%
333-710-000							
WORKERS COMPENSATION	430.81	453.00	453.00	0.00	139.03	313.97	30.69%
333-711-000							
HEALTH & DENTAL INSURANCE	14,730.09	15,400.00	15,400.00	0.00	4,105.35	11,294.65	26.66%
333-715-000							
F.I.C.A.	3,617.06	3,940.00	3,940.00	300.11	1,486.46	2,453.54	37.73%
333-717-000							
LIFE INSURANCE	37.16	44.00	44.00	3.70	16.77	27.23	38.11%
333-718-000							
RETIREMENT	4,945.75	4,788.00	4,788.00	701.35	2,285.17	2,502.83	47.73%
333-727-100							
SUPPLIES/OFFICE EQUIPT/INDIRECT	0.00	0.00	0.00	1,810.19	1,810.19	-1,810.19	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	3,356.56	3,926.00	3,926.00	180.32	770.20	3,155.80	19.62%
333-814-000							
LAUNDRY	226.75	650.00	650.00	0.00	52.00	598.00	8.00%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	404.00	404.00	21.78	118.90	285.10	29.43%
333-910-000							
LIABILITY & BLANKET BOND	2,136.66	3,300.00	3,300.00	0.00	3,993.56	-693.56	121.02%
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	6,940.48	33,721.58	51,478.42	39.58%
SECONDARY ROAD PATROL Dept Total	86,877.34	85,200.00	85,200.00	6,940.48	33,721.58	51,478.42	39.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: May 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	0.00	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	0.00	1,336.55	22,663.45	5.57%
THUMB AREA NARCOTICS GROUP	17,447.80	24,000.00	24,000.00	0.00	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: May 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	200.00	650.00	1,050.00	38.24%
400-715-000 F.I.C.A.	139.62	150.00	150.00	15.29	49.71	100.29	33.14%
400-718-000 RETIREMENT	6.30	100.00	100.00	15.42	18.57	81.43	18.57%
400-727-000 SUPPLIES, PRINTING, POSTAGE	14.63	50.00	50.00	1.86	5.74	44.26	11.48%
400-861-000 TRAVEL	1,199.09	1,000.00	1,000.00	77.22	439.71	560.29	43.97%
Expenses Total	3,184.64	3,000.00	3,000.00	309.79	1,163.73	1,836.27	38.79%
PLANNING COMMISSION Dept Total	3,184.64	3,000.00	3,000.00	309.79	1,163.73	1,836.27	38.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 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	3,897.60	19,877.76	31,021.24	39.05%
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	200.90	283.10	41.51%
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	73.08	968.31	4,031.69	19.37%
426-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	6,416.65	8,983.35	41.67%
426-715-000							
F.I.C.A.	4,018.38	4,370.00	4,370.00	304.54	1,597.48	2,772.52	36.56%
426-717-000							
LIFE INSURANCE	44.40	70.00	70.00	3.70	18.50	51.50	26.43%
426-718-000							
RETIREMENT	10,914.00	6,927.00	6,927.00	136.76	5,090.26	1,836.74	73.48%
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	9.07	240.93	3.63%
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	26.26	44.11	105.89	29.41%
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	180.31	677.43	2,182.57	23.69%
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	85.49	301.29	398.71	43.04%
426-861-000							
TRAVEL	256.17	300.00	300.00	-84.72	-41.16	341.16	-13.72%
426-910-000							
INSURANCE	444.36	670.00	670.00	0.00	720.78	-50.78	107.58%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	484.52	750.00	750.00	11.29	378.60	371.40	50.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 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	21.18	325.76	874.24	27.15%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	451.51	750.00	750.00	28.37	335.63	414.37	44.75%
426-957-000 EMPLOYEE TRAINING	1,492.36	1,500.00	1,500.00	0.00	335.00	1,165.00	22.33%
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	6,007.37	37,281.37	56,718.63	39.66%
EMERGENCY SERVICES Dept Total	94,659.99	94,000.00	94,000.00	6,007.37	37,281.37	56,718.63	39.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: May 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	485.97	1,587.14	10,412.86	13.23%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	136,755.26	139,000.00	139,000.00	12,265.59	45,642.56	93,357.44	32.84%
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	57.67	285.95	214.05	57.19%
Expenses Total	146,416.63	152,000.00	152,000.00	12,809.23	48,619.95	103,380.05	31.99%
ANIMAL CONTROL SERVICES Dept	146,416.63	152,000.00	152,000.00	12,809.23	48,619.95	103,380.05	31.99%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: May 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: May 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: May 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	75.00	150.00	700.00	17.65%
442-715-000							
F.I.C.A.	42.07	50.00	50.00	5.74	11.48	38.52	22.96%
442-861-000							
TRAVEL	379.52	600.00	600.00	0.00	102.72	497.28	17.12%
Expenses Total	971.59	1,500.00	1,500.00	80.74	264.20	1,235.80	17.61%
BOARD OF PUBLIC WORKS Dept Total	971.59	1,500.00	1,500.00	80.74	264.20	1,235.80	17.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: May 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 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: May 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	61,795.50	52,412.00	52,412.00	12,052.00	12,052.00	40,360.00	22.99%
Expenses Total	61,795.50	52,412.00	52,412.00	12,052.00	12,052.00	40,360.00	22.99%
SUBSTANCE ABUSE Dept Total	61,795.50	52,412.00	52,412.00	12,052.00	12,052.00	40,360.00	22.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: May 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	4,938.90	6,914.10	41.67%
648-705-000 SALARIES/PT TIME - M.E.S.I.	12,230.68	14,000.00	14,000.00	1,102.50	6,532.50	7,467.50	46.66%
648-715-000 F.I.C.A.	1,824.66	1,978.00	1,978.00	159.91	877.58	1,100.42	44.37%
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	325.00	2,675.00	10.83%
648-839-000 AUTOPSIES	23,436.44	23,000.00	23,000.00	2,977.00	6,894.50	16,105.50	29.98%
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	47.43	135.38	364.62	27.08%
Expenses Total	53,466.66	56,000.00	56,000.00	5,274.62	19,703.86	36,296.14	35.19%
MEDICAL EXAMINER Dept Total	53,466.66	56,000.00	56,000.00	5,274.62	19,703.86	36,296.14	35.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: May 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	2,700.00	-2,700.00	100.00%
Expenses Total	3,900.00	0.00	0.00	300.00	2,700.00	-2,700.00	100.00%
VETERANS BURIAL Dept Total	3,900.00	0.00	0.00	300.00	2,700.00	-2,700.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: May 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: May 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	50,000.00	0.00	100.00%
Expenses Total	55,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP	55,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: May 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	944.41	2,273.14	62,726.86	3.50%
863-715-000 FICA	2,219.17	4,972.00	4,972.00	72.24	1,690.90	3,281.10	34.01%
863-718-000 RETIREMENT	53.52	28.00	28.00	0.00	43.78	-15.78	156.36%
Expenses Total	51,111.40	70,000.00	70,000.00	1,016.65	4,007.82	65,992.18	5.73%
EMPLOYEE SICK/VACATION BENEFIT	51,111.40	70,000.00	70,000.00	1,016.65	4,007.82	65,992.18	5.73%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: May 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	-1,898.30	127,175.79	-52,175.79	169.57%
865-920-000 MMRMA RETENTION	21,952.26	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	77,051.29	100,000.00	100,000.00	-1,898.30	127,175.79	-27,175.79	127.18%
INSURANCE AND BONDS Dept Total	77,051.29	100,000.00	100,000.00	-1,898.30	127,175.79	-27,175.79	127.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: May 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: May 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: May 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	1,500.00	1,500.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	242,970.00	242,970.00	0.00	121,485.00	121,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	303,319.00	303,319.00	0.00	151,659.50	151,659.50	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	278,000.00	183,300.00	183,300.00	0.00	91,650.00	91,650.00	50.00%
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	8,500.00	8,500.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	250,000.00	250,000.00	0.00	125,000.00	125,000.00	50.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	0.00	237,500.00	237,500.00	50.00%
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	34,500.09	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	37,784.00	37,784.00	50.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	649,448.00	400,000.00	400,000.00	0.00	200,000.00	200,000.00	50.00%
965-999-648 MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	0.00	13,050.00	13,050.00	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,840,952.09	2,273,500.00	2,273,500.00	0.00	1,136,750.00	1,136,750.00	50.00%
OPERATING TRANSFERS OUT Dept Total	2,840,952.09	2,273,500.00	2,273,500.00	0.00	1,136,750.00	1,136,750.00	50.00%
Revenues Total	13,106,197.82	13,139,000.00	13,159,322.00	261,490.34	2,219,946.40	10,939,375.60	16.87%
Expenses Fund Total	12,951,456.76	13,139,000.00	13,118,970.00	721,496.66	5,510,725.80	7,608,244.20	42.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 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)	154,741.06	0.00	40,352.00	-460,006.32	-3,290,779.40	3,331,131.40	
Beginning/Adjusted Balance							
2,120,330.18	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		2,219,946.40		5,510,725.80		-1,170,449.22	
Grand Total for Revenues	13,106,197.82	13,139,000.00	13,159,322.00	261,490.34	2,219,946.40	10,939,375.60	16.87%
Grand Total for Expenses	12,951,456.76	13,139,000.00	13,118,970.00	721,496.66	5,510,725.80	7,608,244.20	42.01%
Grand Total Net Rev/Exp	154,741.06	0.00	40,352.00	-460,006.32	-3,290,779.40	3,331,131.40	

Parameters:

Operator: RENEE

Period Ending Date: May 31, 2016

Fund Range: 101 - 101