

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: April 30, 2017

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 2017							
Department 000							
Revenues							
000-402-253							
CURRENT TAX	5,581,927.04	5,778,000.00	5,778,000.00	-3,504.24	394,996.19	5,383,003.81	6.84%
000-402-891							
CURRENT TAX WIND REVENUE	1,166,396.22	941,000.00	941,000.00	0.00	0.00	941,000.00	0.00%
000-404-253							
PAYMENT IN LIEU OF TAXES	4,289.20	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-425-253							
TRAILER PARK FEES	3,983.85	4,700.00	4,700.00	497.04	1,812.54	2,887.46	38.56%
000-447-253							
SUMMER COLLECTIONS	127,089.00	114,000.00	114,000.00	5.67	6,960.45	107,039.55	6.11%
000-452-441							
BLDG CODES SCMCCI	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
000-475-215							
REPLACE PISTOL PERMIT	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-476-215							
MARRIAGE LICENSES	1,855.00	2,000.00	2,000.00	100.00	295.00	1,705.00	14.75%
000-477-253							
DOG LICENSES	118,096.21	125,000.00	125,000.00	8,709.08	55,414.10	69,585.90	44.33%
000-477-301							
LICENSES-SHERIFF	0.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-506-253							
CIVIL DEFENSE	28,728.71	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
000-511-301							
COMMUNITY FOUNDATION GRANT	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253							
JUDGES SALARY	241,146.07	241,307.00	241,307.00	0.00	58,177.52	183,129.48	24.11%
000-544-136							
DISTRICT COURT CASEFLOW ASSIST.	15,541.01	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
000-544-215							
DRUG CASEFLOW FUND CIRCUIT CRT	387.34	700.00	700.00	0.00	0.00	700.00	0.00%
000-544-253							
MARINE SAFETY	14,380.47	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00%
000-545-253							
SECONDARY ROAD PATROL	82,749.20	89,931.00	89,931.00	-19,878.56	0.00	89,931.00	0.00%
000-562-301							
SSI INCENTIVE SHERIFF	5,800.00	6,000.00	6,000.00	600.00	1,400.00	4,600.00	23.33%
000-563-253							
CO-OP REIMBURSEMENT-PROSECUTOR	65,432.23	72,000.00	72,000.00	0.00	1.00	71,999.00	0.00%

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000-574-253 STATE SALES TAX/REV SHARE	1,100,611.35	1,108,101.00	1,108,101.00	169,873.00	339,746.00	768,355.00	30.66%
000-577-253 STATE HOTEL LIQUOR TAX	99,294.25	108,180.00	108,180.00	24,400.00	24,400.00	83,780.00	22.56%
000-578-253 STATE PAYMENTS COURTS	227,806.93	232,000.00	232,000.00	50,435.00	50,435.00	181,565.00	21.74%
000-580-253 STATE JURY REIMB	9,815.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVIC	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-583-426 JANKS GRANT EMGCY SVCS	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-584-130 COMM FOUNDATION GRNT FOR GARDE	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	34,954.00	36,000.00	36,000.00	2,850.00	11,615.00	24,385.00	32.26%
000-601-136 PROBATION FEES-DISTRICT COURT	170,629.19	180,000.00	180,000.00	15,770.62	72,434.38	107,565.62	40.24%
000-602-136 COURT COSTS-DISTRICT COURT	261,952.90	263,000.00	263,000.00	17,925.00	84,079.88	178,920.12	31.97%
000-602-143 COURT COSTS FOC	15,562.90	19,000.00	19,000.00	1,043.67	3,685.86	15,314.14	19.40%
000-602-215 CIRCUIT COURT COSTS	172,986.54	200,000.00	200,000.00	10,619.49	67,704.99	132,295.01	33.85%
000-603-136 BOND COSTS	4,155.00	3,000.00	3,000.00	340.00	1,395.00	1,605.00	46.50%
000-604-136 MIP DEFERRAL PROGRAM	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	17,003.00	20,000.00	20,000.00	1,140.00	6,205.00	13,795.00	31.03%
000-607-215 DNA ASSESSMENT CO SHARE	490.44	400.00	400.00	56.70	334.13	65.87	83.53%
000-607-301 DNA ASSESSMENT SHERIFF	1,223.00	800.00	800.00	141.75	835.32	-35.32	104.42%
000-608-136 INTENSIVE PROBATION FEES	32,861.00	36,000.00	36,000.00	2,180.00	10,317.00	25,683.00	28.66%
000-608-215 BENCH WARRANT FEE	9,185.05	15,000.00	15,000.00	307.46	1,854.46	13,145.54	12.36%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,060.00	1,800.00	1,800.00	200.00	1,520.00	280.00	84.44%
000-608-430 BOARDING-ANIMAL CONTROL	2,183.48	2,300.00	2,300.00	105.00	450.00	1,850.00	19.57%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,190.00	1,000.00	1,000.00	85.00	270.00	730.00	27.00%

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000-610-132 ADMIN FEES/FAMILY DIVISION	25,785.78	35,000.00	35,000.00	3,260.89	14,887.05	20,112.95	42.53%
000-610-148 SERVICE FEES-PROBATE COURT	33,498.88	32,000.00	32,000.00	2,832.09	10,584.20	21,415.80	33.08%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,800.00	4,000.00	4,000.00	310.00	1,700.00	2,300.00	42.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	122,389.85	115,000.00	115,000.00	6,964.65	47,917.10	67,082.90	41.67%
000-613-236 RECORDING FEE	139,168.00	190,000.00	190,000.00	33,498.00	93,288.00	96,712.00	49.10%
000-614-215 CLERK FEES	7,296.44	7,400.00	7,400.00	651.00	2,455.00	4,945.00	33.18%
000-614-229 PROSECUTOR COPIES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-614-236 COPIES - R.O.D	21,145.00	23,000.00	23,000.00	1,047.00	5,602.00	17,398.00	24.36%
000-615-215 SEARCHES - CIRCUIT COURT	5,369.00	6,000.00	6,000.00	495.00	1,869.00	4,131.00	31.15%
000-615-236 SEARCHES	90.00	100.00	100.00	15.00	65.00	35.00	65.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,830.00	8,000.00	8,000.00	420.00	1,955.00	6,045.00	24.44%
000-617-215 JURY/ENTRY/FORENSIC FEES	14,568.45	16,000.00	16,000.00	1,482.00	6,212.02	9,787.98	38.83%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,304.58	2,500.00	2,500.00	262.89	919.68	1,580.32	36.79%
000-618-215 NOTARY BOND FILING FEES	879.00	1,000.00	1,000.00	76.00	296.00	704.00	29.60%
000-618-253 NOTARY FEES COUNTY TREASURER	15.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-618-301 MORTGAGE SALES	4,262.00	6,500.00	6,500.00	182.00	1,446.00	5,054.00	22.25%
000-619-136 CIVIL FEES-DISTRICT COURT	144,672.87	140,000.00	140,000.00	7,834.73	37,797.91	102,202.09	27.00%
000-619-301 DRUG TESTING SHERIFF FEE	14,595.00	12,000.00	12,000.00	1,095.00	4,270.00	7,730.00	35.58%
000-620-132 COLLECTION FEES/FAMILY DIV	74.75	100.00	100.00	0.00	448.45	-348.45	448.45%
000-620-148 CHILD CARE FEES	15.12	0.00	0.00	0.00	0.00	0.00	0.00%
000-620-215 LATE FEES	197.85	100.00	100.00	25.00	100.00	0.00	100.00%

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000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	389.00	500.00	500.00	45.00	155.00	345.00	31.00%
000-622-215 OBJECTIONS TO AIDS COUNSELING	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
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	0.00	100.00	100.00	0.00	17.00	83.00	17.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,816.16	4,000.00	4,000.00	237.10	1,165.51	2,834.49	29.14%
000-624-253 TAX CERTIFICATIONS	7,730.00	6,000.00	6,000.00	420.00	2,197.00	3,803.00	36.62%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	1,500.00	1,500.00	0.00	390.00	1,110.00	26.00%
000-625-215 VOTER REGIST. PROCESSING	618.13	500.00	500.00	7.64	60.13	439.87	12.03%
000-625-236 CO SHARE OF MSSR FEE	480.90	600.00	600.00	129.00	256.98	343.02	42.83%
000-626-225 TAX ADMINISTRATION-FEES	55,756.87	53,000.00	53,000.00	1,912.71	15,622.85	37,377.15	29.48%
000-626-259 IS SERVICE COMPUTERS	821.25	0.00	0.00	0.00	1,035.00	-1,035.00	100.00%
000-627-259 IS WEB SERVICE	1,500.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00%
000-628-301 D.O.C. DETAINER	36,149.40	25,000.00	25,000.00	3,535.00	7,153.00	17,847.00	28.61%
000-629-253 SALES	3,329.50	5,000.00	5,000.00	273.00	627.00	4,373.00	12.54%
000-629-301 PRISONERS-OTHER COUNTIES- NEW	315.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	3,948.00	6,000.00	6,000.00	64.00	820.00	5,180.00	13.67%
000-631-301 REPORT COPIES	4,837.86	4,000.00	4,000.00	233.42	1,346.36	2,653.64	33.66%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	10.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	94,062.45	95,000.00	95,000.00	3,930.00	3,930.00	91,070.00	4.14%
000-635-301 INMATE PHONE REVENUES	41,648.21	40,000.00	40,000.00	2,424.15	10,247.89	29,752.11	25.62%
000-636-301 CHARGE TO PRISONERS	58,452.17	55,000.00	55,000.00	3,947.32	12,281.54	42,718.46	22.33%

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000-637-301 SHERIFF DAY REPORT	4,996.27	5,000.00	5,000.00	425.32	758.32	4,241.68	15.17%
000-638-301 WORK RELEASE	25,819.23	30,000.00	30,000.00	1,554.99	5,708.28	24,291.72	19.03%
000-640-259 PROPERTY TAX EXPORT	5,930.61	7,000.00	7,000.00	0.00	1,295.28	5,704.72	18.50%
000-642-236 ROD ONLINE COPY FEES	34,391.70	30,000.00	30,000.00	0.00	14,738.40	15,261.60	49.13%
000-643-430 SALES-ANIMAL CONTROL	160.00	200.00	200.00	0.00	20.00	180.00	10.00%
000-645-236 ROD POSTAGE FEES	366.51	350.00	350.00	23.25	126.00	224.00	36.00%
000-646-259 SALE OF COMPUTER EQUIP	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-646-301 AUCTION SALE	549.00	600.00	600.00	0.00	2,700.00	-2,100.00	450.00%
000-647-301 CANTEEN SALES	28,618.51	22,000.00	22,000.00	3,027.22	11,644.78	10,355.22	52.93%
000-655-253 BOND FORFEITURES-TREASURER	11,875.00	9,000.00	9,000.00	680.00	3,405.00	5,595.00	37.83%
000-656-136 BOND FORFEITURES-DIST. COURT	15,516.90	14,000.00	14,000.00	3,220.00	8,661.10	5,338.90	61.87%
000-657-136 ORDINANCE FINES DISTRICT COURT	16,041.31	21,000.00	21,000.00	941.36	6,395.84	14,604.16	30.46%
000-657-215 COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-658-253 RETURN CHECK CHARGE	175.00	300.00	300.00	24.00	149.00	151.00	49.67%
000-659-136 WARRANT FEES-DISTRICT COURT	14,065.74	20,000.00	20,000.00	1,412.00	6,858.50	13,141.50	34.29%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	31,602.43	30,000.00	30,000.00	0.00	23,890.50	6,109.50	79.64%
000-665-253 INTEREST EARNINGS	36,499.15	33,000.00	33,000.00	7,899.36	7,872.70	25,127.30	23.86%
000-667-253 THUMB CELLULAR TOWER RENT	4,287.35	4,326.00	4,326.00	405.75	1,587.54	2,738.46	36.70%
000-667-301 RENT-SHERIFF	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-667-369 RENT ON COUNTY FARM	9,516.00	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	99,716.56	199,433.44	33.33%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	3,789.70	7,000.00	7,000.00	0.00	2,116.92	4,883.08	30.24%

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000-674-301 REIMBURSEMENTS-FOC WARRANTS	174.38	500.00	500.00	49.52	89.49	410.51	17.90%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	440.00	400.00	400.00	25.00	75.00	325.00	18.75%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	0.00	0.00	0.00	0.00	625.00	-625.00	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	51,064.92	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	18,293.51	23,000.00	23,000.00	1,088.50	5,472.48	17,527.52	23.79%
000-676-226 REIMB CONTRACTUAL HURON CO	35,805.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-227 REIMB CITY OF CARO CONTRACT	47,412.02	47,000.00	47,000.00	3,918.25	15,878.87	31,121.13	33.78%
000-676-229 REIMBURSEMENTS PROSECUTOR	330.69	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-253 REIMBURSEMENTS-TREASURER	43,945.07	5,000.00	5,000.00	0.00	-33.28	5,033.28	0.67%
000-676-301 REIMBURSEMENTS-SHERIFF	16,753.04	35,000.00	35,000.00	150.00	1,379.36	33,620.64	3.94%
000-676-306 REIMB WEIGH MASTER SVCS	79,835.56	80,639.00	80,639.00	8,171.83	20,991.57	59,647.43	26.03%
000-676-430 REIMB ANIMAL SHELTER	5,724.20	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
000-676-648 REIMBURSEMENTS-MED.EXAMINER	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	5,990.04	14,000.00	14,000.00	116.50	1,368.00	12,632.00	9.77%
000-677-301 REIMB MED SVCS SHERIFF	11,620.62	10,000.00	10,000.00	723.06	3,769.16	6,230.84	37.69%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	590.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-678-132 STATE TAX LEIN FEE	12.00	130.00	130.00	0.00	12.00	118.00	9.23%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,889.82	4,000.00	4,000.00	0.00	584.28	3,415.72	14.61%
000-678-301 REIMB DDJR	652.50	500.00	500.00	0.00	652.50	-152.50	130.50%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	80.50	80.50	19.50	80.50%
000-691-301 SHERIFF MISC REVENUE	0.00	0.00	0.00	7.50	16.50	-16.50	100.00%

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000-694-130 CASH OVER/SHORT UNIFIED CRT	-5.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-143 CASH OVER/SHORT MISDU FUNDS	-100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	1.00	0.00	0.00	5.00	10.00	-10.00	100.00%
000-694-253 CASH-OVER/SHORT	-159.77	0.00	0.00	20.20	47.10	-47.10	100.00%
000-699-010 VETERANS INDIRECT COST	3,182.00	2,967.00	2,967.00	741.75	1,483.50	1,483.50	50.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	0.00	14,279.34	71,396.66	16.67%
000-699-215 FRIEND OF COURT TRANSFER	98,976.00	123,746.00	123,746.00	30,936.50	61,873.00	61,873.00	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	81,479.00	79,713.00	79,713.00	19,928.25	39,856.50	39,856.50	50.00%
000-699-221 HEALTH TRANSFER IN	9,404.00	10,570.00	10,570.00	2,642.50	5,285.00	5,285.00	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,108.00	37,067.00	37,067.00	9,266.75	18,533.50	18,533.50	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	98,241.00	88,435.00	88,435.00	22,108.75	44,217.50	44,217.50	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%
000-699-292 INDIRECT COST CHILD CARE FUND	16,817.49	67,270.00	67,270.00	5,605.83	22,423.32	44,846.68	33.33%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	50.00%
000-699-295 VOTED VET LOAN REPAYMENT	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,747.00	2,027.00	2,027.00	506.75	1,013.50	1,013.50	50.00%
000-699-298 MEDICAL CARE INDIRECT	1,376.00	1,613.00	1,613.00	403.25	806.50	806.50	50.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	8,332.00	16,668.00	33.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	87,886.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	663,475.34	681,772.00	681,772.00	0.00	0.00	681,772.00	0.00%
Revenues Total	13,007,806.61	12,928,000.00	12,928,000.00	515,242.85	1,953,763.40	10,974,236.60	15.11%
Dept Total	13,007,806.61	12,928,000.00	12,928,000.00	515,242.85	1,953,763.40	10,974,236.60	15.11%

Department 101 BOARD OF COMMISSIONERS

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: April 30, 2017

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							
Expenses							
101-703-000							
SALARIES - SUPERVISION	64,343.01	69,111.00	69,592.14	5,489.64	20,744.38	48,847.76	29.81%
101-707-000							
SALARIES - PER DIEM	1,600.00	0.00	0.00	0.00	1,970.00	-1,970.00	100.00%
101-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	8.84	8.84	-8.84	100.00%
101-715-000							
F.I.C.A.	5,044.74	5,287.00	5,287.00	419.96	1,737.57	3,549.43	32.86%
101-717-000							
LIFE INSURANCE	268.54	278.00	278.00	23.15	92.60	185.40	33.31%
101-718-000							
RETIREMENT	12,500.83	21,458.00	21,458.00	1,386.70	5,477.38	15,980.62	25.53%
101-724-000							
INTEREST PAID EE	0.00	0.00	132.93	132.93	132.93	0.00	100.00%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	598.63	1,000.00	1,000.00	91.18	156.69	843.31	15.67%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,255.00	9,745.00	11.41%
101-851-010							
CELLULAR PHONE	2,119.83	2,200.00	2,200.00	127.80	511.20	1,688.80	23.24%
101-861-000							
TRAVEL	5,677.56	8,000.00	8,000.00	1,124.16	2,304.89	5,695.11	28.81%
101-901-000							
ADVERTISING	3,292.25	2,000.00	2,000.00	162.00	486.00	1,514.00	24.30%
101-957-000							
EMPLOYEE TRAINING	1,026.74	5,666.00	5,666.00	623.72	1,273.72	4,392.28	22.48%
Expenses Total	107,239.02	126,000.00	126,614.07	9,625.08	36,151.20	90,462.87	28.55%
BOARD OF COMMISSIONERS Dept Total	107,239.02	126,000.00	126,614.07	9,625.08	36,151.20	90,462.87	28.55%
Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000							
HEALTH SERVICES	1,800.00	2,000.00	2,000.00	0.00	200.00	1,800.00	10.00%
104-837-000							
FSA - ADMIN FEE	1,432.25	1,000.00	1,000.00	180.00	733.50	266.50	73.35%
104-964-000							
TAX REFUNDS & REBATES	5,376.79	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
104-965-000							
APPROPRIATIONS	6,194.04	6,000.00	6,000.00	0.00	230.00	5,770.00	3.83%
104-965-050							
POSTAGE FOR METER	-281.48	0.00	0.00	-2,641.87	3,463.68	-3,463.68	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: April 30, 2017

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							
104-965-070							
SPECIAL PROGRAMS	1,735.91	5,000.00	5,000.00	2,311.87	2,311.87	2,688.13	46.24%
Expenses Total	16,257.51	34,000.00	34,000.00	-150.00	6,939.05	27,060.95	20.41%
SPECIAL PROGRAMS Dept Total	16,257.51	34,000.00	34,000.00	-150.00	6,939.05	27,060.95	20.41%
Department 130 UNIFIED COURT Expenses							
130-703-000							
SALARIES/SUPERVISION	290,774.68	321,350.00	321,350.00	19,338.92	87,025.14	234,324.86	27.08%
130-704-000							
SALARIES/PERMANENT	787,303.47	772,971.00	772,971.00	65,308.99	284,334.49	488,636.51	36.78%
130-704-020							
HEALTH INSURANCE INCENTIVE	4,707.40	1,200.00	1,200.00	430.74	1,938.33	-738.33	161.53%
130-704-030							
DISABILITY PLAN	8,003.24	8,198.00	8,198.00	683.73	2,731.60	5,466.40	33.32%
130-704-040							
UNUSED SICKTIME PAYOUT	7,610.37	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000							
SALARIES PT TIME TEMPORARY	41,200.00	49,865.00	49,865.00	3,360.00	13,220.00	36,645.00	26.51%
130-706-000							
SALARIES OVERTIME	395.55	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	29.14	29.14	-29.14	100.00%
130-711-000							
HEALTH & DENTAL INS.	274,230.98	323,227.00	323,227.00	23,825.85	85,782.31	237,444.69	26.54%
130-715-000							
F.I.C.A.	78,535.73	85,567.00	85,567.00	6,179.04	26,862.51	58,704.49	31.39%
130-717-000							
LIFE INSURANCE	1,276.22	1,295.00	1,295.00	109.02	436.84	858.16	33.73%
130-718-000							
RETIREMENT	119,380.72	112,950.00	112,950.00	9,573.61	38,311.56	74,638.44	33.92%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	46,749.94	42,000.00	42,000.00	3,192.46	12,333.14	29,666.86	29.36%
130-728-000							
SCREENING ASSESSMENT	1,498.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
130-729-000							
WESTLAW	11,611.15	12,045.00	12,045.00	977.74	2,933.22	9,111.78	24.35%
130-730-000							
STATE TAX LEIN/COLLECTION	2,271.90	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	25.00	90.00	90.00	20.00	20.00	70.00	22.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: April 30, 2017

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							
130-801-000 CONTRACTED SERVICES	15,262.80	13,500.00	13,500.00	272.00	5,554.62	7,945.38	41.15%
130-801-010 COURT APPOINTED COUNSEL	471,818.69	474,250.00	469,250.00	42,173.92	135,765.76	333,484.24	28.93%
130-801-020 CRT APPT APPEAL OF RIGHT	11,981.12	22,000.00	22,000.00	1,021.50	3,619.27	18,380.73	16.45%
130-801-030 GAL ATTORNEY FEES	38,247.89	30,000.00	30,000.00	3,235.98	5,955.26	24,044.74	19.85%
130-801-040 GUARDIANSHIP SERVICES	1,717.52	1,800.00	1,800.00	243.58	605.65	1,194.35	33.65%
130-801-050 MEDIATION	225.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	15,000.00	15,000.00	528.33	1,459.78	13,540.22	9.73%
130-802-000 MENTAL HEALTH EVALUATIONS	0.00	4,500.00	9,500.00	0.00	750.00	8,750.00	7.89%
130-805-010 STENO TRANSCRIPTS	5,634.40	8,000.00	8,000.00	395.30	836.20	7,163.80	10.45%
130-805-020 STENO APPEAL TRANSCRIPTS	4,182.90	11,000.00	11,000.00	61.10	614.70	10,385.30	5.59%
130-806-000 JURY FEES, MEALS, TRAVEL	25,848.38	64,000.00	64,000.00	165.31	12,239.64	51,760.36	19.12%
130-807-000 WITNESS FEES & TRAVEL	1,930.86	4,000.00	4,000.00	90.80	1,167.20	2,832.80	29.18%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,705.00	5,000.00	5,000.00	1,731.73	3,045.73	1,954.27	60.91%
130-820-000 VISITING JUDGE	16,267.09	17,000.00	17,000.00	387.45	5,541.60	11,458.40	32.60%
130-851-000 TELEPHONE	1,995.51	2,400.00	2,400.00	0.16	558.96	1,841.04	23.29%
130-851-010 CELLULAR PHONE	1,513.38	4,000.00	4,000.00	157.55	555.23	3,444.77	13.88%
130-861-000 TRAVEL	3,390.69	7,000.00	7,000.00	123.05	339.88	6,660.12	4.86%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	1,023.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-957-000 EMPLOYEE TRAINING	5,243.52	7,500.00	7,500.00	701.27	1,492.10	6,007.90	19.89%
130-982-000 BOOKS	6,580.56	5,000.00	5,000.00	1,621.49	2,225.29	2,774.71	44.51%
130-990-000 LEASE PAYMENTS	681.65	300.00	300.00	0.00	244.78	55.22	81.59%
Expenses Total	2,299,559.11	2,444,508.00	2,444,508.00	185,939.76	739,764.73	1,704,743.27	30.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: April 30, 2017

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							
UNIFIED COURT Dept Total	2,299,559.11	2,444,508.00	2,444,508.00	185,939.76	739,764.73	1,704,743.27	30.26%
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	2,600.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000							
F.I.C.A.	198.91	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,426.18	3,700.00	3,700.00	30.82	278.65	3,421.35	7.53%
147-861-000							
TRAVEL	360.26	560.00	560.00	0.00	0.00	560.00	0.00%
Expenses Total	6,585.35	5,875.00	5,875.00	30.82	278.65	5,596.35	4.74%
JURY COMMISSION Dept Total	6,585.35	5,875.00	5,875.00	30.82	278.65	5,596.35	4.74%
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	3,378.92	4,000.00	4,000.00	166.12	688.14	3,311.86	17.20%
151-920-000							
UTILITIES	6,890.76	10,000.00	10,000.00	354.54	2,197.99	7,802.01	21.98%
Expenses Total	10,269.68	14,000.00	14,000.00	520.66	2,886.13	11,113.87	20.62%
ADULT PROBATION Dept Total	10,269.68	14,000.00	14,000.00	520.66	2,886.13	11,113.87	20.62%
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	1,025.00	1,000.00	1,000.00	0.00	95.00	905.00	9.50%
191-707-030							
DISABILITY	10.73	40.00	40.00	0.00	0.00	40.00	0.00%
191-715-000							
F.I.C.A.	151.26	200.00	200.00	0.00	7.27	192.73	3.64%
191-717-000							
LIFE INSURANCE	2.04	20.00	20.00	0.00	0.00	20.00	0.00%
191-718-000							
RETIREMENT	10.26	20.00	20.00	0.00	0.00	20.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	97,460.22	20,000.00	20,000.00	41.24	94.87	19,905.13	0.47%
191-727-030							
SUPPLIES - REIMB.	76,973.02	20,000.00	20,000.00	5,769.23	5,769.23	14,230.77	28.85%
191-861-000							
TRAVEL	582.65	500.00	500.00	0.00	19.80	480.20	3.96%
191-957-000							
TRAINING	9.81	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	176,224.99	42,280.00	42,280.00	5,810.47	5,986.17	36,293.83	14.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: April 30, 2017

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							
ELECTION Dept Total	176,224.99	42,280.00	42,280.00	5,810.47	5,986.17	36,293.83	14.16%
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	31,200.00	39,000.00	39,000.00	0.00	4,500.00	34,500.00	11.54%
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.	505.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	38,705.00	52,000.00	52,000.00	0.00	4,500.00	47,500.00	8.65%
ACCOUNTING SERVICES Dept Total	38,705.00	52,000.00	52,000.00	0.00	4,500.00	47,500.00	8.65%
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	49,678.10	45,000.00	45,000.00	17,024.90	24,752.79	20,247.21	55.01%
211-803-000							
LABOR COUNCIL	39,322.86	30,000.00	30,000.00	13,457.50	16,817.50	13,182.50	56.06%
Expenses Total	89,000.96	75,000.00	75,000.00	30,482.40	41,570.29	33,429.71	55.43%
LEGAL COUNSEL Dept Total	89,000.96	75,000.00	75,000.00	30,482.40	41,570.29	33,429.71	55.43%
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	56,889.04	58,027.00	59,270.15	5,706.75	21,329.35	37,940.80	35.99%
215-704-000							
SALARIES - PERMANENT	204,011.23	217,932.00	217,932.00	16,852.59	67,487.28	150,444.72	30.97%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	615.36	1,384.64	30.77%
215-704-030							
DISABILITY PLAN	1,979.62	2,074.00	2,074.00	173.71	693.96	1,380.04	33.46%
215-704-040							
UNUSED SICK TIME PAYOUT	311.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000							
SALARIES - OVERTIME	5,205.62	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	92,619.38	113,235.00	113,235.00	8,575.88	30,845.35	82,389.65	27.24%
215-715-000							
F.I.C.A.	20,330.65	21,417.00	21,417.00	1,722.67	6,776.24	14,640.76	31.64%
215-717-000							
LIFE INSURANCE	433.18	445.00	445.00	37.04	148.16	296.84	33.29%
215-718-000							
RETIREMENT	27,866.64	33,094.00	33,094.00	2,795.33	11,204.73	21,889.27	33.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: April 30, 2017

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							
215-724-000 INTERST PAID EE	0.00	0.00	343.46	343.46	343.46	0.00	100.00%
215-727-000 SUPPLIES, PRINTING, POSTAGE	13,260.32	11,000.00	11,000.00	484.85	3,974.41	7,025.59	36.13%
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	745.50	900.00	900.00	367.00	1,037.00	-137.00	115.22%
215-861-000 TRAVEL	222.92	500.00	500.00	0.00	64.20	435.80	12.84%
215-957-000 EMPLOYEE TRAINING	943.12	1,500.00	1,500.00	131.25	374.33	1,125.67	24.96%
215-965-030 ACS VITAL IMAGING	2,875.50	3,600.00	3,600.00	300.00	1,200.00	2,400.00	33.33%
Expenses Total	429,693.68	467,724.00	469,310.61	37,644.37	146,093.83	323,216.78	31.13%
CLERK Dept Total	429,693.68	467,724.00	469,310.61	37,644.37	146,093.83	323,216.78	31.13%
Department 223 CONTROLLER							
Expenses							
223-703-000 SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	31,569.21	59,630.79	34.62%
223-704-000 SALARIES - PERMANENT	144,281.92	145,432.00	145,432.00	6,801.76	42,410.15	103,021.85	29.16%
223-704-020 HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	1,192.26	2,807.74	29.81%
223-704-030 DISABILITY PLAN	2,218.02	2,252.00	2,252.00	142.44	737.10	1,514.90	32.73%
223-704-040 UNUSED SICK TIME PAYOUT	2,494.96	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-705-000 SALARIES - PT/TEMP.	0.00	0.00	0.00	5,042.67	6,376.45	-6,376.45	100.00%
223-706-000 SALARIES - OVERTIME	763.90	5,000.00	5,000.00	7.38	454.36	4,545.64	9.09%
223-711-000 HEALTH & DENTAL INSURANCE	24,160.50	32,735.00	32,735.00	2,455.97	8,833.51	23,901.49	26.98%
223-715-000 F.I.C.A.	17,603.33	18,753.00	18,753.00	1,405.82	6,000.74	12,752.26	32.00%
223-717-000 LIFE INSURANCE	248.67	250.00	250.00	13.89	79.63	170.37	31.85%
223-718-000 RETIREMENT	20,377.93	22,841.00	22,841.00	1,776.39	7,997.31	14,843.69	35.01%
223-727-000 SUPPLIES, PRINTING, POSTAGE	3,799.64	4,000.00	4,000.00	147.14	698.31	3,301.69	17.46%
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,652.72	1,900.00	1,900.00	0.00	672.78	1,227.22	35.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: April 30, 2017

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							
223-861-000 TRAVEL	293.81	200.00	200.00	0.00	21.00	179.00	10.50%
223-901-000 ADVERTISING	105.50	200.00	200.00	0.00	0.00	200.00	0.00%
223-957-000 EMPLOYEE TRAINING	1,069.38	1,283.00	1,283.00	20.00	20.00	1,263.00	1.56%
Expenses Total	312,481.78	333,046.00	333,046.00	24,982.68	107,062.81	225,983.19	32.15%
CONTROLLER Dept Total	312,481.78	333,046.00	333,046.00	24,982.68	107,062.81	225,983.19	32.15%
Department 225 EQUALIZATION							
Expenses							
225-703-000 SALARIES - SUPERVISION	67,039.44	61,970.00	61,970.00	4,516.02	29,616.28	32,353.72	47.79%
225-704-000 SALARIES - PERMANENT	70,985.27	69,810.00	69,810.00	5,118.00	20,472.05	49,337.95	29.33%
225-704-020 HEALTH INSURANCE INCENTIVE	1,230.72	0.00	0.00	0.00	0.00	0.00	0.00%
225-704-030 DISABILITY PLAN	1,264.12	1,254.00	1,254.00	98.23	454.52	799.48	36.25%
225-704-040 UNUSED SICK TIME PAYOUT	1,547.10	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000 SALARIES - TEMP	2,000.00	4,000.00	4,000.00	0.00	820.00	3,180.00	20.50%
225-711-000 HEALTH & DENTAL INSURANCE	29,260.89	48,300.00	48,300.00	4,895.85	17,609.19	30,690.81	36.46%
225-715-000 F.I.C.A.	11,011.72	10,387.00	10,387.00	717.21	3,807.60	6,579.40	36.66%
225-717-000 LIFE INSURANCE	149.75	167.00	167.00	13.54	58.79	108.21	35.20%
225-718-000 RETIREMENT	12,993.51	13,107.00	13,107.00	1,217.41	6,424.69	6,682.31	49.02%
225-727-000 SUPPLIES, PRINTING, POSTAGE	891.14	884.00	884.00	20.00	377.94	506.06	42.75%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	880.00	1,500.00	1,500.00	176.00	780.00	720.00	52.00%
225-861-000 TRAVEL	412.48	1,000.00	1,000.00	0.00	17.74	982.26	1.77%
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	510.00	1,200.00	1,200.00	0.00	415.00	785.00	34.58%
Expenses Total	200,176.14	215,479.00	215,479.00	16,772.26	80,853.80	134,625.20	37.52%
EQUALIZATION Dept Total	200,176.14	215,479.00	215,479.00	16,772.26	80,853.80	134,625.20	37.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: April 30, 2017

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.	459.00	0.00	0.00	0.00	0.00	0.00	0.00%
226-718-000 RETIREMENT	854.80	0.00	0.00	0.00	0.00	0.00	0.00%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
226-802-000 STAFF CONTRACTUAL	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
226-861-000 TRAVEL	2,001.70	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,915.50	0.00	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION/HURON COUNTY Dept Total	9,915.50	0.00	0.00	0.00	0.00	0.00	0.00%
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000 SALARIES - PERMANENT	0.00	5,000.00	5,000.00	364.38	1,710.55	3,289.45	34.21%
227-704-030 DISABILITY PLAN	0.00	0.00	0.00	3.67	15.28	-15.28	100.00%
227-705-000 SALARIES - PT/TEMP	18,687.14	20,573.00	20,573.00	1,596.00	6,877.11	13,695.89	33.43%
227-710-000 WORK COMP	0.00	212.00	212.00	0.00	0.00	212.00	0.00%
227-715-000 FICA	1,429.57	1,956.00	1,956.00	150.24	658.12	1,297.88	33.65%
227-717-000 LIFE INSURANCE	0.00	0.00	0.00	0.35	1.40	-1.40	100.00%
227-718-000 RETIREMENT	0.00	0.00	0.00	28.53	85.59	-85.59	100.00%
227-727-000 SUPPLIES, PRINTAGE, POSTAGE	295.56	556.00	556.00	0.46	223.35	332.65	40.17%
Expenses Total	20,412.27	28,297.00	28,297.00	2,143.63	9,571.40	18,725.60	33.82%
CITY OF CARO ASSESMENT CONTRT Dept Total	20,412.27	28,297.00	28,297.00	2,143.63	9,571.40	18,725.60	33.82%
Department 229 PROSECUTOR							
Expenses							
229-703-000 SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	31,569.21	59,630.79	34.62%
229-704-000 SALARIES - PERMANENT	266,409.17	283,457.00	283,457.00	19,901.28	90,059.43	193,397.57	31.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2017

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							
229-704-020 HEALTH INSURANCE INCENTIVE	2,399.80	2,400.00	2,400.00	161.53	807.63	1,592.37	33.65%
229-704-030 DISABILITY PLAN	2,471.43	2,697.00	2,697.00	216.67	870.30	1,826.70	32.27%
229-704-040 UNUSED SICK TIME PAYOUT	1,423.69	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000 SALARIES - OVERTIME	7,330.11	5,000.00	5,000.00	290.98	2,038.06	2,961.94	40.76%
229-711-000 HEALTH & DENTAL INSURANCE	57,695.93	84,242.00	84,242.00	6,277.12	22,577.27	61,664.73	26.80%
229-715-000 F.I.C.A.	27,568.93	29,518.00	29,518.00	2,049.58	9,329.11	20,188.89	31.60%
229-717-000 LIFE INSURANCE	363.26	389.00	389.00	32.41	130.32	258.68	33.50%
229-718-000 RETIREMENT	28,335.51	32,866.00	32,866.00	2,748.17	11,029.05	21,836.95	33.56%
229-727-000 SUPPLIES, PRINTING, POSTAGE	7,118.65	4,100.00	4,100.00	268.59	1,110.03	2,989.97	27.07%
229-729-000 WESTLAW	5,064.00	5,013.00	5,013.00	0.00	844.00	4,169.00	16.84%
229-801-000 CONTRACTED SERVICES	395.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010 STENO TRANSCRIPTS	896.45	500.00	500.00	0.00	160.65	339.35	32.13%
229-805-020 STENO APPEAL TRANSCRIPTS	43.05	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,778.00	3,500.00	3,500.00	0.00	50.00	3,450.00	1.43%
229-862-000 TRAVEL - EXTRADITIONS	1,541.10	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	270.00	150.00	150.00	0.00	50.00	100.00	33.33%
229-957-000 EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000 BOOKS	2,291.00	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00%
Expenses Total	504,806.74	554,482.00	554,482.00	38,961.71	170,625.06	383,856.94	30.77%
PROSECUTOR Dept Total	504,806.74	554,482.00	554,482.00	38,961.71	170,625.06	383,856.94	30.77%
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000 SALARIES - PERMANENT	111,174.94	115,878.00	115,878.00	8,855.68	37,460.29	78,417.71	32.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: April 30, 2017

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							
230-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
230-704-030 DISABILITY PLAN	1,057.17	1,103.00	1,103.00	91.07	360.83	742.17	32.71%
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	24,188.90	33,445.00	33,445.00	2,461.45	8,853.24	24,591.76	26.47%
230-715-000 F.I.C.A.	8,285.26	9,086.00	9,086.00	659.85	2,782.82	6,303.18	30.63%
230-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	54.90	112.10	32.87%
230-718-000 RETIREMENT	8,274.44	14,445.00	14,445.00	936.82	3,708.74	10,736.26	25.67%
230-727-000 SUPPLIES, PRINTING, POSTAGE	865.18	1,125.00	1,125.00	45.10	409.72	715.28	36.42%
230-801-000 CONTRACTED SERVICES	50.30	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	156,062.79	178,349.00	178,349.00	13,217.70	54,322.82	124,026.18	30.46%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	156,062.79	178,349.00	178,349.00	13,217.70	54,322.82	124,026.18	30.46%
Department 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	55,189.68	56,294.00	57,499.96	5,536.22	20,692.13	36,807.83	35.99%
236-704-000 SALARIES - PERMANENT	106,169.68	114,336.00	114,336.00	8,081.29	34,072.73	80,263.27	29.80%
236-704-030 DISABILITY PLAN	1,070.44	1,088.00	1,088.00	100.03	375.46	712.54	34.51%
236-704-040 UNUSED SICK TIME PAYOUT	348.45	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000 SALARIES - OVERTIME	23.90	0.00	0.00	18.48	18.48	-18.48	100.00%
236-711-000 HEALTH & DENTAL INSURANCE	51,789.46	64,400.00	64,400.00	4,895.85	17,609.19	46,790.81	27.34%
236-715-000 F.I.C.A.	11,964.25	13,091.00	13,091.00	1,006.77	4,019.31	9,071.69	30.70%
236-717-000 LIFE INSURANCE	256.00	250.00	250.00	23.15	87.05	162.95	34.82%
236-718-000 RETIREMENT	16,817.22	20,034.00	20,034.00	1,862.16	6,683.39	13,350.61	33.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: April 30, 2017

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							
236-724-000 INTEREST PAID EE	0.00	0.00	333.18	333.18	333.18	0.00	100.00%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,980.72	5,000.00	5,000.00	541.13	918.01	4,081.99	18.36%
236-727-010 SUPPLIES - OTHER	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	350.00	500.00	500.00	0.00	350.00	150.00	70.00%
236-861-000 TRAVEL	566.32	1,000.00	1,000.00	124.44	124.44	875.56	12.44%
236-957-000 EMPLOYEE TRAINING	373.00	500.00	500.00	0.00	100.00	400.00	20.00%
236-960-000 ON LINE COMPUTER SVCS	4,525.00	4,800.00	4,800.00	400.00	1,600.00	3,200.00	33.33%
Expenses Total	254,424.12	281,993.00	283,532.14	22,922.70	86,983.37	196,548.77	30.68%
REGISTER OF DEEDS Dept Total	254,424.12	281,993.00	283,532.14	22,922.70	86,983.37	196,548.77	30.68%
Department 253 TREASURER Expenses							
253-703-000 SALARIES - SUPERVISION	56,889.04	58,027.00	58,027.00	4,463.60	20,086.20	37,940.80	34.62%
253-704-000 SALARIES - PERMANENT	94,024.43	97,549.00	97,549.00	7,461.96	29,847.86	67,701.14	30.60%
253-704-030 DISABILITY PLAN	1,011.73	928.00	928.00	77.17	331.24	596.76	35.69%
253-704-040 UNUSED SICK TIME PAYOUT	54.99	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000 SALARIES - OVERTIME	2,378.71	0.00	0.00	24.39	889.60	-889.60	100.00%
253-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	21.24	21.24	-21.24	100.00%
253-711-000 HEALTH & DENTAL INSURANCE	56,635.53	62,790.00	62,790.00	5,140.64	18,271.47	44,518.53	29.10%
253-715-000 F.I.C.A.	11,020.95	11,909.00	11,909.00	854.35	3,625.31	8,283.69	30.44%
253-717-000 LIFE INSURANCE	237.13	217.00	217.00	18.11	76.88	140.12	35.43%
253-718-000 RETIREMENT	17,673.25	15,284.00	15,284.00	1,564.45	6,328.08	8,955.92	41.40%
253-727-000 SUPPLIES, PRINTING, POSTAGE	32,897.72	38,000.00	38,000.00	2,920.94	14,469.03	23,530.97	38.08%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	2,923.72	6,000.00	6,000.00	193.37	1,379.39	4,620.61	22.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: April 30, 2017

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							
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	200.00	0.00	100.00%
253-861-000 TRAVEL	144.72	350.00	350.00	0.00	34.78	315.22	9.94%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
253-957-000 EMPLOYEES TRAINING	775.00	800.00	800.00	0.00	267.40	532.60	33.43%
Expenses Total	276,816.92	296,154.00	296,154.00	22,740.22	95,828.48	200,325.52	32.36%
TREASURER Dept Total	276,816.92	296,154.00	296,154.00	22,740.22	95,828.48	200,325.52	32.36%
Department 257 MSU EXTENSION							
Expenses							
257-801-000 CONTRACTURAL SERVICES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
MSU EXTENSION Dept Total	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000 SALARIES-SUPERVISION	53,364.44	57,708.00	57,708.00	4,411.30	19,850.85	37,857.15	34.40%
259-704-000 SALARIES - PERMANENT	93,761.70	93,804.00	93,804.00	7,183.35	32,409.18	61,394.82	34.55%
259-704-030 DISABILITY PLAN	1,401.22	1,442.00	1,442.00	123.30	481.85	960.15	33.42%
259-704-040 UNUSED SICK TIME PAYOUT	1,562.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	14.51	14.51	-14.51	100.00%
259-711-000 HEALTH & DENTAL INSURANCE	50,494.27	56,350.00	56,350.00	4,283.87	16,202.62	40,147.38	28.75%
259-715-000 F.I.C.A.	11,321.92	11,667.00	11,667.00	897.09	3,991.10	7,675.90	34.21%
259-717-000 LIFE INSURANCE	200.04	208.00	208.00	16.90	65.52	142.48	31.50%
259-718-000 RETIREMENT	10,474.51	14,329.00	14,329.00	1,252.24	4,911.80	9,417.20	34.28%
259-727-000 SUPPLIES	3,030.18	5,500.00	5,500.00	310.21	1,975.27	3,524.73	35.91%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	131.95	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000 EMPLOYEE TRAINING	131.76	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: April 30, 2017

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							
259-965-020 COMPUTER SERVICE CONTRACTS	217,071.54	224,000.00	224,000.00	14,622.91	129,890.80	94,109.20	57.99%
259-965-040 COMPUTER REPAIR & MAINTENANCE	10,991.75	12,000.00	12,000.00	719.28	3,863.71	8,136.29	32.20%
259-965-801 COMPUTER CONTRACTUAL SVCS	4,455.52	12,000.00	12,000.00	0.00	85.00	11,915.00	0.71%
Expenses Total	458,393.35	494,208.00	494,208.00	33,834.96	213,742.21	280,465.79	43.25%
COMPUTER OPERATIONS Dept Total	458,393.35	494,208.00	494,208.00	33,834.96	213,742.21	280,465.79	43.25%
Department 265 BUILDING AND GROUNDS Expenses							
265-703-000 SALARIES-SUPERVISION	36,870.60	37,608.00	37,608.00	2,892.92	13,018.14	24,589.86	34.62%
265-704-000 SALARIES - PERMANENT	98,148.64	102,336.00	102,336.00	6,448.32	22,450.29	79,885.71	21.94%
265-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
265-704-030 DISABILITY PLAN	1,303.02	1,332.00	1,332.00	110.92	443.66	888.34	33.31%
265-704-040 UNUSED SICK TIME PAYOUT	850.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000 SALARIES - PT/TEMP	108,880.83	117,810.00	117,810.00	7,560.45	30,749.29	87,060.71	26.10%
265-706-000 SALARIES - OVERTIME	11,918.36	6,000.00	6,000.00	152.74	1,481.48	4,518.52	24.69%
265-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	38.15	38.15	-38.15	100.00%
265-711-000 HEALTH & DENTAL INSURANCE	36,194.67	43,105.00	43,105.00	3,195.82	11,494.59	31,610.41	26.67%
265-715-000 F.I.C.A.	19,595.69	20,407.00	20,407.00	1,293.85	5,138.77	15,268.23	25.18%
265-717-000 LIFE INSURANCE	200.04	222.00	222.00	16.67	66.68	155.32	30.04%
265-718-000 RETIREMENT	13,980.77	15,978.00	15,978.00	1,387.90	5,505.84	10,472.16	34.46%
265-727-000 SUPPLIES, PRINTING, POSTAGE	6,275.65	8,500.00	8,500.00	1,070.74	2,449.12	6,050.88	28.81%
265-746-000 UNIFORMS & ACCESSORIES	2,949.01	2,700.00	2,700.00	179.07	564.74	2,135.26	20.92%
265-747-000 GAS, OIL, GREASE, & ETC.	6,861.56	10,000.00	10,000.00	111.20	1,803.96	8,196.04	18.04%
265-776-000 JANITORIAL SUPPLIES	20,274.45	18,000.00	18,000.00	2,052.08	6,047.88	11,952.12	33.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 2017

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							
265-851-000 TELEPHONE	53,297.18	20,000.00	20,000.00	2,761.82	10,596.70	9,403.30	52.98%
265-851-010 CELLULAR PHONES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
265-920-000 UTILITIES	194,443.15	215,000.00	215,000.00	16,980.39	70,481.26	144,518.74	32.78%
265-931-000 BLDG. REPAIR & MAINTENANCE	49,226.09	40,000.00	40,000.00	7,061.30	13,489.94	26,510.06	33.72%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	54,107.88	55,000.00	55,000.00	538.36	8,084.67	46,915.33	14.70%
265-933-000 EQUIPT MAINT SVC CONTRACTS	8,614.73	23,000.00	23,000.00	294.86	2,685.96	20,314.04	11.68%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,219.76	10,000.00	10,000.00	275.22	1,408.10	8,591.90	14.08%
265-936-000 GROUNDS CARE & MAINTENANCE	6,800.29	8,500.00	8,500.00	993.00	3,351.80	5,148.20	39.43%
265-937-000 GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	12,449.90	21,160.00	21,160.00	0.00	10,579.40	10,580.60	50.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	1,280.97	1,280.97	4,919.03	20.66%
Expenses Total	760,586.82	790,058.00	790,058.00	56,850.59	223,903.67	566,154.33	28.34%
BUILDING AND GROUNDS Dept Total	760,586.82	790,058.00	790,058.00	56,850.59	223,903.67	566,154.33	28.34%
Department 266 HUMAN SVCS BLDG MAINTENANCE Expenses							
266-705-000 SALARIES - PT/TEMP	21,015.42	22,261.00	22,261.00	1,587.54	6,521.40	15,739.60	29.30%
266-715-000 FICA	1,607.68	1,702.00	1,702.00	121.44	498.89	1,203.11	29.31%
266-776-000 JANITORIAL SUPPLIES	3,721.33	3,800.00	3,800.00	353.09	1,201.13	2,598.87	31.61%
266-920-000 UTILITIES	20,712.13	26,000.00	26,000.00	2,180.45	6,708.65	19,291.35	25.80%
266-931-000 BUILDING REPAIR & MAINT	3,419.84	2,500.00	2,500.00	69.00	221.99	2,278.01	8.88%
266-932-000 EQUIPMENT REPAIR & MAINT	1,718.67	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
266-936-000 GROUNDS CARE & MAINT	290.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	52,485.86	58,463.00	58,463.00	4,311.52	15,152.06	43,310.94	25.92%
HUMAN SVCS BLDG MAINTENANCE Dept Total	52,485.86	58,463.00	58,463.00	4,311.52	15,152.06	43,310.94	25.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: April 30, 2017

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	55,189.68	56,294.00	56,896.93	4,933.19	20,089.10	36,807.83	35.31%
275-704-000							
SALARIES - PERMANENT	70,434.57	71,604.00	71,604.00	5,508.02	22,032.10	49,571.90	30.77%
275-704-030							
DISABILITY PLAN	668.04	681.00	681.00	56.78	227.12	453.88	33.35%
275-704-040							
UNUSED SICK TIME PAYOUT	1,423.40	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000							
SALARIES - OVERTIME	3,160.40	3,500.00	3,500.00	376.69	1,184.46	2,315.54	33.84%
275-711-000							
HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,671.89	13,206.90	35,093.10	27.34%
275-715-000							
F.I.C.A.	9,362.16	10,105.00	10,105.00	789.83	3,140.87	6,964.13	31.08%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	55.56	111.44	33.27%
275-718-000							
RETIREMENT	12,806.22	14,070.00	14,070.00	1,187.79	4,751.16	9,318.84	33.77%
275-724-000							
INTEREST PAID EE	0.00	0.00	332.41	332.41	332.41	0.00	100.00%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,993.07	4,500.00	4,500.00	24.82	260.05	4,239.95	5.78%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	630.16	600.00	600.00	0.00	325.00	275.00	54.17%
275-851-010							
CELLULAR PHONE	923.76	900.00	900.00	69.89	279.56	620.44	31.06%
275-861-000							
TRAVEL	761.60	2,000.00	2,000.00	0.00	237.03	1,762.97	11.85%
275-957-000							
EMPLOYEE TRAINING	2,100.42	3,500.00	3,500.00	0.00	1,821.05	1,678.95	52.03%
Expenses Total	204,225.74	217,421.00	218,356.34	16,965.20	67,942.37	150,413.97	31.12%
DRAIN COMMISSION Dept Total	204,225.74	217,421.00	218,356.34	16,965.20	67,942.37	150,413.97	31.12%
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	71,904.56	61,482.00	61,482.00	4,806.59	23,296.59	38,185.41	37.89%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	0.00	0.00	153.84	803.76	-803.76	100.00%
303-704-030							
DISABILITY PLAN	716.09	728.00	728.00	55.16	264.03	463.97	36.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: April 30, 2017

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							
303-704-040 UNUSED SICK TIME PAYOUT	515.08	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000 SALARIES - PT/TEMP	6,345.64	5,000.00	5,000.00	150.21	150.21	4,849.79	3.00%
303-706-000 SALARIES - OVERTIME	17,057.32	12,000.00	12,000.00	1,563.26	5,129.15	6,870.85	42.74%
303-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	3.16	3.16	-3.16	100.00%
303-711-000 HEALTH & DENTAL INSURANCE	18,090.04	32,200.00	32,200.00	1,223.96	7,580.62	24,619.38	23.54%
303-715-000 FICA	7,226.90	6,256.00	6,256.00	496.95	2,277.64	3,978.36	36.41%
303-717-000 LIFE INSURANCE	90.02	89.00	89.00	6.66	32.29	56.71	36.28%
303-718-000 RETIREMENT	9,850.28	9,672.00	9,672.00	788.88	3,343.18	6,328.82	34.57%
303-814-000 LAUNDRY - EMPLOYEE	349.50	300.00	300.00	0.00	6.50	293.50	2.17%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	4,425.44	5,300.00	5,300.00	0.00	4,772.41	527.59	90.05%
Expenses Total	137,724.67	133,327.00	133,327.00	9,248.67	47,659.54	85,667.46	35.75%
COURTHOUSE SECURITY Dept Total	137,724.67	133,327.00	133,327.00	9,248.67	47,659.54	85,667.46	35.75%
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	71,153.16	72,576.00	73,353.35	777.35	777.35	72,576.00	1.06%
304-704-000 SALARIES - PERMANENT	846,634.73	827,437.00	827,437.00	74,476.20	298,476.60	528,960.40	36.07%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,792.53	4,000.00	4,000.00	338.90	1,307.52	2,692.48	32.69%
304-704-020 HEALTH INSURANCE INCENTIVE	5,989.05	4,800.00	4,800.00	153.84	1,230.72	3,569.28	25.64%
304-704-030 DISABILITY PLAN	7,618.52	7,766.00	7,766.00	656.85	2,601.53	5,164.47	33.50%
304-704-040 UNUSED SICK TIME PAYOUT	2,303.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000 SALARIES - PT/TEMP.	64,906.58	86,885.00	86,885.00	6,179.48	18,246.40	68,638.60	21.00%
304-706-000 SALARIES - OVERTIME	102,082.61	140,000.00	140,000.00	10,629.12	29,730.39	110,269.61	21.24%
304-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	93.95	93.95	-93.95	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2017

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							
304-711-000 HEALTH & DENTAL INSURANCE	230,893.24	285,775.00	285,775.00	22,704.52	77,689.75	208,085.25	27.19%
304-715-000 F.I.C.A.	83,343.98	86,996.00	86,996.00	7,068.83	26,583.78	60,412.22	30.56%
304-717-000 LIFE INSURANCE	1,020.23	1,004.00	1,004.00	115.07	457.04	546.96	45.52%
304-718-000 RETIREMENT	121,783.71	108,318.00	108,318.00	8,905.05	34,694.11	73,623.89	32.03%
304-724-000 INTEREST PAID EE	0.00	0.00	428.57	428.57	428.57	0.00	100.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,782.73	7,000.00	7,000.00	1,187.76	3,763.22	3,236.78	53.76%
304-741-000 FOOD/SNACKS INMATES	6,962.68	0.00	0.00	1,107.60	3,523.85	-3,523.85	100.00%
304-742-000 TIRES/REGISTRATION	29.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
304-743-000 KITCHEN SUPPLIES	427.44	500.00	500.00	0.00	137.24	362.76	27.45%
304-745-000 CLOTHING & BEDDING	9,682.41	10,000.00	10,000.00	2,622.05	3,938.31	6,061.69	39.38%
304-746-000 UNIFORMS & ACCESSORIES	5,145.08	7,000.00	7,000.00	381.50	2,711.80	4,288.20	38.74%
304-747-000 GAS, OIL, GREASE & ETC	6,049.64	9,000.00	9,000.00	576.58	2,242.19	6,757.81	24.91%
304-748-000 DRUGS & PRESCRIPTIONS	20,699.16	25,000.00	25,000.00	512.81	2,580.51	22,419.49	10.32%
304-776-000 JANITORIAL SUPPLIES	14,277.73	11,000.00	11,000.00	552.41	5,978.01	5,021.99	54.35%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	91,722.48	106,567.00	106,567.00	9,109.85	45,549.25	61,017.75	42.74%
304-801-020 CANTEEN SERVICES	185,836.97	185,650.00	185,650.00	14,086.63	52,919.90	132,730.10	28.51%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	913.40	1,100.00	1,100.00	0.00	50.00	1,050.00	4.55%
304-814-000 LAUNDRY - EMPLOYEE	976.45	3,600.00	3,600.00	194.60	597.55	3,002.45	16.60%
304-835-000 JAIL INMATE HEALTH SERVICES	209,444.70	200,000.00	200,000.00	6,866.27	40,274.50	159,725.50	20.14%
304-836-000 DRUG TESTING	300.00	700.00	700.00	0.00	144.02	555.98	20.57%
304-837-000 MENTAL HEALTH SERVICES	10,240.00	10,000.00	10,000.00	750.00	1,995.00	8,005.00	19.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2017

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							
304-851-000 TELEPHONE	2,671.55	3,384.00	3,384.00	268.11	1,120.13	2,263.87	33.10%
304-851-010 CELLULAR PHONE	2,014.92	3,000.00	3,000.00	176.71	725.34	2,274.66	24.18%
304-861-000 TRAVEL	1,137.76	800.00	800.00	26.54	279.88	520.12	34.99%
304-863-000 INVESTIGATIONS	329.62	350.00	350.00	25.00	75.00	275.00	21.43%
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	17,334.46	17,334.00	17,334.00	15,008.94	15,008.94	2,325.06	86.59%
304-931-000 EQUIPMENT	17,543.75	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,764.16	17,000.00	17,000.00	1,115.51	2,753.38	14,246.62	16.20%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,750.99	3,000.00	3,000.00	23.80	678.79	2,321.21	22.63%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,043.90	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
304-935-000 EQUIPMENT/TETHERS	8,170.00	9,000.00	9,000.00	270.75	703.00	8,297.00	7.81%
304-942-000 EQUIPMENT RENTAL	4,781.54	4,200.00	4,200.00	377.82	1,474.52	2,725.48	35.11%
304-957-000 EMPLOYEE TRAINING	1,372.61	2,000.00	2,000.00	43.95	1,497.90	502.10	74.90%
Expenses Total	2,183,926.92	2,302,922.00	2,304,127.92	187,812.92	683,039.94	1,621,087.98	29.64%
SHERIFF - JAIL Dept Total	2,183,926.92	2,302,922.00	2,304,127.92	187,812.92	683,039.94	1,621,087.98	29.64%
Department 306 CO WEIGH MASTER ENFORCEMENT Expenses							
306-704-000 SALARIES - PERMANENT	48,396.64	48,984.00	48,984.00	3,766.40	15,159.76	33,824.24	30.95%
306-704-030 DISABILITY PLAN	437.70	466.00	466.00	38.83	153.20	312.80	32.88%
306-704-040 UNUSED SICK TIME PAYOUT	750.43	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000 SALARIES - OVERTIME	0.00	500.00	500.00	52.97	52.97	447.03	10.59%
306-710-000 WORKERS COMPENSATION	505.48	510.00	510.00	39.34	183.45	326.55	35.97%
306-711-000 HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,341.67	4,520.00	11,580.00	28.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: April 30, 2017

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							
306-715-000 FICA	3,793.23	3,816.00	3,816.00	295.16	1,175.50	2,640.50	30.80%
306-717-000 LIFE INSURANCE	42.53	44.00	44.00	3.70	14.60	29.40	33.18%
306-718-000 RETIREMENT	8,601.54	6,969.00	6,969.00	580.77	2,303.05	4,665.95	33.05%
306-910-000 INSURANCE & BONDS	2,768.25	2,600.00	2,600.00	3,451.35	3,451.35	-851.35	132.74%
306-931-000 EQUIPMENT	1,075.76	0.00	0.00	0.00	3,547.88	-3,547.88	100.00%
306-957-000 TRAINING	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	79,835.56	80,639.00	80,639.00	9,570.19	30,561.76	50,077.24	37.90%
CO WEIGH MASTER ENFORCEMENT	79,835.56	80,639.00	80,639.00	9,570.19	30,561.76	50,077.24	37.90%
Dept Total							
Department 331 MARINE SAFETY							
Expenses							
331-705-000 SALARIES - PT/TEMP	9,194.32	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00%
331-710-000 WORKERS COMPENSATION	84.09	50.00	50.00	0.00	0.00	50.00	0.00%
331-711-000 HEALTH INSURANCE	9.64	0.00	0.00	0.00	0.00	0.00	0.00%
331-715-000 F.I.C.A.	703.37	520.00	520.00	0.00	0.00	520.00	0.00%
331-727-000 SUPPLIES, PRINTING, POSTAGE	100.34	488.00	488.00	0.00	0.00	488.00	0.00%
331-746-000 UNIFORMS & ACCESSORIES	113.16	0.00	0.00	90.68	131.67	-131.67	100.00%
331-747-000 GAS, OIL GREASE & ETC.	989.52	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-750-000 EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	69.50	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000 INSURANCE	1,219.33	1,442.00	1,442.00	1,163.72	1,163.72	278.28	80.70%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	472.70	2,000.00	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	0.00	400.00	0.00%
331-942-000 EQUIPMENT RENTAL	1,031.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: April 30, 2017

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							
331-957-000							
EMPLOYEE TRAINING	0.00	0.00	0.00	97.44	267.40	-267.40	100.00%
Expenses Total	14,386.97	14,400.00	14,400.00	1,351.84	1,562.79	12,837.21	10.85%
MARINE SAFETY Dept Total	14,386.97	14,400.00	14,400.00	1,351.84	1,562.79	12,837.21	10.85%
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	48,814.27	48,984.00	48,984.00	3,229.50	14,293.30	34,690.70	29.18%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	94.45	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	0.00	538.44	1,461.56	26.92%
333-704-030							
DISABILITY PLAN	425.54	466.00	466.00	35.51	148.92	317.08	31.96%
333-704-040							
UNUSED SICK TIME PAYOUT	877.42	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	533.95	6,500.00	6,500.00	0.00	132.39	6,367.61	2.04%
333-710-000							
WORKERS COMPENSATION	522.94	577.00	577.00	33.26	190.01	386.99	32.93%
333-711-000							
HEALTH & DENTAL INSURANCE	4,056.34	7,165.00	7,165.00	1,341.67	1,368.43	5,796.57	19.10%
333-715-000							
F.I.C.A.	3,963.95	4,470.00	4,470.00	249.46	1,155.87	3,314.13	25.86%
333-717-000							
LIFE INSURANCE	42.16	44.00	44.00	3.70	14.51	29.49	32.98%
333-718-000							
RETIREMENT	5,815.35	6,970.00	6,970.00	418.50	2,006.53	4,963.47	28.79%
333-727-100							
SUPPLIES/OFFICE EQUIPT/INDIRECT	1,810.19	0.00	0.00	0.00	4,185.00	-4,185.00	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,440.32	3,926.00	3,926.00	226.20	820.84	3,105.16	20.91%
333-814-000							
LAUNDRY	193.25	650.00	650.00	13.00	56.25	593.75	8.65%
333-851-010							
CELLULAR PHONE/AIR CARDS	365.71	404.00	404.00	21.78	87.12	316.88	21.56%
333-910-000							
LIABILITY & BLANKET BOND	3,377.92	3,300.00	3,300.00	4,033.21	4,033.21	-733.21	122.22%
333-978-000							
MACHINERY & EQUIPMENT	7,764.59	3,525.00	3,525.00	0.00	0.00	3,525.00	0.00%
Expenses Total	82,559.83	89,931.00	89,931.00	9,605.79	29,030.82	60,900.18	32.28%
SECONDARY ROAD PATROL Dept Total	82,559.83	89,931.00	89,931.00	9,605.79	29,030.82	60,900.18	32.28%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: April 30, 2017

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	3,990.00	6,500.00	6,500.00	1,057.00	4,242.00	2,258.00	65.26%
346-710-000							
WORKERS COMPENSATION	42.45	0.00	0.00	10.89	48.65	-48.65	100.00%
346-715-000							
F.I.C.A	305.23	500.00	500.00	80.86	324.51	175.49	64.90%
Expenses Total	4,337.68	7,000.00	7,000.00	1,148.75	4,615.16	2,384.84	65.93%
THUMB AREA NARCOTICS GROUP	4,337.68	7,000.00	7,000.00	1,148.75	4,615.16	2,384.84	65.93%
Dept Total							
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	1,950.00	2,400.00	2,400.00	150.00	450.00	1,950.00	18.75%
400-715-000							
F.I.C.A.	149.18	184.00	184.00	11.47	34.43	149.57	18.71%
400-718-000							
RETIREMENT	71.84	100.00	100.00	0.00	8.85	91.15	8.85%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	16.65	50.00	50.00	3.22	3.22	46.78	6.44%
400-861-000							
TRAVEL	1,084.99	1,300.00	1,300.00	97.91	344.56	955.44	26.50%
400-957-000							
EMPLOYEE TRAINING	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,547.66	4,034.00	4,034.00	262.60	841.06	3,192.94	20.85%
PLANNING COMMISSION Dept Total	3,547.66	4,034.00	4,034.00	262.60	841.06	3,192.94	20.85%
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	51,970.68	54,829.00	54,829.00	4,091.20	16,467.08	38,361.92	30.03%
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	484.50	522.00	522.00	42.17	168.70	353.30	32.32%
426-704-040							
UNUSED SICK TIME PAYOUT	1,140.69	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	2,276.75	5,000.00	5,000.00	95.89	393.15	4,606.85	7.86%
426-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,341.67	4,520.00	11,580.00	28.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 2017

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							
426-715-000 F.I.C.A.	4,244.42	4,632.00	4,632.00	320.47	1,288.94	3,343.06	27.83%
426-717-000 LIFE INSURANCE	44.40	44.00	44.00	3.70	14.80	29.20	33.64%
426-718-000 RETIREMENT	8,752.17	6,970.00	6,970.00	580.77	2,323.08	4,646.92	33.33%
426-726-000 ENBRIDGE GRANT SUPPLIES	370.83	0.00	0.00	0.00	0.00	0.00	0.00%
426-727-000 SUPPLIES, PRINTING, POSTAGE	171.14	200.00	200.00	23.31	23.31	176.69	11.66%
426-727-010 LEPC SUPPLIES	316.71	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000 OTHER SUPPLIES	139.78	150.00	150.00	32.83	32.83	117.17	21.89%
426-746-000 UNIFORMS & ACCESSORIES	512.41	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000 GASOLINE	2,176.06	2,000.00	2,000.00	154.98	570.93	1,429.07	28.55%
426-809-000 MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	25.00	25.00	50.00%
426-851-000 TELEPHONE	403.55	0.00	0.00	0.00	0.00	0.00	0.00%
426-851-010 CELLULAR PHONES	705.20	700.00	700.00	63.48	130.31	569.69	18.62%
426-861-000 TRAVEL	65.85	300.00	300.00	37.68	120.96	179.04	40.32%
426-910-000 INSURANCE	609.67	670.00	670.00	581.86	581.86	88.14	86.84%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	728.93	750.00	750.00	0.00	42.39	707.61	5.65%
426-933-000 VEHICLE REPAIR & MAINT.	1,016.33	1,200.00	1,200.00	0.00	70.58	1,129.42	5.88%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	584.51	400.00	400.00	0.00	21.17	378.83	5.29%
426-957-000 EMPLOYEE TRAINING	543.06	1,200.00	1,200.00	174.00	174.00	1,026.00	14.50%
426-979-000 JANKS GRANT EQUIPMENT	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	92,596.64	97,337.00	97,337.00	7,544.01	26,969.09	70,367.91	27.71%
EMERGENCY SERVICES Dept Total	92,596.64	97,337.00	97,337.00	7,544.01	26,969.09	70,367.91	27.71%
Department 430 ANIMAL CONTROL SERVICES Expenses							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: April 30, 2017

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							
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.,	5,224.20	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	137,089.77	140,000.00	140,000.00	0.00	21,481.28	118,518.72	15.34%
430-812-000 DOG LICENSE & COLLECTION FEES	2,415.10	250.00	250.00	0.00	0.00	250.00	0.00%
430-851-000 TELEPHONE	706.59	500.00	500.00	57.80	228.95	271.05	45.79%
Expenses Total	145,435.66	153,000.00	153,000.00	57.80	21,710.23	131,289.77	14.19%
ANIMAL CONTROL SERVICES Dept Total	145,435.66	153,000.00	153,000.00	57.80	21,710.23	131,289.77	14.19%
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%
Department 441 BUILDING CODES							
Expenses							
441-801-000 CONTRACTUAL	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
Expenses Total	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
BUILDING CODES Dept Total	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000 SALARIES - PER DIEM	275.00	850.00	850.00	0.00	125.00	725.00	14.71%
442-715-000 F.I.C.A.	21.04	50.00	50.00	0.00	9.55	40.45	19.10%
442-861-000 TRAVEL	190.20	600.00	600.00	66.34	148.73	451.27	24.79%
Expenses Total	486.24	1,500.00	1,500.00	66.34	283.28	1,216.72	18.89%
BOARD OF PUBLIC WORKS Dept Total	486.24	1,500.00	1,500.00	66.34	283.28	1,216.72	18.89%
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000 APPROPRIATION	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: April 30, 2017

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							
Expenses Total	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%
DRAINS AT LARGE Dept Total	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	49,647.00	54,090.00	54,090.00	0.00	0.00	54,090.00	0.00%
Expenses Total	49,647.00	54,090.00	54,090.00	0.00	0.00	54,090.00	0.00%
SUBSTANCE ABUSE Dept Total	49,647.00	54,090.00	54,090.00	0.00	0.00	54,090.00	0.00%
Department 648 MEDICAL EXAMINER							
Expenses							
648-703-000 SALARIES - SUPERVISION	11,853.36	12,090.00	12,090.00	1,007.54	4,030.16	8,059.84	33.33%
648-705-000 SALARIES/PT TIME - M.E.S.I.	18,450.00	17,000.00	17,000.00	3,231.00	7,759.75	9,240.25	45.65%
648-710-000 WORKERS COMPENSATION	0.00	269.00	269.00	0.00	0.00	269.00	0.00%
648-715-000 F.I.C.A.	2,318.22	1,996.00	1,996.00	324.23	901.95	1,094.05	45.19%
648-727-000 SUPPLIES, PRINTING, POSTAGE	135.17	700.00	700.00	35.17	35.17	664.83	5.02%
648-801-020 IT SUPPORT SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
648-836-000 BODY TRANSPORT	840.00	2,500.00	2,500.00	197.50	815.00	1,685.00	32.60%
648-839-000 AUTOPSIES	24,776.50	23,000.00	23,000.00	205.00	5,154.00	17,846.00	22.41%
648-957-000 EMPLOYEE TRAINING	436.20	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010 TRAINING M.E.S.I.	184.89	500.00	500.00	0.00	0.00	500.00	0.00%
648-965-020 SOFTWARE MAINT	0.00	2,400.00	2,400.00	0.00	793.33	1,606.67	33.06%
648-978-000 EQUIPMENT	1,165.10	500.00	500.00	0.00	251.39	248.61	50.28%
Expenses Total	60,159.44	62,455.00	62,455.00	5,000.44	19,740.75	42,714.25	31.61%
MEDICAL EXAMINER Dept Total	60,159.44	62,455.00	62,455.00	5,000.44	19,740.75	42,714.25	31.61%
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	30.00	30.00	0.00	4.60	25.40	15.33%
722-805-000 ADMINISTRATOR APPLICATION COSTS	35.00	70.00	70.00	0.00	0.00	70.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: April 30, 2017

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							
Expenses Total	35.00	100.00	100.00	0.00	4.60	95.40	4.60%
AIRPORT ZONING BOARD Dept Total	35.00	100.00	100.00	0.00	4.60	95.40	4.60%
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-955-000							
EDC APPROPRIATIONS	50,000.00	80,000.00	80,000.00	20,000.00	80,000.00	0.00	100.00%
Expenses Total	50,000.00	80,000.00	80,000.00	20,000.00	80,000.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP	50,000.00	80,000.00	80,000.00	20,000.00	80,000.00	0.00	100.00%
Dept Total							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040							
UNUSED SICK/VAC TIME PAYOUT	8,062.87	58,000.00	58,000.00	5,728.50	17,461.10	40,538.90	30.11%
863-715-000							
FICA	2,133.81	4,437.00	4,437.00	438.23	1,335.79	3,101.21	30.11%
863-718-000							
RETIREMENT	43.78	70.00	70.00	0.00	0.00	70.00	0.00%
Expenses Total	10,240.46	62,507.00	62,507.00	6,166.73	18,796.89	43,710.11	30.07%
EMPLOYEE SICK/VACATION BENEFIT	10,240.46	62,507.00	62,507.00	6,166.73	18,796.89	43,710.11	30.07%
Dept Total							
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	73,958.29	78,000.00	78,000.00	125,138.87	128,032.87	-50,032.87	164.14%
865-920-000							
MMRMA RETENTION	37,431.03	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	111,389.32	103,000.00	103,000.00	125,138.87	128,032.87	-25,032.87	124.30%
INSURANCE AND BONDS Dept Total	111,389.32	103,000.00	103,000.00	125,138.87	128,032.87	-25,032.87	124.30%
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	42,487.00	33,005.92	0.00	0.00	33,005.92	0.00%
Expenses Total	0.00	42,487.00	33,005.92	0.00	0.00	33,005.92	0.00%
CONTINGENCY FUND Dept Total	0.00	42,487.00	33,005.92	0.00	0.00	33,005.92	0.00%
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00%
Expenses Total	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 2017

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	6,500.00	9,000.00	12,600.00	4,050.00	6,300.00	6,300.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	60,742.50	121,485.00	121,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	306,500.00	306,500.00	76,625.00	153,250.00	153,250.00	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	144,121.50	144,121.50	50.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	383,300.00	262,000.00	262,000.00	65,500.00	131,000.00	131,000.00	50.00%
965-999-252 TRANSFER OUT REMONUMENTATION	137.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-262 TRANS OUT HAZARD MITIGATION	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	28,500.00	36,000.00	36,000.00	9,000.00	18,000.00	18,000.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	250,000.00	200,000.00	200,000.00	50,000.00	100,000.00	100,000.00	50.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	525,000.00	525,000.00	131,250.00	262,500.00	262,500.00	50.00%
965-999-374 PURDY BUILDING DEBT	75,574.49	74,438.00	74,438.00	18,609.50	37,219.00	37,219.00	50.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	6,775.00	13,550.00	13,550.00	50.00%
Expenses Total	2,640,260.49	1,980,251.00	1,983,851.00	496,862.75	991,925.50	991,925.50	50.00%
OPERATING TRANSFERS OUT Dept Total	2,640,260.49	1,980,251.00	1,983,851.00	496,862.75	991,925.50	991,925.50	50.00%
Revenues Total	13,007,806.61	12,928,000.00	12,928,000.00	515,242.85	1,953,763.40	10,974,236.60	15.11%
Expenses Fund Total	12,850,325.53	12,928,000.00	12,928,000.00	1,403,444.43	4,603,115.12	8,324,884.88	35.61%
Net (Rev/Exp)	157,481.08	0.00	0.00	-888,201.58	-2,649,351.72	2,649,351.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,684,891.26	+	1,953,763.40	-	=	-964,460.46		
Grand Total for Revenues	13,007,806.61	12,928,000.00	12,928,000.00	515,242.85	1,953,763.40	10,974,236.60	15.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 2017

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
Grand Total for Expenses	12,850,325.53	12,928,000.00	12,928,000.00	1,403,444.43	4,603,115.12	8,324,884.88	35.61%
Grand Total Net Rev/Exp	157,481.08	0.00	0.00	-888,201.58	-2,649,351.72	2,649,351.72	