

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2016							
Department 000							
Revenues							
000-402-253							
CURRENT TAX	5,638,309.96	5,693,000.00	5,693,000.00	1,253,869.63	2,271,641.06	3,421,358.94	39.90%
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	4,289.20	4,710.80	47.66%
000-425-253							
TRAILER PARK FEES	4,782.27	3,700.00	3,700.00	304.50	2,948.95	751.05	79.70%
000-447-253							
SUMMER COLLECTIONS	115,433.84	109,000.00	109,000.00	28,871.22	44,199.16	64,800.84	40.55%
000-452-441							
BLDG CODES SCMCCI	252,390.57	300,000.00	300,000.00	0.00	179,861.00	120,139.00	59.95%
000-476-215							
MARRIAGE LICENSES	1,760.00	2,000.00	2,000.00	265.00	1,335.00	665.00	66.75%
000-476-301							
PISTOL PERMIT & FINGERPRINT SHERIF	11,280.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-477-215							
PISTOL PERMITS - COUNTY GUN BOAR	8,246.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-477-253							
DOG LICENSES	173,501.83	145,000.00	145,000.00	6,339.98	94,613.27	50,386.73	65.25%
000-477-301							
LICENSES-SHERIFF	1.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-478-215							
PISTOL PERMIT - RENEWAL	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-506-253							
CIVIL DEFENSE	32,078.46	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00%
000-511-301							
COMMUNITY FOUNDATION GRANT	0.00	0.00	0.00	0.00	2,600.00	-2,600.00	100.00%
000-541-253							
JUDGES SALARY	240,642.77	241,307.00	241,307.00	0.00	115,458.50	125,848.50	47.85%
000-544-136							
DISTRICT COURT CASEFLOW ASSIST.	12,047.40	12,500.00	12,500.00	0.00	15,541.01	-3,041.01	124.33%
000-544-215							
DRUG CASEFLOW FUND CIRCUIT CRT	532.07	700.00	700.00	0.00	387.34	312.66	55.33%
000-544-253							
MARINE SAFETY	10,792.98	10,450.00	14,400.00	0.00	0.00	14,400.00	0.00%
000-545-253							
SECONDARY ROAD PATROL	90,293.19	85,200.00	85,200.00	0.00	19,119.14	66,080.86	22.44%

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000-562-301 SSI INCENTIVE SHERIFF	5,600.00	6,000.00	6,000.00	0.00	4,400.00	1,600.00	73.33%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	71,965.64	68,000.00	68,000.00	713.24	14,705.57	53,294.43	21.63%
000-574-253 STATE SALES TAX/REV SHARE	1,095,464.22	1,097,391.00	1,097,391.00	256,073.35	760,865.35	336,525.65	69.33%
000-577-253 STATE HOTEL LIQUOR TAX	123,591.00	104,823.00	104,823.00	49,040.00	73,164.00	31,659.00	69.80%
000-578-253 STATE PAYMENTS COURTS	234,147.54	232,000.00	232,000.00	0.00	118,435.00	113,565.00	51.05%
000-580-253 STATE JURY REIMB	16,735.00	16,000.00	16,000.00	0.00	4,665.00	11,335.00	29.16%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
000-583-426 JANKS GRANT EMGCY SVCS	1,800.00	0.00	0.00	0.00	1,850.00	-1,850.00	100.00%
000-590-215 CERTIFIEDS CLERK	36,545.01	39,000.00	39,000.00	3,733.00	23,965.00	15,035.00	61.45%
000-601-136 PROBATION FEES-DISTRICT COURT	198,952.98	200,000.00	200,000.00	16,179.93	115,367.32	84,632.68	57.68%
000-602-136 COURT COSTS-DISTRICT COURT	270,970.90	263,000.00	263,000.00	24,137.56	176,360.53	86,639.47	67.06%
000-602-143 COURT COSTS FOC	18,711.46	19,000.00	19,000.00	1,052.62	10,706.85	8,293.15	56.35%
000-602-215 CIRCUIT COURT COSTS	213,847.69	220,000.00	220,000.00	14,607.91	120,941.34	99,058.66	54.97%
000-603-136 BOND COSTS	3,363.00	3,000.00	3,000.00	325.00	2,455.00	545.00	81.83%
000-604-136 MIP DEFERRAL PROGRAM	255.25	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	24,452.00	20,000.00	20,000.00	1,309.00	11,690.00	8,310.00	58.45%
000-607-215 DNA ASSESSMENT CO SHARE	105.04	10.00	10.00	31.60	277.57	-267.57	2,775.70%
000-607-301 DNA ASSESSMENT SHERIFF	232.61	50.00	50.00	79.00	690.81	-640.81	1,381.62%
000-608-136 INTENSIVE PROBATION FEES	33,000.00	28,000.00	28,000.00	1,205.00	22,226.00	5,774.00	79.38%
000-608-215 BENCH WARRANT FEE	23,025.34	20,000.00	20,000.00	493.60	7,275.51	12,724.49	36.38%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,980.00	1,800.00	1,800.00	98.00	1,798.00	2.00	99.89%
000-608-430 BOARDING-ANIMAL CONTROL	3,332.00	2,300.00	2,300.00	155.00	1,502.00	798.00	65.30%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,115.00	1,000.00	1,000.00	150.00	715.00	285.00	71.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	37,982.19	42,000.00	42,000.00	1,307.50	18,459.62	23,540.38	43.95%
000-610-148 SERVICE FEES-PROBATE COURT	32,223.92	33,000.00	33,000.00	4,355.84	21,177.78	11,822.22	64.18%
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	310.00	2,650.00	1,350.00	66.25%
000-612-215 APPEAL FEES - CIRCUIT COURT	24.04	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	114,926.35	122,000.00	122,000.00	11,410.30	79,021.25	42,978.75	64.77%
000-613-236 RECORDING FEE	122,099.00	122,000.00	122,000.00	12,773.00	81,845.00	40,155.00	67.09%
000-614-215 CLERK FEES	6,905.75	6,500.00	6,500.00	877.00	6,701.33	-201.33	103.10%
000-614-229 PROSECUTOR COPIES	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
000-614-236 COPIES - R.O.D	27,758.00	31,000.00	31,000.00	2,701.00	14,037.00	16,963.00	45.28%
000-615-215 SEARCHES - CIRCUIT COURT	5,874.00	6,000.00	6,000.00	541.00	3,638.00	2,362.00	60.63%
000-615-236 SEARCHES	35.00	50.00	50.00	5.00	40.00	10.00	80.00%
000-616-215 MOTION FEES - CIRCUIT COURT	8,723.50	8,000.00	8,000.00	915.00	5,590.00	2,410.00	69.88%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,747.85	20,000.00	20,000.00	1,205.50	10,212.16	9,787.84	51.06%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,404.40	2,500.00	2,500.00	192.30	1,477.38	1,022.62	59.10%
000-618-215 NOTARY BOND FILING FEES	1,015.00	1,000.00	1,000.00	119.00	586.00	414.00	58.60%
000-618-253 NOTARY FEES COUNTY TREASURER	45.00	100.00	100.00	0.00	15.00	85.00	15.00%
000-618-301 MORTGAGE SALES	6,312.00	6,500.00	6,500.00	116.00	2,722.00	3,778.00	41.88%
000-619-136 CIVIL FEES-DISTRICT COURT	152,527.62	121,000.00	121,000.00	23,762.65	87,301.65	33,698.35	72.15%
000-619-215 PASSPORT FEES - CLERK	0.00	0.00	0.00	0.00	25.00	-25.00	100.00%
000-619-301 DRUG TESTING SHERIFF FEE	8,400.00	6,000.00	6,000.00	1,595.00	9,775.00	-3,775.00	162.92%

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000-620-132 COLLECTION FEES/FAMILY DIV	60.75	100.00	100.00	0.00	104.50	-4.50	104.50%
000-620-148 CHILD CARE FEES	0.00	0.00	0.00	0.00	15.12	-15.12	100.00%
000-620-215 LATE FEES	756.61	100.00	100.00	0.00	22.57	77.43	22.57%
000-620-722 AIRPORT ZONING APPLICATION FEES	70.00	175.00	175.00	35.00	35.00	140.00	20.00%
000-621-215 COURT FEES CIRCUIT COURT	345.00	500.00	500.00	90.00	245.00	255.00	49.00%
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	279.63	2,609.27	1,390.73	65.23%
000-624-253 TAX CERTIFICATIONS	4,514.80	2,500.00	2,500.00	806.00	5,092.00	-2,592.00	203.68%
000-624-648 MEDICAL EXAMINER FEES	1,628.00	1,500.00	1,500.00	280.00	1,430.00	70.00	95.33%
000-625-215 VOTER REGIST. PROCESSING	345.23	500.00	500.00	92.18	351.41	148.59	70.28%
000-625-236 CO SHARE OF MSSR FEE	510.84	600.00	600.00	0.00	345.96	254.04	57.66%
000-625-253 TAX SEARCHES	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	8,940.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-626-225 TAX ADMINISTRATION-FEES	52,583.99	59,000.00	59,000.00	172.52	22,054.53	36,945.47	37.38%
000-626-259 IS SERVICE COMPUTERS	214.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	33,309.70	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-627-259 IS WEB SERVICE	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	100.00%
000-628-301 D.O.C. DETAINER	27,254.00	23,000.00	23,000.00	4,165.00	17,469.74	5,530.26	75.96%
000-629-253 SALES	3,626.71	5,000.00	5,000.00	216.00	2,901.50	2,098.50	58.03%
000-629-301 PRISONERS-OTHER COUNTIES- NEW	0.00	0.00	0.00	0.00	315.00	-315.00	100.00%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	8,060.00	8,000.00	8,000.00	176.00	2,776.00	5,224.00	34.70%

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000-631-301 REPORT COPIES	3,945.56	4,000.00	4,000.00	814.68	3,441.02	558.98	86.03%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	135,740.00	75,000.00	75,000.00	0.00	65,025.00	9,975.00	86.70%
000-635-301 INMATE PHONE REVENUES	33,045.38	23,000.00	33,000.00	3,170.48	31,781.13	1,218.87	96.31%
000-636-301 CHARGE TO PRISONERS	46,352.83	42,000.00	42,000.00	4,669.73	42,931.06	-931.06	102.22%
000-637-301 SHERIFF DAY REPORT	5,927.67	5,000.00	5,000.00	259.07	3,920.60	1,079.40	78.41%
000-638-301 WORK RELEASE	20,554.64	20,000.00	20,000.00	3,414.02	22,292.85	-2,292.85	111.46%
000-640-259 PROPERTY TAX EXPORT	0.00	0.00	0.00	0.00	5,265.36	-5,265.36	100.00%
000-642-236 ROD ONLINE COPY FEES	42,440.40	33,000.00	33,000.00	3,189.60	23,064.30	9,935.70	69.89%
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	50.00	70.00	130.00	35.00%
000-645-236 ROD POSTAGE FEES	369.00	350.00	350.00	46.50	258.02	91.98	73.72%
000-646-301 AUCTION SALE	0.00	0.00	0.00	0.00	549.00	-549.00	100.00%
000-647-301 CANTEEN SALES	14,667.86	12,000.00	12,000.00	3,248.09	17,644.60	-5,644.60	147.04%
000-655-253 BOND FORFEITURES-TREASURER	10,655.00	9,000.00	9,000.00	240.00	5,670.00	3,330.00	63.00%
000-655-301 BOND FORFEITURES-SHERIFF	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-656-136 BOND FORFEITURES-DIST. COURT	19,064.42	11,000.00	11,000.00	1,340.00	8,020.99	2,979.01	72.92%
000-657-136 ORDINANCE FINES DISTRICT COURT	19,821.01	21,000.00	21,000.00	2,531.26	10,468.10	10,531.90	49.85%
000-657-215 COURT FINES	319.50	500.00	500.00	0.00	0.00	500.00	0.00%
000-658-253 RETURN CHECK CHARGE	460.00	300.00	300.00	0.00	150.00	150.00	50.00%
000-659-136 WARRANT FEES-DISTRICT COURT	23,394.57	24,000.00	24,000.00	957.00	10,863.14	13,136.86	45.26%
000-660-130 JUROR FAILURE TO APPEAR	400.00	0.00	0.00	0.00	0.00	0.00	0.00%

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000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,078.13	25,000.00	25,000.00	77.07	27,415.72	-2,415.72	109.66%
000-665-253 INTEREST EARNINGS	30,196.62	30,000.00	30,000.00	0.00	19,165.50	10,834.50	63.89%
000-667-253 THUMB CELLULAR TOWER RENT	4,523.64	4,326.00	4,326.00	393.93	2,711.63	1,614.37	62.68%
000-667-369 RENT ON COUNTY FARM	12,492.80	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	199,433.12	99,716.88	66.67%
000-672-390 USE OF FUND BALANCE	0.00	307,095.00	385,658.00	0.00	0.00	385,658.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	9,338.56	24,000.00	24,000.00	0.00	1,327.68	22,672.32	5.53%
000-674-254 REIMB TNU (LOCAL FUNDS)	7,732.19	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	381.32	500.00	500.00	5.76	124.37	375.63	24.87%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	453.00	0.00	0.00	20.00	315.00	-315.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	26,542.14	0.00	0.00	0.00	4,396.00	-4,396.00	100.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	26,776.60	28,000.00	28,000.00	1,995.45	12,015.71	15,984.29	42.91%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	22,785.00	16,275.00	58.33%
000-676-227 REIMB CITY OF CARO CONTRACT	52,497.72	58,000.00	58,000.00	3,918.25	31,739.02	26,260.98	54.72%
000-676-229 REIMBURSEMENTS PROSECUTOR	360.75	0.00	0.00	107.88	220.06	-220.06	100.00%
000-676-253 REIMBURSEMENTS-TREASURER	1,671.50	5,000.00	5,000.00	33.18	43,901.59	-38,901.59	878.03%
000-676-301 REIMBURSEMENTS-SHERIFF	39,421.91	35,000.00	45,322.00	-9,604.63	13,079.65	32,242.35	28.86%
000-676-306 REIMB WEIGH MASTER SVCS	77,913.49	79,000.00	79,000.00	16,544.93	47,608.82	31,391.18	60.26%
000-676-430 REIMB ANIMAL SHELTER	7,303.11	11,000.00	11,000.00	1,816.47	3,403.61	7,596.39	30.94%
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	251.00	4,232.23	9,767.77	30.23%

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000-677-301 REIMB MED SVCS SHERIFF	11,139.08	10,000.00	10,000.00	744.05	8,781.53	1,218.47	87.82%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	849.85	0.00	0.00	0.00	100.00	-100.00	100.00%
000-678-132 STATE TAX LEIN FEE	18.00	130.00	130.00	0.00	12.00	118.00	9.23%
000-678-191 REIMB-TWP ELECTION SUPPLIES	2,723.91	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-678-301 REIMB DDJR	217.50	0.00	0.00	0.00	652.50	-652.50	100.00%
000-679-215 REIMB DE NOVO TRANS	17.62	100.00	100.00	0.00	0.00	100.00	0.00%
000-683-253 REIMB COURT ADMIN SVCS	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-130 CASH OVER/SHORT UNIFIED CRT	-20.00	0.00	0.00	-5.00	-5.00	5.00	100.00%
000-694-215 CASH-OVER/SHORT	6.00	0.00	0.00	1.00	1.00	-1.00	100.00%
000-694-253 CASH-OVER/SHORT	184.42	0.00	0.00	9.05	-132.95	132.95	100.00%
000-699-010 VETERANS INDIRECT COST	2,894.00	3,182.00	3,182.00	0.00	2,386.50	795.50	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	0.00	49,977.69	35,698.31	58.33%
000-699-215 FRIEND OF COURT TRANSFER	77,931.00	98,976.00	98,976.00	0.00	74,232.00	24,744.00	75.00%
000-699-218 DISPATCH FUND INDIRECT COST	70,328.00	81,479.00	81,479.00	0.00	61,109.25	20,369.75	75.00%
000-699-221 HEALTH TRANSFER IN	10,227.00	9,404.00	9,404.00	0.00	7,053.00	2,351.00	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,228.00	37,108.00	37,108.00	0.00	27,831.00	9,277.00	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	71,334.00	98,241.00	98,241.00	0.00	73,680.75	24,560.25	75.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	500.00	500.00	50.00%
000-699-295 VOTED VET LOAN REPAYMENT	0.00	0.00	34,500.00	0.00	34,500.00	0.00	100.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,507.00	1,747.00	1,747.00	0.00	1,310.25	436.75	75.00%
000-699-298 MEDICAL CARE INDIRECT	1,507.00	1,376.00	1,376.00	0.00	1,032.00	344.00	75.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-699-441							
INDIRECT COST-BLDG CODES	24,163.34	25,000.00	25,000.00	0.00	16,664.00	8,336.00	66.66%
000-699-532							
TRANSFER IN - TAX FORECLOSURE	20,000.00	87,886.00	87,886.00	0.00	0.00	87,886.00	0.00%
000-699-626							
TRANSFER IN REVOLVING TAX FUND	695,776.00	661,490.00	661,490.00	87,886.42	141,316.92	520,173.08	21.36%
000-699-801							
DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	13,106,197.82	13,139,000.00	13,276,335.00	1,884,091.94	5,815,923.57	7,460,411.43	43.81%
Dept Total	13,106,197.82	13,139,000.00	13,276,335.00	1,884,091.94	5,815,923.57	7,460,411.43	43.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	68,824.78	68,000.00	68,000.00	5,073.06	40,124.81	27,875.19	59.01%
101-715-000							
F.I.C.A.	5,265.10	5,202.00	5,202.00	388.09	3,069.56	2,132.44	59.01%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	175.94	102.06	63.29%
101-718-000							
RETIREMENT	7,258.81	21,714.00	21,714.00	1,215.00	7,679.84	14,034.16	35.37%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	535.41	2,000.00	2,000.00	110.79	402.53	1,597.47	20.13%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	9,266.89	10,626.89	373.11	96.61%
101-851-010							
CELLULAR PHONE	2,485.49	2,200.00	2,200.00	186.96	1,451.71	748.29	65.99%
101-861-000							
TRAVEL	7,535.83	9,000.00	9,000.00	286.20	2,307.96	6,692.04	25.64%
101-901-000							
ADVERTISING	1,864.75	1,500.00	1,500.00	0.00	3,120.25	-1,620.25	208.02%
101-957-000							
EMPLOYEE TRAINING	3,699.21	6,106.00	6,106.00	0.00	636.74	5,469.26	10.43%
Expenses Total	108,514.07	127,000.00	127,000.00	16,550.14	69,596.23	57,403.77	54.80%
BOARD OF COMMISSIONERS Dept	108,514.07	127,000.00	127,000.00	16,550.14	69,596.23	57,403.77	54.80%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: August 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS Expenses							
104-719-000 UNEMPLOYMENT CLOSED GRANTS	0.00	0.00	0.00	0.00	-6,900.00	6,900.00	100.00%
104-835-000 HEALTH SERVICES	1,628.00	1,000.00	1,000.00	500.00	1,200.00	-200.00	120.00%
104-837-000 FSA - ADMIN FEE	1,258.00	1,000.00	1,000.00	123.25	824.50	175.50	82.45%
104-964-000 TAX REFUNDS & REBATES	15,061.44	20,000.00	20,000.00	0.00	5,376.79	14,623.21	26.88%
104-965-000 APPROPRIATIONS	8,402.69	6,000.00	6,000.00	2,652.34	2,882.34	3,117.66	48.04%
104-965-050 POSTAGE FOR METER	-2,852.50	0.00	0.00	2,658.32	4,943.31	-4,943.31	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	5,933.91	8,326.94	24,673.06	25.23%
SPECIAL PROGRAMS Dept Total	28,997.82	33,000.00	33,000.00	5,933.91	8,326.94	24,673.06	25.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000							
SALARIES/SUPERVISION	299,971.47	361,570.00	369,883.00	25,196.75	196,757.50	173,125.50	53.19%
130-704-000							
SALARIES/PERMANENT	718,631.57	698,721.00	712,903.00	62,379.83	494,830.67	218,072.33	69.41%
130-704-020							
HEALTH INSURANCE INCENTIVE	4,399.72	4,400.00	4,400.00	492.28	2,492.14	1,907.86	56.64%
130-704-030							
DISABILITY PLAN	7,532.72	7,888.00	8,102.00	761.28	5,306.20	2,795.80	65.49%
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	3,440.00	25,960.00	23,905.00	52.06%
130-706-000							
SALARIES OVERTIME	102.20	1,500.00	1,500.00	5.94	74.45	1,425.55	4.96%
130-711-000							
HEALTH & DENTAL INS.	297,126.57	299,463.00	308,446.00	21,308.10	211,090.33	97,355.67	68.44%
130-715-000							
F.I.C.A.	74,262.61	82,630.00	84,352.00	6,458.11	50,562.14	33,789.86	59.94%
130-717-000							
LIFE INSURANCE	1,218.97	1,239.00	1,350.00	117.56	838.10	511.90	62.08%
130-718-000							
RETIREMENT	115,129.39	131,809.00	137,058.00	9,521.47	80,816.48	56,241.52	58.97%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	40,090.04	42,000.00	42,000.00	2,239.66	18,536.59	23,463.41	44.13%
130-728-000							
SCREENING ASSESSMENT	1,500.00	1,500.00	1,500.00	0.00	1,498.00	2.00	99.87%
130-729-000							
WESTLAW	11,447.01	12,045.00	12,045.00	1,917.14	6,709.99	5,335.01	55.71%
130-730-000							
STATE TAX LEIN/COLLECTION	1,500.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000							
UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	1,234.80	165.20	88.20%
130-746-000							
UNIFORMS & ACCESSORIES	213.40	90.00	90.00	0.00	0.00	90.00	0.00%
130-800-000							
CONTRACTUAL - LAW CLERK	38,076.94	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-000							
CONTRACTED SERVICES	12,667.22	13,500.00	21,500.00	873.67	6,805.55	14,694.45	31.65%
130-801-010							
COURT APPOINTED COUNSEL	459,780.88	474,250.00	474,250.00	40,096.75	282,353.73	191,896.27	59.54%
130-801-020							
CRT APPT APPEAL OF RIGHT	23,130.34	22,000.00	22,000.00	0.00	1,267.73	20,732.27	5.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	25,054.16	30,000.00	30,000.00	1,523.90	20,649.21	9,350.79	68.83%
130-801-040 GUARDIANSHIP SERVICES	1,850.69	1,600.00	1,600.00	143.96	1,240.52	359.48	77.53%
130-801-050 MEDIATION	225.00	500.00	500.00	0.00	225.00	275.00	45.00%
130-801-060 PSYCH. EVALUATIONS	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	4,500.00	4,500.00	375.00	2,625.00	1,875.00	58.33%
130-805-010 STENO TRANSCRIPTS	4,622.95	8,000.00	8,000.00	212.10	2,951.15	5,048.85	36.89%
130-805-020 STENO APPEAL TRANSCRIPTS	10,969.80	11,000.00	11,000.00	49.20	850.90	10,149.10	7.74%
130-806-000 JURY FEES, MEALS, TRAVEL	31,879.72	50,000.00	50,000.00	1,936.00	14,841.40	35,158.60	29.68%
130-807-000 WITNESS FEES & TRAVEL	2,118.10	4,000.00	4,000.00	0.00	155.74	3,844.26	3.89%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,005.00	5,000.00	5,000.00	0.00	2,420.00	2,580.00	48.40%
130-820-000 VISITING JUDGE	23,508.86	25,000.00	17,000.00	2,343.94	10,445.56	6,554.44	61.44%
130-851-000 TELEPHONE	2,090.01	2,400.00	2,400.00	181.70	1,442.51	957.49	60.10%
130-851-010 CELLULAR PHONE	1,081.36	1,500.00	1,500.00	169.68	880.14	619.86	58.68%
130-861-000 TRAVEL	5,848.65	7,000.00	7,000.00	42.44	2,448.02	4,551.98	34.97%
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	368.18	4,706.14	893.86	84.04%
130-982-000 BOOKS	3,128.22	4,300.00	4,300.00	701.60	4,556.96	-256.96	105.98%
130-990-000 LEASE PAYMENTS	2,405.57	5,679.00	5,679.00	0.00	261.31	5,417.69	4.60%
Expenses Total	2,279,518.65	2,384,049.00	2,422,823.00	182,856.24	1,457,833.96	964,989.04	60.17%
UNIFIED COURT Dept Total	2,279,518.65	2,384,049.00	2,422,823.00	182,856.24	1,457,833.96	964,989.04	60.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,625.00	1,500.00	1,500.00	0.00	1,850.00	-350.00	123.33%
147-715-000							
F.I.C.A.	124.32	115.00	115.00	0.00	141.55	-26.55	123.09%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,503.23	3,700.00	3,700.00	0.00	3,397.35	302.65	91.82%
147-861-000							
TRAVEL	548.65	560.00	560.00	0.00	360.26	199.74	64.33%
Expenses Total	5,801.20	5,875.00	5,875.00	0.00	5,749.16	125.84	97.86%
JURY COMMISSION Dept Total	5,801.20	5,875.00	5,875.00	0.00	5,749.16	125.84	97.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	2,641.81	4,000.00	4,000.00	405.59	1,978.04	2,021.96	49.45%
151-920-000							
UTILITIES	8,039.22	10,000.00	10,000.00	883.26	4,621.95	5,378.05	46.22%
Expenses Total	10,681.03	14,000.00	14,000.00	1,288.85	6,599.99	7,400.01	47.14%
ADULT PROBATION Dept Total	10,681.03	14,000.00	14,000.00	1,288.85	6,599.99	7,400.01	47.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	280.00	960.00	960.00	40.00	40.00	920.00	4.17%
191-707-030							
DISABILITY	0.00	0.00	0.00	0.00	10.73	-10.73	100.00%
191-715-000							
F.I.C.A.	69.55	20.00	20.00	3.06	75.90	-55.90	379.50%
191-717-000							
LIFE INSURANCE	0.00	0.00	0.00	0.00	2.04	-2.04	100.00%
191-718-000							
RETIREMENT	65.39	0.00	0.00	0.00	10.26	-10.26	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	27,561.67	28,245.00	28,245.00	15,636.96	34,231.68	-5,986.68	121.20%
191-727-030							
SUPPLIES - REIMB.	29,108.10	60,000.00	60,000.00	18,533.00	72,092.58	-12,092.58	120.15%
191-861-000							
TRAVEL	73.60	600.00	600.00	387.06	485.45	114.55	80.91%
191-957-000							
TRAINING	19.42	175.00	175.00	9.81	9.81	165.19	5.61%
Expenses Total	57,177.73	90,000.00	90,000.00	34,609.89	106,958.45	-16,958.45	118.84%
ELECTION Dept Total	57,177.73	90,000.00	90,000.00	34,609.89	106,958.45	-16,958.45	118.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	35,900.00	37,000.00	37,000.00	11,200.00	31,200.00	5,800.00	84.32%
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	505.00	5,495.00	8.42%
Expenses Total	46,980.00	50,000.00	50,000.00	11,200.00	31,705.00	18,295.00	63.41%
ACCOUNTING SERVICES Dept Total	46,980.00	50,000.00	50,000.00	11,200.00	31,705.00	18,295.00	63.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	51,396.47	50,000.00	50,000.00	3,489.17	28,477.44	21,522.56	56.95%
211-803-000							
LABOR COUNCIL	13,195.64	30,000.00	30,000.00	6,564.82	8,979.82	21,020.18	29.93%
Expenses Total	64,592.11	80,000.00	80,000.00	10,053.99	37,457.26	42,542.74	46.82%
LEGAL COUNSEL Dept Total	64,592.11	80,000.00	80,000.00	10,053.99	37,457.26	42,542.74	46.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	4,376.08	37,196.68	19,692.32	65.38%
215-704-000							
SALARIES - PERMANENT	207,304.47	213,935.00	213,935.00	14,727.00	127,393.85	86,541.15	59.55%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
215-704-030							
DISABILITY PLAN	1,994.00	2,036.00	2,036.00	169.63	1,300.64	735.36	63.88%
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	57.60	4,434.70	-3,434.70	443.47%
215-711-000							
HEALTH & DENTAL INSURANCE	92,094.82	107,921.00	107,921.00	7,629.36	70,162.46	37,758.54	65.01%
215-715-000							
F.I.C.A.	20,289.43	21,024.00	21,024.00	1,463.95	12,883.64	8,140.36	61.28%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	285.02	159.98	64.05%
215-718-000							
RETIREMENT	17,392.09	34,822.00	34,822.00	2,490.35	17,722.09	17,099.91	50.89%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,067.78	12,078.00	12,078.00	441.76	6,975.91	5,102.09	57.76%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	568.50	900.00	900.00	0.00	745.50	154.50	82.83%
215-861-000							
TRAVEL	261.74	350.00	350.00	0.00	158.93	191.07	45.41%
215-957-000							
EMPLOYEE TRAINING	1,552.35	1,500.00	1,500.00	0.00	736.73	763.27	49.12%
215-965-030							
ACS VITAL IMAGING	1,862.30	3,600.00	3,600.00	300.00	1,375.50	2,224.50	38.21%
Expenses Total	414,758.31	459,500.00	459,500.00	31,846.61	282,679.29	176,820.71	61.52%
CLERK Dept Total	414,758.31	459,500.00	459,500.00	31,846.61	282,679.29	176,820.71	61.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	6,877.82	58,461.47	30,950.53	65.38%
223-704-000							
SALARIES - PERMANENT	136,701.12	141,358.00	141,358.00	10,810.04	90,045.50	51,312.50	63.70%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,846.00	4,000.00	4,000.00	307.68	2,615.28	1,384.72	65.38%
223-704-030							
DISABILITY PLAN	2,133.67	2,196.00	2,196.00	180.07	1,455.20	740.80	66.27%
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	57.89	1,442.11	3.86%
223-711-000							
HEALTH & DENTAL INSURANCE	32,097.75	30,921.00	30,921.00	1,760.32	17,657.76	13,263.24	57.11%
223-715-000							
F.I.C.A.	17,430.18	18,304.00	18,304.00	1,312.26	11,055.62	7,248.38	60.40%
223-717-000							
LIFE INSURANCE	244.52	250.00	250.00	19.91	162.56	87.44	65.02%
223-718-000							
RETIREMENT	18,282.60	23,589.00	23,589.00	1,741.74	13,440.71	10,148.29	56.98%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,794.77	3,290.00	3,290.00	73.76	1,364.95	1,925.05	41.49%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	1,900.00	1,900.00	190.00	1,652.72	247.28	86.99%
223-861-000							
TRAVEL	180.90	300.00	300.00	6.53	78.00	222.00	26.00%
223-901-000							
ADVERTISING	0.00	0.00	0.00	0.00	105.50	-105.50	100.00%
223-957-000							
EMPLOYEE TRAINING	254.00	1,980.00	1,980.00	0.00	666.00	1,314.00	33.64%
Expenses Total	306,117.23	322,000.00	322,000.00	23,280.13	198,819.16	123,180.84	61.75%
CONTROLLER Dept Total	306,117.23	322,000.00	322,000.00	23,280.13	198,819.16	123,180.84	61.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	65,725.14	67,040.00	67,040.00	5,156.88	43,833.48	23,206.52	65.38%
225-704-000							
SALARIES - PERMANENT	77,282.23	78,507.00	78,507.00	4,529.28	47,104.45	31,402.55	60.00%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	76.92	1,230.72	769.28	61.54%
225-704-030							
DISABILITY PLAN	1,357.92	1,385.00	1,385.00	84.29	892.23	492.77	64.42%
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	260.00	2,000.00	2,000.00	50.00%
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	2,208.62	21,470.89	8,681.11	71.21%
225-715-000							
F.I.C.A.	11,723.71	11,593.00	11,593.00	773.21	7,272.15	4,320.85	62.73%
225-717-000							
LIFE INSURANCE	166.68	167.00	167.00	9.26	106.49	60.51	63.77%
225-718-000							
RETIREMENT	10,215.35	15,672.00	15,672.00	1,070.28	8,339.42	7,332.58	53.21%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,360.22	884.00	884.00	24.67	443.27	440.73	50.14%
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	327.58	395.32	604.68	39.53%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	385.38	1,200.00	1,200.00	0.00	510.00	690.00	42.50%
Expenses Total	209,448.07	217,000.00	217,000.00	14,520.99	134,128.42	82,871.58	61.81%
EQUALIZATION Dept Total	209,448.07	217,000.00	217,000.00	14,520.99	134,128.42	82,871.58	61.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-715-000 F.I.C.A.	416.02	612.00	612.00	38.25	306.00	306.00	50.00%
226-718-000 RETIREMENT	750.97	548.00	548.00	73.28	561.68	-13.68	102.50%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	4,000.00	2,000.00	66.67%
226-802-000 STAFF CONTRACTUAL	1,881.49	2,000.00	2,000.00	150.00	450.00	1,550.00	22.50%
226-861-000 TRAVEL	2,209.73	1,840.00	1,840.00	0.00	1,115.26	724.74	60.61%
Expenses Total	11,258.21	11,000.00	11,000.00	761.53	6,432.94	4,567.06	58.48%
EQUALIZATION/HURON COUNTY Dept Total	11,258.21	11,000.00	11,000.00	761.53	6,432.94	4,567.06	58.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-705-000							
SALARIES - PT/TEMP	14,910.32	10,083.00	20,166.00	1,620.46	10,539.86	9,626.14	52.27%
227-710-000							
WORK COMP	0.00	90.00	180.00	0.00	0.00	180.00	0.00%
227-715-000							
FICA	1,140.67	771.00	1,542.00	123.97	806.30	735.70	52.29%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	129.63	556.00	556.00	0.00	295.56	260.44	53.16%
Expenses Total	16,180.62	11,500.00	22,444.00	1,744.43	11,641.72	10,802.28	51.87%
CITY OF CARO ASSESMENT CONTRT	16,180.62	11,500.00	22,444.00	1,744.43	11,641.72	10,802.28	51.87%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	6,877.82	58,461.47	30,950.53	65.38%
229-704-000							
SALARIES - PERMANENT	269,643.47	275,748.00	275,748.00	20,680.66	166,569.81	109,178.19	60.41%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,615.25	2,000.00	2,000.00	184.60	1,569.10	430.90	78.46%
229-704-030							
DISABILITY PLAN	2,564.83	2,624.00	2,624.00	197.21	1,599.30	1,024.70	60.95%
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	1,010.80	4,388.99	611.01	87.78%
229-711-000							
HEALTH & DENTAL INSURANCE	81,081.50	92,400.00	92,400.00	4,101.98	41,663.12	50,736.88	45.09%
229-715-000							
F.I.C.A.	27,757.21	28,761.00	28,761.00	2,155.88	17,320.68	11,440.32	60.22%
229-717-000							
LIFE INSURANCE	389.12	389.00	389.00	32.41	233.62	155.38	60.06%
229-718-000							
RETIREMENT	24,205.75	34,953.00	34,953.00	2,451.27	18,192.46	16,760.54	52.05%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	5,529.59	4,100.00	4,100.00	571.44	3,560.63	539.37	86.84%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	844.00	2,954.00	2,059.00	58.93%
229-801-000							
CONTRACTED SERVICES	258.00	0.00	0.00	375.00	375.00	-375.00	100.00%
229-805-010							
STENO TRANSCRIPTS	824.70	500.00	500.00	0.00	368.70	131.30	73.74%
229-805-020							
STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,921.00	3,500.00	3,500.00	0.00	2,028.00	1,472.00	57.94%
229-862-000							
TRAVEL - EXTRADITIONS	703.72	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	280.00	150.00	150.00	50.00	195.00	-45.00	130.00%
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	1,439.00	1,439.00	2,811.00	33.86%
Expenses Total	527,270.78	553,000.00	553,000.00	40,972.07	320,918.88	232,081.12	58.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
PROSECUTOR Dept Total	527,270.78	553,000.00	553,000.00	40,972.07	320,918.88	232,081.12	58.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	106,519.59	110,135.00	110,135.00	8,507.87	69,918.03	40,216.97	63.48%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
230-704-030							
DISABILITY PLAN	948.89	1,048.00	1,048.00	89.28	700.05	347.95	66.80%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	23,889.12	30,800.00	30,800.00	1,762.58	17,679.55	13,120.45	57.40%
230-715-000							
F.I.C.A.	7,928.58	8,647.00	8,647.00	634.57	5,205.82	3,441.18	60.20%
230-717-000							
LIFE INSURANCE	157.31	167.00	167.00	13.89	111.12	55.88	66.54%
230-718-000							
RETIREMENT	4,053.21	14,978.00	14,978.00	792.67	5,103.76	9,874.24	34.08%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,157.55	1,125.00	1,125.00	13.17	297.46	827.54	26.44%
230-801-000							
CONTRACTED SERVICES	0.00	200.00	200.00	0.00	50.30	149.70	25.15%
Expenses Total	146,654.17	170,000.00	170,000.00	11,967.87	100,373.73	69,626.27	59.04%
CO-OP	146,654.17	170,000.00	170,000.00	11,967.87	100,373.73	69,626.27	59.04%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: August 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	36,085.56	19,104.44	65.38%
236-704-000 SALARIES - PERMANENT	109,960.03	111,918.00	111,918.00	8,631.88	69,267.54	42,650.46	61.89%
236-704-030 DISABILITY PLAN	1,041.95	1,065.00	1,065.00	91.03	712.06	352.94	66.86%
236-704-040 UNUSED SICK TIME PAYOUT	425.08	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000 SALARIES - OVERTIME	0.00	0.00	0.00	0.00	5.68	-5.68	100.00%
236-711-000 HEALTH & DENTAL INSURANCE	61,305.41	61,600.00	61,600.00	3,949.57	38,940.17	22,659.83	63.21%
236-715-000 F.I.C.A.	12,663.51	12,822.00	12,822.00	953.72	7,820.19	5,001.81	60.99%
236-717-000 LIFE INSURANCE	255.52	250.00	250.00	21.76	170.80	79.20	68.32%
236-718-000 RETIREMENT	11,978.99	20,988.00	20,988.00	1,456.54	10,984.76	10,003.24	52.34%
236-727-000 SUPPLIES, PRINTING, POSTAGE	6,049.00	4,000.00	4,000.00	1,350.47	3,861.62	138.38	96.54%
236-727-010 SUPPLIES - OTHER	300.00	200.00	200.00	0.00	0.00	200.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	410.00	500.00	500.00	0.00	350.00	150.00	70.00%
236-861-000 TRAVEL	491.48	1,000.00	1,000.00	0.00	237.57	762.43	23.76%
236-957-000 EMPLOYEE TRAINING	471.38	967.00	967.00	0.00	373.00	594.00	38.57%
Expenses Total	259,459.91	271,000.00	271,000.00	20,700.33	168,808.95	102,191.05	62.29%
REGISTER OF DEEDS Dept Total	259,459.91	271,000.00	271,000.00	20,700.33	168,808.95	102,191.05	62.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	4,376.08	37,196.68	19,692.32	65.38%
253-704-000							
SALARIES - PERMANENT	110,144.96	124,589.00	95,638.00	6,675.03	59,812.66	35,825.34	62.54%
253-704-030							
DISABILITY PLAN	1,182.00	1,186.00	910.00	77.93	683.11	226.89	75.07%
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	307.22	1,558.39	-1,558.39	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	70,791.99	75,152.00	60,060.00	4,178.64	44,285.27	15,774.73	73.74%
253-715-000							
F.I.C.A.	12,088.83	13,891.00	11,676.00	821.32	7,045.86	4,630.14	60.34%
253-717-000							
LIFE INSURANCE	275.14	271.00	217.00	18.47	159.63	57.37	73.56%
253-718-000							
RETIREMENT	16,791.86	23,915.00	19,207.00	1,404.11	11,984.30	7,222.70	62.40%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,425.33	38,000.00	38,000.00	1,845.70	27,124.49	10,875.51	71.38%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,126.90	6,157.00	6,157.00	0.00	1,063.01	5,093.99	17.27%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000							
TRAVEL	226.89	350.00	350.00	0.00	109.62	240.38	31.32%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
253-957-000							
EMPLOYEES TRAINING	550.00	600.00	600.00	0.00	600.00	0.00	100.00%
Expenses Total	311,122.77	345,000.00	293,704.00	19,704.50	191,773.02	101,930.98	65.29%
TREASURER Dept Total	311,122.77	345,000.00	293,704.00	19,704.50	191,773.02	101,930.98	65.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 257 MSU EXTENSION Expenses							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
257-801-000							
CONTRACTURAL SERVICES	137,153.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	140,153.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
MSU EXTENSION Dept Total	140,153.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	50,246.83	53,407.00	53,407.00	4,081.56	34,693.26	18,713.74	64.96%
259-704-000							
SALARIES - PERMANENT	49,664.15	93,684.00	93,684.00	7,205.88	61,217.55	32,466.45	65.34%
259-704-030							
DISABILITY PLAN	934.09	1,400.00	1,400.00	116.36	930.88	469.12	66.49%
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	3,937.76	38,504.28	19,245.72	66.67%
259-715-000							
F.I.C.A.	7,529.89	11,329.00	11,329.00	860.07	7,303.79	4,025.21	64.47%
259-717-000							
LIFE INSURANCE	118.53	208.00	208.00	16.67	133.36	74.64	64.12%
259-718-000							
RETIREMENT	4,196.60	15,412.00	15,412.00	1,003.21	6,461.00	8,951.00	41.92%
259-727-000							
SUPPLIES	1,575.90	3,020.00	3,020.00	278.07	1,730.34	1,289.66	57.30%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	183.17	200.00	200.00	131.95	131.95	68.05	65.98%
259-957-000							
EMPLOYEE TRAINING	483.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	205,616.44	213,000.00	216,141.00	19,073.71	193,594.41	22,546.59	89.57%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,850.48	11,000.00	11,000.00	866.60	6,287.29	4,712.71	57.16%
259-965-801							
COMPUTER CONTRACTUAL SVCS	84,695.63	5,000.00	5,000.00	510.00	3,586.93	1,413.07	71.74%
Expenses Total	444,595.70	468,410.00	471,551.00	38,081.84	354,575.04	116,975.96	75.19%
COMPUTER OPERATIONS Dept Total	444,595.70	468,410.00	471,551.00	38,081.84	354,575.04	116,975.96	75.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	36,147.54	36,871.00	36,871.00	2,836.20	24,107.70	12,763.30	65.38%
265-704-000							
SALARIES - PERMANENT	76,513.31	70,117.00	99,986.00	7,691.20	58,329.64	41,656.36	58.34%
265-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	2,000.00	153.84	1,307.64	692.36	65.38%
265-704-030							
DISABILITY PLAN	1,021.38	1,018.00	1,195.00	108.53	868.24	326.76	72.66%
265-704-040							
UNUSED SICK TIME PAYOUT	764.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	126,555.18	141,003.00	118,602.00	9,393.60	67,203.82	51,398.18	56.66%
265-706-000							
SALARIES - OVERTIME	7,203.10	6,000.00	6,000.00	202.37	7,260.92	-1,260.92	121.02%
265-711-000							
HEALTH & DENTAL INSURANCE	39,871.56	40,040.00	40,040.00	2,867.96	27,880.62	12,159.38	69.63%
265-715-000							
F.I.C.A.	18,884.68	19,507.00	20,231.00	1,537.04	11,978.45	8,252.55	59.21%
265-717-000							
LIFE INSURANCE	149.11	167.00	222.00	16.67	133.36	88.64	60.07%
265-718-000							
RETIREMENT	9,176.76	13,247.00	17,079.00	1,220.08	9,044.77	8,034.23	52.96%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,796.09	8,500.00	8,500.00	46.24	4,472.90	4,027.10	52.62%
265-746-000							
UNIFORMS & ACCESSORIES	2,016.19	2,500.00	2,500.00	310.16	2,013.20	486.80	80.53%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,913.96	14,000.00	14,000.00	551.65	4,899.66	9,100.34	35.00%
265-776-000							
JANITORIAL SUPPLIES	16,676.27	18,000.00	18,000.00	2,665.67	12,728.81	5,271.19	70.72%
265-851-000							
TELEPHONE	57,321.77	40,000.00	40,000.00	4,842.27	38,465.52	1,534.48	96.16%
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	21,247.46	134,204.48	95,795.52	58.35%
265-931-000							
BLDG. REPAIR & MAINTENANCE	37,792.45	40,000.00	40,000.00	5,366.18	21,438.45	18,561.55	53.60%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	49,084.95	61,130.00	61,130.00	8,106.68	36,804.49	24,325.51	60.21%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	15,244.17	22,000.00	22,000.00	1,541.10	6,028.63	15,971.37	27.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	8,318.58	10,000.00	10,000.00	3,724.75	8,287.75	1,712.25	82.88%
265-936-000							
GROUNDS CARE & MAINTENANCE	6,912.56	8,500.00	8,500.00	911.24	3,935.04	4,564.96	46.29%
265-984-000							
PHONE SYSTEM LEASE PAYMENTS	0.00	0.00	0.00	5,289.70	7,160.20	-7,160.20	100.00%
265-990-000							
POSTAGE METER LEASE PITNEY BOWE	5,390.91	6,200.00	6,200.00	0.00	2,561.94	3,638.06	41.32%
Expenses Total	744,343.68	790,000.00	804,256.00	80,630.59	491,116.23	313,139.77	61.06%
BUILDING AND GROUNDS Dept Total	744,343.68	790,000.00	804,256.00	80,630.59	491,116.23	313,139.77	61.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	21,396.75	21,637.00	21,637.00	1,678.80	13,478.30	8,158.70	62.29%
266-715-000							
FICA	1,636.85	1,655.00	1,655.00	128.43	1,031.09	623.91	62.30%
266-776-000							
JANITORIAL SUPPLIES	3,654.55	3,800.00	3,800.00	693.36	2,645.51	1,154.49	69.62%
266-920-000							
UTILITIES	26,453.79	26,000.00	26,000.00	2,671.29	13,102.50	12,897.50	50.39%
266-931-000							
BUILDING REPAIR & MAINT	3,412.16	2,208.00	2,208.00	92.72	1,331.72	876.28	60.31%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,172.43	1,200.00	1,200.00	100.73	478.83	721.17	39.90%
266-936-000							
GROUNDS CARE & MAINT	1,139.31	1,500.00	1,500.00	0.00	127.39	1,372.61	8.49%
Expenses Total	59,865.84	58,000.00	58,000.00	5,365.33	32,195.34	25,804.66	55.51%
HUMAN SVCS BLDG MAINTENANCE	59,865.84	58,000.00	58,000.00	5,365.33	32,195.34	25,804.66	55.51%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 275 DRAIN COMMISSION Expenses							
275-703-000							
SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	36,085.56	19,104.44	65.38%
275-704-000							
SALARIES - PERMANENT	69,071.60	70,200.00	70,200.00	5,400.00	43,434.57	26,765.43	61.87%
275-704-030							
DISABILITY PLAN	654.84	668.00	668.00	55.67	445.36	222.64	66.67%
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	187.75	2,176.64	323.36	87.07%
275-711-000							
HEALTH & DENTAL INSURANCE	45,979.06	46,200.00	46,200.00	3,296.70	32,048.62	14,151.38	69.37%
275-715-000							
F.I.C.A.	9,267.89	9,914.00	9,914.00	710.58	5,893.60	4,020.40	59.45%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	111.12	55.88	66.54%
275-718-000							
RETIREMENT	10,995.12	14,883.00	14,883.00	1,077.76	8,439.50	6,443.50	56.71%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,739.64	5,000.00	5,000.00	152.59	3,071.24	1,928.76	61.42%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	0.00	305.16	394.84	43.59%
275-851-010							
CELLULAR PHONE	577.00	700.00	700.00	69.89	624.21	75.79	89.17%
275-861-000							
TRAVEL	1,397.31	2,000.00	2,000.00	0.00	702.54	1,297.46	35.13%
275-957-000							
EMPLOYEE TRAINING	3,515.43	3,000.00	3,000.00	152.00	1,866.14	1,133.86	62.20%
Expenses Total	205,130.88	212,322.00	212,322.00	15,362.19	135,204.26	77,117.74	63.68%
DRAIN COMMISSION Dept Total	205,130.88	212,322.00	212,322.00	15,362.19	135,204.26	77,117.74	63.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	54,239.84	73,104.00	73,104.00	5,768.00	39,842.96	33,261.04	54.50%
303-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	769.20	-769.20	100.00%
303-704-030							
DISABILITY PLAN	521.49	696.00	696.00	65.90	439.51	256.49	63.15%
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	147.24	5,609.44	-5,609.44	100.00%
303-706-000							
SALARIES - OVERTIME	16,098.16	5,000.00	5,000.00	1,338.22	11,242.59	-6,242.59	224.85%
303-711-000							
HEALTH & DENTAL INSURANCE	21,599.04	30,800.00	30,800.00	1,098.90	15,026.63	15,773.37	48.79%
303-715-000							
FICA	6,244.77	6,000.00	6,000.00	552.84	4,271.94	1,728.06	71.20%
303-717-000							
LIFE INSURANCE	68.45	90.00	90.00	8.25	55.66	34.34	61.84%
303-718-000							
RETIREMENT	5,003.55	10,481.00	10,481.00	755.00	6,245.41	4,235.59	59.59%
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	97.25	290.75	9.25	96.92%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,862.41	5,189.00	5,189.00	0.00	4,300.00	889.00	82.87%
Expenses Total	119,373.86	132,000.00	132,000.00	9,985.44	88,094.09	43,905.91	66.74%
COURTHOUSE SECURITY Dept Total	119,373.86	132,000.00	132,000.00	9,985.44	88,094.09	43,905.91	66.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL Expenses							
304-703-000							
SALARIES - SUPERVISION	69,758.00	71,153.00	71,153.00	5,473.32	46,523.22	24,629.78	65.38%
304-704-000							
SALARIES - PERMANENT	838,633.06	815,645.00	815,645.00	61,214.80	518,711.47	296,933.53	63.60%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,919.29	4,000.00	4,000.00	271.62	2,335.43	1,664.57	58.39%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,723.10	1,600.00	1,600.00	389.22	3,712.20	-2,112.20	232.01%
304-704-030							
DISABILITY PLAN	7,444.38	6,971.00	6,971.00	629.57	5,115.58	1,855.42	73.38%
304-704-040							
UNUSED SICK TIME PAYOUT	2,226.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	40,681.45	86,156.00	86,156.00	3,901.86	35,294.98	50,861.02	40.97%
304-706-000							
SALARIES - OVERTIME	126,144.36	140,000.00	140,000.00	4,738.21	58,323.22	81,676.78	41.66%
304-711-000							
HEALTH & DENTAL INSURANCE	279,743.78	300,300.00	300,300.00	18,646.76	177,575.33	122,724.67	59.13%
304-715-000							
F.I.C.A.	81,977.91	85,684.00	85,684.00	5,791.37	50,626.73	35,057.27	59.09%
304-717-000							
LIFE INSURANCE	1,022.19	990.00	990.00	84.28	686.04	303.96	69.30%
304-718-000							
RETIREMENT	167,581.58	123,959.00	123,959.00	7,623.89	92,044.77	31,914.23	74.25%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,057.12	8,000.00	8,000.00	317.28	4,526.18	3,473.82	56.58%
304-742-000							
TIRES/REGISTRATION	548.20	1,200.00	1,200.00	26.00	29.00	1,171.00	2.42%
304-743-000							
KITCHEN SUPPLIES	187.33	250.00	250.00	79.52	79.52	170.48	31.81%
304-745-000							
CLOTHING & BEDDING	10,364.10	10,000.00	10,000.00	0.00	7,007.05	2,992.95	70.07%
304-746-000							
UNIFORMS & ACCESSORIES	9,609.37	7,000.00	7,000.00	543.00	3,656.88	3,343.12	52.24%
304-747-000							
GAS, OIL, GREASE & ETC	6,789.64	10,000.00	10,000.00	531.15	3,498.52	6,501.48	34.99%
304-748-000							
DRUGS & PRESCRIPTIONS	23,073.94	25,000.00	25,000.00	3,868.22	14,534.42	10,465.58	58.14%
304-776-000							
JANITORIAL SUPPLIES	7,917.41	9,800.00	9,800.00	291.05	7,215.76	2,584.24	73.63%
304-801-010							
CONTRACTUAL INMATE MEDICAL SERV	89,924.04	92,173.00	92,173.00	7,943.28	68,791.86	23,381.14	74.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-801-020 CANTEEN SERVICES	182,232.75	188,860.00	188,860.00	20,181.38	118,487.03	70,372.97	62.74%
304-802-000 INMATE HOUSING/OTHER CO.	7,560.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	3,840.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	840.00	1,100.00	1,100.00	20.00	40.00	1,060.00	3.64%
304-814-000 LAUNDRY - EMPLOYEE	1,782.50	2,500.00	2,500.00	115.00	659.75	1,840.25	26.39%
304-835-000 JAIL INMATE HEALTH SERVICES	132,595.78	220,000.00	220,000.00	9,648.44	68,221.33	151,778.67	31.01%
304-836-000 DRUG TESTING	201.16	300.00	300.00	0.00	300.00	0.00	100.00%
304-837-000 MENTAL HEALTH SERVICES	9,105.00	10,000.00	10,000.00	420.00	7,020.00	2,980.00	70.20%
304-851-000 TELEPHONE	6,900.87	5,000.00	5,000.00	218.83	1,714.98	3,285.02	34.30%
304-851-010 CELLULAR PHONE	2,904.28	3,000.00	3,000.00	69.17	1,696.25	1,303.75	56.54%
304-861-000 TRAVEL	896.69	750.00	750.00	0.00	603.64	146.36	80.49%
304-863-000 INVESTIGATIONS	329.90	350.00	350.00	32.62	205.87	144.13	58.82%
304-902-000 ADVERTISING (HELP BIDS)	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
304-910-000 INSURANCE & BONDS	14,956.56	20,000.00	20,000.00	0.00	17,334.46	2,665.54	86.67%
304-931-000 EQUIPMENT	9,678.56	10,000.00	30,322.00	3,550.00	16,902.08	13,419.92	55.74%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,291.80	15,000.00	15,000.00	385.32	3,973.65	11,026.35	26.49%
304-933-000 VEHICLE REPAIR & MAINTENANCE	817.06	2,800.00	2,800.00	55.97	1,425.34	1,374.66	50.91%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,153.44	1,379.00	1,379.00	0.00	414.99	964.01	30.09%
304-935-000 EQUIPMENT/TETHERS	5,467.25	5,000.00	5,000.00	698.25	6,393.50	-1,393.50	127.87%
304-942-000 EQUIPMENT RENTAL	4,320.26	3,000.00	3,000.00	482.22	3,171.83	-171.83	105.73%
304-957-000 EMPLOYEE TRAINING	1,304.39	2,000.00	2,000.00	0.00	591.69	1,408.31	29.58%
Expenses Total	2,172,505.33	2,306,000.00	2,326,322.00	158,241.60	1,349,444.55	976,877.45	58.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
SHERIFF - JAIL Dept Total	2,172,505.33	2,306,000.00	2,326,322.00	158,241.60	1,349,444.55	976,877.45	58.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	47,816.46	48,048.00	48,048.00	3,694.40	29,924.64	18,123.36	62.28%
306-704-030							
DISABILITY PLAN	435.49	457.00	457.00	38.08	294.21	162.79	64.38%
306-704-040							
UNUSED SICK TIME PAYOUT	894.68	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	288.79	500.00	500.00	0.00	0.00	500.00	0.00%
306-710-000							
WORKERS COMPENSATION	435.32	432.00	432.00	0.00	258.13	173.87	59.75%
306-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	10,266.64	5,133.36	66.67%
306-715-000							
FICA	3,781.80	3,745.00	3,745.00	285.53	2,311.75	1,433.25	61.73%
306-717-000							
LIFE INSURANCE	43.14	44.00	44.00	3.70	28.59	15.41	64.98%
306-718-000							
RETIREMENT	8,033.18	6,927.00	6,927.00	523.13	6,509.02	417.98	93.97%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
306-910-000							
INSURANCE & BONDS	1,692.28	2,547.00	2,547.00	0.00	2,768.25	-221.25	108.69%
306-931-000							
EQUIPMENT	0.00	0.00	0.00	0.00	1,075.76	-1,075.76	100.00%
306-957-000							
TRAINING	188.79	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	77,913.49	79,000.00	79,000.00	5,828.17	53,436.99	25,563.01	67.64%
CO WEIGH MASTER ENFORCEMENT	77,913.49	79,000.00	79,000.00	5,828.17	53,436.99	25,563.01	67.64%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	6,063.12	5,600.00	6,800.00	1,865.04	7,492.88	-692.88	110.19%
331-706-000							
SALARIES - OVERTIME	0.00	0.00	0.00	70.24	70.24	-70.24	100.00%
331-710-000							
WORKERS COMPENSATION	34.54	50.00	50.00	0.00	23.09	26.91	46.18%
331-711-000							
HEALTH INSURANCE	0.00	0.00	0.00	0.00	9.64	-9.64	100.00%
331-715-000							
F.I.C.A.	463.83	430.00	520.00	142.67	573.21	-53.21	110.23%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	772.36	20.00	488.00	0.00	100.34	387.66	20.56%
331-746-000							
UNIFORMS & ACCESSORIES	0.00	0.00	0.00	37.00	113.16	-113.16	100.00%
331-747-000							
GAS, OIL GREASE & ETC.	633.68	1,200.00	1,200.00	78.54	332.14	867.86	27.68%
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	43.50	56.50	93.50	37.67%
331-910-000							
INSURANCE	888.73	1,300.00	1,442.00	0.00	1,219.33	222.67	84.56%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	2,000.00	75.88	75.88	1,924.12	3.79%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	1,500.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-957-000							
EMPLOYEE TRAINING	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,795.26	10,450.00	14,400.00	2,312.87	10,466.41	3,933.59	72.68%
MARINE SAFETY Dept Total	10,795.26	10,450.00	14,400.00	2,312.87	10,466.41	3,933.59	72.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	45,831.11	44,051.00	44,051.00	3,694.40	29,233.90	14,817.10	66.36%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	143.40	350.00	350.00	4.00	94.45	255.55	26.99%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	769.20	-769.20	100.00%
333-704-030							
DISABILITY PLAN	351.45	419.00	419.00	38.08	278.49	140.51	66.47%
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	43.29	187.57	6,312.43	2.89%
333-710-000							
WORKERS COMPENSATION	430.81	453.00	453.00	0.00	259.47	193.53	57.28%
333-711-000							
HEALTH & DENTAL INSURANCE	14,730.09	15,400.00	15,400.00	8.65	4,133.39	11,266.61	26.84%
333-715-000							
F.I.C.A.	3,617.06	3,940.00	3,940.00	300.92	2,375.35	1,564.65	60.29%
333-717-000							
LIFE INSURANCE	37.16	44.00	44.00	3.70	27.87	16.13	63.34%
333-718-000							
RETIREMENT	4,945.75	4,788.00	4,788.00	523.13	3,722.83	1,065.17	77.75%
333-727-100							
SUPPLIES/OFFICE EQUIPT/INDIRECT	0.00	0.00	0.00	0.00	1,810.19	-1,810.19	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	3,356.56	3,926.00	3,926.00	177.37	1,479.52	2,446.48	37.69%
333-814-000							
LAUNDRY	226.75	650.00	650.00	37.00	115.00	535.00	17.69%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	404.00	404.00	36.78	248.59	155.41	61.53%
333-910-000							
LIABILITY & BLANKET BOND	2,136.66	3,300.00	3,300.00	0.00	3,377.92	-77.92	102.36%
333-978-000							
MACHINERY & EQUIPMENT	9,353.34	375.00	375.00	0.00	0.00	375.00	0.00%
Expenses Total	86,877.34	85,200.00	85,200.00	5,021.16	48,113.74	37,086.26	56.47%
SECONDARY ROAD PATROL Dept	86,877.34	85,200.00	85,200.00	5,021.16	48,113.74	37,086.26	56.47%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	16,077.75	22,100.00	22,100.00	0.00	1,224.00	20,876.00	5.54%
346-710-000							
WORKERS COMPENSATION	140.10	197.00	197.00	0.00	18.92	178.08	9.60%
346-715-000							
F.I.C.A	1,229.95	1,703.00	1,703.00	0.00	93.63	1,609.37	5.50%
Expenses Total	17,447.80	24,000.00	24,000.00	0.00	1,336.55	22,663.45	5.57%
THUMB AREA NARCOTICS GROUP	17,447.80	24,000.00	24,000.00	0.00	1,336.55	22,663.45	5.57%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	1,825.00	1,700.00	1,700.00	175.00	1,125.00	575.00	66.18%
400-715-000							
F.I.C.A.	139.62	150.00	150.00	13.39	86.06	63.94	57.37%
400-718-000							
RETIREMENT	6.30	100.00	100.00	6.41	24.98	75.02	24.98%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	14.63	50.00	50.00	0.00	7.60	42.40	15.20%
400-861-000							
TRAVEL	1,199.09	1,000.00	1,000.00	80.46	696.07	303.93	69.61%
Expenses Total	3,184.64	3,000.00	3,000.00	275.26	1,939.71	1,060.29	64.66%
PLANNING COMMISSION Dept Total	3,184.64	3,000.00	3,000.00	275.26	1,939.71	1,060.29	64.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	49,639.84	50,899.00	50,899.00	3,897.60	31,570.56	19,328.44	62.03%
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	460.76	484.00	484.00	40.18	321.44	162.56	66.41%
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	347.13	1,580.36	3,419.64	31.61%
426-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,283.33	10,266.64	5,133.36	66.67%
426-715-000							
F.I.C.A.	4,018.38	4,370.00	4,370.00	325.50	2,541.13	1,828.87	58.15%
426-717-000							
LIFE INSURANCE	44.40	70.00	70.00	3.70	29.60	40.40	42.29%
426-718-000							
RETIREMENT	10,914.00	6,927.00	6,927.00	523.13	6,659.65	267.35	96.14%
426-726-000							
ENBRIDGE GRANT SUPPLIES	2,405.05	0.00	0.00	256.99	370.83	-370.83	100.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	85.52	250.00	250.00	0.68	13.53	236.47	5.41%
426-727-010							
LEPC SUPPLIES	320.00	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	132.30	150.00	150.00	0.00	44.11	105.89	29.41%
426-746-000							
UNIFORMS & ACCESSORIES	481.17	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	1,395.03	2,860.00	2,860.00	273.45	1,409.46	1,450.54	49.28%
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	119.25	477.34	222.66	68.19%
426-861-000							
TRAVEL	256.17	300.00	300.00	35.59	74.30	225.70	24.77%
426-910-000							
INSURANCE	444.36	670.00	670.00	0.00	609.67	60.33	91.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	484.52	750.00	750.00	57.13	485.08	264.92	64.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,322.98	1,200.00	1,200.00	20.59	644.00	556.00	53.67%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	451.51	750.00	750.00	0.00	350.47	399.53	46.73%
426-957-000 EMPLOYEE TRAINING	1,492.36	1,500.00	1,500.00	3.50	-19.96	1,519.96	-1.33%
426-979-000 JANKS GRANT EQUIPMENT	1,809.95	0.00	0.00	0.00	1,850.00	-1,850.00	100.00%
Expenses Total	94,659.99	94,000.00	94,000.00	7,187.75	59,303.21	34,696.79	63.09%
EMERGENCY SERVICES Dept Total	94,659.99	94,000.00	94,000.00	7,187.75	59,303.21	34,696.79	63.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	7,303.11	12,000.00	12,000.00	578.84	3,403.61	8,596.39	28.36%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	136,755.26	139,000.00	139,000.00	11,678.96	69,350.28	69,649.72	49.89%
430-812-000							
DOG LICENSE & COLLECTION FEES	1,676.19	250.00	250.00	0.00	1,104.30	-854.30	441.72%
430-851-000							
TELEPHONE	682.07	500.00	500.00	58.10	460.81	39.19	92.16%
Expenses Total	146,416.63	152,000.00	152,000.00	12,315.90	74,319.00	77,681.00	48.89%
ANIMAL CONTROL SERVICES Dept	146,416.63	152,000.00	152,000.00	12,315.90	74,319.00	77,681.00	48.89%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 431 LIVESTOCK CLAIMS

Tuscola County
Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 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: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	252,390.57	300,000.00	300,000.00	0.00	179,861.00	120,139.00	59.95%
Expenses Total	252,390.57	300,000.00	300,000.00	0.00	179,861.00	120,139.00	59.95%
BUILDING CODES Dept Total	252,390.57	300,000.00	300,000.00	0.00	179,861.00	120,139.00	59.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	550.00	850.00	850.00	50.00	200.00	650.00	23.53%
442-715-000							
F.I.C.A.	42.07	50.00	50.00	3.83	15.31	34.69	30.62%
442-861-000							
TRAVEL	379.52	600.00	600.00	0.00	138.36	461.64	23.06%
Expenses Total	971.59	1,500.00	1,500.00	53.83	353.67	1,146.33	23.58%
BOARD OF PUBLIC WORKS Dept Total	971.59	1,500.00	1,500.00	53.83	353.67	1,146.33	23.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: August 31, 2016

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	61,795.50	52,412.00	52,412.00	24,530.00	36,582.00	15,830.00	69.80%
Expenses Total	61,795.50	52,412.00	52,412.00	24,530.00	36,582.00	15,830.00	69.80%
SUBSTANCE ABUSE Dept Total	61,795.50	52,412.00	52,412.00	24,530.00	36,582.00	15,830.00	69.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: August 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	11,620.92	11,853.00	11,853.00	987.78	7,902.24	3,950.76	66.67%
648-705-000 SALARIES/PT TIME - M.E.S.I.	12,230.68	14,000.00	14,000.00	2,190.00	11,077.50	2,922.50	79.13%
648-715-000 F.I.C.A.	1,824.66	1,978.00	1,978.00	243.10	1,451.98	526.02	73.41%
648-727-000 SUPPLIES, PRINTING, POSTAGE	186.63	669.00	669.00	0.00	0.00	669.00	0.00%
648-836-000 BODY TRANSPORT	1,861.00	3,000.00	3,000.00	0.00	515.00	2,485.00	17.17%
648-839-000 AUTOPSIES	23,436.44	23,000.00	23,000.00	3,971.00	12,999.50	10,000.50	56.52%
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	350.29	740.39	-240.39	148.08%
Expenses Total	53,466.66	56,000.00	56,000.00	7,742.17	34,686.61	21,313.39	61.94%
MEDICAL EXAMINER Dept Total	53,466.66	56,000.00	56,000.00	7,742.17	34,686.61	21,313.39	61.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 681 VETERANS BURIAL

Tuscola County
Period Ending Date: August 31, 2016

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 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	35.00	35.00	35.00	50.00%
Expenses Total	70.00	100.00	100.00	35.00	35.00	65.00	35.00%
AIRPORT ZONING BOARD Dept Total	70.00	100.00	100.00	35.00	35.00	65.00	35.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 728 ECONOMIC DEVELOPMENT CORP

Tuscola County
Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000							
SOLID WASTE PLAN UPDATE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
728-955-000							
EDC APPROPRIATIONS	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Expenses Total	55,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP	55,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	48,838.71	65,000.00	65,000.00	2,043.20	4,316.34	60,683.66	6.64%
863-715-000 FICA	2,219.17	4,972.00	4,972.00	156.30	1,847.20	3,124.80	37.15%
863-718-000 RETIREMENT	53.52	28.00	28.00	0.00	43.78	-15.78	156.36%
Expenses Total	51,111.40	70,000.00	70,000.00	2,199.50	6,207.32	63,792.68	8.87%
EMPLOYEE SICK/VACATION BENEFIT	51,111.40	70,000.00	70,000.00	2,199.50	6,207.32	63,792.68	8.87%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	55,099.03	75,000.00	75,000.00	-1,898.32	80,058.00	-5,058.00	106.74%
865-920-000							
MMRMA RETENTION	21,952.26	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	77,051.29	100,000.00	100,000.00	-1,898.32	105,058.00	-5,058.00	105.06%
INSURANCE AND BONDS Dept Total	77,051.29	100,000.00	100,000.00	-1,898.32	105,058.00	-5,058.00	105.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: August 31, 2016

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	237,000.00	342,000.00	0.00	0.00	342,000.00	0.00%
Expenses Total	0.00	237,000.00	342,000.00	0.00	0.00	342,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	237,000.00	342,000.00	0.00	0.00	342,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	3,550.00	3,000.00	4,500.00	0.00	3,375.00	1,125.00	75.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	242,970.00	242,970.00	0.00	182,227.50	60,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	303,319.00	303,319.00	0.00	227,489.25	75,829.75	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	216,182.25	72,060.75	75.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	278,000.00	183,300.00	183,300.00	0.00	137,475.00	45,825.00	75.00%
965-999-252 TRANSFER OUT REMONUMENTATION	113.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-258 GIS FUND	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-262 TRANS OUT HAZARD MITIGATION	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	25,292.00	17,000.00	17,000.00	0.00	12,750.00	4,250.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	250,000.00	250,000.00	0.00	187,500.00	62,500.00	75.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	0.00	356,250.00	118,750.00	75.00%
965-999-293 SOLDIERS RELIEF	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-295 TRANSFER ADVANCE TO VOTED VET FN	34,500.09	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-374 PURDY BUILDING DEBT	71,564.00	75,568.00	75,568.00	0.00	56,676.00	18,892.00	75.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	649,448.00	400,000.00	400,000.00	0.00	200,000.00	200,000.00	50.00%
965-999-648 MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	0.00	19,575.00	6,525.00	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,840,952.09	2,273,500.00	2,275,000.00	0.00	1,606,250.00	668,750.00	70.60%
OPERATING TRANSFERS OUT Dept Total	2,840,952.09	2,273,500.00	2,275,000.00	0.00	1,606,250.00	668,750.00	70.60%
Revenues Total	13,106,197.82	13,139,000.00	13,276,335.00	1,884,091.94	5,815,923.57	7,460,411.43	43.81%
Expenses Fund Total	12,951,456.76	13,139,000.00	13,276,335.00	801,261.76	8,288,807.48	4,987,527.52	62.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	154,741.06	0.00	0.00	1,082,830.18	-2,472,883.91	2,472,883.91	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,778,330.18	+	5,815,923.57	-	8,288,807.48	=	-694,553.73	
Grand Total for Revenues	13,106,197.82	13,139,000.00	13,276,335.00	1,884,091.94	5,815,923.57	7,460,411.43	43.81%
Grand Total for Expenses	12,951,456.76	13,139,000.00	13,276,335.00	801,261.76	8,288,807.48	4,987,527.52	62.43%
Grand Total Net Rev/Exp	154,741.06	0.00	0.00	1,082,830.18	-2,472,883.91	2,472,883.91	

Parameters:

Operator: RENEE

Period Ending Date: August 31, 2016

Fund Range: 101 - 101