

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 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	0.00	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	230.00	2,232.43	1,467.57	60.34%
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	179,861.00	179,861.00	120,139.00	59.95%
000-476-215							
MARRIAGE LICENSES	1,760.00	2,000.00	2,000.00	290.00	760.00	1,240.00	38.00%
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	8,019.15	82,133.71	62,866.29	56.64%
000-477-301							
LICENSES-SHERIFF	1.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-478-215							
PISTOL PERMIT - RENEWAL	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-506-253							
CIVIL DEFENSE	32,078.46	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00%
000-511-301							
COMMUNITY FOUNDATION GRANT	0.00	0.00	0.00	2,600.00	2,600.00	-2,600.00	100.00%
000-541-253							
JUDGES SALARY	240,642.77	241,307.00	241,307.00	57,729.25	115,458.50	125,848.50	47.85%
000-544-136							
DISTRICT COURT CASEFLOW ASSIST.	12,047.40	12,500.00	12,500.00	15,541.01	15,541.01	-3,041.01	124.33%
000-544-215							
DRUG CASEFLOW FUND CIRCUIT CRT	532.07	700.00	700.00	0.00	387.34	312.66	55.33%
000-544-253							
MARINE SAFETY	10,792.98	10,450.00	14,400.00	0.00	0.00	14,400.00	0.00%
000-545-253							
SECONDARY ROAD PATROL	90,293.19	85,200.00	85,200.00	19,119.14	19,119.14	66,080.86	22.44%

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000-562-301 SSI INCENTIVE SHERIFF	5,600.00	6,000.00	6,000.00	0.00	4,400.00	1,600.00	73.33%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	71,965.64	68,000.00	68,000.00	-510.80	5,167.43	62,832.57	7.60%
000-574-253 STATE SALES TAX/REV SHARE	1,095,464.22	1,097,391.00	1,097,391.00	168,264.00	504,792.00	592,599.00	46.00%
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	0.00	61,451.00	170,549.00	26.49%
000-580-253 STATE JURY REIMB	16,735.00	16,000.00	16,000.00	4,665.00	4,665.00	11,335.00	29.16%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%
000-583-426 JANKS GRANT EMGCY SVCS	1,800.00	0.00	0.00	1,850.00	1,850.00	-1,850.00	100.00%
000-590-215 CERTIFIEDS CLERK	36,545.01	39,000.00	39,000.00	3,035.00	17,717.00	21,283.00	45.43%
000-601-136 PROBATION FEES-DISTRICT COURT	198,952.98	200,000.00	200,000.00	13,787.50	89,171.29	110,828.71	44.59%
000-602-136 COURT COSTS-DISTRICT COURT	270,970.90	263,000.00	263,000.00	25,899.00	129,679.84	133,320.16	49.31%
000-602-143 COURT COSTS FOC	18,711.46	19,000.00	19,000.00	1,041.49	8,413.88	10,586.12	44.28%
000-602-215 CIRCUIT COURT COSTS	213,847.69	220,000.00	220,000.00	14,386.57	96,446.57	123,553.43	43.84%
000-603-136 BOND COSTS	3,363.00	3,000.00	3,000.00	320.00	1,935.00	1,065.00	64.50%
000-604-136 MIP DEFERRAL PROGRAM	255.25	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	24,452.00	20,000.00	20,000.00	1,562.50	9,463.00	10,537.00	47.32%
000-607-215 DNA ASSESSMENT CO SHARE	105.04	10.00	10.00	56.25	211.57	-201.57	2,115.70%
000-607-301 DNA ASSESSMENT SHERIFF	232.61	50.00	50.00	135.00	525.81	-475.81	1,051.62%
000-608-136 INTENSIVE PROBATION FEES	33,000.00	28,000.00	28,000.00	2,040.00	19,150.00	8,850.00	68.39%
000-608-215 BENCH WARRANT FEE	23,025.34	20,000.00	20,000.00	508.77	6,459.07	13,540.93	32.30%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,980.00	1,800.00	1,800.00	120.00	1,660.00	140.00	92.22%
000-608-430 BOARDING-ANIMAL CONTROL	3,332.00	2,300.00	2,300.00	0.00	960.00	1,340.00	41.74%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,115.00	1,000.00	1,000.00	35.00	405.00	595.00	40.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	37,982.19	42,000.00	42,000.00	901.23	15,272.39	26,727.61	36.36%
000-610-148 SERVICE FEES-PROBATE COURT	32,223.92	33,000.00	33,000.00	1,789.75	15,170.51	17,829.49	45.97%
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	240.00	2,050.00	1,950.00	51.25%
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	14,438.05	59,209.15	62,790.85	48.53%
000-613-236 RECORDING FEE	122,099.00	122,000.00	122,000.00	10,185.00	57,659.00	64,341.00	47.26%
000-614-215 CLERK FEES	6,905.75	6,500.00	6,500.00	437.55	4,902.25	1,597.75	75.42%
000-614-229 PROSECUTOR COPIES	0.00	0.00	0.00	30.00	30.00	-30.00	100.00%
000-614-236 COPIES - R.O.D	27,758.00	31,000.00	31,000.00	2,125.00	9,983.00	21,017.00	32.20%
000-615-215 SEARCHES - CIRCUIT COURT	5,874.00	6,000.00	6,000.00	383.00	2,655.00	3,345.00	44.25%
000-615-236 SEARCHES	35.00	50.00	50.00	10.00	30.00	20.00	60.00%
000-616-215 MOTION FEES - CIRCUIT COURT	8,723.50	8,000.00	8,000.00	755.00	4,065.00	3,935.00	50.81%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,747.85	20,000.00	20,000.00	1,081.71	7,873.66	12,126.34	39.37%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,404.40	2,500.00	2,500.00	173.99	1,091.85	1,408.15	43.67%
000-618-215 NOTARY BOND FILING FEES	1,015.00	1,000.00	1,000.00	71.00	379.00	621.00	37.90%
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	250.00	2,350.00	4,150.00	36.15%
000-619-136 CIVIL FEES-DISTRICT COURT	152,527.62	121,000.00	121,000.00	8,566.05	56,260.20	64,739.80	46.50%
000-619-215 PASSPORT FEES - CLERK	0.00	0.00	0.00	25.00	25.00	-25.00	100.00%
000-619-301 DRUG TESTING SHERIFF FEE	8,400.00	6,000.00	6,000.00	1,210.00	6,705.00	-705.00	111.75%

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000-620-132 COLLECTION FEES/FAMILY DIV	60.75	100.00	100.00	36.25	104.50	-4.50	104.50%
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	1.55	2.39	97.61	2.39%
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	15.00	130.00	370.00	26.00%
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	315.38	2,054.72	1,945.28	51.37%
000-624-253 TAX CERTIFICATIONS	4,514.80	2,500.00	2,500.00	764.00	3,525.00	-1,025.00	141.00%
000-624-648 MEDICAL EXAMINER FEES	1,628.00	1,500.00	1,500.00	0.00	800.00	700.00	53.33%
000-625-215 VOTER REGIST. PROCESSING	345.23	500.00	500.00	5.07	226.58	273.42	45.32%
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	256.54	17,591.79	41,408.21	29.82%
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	10,570.00	10,570.00	12,430.00	45.96%
000-629-253 SALES	3,626.71	5,000.00	5,000.00	93.00	2,594.50	2,405.50	51.89%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	8,060.00	8,000.00	8,000.00	312.00	2,328.00	5,672.00	29.10%
000-631-301 REPORT COPIES	3,945.56	4,000.00	4,000.00	185.12	2,342.53	1,657.47	58.56%

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Account Name							
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	3,478.39	24,739.80	8,260.20	74.97%
000-636-301 CHARGE TO PRISONERS	46,352.83	42,000.00	42,000.00	5,393.37	33,687.67	8,312.33	80.21%
000-637-301 SHERIFF DAY REPORT	5,927.67	5,000.00	5,000.00	281.08	3,007.95	1,992.05	60.16%
000-638-301 WORK RELEASE	20,554.64	20,000.00	20,000.00	2,703.48	16,497.81	3,502.19	82.49%
000-640-259 PROPERTY TAX EXPORT	0.00	0.00	0.00	0.00	4,004.07	-4,004.07	100.00%
000-642-236 ROD ONLINE COPY FEES	42,440.40	33,000.00	33,000.00	0.00	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	31.00	174.00	176.00	49.71%
000-646-301 AUCTION SALE	0.00	0.00	0.00	403.00	549.00	-549.00	100.00%
000-647-301 CANTEEN SALES	14,667.86	12,000.00	12,000.00	2,665.14	11,522.68	477.32	96.02%
000-655-253 BOND FORFEITURES-TREASURER	10,655.00	9,000.00	9,000.00	415.00	4,980.00	4,020.00	55.33%
000-655-301 BOND FORFEITURES-SHERIFF	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-656-136 BOND FORFEITURES-DIST. COURT	19,064.42	11,000.00	11,000.00	395.00	5,935.99	5,064.01	53.96%
000-657-136 ORDINANCE FINES DISTRICT COURT	19,821.01	21,000.00	21,000.00	1,275.01	7,145.57	13,854.43	34.03%
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	962.00	9,009.61	14,990.39	37.54%
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%

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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	0.00	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%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	149,574.84	149,575.16	50.00%
000-672-390 USE OF FUND BALANCE	0.00	307,095.00	232,243.00	0.00	0.00	232,243.00	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	10.75	108.52	391.48	21.70%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	453.00	0.00	0.00	0.00	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	2,198.00	4,396.00	-4,396.00	100.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	26,776.60	28,000.00	28,000.00	1,724.14	9,357.26	18,642.74	33.42%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	16,275.00	22,785.00	41.67%
000-676-227 REIMB CITY OF CARO CONTRACT	52,497.72	58,000.00	58,000.00	3,934.00	23,902.52	34,097.48	41.21%
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	-385.60	43,833.41	-38,833.41	876.67%
000-676-301 REIMBURSEMENTS-SHERIFF	39,421.91	35,000.00	45,322.00	5,963.50	16,497.38	28,824.62	36.40%
000-676-306 REIMB WEIGH MASTER SVCS	77,913.49	79,000.00	79,000.00	0.00	31,063.89	47,936.11	39.32%
000-676-430 REIMB ANIMAL SHELTER	7,303.11	11,000.00	11,000.00	0.00	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	177.50	3,527.23	10,472.77	25.19%
000-677-301 REIMB MED SVCS SHERIFF	11,139.08	10,000.00	10,000.00	1,077.07	6,584.31	3,415.69	65.84%

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000-677-430 REIMB ANIMAL SHELTER RESTITUTION	849.85	0.00	0.00	0.00	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%
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	11.00	-136.88	136.88	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	42,838.02	42,837.98	50.00%
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%
000-699-295 VOTED VET LOAN REPAYMENT	0.00	0.00	34,500.00	34,500.00	34,500.00	0.00	100.00%
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	12,498.00	12,502.00	49.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 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							
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	13,122,920.00	681,430.71	2,901,377.11	10,221,542.89	22.11%
Dept Total	13,106,197.82	13,139,000.00	13,122,920.00	681,430.71	2,901,377.11	10,221,542.89	22.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: June 30, 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	4,473.06	29,553.69	38,446.31	43.46%
101-715-000							
F.I.C.A.	5,265.10	5,202.00	5,202.00	342.23	2,260.90	2,941.10	43.46%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	129.64	148.36	46.63%
101-718-000							
RETIREMENT	7,258.81	21,714.00	21,714.00	1,210.67	5,243.43	16,470.57	24.15%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	535.41	2,000.00	2,000.00	52.39	286.63	1,713.37	14.33%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,325.00	9,675.00	12.05%
101-851-010							
CELLULAR PHONE	2,485.49	2,200.00	2,200.00	180.85	1,084.10	1,115.90	49.28%
101-861-000							
TRAVEL	7,535.83	9,000.00	9,000.00	751.68	1,944.27	7,055.73	21.60%
101-901-000							
ADVERTISING	1,864.75	1,500.00	1,500.00	2,100.00	3,120.25	-1,620.25	208.02%
101-957-000							
EMPLOYEE TRAINING	3,699.21	6,106.00	6,106.00	0.00	636.74	5,469.26	10.43%
Expenses Total	108,514.07	127,000.00	127,000.00	9,169.03	45,584.65	81,415.35	35.89%
BOARD OF COMMISSIONERS Dept Total	108,514.07	127,000.00	127,000.00	9,169.03	45,584.65	81,415.35	35.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: June 30, 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	100.00	700.00	300.00	70.00%
104-837-000 FSA - ADMIN FEE	1,258.00	1,000.00	1,000.00	119.00	586.50	413.50	58.65%
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	10,000.00	10,672.73	-10,672.73	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	10,219.00	10,666.02	22,333.98	32.32%
SPECIAL PROGRAMS Dept Total	28,997.82	33,000.00	33,000.00	10,219.00	10,666.02	22,333.98	32.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: June 30, 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	148,661.81	212,908.19	41.12%
130-704-000 SALARIES/PERMANENT	718,631.57	698,721.00	698,721.00	57,760.40	371,836.35	326,884.65	53.22%
130-704-020 HEALTH INSURANCE INCENTIVE	4,399.72	4,400.00	4,400.00	338.44	1,661.42	2,738.58	37.76%
130-704-030 DISABILITY PLAN	7,532.72	7,888.00	7,888.00	628.16	3,872.24	4,015.76	49.09%
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	3,320.00	19,540.00	30,325.00	39.19%
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	22,843.11	164,756.62	134,706.38	55.02%
130-715-000 F.I.C.A.	74,262.61	82,630.00	82,630.00	5,983.50	37,994.47	44,635.53	45.98%
130-717-000 LIFE INSURANCE	1,218.97	1,239.00	1,239.00	98.62	612.69	626.31	49.45%
130-718-000 RETIREMENT	115,129.39	131,809.00	131,809.00	8,796.34	61,901.41	69,907.59	46.96%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	40,090.04	42,000.00	42,000.00	2,177.22	13,677.83	28,322.17	32.57%
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	4,792.85	7,252.15	39.79%
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	1,234.80	1,234.80	165.20	88.20%
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	21,500.00	355.80	5,711.27	15,788.73	26.56%
130-801-010 COURT APPOINTED COUNSEL	459,780.88	474,250.00	474,250.00	38,219.12	202,440.46	271,809.54	42.69%
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: June 30, 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	4,161.10	16,888.78	13,111.22	56.30%
130-801-040 GUARDIANSHIP SERVICES	1,850.69	1,600.00	1,600.00	56.84	717.18	882.82	44.82%
130-801-050 MEDIATION	225.00	500.00	500.00	75.00	225.00	275.00	45.00%
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	1,875.00	2,625.00	41.67%
130-805-010 STENO TRANSCRIPTS	4,622.95	8,000.00	8,000.00	741.70	2,329.80	5,670.20	29.12%
130-805-020 STENO APPEAL TRANSCRIPTS	10,969.80	11,000.00	11,000.00	509.35	739.90	10,260.10	6.73%
130-806-000 JURY FEES, MEALS, TRAVEL	31,879.72	50,000.00	50,000.00	772.60	8,923.20	41,076.80	17.85%
130-807-000 WITNESS FEES & TRAVEL	2,118.10	4,000.00	4,000.00	0.00	155.74	3,844.26	3.89%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,005.00	5,000.00	5,000.00	860.00	1,920.00	3,080.00	38.40%
130-820-000 VISITING JUDGE	23,508.86	25,000.00	17,000.00	2,813.68	5,942.00	11,058.00	34.95%
130-851-000 TELEPHONE	2,090.01	2,400.00	2,400.00	183.72	1,078.72	1,321.28	44.95%
130-851-010 CELLULAR PHONE	1,081.36	1,500.00	1,500.00	105.78	604.68	895.32	40.31%
130-861-000 TRAVEL	5,848.65	7,000.00	7,000.00	769.95	2,405.58	4,594.42	34.37%
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	1,272.41	3,691.62	1,908.38	65.92%
130-982-000 BOOKS	3,128.22	4,300.00	4,300.00	484.30	3,445.05	854.95	80.12%
130-990-000 LEASE PAYMENTS	2,405.57	5,679.00	5,679.00	141.65	261.31	5,417.69	4.60%
Expenses Total	2,279,518.65	2,384,049.00	2,384,049.00	178,936.10	1,092,732.02	1,291,316.98	45.84%
UNIFIED COURT Dept Total	2,279,518.65	2,384,049.00	2,384,049.00	178,936.10	1,092,732.02	1,291,316.98	45.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: June 30, 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	1,100.00	1,100.00	400.00	73.33%
147-715-000 F.I.C.A.	124.32	115.00	115.00	84.16	84.16	30.84	73.18%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,503.23	3,700.00	3,700.00	0.00	3,375.96	324.04	91.24%
147-861-000 TRAVEL	548.65	560.00	560.00	0.00	360.26	199.74	64.33%
Expenses Total	5,801.20	5,875.00	5,875.00	1,184.16	4,920.38	954.62	83.75%
JURY COMMISSION Dept Total	5,801.20	5,875.00	5,875.00	1,184.16	4,920.38	954.62	83.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: June 30, 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	0.00	1,522.45	2,477.55	38.06%
151-920-000 UTILITIES	8,039.22	10,000.00	10,000.00	185.23	3,085.12	6,914.88	30.85%
Expenses Total	10,681.03	14,000.00	14,000.00	185.23	4,607.57	9,392.43	32.91%
ADULT PROBATION Dept Total	10,681.03	14,000.00	14,000.00	185.23	4,607.57	9,392.43	32.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: June 30, 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	670.52	18,414.42	9,830.58	65.20%
191-727-030							
SUPPLIES - REIMB.	29,108.10	60,000.00	60,000.00	1,746.66	52,811.58	7,188.42	88.02%
191-861-000							
TRAVEL	73.60	600.00	600.00	0.00	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	2,417.18	71,401.36	18,598.64	79.33%
ELECTION Dept Total	57,177.73	90,000.00	90,000.00	2,417.18	71,401.36	18,598.64	79.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: June 30, 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	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	0.00	20,000.00	30,000.00	40.00%
ACCOUNTING SERVICES Dept Total	46,980.00	50,000.00	50,000.00	0.00	20,000.00	30,000.00	40.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: June 30, 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	10,052.70	26,753.01	23,246.99	53.51%
211-803-000 LABOR COUNCIL	13,195.64	30,000.00	30,000.00	1,347.50	2,415.00	27,585.00	8.05%
Expenses Total	64,592.11	80,000.00	80,000.00	11,400.20	29,168.01	50,831.99	36.46%
LEGAL COUNSEL Dept Total	64,592.11	80,000.00	80,000.00	11,400.20	29,168.01	50,831.99	36.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: June 30, 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	28,444.52	28,444.48	50.00%
215-704-000							
SALARIES - PERMANENT	207,304.47	213,935.00	213,935.00	16,455.00	96,211.85	117,723.15	44.97%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
215-704-030							
DISABILITY PLAN	1,994.00	2,036.00	2,036.00	169.63	961.38	1,074.62	47.22%
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	68.45	4,377.10	-3,377.10	437.71%
215-711-000							
HEALTH & DENTAL INSURANCE	92,094.82	107,921.00	107,921.00	8,156.48	53,564.70	54,356.30	49.63%
215-715-000							
F.I.C.A.	20,289.43	21,024.00	21,024.00	1,591.97	9,832.96	11,191.04	46.77%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	210.94	234.06	47.40%
215-718-000							
RETIREMENT	17,392.09	34,822.00	34,822.00	2,488.46	12,741.39	22,080.61	36.59%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,067.78	12,078.00	12,078.00	1,255.54	5,920.22	6,157.78	49.02%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	568.50	900.00	900.00	157.50	745.50	154.50	82.83%
215-861-000							
TRAVEL	261.74	350.00	350.00	117.72	143.26	206.74	40.93%
215-957-000							
EMPLOYEE TRAINING	1,552.35	1,500.00	1,500.00	126.14	736.73	763.27	49.12%
215-965-030							
ACS VITAL IMAGING	1,862.30	3,600.00	3,600.00	499.10	1,075.50	2,524.50	29.88%
Expenses Total	414,758.31	459,500.00	459,500.00	35,652.95	215,966.01	243,533.99	47.00%
CLERK Dept Total	414,758.31	459,500.00	459,500.00	35,652.95	215,966.01	243,533.99	47.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: June 30, 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	44,705.83	44,706.17	50.00%
223-704-000							
SALARIES - PERMANENT	136,701.12	141,358.00	141,358.00	10,810.03	68,410.75	72,947.25	48.40%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,846.00	4,000.00	4,000.00	307.68	1,999.92	2,000.08	50.00%
223-704-030							
DISABILITY PLAN	2,133.67	2,196.00	2,196.00	182.34	1,092.49	1,103.51	49.75%
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	1,911.35	13,753.46	17,167.54	44.48%
223-715-000							
F.I.C.A.	17,430.18	18,304.00	18,304.00	1,318.21	8,423.44	9,880.56	46.02%
223-717-000							
LIFE INSURANCE	244.52	250.00	250.00	20.37	122.22	127.78	48.89%
223-718-000							
RETIREMENT	18,282.60	23,589.00	23,589.00	1,708.86	9,985.10	13,603.90	42.33%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,794.77	3,290.00	3,290.00	261.55	820.40	2,469.60	24.94%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	1,900.00	1,900.00	0.00	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	9.51	666.00	1,314.00	33.64%
Expenses Total	306,117.23	322,000.00	322,000.00	23,407.72	151,564.45	170,435.55	47.07%
CONTROLLER Dept Total	306,117.23	322,000.00	322,000.00	23,407.72	151,564.45	170,435.55	47.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: June 30, 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	33,519.72	33,520.28	50.00%
225-704-000							
SALARIES - PERMANENT	77,282.23	78,507.00	78,507.00	6,039.05	36,536.13	41,970.87	46.54%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
225-704-030							
DISABILITY PLAN	1,357.92	1,385.00	1,385.00	115.42	692.52	692.48	50.00%
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	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	2,359.80	16,669.62	13,482.38	55.29%
225-715-000							
F.I.C.A.	11,723.71	11,593.00	11,593.00	877.10	5,621.87	5,971.13	48.49%
225-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	83.34	83.66	49.90%
225-718-000							
RETIREMENT	10,215.35	15,672.00	15,672.00	1,070.28	6,198.86	9,473.14	39.55%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,360.22	884.00	884.00	10.00	413.60	470.40	46.79%
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	22.66	58.98	941.02	5.90%
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	430.00	510.00	690.00	42.50%
Expenses Total	209,448.07	217,000.00	217,000.00	16,248.92	103,574.60	113,425.40	47.73%
EQUALIZATION Dept Total	209,448.07	217,000.00	217,000.00	16,248.92	103,574.60	113,425.40	47.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: June 30, 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	229.50	382.50	37.50%
226-718-000 RETIREMENT	750.97	548.00	548.00	73.28	415.12	132.88	75.75%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	3,000.00	3,000.00	50.00%
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	0.00	642.06	1,197.94	34.89%
Expenses Total	11,258.21	11,000.00	11,000.00	611.53	4,586.68	6,413.32	41.70%
EQUALIZATION/HURON COUNTY Dept Total	11,258.21	11,000.00	11,000.00	611.53	4,586.68	6,413.32	41.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: June 30, 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	1,637.76	7,337.03	12,828.97	36.38%
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	125.30	561.29	980.71	36.40%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	129.63	556.00	556.00	0.00	294.64	261.36	52.99%
Expenses Total	16,180.62	11,500.00	22,444.00	1,763.06	8,192.96	14,251.04	36.50%
CITY OF CARO ASSESMENT CONTRT	16,180.62	11,500.00	22,444.00	1,763.06	8,192.96	14,251.04	36.50%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 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	44,705.83	44,706.17	50.00%
229-704-000							
SALARIES - PERMANENT	269,643.47	275,748.00	275,748.00	20,254.96	126,831.28	148,916.72	46.00%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,615.25	2,000.00	2,000.00	184.60	1,199.90	800.10	60.00%
229-704-030							
DISABILITY PLAN	2,564.83	2,624.00	2,624.00	195.35	1,206.74	1,417.26	45.99%
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	553.44	2,988.35	2,011.65	59.77%
229-711-000							
HEALTH & DENTAL INSURANCE	81,081.50	92,400.00	92,400.00	4,413.29	32,668.34	59,731.66	35.36%
229-715-000							
F.I.C.A.	27,757.21	28,761.00	28,761.00	2,088.19	13,177.97	15,583.03	45.82%
229-717-000							
LIFE INSURANCE	389.12	389.00	389.00	27.78	173.43	215.57	44.58%
229-718-000							
RETIREMENT	24,205.75	34,953.00	34,953.00	2,440.65	13,366.10	21,586.90	38.24%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	5,529.59	4,100.00	4,100.00	520.46	2,278.88	1,821.12	55.58%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	0.00	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	0.00	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	0.00	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	37,556.54	241,239.52	311,760.48	43.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 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	37,556.54	241,239.52	311,760.48	43.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: June 30, 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	52,929.36	57,205.64	48.06%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
230-704-030							
DISABILITY PLAN	948.89	1,048.00	1,048.00	87.42	523.35	524.65	49.94%
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	1,913.76	13,770.36	17,029.64	44.71%
230-715-000							
F.I.C.A.	7,928.58	8,647.00	8,647.00	632.36	3,938.91	4,708.09	45.55%
230-717-000							
LIFE INSURANCE	157.31	167.00	167.00	13.89	83.34	83.66	49.90%
230-718-000							
RETIREMENT	4,053.21	14,978.00	14,978.00	779.80	3,518.42	11,459.58	23.49%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,157.55	1,125.00	1,125.00	0.00	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	12,061.87	75,941.29	94,058.71	44.67%
CO-OP	146,654.17	170,000.00	170,000.00	12,061.87	75,941.29	94,058.71	44.67%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: June 30, 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	27,594.84	27,595.16	50.00%
236-704-000							
SALARIES - PERMANENT	109,960.03	111,918.00	111,918.00	8,609.14	52,041.20	59,876.80	46.50%
236-704-030							
DISABILITY PLAN	1,041.95	1,065.00	1,065.00	88.76	532.57	532.43	50.01%
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	4,250.44	30,276.72	31,323.28	49.15%
236-715-000							
F.I.C.A.	12,663.51	12,822.00	12,822.00	956.07	5,911.60	6,910.40	46.11%
236-717-000							
LIFE INSURANCE	255.52	250.00	250.00	21.30	127.80	122.20	51.12%
236-718-000							
RETIREMENT	11,978.99	20,988.00	20,988.00	1,478.68	8,043.81	12,944.19	38.33%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,049.00	4,000.00	4,000.00	105.55	1,232.18	2,767.82	30.80%
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	97.71	237.57	762.43	23.76%
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	19,853.01	126,443.97	144,556.03	46.66%
REGISTER OF DEEDS Dept Total	259,459.91	271,000.00	271,000.00	19,853.01	126,443.97	144,556.03	46.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: June 30, 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	28,444.52	28,444.48	50.00%
253-704-000							
SALARIES - PERMANENT	110,144.96	124,589.00	95,638.00	6,675.04	46,462.58	49,175.42	48.58%
253-704-030							
DISABILITY PLAN	1,182.00	1,186.00	910.00	75.85	529.33	380.67	58.17%
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	20.57	1,182.62	-1,182.62	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	70,791.99	75,152.00	60,060.00	4,471.99	35,182.79	24,877.21	58.58%
253-715-000							
F.I.C.A.	12,088.83	13,891.00	11,676.00	799.75	5,421.13	6,254.87	46.43%
253-717-000							
LIFE INSURANCE	275.14	271.00	217.00	18.06	123.10	93.90	56.73%
253-718-000							
RETIREMENT	16,791.86	23,915.00	19,207.00	1,329.32	9,087.03	10,119.97	47.31%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,425.33	38,000.00	38,000.00	1,784.80	18,105.53	19,894.47	47.65%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,126.90	6,157.00	6,157.00	463.45	1,063.01	5,093.99	17.27%
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	43.39	600.00	0.00	100.00%
Expenses Total	311,122.77	345,000.00	293,704.00	20,058.30	146,461.26	147,242.74	49.87%
TREASURER Dept Total	311,122.77	345,000.00	293,704.00	20,058.30	146,461.26	147,242.74	49.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: June 30, 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: June 30, 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	26,530.14	26,876.86	49.68%
259-704-000							
SALARIES - PERMANENT	49,664.15	93,684.00	93,684.00	7,205.91	46,805.77	46,878.23	49.96%
259-704-030							
DISABILITY PLAN	934.09	1,400.00	1,400.00	116.36	698.16	701.84	49.87%
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	4,219.83	29,912.22	27,837.78	51.80%
259-715-000							
F.I.C.A.	7,529.89	11,329.00	11,329.00	860.08	5,583.63	5,745.37	49.29%
259-717-000							
LIFE INSURANCE	118.53	208.00	208.00	16.67	100.02	107.98	48.09%
259-718-000							
RETIREMENT	4,196.60	15,412.00	15,412.00	990.32	4,454.58	10,957.42	28.90%
259-727-000							
SUPPLIES	1,575.90	3,020.00	3,020.00	219.62	1,343.51	1,676.49	44.49%
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	216,141.00	7,755.35	166,358.70	49,782.30	76.97%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,850.48	11,000.00	11,000.00	640.40	5,420.69	5,579.31	49.28%
259-965-801							
COMPUTER CONTRACTUAL SVCS	84,695.63	5,000.00	5,000.00	552.00	3,076.93	1,923.07	61.54%
Expenses Total	444,595.70	468,410.00	471,551.00	26,658.10	290,284.35	181,266.65	61.56%
COMPUTER OPERATIONS Dept Total	444,595.70	468,410.00	471,551.00	26,658.10	290,284.35	181,266.65	61.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 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	18,435.30	18,435.70	50.00%
265-704-000							
SALARIES - PERMANENT	76,513.31	70,117.00	70,117.00	7,663.74	42,947.23	27,169.77	61.25%
265-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	153.84	999.96	-999.96	100.00%
265-704-030							
DISABILITY PLAN	1,021.38	1,018.00	1,018.00	108.53	651.18	366.82	63.97%
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	8,901.23	48,580.80	92,422.20	34.45%
265-706-000							
SALARIES - OVERTIME	7,203.10	6,000.00	6,000.00	613.03	6,075.76	-75.76	101.26%
265-711-000							
HEALTH & DENTAL INSURANCE	39,871.56	40,040.00	40,040.00	3,064.27	21,646.02	18,393.98	54.06%
265-715-000							
F.I.C.A.	18,884.68	19,507.00	19,507.00	1,528.67	8,857.22	10,649.78	45.41%
265-717-000							
LIFE INSURANCE	149.11	167.00	167.00	16.67	100.02	66.98	59.89%
265-718-000							
RETIREMENT	9,176.76	13,247.00	13,247.00	1,220.08	6,604.61	6,642.39	49.86%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,796.09	8,500.00	8,500.00	1,195.75	4,205.76	4,294.24	49.48%
265-746-000							
UNIFORMS & ACCESSORIES	2,016.19	2,500.00	2,500.00	716.66	1,629.06	870.94	65.16%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,913.96	14,000.00	14,000.00	852.65	3,680.65	10,319.35	26.29%
265-776-000							
JANITORIAL SUPPLIES	16,676.27	18,000.00	18,000.00	1,304.95	10,063.14	7,936.86	55.91%
265-851-000							
TELEPHONE	57,321.77	40,000.00	40,000.00	4,965.93	28,842.83	11,157.17	72.11%
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	18,148.79	99,731.84	130,268.16	43.36%
265-931-000							
BLDG. REPAIR & MAINTENANCE	37,792.45	40,000.00	40,000.00	2,657.95	15,261.61	24,738.39	38.15%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	49,084.95	61,130.00	61,130.00	3,166.17	28,667.62	32,462.38	46.90%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	15,244.17	22,000.00	22,000.00	250.00	4,487.53	17,512.47	20.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 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	481.28	4,563.00	5,437.00	45.63%
265-936-000 GROUNDS CARE & MAINTENANCE	6,912.56	8,500.00	8,500.00	422.75	3,023.80	5,476.20	35.57%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	0.00	0.00	0.00	0.00	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	0.00	1,280.97	4,919.03	20.66%
Expenses Total	744,343.68	790,000.00	790,000.00	60,269.14	362,206.41	427,793.59	45.85%
BUILDING AND GROUNDS Dept Total	744,343.68	790,000.00	790,000.00	60,269.14	362,206.41	427,793.59	45.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: June 30, 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	1,626.26	9,729.82	11,907.18	44.97%
266-715-000							
FICA	1,636.85	1,655.00	1,655.00	124.41	744.33	910.67	44.97%
266-776-000							
JANITORIAL SUPPLIES	3,654.55	3,800.00	3,800.00	584.97	1,952.15	1,847.85	51.37%
266-920-000							
UTILITIES	26,453.79	26,000.00	26,000.00	1,825.48	10,366.91	15,633.09	39.87%
266-931-000							
BUILDING REPAIR & MAINT	3,412.16	2,208.00	2,208.00	219.00	1,239.00	969.00	56.11%
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	127.39	127.39	1,372.61	8.49%
Expenses Total	59,865.84	58,000.00	58,000.00	4,507.51	24,537.70	33,462.30	42.31%
HUMAN SVCS BLDG MAINTENANCE	59,865.84	58,000.00	58,000.00	4,507.51	24,537.70	33,462.30	42.31%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: June 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	27,594.84	27,595.16	50.00%
275-704-000 SALARIES - PERMANENT	69,071.60	70,200.00	70,200.00	5,400.00	32,670.01	37,529.99	46.54%
275-704-030 DISABILITY PLAN	654.84	668.00	668.00	55.67	334.02	333.98	50.00%
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	215.60	1,666.56	833.44	66.66%
275-711-000 HEALTH & DENTAL INSURANCE	45,979.06	46,200.00	46,200.00	3,522.36	24,881.98	21,318.02	53.86%
275-715-000 F.I.C.A.	9,267.89	9,914.00	9,914.00	712.71	4,464.86	5,449.14	45.04%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	83.34	83.66	49.90%
275-718-000 RETIREMENT	10,995.12	14,883.00	14,883.00	1,077.76	6,283.98	8,599.02	42.22%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,739.64	5,000.00	5,000.00	88.00	2,286.22	2,713.78	45.72%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	0.00	305.16	394.84	43.59%
275-851-010 CELLULAR PHONE	577.00	700.00	700.00	69.89	484.43	215.57	69.20%
275-861-000 TRAVEL	1,397.31	2,000.00	2,000.00	57.85	554.74	1,445.26	27.74%
275-957-000 EMPLOYEE TRAINING	3,515.43	3,000.00	3,000.00	0.00	1,414.14	1,585.86	47.14%
Expenses Total	205,130.88	212,322.00	212,322.00	15,459.09	103,024.28	109,297.72	48.52%
DRAIN COMMISSION Dept Total	205,130.88	212,322.00	212,322.00	15,459.09	103,024.28	109,297.72	48.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: June 30, 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	5,768.00	28,456.80	44,647.20	38.93%
303-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	461.52	-461.52	100.00%
303-704-030							
DISABILITY PLAN	521.49	696.00	696.00	59.46	309.64	386.36	44.49%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	10,454.36	0.00	0.00	0.00	5,167.72	-5,167.72	100.00%
303-706-000							
SALARIES - OVERTIME	16,098.16	5,000.00	5,000.00	1,458.96	8,019.53	-3,019.53	160.39%
303-711-000							
HEALTH & DENTAL INSURANCE	21,599.04	30,800.00	30,800.00	1,174.12	12,637.75	18,162.25	41.03%
303-715-000							
FICA	6,244.77	6,000.00	6,000.00	550.34	3,123.72	2,876.28	52.06%
303-717-000							
LIFE INSURANCE	68.45	90.00	90.00	7.40	39.37	50.63	43.74%
303-718-000							
RETIREMENT	5,003.55	10,481.00	10,481.00	831.85	4,685.30	5,795.70	44.70%
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	126.25	193.50	106.50	64.50%
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	10,130.22	67,394.85	64,605.15	51.06%
COURTHOUSE SECURITY Dept Total	119,373.86	132,000.00	132,000.00	10,130.22	67,394.85	64,605.15	51.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 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	35,576.58	35,576.42	50.00%
304-704-000							
SALARIES - PERMANENT	838,633.06	815,645.00	815,645.00	65,140.76	394,979.08	420,665.92	48.43%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,919.29	4,000.00	4,000.00	273.49	1,765.94	2,234.06	44.15%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,723.10	1,600.00	1,600.00	369.22	2,953.76	-1,353.76	184.61%
304-704-030							
DISABILITY PLAN	7,444.38	6,971.00	6,971.00	635.31	3,854.99	3,116.01	55.30%
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	6,944.82	26,887.66	59,268.34	31.21%
304-706-000							
SALARIES - OVERTIME	126,144.36	140,000.00	140,000.00	5,102.87	47,659.44	92,340.56	34.04%
304-711-000							
HEALTH & DENTAL INSURANCE	279,743.78	300,300.00	300,300.00	19,965.41	136,932.06	163,367.94	45.60%
304-715-000							
F.I.C.A.	81,977.91	85,684.00	85,684.00	6,346.09	38,793.21	46,890.79	45.27%
304-717-000							
LIFE INSURANCE	1,022.19	990.00	990.00	85.20	518.08	471.92	52.33%
304-718-000							
RETIREMENT	167,581.58	123,959.00	123,959.00	7,435.36	76,834.82	47,124.18	61.98%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,057.12	8,000.00	8,000.00	313.19	3,464.49	4,535.51	43.31%
304-742-000							
TIRES/REGISTRATION	548.20	1,200.00	1,200.00	0.00	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	492.03	5,548.67	4,451.33	55.49%
304-746-000							
UNIFORMS & ACCESSORIES	9,609.37	7,000.00	7,000.00	1,063.00	2,763.38	4,236.62	39.48%
304-747-000							
GAS, OIL, GREASE & ETC	6,789.64	10,000.00	10,000.00	538.60	2,533.22	7,466.78	25.33%
304-748-000							
DRUGS & PRESCRIPTIONS	23,073.94	25,000.00	25,000.00	561.63	10,666.20	14,333.80	42.66%
304-776-000							
JANITORIAL SUPPLIES	7,917.41	9,800.00	9,800.00	2,320.19	5,233.07	4,566.93	53.40%
304-801-010							
CONTRACTUAL INMATE MEDICAL SERV	89,924.04	92,173.00	92,173.00	7,643.54	53,205.04	38,967.96	57.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 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	25,482.97	91,426.31	97,433.69	48.41%
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	20.00	1,080.00	1.82%
304-814-000 LAUNDRY - EMPLOYEE	1,782.50	2,500.00	2,500.00	228.75	544.75	1,955.25	21.79%
304-835-000 JAIL INMATE HEALTH SERVICES	132,595.78	220,000.00	220,000.00	23,339.21	58,389.41	161,610.59	26.54%
304-836-000 DRUG TESTING	201.16	300.00	300.00	0.00	300.00	0.00	100.00%
304-837-000 MENTAL HEALTH SERVICES	9,105.00	10,000.00	10,000.00	1,950.00	5,565.00	4,435.00	55.65%
304-851-000 TELEPHONE	6,900.87	5,000.00	5,000.00	217.12	1,279.87	3,720.13	25.60%
304-851-010 CELLULAR PHONE	2,904.28	3,000.00	3,000.00	8.55	1,551.26	1,448.74	51.71%
304-861-000 TRAVEL	896.69	750.00	750.00	165.70	603.64	146.36	80.49%
304-863-000 INVESTIGATIONS	329.90	350.00	350.00	36.50	148.25	201.75	42.36%
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	-3,159.28	17,334.46	2,665.54	86.67%
304-931-000 EQUIPMENT	9,678.56	10,000.00	30,322.00	6,238.60	13,352.08	16,969.92	44.03%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,291.80	15,000.00	15,000.00	3,269.98	3,425.77	11,574.23	22.84%
304-933-000 VEHICLE REPAIR & MAINTENANCE	817.06	2,800.00	2,800.00	79.29	1,125.62	1,674.38	40.20%
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	1,054.50	4,835.50	164.50	96.71%
304-942-000 EQUIPMENT RENTAL	4,320.26	3,000.00	3,000.00	350.52	2,339.09	660.91	77.97%
304-957-000 EMPLOYEE TRAINING	1,304.39	2,000.00	2,000.00	80.08	484.15	1,515.85	24.21%
Expenses Total	2,172,505.33	2,306,000.00	2,326,322.00	190,046.52	1,053,312.84	1,273,009.16	45.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 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	190,046.52	1,053,312.84	1,273,009.16	45.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: June 30, 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	22,535.84	25,512.16	46.90%
306-704-030							
DISABILITY PLAN	435.49	457.00	457.00	27.65	218.05	238.95	47.71%
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	114.16	258.13	173.87	59.75%
306-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	7,699.98	7,700.02	50.00%
306-715-000							
FICA	3,781.80	3,745.00	3,745.00	284.74	1,740.67	2,004.33	46.48%
306-717-000							
LIFE INSURANCE	43.14	44.00	44.00	2.69	21.19	22.81	48.16%
306-718-000							
RETIREMENT	8,033.18	6,927.00	6,927.00	523.13	5,613.39	1,313.61	81.04%
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	-504.53	2,768.25	-221.25	108.69%
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	5,425.57	41,931.26	37,068.74	53.08%
CO WEIGH MASTER ENFORCEMENT	77,913.49	79,000.00	79,000.00	5,425.57	41,931.26	37,068.74	53.08%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: June 30, 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	6,800.00	2,012.28	3,010.24	3,789.76	44.27%
331-710-000 WORKERS COMPENSATION	34.54	50.00	50.00	23.09	23.09	26.91	46.18%
331-711-000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	9.64	-9.64	100.00%
331-715-000 F.I.C.A.	463.83	430.00	520.00	153.93	230.28	289.72	44.28%
331-727-000 SUPPLIES, PRINTING, POSTAGE	772.36	20.00	488.00	0.00	65.18	422.82	13.36%
331-746-000 UNIFORMS & ACCESSORIES	0.00	0.00	0.00	76.16	76.16	-76.16	100.00%
331-747-000 GAS, OIL GREASE & ETC.	633.68	1,200.00	1,200.00	85.02	89.63	1,110.37	7.47%
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	6.50	13.00	137.00	8.67%
331-910-000 INSURANCE	888.73	1,300.00	1,442.00	-222.23	1,219.33	222.67	84.56%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	1,500.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-957-000 EMPLOYEE TRAINING	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,795.26	10,450.00	14,400.00	2,134.75	5,136.55	9,263.45	35.67%
MARINE SAFETY Dept Total	10,795.26	10,450.00	14,400.00	2,134.75	5,136.55	9,263.45	35.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: June 30, 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	22,076.00	21,975.00	50.11%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	143.40	350.00	350.00	20.40	70.45	279.55	20.13%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	461.52	-461.52	100.00%
333-704-030							
DISABILITY PLAN	351.45	419.00	419.00	38.08	202.33	216.67	48.29%
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	69.27	109.64	6,390.36	1.69%
333-710-000							
WORKERS COMPENSATION	430.81	453.00	453.00	120.44	259.47	193.53	57.28%
333-711-000							
HEALTH & DENTAL INSURANCE	14,730.09	15,400.00	15,400.00	9.24	4,114.59	11,285.41	26.72%
333-715-000							
F.I.C.A.	3,617.06	3,940.00	3,940.00	304.16	1,790.62	2,149.38	45.45%
333-717-000							
LIFE INSURANCE	37.16	44.00	44.00	3.70	20.47	23.53	46.52%
333-718-000							
RETIREMENT	4,945.75	4,788.00	4,788.00	523.13	2,808.30	1,979.70	58.65%
333-727-100							
SUPPLIES/OFFICE EQUIPT/INDIRECT	0.00	0.00	0.00	0.00	1,810.19	-1,810.19	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	3,356.56	3,926.00	3,926.00	294.65	1,064.85	2,861.15	27.12%
333-814-000							
LAUNDRY	226.75	650.00	650.00	26.00	78.00	572.00	12.00%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	404.00	404.00	56.13	175.03	228.97	43.32%
333-910-000							
LIABILITY & BLANKET BOND	2,136.66	3,300.00	3,300.00	-615.64	3,377.92	-77.92	102.36%
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	4,697.80	38,419.38	46,780.62	45.09%
SECONDARY ROAD PATROL Dept Total	86,877.34	85,200.00	85,200.00	4,697.80	38,419.38	46,780.62	45.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: June 30, 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: June 30, 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	150.00	800.00	900.00	47.06%
400-715-000 F.I.C.A.	139.62	150.00	150.00	11.49	61.20	88.80	40.80%
400-718-000 RETIREMENT	6.30	100.00	100.00	0.00	18.57	81.43	18.57%
400-727-000 SUPPLIES, PRINTING, POSTAGE	14.63	50.00	50.00	0.00	5.74	44.26	11.48%
400-861-000 TRAVEL	1,199.09	1,000.00	1,000.00	79.92	519.63	480.37	51.96%
Expenses Total	3,184.64	3,000.00	3,000.00	241.41	1,405.14	1,594.86	46.84%
PLANNING COMMISSION Dept Total	3,184.64	3,000.00	3,000.00	241.41	1,405.14	1,594.86	46.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 30, 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	23,775.36	27,123.64	46.71%
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	241.08	242.92	49.81%
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	82.22	1,050.53	3,949.47	21.01%
426-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	7,699.98	7,700.02	50.00%
426-715-000							
F.I.C.A.	4,018.38	4,370.00	4,370.00	305.23	1,902.71	2,467.29	43.54%
426-717-000							
LIFE INSURANCE	44.40	70.00	70.00	3.70	22.20	47.80	31.71%
426-718-000							
RETIREMENT	10,914.00	6,927.00	6,927.00	523.13	5,613.39	1,313.61	81.04%
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	0.00	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	225.42	902.85	1,957.15	31.57%
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	2.85	304.14	395.86	43.45%
426-861-000							
TRAVEL	256.17	300.00	300.00	42.17	1.01	298.99	0.34%
426-910-000							
INSURANCE	444.36	670.00	670.00	-111.11	609.67	60.33	91.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	484.52	750.00	750.00	0.00	378.60	371.40	50.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 30, 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	297.65	623.41	576.59	51.95%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	451.51	750.00	750.00	14.84	350.47	399.53	46.73%
426-957-000 EMPLOYEE TRAINING	1,492.36	1,500.00	1,500.00	471.37	806.37	693.63	53.76%
426-979-000 JANKS GRANT EQUIPMENT	1,809.95	0.00	0.00	1,850.00	1,850.00	-1,850.00	100.00%
Expenses Total	94,659.99	94,000.00	94,000.00	8,928.58	46,209.95	47,790.05	49.16%
EMERGENCY SERVICES Dept Total	94,659.99	94,000.00	94,000.00	8,928.58	46,209.95	47,790.05	49.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: June 30, 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	650.14	2,237.28	9,762.72	18.64%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	136,755.26	139,000.00	139,000.00	12,028.76	57,671.32	81,328.68	41.49%
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	59.02	344.97	155.03	68.99%
Expenses Total	146,416.63	152,000.00	152,000.00	12,737.92	61,357.87	90,642.13	40.37%
ANIMAL CONTROL SERVICES Dept Total	146,416.63	152,000.00	152,000.00	12,737.92	61,357.87	90,642.13	40.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: June 30, 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: June 30, 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	179,861.00	179,861.00	120,139.00	59.95%
Expenses Total	252,390.57	300,000.00	300,000.00	179,861.00	179,861.00	120,139.00	59.95%
BUILDING CODES Dept Total	252,390.57	300,000.00	300,000.00	179,861.00	179,861.00	120,139.00	59.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: June 30, 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	150.00	700.00	17.65%
442-715-000							
F.I.C.A.	42.07	50.00	50.00	0.00	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	0.00	264.20	1,235.80	17.61%
BOARD OF PUBLIC WORKS Dept Total	971.59	1,500.00	1,500.00	0.00	264.20	1,235.80	17.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: June 30, 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: June 30, 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	0.00	12,052.00	40,360.00	22.99%
Expenses Total	61,795.50	52,412.00	52,412.00	0.00	12,052.00	40,360.00	22.99%
SUBSTANCE ABUSE Dept Total	61,795.50	52,412.00	52,412.00	0.00	12,052.00	40,360.00	22.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: June 30, 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	5,926.68	5,926.32	50.00%
648-705-000							
SALARIES/PT TIME - M.E.S.I.	12,230.68	14,000.00	14,000.00	1,155.00	7,687.50	6,312.50	54.91%
648-715-000							
F.I.C.A.	1,824.66	1,978.00	1,978.00	163.94	1,041.52	936.48	52.66%
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	190.00	515.00	2,485.00	17.17%
648-839-000							
AUTOPSIES	23,436.44	23,000.00	23,000.00	2,134.00	9,028.50	13,971.50	39.25%
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	254.72	390.10	109.90	78.02%
Expenses Total	53,466.66	56,000.00	56,000.00	4,885.44	24,589.30	31,410.70	43.91%
MEDICAL EXAMINER Dept Total	53,466.66	56,000.00	56,000.00	4,885.44	24,589.30	31,410.70	43.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: June 30, 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	-2,700.00	0.00	0.00	0.00%
Expenses Total	3,900.00	0.00	0.00	-2,700.00	0.00	0.00	0.00%
VETERANS BURIAL Dept Total	3,900.00	0.00	0.00	-2,700.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: June 30, 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 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: June 30, 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: June 30, 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	2,273.14	62,726.86	3.50%
863-715-000 FICA	2,219.17	4,972.00	4,972.00	0.00	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	0.00	4,007.82	65,992.18	5.73%
EMPLOYEE SICK/VACATION BENEFIT	51,111.40	70,000.00	70,000.00	0.00	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: June 30, 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	-43,979.17	83,196.62	-8,196.62	110.93%
865-920-000 MMRMA RETENTION	21,952.26	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00%
Expenses Total	77,051.29	100,000.00	100,000.00	-18,979.17	108,196.62	-8,196.62	108.20%
INSURANCE AND BONDS Dept Total	77,051.29	100,000.00	100,000.00	-18,979.17	108,196.62	-8,196.62	108.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: June 30, 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 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	9,256.00	6,115.00	0.00	0.00	6,115.00	0.00%
Expenses Total	0.00	9,256.00	6,115.00	0.00	0.00	6,115.00	0.00%
CONTINGENCY FUND Dept Total	0.00	9,256.00	6,115.00	0.00	0.00	6,115.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: June 30, 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: June 30, 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	13,122,920.00	681,430.71	2,901,377.11	10,221,542.89	22.11%
Expenses Fund Total	12,951,456.76	13,139,000.00	13,122,920.00	885,028.68	6,395,754.48	6,727,165.52	48.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: June 30, 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	0.00	-203,597.97	-3,494,377.37	3,494,377.37	
Beginning/Adjusted Balance							
2,120,330.18	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		2,901,377.11		6,395,754.48		-1,374,047.19	
Grand Total for Revenues	13,106,197.82	13,139,000.00	13,122,920.00	681,430.71	2,901,377.11	10,221,542.89	22.11%
Grand Total for Expenses	12,951,456.76	13,139,000.00	13,122,920.00	885,028.68	6,395,754.48	6,727,165.52	48.74%
Grand Total Net Rev/Exp	154,741.06	0.00	0.00	-203,597.97	-3,494,377.37	3,494,377.37	

Parameters:

Operator: RENEE

Period Ending Date: June 30, 2016

Fund Range: 101 - 101