

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 30, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,638,309.96	5,693,000.00	5,693,000.00	3,113,327.32	5,384,968.38	308,031.62	94.59%
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	242.90	3,191.85	508.15	86.27%
000-447-253 SUMMER COLLECTIONS	115,433.84	109,000.00	109,000.00	35,778.36	79,977.52	29,022.48	73.37%
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%
000-475-215 REPLACE PISTOL PERMIT	0.00	0.00	0.00	35.00	35.00	-35.00	100.00%
000-476-215 MARRIAGE LICENSES	1,760.00	2,000.00	2,000.00	185.00	1,520.00	480.00	76.00%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	11,280.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	8,246.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-477-253 DOG LICENSES	173,501.83	145,000.00	145,000.00	3,514.19	98,127.46	46,872.54	67.67%
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	0.00	0.00	0.00	0.00%
000-506-253 CIVIL DEFENSE	32,078.46	39,000.00	39,000.00	21,936.02	21,936.02	17,063.98	56.25%
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	57,729.25	173,187.75	68,119.25	71.77%
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%

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000-545-253 SECONDARY ROAD PATROL	90,293.19	85,200.00	85,200.00	19,216.44	38,335.58	46,864.42	44.99%
000-562-301 SSI INCENTIVE SHERIFF	5,600.00	6,000.00	6,000.00	400.00	4,800.00	1,200.00	80.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	71,965.64	68,000.00	68,000.00	17,863.05	32,568.62	35,431.38	47.90%
000-574-253 STATE SALES TAX/REV SHARE	1,095,464.22	1,097,391.00	1,097,391.00	0.00	760,865.35	336,525.65	69.33%
000-577-253 STATE HOTEL LIQUOR TAX	123,591.00	104,823.00	104,823.00	0.00	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	3,437.00	27,402.00	11,598.00	70.26%
000-601-136 PROBATION FEES-DISTRICT COURT	198,952.98	200,000.00	200,000.00	15,375.24	130,742.56	69,257.44	65.37%
000-602-136 COURT COSTS-DISTRICT COURT	270,970.90	263,000.00	263,000.00	22,623.00	198,983.53	64,016.47	75.66%
000-602-143 COURT COSTS FOC	18,711.46	19,000.00	19,000.00	1,049.98	11,756.83	7,243.17	61.88%
000-602-215 CIRCUIT COURT COSTS	213,847.69	220,000.00	220,000.00	9,738.31	130,679.65	89,320.35	59.40%
000-603-136 BOND COSTS	3,363.00	3,000.00	3,000.00	570.00	3,025.00	-25.00	100.83%
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	1,388.00	13,078.00	6,922.00	65.39%
000-607-215 DNA ASSESSMENT CO SHARE	105.04	10.00	10.00	24.00	301.57	-291.57	3,015.70%
000-607-301 DNA ASSESSMENT SHERIFF	232.61	50.00	50.00	60.00	750.81	-700.81	1,501.62%
000-608-136 INTENSIVE PROBATION FEES	33,000.00	28,000.00	28,000.00	1,730.00	23,956.00	4,044.00	85.56%
000-608-215 BENCH WARRANT FEE	23,025.34	20,000.00	20,000.00	152.50	7,428.01	12,571.99	37.14%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,980.00	1,800.00	1,800.00	80.00	1,878.00	-78.00	104.33%

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000-608-430 BOARDING-ANIMAL CONTROL	3,332.00	2,300.00	2,300.00	50.00	1,552.00	748.00	67.48%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,115.00	1,000.00	1,000.00	100.00	815.00	185.00	81.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	37,982.19	42,000.00	42,000.00	1,625.04	20,084.66	21,915.34	47.82%
000-610-148 SERVICE FEES-PROBATE COURT	32,223.92	33,000.00	33,000.00	2,255.89	23,433.67	9,566.33	71.01%
000-610-215 F.O.C. - PROCESSING FEES	4,879.28	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,030.00	4,000.00	4,000.00	290.00	2,940.00	1,060.00	73.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	24.04	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	114,926.35	122,000.00	122,000.00	8,657.55	87,678.80	34,321.20	71.87%
000-613-236 RECORDING FEE	122,099.00	122,000.00	122,000.00	9,013.00	90,858.00	31,142.00	74.47%
000-614-215 CLERK FEES	6,905.75	6,500.00	6,500.00	304.00	7,005.33	-505.33	107.77%
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	2,046.00	16,083.00	14,917.00	51.88%
000-615-215 SEARCHES - CIRCUIT COURT	5,874.00	6,000.00	6,000.00	512.00	4,150.00	1,850.00	69.17%
000-615-236 SEARCHES	35.00	50.00	50.00	15.00	55.00	-5.00	110.00%
000-616-215 MOTION FEES - CIRCUIT COURT	8,723.50	8,000.00	8,000.00	495.00	6,085.00	1,915.00	76.06%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,747.85	20,000.00	20,000.00	1,041.50	11,253.66	8,746.34	56.27%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,404.40	2,500.00	2,500.00	193.20	1,670.58	829.42	66.82%
000-618-215 NOTARY BOND FILING FEES	1,015.00	1,000.00	1,000.00	73.00	659.00	341.00	65.90%
000-618-253 NOTARY FEES COUNTY TREASURER	45.00	100.00	100.00	0.00	15.00	85.00	15.00%
000-618-301 MORTGAGE SALES	6,312.00	6,500.00	6,500.00	474.00	3,196.00	3,304.00	49.17%
000-619-136 CIVIL FEES-DISTRICT COURT	152,527.62	121,000.00	121,000.00	19,284.12	106,585.77	14,414.23	88.09%
000-619-215 PASSPORT FEES - CLERK	0.00	0.00	0.00	0.00	25.00	-25.00	100.00%

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000-619-301 DRUG TESTING SHERIFF FEE	8,400.00	6,000.00	6,000.00	1,320.00	11,095.00	-5,095.00	184.92%
000-620-132 COLLECTION FEES/FAMILY DIV	60.75	100.00	100.00	-29.75	74.75	25.25	74.75%
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	0.00	35.00	140.00	20.00%
000-621-215 COURT FEES CIRCUIT COURT	345.00	500.00	500.00	64.00	309.00	191.00	61.80%
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	154.36	2,763.63	1,236.37	69.09%
000-624-253 TAX CERTIFICATIONS	4,514.80	2,500.00	2,500.00	673.00	5,765.00	-3,265.00	230.60%
000-624-648 MEDICAL EXAMINER FEES	1,628.00	1,500.00	1,500.00	0.00	1,430.00	70.00	95.33%
000-625-215 VOTER REGIST. PROCESSING	345.23	500.00	500.00	0.00	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	0.00	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	2,415.00	19,884.74	3,115.26	86.46%
000-629-253 SALES	3,626.71	5,000.00	5,000.00	99.00	3,000.50	1,999.50	60.01%
000-629-301 PRISONERS-OTHER COUNTIES- NEW	0.00	0.00	0.00	0.00	315.00	-315.00	100.00%

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000-630-301 FORECLOSURE ADJOURNMENT POSTIN	8,060.00	8,000.00	8,000.00	256.00	3,032.00	4,968.00	37.90%
000-631-301 REPORT COPIES	3,945.56	4,000.00	4,000.00	131.77	3,572.79	427.21	89.32%
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	3,660.00	68,685.00	6,315.00	91.58%
000-635-301 INMATE PHONE REVENUES	33,045.38	23,000.00	33,000.00	1,925.47	33,706.60	-706.60	102.14%
000-636-301 CHARGE TO PRISONERS	46,352.83	42,000.00	42,000.00	3,421.44	46,352.50	-4,352.50	110.36%
000-637-301 SHERIFF DAY REPORT	5,927.67	5,000.00	5,000.00	339.30	4,259.90	740.10	85.20%
000-638-301 WORK RELEASE	20,554.64	20,000.00	20,000.00	2,247.50	24,540.35	-4,540.35	122.70%
000-640-259 PROPERTY TAX EXPORT	0.00	0.00	0.00	1,261.29	6,526.65	-6,526.65	100.00%
000-642-236 ROD ONLINE COPY FEES	42,440.40	33,000.00	33,000.00	3,719.70	26,784.00	6,216.00	81.16%
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	70.00	130.00	35.00%
000-645-236 ROD POSTAGE FEES	369.00	350.00	350.00	37.00	295.02	54.98	84.29%
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	1,378.30	19,022.90	-7,022.90	158.52%
000-655-253 BOND FORFEITURES-TREASURER	10,655.00	9,000.00	9,000.00	900.00	6,570.00	2,430.00	73.00%
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	3,527.90	11,548.89	-548.89	104.99%
000-657-136 ORDINANCE FINES DISTRICT COURT	19,821.01	21,000.00	21,000.00	1,034.48	11,502.58	9,497.42	54.77%
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	703.10	11,566.24	12,433.76	48.19%

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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	357.17	27,772.89	-2,772.89	111.09%
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	3,105.56	1,220.44	71.79%
000-667-301 RENT-SHERIFF	0.00	0.00	0.00	1,031.00	1,031.00	-1,031.00	100.00%
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%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	224,362.26	74,787.74	75.00%
000-672-390 USE OF FUND BALANCE	0.00	307,095.00	391,398.00	0.00	0.00	391,398.00	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	42.03	166.40	333.60	33.28%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	453.00	0.00	0.00	20.00	335.00	-335.00	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	680.00	12,695.71	15,304.29	45.34%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	26,040.00	13,020.00	66.67%
000-676-227 REIMB CITY OF CARO CONTRACT	52,497.72	58,000.00	58,000.00	3,918.25	35,657.27	22,342.73	61.48%
000-676-229 REIMBURSEMENTS PROSECUTOR	360.75	0.00	0.00	0.00	220.06	-220.06	100.00%
000-676-253 REIMBURSEMENTS-TREASURER	1,671.50	5,000.00	5,000.00	-33.18	43,868.41	-38,868.41	877.37%
000-676-301 REIMBURSEMENTS-SHERIFF	39,421.91	35,000.00	45,322.00	983.17	14,062.82	31,259.18	31.03%
000-676-306 REIMB WEIGH MASTER SVCS	77,913.49	79,000.00	79,000.00	5,828.17	53,436.99	25,563.01	67.64%
000-676-430 REIMB ANIMAL SHELTER	7,303.11	11,000.00	11,000.00	586.64	3,990.25	7,009.75	36.28%

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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	96.81	4,329.04	9,670.96	30.92%
000-677-301 REIMB MED SVCS SHERIFF	11,139.08	10,000.00	10,000.00	329.72	9,111.25	888.75	91.11%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	849.85	0.00	0.00	375.00	475.00	-475.00	100.00%
000-678-132 STATE TAX LEIN FEE	18.00	130.00	130.00	0.00	12.00	118.00	9.23%
000-678-191 REIMB-TWP ELECTION SUPPLIES	2,723.91	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-678-301 REIMB DDJR	217.50	0.00	0.00	0.00	652.50	-652.50	100.00%
000-679-215 REIMB DE NOVO TRANS	17.62	100.00	100.00	0.00	0.00	100.00	0.00%
000-683-253 REIMB COURT ADMIN SVCS	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-130 CASH OVER/SHORT UNIFIED CRT	-20.00	0.00	0.00	0.00	-5.00	5.00	100.00%
000-694-143 CASH OVER/SHORT MISDU FUNDS	0.00	0.00	0.00	-100.00	-100.00	100.00	100.00%
000-694-215 CASH-OVER/SHORT	6.00	0.00	0.00	0.00	1.00	-1.00	100.00%
000-694-253 CASH-OVER/SHORT	184.42	0.00	0.00	-11.76	-144.71	144.71	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	7,139.67	57,117.36	28,558.64	66.67%
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	0.00	500.00	500.00	50.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 30, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-699-295 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%
000-699-441 INDIRECT COST-BLDG CODES	24,163.34	25,000.00	25,000.00	2,083.00	18,747.00	6,253.00	74.99%
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	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%
<b>Revenues Total</b>	<b>13,106,197.82</b>	<b>13,139,000.00</b>	<b>13,282,075.00</b>	<b>3,454,027.48</b>	<b>9,269,951.05</b>	<b>4,012,123.95</b>	<b>69.79%</b>
<b>Dept Total</b>	<b>13,106,197.82</b>	<b>13,139,000.00</b>	<b>13,282,075.00</b>	<b>3,454,027.48</b>	<b>9,269,951.05</b>	<b>4,012,123.95</b>	<b>69.79%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	68,824.78	68,000.00	68,000.00	6,529.59	46,654.40	21,345.60	68.61%
101-715-000							
F.I.C.A.	5,265.10	5,202.00	5,202.00	499.53	3,569.09	1,632.91	68.61%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	199.09	78.91	71.62%
101-718-000							
RETIREMENT	7,258.81	21,714.00	21,714.00	1,205.79	8,885.63	12,828.37	40.92%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	535.41	2,000.00	2,000.00	54.93	457.46	1,542.54	22.87%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	10,661.89	338.11	96.93%
101-851-010							
CELLULAR PHONE	2,485.49	2,200.00	2,200.00	180.65	1,632.36	567.64	74.20%
101-861-000							
TRAVEL	7,535.83	9,000.00	9,000.00	618.84	2,926.80	6,073.20	32.52%
101-901-000							
ADVERTISING	1,864.75	1,500.00	1,500.00	84.00	3,204.25	-1,704.25	213.62%
101-957-000							
EMPLOYEE TRAINING	3,699.21	6,106.00	6,106.00	15.00	651.74	5,454.26	10.67%
<b>Expenses Total</b>	<b>108,514.07</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>9,246.48</b>	<b>78,842.71</b>	<b>48,157.29</b>	<b>62.08%</b>
<b>BOARD OF COMMISSIONERS Dept</b>	<b>108,514.07</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>9,246.48</b>	<b>78,842.71</b>	<b>48,157.29</b>	<b>62.08%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	0.00	0.00	0.00	0.00	-6,900.00	6,900.00	100.00%
104-835-000 HEALTH SERVICES	1,628.00	1,000.00	1,000.00	100.00	1,300.00	-300.00	130.00%
104-837-000 FSA - ADMIN FEE	1,258.00	1,000.00	1,000.00	123.25	947.75	52.25	94.78%
104-964-000 TAX REFUNDS & REBATES	15,061.44	20,000.00	20,000.00	0.00	5,376.79	14,623.21	26.88%
104-965-000 APPROPRIATIONS	8,402.69	6,000.00	6,000.00	0.00	2,882.34	3,117.66	48.04%
104-965-050 POSTAGE FOR METER	-2,852.50	0.00	0.00	-2,117.66	2,825.65	-2,825.65	100.00%
104-965-070 SPECIAL PROGRAMS	5,500.19	5,000.00	5,000.00	350.00	350.00	4,650.00	7.00%
<b>Expenses Total</b>	<b>28,997.82</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>-1,544.41</b>	<b>6,782.53</b>	<b>26,217.47</b>	<b>20.55%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>28,997.82</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>-1,544.41</b>	<b>6,782.53</b>	<b>26,217.47</b>	<b>20.55%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 130 UNIFIED COURT Expenses</b>							
130-703-000 SALARIES/SUPERVISION	299,971.47	361,570.00	369,883.00	36,140.34	232,897.84	136,985.16	62.97%
130-704-000 SALARIES/PERMANENT	718,631.57	698,721.00	712,903.00	96,181.74	591,012.41	121,890.59	82.90%
130-704-020 HEALTH INSURANCE INCENTIVE	4,399.72	4,400.00	4,400.00	738.42	3,230.56	1,169.44	73.42%
130-704-030 DISABILITY PLAN	7,532.72	7,888.00	8,102.00	708.69	6,014.89	2,087.11	74.24%
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	5,400.00	31,360.00	18,505.00	62.89%
130-706-000 SALARIES OVERTIME	102.20	1,500.00	1,500.00	291.38	365.83	1,134.17	24.39%
130-711-000 HEALTH & DENTAL INS.	297,126.57	299,463.00	308,446.00	26,387.16	237,477.49	70,968.51	76.99%
130-715-000 F.I.C.A.	74,262.61	82,630.00	84,352.00	9,770.35	60,332.49	24,019.51	71.52%
130-717-000 LIFE INSURANCE	1,218.97	1,239.00	1,350.00	112.93	951.03	398.97	70.45%
130-718-000 RETIREMENT	115,129.39	131,809.00	137,058.00	10,547.56	91,364.04	45,693.96	66.66%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	40,090.04	42,000.00	42,000.00	5,513.03	24,049.62	17,950.38	57.26%
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	781.92	7,491.91	4,553.09	62.20%
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	4,093.51	10,899.06	10,600.94	50.69%
130-801-010 COURT APPOINTED COUNSEL	459,780.88	474,250.00	474,250.00	41,266.72	323,620.45	150,629.55	68.24%
130-801-020 CRT APPT APPEAL OF RIGHT	23,130.34	22,000.00	22,000.00	986.00	2,253.73	19,746.27	10.24%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
Department 130 UNIFIED COURT

Tuscola County  
Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
130-801-030 GAL ATTORNEY FEES	25,054.16	30,000.00	30,000.00	4,911.43	25,560.64	4,439.36	85.20%
130-801-040 GUARDIANSHIP SERVICES	1,850.69	1,600.00	1,600.00	229.40	1,469.92	130.08	91.87%
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	3,000.00	1,500.00	66.67%
130-805-010 STENO TRANSCRIPTS	4,622.95	8,000.00	8,000.00	946.50	3,897.65	4,102.35	48.72%
130-805-020 STENO APPEAL TRANSCRIPTS	10,969.80	11,000.00	11,000.00	21.15	872.05	10,127.95	7.93%
130-806-000 JURY FEES, MEALS, TRAVEL	31,879.72	50,000.00	50,000.00	38.51	14,879.91	35,120.09	29.76%
130-807-000 WITNESS FEES & TRAVEL	2,118.10	4,000.00	4,000.00	411.60	567.34	3,432.66	14.18%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,005.00	5,000.00	5,000.00	1,090.00	3,510.00	1,490.00	70.20%
130-820-000 VISITING JUDGE	23,508.86	25,000.00	17,000.00	2,102.54	12,548.10	4,451.90	73.81%
130-851-000 TELEPHONE	2,090.01	2,400.00	2,400.00	129.45	1,571.96	828.04	65.50%
130-851-010 CELLULAR PHONE	1,081.36	1,500.00	1,500.00	170.56	1,050.70	449.30	70.05%
130-861-000 TRAVEL	5,848.65	7,000.00	6,477.00	20.16	2,468.18	4,008.82	38.11%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	52.95	1,500.00	2,023.00	1,023.00	1,023.00	1,000.00	50.57%
130-957-000 EMPLOYEE TRAINING	860.56	5,600.00	5,600.00	79.28	4,785.42	814.58	85.45%
130-982-000 BOOKS	3,128.22	4,300.00	4,300.00	0.00	4,556.96	-256.96	105.98%
130-990-000 LEASE PAYMENTS	2,405.57	5,679.00	5,679.00	155.86	417.17	5,261.83	7.35%
<b>Expenses Total</b>	<b>2,279,518.65</b>	<b>2,384,049.00</b>	<b>2,422,823.00</b>	<b>250,624.19</b>	<b>1,708,458.15</b>	<b>714,364.85</b>	<b>70.52%</b>
<b>UNIFIED COURT Dept Total</b>	<b>2,279,518.65</b>	<b>2,384,049.00</b>	<b>2,422,823.00</b>	<b>250,624.19</b>	<b>1,708,458.15</b>	<b>714,364.85</b>	<b>70.52%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>5,801.20</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>0.00</b>	<b>5,749.16</b>	<b>125.84</b>	<b>97.86%</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,801.20</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>0.00</b>	<b>5,749.16</b>	<b>125.84</b>	<b>97.86%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,641.81	4,000.00	4,000.00	352.33	2,330.37	1,669.63	58.26%
151-920-000 UTILITIES	8,039.22	10,000.00	10,000.00	640.63	5,262.58	4,737.42	52.63%
<b>Expenses Total</b>	<b>10,681.03</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>992.96</b>	<b>7,592.95</b>	<b>6,407.05</b>	<b>54.24%</b>
<b>ADULT PROBATION Dept Total</b>	<b>10,681.03</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>992.96</b>	<b>7,592.95</b>	<b>6,407.05</b>	<b>54.24%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	280.00	960.00	960.00	600.00	640.00	320.00	66.67%
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	45.91	121.81	-101.81	609.05%
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	284.06	34,515.74	-6,270.74	122.20%
191-727-030							
SUPPLIES - REIMB.	29,108.10	60,000.00	60,000.00	0.00	72,092.58	-12,092.58	120.15%
191-861-000							
TRAVEL	73.60	600.00	600.00	0.00	485.45	114.55	80.91%
191-957-000							
TRAINING	19.42	175.00	175.00	0.00	9.81	165.19	5.61%
<b>Expenses Total</b>	<b>57,177.73</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>929.97</b>	<b>107,888.42</b>	<b>-17,888.42</b>	<b>119.88%</b>
<b>ELECTION Dept Total</b>	<b>57,177.73</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>929.97</b>	<b>107,888.42</b>	<b>-17,888.42</b>	<b>119.88%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000 BASE ALL FUND AUDIT	35,900.00	37,000.00	37,000.00	0.00	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%
<b>Expenses Total</b>	<b>46,980.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>31,705.00</b>	<b>18,295.00</b>	<b>63.41%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>46,980.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>31,705.00</b>	<b>18,295.00</b>	<b>63.41%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	51,396.47	50,000.00	50,000.00	15,839.08	44,316.52	5,683.48	88.63%
211-803-000 LABOR COUNCIL	13,195.64	30,000.00	30,000.00	3,264.50	12,244.32	17,755.68	40.81%
<b>Expenses Total</b>	<b>64,592.11</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>19,103.58</b>	<b>56,560.84</b>	<b>23,439.16</b>	<b>70.70%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>64,592.11</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>19,103.58</b>	<b>56,560.84</b>	<b>23,439.16</b>	<b>70.70%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	6,564.12	43,760.80	13,128.20	76.92%
215-704-000							
SALARIES - PERMANENT	207,304.47	213,935.00	213,935.00	21,226.53	148,620.38	65,314.62	69.47%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,538.40	461.60	76.92%
215-704-030							
DISABILITY PLAN	1,994.00	2,036.00	2,036.00	169.63	1,470.27	565.73	72.21%
215-704-040							
UNUSED SICK TIME PAYOUT	441.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000							
SALARIES - OVERTIME	1,711.00	1,000.00	1,000.00	0.00	4,434.70	-3,434.70	443.47%
215-711-000							
HEALTH & DENTAL INSURANCE	92,094.82	107,921.00	107,921.00	9,040.00	79,202.46	28,718.54	73.39%
215-715-000							
F.I.C.A.	20,289.43	21,024.00	21,024.00	2,131.24	15,014.88	6,009.12	71.42%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	322.06	122.94	72.37%
215-718-000							
RETIREMENT	17,392.09	34,822.00	34,822.00	2,574.67	20,296.76	14,525.24	58.29%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,067.78	12,078.00	12,078.00	483.50	7,459.41	4,618.59	61.76%
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	80.18	816.91	683.09	54.46%
215-965-030							
ACS VITAL IMAGING	1,862.30	3,600.00	3,600.00	600.00	1,975.50	1,624.50	54.88%
<b>Expenses Total</b>	<b>414,758.31</b>	<b>459,500.00</b>	<b>459,500.00</b>	<b>43,137.67</b>	<b>325,816.96</b>	<b>133,683.04</b>	<b>70.91%</b>
<b>CLERK Dept Total</b>	<b>414,758.31</b>	<b>459,500.00</b>	<b>459,500.00</b>	<b>43,137.67</b>	<b>325,816.96</b>	<b>133,683.04</b>	<b>70.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
Department 223 CONTROLLER

Tuscola County  
Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000 SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	10,316.73	68,778.20	20,633.80	76.92%
223-704-000 SALARIES - PERMANENT	136,701.12	141,358.00	141,358.00	16,215.04	106,260.54	35,097.46	75.17%
223-704-020 HEALTH INSURANCE INCENTIVE	3,846.00	4,000.00	4,000.00	461.52	3,076.80	923.20	76.92%
223-704-030 DISABILITY PLAN	2,133.67	2,196.00	2,196.00	182.34	1,637.54	558.46	74.57%
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	2,590.02	20,247.78	10,673.22	65.48%
223-715-000 F.I.C.A.	17,430.18	18,304.00	18,304.00	1,952.86	13,008.48	5,295.52	71.07%
223-717-000 LIFE INSURANCE	244.52	250.00	250.00	20.37	182.93	67.07	73.17%
223-718-000 RETIREMENT	18,282.60	23,589.00	23,589.00	1,713.87	15,154.58	8,434.42	64.24%
223-727-000 SUPPLIES, PRINTING, POSTAGE	3,794.77	3,290.00	3,290.00	235.42	1,600.37	1,689.63	48.64%
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	785.00	1,900.00	1,900.00	0.00	1,652.72	247.28	86.99%
223-861-000 TRAVEL	180.90	300.00	300.00	210.56	288.56	11.44	96.19%
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	403.38	1,069.38	910.62	54.01%
<b>Expenses Total</b>	<b>306,117.23</b>	<b>322,000.00</b>	<b>322,000.00</b>	<b>34,302.11</b>	<b>233,121.27</b>	<b>88,878.73</b>	<b>72.40%</b>
<b>CONTROLLER Dept Total</b>	<b>306,117.23</b>	<b>322,000.00</b>	<b>322,000.00</b>	<b>34,302.11</b>	<b>233,121.27</b>	<b>88,878.73</b>	<b>72.40%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
Department 225 EQUALIZATION

Tuscola County  
Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 225 EQUALIZATION Expenses</b>							
225-703-000 SALARIES - SUPERVISION	65,725.14	67,040.00	67,040.00	7,735.32	51,568.80	15,471.20	76.92%
225-704-000 SALARIES - PERMANENT	77,282.23	78,507.00	78,507.00	4,529.28	51,633.73	26,873.27	65.77%
225-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	0.00	1,230.72	769.28	61.54%
225-704-030 DISABILITY PLAN	1,357.92	1,385.00	1,385.00	84.29	976.52	408.48	70.51%
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	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	2,592.65	24,063.54	6,088.46	79.81%
225-715-000 F.I.C.A.	11,723.71	11,593.00	11,593.00	944.70	8,216.85	3,376.15	70.88%
225-717-000 LIFE INSURANCE	166.68	167.00	167.00	9.26	115.75	51.25	69.31%
225-718-000 RETIREMENT	10,215.35	15,672.00	15,672.00	931.06	9,270.48	6,401.52	59.15%
225-727-000 SUPPLIES, PRINTING, POSTAGE	1,360.22	884.00	884.00	10.00	453.27	430.73	51.27%
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	0.00	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%
<b>Expenses Total</b>	<b>209,448.07</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>16,836.56</b>	<b>150,964.98</b>	<b>66,035.02</b>	<b>69.57%</b>
<b>EQUALIZATION Dept Total</b>	<b>209,448.07</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>16,836.56</b>	<b>150,964.98</b>	<b>66,035.02</b>	<b>69.57%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
226-715-000 F.I.C.A.	416.02	612.00	612.00	38.25	344.25	267.75	56.25%
226-718-000 RETIREMENT	750.97	548.00	548.00	73.28	634.96	-86.96	115.87%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	4,500.00	1,500.00	75.00%
226-802-000 STAFF CONTRACTUAL	1,881.49	2,000.00	2,000.00	0.00	450.00	1,550.00	22.50%
226-861-000 TRAVEL	2,209.73	1,840.00	1,840.00	293.76	1,409.02	430.98	76.58%
<b>Expenses Total</b>	<b>11,258.21</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>905.29</b>	<b>7,338.23</b>	<b>3,661.77</b>	<b>66.71%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>11,258.21</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>905.29</b>	<b>7,338.23</b>	<b>3,661.77</b>	<b>66.71%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-705-000							
SALARIES - PT/TEMP	14,910.32	10,083.00	20,166.00	2,562.25	13,102.11	7,063.89	64.97%
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	196.01	1,002.31	539.69	65.00%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	129.63	556.00	556.00	0.00	295.56	260.44	53.16%
<b>Expenses Total</b>	<b>16,180.62</b>	<b>11,500.00</b>	<b>22,444.00</b>	<b>2,758.26</b>	<b>14,399.98</b>	<b>8,044.02</b>	<b>64.16%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>16,180.62</b>	<b>11,500.00</b>	<b>22,444.00</b>	<b>2,758.26</b>	<b>14,399.98</b>	<b>8,044.02</b>	<b>64.16%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
Department 229 PROSECUTOR

Tuscola County  
Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 229 PROSECUTOR Expenses</b>							
229-703-000 SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	10,316.73	68,778.20	20,633.80	76.92%
229-704-000 SALARIES - PERMANENT	269,643.47	275,748.00	275,748.00	31,974.70	198,544.51	77,203.49	72.00%
229-704-020 HEALTH INSURANCE INCENTIVE	1,615.25	2,000.00	2,000.00	276.90	1,846.00	154.00	92.30%
229-704-030 DISABILITY PLAN	2,564.83	2,624.00	2,624.00	219.86	1,819.16	804.84	69.33%
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	983.60	5,372.59	-372.59	107.45%
229-711-000 HEALTH & DENTAL INSURANCE	81,081.50	92,400.00	92,400.00	6,628.82	48,291.94	44,108.06	52.26%
229-715-000 F.I.C.A.	27,757.21	28,761.00	28,761.00	3,280.45	20,601.13	8,159.87	71.63%
229-717-000 LIFE INSURANCE	389.12	389.00	389.00	32.41	266.03	122.97	68.39%
229-718-000 RETIREMENT	24,205.75	34,953.00	34,953.00	2,539.84	20,732.30	14,220.70	59.31%
229-727-000 SUPPLIES, PRINTING, POSTAGE	5,529.59	4,100.00	4,100.00	508.49	4,069.12	30.88	99.25%
229-729-000 WESTLAW	5,064.00	5,013.00	5,013.00	0.00	2,954.00	2,059.00	58.93%
229-801-000 CONTRACTED SERVICES	258.00	0.00	0.00	0.00	375.00	-375.00	100.00%
229-805-010 STENO TRANSCRIPTS	824.70	500.00	500.00	264.45	633.15	-133.15	126.63%
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	0.00	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	0.00	1,439.00	2,811.00	33.86%
<b>Expenses Total</b>	<b>527,270.78</b>	<b>553,000.00</b>	<b>553,000.00</b>	<b>57,026.25</b>	<b>377,945.13</b>	<b>175,054.87</b>	<b>68.34%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
PROSECUTOR Dept Total	527,270.78	553,000.00	553,000.00	57,026.25	377,945.13	175,054.87	68.34%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000 SALARIES - PERMANENT	106,519.59	110,135.00	110,135.00	12,991.80	82,909.83	27,225.17	75.28%
230-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,538.40	461.60	76.92%
230-704-030 DISABILITY PLAN	948.89	1,048.00	1,048.00	89.28	789.33	258.67	75.32%
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	2,592.65	20,272.20	10,527.80	65.82%
230-715-000 F.I.C.A.	7,928.58	8,647.00	8,647.00	966.03	6,171.85	2,475.15	71.38%
230-717-000 LIFE INSURANCE	157.31	167.00	167.00	13.89	125.01	41.99	74.86%
230-718-000 RETIREMENT	4,053.21	14,978.00	14,978.00	792.67	5,896.43	9,081.57	39.37%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,157.55	1,125.00	1,125.00	35.33	332.79	792.21	29.58%
230-801-000 CONTRACTED SERVICES	0.00	200.00	200.00	0.00	50.30	149.70	25.15%
<b>Expenses Total</b>	<b>146,654.17</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>17,712.41</b>	<b>118,086.14</b>	<b>51,913.86</b>	<b>69.46%</b>
<b>CO-OP</b>	<b>146,654.17</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>17,712.41</b>	<b>118,086.14</b>	<b>51,913.86</b>	<b>69.46%</b>
<b>REIMBURSEMENT-PROSECUTOR Dept</b>							
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	6,368.04	42,453.60	12,736.40	76.92%
236-704-000 SALARIES - PERMANENT	109,960.03	111,918.00	111,918.00	12,890.99	82,158.53	29,759.47	73.41%
236-704-030 DISABILITY PLAN	1,041.95	1,065.00	1,065.00	88.76	800.82	264.18	75.19%
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	5.68	11.36	-11.36	100.00%
236-711-000 HEALTH & DENTAL INSURANCE	61,305.41	61,600.00	61,600.00	5,159.92	44,100.09	17,499.91	71.59%
236-715-000 F.I.C.A.	12,663.51	12,822.00	12,822.00	1,416.70	9,236.89	3,585.11	72.04%
236-717-000 LIFE INSURANCE	255.52	250.00	250.00	21.30	192.10	57.90	76.84%
236-718-000 RETIREMENT	11,978.99	20,988.00	20,988.00	1,488.72	12,473.48	8,514.52	59.43%
236-727-000 SUPPLIES, PRINTING, POSTAGE	6,049.00	4,000.00	4,000.00	481.09	4,342.71	-342.71	108.57%
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	234.79	472.36	527.64	47.24%
236-957-000 EMPLOYEE TRAINING	471.38	967.00	967.00	0.00	373.00	594.00	38.57%
<b>Expenses Total</b>	<b>259,459.91</b>	<b>271,000.00</b>	<b>271,000.00</b>	<b>28,155.99</b>	<b>196,964.94</b>	<b>74,035.06</b>	<b>72.68%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>259,459.91</b>	<b>271,000.00</b>	<b>271,000.00</b>	<b>28,155.99</b>	<b>196,964.94</b>	<b>74,035.06</b>	<b>72.68%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
Department 253 TREASURER

Tuscola County  
Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000 SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	6,564.12	43,760.80	13,128.20	76.92%
253-704-000 SALARIES - PERMANENT	110,144.96	124,589.00	95,638.00	10,012.57	69,825.23	25,812.77	73.01%
253-704-030 DISABILITY PLAN	1,182.00	1,186.00	910.00	77.66	760.77	149.23	83.60%
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	446.70	2,005.09	-2,005.09	100.00%
253-711-000 HEALTH & DENTAL INSURANCE	70,791.99	75,152.00	60,060.00	5,030.92	49,316.19	10,743.81	82.11%
253-715-000 F.I.C.A.	12,088.83	13,891.00	11,676.00	1,228.24	8,274.10	3,401.90	70.86%
253-717-000 LIFE INSURANCE	275.14	271.00	217.00	18.42	178.05	38.95	82.05%
253-718-000 RETIREMENT	16,791.86	23,915.00	19,207.00	1,418.70	13,403.00	5,804.00	69.78%
253-727-000 SUPPLIES, PRINTING, POSTAGE	32,425.33	38,000.00	38,000.00	1,542.03	28,666.52	9,333.48	75.44%
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%
<b>Expenses Total</b>	<b>311,122.77</b>	<b>345,000.00</b>	<b>293,704.00</b>	<b>26,339.36</b>	<b>218,112.38</b>	<b>75,591.62</b>	<b>74.26%</b>
<b>TREASURER Dept Total</b>	<b>311,122.77</b>	<b>345,000.00</b>	<b>293,704.00</b>	<b>26,339.36</b>	<b>218,112.38</b>	<b>75,591.62</b>	<b>74.26%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 257 MSU EXTENSION</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>140,153.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MSU EXTENSION Dept Total</b>	<b>140,153.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-703-000							
SALARIES-SUPERVISION	50,246.83	53,407.00	53,407.00	6,122.34	40,815.60	12,591.40	76.42%
259-704-000							
SALARIES - PERMANENT	49,664.15	93,684.00	93,684.00	10,808.85	72,026.40	21,657.60	76.88%
259-704-030							
DISABILITY PLAN	934.09	1,400.00	1,400.00	116.36	1,047.24	352.76	74.80%
259-704-040							
UNUSED SICK TIME PAYOUT	1,012.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	5.77	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	27,482.42	57,750.00	57,750.00	4,837.42	43,341.70	14,408.30	75.05%
259-715-000							
F.I.C.A.	7,529.89	11,329.00	11,329.00	1,285.69	8,589.48	2,739.52	75.82%
259-717-000							
LIFE INSURANCE	118.53	208.00	208.00	16.67	150.03	57.97	72.13%
259-718-000							
RETIREMENT	4,196.60	15,412.00	15,412.00	1,003.21	7,464.21	7,947.79	48.43%
259-727-000							
SUPPLIES	1,575.90	3,020.00	3,020.00	245.03	1,975.37	1,044.63	65.41%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	183.17	200.00	200.00	0.00	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	4,164.52	197,758.93	18,382.07	91.50%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,850.48	11,000.00	11,000.00	544.49	6,831.78	4,168.22	62.11%
259-965-801							
COMPUTER CONTRACTUAL SVCS	84,695.63	5,000.00	5,000.00	677.34	4,264.27	735.73	85.29%
<b>Expenses Total</b>	<b>444,595.70</b>	<b>468,410.00</b>	<b>471,551.00</b>	<b>29,821.92</b>	<b>384,396.96</b>	<b>87,154.04</b>	<b>81.52%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>444,595.70</b>	<b>468,410.00</b>	<b>471,551.00</b>	<b>29,821.92</b>	<b>384,396.96</b>	<b>87,154.04</b>	<b>81.52%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	36,147.54	36,871.00	36,871.00	4,254.30	28,362.00	8,509.00	76.92%
265-704-000							
SALARIES - PERMANENT	76,513.31	70,117.00	99,986.00	11,536.80	69,866.44	30,119.56	69.88%
265-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	2,000.00	230.76	1,538.40	461.60	76.92%
265-704-030							
DISABILITY PLAN	1,021.38	1,018.00	1,195.00	108.53	976.77	218.23	81.74%
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	14,042.58	81,246.40	37,355.60	68.50%
265-706-000							
SALARIES - OVERTIME	7,203.10	6,000.00	6,000.00	1,003.80	8,264.72	-2,264.72	137.75%
265-711-000							
HEALTH & DENTAL INSURANCE	39,871.56	40,040.00	40,040.00	3,366.64	31,247.26	8,792.74	78.04%
265-715-000							
F.I.C.A.	18,884.68	19,507.00	20,231.00	2,351.31	14,329.76	5,901.24	70.83%
265-717-000							
LIFE INSURANCE	149.11	167.00	222.00	16.67	150.03	71.97	67.58%
265-718-000							
RETIREMENT	9,176.76	13,247.00	17,079.00	1,234.00	10,278.77	6,800.23	60.18%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,796.09	8,500.00	8,500.00	244.06	4,716.96	3,783.04	55.49%
265-746-000							
UNIFORMS & ACCESSORIES	2,016.19	2,500.00	2,500.00	190.89	2,204.09	295.91	88.16%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,913.96	14,000.00	14,000.00	763.51	5,663.17	8,336.83	40.45%
265-776-000							
JANITORIAL SUPPLIES	16,676.27	18,000.00	18,000.00	2,069.29	14,798.10	3,201.90	82.21%
265-851-000							
TELEPHONE	57,321.77	40,000.00	40,000.00	4,789.56	43,255.08	-3,255.08	108.14%
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	11,904.45	146,108.93	83,891.07	63.53%
265-931-000							
BLDG. REPAIR & MAINTENANCE	37,792.45	40,000.00	40,000.00	4,916.67	26,355.12	13,644.88	65.89%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	49,084.95	61,130.00	61,130.00	8,600.62	45,405.11	15,724.89	74.28%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	15,244.17	22,000.00	22,000.00	275.00	6,303.63	15,696.37	28.65%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-934-000 OFFICE EQUIP REPAIR & MAINT.	8,318.58	10,000.00	10,000.00	498.29	8,786.04	1,213.96	87.86%
265-936-000 GROUNDS CARE & MAINTENANCE	6,912.56	8,500.00	8,500.00	144.07	4,079.11	4,420.89	47.99%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	0.00	0.00	0.00	0.00	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%
<b>Expenses Total</b>	<b>744,343.68</b>	<b>790,000.00</b>	<b>804,256.00</b>	<b>72,541.80</b>	<b>563,658.03</b>	<b>240,597.97</b>	<b>70.08%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>744,343.68</b>	<b>790,000.00</b>	<b>804,256.00</b>	<b>72,541.80</b>	<b>563,658.03</b>	<b>240,597.97</b>	<b>70.08%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	21,396.75	21,637.00	21,637.00	2,227.91	15,706.21	5,930.79	72.59%
266-715-000							
FICA	1,636.85	1,655.00	1,655.00	170.43	1,201.52	453.48	72.60%
266-776-000							
JANITORIAL SUPPLIES	3,654.55	3,800.00	3,800.00	216.80	2,862.31	937.69	75.32%
266-920-000							
UTILITIES	26,453.79	26,000.00	26,000.00	1,299.38	14,401.88	11,598.12	55.39%
266-931-000							
BUILDING REPAIR & MAINT	3,412.16	2,208.00	2,208.00	977.50	2,309.22	-101.22	104.58%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,172.43	1,200.00	1,200.00	160.94	639.77	560.23	53.31%
266-936-000							
GROUNDS CARE & MAINT	1,139.31	1,500.00	1,500.00	0.00	127.39	1,372.61	8.49%
<b>Expenses Total</b>	<b>59,865.84</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>5,052.96</b>	<b>37,248.30</b>	<b>20,751.70</b>	<b>64.22%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>59,865.84</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>5,052.96</b>	<b>37,248.30</b>	<b>20,751.70</b>	<b>64.22%</b>
<b>Dept Total</b>							



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	6,368.04	42,453.60	12,736.40	76.92%
275-704-000 SALARIES - PERMANENT	69,071.60	70,200.00	70,200.00	8,100.00	51,534.57	18,665.43	73.41%
275-704-030 DISABILITY PLAN	654.84	668.00	668.00	55.67	501.03	166.97	75.00%
275-704-040 UNUSED SICK TIME PAYOUT	1,397.47	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000 SALARIES - OVERTIME	2,656.28	2,500.00	2,500.00	166.13	2,342.77	157.23	93.71%
275-711-000 HEALTH & DENTAL INSURANCE	45,979.06	46,200.00	46,200.00	3,869.94	35,918.56	10,281.44	77.75%
275-715-000 F.I.C.A.	9,267.89	9,914.00	9,914.00	1,054.89	6,948.49	2,965.51	70.09%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	125.01	41.99	74.86%
275-718-000 RETIREMENT	10,995.12	14,883.00	14,883.00	1,091.68	9,531.18	5,351.82	64.04%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,739.64	5,000.00	5,000.00	63.87	3,135.11	1,864.89	62.70%
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	694.10	5.90	99.16%
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	194.56	2,060.70	939.30	68.69%
<b>Expenses Total</b>	<b>205,130.88</b>	<b>212,322.00</b>	<b>212,322.00</b>	<b>21,048.56</b>	<b>156,252.82</b>	<b>56,069.18</b>	<b>73.59%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>205,130.88</b>	<b>212,322.00</b>	<b>212,322.00</b>	<b>21,048.56</b>	<b>156,252.82</b>	<b>56,069.18</b>	<b>73.59%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	54,239.84	73,104.00	73,104.00	8,652.00	48,494.96	24,609.04	66.34%
303-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	230.76	999.96	-999.96	100.00%
303-704-030							
DISABILITY PLAN	521.49	696.00	696.00	63.26	502.77	193.23	72.24%
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	441.72	6,051.16	-6,051.16	100.00%
303-706-000							
SALARIES - OVERTIME	16,098.16	5,000.00	5,000.00	1,622.03	12,864.62	-7,864.62	257.29%
303-711-000							
HEALTH & DENTAL INSURANCE	21,599.04	30,800.00	30,800.00	1,289.98	16,316.61	14,483.39	52.98%
303-715-000							
FICA	6,244.77	6,000.00	6,000.00	813.85	5,085.79	914.21	84.76%
303-717-000							
LIFE INSURANCE	68.45	90.00	90.00	7.89	63.55	26.45	70.61%
303-718-000							
RETIREMENT	5,003.55	10,481.00	10,481.00	755.00	7,000.41	3,480.59	66.79%
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	43.50	334.25	-34.25	111.42%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,862.41	5,189.00	5,189.00	0.00	4,300.00	889.00	82.87%
<b>Expenses Total</b>	<b>119,373.86</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>13,919.99</b>	<b>102,014.08</b>	<b>29,985.92</b>	<b>77.28%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>119,373.86</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>13,919.99</b>	<b>102,014.08</b>	<b>29,985.92</b>	<b>77.28%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 304 SHERIFF - JAIL Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	69,758.00	71,153.00	71,153.00	8,209.98	54,733.20	16,419.80	76.92%
304-704-000							
SALARIES - PERMANENT	838,633.06	815,645.00	815,645.00	96,732.20	615,443.67	200,201.33	75.45%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,919.29	4,000.00	4,000.00	419.66	2,755.09	1,244.91	68.88%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,723.10	1,600.00	1,600.00	553.83	4,266.03	-2,666.03	266.63%
304-704-030							
DISABILITY PLAN	7,444.38	6,971.00	6,971.00	635.93	5,751.51	1,219.49	82.51%
304-704-040							
UNUSED SICK TIME PAYOUT	2,226.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	40,681.45	86,156.00	86,156.00	6,936.64	42,231.62	43,924.38	49.02%
304-706-000							
SALARIES - OVERTIME	126,144.36	140,000.00	140,000.00	10,219.27	68,542.49	71,457.51	48.96%
304-711-000							
HEALTH & DENTAL INSURANCE	279,743.78	300,300.00	300,300.00	22,614.41	200,189.74	100,110.26	66.66%
304-715-000							
F.I.C.A.	81,977.91	85,684.00	85,684.00	9,348.22	59,974.95	25,709.05	70.00%
304-717-000							
LIFE INSURANCE	1,022.19	990.00	990.00	85.07	771.11	218.89	77.89%
304-718-000							
RETIREMENT	167,581.58	123,959.00	123,959.00	7,633.48	99,678.25	24,280.75	80.41%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,057.12	8,000.00	8,000.00	682.51	5,208.69	2,791.31	65.11%
304-742-000							
TIRES/REGISTRATION	548.20	1,200.00	1,200.00	0.00	29.00	1,171.00	2.42%
304-743-000							
KITCHEN SUPPLIES	187.33	250.00	250.00	191.66	271.18	-21.18	108.47%
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	340.02	3,996.90	3,003.10	57.10%
304-747-000							
GAS, OIL, GREASE & ETC	6,789.64	10,000.00	10,000.00	439.38	3,937.90	6,062.10	39.38%
304-748-000							
DRUGS & PRESCRIPTIONS	23,073.94	25,000.00	25,000.00	1,423.18	15,957.60	9,042.40	63.83%
304-776-000							
JANITORIAL SUPPLIES	7,917.41	9,800.00	9,800.00	3,314.44	10,530.20	-730.20	107.45%
304-801-010							
CONTRACTUAL INMATE MEDICAL SERV	89,924.04	92,173.00	92,173.00	7,643.54	76,435.40	15,737.60	82.93%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-801-020 CANTEEN SERVICES	182,232.75	188,860.00	188,860.00	12,799.39	131,286.42	57,573.58	69.52%
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	40.00	1,060.00	3.64%
304-814-000 LAUNDRY - EMPLOYEE	1,782.50	2,500.00	2,500.00	53.95	713.70	1,786.30	28.55%
304-835-000 JAIL INMATE HEALTH SERVICES	132,595.78	220,000.00	220,000.00	66,559.99	134,781.32	85,218.68	61.26%
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	610.00	7,630.00	2,370.00	76.30%
304-851-000 TELEPHONE	6,900.87	5,000.00	5,000.00	203.99	1,918.97	3,081.03	38.38%
304-851-010 CELLULAR PHONE	2,904.28	3,000.00	3,000.00	69.87	1,766.12	1,233.88	58.87%
304-861-000 TRAVEL	896.69	750.00	750.00	126.95	730.59	19.41	97.41%
304-863-000 INVESTIGATIONS	329.90	350.00	350.00	25.00	230.87	119.13	65.96%
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	133.00	17,035.08	13,286.92	56.18%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,291.80	15,000.00	15,000.00	585.50	4,559.15	10,440.85	30.39%
304-933-000 VEHICLE REPAIR & MAINTENANCE	817.06	2,800.00	2,800.00	70.20	1,495.54	1,304.46	53.41%
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	741.00	7,134.50	-2,134.50	142.69%
304-942-000 EQUIPMENT RENTAL	4,320.26	3,000.00	3,000.00	350.52	3,522.35	-522.35	117.41%
304-957-000 EMPLOYEE TRAINING	1,304.39	2,000.00	2,000.00	145.07	736.76	1,263.24	36.84%
<b>Expenses Total</b>	<b>2,172,505.33</b>	<b>2,306,000.00</b>	<b>2,326,322.00</b>	<b>259,897.85</b>	<b>1,609,342.40</b>	<b>716,979.60</b>	<b>69.18%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
SHERIFF - JAIL Dept Total	2,172,505.33	2,306,000.00	2,326,322.00	259,897.85	1,609,342.40	716,979.60	69.18%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	47,816.46	48,048.00	48,048.00	5,541.60	35,466.24	12,581.76	73.81%
306-704-030							
DISABILITY PLAN	435.49	457.00	457.00	29.25	323.46	133.54	70.78%
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	133.19	391.32	40.68	90.58%
306-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,289.98	11,556.62	3,843.38	75.04%
306-715-000							
FICA	3,781.80	3,745.00	3,745.00	426.16	2,737.91	1,007.09	73.11%
306-717-000							
LIFE INSURANCE	43.14	44.00	44.00	2.84	31.43	12.57	71.43%
306-718-000							
RETIREMENT	8,033.18	6,927.00	6,927.00	523.13	7,032.15	-105.15	101.52%
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%
<b>Expenses Total</b>	<b>77,913.49</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>7,946.15</b>	<b>61,383.14</b>	<b>17,616.86</b>	<b>77.70%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>77,913.49</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>7,946.15</b>	<b>61,383.14</b>	<b>17,616.86</b>	<b>77.70%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000 SALARIES - PT/TEMP	6,063.12	5,600.00	6,800.00	1,439.68	8,932.56	-2,132.56	131.36%
331-706-000 SALARIES - OVERTIME	0.00	0.00	0.00	-70.24	0.00	0.00	0.00%
331-710-000 WORKERS COMPENSATION	34.54	50.00	50.00	61.00	84.09	-34.09	168.18%
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	110.13	683.34	-163.34	131.41%
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	0.00	113.16	-113.16	100.00%
331-747-000 GAS, OIL GREASE & ETC.	633.68	1,200.00	1,200.00	657.38	989.52	210.48	82.46%
331-750-000 EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	39.00	150.00	150.00	6.50	63.00	87.00	42.00%
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	396.82	472.70	1,527.30	23.64%
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	1,031.00	1,031.00	169.00	85.92%
331-957-000 EMPLOYEE TRAINING	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,795.26</b>	<b>10,450.00</b>	<b>14,400.00</b>	<b>3,632.27</b>	<b>14,098.68</b>	<b>301.32</b>	<b>97.91%</b>
<b>MARINE SAFETY Dept Total</b>	<b>10,795.26</b>	<b>10,450.00</b>	<b>14,400.00</b>	<b>3,632.27</b>	<b>14,098.68</b>	<b>301.32</b>	<b>97.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	45,831.11	44,051.00	44,051.00	6,465.20	35,699.10	8,351.90	81.04%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	143.40	350.00	350.00	0.00	94.45	255.55	26.99%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	230.76	999.96	-999.96	100.00%
333-704-030							
DISABILITY PLAN	351.45	419.00	419.00	38.08	316.57	102.43	75.55%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	1,455.84	6,500.00	6,500.00	69.27	256.84	6,243.16	3.95%
333-710-000							
WORKERS COMPENSATION	430.81	453.00	453.00	138.11	397.58	55.42	87.77%
333-711-000							
HEALTH & DENTAL INSURANCE	14,730.09	15,400.00	15,400.00	10.10	4,143.49	11,256.51	26.91%
333-715-000							
F.I.C.A.	3,617.06	3,940.00	3,940.00	520.46	2,895.81	1,044.19	73.50%
333-717-000							
LIFE INSURANCE	37.16	44.00	44.00	3.70	31.57	12.43	71.75%
333-718-000							
RETIREMENT	4,945.75	4,788.00	4,788.00	523.13	4,245.96	542.04	88.68%
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	255.60	1,735.12	2,190.88	44.20%
333-814-000							
LAUNDRY	226.75	650.00	650.00	28.25	143.25	506.75	22.04%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	404.00	404.00	36.78	285.37	118.63	70.64%
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	6,248.09	6,248.09	-5,873.09	1,666.16%
<b>Expenses Total</b>	<b>86,877.34</b>	<b>85,200.00</b>	<b>85,200.00</b>	<b>14,567.53</b>	<b>62,681.27</b>	<b>22,518.73</b>	<b>73.57%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>86,877.34</b>	<b>85,200.00</b>	<b>85,200.00</b>	<b>14,567.53</b>	<b>62,681.27</b>	<b>22,518.73</b>	<b>73.57%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>17,447.80</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>1,336.55</b>	<b>22,663.45</b>	<b>5.57%</b>
<b>THUMB AREA NARCOTICS GROUP</b>	<b>17,447.80</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>1,336.55</b>	<b>22,663.45</b>	<b>5.57%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	1,825.00	1,700.00	1,700.00	150.00	1,275.00	425.00	75.00%
400-715-000 F.I.C.A.	139.62	150.00	150.00	11.47	97.53	52.47	65.02%
400-718-000 RETIREMENT	6.30	100.00	100.00	0.00	24.98	75.02	24.98%
400-727-000 SUPPLIES, PRINTING, POSTAGE	14.63	50.00	50.00	2.79	10.39	39.61	20.78%
400-861-000 TRAVEL	1,199.09	1,000.00	1,000.00	140.26	836.33	163.67	83.63%
<b>Expenses Total</b>	<b>3,184.64</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>304.52</b>	<b>2,244.23</b>	<b>755.77</b>	<b>74.81%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,184.64</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>304.52</b>	<b>2,244.23</b>	<b>755.77</b>	<b>74.81%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	49,639.84	50,899.00	50,899.00	5,846.40	37,416.96	13,482.04	73.51%
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	361.62	122.38	74.71%
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	219.24	1,799.60	3,200.40	35.99%
426-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	1,289.98	11,556.62	3,843.38	75.04%
426-715-000							
F.I.C.A.	4,018.38	4,370.00	4,370.00	463.65	3,004.78	1,365.22	68.76%
426-717-000							
LIFE INSURANCE	44.40	70.00	70.00	3.70	33.30	36.70	47.57%
426-718-000							
RETIREMENT	10,914.00	6,927.00	6,927.00	523.13	7,182.78	-255.78	103.69%
426-726-000							
ENBRIDGE GRANT SUPPLIES	2,405.05	0.00	0.00	0.00	370.83	-370.83	100.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	85.52	250.00	250.00	129.86	143.39	106.61	57.36%
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	373.17	1,782.63	1,077.37	62.33%
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	531.29	168.71	75.90%
426-861-000							
TRAVEL	256.17	300.00	300.00	24.16	98.46	201.54	32.82%
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	0.00	485.08	264.92	64.68%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,322.98	1,200.00	1,200.00	5.28	649.28	550.72	54.11%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	451.51	750.00	750.00	22.23	372.70	377.30	49.69%
426-957-000 EMPLOYEE TRAINING	1,492.36	1,500.00	1,500.00	23.49	3.53	1,496.47	0.24%
426-979-000 JANKS GRANT EQUIPMENT	1,809.95	0.00	0.00	0.00	1,850.00	-1,850.00	100.00%
<b>Expenses Total</b>	<b>94,659.99</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>9,018.42</b>	<b>68,321.63</b>	<b>25,678.37</b>	<b>72.68%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>94,659.99</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>9,018.42</b>	<b>68,321.63</b>	<b>25,678.37</b>	<b>72.68%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
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	586.64	3,990.25	8,009.75	33.25%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	136,755.26	139,000.00	139,000.00	23,445.08	92,795.36	46,204.64	66.76%
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	60.91	521.72	-21.72	104.34%
<b>Expenses Total</b>	<b>146,416.63</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>24,092.63</b>	<b>98,411.63</b>	<b>53,588.37</b>	<b>64.74%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>146,416.63</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>24,092.63</b>	<b>98,411.63</b>	<b>53,588.37</b>	<b>64.74%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 431 LIVESTOCK CLAIMS</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>LIVESTOCK CLAIMS Dept Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: September 30, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: September 30, 2016

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



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: September 30, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	61,795.50	52,412.00	52,412.00	0.00	36,582.00	15,830.00	69.80%
<b>Expenses Total</b>	<b>61,795.50</b>	<b>52,412.00</b>	<b>52,412.00</b>	<b>0.00</b>	<b>36,582.00</b>	<b>15,830.00</b>	<b>69.80%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>61,795.50</b>	<b>52,412.00</b>	<b>52,412.00</b>	<b>0.00</b>	<b>36,582.00</b>	<b>15,830.00</b>	<b>69.80%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-703-000 SALARIES - SUPERVISION	11,620.92	11,853.00	11,853.00	987.78	8,890.02	2,962.98	75.00%
648-705-000 SALARIES/PT TIME - M.E.S.I.	12,230.68	14,000.00	14,000.00	1,530.00	12,607.50	1,392.50	90.05%
648-715-000 F.I.C.A.	1,824.66	1,978.00	1,978.00	192.61	1,644.59	333.41	83.14%
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	2,938.00	15,937.50	7,062.50	69.29%
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	132.60	872.99	-372.99	174.60%
<b>Expenses Total</b>	<b>53,466.66</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>5,780.99</b>	<b>40,467.60</b>	<b>15,532.40</b>	<b>72.26%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>53,466.66</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>5,780.99</b>	<b>40,467.60</b>	<b>15,532.40</b>	<b>72.26%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
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	35.00	35.00	50.00%
<b>Expenses Total</b>	<b>70.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>35.00</b>	<b>65.00</b>	<b>35.00%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>70.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>35.00</b>	<b>65.00</b>	<b>35.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>55,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ECONOMIC DEVELOPMENT CORP</b>	<b>55,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	48,838.71	65,000.00	65,000.00	0.00	4,316.34	60,683.66	6.64%
863-715-000 FICA	2,219.17	4,972.00	4,972.00	0.00	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%
<b>Expenses Total</b>	<b>51,111.40</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>6,207.32</b>	<b>63,792.68</b>	<b>8.87%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>51,111.40</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>6,207.32</b>	<b>63,792.68</b>	<b>8.87%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: September 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	55,099.03	75,000.00	75,000.00	-1,898.29	78,159.71	-3,159.71	104.21%
865-920-000 MMRMA RETENTION	21,952.26	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>77,051.29</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-1,898.29</b>	<b>103,159.71</b>	<b>-3,159.71</b>	<b>103.16%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>77,051.29</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-1,898.29</b>	<b>103,159.71</b>	<b>-3,159.71</b>	<b>103.16%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: September 30, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: September 30, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
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	2,240.00	0.00	0.00	2,240.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	25,292.00	17,000.00	20,500.00	0.00	12,750.00	7,750.00	62.20%
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 FI	34,500.09	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-374 PURDY BUILDING DEBT	71,564.00	75,568.00	75,568.00	0.00	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%
<b>Expenses Total</b>	<b>2,840,952.09</b>	<b>2,273,500.00</b>	<b>2,280,740.00</b>	<b>0.00</b>	<b>1,606,250.00</b>	<b>674,490.00</b>	<b>70.43%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>2,840,952.09</b>	<b>2,273,500.00</b>	<b>2,280,740.00</b>	<b>0.00</b>	<b>1,606,250.00</b>	<b>674,490.00</b>	<b>70.43%</b>
<b>Revenues Total</b>	<b>13,106,197.82</b>	<b>13,139,000.00</b>	<b>13,282,075.00</b>	<b>3,454,027.48</b>	<b>9,269,951.05</b>	<b>4,012,123.95</b>	<b>69.79%</b>
<b>Expenses Fund Total</b>	<b>12,951,456.76</b>	<b>13,139,000.00</b>	<b>13,282,075.00</b>	<b>972,253.97</b>	<b>9,261,061.45</b>	<b>4,021,013.55</b>	<b>69.73%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: September 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received																
Account Name																							
Net (Rev/Exp)	154,741.06	0.00	0.00	2,481,773.51	8,889.60	-8,889.60																	
<table style="width: 100%; border: none;"> <tr> <td style="width: 20%;">Beginning/Adjusted Balance</td> <td style="width: 10%;"></td> <td style="width: 10%;">YTD Revenues</td> <td style="width: 10%;">YTD Expenses</td> <td style="width: 10%;">Current Fund Balance</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="text-align: right;">1,778,330.18</td> <td style="text-align: center;">+</td> <td style="text-align: right;">9,269,951.05</td> <td style="text-align: center;">-</td> <td style="text-align: right;">9,261,061.45</td> <td style="text-align: center;">=</td> <td style="text-align: right;">1,787,219.78</td> <td></td> </tr> </table>								Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				1,778,330.18	+	9,269,951.05	-	9,261,061.45	=	1,787,219.78	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance																			
1,778,330.18	+	9,269,951.05	-	9,261,061.45	=	1,787,219.78																	
Grand Total for Revenues	13,106,197.82	13,139,000.00	13,282,075.00	3,454,027.48	9,269,951.05	4,012,123.95	69.79%																
Grand Total for Expenses	12,951,456.76	13,139,000.00	13,282,075.00	972,253.97	9,261,061.45	4,021,013.55	69.73%																
Grand Total Net Rev/Exp	154,741.06	0.00	0.00	2,481,773.51	8,889.60	-8,889.60																	

Parameters:

Operator: RENEE

Period Ending Date: September 30, 2016

Fund Range: 101 - 101