

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: February 29, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2016							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,638,309.96	5,693,000.00	5,693,000.00	0.00	0.00	5,693,000.00	0.00%
000-402-891 CURRENT TAX WIND REVENUE	1,247,049.56	1,001,000.00	1,001,000.00	0.00	0.00	1,001,000.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	4,218.61	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-425-253 TRAILER PARK FEES	4,782.27	3,700.00	3,700.00	104.50	527.41	3,172.59	14.25%
000-447-253 SUMMER COLLECTIONS	115,433.84	109,000.00	109,000.00	1,293.26	2,306.10	106,693.90	2.12%
000-452-441 BLDG CODES SCMCCI	252,390.57	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,760.00	2,000.00	2,000.00	55.00	110.00	1,890.00	5.50%
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	27,461.52	41,565.97	103,434.03	28.67%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-478-215 PISTOL PERMIT - RENEWAL	220.00	0.00	0.00	10.00	10.00	-10.00	100.00%
000-506-253 CIVIL DEFENSE	32,078.46	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00%
000-541-253 JUDGES SALARY	240,642.77	241,307.00	241,307.00	0.00	0.00	241,307.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,047.40	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	532.07	700.00	700.00	0.00	0.00	700.00	0.00%
000-544-253 MARINE SAFETY	9,292.98	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00%
000-545-253 SECONDARY ROAD PATROL	90,293.19	85,200.00	85,200.00	0.00	0.00	85,200.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	5,600.00	6,000.00	6,000.00	800.00	1,600.00	4,400.00	26.67%

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000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	66,726.61	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,095,464.22	1,097,391.00	1,097,391.00	168,264.00	168,264.00	929,127.00	15.33%
000-577-253 STATE HOTEL LIQUOR TAX	123,591.00	104,823.00	104,823.00	0.00	0.00	104,823.00	0.00%
000-578-253 STATE PAYMENTS COURTS	234,147.54	232,000.00	232,000.00	0.00	0.00	232,000.00	0.00%
000-580-253 STATE JURY REIMB	16,735.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-583-426 JANKS GRANT EMGCY SVCS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	36,545.01	39,000.00	39,000.00	3,796.00	5,714.00	33,286.00	14.65%
000-601-136 PROBATION FEES-DISTRICT COURT	198,952.98	200,000.00	200,000.00	14,330.15	28,102.65	171,897.35	14.05%
000-602-136 COURT COSTS-DISTRICT COURT	270,970.90	263,000.00	263,000.00	22,007.52	40,440.27	222,559.73	15.38%
000-602-143 COURT COSTS FOC	18,711.46	19,000.00	19,000.00	963.26	2,410.80	16,589.20	12.69%
000-602-215 CIRCUIT COURT COSTS	213,847.69	220,000.00	220,000.00	18,576.50	33,656.21	186,343.79	15.30%
000-603-136 BOND COSTS	3,363.00	3,000.00	3,000.00	295.00	550.00	2,450.00	18.33%
000-604-136 MIP DEFERRAL PROGRAM	255.25	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	24,452.00	20,000.00	20,000.00	1,172.00	2,287.00	17,713.00	11.44%
000-607-215 DNA ASSESSMENT CO SHARE	105.04	10.00	10.00	18.00	36.32	-26.32	363.20%
000-607-301 DNA ASSESSMENT SHERIFF	232.61	50.00	50.00	45.00	90.81	-40.81	181.62%
000-608-136 INTENSIVE PROBATION FEES	33,000.00	28,000.00	28,000.00	4,130.00	6,230.00	21,770.00	22.25%
000-608-215 BENCH WARRANT FEE	23,025.34	20,000.00	20,000.00	1,459.10	2,546.00	17,454.00	12.73%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,980.00	1,800.00	1,800.00	440.00	880.00	920.00	48.89%
000-608-430 BOARDING-ANIMAL CONTROL	3,332.00	2,300.00	2,300.00	360.00	520.00	1,780.00	22.61%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,115.00	1,000.00	1,000.00	35.00	115.00	885.00	11.50%

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000-610-132 ADMIN FEES/FAMILY DIVISION	37,982.19	42,000.00	42,000.00	3,761.79	6,052.49	35,947.51	14.41%
000-610-148 SERVICE FEES-PROBATE COURT	32,223.92	33,000.00	33,000.00	2,043.61	4,080.60	28,919.40	12.37%
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	330.00	750.00	3,250.00	18.75%
000-612-215 APPEAL FEES - CIRCUIT COURT	24.04	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	114,926.35	122,000.00	122,000.00	5,535.75	13,469.50	108,530.50	11.04%
000-613-236 RECORDING FEE	122,099.00	122,000.00	122,000.00	7,232.00	15,050.00	106,950.00	12.34%
000-614-215 CLERK FEES	6,905.75	6,500.00	6,500.00	576.00	1,174.00	5,326.00	18.06%
000-614-236 COPIES - R.O.D	27,758.00	31,000.00	31,000.00	1,457.00	2,871.00	28,129.00	9.26%
000-615-215 SEARCHES - CIRCUIT COURT	5,874.00	6,000.00	6,000.00	325.00	684.00	5,316.00	11.40%
000-615-236 SEARCHES	35.00	50.00	50.00	5.00	10.00	40.00	20.00%
000-616-215 MOTION FEES - CIRCUIT COURT	8,723.50	8,000.00	8,000.00	475.00	1,200.00	6,800.00	15.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,747.85	20,000.00	20,000.00	919.00	2,564.50	17,435.50	12.82%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,404.40	2,500.00	2,500.00	173.94	382.99	2,117.01	15.32%
000-618-215 NOTARY BOND FILING FEES	1,015.00	1,000.00	1,000.00	70.00	128.00	872.00	12.80%
000-618-253 NOTARY FEES COUNTY TREASURER	45.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-618-301 MORTGAGE SALES	6,312.00	6,500.00	6,500.00	250.00	750.00	5,750.00	11.54%
000-619-136 CIVIL FEES-DISTRICT COURT	152,527.62	121,000.00	121,000.00	10,336.83	20,759.56	100,240.44	17.16%
000-619-301 DRUG TESTING SHERIFF FEE	8,400.00	6,000.00	6,000.00	1,094.00	1,990.00	4,010.00	33.17%
000-620-132 COLLECTION FEES/FAMILY DIV	60.75	100.00	100.00	10.00	63.25	36.75	63.25%
000-620-148 CHILD CARE FEES	0.00	0.00	0.00	15.12	15.12	-15.12	100.00%
000-620-215 LATE FEES	756.61	100.00	100.00	0.00	0.00	100.00	0.00%

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000-620-722 AIRPORT ZONING APPLICATION FEES	70.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	345.00	500.00	500.00	45.00	85.00	415.00	17.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	17.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,754.19	4,000.00	4,000.00	368.12	638.12	3,361.88	15.95%
000-624-253 TAX CERTIFICATIONS	4,514.80	2,500.00	2,500.00	345.00	830.00	1,670.00	33.20%
000-624-648 MEDICAL EXAMINER FEES	1,628.00	1,500.00	1,500.00	280.00	280.00	1,220.00	18.67%
000-625-215 VOTER REGIST. PROCESSING	345.23	500.00	500.00	27.93	82.27	417.73	16.45%
000-625-236 CO SHARE OF MSSR FEE	510.84	600.00	600.00	0.00	116.76	483.24	19.46%
000-625-253 TAX SEARCHES	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	8,940.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-626-225 TAX ADMINISTRATION-FEES	52,940.52	59,000.00	59,000.00	779.66	1,107.31	57,892.69	1.88%
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	1,000.00	1,000.00	-1,000.00	100.00%
000-628-301 D.O.C. DETAINER	27,254.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
000-629-253 SALES	3,626.71	5,000.00	5,000.00	139.00	206.00	4,794.00	4.12%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	8,060.00	8,000.00	8,000.00	472.00	896.00	7,104.00	11.20%
000-631-301 REPORT COPIES	3,945.56	4,000.00	4,000.00	176.60	669.26	3,330.74	16.73%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	135,740.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-635-301 INMATE PHONE REVENUES	33,045.38	23,000.00	33,000.00	4,691.75	8,172.91	24,827.09	24.77%

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000-636-301 CHARGE TO PRISONERS	46,352.83	42,000.00	42,000.00	7,076.16	10,825.20	31,174.80	25.77%
000-637-301 SHERIFF DAY REPORT	5,927.67	5,000.00	5,000.00	1,743.51	1,907.84	3,092.16	38.16%
000-638-301 WORK RELEASE	20,554.64	20,000.00	20,000.00	2,210.00	3,790.00	16,210.00	18.95%
000-640-259 PROPERTY TAX EXPORT	0.00	0.00	0.00	1,283.58	1,283.58	-1,283.58	100.00%
000-642-236 ROD ONLINE COPY FEES	42,440.40	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
000-642-259 TAX DATA ONLINE FEE	11,489.75	0.00	0.00	0.00	0.00	0.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	70.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-645-236 ROD POSTAGE FEES	369.00	350.00	350.00	27.75	50.50	299.50	14.43%
000-647-301 CANTEEN SALES	14,667.86	12,000.00	12,000.00	1,433.87	3,236.30	8,763.70	26.97%
000-655-253 BOND FORFEITURES-TREASURER	10,655.00	9,000.00	9,000.00	935.00	1,145.00	7,855.00	12.72%
000-655-301 BOND FORFEITURES-SHERIFF	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-656-136 BOND FORFEITURES-DIST. COURT	19,064.42	11,000.00	11,000.00	568.00	1,448.00	9,552.00	13.16%
000-657-136 ORDINANCE FINES DISTRICT COURT	19,821.01	21,000.00	21,000.00	869.66	1,672.66	19,327.34	7.97%
000-657-215 COURT FINES	319.50	500.00	500.00	0.00	0.00	500.00	0.00%
000-658-253 RETURN CHECK CHARGE	460.00	300.00	300.00	100.00	125.00	175.00	41.67%
000-659-136 WARRANT FEES-DISTRICT COURT	23,394.57	24,000.00	24,000.00	1,940.50	3,099.61	20,900.39	12.92%
000-660-130 JUROR FAILURE TO APPEAR	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,078.13	25,000.00	25,000.00	1,707.92	3,423.57	21,576.43	13.69%
000-665-253 INTEREST EARNINGS	30,196.62	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
000-667-253 THUMB CELLULAR TOWER RENT	4,523.64	4,326.00	4,326.00	382.46	764.92	3,561.08	17.68%
000-667-301 RENT-SHERIFF	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-667-369 RENT ON COUNTY FARM	12,492.80	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%

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000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	49,858.28	249,291.72	16.67%
000-672-390 USE OF FUND BALANCE	0.00	307,095.00	307,095.00	0.00	0.00	307,095.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	17,070.75	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	381.32	500.00	500.00	13.07	27.53	472.47	5.51%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	453.00	0.00	0.00	90.00	90.00	-90.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	26,542.14	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	26,776.60	28,000.00	28,000.00	1,269.38	2,757.49	25,242.51	9.85%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	3,255.00	35,805.00	8.33%
000-676-227 REIMB CITY OF CARO CONTRACT	52,497.72	58,000.00	58,000.00	4,149.99	8,088.34	49,911.66	13.95%
000-676-229 REIMBURSEMENTS PROSECUTOR	360.75	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-253 REIMBURSEMENTS-TREASURER	1,671.50	5,000.00	5,000.00	506.00	506.00	4,494.00	10.12%
000-676-301 REIMBURSEMENTS-SHERIFF	39,421.91	35,000.00	45,322.00	691.02	785.02	44,536.98	1.73%
000-676-306 REIMB WEIGH MASTER SVCS	77,913.49	79,000.00	79,000.00	4,424.88	4,424.88	74,575.12	5.60%
000-676-430 REIMB ANIMAL SHELTER	7,303.11	11,000.00	11,000.00	313.60	313.60	10,686.40	2.85%
000-677-191 REIMB - SCHOOL ELECTION COST	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	12,839.40	14,000.00	14,000.00	560.50	635.50	13,364.50	4.54%
000-677-301 REIMB MED SVCS SHERIFF	11,139.08	10,000.00	10,000.00	1,180.57	2,041.48	7,958.52	20.41%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	849.85	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-132 STATE TAX LEIN FEE	18.00	130.00	130.00	0.00	6.00	124.00	4.62%
000-678-191 REIMB-TWP ELECTION SUPPLIES	2,723.91	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-678-301 REIMB DDJR	217.50	0.00	0.00	652.50	652.50	-652.50	100.00%

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000-679-215 REIMB DE NOVO TRANS	17.62	100.00	100.00	0.00	0.00	100.00	0.00%
000-683-253 REIMB COURT ADMIN SVCS	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-130 CASH OVER/SHORT UNIFIED CRT	-20.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-253 CASH-OVER/SHORT	184.42	0.00	0.00	-220.30	-220.30	220.30	100.00%
000-699-010 VETERANS INDIRECT COST	2,894.00	3,182.00	3,182.00	0.00	795.50	2,386.50	25.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	14,279.34	71,396.66	16.67%
000-699-215 FRIEND OF COURT TRANSFER	77,931.00	98,976.00	98,976.00	0.00	24,744.00	74,232.00	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	70,328.00	81,479.00	81,479.00	0.00	20,369.75	61,109.25	25.00%
000-699-221 HEALTH TRANSFER IN	10,227.00	9,404.00	9,404.00	0.00	2,351.00	7,053.00	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,228.00	37,108.00	37,108.00	0.00	9,277.00	27,831.00	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	71,334.00	98,241.00	98,241.00	0.00	24,560.25	73,680.75	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,507.00	1,747.00	1,747.00	0.00	436.75	1,310.25	25.00%
000-699-298 MEDICAL CARE INDIRECT	1,507.00	1,376.00	1,376.00	0.00	344.00	1,032.00	25.00%
000-699-441 INDIRECT COST-BLDG CODES	24,163.34	25,000.00	25,000.00	0.00	2,083.00	22,917.00	8.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	20,000.00	87,886.00	87,886.00	0.00	0.00	87,886.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	695,776.00	661,490.00	661,490.00	0.00	0.00	661,490.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	13,101,315.32	13,139,000.00	13,159,322.00	377,784.34	629,275.27	12,530,046.73	4.78%
Dept Total	13,101,315.32	13,139,000.00	13,159,322.00	377,784.34	629,275.27	12,530,046.73	4.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: February 29, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	68,824.78	68,000.00	68,000.00	5,822.44	8,444.92	59,555.08	12.42%
101-715-000							
F.I.C.A.	5,265.10	5,202.00	5,202.00	445.43	646.06	4,555.94	12.42%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	18.52	41.67	236.33	14.99%
101-718-000							
RETIREMENT	7,258.81	21,714.00	21,714.00	538.11	1,138.66	20,575.34	5.24%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	535.41	2,000.00	2,000.00	112.05	123.42	1,876.58	6.17%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,185.00	9,815.00	10.77%
101-851-010							
CELLULAR PHONE	2,485.49	2,200.00	2,200.00	180.65	361.30	1,838.70	16.42%
101-861-000							
TRAVEL	7,535.83	9,000.00	9,000.00	0.00	117.30	8,882.70	1.30%
101-901-000							
ADVERTISING	1,864.75	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
101-957-000							
EMPLOYEE TRAINING	3,699.21	6,106.00	6,106.00	0.00	0.00	6,106.00	0.00%
Expenses Total	108,514.07	127,000.00	127,000.00	7,152.20	12,058.33	114,941.67	9.49%
BOARD OF COMMISSIONERS Dept	108,514.07	127,000.00	127,000.00	7,152.20	12,058.33	114,941.67	9.49%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: February 29, 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	-6,900.00	0.00	0.00	0.00%
104-835-000 HEALTH SERVICES	1,628.00	1,000.00	1,000.00	-90.00	0.00	1,000.00	0.00%
104-837-000 FSA - ADMIN FEE	1,258.00	1,000.00	1,000.00	0.00	114.75	885.25	11.48%
104-964-000 TAX REFUNDS & REBATES	15,061.44	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
104-965-000 APPROPRIATIONS	8,402.69	6,000.00	6,000.00	0.00	230.00	5,770.00	3.83%
104-965-050 POSTAGE FOR METER	-2,852.50	0.00	0.00	249.05	3,154.09	-3,154.09	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	-6,740.95	3,498.84	29,501.16	10.60%
SPECIAL PROGRAMS Dept Total	28,997.82	33,000.00	33,000.00	-6,740.95	3,498.84	29,501.16	10.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: February 29, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	299,971.47	361,570.00	361,570.00	22,868.72	45,616.58	315,953.42	12.62%
130-704-000 SALARIES/PERMANENT	718,631.57	698,721.00	698,721.00	56,740.05	105,664.03	593,056.97	15.12%
130-704-020 HEALTH INSURANCE INCENTIVE	4,399.72	4,400.00	4,400.00	184.60	369.20	4,030.80	8.39%
130-704-030 DISABILITY PLAN	7,532.72	7,888.00	7,888.00	640.93	1,243.24	6,644.76	15.76%
130-704-040 UNUSED SICKTIME PAYOUT	7,761.20	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	39,140.00	49,865.00	49,865.00	3,200.00	4,960.00	44,905.00	9.95%
130-706-000 SALARIES OVERTIME	102.20	1,500.00	1,500.00	0.00	44.73	1,455.27	2.98%
130-711-000 HEALTH & DENTAL INS.	297,126.57	299,463.00	299,463.00	31,188.69	55,301.73	244,161.27	18.47%
130-715-000 F.I.C.A.	74,262.61	82,630.00	82,630.00	5,813.34	10,877.61	71,752.39	13.16%
130-717-000 LIFE INSURANCE	1,218.97	1,239.00	1,239.00	101.13	195.12	1,043.88	15.75%
130-718-000 RETIREMENT	115,129.39	131,809.00	131,809.00	11,536.89	21,028.75	110,780.25	15.95%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	40,090.04	42,000.00	42,000.00	3,879.47	3,992.74	38,007.26	9.51%
130-728-000 SCREENING ASSESSMENT	1,500.00	1,500.00	1,500.00	1,498.00	1,498.00	2.00	99.87%
130-729-000 WESTLAW	11,447.01	12,045.00	12,045.00	958.57	958.57	11,086.43	7.96%
130-730-000 STATE TAX LEIN/COLLECTION	1,500.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
130-746-000 UNIFORMS & ACCESSORIES	213.40	90.00	90.00	0.00	0.00	90.00	0.00%
130-800-000 CONTRACTUAL - LAW CLERK	38,076.94	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-000 CONTRACTED SERVICES	12,667.22	13,500.00	13,500.00	346.15	346.15	13,153.85	2.56%
130-801-010 COURT APPOINTED COUNSEL	459,780.88	474,250.00	474,250.00	38,245.92	47,584.55	426,665.45	10.03%
130-801-020 CRT APPT APPEAL OF RIGHT	23,130.34	22,000.00	22,000.00	878.12	878.12	21,121.88	3.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: February 29, 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	25,623.70	30,000.00	30,000.00	1,947.91	1,977.91	28,022.09	6.59%
130-801-040 GUARDIANSHIP SERVICES	1,850.69	1,600.00	1,600.00	42.70	42.70	1,557.30	2.67%
130-801-050 MEDIATION	225.00	500.00	500.00	75.00	75.00	425.00	15.00%
130-801-060 PSYCH. EVALUATIONS	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	4,500.00	4,500.00	375.00	375.00	4,125.00	8.33%
130-805-010 STENO TRANSCRIPTS	4,622.95	8,000.00	8,000.00	346.05	346.05	7,653.95	4.33%
130-805-020 STENO APPEAL TRANSCRIPTS	10,969.80	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
130-806-000 JURY FEES, MEALS, TRAVEL	31,879.72	50,000.00	50,000.00	1,043.00	4,385.30	45,614.70	8.77%
130-807-000 WITNESS FEES & TRAVEL	2,118.10	4,000.00	4,000.00	8.40	18.00	3,982.00	0.45%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,005.00	5,000.00	5,000.00	75.00	750.00	4,250.00	15.00%
130-820-000 VISITING JUDGE	23,508.86	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
130-851-000 TELEPHONE	2,090.01	2,400.00	2,400.00	178.17	353.53	2,046.47	14.73%
130-851-010 CELLULAR PHONE	1,081.36	1,500.00	1,500.00	105.78	181.56	1,318.44	12.10%
130-861-000 TRAVEL	5,848.65	7,000.00	7,000.00	633.74	633.74	6,366.26	9.05%
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	430.00	430.00	5,170.00	7.68%
130-982-000 BOOKS	3,128.22	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
130-990-000 LEASE PAYMENTS	2,405.57	5,679.00	5,679.00	0.00	0.00	5,679.00	0.00%
Expenses Total	2,280,088.19	2,384,049.00	2,384,049.00	183,341.33	310,127.91	2,073,921.09	13.01%
UNIFIED COURT Dept Total	2,280,088.19	2,384,049.00	2,384,049.00	183,341.33	310,127.91	2,073,921.09	13.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: February 29, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,625.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	124.32	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,503.23	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
147-861-000 TRAVEL	548.65	560.00	560.00	0.00	0.00	560.00	0.00%
Expenses Total	5,801.20	5,875.00	5,875.00	0.00	0.00	5,875.00	0.00%
JURY COMMISSION Dept Total	5,801.20	5,875.00	5,875.00	0.00	0.00	5,875.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: February 29, 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	2,162.61	4,000.00	4,000.00	46.49	280.84	3,719.16	7.02%
151-920-000 UTILITIES	8,039.22	10,000.00	10,000.00	469.21	1,123.12	8,876.88	11.23%
Expenses Total	10,201.83	14,000.00	14,000.00	515.70	1,403.96	12,596.04	10.03%
ADULT PROBATION Dept Total	10,201.83	14,000.00	14,000.00	515.70	1,403.96	12,596.04	10.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: February 29, 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 191 ELECTION							
Expenses							
191-707-000 SALARIES - PER DIEM	280.00	960.00	960.00	0.00	0.00	960.00	0.00%
191-715-000 F.I.C.A.	69.55	20.00	20.00	0.00	0.00	20.00	0.00%
191-718-000 RETIREMENT	65.39	0.00	0.00	0.00	0.00	0.00	0.00%
191-727-000 SUPPLIES, PRINTING, POSTAGE	27,561.67	28,245.00	28,245.00	101.85	142.90	28,102.10	0.51%
191-727-030 SUPPLIES - REIMB.	29,108.10	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
191-861-000 TRAVEL	73.60	600.00	600.00	19.55	19.55	580.45	3.26%
191-957-000 TRAINING	19.42	175.00	175.00	0.00	0.00	175.00	0.00%
Expenses Total	57,177.73	90,000.00	90,000.00	121.40	162.45	89,837.55	0.18%
ELECTION Dept Total	57,177.73	90,000.00	90,000.00	121.40	162.45	89,837.55	0.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: February 29, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	35,900.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	4,080.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	46,980.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
ACCOUNTING SERVICES Dept Total	46,980.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: February 29, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	51,396.47	50,000.00	50,000.00	5,186.40	5,186.40	44,813.60	10.37%
211-803-000 LABOR COUNCIL	13,195.64	30,000.00	30,000.00	420.00	420.00	29,580.00	1.40%
Expenses Total	64,592.11	80,000.00	80,000.00	5,606.40	5,606.40	74,393.60	7.01%
LEGAL COUNSEL Dept Total	64,592.11	80,000.00	80,000.00	5,606.40	5,606.40	74,393.60	7.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: February 29, 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	8,752.16	48,136.84	15.38%
215-704-000							
SALARIES - PERMANENT	207,304.47	213,935.00	213,935.00	14,196.01	23,293.85	190,641.15	10.89%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
215-704-030							
DISABILITY PLAN	1,994.00	2,036.00	2,036.00	146.34	316.88	1,719.12	15.56%
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	1,515.36	2,176.30	-1,176.30	217.63%
215-711-000							
HEALTH & DENTAL INSURANCE	92,094.82	107,921.00	107,921.00	9,160.25	16,617.42	91,303.58	15.40%
215-715-000							
F.I.C.A.	20,289.43	21,024.00	21,024.00	1,533.51	2,613.52	18,410.48	12.43%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	32.41	69.45	375.55	15.61%
215-718-000							
RETIREMENT	17,392.09	34,822.00	34,822.00	1,637.84	3,079.47	31,742.53	8.84%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,067.78	12,078.00	12,078.00	872.84	1,292.82	10,785.18	10.70%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	568.50	900.00	900.00	0.00	500.00	400.00	55.56%
215-861-000							
TRAVEL	261.74	350.00	350.00	9.83	9.83	340.17	2.81%
215-957-000							
EMPLOYEE TRAINING	1,552.35	1,500.00	1,500.00	10.59	10.59	1,489.41	0.71%
215-965-030							
ACS VITAL IMAGING	1,862.30	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
Expenses Total	414,758.31	459,500.00	459,500.00	33,644.90	59,039.97	400,460.03	12.85%
CLERK Dept Total	414,758.31	459,500.00	459,500.00	33,644.90	59,039.97	400,460.03	12.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: February 29, 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	13,755.64	75,656.36	15.38%
223-704-000							
SALARIES - PERMANENT	136,701.12	141,358.00	141,358.00	10,734.65	19,726.50	121,631.50	13.95%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,846.00	4,000.00	4,000.00	307.68	615.36	3,384.64	15.38%
223-704-030							
DISABILITY PLAN	2,133.67	2,196.00	2,196.00	181.57	363.13	1,832.87	16.54%
223-704-040							
UNUSED SICK TIME PAYOUT	2,708.24	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-706-000							
SALARIES - OVERTIME	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	32,097.75	30,921.00	30,921.00	2,615.29	4,661.39	26,259.61	15.08%
223-715-000							
F.I.C.A.	17,430.18	18,304.00	18,304.00	1,312.39	2,491.49	15,812.51	13.61%
223-717-000							
LIFE INSURANCE	244.52	250.00	250.00	20.37	40.74	209.26	16.30%
223-718-000							
RETIREMENT	18,282.60	23,589.00	23,589.00	1,616.15	3,129.27	20,459.73	13.27%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,794.77	3,290.00	3,290.00	52.82	167.15	3,122.85	5.08%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	1,900.00	1,900.00	0.00	867.72	1,032.28	45.67%
223-861-000							
TRAVEL	180.90	300.00	300.00	15.11	15.11	284.89	5.04%
223-957-000							
EMPLOYEE TRAINING	254.00	1,980.00	1,980.00	0.00	0.00	1,980.00	0.00%
Expenses Total	306,117.23	322,000.00	322,000.00	23,733.85	45,833.50	276,166.50	14.23%
CONTROLLER Dept Total	306,117.23	322,000.00	322,000.00	23,733.85	45,833.50	276,166.50	14.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: February 29, 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	10,313.76	56,726.24	15.38%
225-704-000							
SALARIES - PERMANENT	77,282.23	78,507.00	78,507.00	6,039.02	9,360.48	69,146.52	11.92%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
225-704-030							
DISABILITY PLAN	1,357.92	1,385.00	1,385.00	115.42	230.84	1,154.16	16.67%
225-704-040							
UNUSED SICK TIME PAYOUT	1,516.95	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	4,360.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
225-706-000							
SALARIES - OVERTIME	1,347.25	0.00	0.00	0.00	0.00	0.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	30,652.71	30,152.00	30,152.00	3,064.42	5,559.10	24,592.90	18.44%
225-715-000							
F.I.C.A.	11,723.71	11,593.00	11,593.00	877.10	1,546.29	10,046.71	13.34%
225-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	27.78	139.22	16.63%
225-718-000							
RETIREMENT	10,215.35	15,672.00	15,672.00	993.96	1,840.68	13,831.32	11.75%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,360.22	884.00	884.00	44.00	44.70	839.30	5.06%
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	7.68	7.68	992.32	0.77%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	385.38	1,200.00	1,200.00	50.00	80.00	1,120.00	6.67%
Expenses Total	209,448.07	217,000.00	217,000.00	16,516.21	29,848.99	187,151.01	13.76%
EQUALIZATION Dept Total	209,448.07	217,000.00	217,000.00	16,516.21	29,848.99	187,151.01	13.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: February 29, 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	76.50	535.50	12.50%
226-718-000 RETIREMENT	750.97	548.00	548.00	67.14	134.28	413.72	24.50%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	1,000.00	5,000.00	16.67%
226-802-000 STAFF CONTRACTUAL	1,881.49	2,000.00	2,000.00	150.00	150.00	1,850.00	7.50%
226-861-000 TRAVEL	2,209.73	1,840.00	1,840.00	0.00	0.00	1,840.00	0.00%
Expenses Total	11,258.21	11,000.00	11,000.00	755.39	1,360.78	9,639.22	12.37%
EQUALIZATION/HURON COUNTY Dept Total	11,258.21	11,000.00	11,000.00	755.39	1,360.78	9,639.22	12.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: February 29, 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	10,083.00	571.31	813.68	9,269.32	8.07%
227-710-000							
WORK COMP	0.00	90.00	90.00	0.00	0.00	90.00	0.00%
227-715-000							
FICA	1,140.67	771.00	771.00	43.70	62.25	708.75	8.07%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	129.63	556.00	556.00	1.67	217.66	338.34	39.15%
Expenses Total	16,180.62	11,500.00	11,500.00	616.68	1,093.59	10,406.41	9.51%
CITY OF CARO ASSESMENT CONTRT	16,180.62	11,500.00	11,500.00	616.68	1,093.59	10,406.41	9.51%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 29, 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	13,755.64	75,656.36	15.38%
229-704-000							
SALARIES - PERMANENT	269,643.47	275,748.00	275,748.00	20,677.04	38,839.93	236,908.07	14.09%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,615.25	2,000.00	2,000.00	184.60	369.20	1,630.80	18.46%
229-704-030							
DISABILITY PLAN	2,564.83	2,624.00	2,624.00	206.24	425.34	2,198.66	16.21%
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	384.08	622.81	4,377.19	12.46%
229-711-000							
HEALTH & DENTAL INSURANCE	81,081.50	92,400.00	92,400.00	5,864.27	11,796.56	80,603.44	12.77%
229-715-000							
F.I.C.A.	27,757.21	28,761.00	28,761.00	2,117.89	4,023.76	24,737.24	13.99%
229-717-000							
LIFE INSURANCE	389.12	389.00	389.00	29.90	62.31	326.69	16.02%
229-718-000							
RETIREMENT	24,205.75	34,953.00	34,953.00	2,145.86	4,152.83	30,800.17	11.88%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	5,529.59	4,100.00	4,100.00	421.93	543.51	3,556.49	13.26%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	0.00	0.00	5,013.00	0.00%
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	125.05	125.05	374.95	25.01%
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	450.00	502.00	2,998.00	14.34%
229-862-000							
TRAVEL - EXTRADITIONS	703.72	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	280.00	150.00	150.00	15.00	15.00	135.00	10.00%
229-957-000							
EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000							
BOOKS	6,544.50	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00%
Expenses Total	527,270.78	553,000.00	553,000.00	39,499.68	75,233.94	477,766.06	13.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 29, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
PROSECUTOR Dept Total	527,270.78	553,000.00	553,000.00	39,499.68	75,233.94	477,766.06	13.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: February 29, 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	8,435.80	14,838.51	95,296.49	13.47%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
230-704-030							
DISABILITY PLAN	948.89	1,048.00	1,048.00	86.96	173.92	874.08	16.60%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	23,889.12	30,800.00	30,800.00	2,618.38	4,667.02	26,132.98	15.15%
230-715-000							
F.I.C.A.	7,928.58	8,647.00	8,647.00	628.88	1,102.21	7,544.79	12.75%
230-717-000							
LIFE INSURANCE	157.31	167.00	167.00	13.89	27.78	139.22	16.63%
230-718-000							
RETIREMENT	4,053.21	14,978.00	14,978.00	333.74	654.12	14,323.88	4.37%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,157.55	1,125.00	1,125.00	64.34	110.05	1,014.95	9.78%
230-801-000							
CONTRACTED SERVICES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	146,654.17	170,000.00	170,000.00	12,335.83	21,881.29	148,118.71	12.87%
CO-OP	146,654.17	170,000.00	170,000.00	12,335.83	21,881.29	148,118.71	12.87%
REIMBURSEMENT-PROSECUTOR Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: February 29, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	8,490.72	46,699.28	15.38%
236-704-000							
SALARIES - PERMANENT	109,960.03	111,918.00	111,918.00	8,609.14	13,388.25	98,529.75	11.96%
236-704-030							
DISABILITY PLAN	1,041.95	1,065.00	1,065.00	88.76	177.53	887.47	16.67%
236-704-040							
UNUSED SICK TIME PAYOUT	425.08	500.00	500.00	0.00	0.00	500.00	0.00%
236-711-000							
HEALTH & DENTAL INSURANCE	61,305.41	61,600.00	61,600.00	5,652.79	10,171.68	51,428.32	16.51%
236-715-000							
F.I.C.A.	12,663.51	12,822.00	12,822.00	956.04	1,619.09	11,202.91	12.63%
236-717-000							
LIFE INSURANCE	255.52	250.00	250.00	21.30	42.60	207.40	17.04%
236-718-000							
RETIREMENT	11,978.99	20,988.00	20,988.00	1,147.07	2,130.91	18,857.09	10.15%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,049.00	4,000.00	4,000.00	80.45	216.50	3,783.50	5.41%
236-727-010							
SUPPLIES - OTHER	300.00	200.00	200.00	0.00	0.00	200.00	0.00%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	410.00	500.00	500.00	0.00	350.00	150.00	70.00%
236-861-000							
TRAVEL	491.48	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
236-957-000							
EMPLOYEE TRAINING	471.38	967.00	967.00	0.00	0.00	967.00	0.00%
Expenses Total	259,459.91	271,000.00	271,000.00	20,800.91	36,587.28	234,412.72	13.50%
REGISTER OF DEEDS Dept Total	259,459.91	271,000.00	271,000.00	20,800.91	36,587.28	234,412.72	13.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: February 29, 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	8,752.16	48,136.84	15.38%
253-704-000							
SALARIES - PERMANENT	110,144.96	124,589.00	124,589.00	7,825.21	11,996.45	112,592.55	9.63%
253-704-030							
DISABILITY PLAN	1,182.00	1,186.00	1,186.00	99.50	200.65	985.35	16.92%
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	269.97	338.52	-338.52	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	70,791.99	75,152.00	75,152.00	7,126.45	12,869.55	62,282.45	17.12%
253-715-000							
F.I.C.A.	12,088.83	13,891.00	13,891.00	887.58	1,494.52	12,396.48	10.76%
253-717-000							
LIFE INSURANCE	275.14	271.00	271.00	22.73	45.88	225.12	16.93%
253-718-000							
RETIREMENT	16,791.86	23,915.00	23,915.00	1,704.32	2,870.81	21,044.19	12.00%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,425.33	38,000.00	38,000.00	9,181.72	10,512.01	27,487.99	27.66%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,126.90	6,157.00	6,157.00	0.00	0.00	6,157.00	0.00%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	150.00	150.00	50.00	75.00%
253-861-000							
TRAVEL	226.89	350.00	350.00	109.62	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	125.00	475.00	20.83%
Expenses Total	311,122.77	345,000.00	345,000.00	31,753.18	49,465.17	295,534.83	14.34%
TREASURER Dept Total	311,122.77	345,000.00	345,000.00	31,753.18	49,465.17	295,534.83	14.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: February 29, 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	0.00	25,000.00	0.00%
Expenses Total	140,153.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
MSU EXTENSION Dept Total	140,153.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: February 29, 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	8,163.12	45,243.88	15.28%
259-704-000							
SALARIES - PERMANENT	49,664.15	93,684.00	93,684.00	7,205.90	14,379.24	79,304.76	15.35%
259-704-030							
DISABILITY PLAN	934.09	1,400.00	1,400.00	116.36	232.72	1,167.28	16.62%
259-704-040							
UNUSED SICK TIME PAYOUT	1,012.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	5.77	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	27,482.42	57,750.00	57,750.00	5,534.54	10,006.05	47,743.95	17.33%
259-715-000							
F.I.C.A.	7,529.89	11,329.00	11,329.00	860.10	1,717.69	9,611.31	15.16%
259-717-000							
LIFE INSURANCE	118.53	208.00	208.00	16.67	33.34	174.66	16.03%
259-718-000							
RETIREMENT	4,196.60	15,412.00	15,412.00	427.75	900.44	14,511.56	5.84%
259-727-000							
SUPPLIES	1,575.90	3,020.00	3,020.00	689.69	704.66	2,315.34	23.33%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	183.17	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	483.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	205,616.44	213,000.00	213,000.00	14,405.61	106,213.46	106,786.54	49.87%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,850.48	11,000.00	11,000.00	1,636.09	1,886.23	9,113.77	17.15%
259-965-801							
COMPUTER CONTRACTUAL SVCS	84,695.63	5,000.00	5,000.00	100.00	100.00	4,900.00	2.00%
Expenses Total	444,595.70	468,410.00	468,410.00	35,074.27	144,336.95	324,073.05	30.81%
COMPUTER OPERATIONS Dept Total	444,595.70	468,410.00	468,410.00	35,074.27	144,336.95	324,073.05	30.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 29, 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	5,672.40	31,198.60	15.38%
265-704-000							
SALARIES - PERMANENT	76,513.31	70,117.00	70,117.00	7,691.21	10,306.47	59,810.53	14.70%
265-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	153.84	307.68	-307.68	100.00%
265-704-030							
DISABILITY PLAN	1,021.38	1,018.00	1,018.00	108.53	217.06	800.94	21.32%
265-704-040							
UNUSED SICK TIME PAYOUT	764.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	126,555.18	141,003.00	141,003.00	7,350.97	11,292.98	129,710.02	8.01%
265-706-000							
SALARIES - OVERTIME	7,203.10	6,000.00	6,000.00	976.38	1,980.32	4,019.68	33.01%
265-711-000							
HEALTH & DENTAL INSURANCE	39,871.56	40,040.00	40,040.00	3,979.25	7,218.67	32,821.33	18.03%
265-715-000							
F.I.C.A.	18,884.68	19,507.00	19,507.00	1,439.99	2,233.01	17,273.99	11.45%
265-717-000							
LIFE INSURANCE	149.11	167.00	167.00	16.67	33.34	133.66	19.96%
265-718-000							
RETIREMENT	9,176.76	13,247.00	13,247.00	968.84	1,814.53	11,432.47	13.70%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,796.09	8,500.00	8,500.00	425.42	1,692.32	6,807.68	19.91%
265-746-000							
UNIFORMS & ACCESSORIES	2,016.19	2,500.00	2,500.00	142.76	214.14	2,285.86	8.57%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,913.96	14,000.00	14,000.00	644.14	644.14	13,355.86	4.60%
265-776-000							
JANITORIAL SUPPLIES	16,676.27	18,000.00	18,000.00	1,785.40	3,045.02	14,954.98	16.92%
265-851-000							
TELEPHONE	57,321.77	40,000.00	40,000.00	4,853.87	9,433.24	30,566.76	23.58%
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	15,684.03	30,540.32	199,459.68	13.28%
265-931-000							
BLDG. REPAIR & MAINTENANCE	37,792.45	40,000.00	40,000.00	1,449.77	1,688.58	38,311.42	4.22%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	49,084.95	61,130.00	61,130.00	2,079.99	3,862.50	57,267.50	6.32%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	15,244.17	22,000.00	22,000.00	1,397.73	1,492.59	20,507.41	6.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 29, 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	289.28	1,147.97	8,852.03	11.48%
265-936-000 GROUNDS CARE & MAINTENANCE	6,912.56	8,500.00	8,500.00	674.99	1,474.49	7,025.51	17.35%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,390.91	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00%
Expenses Total	744,343.68	790,000.00	790,000.00	54,949.26	96,311.77	693,688.23	12.19%
BUILDING AND GROUNDS Dept Total	744,343.68	790,000.00	790,000.00	54,949.26	96,311.77	693,688.23	12.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: February 29, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	21,396.75	21,637.00	21,637.00	1,560.38	2,437.66	19,199.34	11.27%
266-715-000							
FICA	1,636.85	1,655.00	1,655.00	119.37	186.48	1,468.52	11.27%
266-776-000							
JANITORIAL SUPPLIES	3,654.55	3,800.00	3,800.00	279.40	518.00	3,282.00	13.63%
266-920-000							
UTILITIES	26,453.79	26,000.00	26,000.00	2,279.05	4,011.80	21,988.20	15.43%
266-931-000							
BUILDING REPAIR & MAINT	3,412.16	2,208.00	2,208.00	0.00	0.00	2,208.00	0.00%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,172.43	1,200.00	1,200.00	378.10	378.10	821.90	31.51%
266-936-000							
GROUNDS CARE & MAINT	1,139.31	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	59,865.84	58,000.00	58,000.00	4,616.30	7,532.04	50,467.96	12.99%
HUMAN SVCS BLDG MAINTENANCE	59,865.84	58,000.00	58,000.00	4,616.30	7,532.04	50,467.96	12.99%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: February 29, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	8,490.72	46,699.28	15.38%
275-704-000 SALARIES - PERMANENT	69,071.60	70,200.00	70,200.00	5,400.00	8,370.01	61,829.99	11.92%
275-704-030 DISABILITY PLAN	654.84	668.00	668.00	55.67	111.34	556.66	16.67%
275-704-040 UNUSED SICK TIME PAYOUT	1,397.47	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000 SALARIES - OVERTIME	2,656.28	2,500.00	2,500.00	208.10	241.34	2,258.66	9.65%
275-711-000 HEALTH & DENTAL INSURANCE	45,979.06	46,200.00	46,200.00	4,574.12	8,297.82	37,902.18	17.96%
275-715-000 F.I.C.A.	9,267.89	9,914.00	9,914.00	712.13	1,224.99	8,689.01	12.36%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	27.78	139.22	16.63%
275-718-000 RETIREMENT	10,995.12	14,883.00	14,883.00	1,016.90	1,933.16	12,949.84	12.99%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,739.64	5,000.00	5,000.00	1,480.82	1,512.36	3,487.64	30.25%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	0.00	270.16	429.84	38.59%
275-851-010 CELLULAR PHONE	577.00	700.00	700.00	48.10	95.95	604.05	13.71%
275-861-000 TRAVEL	1,397.31	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
275-957-000 EMPLOYEE TRAINING	3,515.43	3,000.00	3,000.00	0.00	600.00	2,400.00	20.00%
Expenses Total	205,130.88	212,322.00	212,322.00	17,755.09	31,175.63	181,146.37	14.68%
DRAIN COMMISSION Dept Total	205,130.88	212,322.00	212,322.00	17,755.09	31,175.63	181,146.37	14.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: February 29, 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	4,346.48	7,341.92	65,762.08	10.04%
303-704-030							
DISABILITY PLAN	521.49	696.00	696.00	45.92	104.27	591.73	14.98%
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	527.61	527.61	-527.61	100.00%
303-706-000							
SALARIES - OVERTIME	16,098.16	5,000.00	5,000.00	1,512.32	3,174.85	1,825.15	63.50%
303-711-000							
HEALTH & DENTAL INSURANCE	21,599.04	30,800.00	30,800.00	3,049.42	5,531.89	25,268.11	17.96%
303-715-000							
FICA	6,244.77	6,000.00	6,000.00	487.89	787.91	5,212.09	13.13%
303-717-000							
LIFE INSURANCE	68.45	90.00	90.00	6.05	13.47	76.53	14.97%
303-718-000							
RETIREMENT	5,003.55	10,481.00	10,481.00	923.30	1,760.42	8,720.58	16.80%
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	39.00	39.00	261.00	13.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,862.41	5,189.00	5,189.00	0.00	0.00	5,189.00	0.00%
Expenses Total	119,373.86	132,000.00	132,000.00	10,937.99	19,281.34	112,718.66	14.61%
COURTHOUSE SECURITY Dept Total	119,373.86	132,000.00	132,000.00	10,937.99	19,281.34	112,718.66	14.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 29, 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	10,946.64	60,206.36	15.38%
304-704-000							
SALARIES - PERMANENT	871,030.90	815,645.00	815,645.00	66,912.84	73,768.47	741,876.53	9.04%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,919.29	4,000.00	4,000.00	299.27	477.98	3,522.02	11.95%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,723.10	1,600.00	1,600.00	553.83	1,061.51	538.49	66.34%
304-704-030							
DISABILITY PLAN	7,444.38	6,971.00	6,971.00	643.22	1,283.34	5,687.66	18.41%
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	4,703.50	6,633.98	79,522.02	7.70%
304-706-000							
SALARIES - OVERTIME	126,144.36	140,000.00	140,000.00	7,314.71	15,904.44	124,095.56	11.36%
304-711-000							
HEALTH & DENTAL INSURANCE	279,743.78	300,300.00	300,300.00	24,586.80	44,378.98	255,921.02	14.78%
304-715-000							
F.I.C.A.	84,456.34	85,684.00	85,684.00	6,481.40	8,260.09	77,423.91	9.64%
304-717-000							
LIFE INSURANCE	1,022.19	990.00	990.00	86.52	172.60	817.40	17.43%
304-718-000							
RETIREMENT	167,581.58	123,959.00	123,959.00	16,481.14	27,942.34	96,016.66	22.54%
304-719-000							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	-2,172.00	0.00	0.00	0.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,057.12	8,000.00	8,000.00	421.84	615.80	7,384.20	7.70%
304-742-000							
TIRES/REGISTRATION	548.20	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
304-743-000							
KITCHEN SUPPLIES	187.33	250.00	250.00	0.00	0.00	250.00	0.00%
304-745-000							
CLOTHING & BEDDING	10,364.10	10,000.00	10,000.00	0.00	1,945.98	8,054.02	19.46%
304-746-000							
UNIFORMS & ACCESSORIES	9,609.37	7,000.00	7,000.00	13.50	464.19	6,535.81	6.63%
304-747-000							
GAS, OIL, GREASE & ETC	6,789.64	10,000.00	10,000.00	723.81	723.81	9,276.19	7.24%
304-748-000							
DRUGS & PRESCRIPTIONS	23,073.94	25,000.00	25,000.00	1,545.64	1,545.64	23,454.36	6.18%
304-776-000							
JANITORIAL SUPPLIES	7,917.41	9,800.00	9,800.00	773.84	1,852.97	7,947.03	18.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 29, 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							
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	89,924.04	92,173.00	92,173.00	7,643.54	22,630.88	69,542.12	24.55%
304-801-020 CANTEEN SERVICES	182,232.75	188,860.00	188,860.00	15,342.23	22,925.22	165,934.78	12.14%
304-802-000 INMATE HOUSING/OTHER CO.	7,560.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	3,840.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	840.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
304-814-000 LAUNDRY - EMPLOYEE	1,782.50	2,500.00	2,500.00	112.75	112.75	2,387.25	4.51%
304-835-000 JAIL INMATE HEALTH SERVICES	71,048.79	220,000.00	220,000.00	555.88	669.26	219,330.74	0.30%
304-836-000 DRUG TESTING	201.16	300.00	300.00	0.00	0.00	300.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	9,105.00	10,000.00	10,000.00	855.00	855.00	9,145.00	8.55%
304-851-000 TELEPHONE	6,900.87	5,000.00	5,000.00	167.79	346.70	4,653.30	6.93%
304-851-010 CELLULAR PHONE	2,904.28	3,000.00	3,000.00	215.88	433.77	2,566.23	14.46%
304-861-000 TRAVEL	896.69	750.00	750.00	141.20	141.20	608.80	18.83%
304-863-000 INVESTIGATIONS	329.90	350.00	350.00	36.75	36.75	313.25	10.50%
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	0.00	20,000.00	0.00%
304-931-000 EQUIPMENT	9,678.56	10,000.00	30,322.00	3,917.63	3,917.63	26,404.37	12.92%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,291.80	15,000.00	15,000.00	2,733.92	2,733.92	12,266.08	18.23%
304-933-000 VEHICLE REPAIR & MAINTENANCE	817.06	2,800.00	2,800.00	397.97	397.97	2,402.03	14.21%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,153.44	1,379.00	1,379.00	0.00	0.00	1,379.00	0.00%
304-935-000 EQUIPMENT/TETHERS	5,467.25	5,000.00	5,000.00	679.25	679.25	4,320.75	13.59%
304-942-000 EQUIPMENT RENTAL	4,320.26	3,000.00	3,000.00	327.62	827.36	2,172.64	27.58%
304-957-000 EMPLOYEE TRAINING	1,304.39	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 29, 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
Expenses Total	2,145,834.61	2,306,000.00	2,326,322.00	167,970.59	254,686.42	2,071,635.58	10.95%
SHERIFF - JAIL Dept Total	2,145,834.61	2,306,000.00	2,326,322.00	167,970.59	254,686.42	2,071,635.58	10.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: February 29, 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	3,786.76	5,818.68	42,229.32	12.11%
306-704-030							
DISABILITY PLAN	435.49	457.00	457.00	38.08	76.16	380.84	16.67%
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	0.00	432.00	0.00%
306-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	2,566.66	12,833.34	16.67%
306-715-000							
FICA	3,781.80	3,745.00	3,745.00	292.60	450.95	3,294.05	12.04%
306-717-000							
LIFE INSURANCE	43.14	44.00	44.00	3.70	7.40	36.60	16.82%
306-718-000							
RETIREMENT	8,033.18	6,927.00	6,927.00	1,348.00	2,257.50	4,669.50	32.59%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
306-910-000							
INSURANCE & BONDS	1,692.28	2,547.00	2,547.00	0.00	0.00	2,547.00	0.00%
306-957-000							
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	6,752.47	11,177.35	67,822.65	14.15%
CO WEIGH MASTER ENFORCEMENT	77,913.49	79,000.00	79,000.00	6,752.47	11,177.35	67,822.65	14.15%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: February 29, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY Expenses							
331-705-000 SALARIES - PT/TEMP	6,063.12	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
331-710-000 WORKERS COMPENSATION	34.54	50.00	50.00	0.00	0.00	50.00	0.00%
331-715-000 F.I.C.A.	463.83	430.00	430.00	0.00	0.00	430.00	0.00%
331-727-000 SUPPLIES, PRINTING, POSTAGE	772.36	20.00	20.00	0.00	0.00	20.00	0.00%
331-747-000 GAS, OIL GREASE & ETC.	633.68	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-750-000 EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	39.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000 INSURANCE	888.73	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
331-957-000 EMPLOYEE TRAINING	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	10,795.26	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00%
MARINE SAFETY Dept Total	10,795.26	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: February 29, 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	3,699.50	5,919.20	38,131.80	13.44%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	143.40	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-030							
DISABILITY PLAN	351.45	419.00	419.00	29.28	55.31	363.69	13.20%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	1,455.84	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
333-710-000							
WORKERS COMPENSATION	430.81	453.00	453.00	0.00	0.00	453.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	14,730.09	15,400.00	15,400.00	1,453.11	2,622.74	12,777.26	17.03%
333-715-000							
F.I.C.A.	3,617.06	3,940.00	3,940.00	280.58	502.24	3,437.76	12.75%
333-717-000							
LIFE INSURANCE	37.16	44.00	44.00	3.11	5.87	38.13	13.34%
333-718-000							
RETIREMENT	4,945.75	4,788.00	4,788.00	194.53	386.49	4,401.51	8.07%
333-747-000							
GAS, OIL, GREASE & ETC.	3,356.56	3,926.00	3,926.00	244.53	244.53	3,681.47	6.23%
333-814-000							
LAUNDRY	226.75	650.00	650.00	32.50	32.50	617.50	5.00%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	404.00	404.00	21.78	53.56	350.44	13.26%
333-910-000							
LIABILITY & BLANKET BOND	2,136.66	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	9,353.34	375.00	375.00	0.00	0.00	375.00	0.00%
Expenses Total	86,877.34	85,200.00	85,200.00	5,958.92	9,822.44	75,377.56	11.53%
SECONDARY ROAD PATROL Dept Total	86,877.34	85,200.00	85,200.00	5,958.92	9,822.44	75,377.56	11.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: February 29, 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	612.00	1,224.00	20,876.00	5.54%
346-710-000							
WORKERS COMPENSATION	140.10	197.00	197.00	0.00	0.00	197.00	0.00%
346-715-000							
F.I.C.A	1,229.95	1,703.00	1,703.00	46.81	93.63	1,609.37	5.50%
Expenses Total	17,447.80	24,000.00	24,000.00	658.81	1,317.63	22,682.37	5.49%
THUMB AREA NARCOTICS GROUP	17,447.80	24,000.00	24,000.00	658.81	1,317.63	22,682.37	5.49%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: February 29, 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	125.00	125.00	1,575.00	7.35%
400-715-000 F.I.C.A.	139.62	150.00	150.00	9.57	9.56	140.44	6.37%
400-718-000 RETIREMENT	6.30	100.00	100.00	1.05	2.10	97.90	2.10%
400-727-000 SUPPLIES, PRINTING, POSTAGE	14.63	50.00	50.00	0.00	1.45	48.55	2.90%
400-861-000 TRAVEL	1,199.09	1,000.00	1,000.00	103.36	175.67	824.33	17.57%
Expenses Total	3,184.64	3,000.00	3,000.00	238.98	313.78	2,686.22	10.46%
PLANNING COMMISSION Dept Total	3,184.64	3,000.00	3,000.00	238.98	313.78	2,686.22	10.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 29, 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	3,995.04	6,138.72	44,760.28	12.06%
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	80.36	403.64	16.60%
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	36.54	237.51	4,762.49	4.75%
426-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	2,566.66	12,833.34	16.67%
426-715-000							
F.I.C.A.	4,018.38	4,370.00	4,370.00	309.20	489.35	3,880.65	11.20%
426-717-000							
LIFE INSURANCE	44.40	70.00	70.00	3.70	7.40	62.60	10.57%
426-718-000							
RETIREMENT	10,914.00	6,927.00	6,927.00	1,348.00	2,257.50	4,669.50	32.59%
426-726-000							
ENBRIDGE GRANT SUPPLIES	2,405.05	0.00	0.00	0.00	0.00	0.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	85.52	250.00	250.00	0.00	2.87	247.13	1.15%
426-727-010							
LEPC SUPPLIES	320.00	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	132.30	150.00	150.00	17.85	17.85	132.15	11.90%
426-746-000							
UNIFORMS & ACCESSORIES	481.17	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	1,395.03	2,860.00	2,860.00	195.26	195.26	2,664.74	6.83%
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	107.90	592.10	15.41%
426-861-000							
TRAVEL	256.17	300.00	300.00	23.57	23.57	276.43	7.86%
426-910-000							
INSURANCE	444.36	670.00	670.00	0.00	0.00	670.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	484.52	750.00	750.00	0.00	363.31	386.69	48.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 29, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,322.98	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	451.51	750.00	750.00	0.00	0.00	750.00	0.00%
426-957-000 EMPLOYEE TRAINING	1,492.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
426-979-000 JANKS GRANT EQUIPMENT	1,809.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	94,659.99	94,000.00	94,000.00	7,306.62	12,513.26	81,486.74	13.31%
EMERGENCY SERVICES Dept Total	94,659.99	94,000.00	94,000.00	7,306.62	12,513.26	81,486.74	13.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: February 29, 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	313.60	313.60	11,686.40	2.61%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	136,755.26	139,000.00	139,000.00	10,647.90	10,647.90	128,352.10	7.66%
430-812-000							
DOG LICENSE & COLLECTION FEES	1,676.19	250.00	250.00	1,104.30	1,104.30	-854.30	441.72%
430-851-000							
TELEPHONE	682.07	500.00	500.00	59.75	111.87	388.13	22.37%
Expenses Total	146,416.63	152,000.00	152,000.00	12,125.55	12,177.67	139,822.33	8.01%
ANIMAL CONTROL SERVICES Dept	146,416.63	152,000.00	152,000.00	12,125.55	12,177.67	139,822.33	8.01%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: February 29, 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: February 29, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000 CONTRACTUAL	252,390.57	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
Expenses Total	252,390.57	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
BUILDING CODES Dept Total	252,390.57	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: February 29, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	550.00	850.00	850.00	75.00	75.00	775.00	8.82%
442-715-000							
F.I.C.A.	42.07	50.00	50.00	5.74	5.74	44.26	11.48%
442-861-000							
TRAVEL	379.52	600.00	600.00	0.00	55.20	544.80	9.20%
Expenses Total	971.59	1,500.00	1,500.00	80.74	135.94	1,364.06	9.06%
BOARD OF PUBLIC WORKS Dept Total	971.59	1,500.00	1,500.00	80.74	135.94	1,364.06	9.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: February 29, 2016

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: February 29, 2016

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: February 29, 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	1,975.56	9,877.44	16.67%
648-705-000 SALARIES/PT TIME - M.E.S.I.	12,230.68	14,000.00	14,000.00	1,080.00	1,380.00	12,620.00	9.86%
648-715-000 F.I.C.A.	1,824.66	1,978.00	1,978.00	158.19	256.71	1,721.29	12.98%
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	215.00	215.00	2,785.00	7.17%
648-839-000 AUTOPSIES	23,436.44	23,000.00	23,000.00	-13.00	2,447.00	20,553.00	10.64%
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	62.00	62.00	438.00	12.40%
Expenses Total	53,466.66	56,000.00	56,000.00	2,489.97	6,336.27	49,663.73	11.31%
MEDICAL EXAMINER Dept Total	53,466.66	56,000.00	56,000.00	2,489.97	6,336.27	49,663.73	11.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: February 29, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	3,900.00	0.00	0.00	300.00	600.00	-600.00	100.00%
Expenses Total	3,900.00	0.00	0.00	300.00	600.00	-600.00	100.00%
VETERANS BURIAL Dept Total	3,900.00	0.00	0.00	300.00	600.00	-600.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: February 29, 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: February 29, 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	17,000.00	17,000.00	33,000.00	34.00%
Expenses Total	55,000.00	50,000.00	50,000.00	17,000.00	17,000.00	33,000.00	34.00%
ECONOMIC DEVELOPMENT CORP	55,000.00	50,000.00	50,000.00	17,000.00	17,000.00	33,000.00	34.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: February 29, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	48,838.71	65,000.00	65,000.00	0.00	-1,409.21	66,409.21	-2.17%
863-715-000 FICA	2,219.17	4,972.00	4,972.00	0.00	1,409.20	3,562.80	28.34%
863-718-000 RETIREMENT	53.52	28.00	28.00	0.00	0.00	28.00	0.00%
Expenses Total	51,111.40	70,000.00	70,000.00	0.00	-0.01	70,000.01	0.00%
EMPLOYEE SICK/VACATION BENEFIT	51,111.40	70,000.00	70,000.00	0.00	-0.01	70,000.01	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: February 29, 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	3,087.00	3,087.00	71,913.00	4.12%
865-920-000 MMRMA RETENTION	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	80,099.03	100,000.00	100,000.00	3,087.00	3,087.00	96,913.00	3.09%
INSURANCE AND BONDS Dept Total	80,099.03	100,000.00	100,000.00	3,087.00	3,087.00	96,913.00	3.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: February 29, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000 CONTINGENCY	0.00	9,256.00	9,256.00	0.00	0.00	9,256.00	0.00%
Expenses Total	0.00	9,256.00	9,256.00	0.00	0.00	9,256.00	0.00%
CONTINGENCY FUND Dept Total	0.00	9,256.00	9,256.00	0.00	0.00	9,256.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: February 29, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
Expenses Total	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 29, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	3,550.00	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	242,970.00	242,970.00	0.00	60,742.50	182,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	303,319.00	303,319.00	0.00	75,829.75	227,489.25	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	72,060.75	216,182.25	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	278,000.00	183,300.00	183,300.00	0.00	45,825.00	137,475.00	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	113.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-258 GIS FUND	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-262 TRANS OUT HAZARD MITIGATION	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	25,292.00	17,000.00	17,000.00	0.00	4,250.00	12,750.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	0.00	118,750.00	356,250.00	25.00%
965-999-293 SOLDIERS RELIEF	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-295 TRANSFER ADVANCE TO VOTED VET FI	25,152.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-374 PURDY BUILDING DEBT	71,564.00	75,568.00	75,568.00	0.00	18,892.00	56,676.00	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	649,448.00	400,000.00	400,000.00	0.00	100,000.00	300,000.00	25.00%
965-999-648 MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	0.00	6,525.00	19,575.00	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,831,604.00	2,273,500.00	2,273,500.00	0.00	568,375.00	1,705,125.00	25.00%
OPERATING TRANSFERS OUT Dept Total	2,831,604.00	2,273,500.00	2,273,500.00	0.00	568,375.00	1,705,125.00	25.00%
Revenues Total	13,101,315.32	13,139,000.00	13,159,322.00	377,784.34	629,275.27	12,530,046.73	4.78%
Expenses Fund Total	12,918,576.03	13,139,000.00	13,159,322.00	1,122,380.93	2,254,808.54	10,904,513.46	17.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 29, 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)	182,739.29	0.00	0.00	-744,596.59	-1,625,533.27	1,625,533.27	
Beginning/Adjusted Balance							
2,248,328.41	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		629,275.27		2,254,808.54		622,795.14	
Grand Total for Revenues	13,101,315.32	13,139,000.00	13,159,322.00	377,784.34	629,275.27	12,530,046.73	4.78%
Grand Total for Expenses	12,918,576.03	13,139,000.00	13,159,322.00	1,122,380.93	2,254,808.54	10,904,513.46	17.13%
Grand Total Net Rev/Exp	182,739.29	0.00	0.00	-744,596.59	-1,625,533.27	1,625,533.27	

Parameters:

Operator: RENEE

Period Ending Date: February 29, 2016

Fund Range: 101 - 101