

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2016							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,638,309.96	5,693,000.00	5,693,000.00	612,394.22	1,017,771.43	4,675,228.57	17.88%
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	4,289.20	4,289.20	4,710.80	47.66%
000-425-253 TRAILER PARK FEES	4,782.27	3,700.00	3,700.00	412.02	2,644.45	1,055.55	71.47%
000-447-253 SUMMER COLLECTIONS	115,433.84	109,000.00	109,000.00	9,361.49	15,327.94	93,672.06	14.06%
000-452-441 BLDG CODES SCMCCI	252,390.57	300,000.00	300,000.00	0.00	179,861.00	120,139.00	59.95%
000-476-215 MARRIAGE LICENSES	1,760.00	2,000.00	2,000.00	310.00	1,070.00	930.00	53.50%
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	6,139.58	88,273.29	56,726.71	60.88%
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	0.00	2,600.00	-2,600.00	100.00%
000-541-253 JUDGES SALARY	240,642.77	241,307.00	241,307.00	0.00	115,458.50	125,848.50	47.85%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,047.40	12,500.00	12,500.00	0.00	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	0.00	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	8,824.90	13,992.33	54,007.67	20.58%
000-574-253 STATE SALES TAX/REV SHARE	1,095,464.22	1,097,391.00	1,097,391.00	0.00	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	56,984.00	118,435.00	113,565.00	51.05%
000-580-253 STATE JURY REIMB	16,735.00	16,000.00	16,000.00	0.00	4,665.00	11,335.00	29.16%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
000-583-426 JANKS GRANT EMGCY SVCS	1,800.00	0.00	0.00	0.00	1,850.00	-1,850.00	100.00%
000-590-215 CERTIFIEDS CLERK	36,545.01	39,000.00	39,000.00	2,515.00	20,232.00	18,768.00	51.88%
000-601-136 PROBATION FEES-DISTRICT COURT	198,952.98	200,000.00	200,000.00	10,016.10	99,187.39	100,812.61	49.59%
000-602-136 COURT COSTS-DISTRICT COURT	270,970.90	263,000.00	263,000.00	22,543.13	152,222.97	110,777.03	57.88%
000-602-143 COURT COSTS FOC	18,711.46	19,000.00	19,000.00	1,240.35	9,654.23	9,345.77	50.81%
000-602-215 CIRCUIT COURT COSTS	213,847.69	220,000.00	220,000.00	9,886.86	106,333.43	113,666.57	48.33%
000-603-136 BOND COSTS	3,363.00	3,000.00	3,000.00	195.00	2,130.00	870.00	71.00%
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	918.00	10,381.00	9,619.00	51.91%
000-607-215 DNA ASSESSMENT CO SHARE	105.04	10.00	10.00	34.40	245.97	-235.97	2,459.70%
000-607-301 DNA ASSESSMENT SHERIFF	232.61	50.00	50.00	86.00	611.81	-561.81	1,223.62%
000-608-136 INTENSIVE PROBATION FEES	33,000.00	28,000.00	28,000.00	1,871.00	21,021.00	6,979.00	75.08%
000-608-215 BENCH WARRANT FEE	23,025.34	20,000.00	20,000.00	322.84	6,781.91	13,218.09	33.91%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,980.00	1,800.00	1,800.00	40.00	1,700.00	100.00	94.44%
000-608-430 BOARDING-ANIMAL CONTROL	3,332.00	2,300.00	2,300.00	387.00	1,347.00	953.00	58.57%

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Account Name							
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,115.00	1,000.00	1,000.00	160.00	565.00	435.00	56.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	37,982.19	42,000.00	42,000.00	1,879.73	17,152.12	24,847.88	40.84%
000-610-148 SERVICE FEES-PROBATE COURT	32,223.92	33,000.00	33,000.00	1,651.43	16,821.94	16,178.06	50.98%
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	290.00	2,340.00	1,660.00	58.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	24.04	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	114,926.35	122,000.00	122,000.00	8,401.80	67,610.95	54,389.05	55.42%
000-613-236 RECORDING FEE	122,099.00	122,000.00	122,000.00	11,413.00	69,072.00	52,928.00	56.62%
000-614-215 CLERK FEES	6,905.75	6,500.00	6,500.00	922.08	5,824.33	675.67	89.61%
000-614-229 PROSECUTOR COPIES	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
000-614-236 COPIES - R.O.D	27,758.00	31,000.00	31,000.00	1,353.00	11,336.00	19,664.00	36.57%
000-615-215 SEARCHES - CIRCUIT COURT	5,874.00	6,000.00	6,000.00	442.00	3,097.00	2,903.00	51.62%
000-615-236 SEARCHES	35.00	50.00	50.00	5.00	35.00	15.00	70.00%
000-616-215 MOTION FEES - CIRCUIT COURT	8,723.50	8,000.00	8,000.00	610.00	4,675.00	3,325.00	58.44%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,747.85	20,000.00	20,000.00	1,133.00	9,006.66	10,993.34	45.03%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,404.40	2,500.00	2,500.00	193.23	1,285.08	1,214.92	51.40%
000-618-215 NOTARY BOND FILING FEES	1,015.00	1,000.00	1,000.00	88.00	467.00	533.00	46.70%
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	256.00	2,606.00	3,894.00	40.09%
000-619-136 CIVIL FEES-DISTRICT COURT	152,527.62	121,000.00	121,000.00	7,278.80	63,539.00	57,461.00	52.51%
000-619-215 PASSPORT FEES - CLERK	0.00	0.00	0.00	0.00	25.00	-25.00	100.00%
000-619-301 DRUG TESTING SHERIFF FEE	8,400.00	6,000.00	6,000.00	1,475.00	8,180.00	-2,180.00	136.33%

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Account Name							
000-620-132 COLLECTION FEES/FAMILY DIV	60.75	100.00	100.00	0.00	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	20.18	22.57	77.43	22.57%
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	25.00	155.00	345.00	31.00%
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	274.92	2,329.64	1,670.36	58.24%
000-624-253 TAX CERTIFICATIONS	4,514.80	2,500.00	2,500.00	761.00	4,286.00	-1,786.00	171.44%
000-624-648 MEDICAL EXAMINER FEES	1,628.00	1,500.00	1,500.00	350.00	1,150.00	350.00	76.67%
000-625-215 VOTER REGIST. PROCESSING	345.23	500.00	500.00	32.65	259.23	240.77	51.85%
000-625-236 CO SHARE OF MSSR FEE	510.84	600.00	600.00	119.88	345.96	254.04	57.66%
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	4,290.22	21,882.01	37,117.99	37.09%
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	2,734.74	13,304.74	9,695.26	57.85%
000-629-253 SALES	3,626.71	5,000.00	5,000.00	91.00	2,685.50	2,314.50	53.71%
000-629-301 PRISONERS-OTHER COUNTIES- NEW	0.00	0.00	0.00	315.00	315.00	-315.00	100.00%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	8,060.00	8,000.00	8,000.00	272.00	2,600.00	5,400.00	32.50%

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Account Name							
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	8,011.13	19,165.50	10,834.50	63.89%
000-667-253 THUMB CELLULAR TOWER RENT	4,523.64	4,326.00	4,326.00	393.93	2,317.70	2,008.30	53.58%
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	174,503.98	124,646.02	58.33%
000-672-390 USE OF FUND BALANCE	0.00	307,095.00	385,658.00	0.00	0.00	385,658.00	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	10.09	118.61	381.39	23.72%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	453.00	0.00	0.00	50.00	295.00	-295.00	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	4,396.00	-4,396.00	100.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	26,776.60	28,000.00	28,000.00	663.00	10,020.26	17,979.74	35.79%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	19,530.00	19,530.00	50.00%
000-676-227 REIMB CITY OF CARO CONTRACT	52,497.72	58,000.00	58,000.00	3,918.25	27,820.77	30,179.23	47.97%
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	35.00	43,868.41	-38,868.41	877.37%
000-676-301 REIMBURSEMENTS-SHERIFF	39,421.91	35,000.00	45,322.00	6,186.90	22,684.28	22,637.72	50.05%
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	454.00	3,981.23	10,018.77	28.44%

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Account Name							
000-677-301 REIMB MED SVCS SHERIFF	11,139.08	10,000.00	10,000.00	1,453.17	8,037.48	1,962.52	80.37%
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	-5.12	-142.00	142.00	100.00%
000-699-010 VETERANS INDIRECT COST	2,894.00	3,182.00	3,182.00	795.50	2,386.50	795.50	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	49,977.69	35,698.31	58.33%
000-699-215 FRIEND OF COURT TRANSFER	77,931.00	98,976.00	98,976.00	24,744.00	74,232.00	24,744.00	75.00%
000-699-218 DISPATCH FUND INDIRECT COST	70,328.00	81,479.00	81,479.00	20,369.75	61,109.25	20,369.75	75.00%
000-699-221 HEALTH TRANSFER IN	10,227.00	9,404.00	9,404.00	2,351.00	7,053.00	2,351.00	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,228.00	37,108.00	37,108.00	9,277.00	27,831.00	9,277.00	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	71,334.00	98,241.00	98,241.00	24,560.25	73,680.75	24,560.25	75.00%
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	0.00	34,500.00	0.00	100.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,507.00	1,747.00	1,747.00	436.75	1,310.25	436.75	75.00%
000-699-298 MEDICAL CARE INDIRECT	1,507.00	1,376.00	1,376.00	344.00	1,032.00	344.00	75.00%

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000-699-441 INDIRECT COST-BLDG CODES	24,163.34	25,000.00	25,000.00	4,166.00	16,664.00	8,336.00	66.66%
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	13,276,335.00	1,030,454.52	3,931,831.63	9,344,503.37	29.62%
Dept Total	13,106,197.82	13,139,000.00	13,276,335.00	1,030,454.52	3,931,831.63	9,344,503.37	29.62%

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Tuscola County

Department 101 BOARD OF COMMISSIONERS

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Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	68,824.78	68,000.00	68,000.00	5,498.06	35,051.75	32,948.25	51.55%
101-715-000							
F.I.C.A.	5,265.10	5,202.00	5,202.00	420.57	2,681.47	2,520.53	51.55%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	152.79	125.21	54.96%
101-718-000							
RETIREMENT	7,258.81	21,714.00	21,714.00	1,221.41	6,464.84	15,249.16	29.77%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	535.41	2,000.00	2,000.00	5.11	291.74	1,708.26	14.59%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,360.00	9,640.00	12.36%
101-851-010							
CELLULAR PHONE	2,485.49	2,200.00	2,200.00	180.65	1,264.75	935.25	57.49%
101-861-000							
TRAVEL	7,535.83	9,000.00	9,000.00	77.49	2,021.76	6,978.24	22.46%
101-901-000							
ADVERTISING	1,864.75	1,500.00	1,500.00	0.00	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	7,461.44	53,046.09	73,953.91	41.77%
BOARD OF COMMISSIONERS Dept Total	108,514.07	127,000.00	127,000.00	7,461.44	53,046.09	73,953.91	41.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: July 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	0.00	700.00	300.00	70.00%
104-837-000 FSA - ADMIN FEE	1,258.00	1,000.00	1,000.00	114.75	701.25	298.75	70.13%
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	-8,387.74	2,284.99	-2,284.99	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	-8,272.99	2,393.03	30,606.97	7.25%
SPECIAL PROGRAMS Dept Total	28,997.82	33,000.00	33,000.00	-8,272.99	2,393.03	30,606.97	7.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: July 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	369,883.00	22,898.94	171,560.75	198,322.25	46.38%
130-704-000 SALARIES/PERMANENT	718,631.57	698,721.00	712,903.00	60,614.49	432,450.84	280,452.16	60.66%
130-704-020 HEALTH INSURANCE INCENTIVE	4,399.72	4,400.00	4,400.00	338.44	1,999.86	2,400.14	45.45%
130-704-030 DISABILITY PLAN	7,532.72	7,888.00	8,102.00	672.68	4,544.92	3,557.08	56.10%
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	2,980.00	22,520.00	27,345.00	45.16%
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	308,446.00	25,025.61	189,782.23	118,663.77	61.53%
130-715-000 F.I.C.A.	74,262.61	82,630.00	84,352.00	6,109.56	44,104.03	40,247.97	52.29%
130-717-000 LIFE INSURANCE	1,218.97	1,239.00	1,350.00	107.85	720.54	629.46	53.37%
130-718-000 RETIREMENT	115,129.39	131,809.00	137,058.00	9,393.60	71,295.01	65,762.99	52.02%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	40,090.04	42,000.00	42,000.00	2,619.10	16,296.93	25,703.07	38.80%
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	0.00	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	0.00	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	220.61	5,931.88	15,568.12	27.59%
130-801-010 COURT APPOINTED COUNSEL	459,780.88	474,250.00	474,250.00	39,816.52	242,256.98	231,993.02	51.08%
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: July 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	2,236.53	19,125.31	10,874.69	63.75%
130-801-040 GUARDIANSHIP SERVICES	1,850.69	1,600.00	1,600.00	379.38	1,096.56	503.44	68.54%
130-801-050 MEDIATION	225.00	500.00	500.00	0.00	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	2,250.00	2,250.00	50.00%
130-805-010 STENO TRANSCRIPTS	4,622.95	8,000.00	8,000.00	409.25	2,739.05	5,260.95	34.24%
130-805-020 STENO APPEAL TRANSCRIPTS	10,969.80	11,000.00	11,000.00	61.80	801.70	10,198.30	7.29%
130-806-000 JURY FEES, MEALS, TRAVEL	31,879.72	50,000.00	50,000.00	3,982.20	12,905.40	37,094.60	25.81%
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	500.00	2,420.00	2,580.00	48.40%
130-820-000 VISITING JUDGE	23,508.86	25,000.00	17,000.00	2,159.62	8,101.62	8,898.38	47.66%
130-851-000 TELEPHONE	2,090.01	2,400.00	2,400.00	182.09	1,260.81	1,139.19	52.53%
130-851-010 CELLULAR PHONE	1,081.36	1,500.00	1,500.00	105.78	710.46	789.54	47.36%
130-861-000 TRAVEL	5,848.65	7,000.00	7,000.00	0.00	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	646.34	4,337.96	1,262.04	77.46%
130-982-000 BOOKS	3,128.22	4,300.00	4,300.00	410.31	3,855.36	444.64	89.66%
130-990-000 LEASE PAYMENTS	2,405.57	5,679.00	5,679.00	0.00	261.31	5,417.69	4.60%
Expenses Total	2,279,518.65	2,384,049.00	2,422,823.00	182,245.70	1,274,977.72	1,147,845.28	52.62%
UNIFIED COURT Dept Total	2,279,518.65	2,384,049.00	2,422,823.00	182,245.70	1,274,977.72	1,147,845.28	52.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: July 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	750.00	1,850.00	-350.00	123.33%
147-715-000 F.I.C.A.	124.32	115.00	115.00	57.39	141.55	-26.55	123.09%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,503.23	3,700.00	3,700.00	21.39	3,397.35	302.65	91.82%
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	828.78	5,749.16	125.84	97.86%
JURY COMMISSION Dept Total	5,801.20	5,875.00	5,875.00	828.78	5,749.16	125.84	97.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: July 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	50.00	1,572.45	2,427.55	39.31%
151-920-000 UTILITIES	8,039.22	10,000.00	10,000.00	653.57	3,738.69	6,261.31	37.39%
Expenses Total	10,681.03	14,000.00	14,000.00	703.57	5,311.14	8,688.86	37.94%
ADULT PROBATION Dept Total	10,681.03	14,000.00	14,000.00	703.57	5,311.14	8,688.86	37.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: July 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	180.30	18,594.72	9,650.28	65.83%
191-727-030							
SUPPLIES - REIMB.	29,108.10	60,000.00	60,000.00	748.00	53,559.58	6,440.42	89.27%
191-861-000							
TRAVEL	73.60	600.00	600.00	18.90	98.39	501.61	16.40%
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	947.20	72,348.56	17,651.44	80.39%
ELECTION Dept Total	57,177.73	90,000.00	90,000.00	947.20	72,348.56	17,651.44	80.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	35,900.00	37,000.00	37,000.00	0.00	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	505.00	505.00	5,495.00	8.42%
Expenses Total	46,980.00	50,000.00	50,000.00	505.00	20,505.00	29,495.00	41.01%
ACCOUNTING SERVICES Dept Total	46,980.00	50,000.00	50,000.00	505.00	20,505.00	29,495.00	41.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: July 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	-1,764.74	24,988.27	25,011.73	49.98%
211-803-000 LABOR COUNCIL	13,195.64	30,000.00	30,000.00	0.00	2,415.00	27,585.00	8.05%
Expenses Total	64,592.11	80,000.00	80,000.00	-1,764.74	27,403.27	52,596.73	34.25%
LEGAL COUNSEL Dept Total	64,592.11	80,000.00	80,000.00	-1,764.74	27,403.27	52,596.73	34.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: July 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	32,820.60	24,068.40	57.69%
215-704-000							
SALARIES - PERMANENT	207,304.47	213,935.00	213,935.00	16,455.00	112,666.85	101,268.15	52.66%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
215-704-030							
DISABILITY PLAN	1,994.00	2,036.00	2,036.00	169.63	1,131.01	904.99	55.55%
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	0.00	4,377.10	-3,377.10	437.71%
215-711-000							
HEALTH & DENTAL INSURANCE	92,094.82	107,921.00	107,921.00	8,968.40	62,533.10	45,387.90	57.94%
215-715-000							
F.I.C.A.	20,289.43	21,024.00	21,024.00	1,586.73	11,419.69	9,604.31	54.32%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	247.98	197.02	55.73%
215-718-000							
RETIREMENT	17,392.09	34,822.00	34,822.00	2,490.35	15,231.74	19,590.26	43.74%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,067.78	12,078.00	12,078.00	613.93	6,534.15	5,543.85	54.10%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	568.50	900.00	900.00	0.00	745.50	154.50	82.83%
215-861-000							
TRAVEL	261.74	350.00	350.00	15.67	158.93	191.07	45.41%
215-957-000							
EMPLOYEE TRAINING	1,552.35	1,500.00	1,500.00	0.00	736.73	763.27	49.12%
215-965-030							
ACS VITAL IMAGING	1,862.30	3,600.00	3,600.00	0.00	1,075.50	2,524.50	29.88%
Expenses Total	414,758.31	459,500.00	459,500.00	34,866.67	250,832.68	208,667.32	54.59%
CLERK Dept Total	414,758.31	459,500.00	459,500.00	34,866.67	250,832.68	208,667.32	54.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: July 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	51,583.65	37,828.35	57.69%
223-704-000							
SALARIES - PERMANENT	136,701.12	141,358.00	141,358.00	10,824.71	79,235.46	62,122.54	56.05%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,846.00	4,000.00	4,000.00	307.68	2,307.60	1,692.40	57.69%
223-704-030							
DISABILITY PLAN	2,133.67	2,196.00	2,196.00	182.64	1,275.13	920.87	58.07%
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	7.24	57.89	1,442.11	3.86%
223-711-000							
HEALTH & DENTAL INSURANCE	32,097.75	30,921.00	30,921.00	2,143.98	15,897.44	15,023.56	51.41%
223-715-000							
F.I.C.A.	17,430.18	18,304.00	18,304.00	1,319.92	9,743.36	8,560.64	53.23%
223-717-000							
LIFE INSURANCE	244.52	250.00	250.00	20.43	142.65	107.35	57.06%
223-718-000							
RETIREMENT	18,282.60	23,589.00	23,589.00	1,713.87	11,698.97	11,890.03	49.60%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,794.77	3,290.00	3,290.00	470.79	1,291.19	1,998.81	39.25%
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%
223-901-000							
ADVERTISING	0.00	0.00	0.00	105.50	105.50	-105.50	100.00%
223-957-000							
EMPLOYEE TRAINING	254.00	1,980.00	1,980.00	0.00	666.00	1,314.00	33.64%
Expenses Total	306,117.23	322,000.00	322,000.00	23,974.58	175,539.03	146,460.97	54.52%
CONTROLLER Dept Total	306,117.23	322,000.00	322,000.00	23,974.58	175,539.03	146,460.97	54.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: July 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	38,676.60	28,363.40	57.69%
225-704-000							
SALARIES - PERMANENT	77,282.23	78,507.00	78,507.00	6,039.04	42,575.17	35,931.83	54.23%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
225-704-030							
DISABILITY PLAN	1,357.92	1,385.00	1,385.00	115.42	807.94	577.06	58.34%
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	2,592.65	19,262.27	10,889.73	63.88%
225-715-000							
F.I.C.A.	11,723.71	11,593.00	11,593.00	877.07	6,498.94	5,094.06	56.06%
225-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	97.23	69.77	58.22%
225-718-000							
RETIREMENT	10,215.35	15,672.00	15,672.00	1,070.28	7,269.14	8,402.86	46.38%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,360.22	884.00	884.00	5.00	418.60	465.40	47.35%
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	8.76	67.74	932.26	6.77%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	385.38	1,200.00	1,200.00	0.00	510.00	690.00	42.50%
Expenses Total	209,448.07	217,000.00	217,000.00	16,032.83	119,607.43	97,392.57	55.12%
EQUALIZATION Dept Total	209,448.07	217,000.00	217,000.00	16,032.83	119,607.43	97,392.57	55.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: July 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	267.75	344.25	43.75%
226-718-000 RETIREMENT	750.97	548.00	548.00	73.28	488.40	59.60	89.12%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	3,500.00	2,500.00	58.33%
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	473.20	1,115.26	724.74	60.61%
Expenses Total	11,258.21	11,000.00	11,000.00	1,084.73	5,671.41	5,328.59	51.56%
EQUALIZATION/HURON COUNTY Dept Total	11,258.21	11,000.00	11,000.00	1,084.73	5,671.41	5,328.59	51.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: July 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	1,582.37	8,919.40	11,246.60	44.23%
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	121.04	682.33	859.67	44.25%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	129.63	556.00	556.00	0.92	295.56	260.44	53.16%
Expenses Total	16,180.62	11,500.00	22,444.00	1,704.33	9,897.29	12,546.71	44.10%
CITY OF CARO ASSESMENT CONTRT	16,180.62	11,500.00	22,444.00	1,704.33	9,897.29	12,546.71	44.10%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 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	51,583.65	37,828.35	57.69%
229-704-000							
SALARIES - PERMANENT	269,643.47	275,748.00	275,748.00	19,057.87	145,889.15	129,858.85	52.91%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,615.25	2,000.00	2,000.00	184.60	1,384.50	615.50	69.23%
229-704-030							
DISABILITY PLAN	2,564.83	2,624.00	2,624.00	195.35	1,402.09	1,221.91	53.43%
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	389.84	3,378.19	1,621.81	67.56%
229-711-000							
HEALTH & DENTAL INSURANCE	81,081.50	92,400.00	92,400.00	4,892.80	37,561.14	54,838.86	40.65%
229-715-000							
F.I.C.A.	27,757.21	28,761.00	28,761.00	1,986.83	15,164.80	13,596.20	52.73%
229-717-000							
LIFE INSURANCE	389.12	389.00	389.00	27.78	201.21	187.79	51.72%
229-718-000							
RETIREMENT	24,205.75	34,953.00	34,953.00	2,375.09	15,741.19	19,211.81	45.04%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	5,529.59	4,100.00	4,100.00	710.31	2,989.19	1,110.81	72.91%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	422.00	2,110.00	2,903.00	42.09%
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	36.00	368.70	131.30	73.74%
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	1,526.00	2,028.00	1,472.00	57.94%
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	25.00	145.00	5.00	96.67%
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	38,707.29	279,946.81	273,053.19	50.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 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	38,707.29	279,946.81	273,053.19	50.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: July 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	61,410.16	48,724.84	55.76%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
230-704-030							
DISABILITY PLAN	948.89	1,048.00	1,048.00	87.42	610.77	437.23	58.28%
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	2,146.61	15,916.97	14,883.03	51.68%
230-715-000							
F.I.C.A.	7,928.58	8,647.00	8,647.00	632.34	4,571.25	4,075.75	52.87%
230-717-000							
LIFE INSURANCE	157.31	167.00	167.00	13.89	97.23	69.77	58.22%
230-718-000							
RETIREMENT	4,053.21	14,978.00	14,978.00	792.67	4,311.09	10,666.91	28.78%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,157.55	1,125.00	1,125.00	106.70	284.29	840.71	25.27%
230-801-000							
CONTRACTED SERVICES	0.00	200.00	200.00	50.30	50.30	149.70	25.15%
Expenses Total	146,654.17	170,000.00	170,000.00	12,464.57	88,405.86	81,594.14	52.00%
CO-OP	146,654.17	170,000.00	170,000.00	12,464.57	88,405.86	81,594.14	52.00%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	31,840.20	23,349.80	57.69%
236-704-000 SALARIES - PERMANENT	109,960.03	111,918.00	111,918.00	8,594.46	60,635.66	51,282.34	54.18%
236-704-030 DISABILITY PLAN	1,041.95	1,065.00	1,065.00	88.46	621.03	443.97	58.31%
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	4,713.88	34,990.60	26,609.40	56.80%
236-715-000 F.I.C.A.	12,663.51	12,822.00	12,822.00	954.87	6,866.47	5,955.53	53.55%
236-717-000 LIFE INSURANCE	255.52	250.00	250.00	21.24	149.04	100.96	59.62%
236-718-000 RETIREMENT	11,978.99	20,988.00	20,988.00	1,484.41	9,528.22	11,459.78	45.40%
236-727-000 SUPPLIES, PRINTING, POSTAGE	6,049.00	4,000.00	4,000.00	1,278.97	2,511.15	1,488.85	62.78%
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	237.57	762.43	23.76%
236-957-000 EMPLOYEE TRAINING	471.38	967.00	967.00	283.00	373.00	594.00	38.57%
Expenses Total	259,459.91	271,000.00	271,000.00	21,664.65	148,108.62	122,891.38	54.65%
REGISTER OF DEEDS Dept Total	259,459.91	271,000.00	271,000.00	21,664.65	148,108.62	122,891.38	54.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: July 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	32,820.60	24,068.40	57.69%
253-704-000							
SALARIES - PERMANENT	110,144.96	124,589.00	95,638.00	6,675.05	53,137.63	42,500.37	55.56%
253-704-030							
DISABILITY PLAN	1,182.00	1,186.00	910.00	75.85	605.18	304.82	66.50%
253-704-040							
UNUSED SICK TIME PAYOUT	23.89	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000							
SALARIES - OVERTIME	4,471.34	0.00	0.00	68.55	1,251.17	-1,251.17	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	70,791.99	75,152.00	60,060.00	4,923.84	40,106.63	19,953.37	66.78%
253-715-000							
F.I.C.A.	12,088.83	13,891.00	11,676.00	803.41	6,224.54	5,451.46	53.31%
253-717-000							
LIFE INSURANCE	275.14	271.00	217.00	18.06	141.16	75.84	65.05%
253-718-000							
RETIREMENT	16,791.86	23,915.00	19,207.00	1,493.16	10,580.19	8,626.81	55.09%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,425.33	38,000.00	38,000.00	7,173.26	25,278.79	12,721.21	66.52%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,126.90	6,157.00	6,157.00	0.00	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	0.00	600.00	0.00	100.00%
Expenses Total	311,122.77	345,000.00	293,704.00	25,607.26	172,068.52	121,635.48	58.59%
TREASURER Dept Total	311,122.77	345,000.00	293,704.00	25,607.26	172,068.52	121,635.48	58.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: July 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: July 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	30,611.70	22,795.30	57.32%
259-704-000							
SALARIES - PERMANENT	49,664.15	93,684.00	93,684.00	7,205.90	54,011.67	39,672.33	57.65%
259-704-030							
DISABILITY PLAN	934.09	1,400.00	1,400.00	116.36	814.52	585.48	58.18%
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	4,654.30	34,566.52	23,183.48	59.86%
259-715-000							
F.I.C.A.	7,529.89	11,329.00	11,329.00	860.09	6,443.72	4,885.28	56.88%
259-717-000							
LIFE INSURANCE	118.53	208.00	208.00	16.67	116.69	91.31	56.10%
259-718-000							
RETIREMENT	4,196.60	15,412.00	15,412.00	1,003.21	5,457.79	9,954.21	35.41%
259-727-000							
SUPPLIES	1,575.90	3,020.00	3,020.00	108.76	1,452.27	1,567.73	48.09%
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	8,162.00	174,520.70	41,620.30	80.74%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,850.48	11,000.00	11,000.00	0.00	5,420.69	5,579.31	49.28%
259-965-801							
COMPUTER CONTRACTUAL SVCS	84,695.63	5,000.00	5,000.00	0.00	3,076.93	1,923.07	61.54%
Expenses Total	444,595.70	468,410.00	471,551.00	26,208.85	316,493.20	155,057.80	67.12%
COMPUTER OPERATIONS Dept Total	444,595.70	468,410.00	471,551.00	26,208.85	316,493.20	155,057.80	67.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 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	21,271.50	15,599.50	57.69%
265-704-000							
SALARIES - PERMANENT	76,513.31	70,117.00	99,986.00	7,691.21	50,638.44	49,347.56	50.65%
265-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	2,000.00	153.84	1,153.80	846.20	57.69%
265-704-030							
DISABILITY PLAN	1,021.38	1,018.00	1,195.00	108.53	759.71	435.29	63.57%
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	118,602.00	9,229.42	57,810.22	60,791.78	48.74%
265-706-000							
SALARIES - OVERTIME	7,203.10	6,000.00	6,000.00	982.79	7,058.55	-1,058.55	117.64%
265-711-000							
HEALTH & DENTAL INSURANCE	39,871.56	40,040.00	40,040.00	3,366.64	25,012.66	15,027.34	62.47%
265-715-000							
F.I.C.A.	18,884.68	19,507.00	20,231.00	1,584.19	10,441.41	9,789.59	51.61%
265-717-000							
LIFE INSURANCE	149.11	167.00	222.00	16.67	116.69	105.31	52.56%
265-718-000							
RETIREMENT	9,176.76	13,247.00	17,079.00	1,220.08	7,824.69	9,254.31	45.81%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,796.09	8,500.00	8,500.00	220.90	4,426.66	4,073.34	52.08%
265-746-000							
UNIFORMS & ACCESSORIES	2,016.19	2,500.00	2,500.00	73.98	1,703.04	796.96	68.12%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,913.96	14,000.00	14,000.00	667.36	4,348.01	9,651.99	31.06%
265-776-000							
JANITORIAL SUPPLIES	16,676.27	18,000.00	18,000.00	0.00	10,063.14	7,936.86	55.91%
265-851-000							
TELEPHONE	57,321.77	40,000.00	40,000.00	4,780.42	33,623.25	6,376.75	84.06%
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	13,225.18	112,957.02	117,042.98	49.11%
265-931-000							
BLDG. REPAIR & MAINTENANCE	37,792.45	40,000.00	40,000.00	810.66	16,072.27	23,927.73	40.18%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	49,084.95	61,130.00	61,130.00	30.19	28,697.81	32,432.19	46.95%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	15,244.17	22,000.00	22,000.00	0.00	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: July 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	0.00	4,563.00	5,437.00	45.63%
265-936-000 GROUNDS CARE & MAINTENANCE	6,912.56	8,500.00	8,500.00	0.00	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	1,280.97	2,561.94	3,638.06	41.32%
Expenses Total	744,343.68	790,000.00	804,256.00	48,279.23	410,485.64	393,770.36	51.04%
BUILDING AND GROUNDS Dept Total	744,343.68	790,000.00	804,256.00	48,279.23	410,485.64	393,770.36	51.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	21,396.75	21,637.00	21,637.00	2,069.68	11,799.50	9,837.50	54.53%
266-715-000							
FICA	1,636.85	1,655.00	1,655.00	158.33	902.66	752.34	54.54%
266-776-000							
JANITORIAL SUPPLIES	3,654.55	3,800.00	3,800.00	0.00	1,952.15	1,847.85	51.37%
266-920-000							
UTILITIES	26,453.79	26,000.00	26,000.00	64.30	10,431.21	15,568.79	40.12%
266-931-000							
BUILDING REPAIR & MAINT	3,412.16	2,208.00	2,208.00	0.00	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	0.00	127.39	1,372.61	8.49%
Expenses Total	59,865.84	58,000.00	58,000.00	2,292.31	26,830.01	31,169.99	46.26%
HUMAN SVCS BLDG MAINTENANCE	59,865.84	58,000.00	58,000.00	2,292.31	26,830.01	31,169.99	46.26%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: July 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	31,840.20	23,349.80	57.69%
275-704-000							
SALARIES - PERMANENT	69,071.60	70,200.00	70,200.00	5,364.56	38,034.57	32,165.43	54.18%
275-704-030							
DISABILITY PLAN	654.84	668.00	668.00	55.67	389.69	278.31	58.34%
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	322.33	1,988.89	511.11	79.56%
275-711-000							
HEALTH & DENTAL INSURANCE	45,979.06	46,200.00	46,200.00	3,869.94	28,751.92	17,448.08	62.23%
275-715-000							
F.I.C.A.	9,267.89	9,914.00	9,914.00	718.16	5,183.02	4,730.98	52.28%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	97.23	69.77	58.22%
275-718-000							
RETIREMENT	10,995.12	14,883.00	14,883.00	1,077.76	7,361.74	7,521.26	49.46%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,739.64	5,000.00	5,000.00	632.43	2,918.65	2,081.35	58.37%
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	554.32	145.68	79.19%
275-861-000							
TRAVEL	1,397.31	2,000.00	2,000.00	147.80	702.54	1,297.46	35.13%
275-957-000							
EMPLOYEE TRAINING	3,515.43	3,000.00	3,000.00	300.00	1,714.14	1,285.86	57.14%
Expenses Total	205,130.88	212,322.00	212,322.00	16,817.79	119,842.07	92,479.93	56.44%
DRAIN COMMISSION Dept Total	205,130.88	212,322.00	212,322.00	16,817.79	119,842.07	92,479.93	56.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: July 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	5,618.16	34,074.96	39,029.04	46.61%
303-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	615.36	-615.36	100.00%
303-704-030							
DISABILITY PLAN	521.49	696.00	696.00	63.97	373.61	322.39	53.68%
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	294.48	5,462.20	-5,462.20	100.00%
303-706-000							
SALARIES - OVERTIME	16,098.16	5,000.00	5,000.00	1,884.84	9,904.37	-4,904.37	198.09%
303-711-000							
HEALTH & DENTAL INSURANCE	21,599.04	30,800.00	30,800.00	1,289.98	13,927.73	16,872.27	45.22%
303-715-000							
FICA	6,244.77	6,000.00	6,000.00	595.38	3,719.10	2,280.90	61.99%
303-717-000							
LIFE INSURANCE	68.45	90.00	90.00	8.04	47.41	42.59	52.68%
303-718-000							
RETIREMENT	5,003.55	10,481.00	10,481.00	805.11	5,490.41	4,990.59	52.38%
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	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	10,713.80	78,108.65	53,891.35	59.17%
COURTHOUSE SECURITY Dept Total	119,373.86	132,000.00	132,000.00	10,713.80	78,108.65	53,891.35	59.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 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	41,049.90	30,103.10	57.69%
304-704-000							
SALARIES - PERMANENT	838,633.06	815,645.00	815,645.00	62,517.59	457,496.67	358,148.33	56.09%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,919.29	4,000.00	4,000.00	297.87	2,063.81	1,936.19	51.60%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,723.10	1,600.00	1,600.00	369.22	3,322.98	-1,722.98	207.69%
304-704-030							
DISABILITY PLAN	7,444.38	6,971.00	6,971.00	631.02	4,486.01	2,484.99	64.35%
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	4,505.46	31,393.12	54,762.88	36.44%
304-706-000							
SALARIES - OVERTIME	126,144.36	140,000.00	140,000.00	5,925.57	53,585.01	86,414.99	38.28%
304-711-000							
HEALTH & DENTAL INSURANCE	279,743.78	300,300.00	300,300.00	21,996.51	158,928.57	141,371.43	52.92%
304-715-000							
F.I.C.A.	81,977.91	85,684.00	85,684.00	6,042.15	44,835.36	40,848.64	52.33%
304-717-000							
LIFE INSURANCE	1,022.19	990.00	990.00	83.68	601.76	388.24	60.78%
304-718-000							
RETIREMENT	167,581.58	123,959.00	123,959.00	7,586.06	84,420.88	39,538.12	68.10%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,057.12	8,000.00	8,000.00	744.41	4,208.90	3,791.10	52.61%
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	1,458.38	7,007.05	2,992.95	70.07%
304-746-000							
UNIFORMS & ACCESSORIES	9,609.37	7,000.00	7,000.00	350.50	3,113.88	3,886.12	44.48%
304-747-000							
GAS, OIL, GREASE & ETC	6,789.64	10,000.00	10,000.00	434.15	2,967.37	7,032.63	29.67%
304-748-000							
DRUGS & PRESCRIPTIONS	23,073.94	25,000.00	25,000.00	0.00	10,666.20	14,333.80	42.66%
304-776-000							
JANITORIAL SUPPLIES	7,917.41	9,800.00	9,800.00	1,691.64	6,924.71	2,875.29	70.66%
304-801-010							
CONTRACTUAL INMATE MEDICAL SERV	89,924.04	92,173.00	92,173.00	7,643.54	60,848.58	31,324.42	66.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 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	6,879.34	98,305.65	90,554.35	52.05%
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	0.00	544.75	1,955.25	21.79%
304-835-000 JAIL INMATE HEALTH SERVICES	132,595.78	220,000.00	220,000.00	183.48	58,572.89	161,427.11	26.62%
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	1,035.00	6,600.00	3,400.00	66.00%
304-851-000 TELEPHONE	6,900.87	5,000.00	5,000.00	216.28	1,496.15	3,503.85	29.92%
304-851-010 CELLULAR PHONE	2,904.28	3,000.00	3,000.00	75.82	1,627.08	1,372.92	54.24%
304-861-000 TRAVEL	896.69	750.00	750.00	0.00	603.64	146.36	80.49%
304-863-000 INVESTIGATIONS	329.90	350.00	350.00	25.00	173.25	176.75	49.50%
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	17,334.46	2,665.54	86.67%
304-931-000 EQUIPMENT	9,678.56	10,000.00	30,322.00	0.00	13,352.08	16,969.92	44.03%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,291.80	15,000.00	15,000.00	162.56	3,588.33	11,411.67	23.92%
304-933-000 VEHICLE REPAIR & MAINTENANCE	817.06	2,800.00	2,800.00	243.75	1,369.37	1,430.63	48.91%
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	859.75	5,695.25	-695.25	113.91%
304-942-000 EQUIPMENT RENTAL	4,320.26	3,000.00	3,000.00	350.52	2,689.61	310.39	89.65%
304-957-000 EMPLOYEE TRAINING	1,304.39	2,000.00	2,000.00	107.54	591.69	1,408.31	29.58%
Expenses Total	2,172,505.33	2,306,000.00	2,326,322.00	137,890.11	1,191,202.95	1,135,119.05	51.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 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	137,890.11	1,191,202.95	1,135,119.05	51.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: July 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	26,230.24	21,817.76	54.59%
306-704-030							
DISABILITY PLAN	435.49	457.00	457.00	38.08	256.13	200.87	56.05%
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	258.13	173.87	59.75%
306-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	8,983.31	6,416.69	58.33%
306-715-000							
FICA	3,781.80	3,745.00	3,745.00	285.55	2,026.22	1,718.78	54.10%
306-717-000							
LIFE INSURANCE	43.14	44.00	44.00	3.70	24.89	19.11	56.57%
306-718-000							
RETIREMENT	8,033.18	6,927.00	6,927.00	372.50	5,985.89	941.11	86.41%
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	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	5,677.56	47,608.82	31,391.18	60.26%
CO WEIGH MASTER ENFORCEMENT	77,913.49	79,000.00	79,000.00	5,677.56	47,608.82	31,391.18	60.26%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: July 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 331 MARINE SAFETY							
Expenses							
331-705-000 SALARIES - PT/TEMP	6,063.12	5,600.00	6,800.00	2,617.60	5,627.84	1,172.16	82.76%
331-710-000 WORKERS COMPENSATION	34.54	50.00	50.00	0.00	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	200.26	430.54	89.46	82.80%
331-727-000 SUPPLIES, PRINTING, POSTAGE	772.36	20.00	488.00	35.16	100.34	387.66	20.56%
331-746-000 UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	76.16	-76.16	100.00%
331-747-000 GAS, OIL GREASE & ETC.	633.68	1,200.00	1,200.00	163.97	253.60	946.40	21.13%
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	13.00	137.00	8.67%
331-910-000 INSURANCE	888.73	1,300.00	1,442.00	0.00	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	3,016.99	8,153.54	6,246.46	56.62%
MARINE SAFETY Dept Total	10,795.26	10,450.00	14,400.00	3,016.99	8,153.54	6,246.46	56.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: July 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	3,463.50	25,539.50	18,511.50	57.98%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	143.40	350.00	350.00	20.00	90.45	259.55	25.84%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	615.36	-615.36	100.00%
333-704-030							
DISABILITY PLAN	351.45	419.00	419.00	38.08	240.41	178.59	57.38%
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	34.64	144.28	6,355.72	2.22%
333-710-000							
WORKERS COMPENSATION	430.81	453.00	453.00	0.00	259.47	193.53	57.28%
333-711-000							
HEALTH & DENTAL INSURANCE	14,730.09	15,400.00	15,400.00	10.15	4,124.74	11,275.26	26.78%
333-715-000							
F.I.C.A.	3,617.06	3,940.00	3,940.00	283.81	2,074.43	1,865.57	52.65%
333-717-000							
LIFE INSURANCE	37.16	44.00	44.00	3.70	24.17	19.83	54.93%
333-718-000							
RETIREMENT	4,945.75	4,788.00	4,788.00	391.40	3,199.70	1,588.30	66.83%
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	237.30	1,302.15	2,623.85	33.17%
333-814-000							
LAUNDRY	226.75	650.00	650.00	0.00	78.00	572.00	12.00%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	404.00	404.00	36.78	211.81	192.19	52.43%
333-910-000							
LIABILITY & BLANKET BOND	2,136.66	3,300.00	3,300.00	0.00	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	4,673.20	43,092.58	42,107.42	50.58%
SECONDARY ROAD PATROL Dept Total	86,877.34	85,200.00	85,200.00	4,673.20	43,092.58	42,107.42	50.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: July 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: July 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	150.00	950.00	750.00	55.88%
400-715-000 F.I.C.A.	139.62	150.00	150.00	11.47	72.67	77.33	48.45%
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	1.86	7.60	42.40	15.20%
400-861-000 TRAVEL	1,199.09	1,000.00	1,000.00	95.98	615.61	384.39	61.56%
Expenses Total	3,184.64	3,000.00	3,000.00	259.31	1,664.45	1,335.55	55.48%
PLANNING COMMISSION Dept Total	3,184.64	3,000.00	3,000.00	259.31	1,664.45	1,335.55	55.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 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	27,672.96	23,226.04	54.37%
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	281.26	202.74	58.11%
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	182.70	1,233.23	3,766.77	24.66%
426-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	8,983.31	6,416.69	58.33%
426-715-000							
F.I.C.A.	4,018.38	4,370.00	4,370.00	312.92	2,215.63	2,154.37	50.70%
426-717-000							
LIFE INSURANCE	44.40	70.00	70.00	3.70	25.90	44.10	37.00%
426-718-000							
RETIREMENT	10,914.00	6,927.00	6,927.00	523.13	6,136.52	790.48	88.59%
426-726-000							
ENBRIDGE GRANT SUPPLIES	2,405.05	0.00	0.00	113.84	113.84	-113.84	100.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	85.52	250.00	250.00	3.78	12.85	237.15	5.14%
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	233.16	1,136.01	1,723.99	39.72%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	148.19	100.00	100.00	0.00	25.00	75.00	25.00%
426-851-000							
TELEPHONE	362.16	0.00	0.00	0.00	0.00	0.00	0.00%
426-851-010							
CELLULAR PHONES	740.52	700.00	700.00	53.95	358.09	341.91	51.16%
426-861-000							
TRAVEL	256.17	300.00	300.00	37.70	38.71	261.29	12.90%
426-910-000							
INSURANCE	444.36	670.00	670.00	0.00	609.67	60.33	91.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	484.52	750.00	750.00	49.35	427.95	322.05	57.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,322.98	1,200.00	1,200.00	0.00	623.41	576.59	51.95%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	451.51	750.00	750.00	0.00	350.47	399.53	46.73%
426-957-000 EMPLOYEE TRAINING	1,492.36	1,500.00	1,500.00	-829.83	-23.46	1,523.46	-1.56%
426-979-000 JANKS GRANT EQUIPMENT	1,809.95	0.00	0.00	0.00	1,850.00	-1,850.00	100.00%
Expenses Total	94,659.99	94,000.00	94,000.00	5,905.51	52,115.46	41,884.54	55.44%
EMERGENCY SERVICES Dept Total	94,659.99	94,000.00	94,000.00	5,905.51	52,115.46	41,884.54	55.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: July 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	587.49	2,824.77	9,175.23	23.54%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	136,755.26	139,000.00	139,000.00	0.00	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	57.74	402.71	97.29	80.54%
Expenses Total	146,416.63	152,000.00	152,000.00	645.23	62,003.10	89,996.90	40.79%
ANIMAL CONTROL SERVICES Dept	146,416.63	152,000.00	152,000.00	645.23	62,003.10	89,996.90	40.79%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: July 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: July 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	179,861.00	120,139.00	59.95%
Expenses Total	252,390.57	300,000.00	300,000.00	0.00	179,861.00	120,139.00	59.95%
BUILDING CODES Dept Total	252,390.57	300,000.00	300,000.00	0.00	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: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	550.00	850.00	850.00	0.00	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	35.64	138.36	461.64	23.06%
Expenses Total	971.59	1,500.00	1,500.00	35.64	299.84	1,200.16	19.99%
BOARD OF PUBLIC WORKS Dept Total	971.59	1,500.00	1,500.00	35.64	299.84	1,200.16	19.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	426,951.54	405,426.00	405,426.00	0.00	405,425.66	0.34	100.00%
Expenses Total	426,951.54	405,426.00	405,426.00	0.00	405,425.66	0.34	100.00%
DRAINS AT LARGE Dept Total	426,951.54	405,426.00	405,426.00	0.00	405,425.66	0.34	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: July 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	61,795.50	52,412.00	52,412.00	0.00	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: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000							
SALARIES - SUPERVISION	11,620.92	11,853.00	11,853.00	987.78	6,914.46	4,938.54	58.34%
648-705-000							
SALARIES/PT TIME - M.E.S.I.	12,230.68	14,000.00	14,000.00	1,200.00	8,887.50	5,112.50	63.48%
648-715-000							
F.I.C.A.	1,824.66	1,978.00	1,978.00	167.36	1,208.88	769.12	61.12%
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	515.00	2,485.00	17.17%
648-839-000							
AUTOPSIES	23,436.44	23,000.00	23,000.00	0.00	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	0.00	390.10	109.90	78.02%
Expenses Total	53,466.66	56,000.00	56,000.00	2,355.14	26,944.44	29,055.56	48.12%
MEDICAL EXAMINER Dept Total	53,466.66	56,000.00	56,000.00	2,355.14	26,944.44	29,055.56	48.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: July 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: July 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 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: July 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	48,838.71	65,000.00	65,000.00	0.00	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: July 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	-1,240.30	81,956.32	-6,956.32	109.28%
865-920-000 MMRMA RETENTION	21,952.26	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	77,051.29	100,000.00	100,000.00	-1,240.30	106,956.32	-6,956.32	106.96%
INSURANCE AND BONDS Dept Total	77,051.29	100,000.00	100,000.00	-1,240.30	106,956.32	-6,956.32	106.96%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: July 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 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	9,256.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	9,256.00	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY FUND Dept Total	0.00	9,256.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: July 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	342,000.00	0.00	0.00	342,000.00	0.00%
Expenses Total	0.00	237,000.00	342,000.00	0.00	0.00	342,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	237,000.00	342,000.00	0.00	0.00	342,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 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	4,500.00	1,875.00	3,375.00	1,125.00	75.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	242,970.00	242,970.00	60,742.50	182,227.50	60,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	303,319.00	303,319.00	75,829.75	227,489.25	75,829.75	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	216,182.25	72,060.75	75.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	278,000.00	183,300.00	183,300.00	45,825.00	137,475.00	45,825.00	75.00%
965-999-252 TRANSFER OUT REMONUMENTATION	113.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-258 GIS FUND	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-262 TRANS OUT HAZARD MITIGATION	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	25,292.00	17,000.00	17,000.00	4,250.00	12,750.00	4,250.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	250,000.00	250,000.00	62,500.00	187,500.00	62,500.00	75.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	118,750.00	356,250.00	118,750.00	75.00%
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	18,892.00	56,676.00	18,892.00	75.00%
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	6,525.00	19,575.00	6,525.00	75.00%
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	2,275,000.00	469,500.00	1,606,250.00	668,750.00	70.60%
OPERATING TRANSFERS OUT Dept Total	2,840,952.09	2,273,500.00	2,275,000.00	469,500.00	1,606,250.00	668,750.00	70.60%
Revenues Total	13,106,197.82	13,139,000.00	13,276,335.00	1,030,454.52	3,931,831.63	9,344,503.37	29.62%
Expenses Fund Total	12,951,456.76	13,139,000.00	13,276,335.00	1,091,791.24	7,487,545.72	5,788,789.28	56.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 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	0.00	-61,336.72	-3,555,714.09	3,555,714.09																	
<table style="width: 100%; border: none;"> <tr> <td style="width: 20%;">Beginning/Adjusted Balance</td> <td style="width: 10%;"></td> <td style="width: 15%;">YTD Revenues</td> <td style="width: 15%;">YTD Expenses</td> <td style="width: 15%;">Current Fund Balance</td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> <td></td> </tr> <tr> <td style="text-align: right;">1,778,330.18</td> <td style="text-align: center;">+</td> <td style="text-align: right;">3,931,831.63</td> <td style="text-align: center;">-</td> <td style="text-align: right;">7,487,545.72</td> <td style="text-align: center;">=</td> <td style="text-align: right;">-1,777,383.91</td> <td></td> </tr> </table>								Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				1,778,330.18	+	3,931,831.63	-	7,487,545.72	=	-1,777,383.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance																			
1,778,330.18	+	3,931,831.63	-	7,487,545.72	=	-1,777,383.91																	
Grand Total for Revenues	13,106,197.82	13,139,000.00	13,276,335.00	1,030,454.52	3,931,831.63	9,344,503.37	29.62%																
Grand Total for Expenses	12,951,456.76	13,139,000.00	13,276,335.00	1,091,791.24	7,487,545.72	5,788,789.28	56.40%																
Grand Total Net Rev/Exp	154,741.06	0.00	0.00	-61,336.72	-3,555,714.09	3,555,714.09																	