

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2017							
Department 000							
Revenues							
000-402-253							
CURRENT TAX	5,492,010.80	5,778,000.00	5,778,000.00	0.00	0.00	5,778,000.00	0.00%
000-402-891							
CURRENT TAX WIND REVENUE	1,166,396.22	941,000.00	941,000.00	0.00	0.00	941,000.00	0.00%
000-404-253							
PAYMENT IN LIEU OF TAXES	4,289.20	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-425-253							
TRAILER PARK FEES	3,983.85	4,700.00	4,700.00	103.50	103.50	4,596.50	2.20%
000-447-253							
SUMMER COLLECTIONS	127,089.00	114,000.00	114,000.00	2,107.77	2,107.77	111,892.23	1.85%
000-452-441							
BLDG CODES SCMCCI	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
000-475-215							
REPLACE PISTOL PERMIT	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-476-215							
MARRIAGE LICENSES	1,855.00	2,000.00	2,000.00	75.00	75.00	1,925.00	3.75%
000-477-253							
DOG LICENSES	118,096.21	125,000.00	125,000.00	14,458.75	14,458.75	110,541.25	11.57%
000-477-301							
LICENSES-SHERIFF	0.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-506-253							
CIVIL DEFENSE	28,728.71	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
000-511-301							
COMMUNITY FOUNDATION GRANT	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253							
JUDGES SALARY	241,146.07	241,307.00	241,307.00	0.00	0.00	241,307.00	0.00%
000-544-136							
DISTRICT COURT CASEFLOW ASSIST.	15,541.01	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
000-544-215							
DRUG CASEFLOW FUND CIRCUIT CRT	387.34	700.00	700.00	0.00	0.00	700.00	0.00%
000-544-253							
MARINE SAFETY	14,380.47	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00%
000-545-253							
SECONDARY ROAD PATROL	66,782.47	89,931.00	89,931.00	0.00	0.00	89,931.00	0.00%
000-562-301							
SSI INCENTIVE SHERIFF	5,800.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-563-253							
CO-OP REIMBURSEMENT-PROSECUTOR	37,899.10	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00%

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000-574-253 STATE SALES TAX/REV SHARE	1,100,611.35	1,108,101.00	1,108,101.00	0.00	0.00	1,108,101.00	0.00%
000-577-253 STATE HOTEL LIQUOR TAX	99,294.25	108,180.00	108,180.00	0.00	0.00	108,180.00	0.00%
000-578-253 STATE PAYMENTS COURTS	187,826.93	232,000.00	232,000.00	0.00	0.00	232,000.00	0.00%
000-580-253 STATE JURY REIMB	9,815.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVIC	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-583-426 JANKS GRANT EMGCY SVCS	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-584-130 COMM FOUNDATION GRNT FOR GARDE	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	34,954.00	36,000.00	36,000.00	3,312.00	3,312.00	32,688.00	9.20%
000-601-136 PROBATION FEES-DISTRICT COURT	170,629.19	180,000.00	180,000.00	15,098.19	15,098.19	164,901.81	8.39%
000-602-136 COURT COSTS-DISTRICT COURT	261,952.90	263,000.00	263,000.00	22,489.13	22,489.13	240,510.87	8.55%
000-602-143 COURT COSTS FOC	15,562.90	19,000.00	19,000.00	975.37	975.37	18,024.63	5.13%
000-602-215 CIRCUIT COURT COSTS	172,986.54	200,000.00	200,000.00	15,741.73	15,741.73	184,258.27	7.87%
000-603-136 BOND COSTS	4,155.00	3,000.00	3,000.00	365.00	365.00	2,635.00	12.17%
000-604-136 MIP DEFERRAL PROGRAM	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	17,003.00	20,000.00	20,000.00	1,355.00	1,355.00	18,645.00	6.78%
000-607-215 DNA ASSESSMENT CO SHARE	490.44	400.00	400.00	53.93	53.93	346.07	13.48%
000-607-301 DNA ASSESSMENT SHERIFF	1,223.00	800.00	800.00	134.82	134.82	665.18	16.85%
000-608-136 INTENSIVE PROBATION FEES	32,861.00	36,000.00	36,000.00	3,375.00	3,375.00	32,625.00	9.38%
000-608-215 BENCH WARRANT FEE	9,185.05	15,000.00	15,000.00	96.00	96.00	14,904.00	0.64%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,060.00	1,800.00	1,800.00	500.00	500.00	1,300.00	27.78%
000-608-430 BOARDING-ANIMAL CONTROL	2,183.48	2,300.00	2,300.00	80.00	80.00	2,220.00	3.48%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,190.00	1,000.00	1,000.00	55.00	55.00	945.00	5.50%

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000-610-132 ADMIN FEES/FAMILY DIVISION	25,785.78	35,000.00	35,000.00	822.16	822.16	34,177.84	2.35%
000-610-148 SERVICE FEES-PROBATE COURT	33,498.88	32,000.00	32,000.00	925.03	925.03	31,074.97	2.89%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,800.00	4,000.00	4,000.00	500.00	500.00	3,500.00	12.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	122,389.85	115,000.00	115,000.00	20,331.30	20,331.30	94,668.70	17.68%
000-613-236 RECORDING FEE	139,168.00	190,000.00	190,000.00	20,855.00	20,855.00	169,145.00	10.98%
000-614-215 CLERK FEES	7,296.44	7,400.00	7,400.00	363.00	363.00	7,037.00	4.91%
000-614-229 PROSECUTOR COPIES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-614-236 COPIES - R.O.D	21,145.00	23,000.00	23,000.00	905.00	905.00	22,095.00	3.93%
000-615-215 SEARCHES - CIRCUIT COURT	5,369.00	6,000.00	6,000.00	392.00	392.00	5,608.00	6.53%
000-615-236 SEARCHES	90.00	100.00	100.00	20.00	20.00	80.00	20.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,830.00	8,000.00	8,000.00	455.00	455.00	7,545.00	5.69%
000-617-215 JURY/ENTRY/FORENSIC FEES	14,568.45	16,000.00	16,000.00	1,569.00	1,569.00	14,431.00	9.81%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,304.58	2,500.00	2,500.00	209.58	209.58	2,290.42	8.38%
000-618-215 NOTARY BOND FILING FEES	879.00	1,000.00	1,000.00	89.00	89.00	911.00	8.90%
000-618-253 NOTARY FEES COUNTY TREASURER	15.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-618-301 MORTGAGE SALES	4,262.00	6,500.00	6,500.00	350.00	350.00	6,150.00	5.38%
000-619-136 CIVIL FEES-DISTRICT COURT	144,672.87	140,000.00	140,000.00	10,441.01	10,441.01	129,558.99	7.46%
000-619-301 DRUG TESTING SHERIFF FEE	14,595.00	12,000.00	12,000.00	895.00	895.00	11,105.00	7.46%
000-620-132 COLLECTION FEES/FAMILY DIV	74.75	100.00	100.00	0.00	0.00	100.00	0.00%
000-620-148 CHILD CARE FEES	15.12	0.00	0.00	0.00	0.00	0.00	0.00%
000-620-215 LATE FEES	197.85	100.00	100.00	25.00	25.00	75.00	25.00%

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000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	389.00	500.00	500.00	25.00	25.00	475.00	5.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,816.16	4,000.00	4,000.00	342.43	342.43	3,657.57	8.56%
000-624-253 TAX CERTIFICATIONS	7,730.00	6,000.00	6,000.00	340.00	340.00	5,660.00	5.67%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-625-215 VOTER REGIST. PROCESSING	518.29	500.00	500.00	33.95	33.95	466.05	6.79%
000-625-236 CO SHARE OF MSSR FEE	480.90	600.00	600.00	127.98	127.98	472.02	21.33%
000-626-225 TAX ADMINISTRATION-FEES	55,756.87	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00%
000-626-259 IS SERVICE COMPUTERS	821.25	0.00	0.00	382.50	382.50	-382.50	100.00%
000-627-259 IS WEB SERVICE	1,500.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	50.00%
000-628-301 D.O.C. DETAINER	26,355.56	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-629-253 SALES	3,329.50	5,000.00	5,000.00	91.00	91.00	4,909.00	1.82%
000-629-301 PRISONERS-OTHER COUNTIES- NEW	315.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	3,948.00	6,000.00	6,000.00	412.00	412.00	5,588.00	6.87%
000-631-301 REPORT COPIES	4,837.86	4,000.00	4,000.00	436.76	436.76	3,563.24	10.92%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	76,387.45	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
000-635-301 INMATE PHONE REVENUES	41,648.21	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
000-636-301 CHARGE TO PRISONERS	58,452.17	55,000.00	55,000.00	4,187.65	4,187.65	50,812.35	7.61%
000-637-301 SHERIFF DAY REPORT	4,996.27	5,000.00	5,000.00	50.00	50.00	4,950.00	1.00%

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000-638-301 WORK RELEASE	25,819.23	30,000.00	30,000.00	1,248.51	1,248.51	28,751.49	4.16%
000-640-259 PROPERTY TAX EXPORT	5,930.61	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
000-642-236 ROD ONLINE COPY FEES	34,391.70	30,000.00	30,000.00	6,647.40	6,647.40	23,352.60	22.16%
000-643-430 SALES-ANIMAL CONTROL	160.00	200.00	200.00	20.00	20.00	180.00	10.00%
000-645-236 ROD POSTAGE FEES	366.51	350.00	350.00	34.00	34.00	316.00	9.71%
000-646-259 SALE OF COMPUTER EQUIP	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-646-301 AUCTION SALE	549.00	600.00	600.00	0.00	0.00	600.00	0.00%
000-647-301 CANTEEN SALES	28,618.51	22,000.00	22,000.00	1,834.79	1,834.79	20,165.21	8.34%
000-655-253 BOND FORFEITURES-TREASURER	11,875.00	9,000.00	9,000.00	1,005.00	1,005.00	7,995.00	11.17%
000-656-136 BOND FORFEITURES-DIST. COURT	15,516.90	14,000.00	14,000.00	3,090.10	3,090.10	10,909.90	22.07%
000-657-136 ORDINANCE FINES DISTRICT COURT	16,041.31	21,000.00	21,000.00	2,273.15	2,273.15	18,726.85	10.82%
000-657-215 COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-658-253 RETURN CHECK CHARGE	175.00	300.00	300.00	0.00	0.00	300.00	0.00%
000-659-136 WARRANT FEES-DISTRICT COURT	14,065.74	20,000.00	20,000.00	1,109.50	1,109.50	18,890.50	5.55%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	31,602.43	30,000.00	30,000.00	2,903.73	2,903.73	27,096.27	9.68%
000-665-253 INTEREST EARNINGS	36,476.56	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
000-667-253 THUMB CELLULAR TOWER RENT	4,287.35	4,326.00	4,326.00	393.93	393.93	3,932.07	9.11%
000-667-301 RENT-SHERIFF	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-667-369 RENT ON COUNTY FARM	9,516.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	24,929.14	274,220.86	8.33%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	3,116.82	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	174.38	500.00	500.00	3.85	3.85	496.15	0.77%

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000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	440.00	400.00	400.00	0.00	0.00	400.00	0.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	51,064.92	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	18,293.51	23,000.00	23,000.00	585.50	585.50	22,414.50	2.55%
000-676-226 REIMB CONTRACTUAL HURON CO	35,805.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-227 REIMB CITY OF CARO CONTRACT	47,412.02	47,000.00	47,000.00	3,918.25	3,918.25	43,081.75	8.34%
000-676-229 REIMBURSEMENTS PROSECUTOR	330.69	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-253 REIMBURSEMENTS-TREASURER	43,945.07	5,000.00	5,000.00	52.00	52.00	4,948.00	1.04%
000-676-301 REIMBURSEMENTS-SHERIFF	16,753.04	35,000.00	35,000.00	37.00	37.00	34,963.00	0.11%
000-676-306 REIMB WEIGH MASTER SVCS	77,429.05	80,639.00	80,639.00	0.00	0.00	80,639.00	0.00%
000-676-430 REIMB ANIMAL SHELTER	5,224.20	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
000-676-648 REIMBURSEMENTS-MED.EXAMINER	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	5,990.04	14,000.00	14,000.00	90.00	90.00	13,910.00	0.64%
000-677-301 REIMB MED SVCS SHERIFF	11,620.62	10,000.00	10,000.00	674.04	674.04	9,325.96	6.74%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	590.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-678-132 STATE TAX LEIN FEE	12.00	130.00	130.00	6.00	6.00	124.00	4.62%
000-678-191 REIMB-TWP ELECTION SUPPLIES	18,859.02	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-678-301 REIMB DDJR	652.50	500.00	500.00	0.00	0.00	500.00	0.00%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-130 CASH OVER/SHORT UNIFIED CRT	-5.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-143 CASH OVER/SHORT MISDU FUNDS	-100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	1.00	0.00	0.00	0.00	0.00	0.00	0.00%

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000-694-253 CASH-OVER/SHORT	-159.77	0.00	0.00	-0.50	-0.50	0.50	100.00%
000-699-010 VETERANS INDIRECT COST	3,182.00	2,967.00	2,967.00	741.75	741.75	2,225.25	25.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	0.00	0.00	85,676.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	98,976.00	123,746.00	123,746.00	30,936.50	30,936.50	92,809.50	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	81,479.00	79,713.00	79,713.00	19,928.25	19,928.25	59,784.75	25.00%
000-699-221 HEALTH TRANSFER IN	9,404.00	10,570.00	10,570.00	2,642.50	2,642.50	7,927.50	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,108.00	37,067.00	37,067.00	9,266.75	9,266.75	27,800.25	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	98,241.00	88,435.00	88,435.00	22,108.75	22,108.75	66,326.25	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-292 INDIRECT COST CHILD CARE FUND	16,817.49	67,270.00	67,270.00	5,605.83	5,605.83	61,664.17	8.33%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-699-295 VOTED VET LOAN REPAYMENT	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,747.00	2,027.00	2,027.00	506.75	506.75	1,520.25	25.00%
000-699-298 MEDICAL CARE INDIRECT	1,376.00	1,613.00	1,613.00	403.25	403.25	1,209.75	25.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	2,083.00	22,917.00	8.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	141,316.92	681,772.00	681,772.00	0.00	0.00	681,772.00	0.00%
Revenues Total	12,184,164.63	12,928,000.00	12,928,000.00	292,031.26	292,031.26	12,635,968.74	2.26%
Dept Total	12,184,164.63	12,928,000.00	12,928,000.00	292,031.26	292,031.26	12,635,968.74	2.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	64,343.01	69,111.00	69,111.00	4,358.49	4,358.49	64,752.51	6.31%
101-707-000							
SALARIES - PER DIEM	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-715-000							
F.I.C.A.	5,044.74	5,287.00	5,287.00	333.45	333.45	4,953.55	6.31%
101-717-000							
LIFE INSURANCE	268.54	278.00	278.00	23.15	23.15	254.85	8.33%
101-718-000							
RETIREMENT	12,500.83	21,458.00	21,458.00	1,366.22	1,366.22	20,091.78	6.37%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	598.63	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	1,150.00	1,150.00	9,850.00	10.45%
101-851-010							
CELLULAR PHONE	2,119.83	2,200.00	2,200.00	127.80	127.80	2,072.20	5.81%
101-861-000							
TRAVEL	5,347.08	8,000.00	8,000.00	317.78	317.78	7,682.22	3.97%
101-901-000							
ADVERTISING	3,292.25	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
101-957-000							
EMPLOYEE TRAINING	1,026.74	5,666.00	5,666.00	0.00	0.00	5,666.00	0.00%
Expenses Total	106,908.54	126,000.00	126,000.00	7,676.89	7,676.89	118,323.11	6.09%
BOARD OF COMMISSIONERS Dept	106,908.54	126,000.00	126,000.00	7,676.89	7,676.89	118,323.11	6.09%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000							
HEALTH SERVICES	1,800.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
104-837-000							
FSA - ADMIN FEE	1,432.25	1,000.00	1,000.00	100.00	100.00	900.00	10.00%
104-964-000							
TAX REFUNDS & REBATES	5,376.79	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
104-965-000							
APPROPRIATIONS	6,194.04	6,000.00	6,000.00	230.00	230.00	5,770.00	3.83%
104-965-050							
POSTAGE FOR METER	-281.48	0.00	0.00	1,131.31	1,131.31	-1,131.31	100.00%
104-965-070							
SPECIAL PROGRAMS	1,735.91	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	16,257.51	34,000.00	34,000.00	1,461.31	1,461.31	32,538.69	4.30%
SPECIAL PROGRAMS Dept Total	16,257.51	34,000.00	34,000.00	1,461.31	1,461.31	32,538.69	4.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	290,774.68	321,350.00	321,350.00	19,338.92	19,338.92	302,011.08	6.02%
130-704-000 SALARIES/PERMANENT	787,303.47	772,971.00	772,971.00	55,384.93	55,384.93	717,586.07	7.17%
130-704-020 HEALTH INSURANCE INCENTIVE	4,707.40	1,200.00	1,200.00	430.74	430.74	769.26	35.90%
130-704-030 DISABILITY PLAN	8,003.24	8,198.00	8,198.00	678.19	678.19	7,519.81	8.27%
130-704-040 UNUSED SICKTIME PAYOUT	7,610.37	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	41,200.00	49,865.00	49,865.00	1,600.00	1,600.00	48,265.00	3.21%
130-706-000 SALARIES OVERTIME	395.55	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-711-000 HEALTH & DENTAL INS.	282,171.17	323,227.00	323,227.00	14,242.72	14,242.72	308,984.28	4.41%
130-715-000 F.I.C.A.	78,535.73	85,567.00	85,567.00	5,250.81	5,250.81	80,316.19	6.14%
130-717-000 LIFE INSURANCE	1,276.22	1,295.00	1,295.00	108.99	108.99	1,186.01	8.42%
130-718-000 RETIREMENT	119,380.72	112,950.00	112,950.00	9,405.86	9,405.86	103,544.14	8.33%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	39,774.94	42,000.00	42,000.00	258.36	258.36	41,741.64	0.62%
130-728-000 SCREENING ASSESSMENT	1,498.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
130-729-000 WESTLAW	11,611.15	12,045.00	12,045.00	0.00	0.00	12,045.00	0.00%
130-730-000 STATE TAX LEIN/COLLECTION	2,271.90	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
130-746-000 UNIFORMS & ACCESSORIES	25.00	90.00	90.00	0.00	0.00	90.00	0.00%
130-801-000 CONTRACTED SERVICES	14,332.00	13,500.00	13,500.00	12.00	12.00	13,488.00	0.09%
130-801-010 COURT APPOINTED COUNSEL	471,186.17	474,250.00	469,250.00	10,000.00	10,000.00	459,250.00	2.13%
130-801-020 CRT APPT APPEAL OF RIGHT	5,368.79	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
130-801-030 GAL ATTORNEY FEES	38,223.89	30,000.00	30,000.00	162.00	162.00	29,838.00	0.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-040 GUARDIANSHIP SERVICES	1,717.52	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
130-801-050 MEDIATION	225.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
130-802-000 MENTAL HEALTH EVALUATIONS	0.00	4,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
130-805-010 STENO TRANSCRIPTS	5,634.40	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-805-020 STENO APPEAL TRANSCRIPTS	4,182.90	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
130-806-000 JURY FEES, MEALS, TRAVEL	25,848.38	64,000.00	64,000.00	20.50	20.50	63,979.50	0.03%
130-807-000 WITNESS FEES & TRAVEL	1,824.94	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,705.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
130-820-000 VISITING JUDGE	16,267.09	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
130-851-000 TELEPHONE	1,995.51	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
130-851-010 CELLULAR PHONE	1,513.38	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
130-861-000 TRAVEL	3,390.69	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	1,023.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-957-000 EMPLOYEE TRAINING	5,243.52	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
130-982-000 BOOKS	6,580.56	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
130-990-000 LEASE PAYMENTS	681.65	300.00	300.00	0.00	0.00	300.00	0.00%
Expenses Total	2,292,218.73	2,444,508.00	2,444,508.00	116,894.02	116,894.02	2,327,613.98	4.78%
UNIFIED COURT Dept Total	2,292,218.73	2,444,508.00	2,444,508.00	116,894.02	116,894.02	2,327,613.98	4.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 132 CIRCUIT/FAMILY							
Expenses							
132-711-000							
HEALTH & DENTAL INSURANCE	-7,940.19	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	-7,940.19	0.00	0.00	0.00	0.00	0.00	0.00%
CIRCUIT/FAMILY Dept Total	-7,940.19	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	2,600.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000							
F.I.C.A.	198.91	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,426.18	3,700.00	3,700.00	33.01	33.01	3,666.99	0.89%
147-861-000							
TRAVEL	360.26	560.00	560.00	0.00	0.00	560.00	0.00%
Expenses Total	6,585.35	5,875.00	5,875.00	33.01	33.01	5,841.99	0.56%
JURY COMMISSION Dept Total	6,585.35	5,875.00	5,875.00	33.01	33.01	5,841.99	0.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	3,378.92	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
151-920-000							
UTILITIES	6,890.76	10,000.00	10,000.00	312.50	312.50	9,687.50	3.13%
Expenses Total	10,269.68	14,000.00	14,000.00	312.50	312.50	13,687.50	2.23%
ADULT PROBATION Dept Total	10,269.68	14,000.00	14,000.00	312.50	312.50	13,687.50	2.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	1,025.00	1,000.00	1,000.00	95.00	95.00	905.00	9.50%
191-707-030							
DISABILITY	10.73	40.00	40.00	0.00	0.00	40.00	0.00%
191-715-000							
F.I.C.A.	151.26	200.00	200.00	7.27	7.27	192.73	3.64%
191-717-000							
LIFE INSURANCE	2.04	20.00	20.00	0.00	0.00	20.00	0.00%
191-718-000							
RETIREMENT	10.26	20.00	20.00	0.00	0.00	20.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	97,460.22	20,000.00	20,000.00	11.71	11.71	19,988.29	0.06%
191-727-030							
SUPPLIES - REIMB.	76,973.02	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
191-861-000							
TRAVEL	582.65	500.00	500.00	0.00	0.00	500.00	0.00%
191-957-000							
TRAINING	9.81	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	176,224.99	42,280.00	42,280.00	113.98	113.98	42,166.02	0.27%
ELECTION Dept Total	176,224.99	42,280.00	42,280.00	113.98	113.98	42,166.02	0.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	38,200.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00%
202-801-010							
COST ALLOCATION PLAN	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	38,705.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00%
ACCOUNTING SERVICES Dept Total	38,705.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	53,746.06	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
211-803-000							
LABOR COUNCIL	39,322.86	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Total	93,068.92	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
LEGAL COUNSEL Dept Total	93,068.92	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	56,889.04	58,027.00	58,027.00	4,463.60	4,463.60	53,563.40	7.69%
215-704-000							
SALARIES - PERMANENT	204,011.23	217,932.00	217,932.00	8,492.74	8,492.74	209,439.26	3.90%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	76.92	76.92	1,923.08	3.85%
215-704-030							
DISABILITY PLAN	1,979.62	2,074.00	2,074.00	173.27	173.27	1,900.73	8.35%
215-704-040							
UNUSED SICK TIME PAYOUT	311.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000							
SALARIES - OVERTIME	5,205.62	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	92,619.38	113,235.00	113,235.00	5,095.39	5,095.39	108,139.61	4.50%
215-715-000							
F.I.C.A.	20,330.65	21,417.00	21,417.00	984.19	984.19	20,432.81	4.60%
215-717-000							
LIFE INSURANCE	433.18	445.00	445.00	37.04	37.04	407.96	8.32%
215-718-000							
RETIREMENT	27,866.64	33,094.00	33,094.00	2,786.82	2,786.82	30,307.18	8.42%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	13,260.32	11,000.00	11,000.00	58.51	58.51	10,941.49	0.53%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	745.50	900.00	900.00	400.00	400.00	500.00	44.44%
215-861-000							
TRAVEL	222.92	500.00	500.00	0.00	0.00	500.00	0.00%
215-957-000							
EMPLOYEE TRAINING	943.12	1,500.00	1,500.00	25.00	25.00	1,475.00	1.67%
215-965-030							
ACS VITAL IMAGING	2,875.50	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
Expenses Total	429,693.68	467,724.00	467,724.00	22,593.48	22,593.48	445,130.52	4.83%
CLERK Dept Total	429,693.68	467,724.00	467,724.00	22,593.48	22,593.48	445,130.52	4.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	7,015.38	84,184.62	7.69%
223-704-000							
SALARIES - PERMANENT	144,281.92	145,432.00	145,432.00	7,435.23	7,435.23	137,996.77	5.11%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	307.68	307.68	3,692.32	7.69%
223-704-030							
DISABILITY PLAN	2,218.02	2,252.00	2,252.00	220.97	220.97	2,031.03	9.81%
223-704-040							
UNUSED SICK TIME PAYOUT	2,494.96	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-706-000							
SALARIES - OVERTIME	763.90	5,000.00	5,000.00	289.71	289.71	4,710.29	5.79%
223-711-000							
HEALTH & DENTAL INSURANCE	24,160.50	32,735.00	32,735.00	1,459.19	1,459.19	31,275.81	4.46%
223-715-000							
F.I.C.A.	17,603.33	18,753.00	18,753.00	1,113.54	1,113.54	17,639.46	5.94%
223-717-000							
LIFE INSURANCE	248.67	250.00	250.00	25.00	25.00	225.00	10.00%
223-718-000							
RETIREMENT	20,377.93	22,841.00	22,841.00	2,130.28	2,130.28	20,710.72	9.33%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,776.00	4,000.00	4,000.00	120.32	120.32	3,879.68	3.01%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,652.72	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00%
223-861-000							
TRAVEL	293.81	200.00	200.00	0.00	0.00	200.00	0.00%
223-901-000							
ADVERTISING	105.50	200.00	200.00	0.00	0.00	200.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,069.38	1,283.00	1,283.00	0.00	0.00	1,283.00	0.00%
Expenses Total	312,458.14	333,046.00	333,046.00	20,117.30	20,117.30	312,928.70	6.04%
CONTROLLER Dept Total	312,458.14	333,046.00	333,046.00	20,117.30	20,117.30	312,928.70	6.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	67,039.44	61,970.00	61,970.00	10,026.94	10,026.94	51,943.06	16.18%
225-704-000							
SALARIES - PERMANENT	70,985.27	69,810.00	69,810.00	2,559.03	2,559.03	67,250.97	3.67%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,230.72	0.00	0.00	0.00	0.00	0.00	0.00%
225-704-030							
DISABILITY PLAN	1,264.12	1,254.00	1,254.00	156.14	156.14	1,097.86	12.45%
225-704-040							
UNUSED SICK TIME PAYOUT	1,547.10	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	2,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	29,260.89	48,300.00	48,300.00	2,908.89	2,908.89	45,391.11	6.02%
225-715-000							
F.I.C.A.	11,011.72	10,387.00	10,387.00	947.45	947.45	9,439.55	9.12%
225-717-000							
LIFE INSURANCE	149.75	167.00	167.00	18.17	18.17	148.83	10.88%
225-718-000							
RETIREMENT	12,993.51	13,107.00	13,107.00	1,976.59	1,976.59	11,130.41	15.08%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	891.14	884.00	884.00	8.24	8.24	875.76	0.93%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	880.00	1,500.00	1,500.00	440.00	440.00	1,060.00	29.33%
225-861-000							
TRAVEL	412.48	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	510.00	1,200.00	1,200.00	50.00	50.00	1,150.00	4.17%
Expenses Total	200,176.14	215,479.00	215,479.00	19,091.45	19,091.45	196,387.55	8.86%
EQUALIZATION Dept Total	200,176.14	215,479.00	215,479.00	19,091.45	19,091.45	196,387.55	8.86%

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Tuscola County

Period Ending Date: January 31, 2017

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BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	0.00	5,000.00	5,000.00	384.62	384.62	4,615.38	7.69%
227-704-030							
DISABILITY PLAN	0.00	0.00	0.00	3.97	3.97	-3.97	100.00%
227-705-000							
SALARIES - PT/TEMP	18,687.14	20,573.00	20,573.00	791.28	791.28	19,781.72	3.85%
227-710-000							
WORK COMP	0.00	212.00	212.00	0.00	0.00	212.00	0.00%
227-715-000							
FICA	1,429.57	1,956.00	1,956.00	90.27	90.27	1,865.73	4.62%
227-717-000							
LIFE INSURANCE	0.00	0.00	0.00	0.35	0.35	-0.35	100.00%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	295.56	556.00	556.00	205.87	205.87	350.13	37.03%
Expenses Total	20,412.27	28,297.00	28,297.00	1,476.36	1,476.36	26,820.64	5.22%
CITY OF CARO ASSESMENT CONTRT	20,412.27	28,297.00	28,297.00	1,476.36	1,476.36	26,820.64	5.22%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	7,015.38	84,184.62	7.69%
229-704-000							
SALARIES - PERMANENT	266,409.17	283,457.00	283,457.00	17,569.61	17,569.61	265,887.39	6.20%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,399.80	2,400.00	2,400.00	184.60	184.60	2,215.40	7.69%
229-704-030							
DISABILITY PLAN	2,471.43	2,697.00	2,697.00	218.59	218.59	2,478.41	8.10%
229-704-040							
UNUSED SICK TIME PAYOUT	1,423.69	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000							
SALARIES - OVERTIME	7,330.11	5,000.00	5,000.00	638.90	638.90	4,361.10	12.78%
229-711-000							
HEALTH & DENTAL INSURANCE	57,695.93	84,242.00	84,242.00	3,729.58	3,729.58	80,512.42	4.43%
229-715-000							
F.I.C.A.	27,568.93	29,518.00	29,518.00	1,900.10	1,900.10	27,617.90	6.44%
229-717-000							
LIFE INSURANCE	363.26	389.00	389.00	32.77	32.77	356.23	8.42%
229-718-000							
RETIREMENT	28,335.51	32,866.00	32,866.00	2,708.10	2,708.10	30,157.90	8.24%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,118.65	4,100.00	4,100.00	207.32	207.32	3,892.68	5.06%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	0.00	0.00	5,013.00	0.00%
229-801-000							
CONTRACTED SERVICES	395.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010							
STENO TRANSCRIPTS	896.45	500.00	500.00	0.00	0.00	500.00	0.00%
229-805-020							
STENO APPEAL TRANSCRIPTS	43.05	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,778.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
229-862-000							
TRAVEL - EXTRADITIONS	1,541.10	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	270.00	150.00	150.00	10.00	10.00	140.00	6.67%
229-957-000							
EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000							
BOOKS	2,291.00	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00%
Expenses Total	504,806.74	554,482.00	554,482.00	34,214.95	34,214.95	520,267.05	6.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
PROSECUTOR Dept Total	504,806.74	554,482.00	554,482.00	34,214.95	34,214.95	520,267.05	6.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	111,174.94	115,878.00	115,878.00	6,507.42	6,507.42	109,370.58	5.62%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
230-704-030							
DISABILITY PLAN	1,057.17	1,103.00	1,103.00	89.31	89.31	1,013.69	8.10%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	24,188.90	33,445.00	33,445.00	1,462.48	1,462.48	31,982.52	4.37%
230-715-000							
F.I.C.A.	8,285.26	9,086.00	9,086.00	480.11	480.11	8,605.89	5.28%
230-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.55	13.55	153.45	8.11%
230-718-000							
RETIREMENT	8,274.44	14,445.00	14,445.00	916.12	916.12	13,528.88	6.34%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	865.18	1,125.00	1,125.00	70.16	70.16	1,054.84	6.24%
230-801-000							
CONTRACTED SERVICES	50.30	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	156,062.79	178,349.00	178,349.00	9,692.99	9,692.99	168,656.01	5.43%
CO-OP	156,062.79	178,349.00	178,349.00	9,692.99	9,692.99	168,656.01	5.43%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	55,189.68	56,294.00	56,294.00	4,330.26	4,330.26	51,963.74	7.69%
236-704-000							
SALARIES - PERMANENT	106,169.68	114,336.00	114,336.00	4,146.35	4,146.35	110,189.65	3.63%
236-704-030							
DISABILITY PLAN	1,070.44	1,088.00	1,088.00	63.55	63.55	1,024.45	5.84%
236-704-040							
UNUSED SICK TIME PAYOUT	348.45	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000							
SALARIES - OVERTIME	23.90	0.00	0.00	0.00	0.00	0.00	0.00%
236-711-000							
HEALTH & DENTAL INSURANCE	51,789.46	64,400.00	64,400.00	2,908.89	2,908.89	61,491.11	4.52%
236-715-000							
F.I.C.A.	11,964.25	13,091.00	13,091.00	609.31	609.31	12,481.69	4.65%
236-717-000							
LIFE INSURANCE	256.00	250.00	250.00	16.67	16.67	233.33	6.67%
236-718-000							
RETIREMENT	16,817.22	20,034.00	20,034.00	1,559.74	1,559.74	18,474.26	7.79%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,980.72	5,000.00	5,000.00	33.35	33.35	4,966.65	0.67%
236-727-010							
SUPPLIES - OTHER	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	350.00	500.00	500.00	350.00	350.00	150.00	70.00%
236-861-000							
TRAVEL	566.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
236-957-000							
EMPLOYEE TRAINING	373.00	500.00	500.00	0.00	0.00	500.00	0.00%
236-960-000							
ON LINE COMPUTER SVCS	4,525.00	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33%
Expenses Total	254,424.12	281,993.00	281,993.00	14,418.12	14,418.12	267,574.88	5.11%
REGISTER OF DEEDS Dept Total	254,424.12	281,993.00	281,993.00	14,418.12	14,418.12	267,574.88	5.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	56,889.04	58,027.00	58,027.00	4,463.60	4,463.60	53,563.40	7.69%
253-704-000							
SALARIES - PERMANENT	94,024.43	97,549.00	97,549.00	3,731.01	3,731.01	93,817.99	3.82%
253-704-030							
DISABILITY PLAN	1,011.73	928.00	928.00	77.11	77.11	850.89	8.31%
253-704-040							
UNUSED SICK TIME PAYOUT	54.99	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000							
SALARIES - OVERTIME	2,378.71	0.00	0.00	45.37	45.37	-45.37	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	56,635.53	62,790.00	62,790.00	2,836.17	2,836.17	59,953.83	4.52%
253-715-000							
F.I.C.A.	11,020.95	11,909.00	11,909.00	579.73	579.73	11,329.27	4.87%
253-717-000							
LIFE INSURANCE	237.13	217.00	217.00	18.10	18.10	198.90	8.34%
253-718-000							
RETIREMENT	17,673.25	15,284.00	15,284.00	1,570.66	1,570.66	13,713.34	10.28%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,897.72	38,000.00	38,000.00	2,227.29	2,227.29	35,772.71	5.86%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	2,923.72	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	200.00	200.00	0.00	100.00%
253-861-000							
TRAVEL	144.72	350.00	350.00	0.00	0.00	350.00	0.00%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
253-957-000							
EMPLOYEES TRAINING	775.00	800.00	800.00	0.00	0.00	800.00	0.00%
Expenses Total	276,816.92	296,154.00	296,154.00	15,749.04	15,749.04	280,404.96	5.32%
TREASURER Dept Total	276,816.92	296,154.00	296,154.00	15,749.04	15,749.04	280,404.96	5.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 257 MSU EXTENSION							
Expenses							
257-801-000							
CONTRACTURAL SERVICES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
MSU EXTENSION Dept Total	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	53,364.44	57,708.00	57,708.00	4,411.30	4,411.30	53,296.70	7.64%
259-704-000							
SALARIES - PERMANENT	93,761.70	93,804.00	93,804.00	7,267.43	7,267.43	86,536.57	7.75%
259-704-030							
DISABILITY PLAN	1,401.22	1,442.00	1,442.00	119.51	119.51	1,322.49	8.29%
259-704-040							
UNUSED SICK TIME PAYOUT	1,562.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	50,494.27	56,350.00	56,350.00	2,727.08	2,727.08	53,622.92	4.84%
259-715-000							
F.I.C.A.	11,321.92	11,667.00	11,667.00	889.47	889.47	10,777.53	7.62%
259-717-000							
LIFE INSURANCE	200.04	208.00	208.00	16.20	16.20	191.80	7.79%
259-718-000							
RETIREMENT	10,474.51	14,329.00	14,329.00	1,251.14	1,251.14	13,077.86	8.73%
259-727-000							
SUPPLIES	3,030.18	5,500.00	5,500.00	0.47	0.47	5,499.53	0.01%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	131.95	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	131.76	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	217,071.54	224,000.00	224,000.00	91,233.86	91,233.86	132,766.14	40.73%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,991.75	12,000.00	12,000.00	809.44	809.44	11,190.56	6.75%
259-965-801							
COMPUTER CONTRACTUAL SVCS	4,455.52	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Expenses Total	458,393.35	494,208.00	494,208.00	108,725.90	108,725.90	385,482.10	22.00%
COMPUTER OPERATIONS Dept Total	458,393.35	494,208.00	494,208.00	108,725.90	108,725.90	385,482.10	22.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	36,870.60	37,608.00	37,608.00	2,892.92	2,892.92	34,715.08	7.69%
265-704-000							
SALARIES - PERMANENT	98,148.64	102,336.00	102,336.00	397.92	397.92	101,938.08	0.39%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
265-704-030							
DISABILITY PLAN	1,303.02	1,332.00	1,332.00	80.11	80.11	1,251.89	6.01%
265-704-040							
UNUSED SICK TIME PAYOUT	850.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	108,880.83	117,810.00	117,810.00	3,638.37	3,638.37	114,171.63	3.09%
265-706-000							
SALARIES - OVERTIME	11,918.36	6,000.00	6,000.00	388.09	388.09	5,611.91	6.47%
265-711-000							
HEALTH & DENTAL INSURANCE	36,194.67	43,105.00	43,105.00	1,898.81	1,898.81	41,206.19	4.41%
265-715-000							
F.I.C.A.	19,595.69	20,407.00	20,407.00	554.13	554.13	19,852.87	2.72%
265-717-000							
LIFE INSURANCE	200.04	222.00	222.00	12.04	12.04	209.96	5.42%
265-718-000							
RETIREMENT	13,980.77	15,978.00	15,978.00	1,365.02	1,365.02	14,612.98	8.54%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,275.65	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
265-746-000							
UNIFORMS & ACCESSORIES	2,949.01	2,700.00	2,700.00	75.72	75.72	2,624.28	2.80%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,861.56	10,000.00	10,000.00	502.30	502.30	9,497.70	5.02%
265-776-000							
JANITORIAL SUPPLIES	20,274.45	18,000.00	18,000.00	1,307.12	1,307.12	16,692.88	7.26%
265-851-000							
TELEPHONE	53,297.18	20,000.00	20,000.00	2,530.95	2,530.95	17,469.05	12.65%
265-851-010							
CELLULAR PHONES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
265-920-000							
UTILITIES	194,443.15	215,000.00	215,000.00	16,892.26	16,892.26	198,107.74	7.86%
265-931-000							
BLDG. REPAIR & MAINTENANCE	49,226.09	40,000.00	40,000.00	325.99	325.99	39,674.01	0.81%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	54,107.88	55,000.00	55,000.00	534.92	534.92	54,465.08	0.97%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	8,614.73	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,219.76	10,000.00	10,000.00	279.67	279.67	9,720.33	2.80%
265-936-000							
GROUNDS CARE & MAINTENANCE	6,138.29	8,500.00	8,500.00	662.00	662.00	7,838.00	7.79%
265-937-000							
GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-984-000							
PHONE SYSTEM LEASE PAYMENTS	12,449.90	21,160.00	21,160.00	5,289.70	5,289.70	15,870.30	25.00%
265-990-000							
POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00%
Expenses Total	759,924.82	790,058.00	790,058.00	39,781.88	39,781.88	750,276.12	5.04%
BUILDING AND GROUNDS Dept Total	759,924.82	790,058.00	790,058.00	39,781.88	39,781.88	750,276.12	5.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	21,015.42	22,261.00	22,261.00	816.96	816.96	21,444.04	3.67%
266-715-000							
FICA	1,607.68	1,702.00	1,702.00	62.50	62.50	1,639.50	3.67%
266-776-000							
JANITORIAL SUPPLIES	3,721.33	3,800.00	3,800.00	365.73	365.73	3,434.27	9.62%
266-920-000							
UTILITIES	20,712.13	26,000.00	26,000.00	1,578.75	1,578.75	24,421.25	6.07%
266-931-000							
BUILDING REPAIR & MAINT	3,419.84	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
266-932-000							
EQUIPMENT REPAIR & MAINT	1,718.67	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	290.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	52,485.86	58,463.00	58,463.00	2,823.94	2,823.94	55,639.06	4.83%
HUMAN SVCS BLDG MAINTENANCE	52,485.86	58,463.00	58,463.00	2,823.94	2,823.94	55,639.06	4.83%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: January 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	55,189.68	56,294.00	56,294.00	4,330.26	4,330.26	51,963.74	7.69%
275-704-000 SALARIES - PERMANENT	70,434.57	71,604.00	71,604.00	2,754.02	2,754.02	68,849.98	3.85%
275-704-030 DISABILITY PLAN	668.04	681.00	681.00	56.78	56.78	624.22	8.34%
275-704-040 UNUSED SICK TIME PAYOUT	1,423.40	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000 SALARIES - OVERTIME	3,160.40	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
275-711-000 HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	2,181.67	2,181.67	46,118.33	4.52%
275-715-000 F.I.C.A.	9,362.16	10,105.00	10,105.00	504.20	504.20	9,600.80	4.99%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	13.89	153.11	8.32%
275-718-000 RETIREMENT	12,806.22	14,070.00	14,070.00	1,187.79	1,187.79	12,882.21	8.44%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,993.07	4,500.00	4,500.00	113.17	113.17	4,386.83	2.51%
275-809-000 MEMBERSHIP & SUBSCRIPTION	630.16	600.00	600.00	325.00	325.00	275.00	54.17%
275-851-010 CELLULAR PHONE	923.76	900.00	900.00	69.89	69.89	830.11	7.77%
275-861-000 TRAVEL	761.60	2,000.00	2,000.00	73.33	73.33	1,926.67	3.67%
275-957-000 EMPLOYEE TRAINING	2,100.42	3,500.00	3,500.00	600.00	600.00	2,900.00	17.14%
Expenses Total	204,225.74	217,421.00	217,421.00	12,210.00	12,210.00	205,211.00	5.62%
DRAIN COMMISSION Dept Total	204,225.74	217,421.00	217,421.00	12,210.00	12,210.00	205,211.00	5.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	71,904.56	61,482.00	61,482.00	3,934.80	3,934.80	57,547.20	6.40%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	0.00	0.00	649.92	649.92	-649.92	100.00%
303-704-030							
DISABILITY PLAN	716.09	728.00	728.00	88.51	88.51	639.49	12.16%
303-704-040							
UNUSED SICK TIME PAYOUT	515.08	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	6,345.64	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-706-000							
SALARIES - OVERTIME	17,057.32	12,000.00	12,000.00	603.92	603.92	11,396.08	5.03%
303-711-000							
HEALTH & DENTAL INSURANCE	18,090.04	32,200.00	32,200.00	727.22	727.22	31,472.78	2.26%
303-715-000							
FICA	7,226.90	6,256.00	6,256.00	392.16	392.16	5,863.84	6.27%
303-717-000							
LIFE INSURANCE	90.02	89.00	89.00	10.95	10.95	78.05	12.30%
303-718-000							
RETIREMENT	9,850.28	9,672.00	9,672.00	753.96	753.96	8,918.04	7.80%
303-814-000							
LAUNDRY - EMPLOYEE	349.50	300.00	300.00	6.50	6.50	293.50	2.17%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,425.44	5,300.00	5,300.00	4,600.00	4,600.00	700.00	86.79%
Expenses Total	137,724.67	133,327.00	133,327.00	11,767.94	11,767.94	121,559.06	8.83%
COURTHOUSE SECURITY Dept Total	137,724.67	133,327.00	133,327.00	11,767.94	11,767.94	121,559.06	8.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL Expenses							
304-703-000							
SALARIES - SUPERVISION	71,153.16	72,576.00	72,576.00	0.00	0.00	72,576.00	0.00%
304-704-000							
SALARIES - PERMANENT	842,624.57	827,437.00	827,437.00	45,410.15	45,410.15	782,026.85	5.49%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	7,802.69	4,000.00	4,000.00	-3,864.96	-3,864.96	7,864.96	-96.62%
304-704-020							
HEALTH INSURANCE INCENTIVE	5,989.05	4,800.00	4,800.00	307.68	307.68	4,492.32	6.41%
304-704-030							
DISABILITY PLAN	7,618.52	7,766.00	7,766.00	629.77	629.77	7,136.23	8.11%
304-704-040							
UNUSED SICK TIME PAYOUT	2,303.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	64,906.58	86,885.00	86,885.00	1,443.69	1,443.69	85,441.31	1.66%
304-706-000							
SALARIES - OVERTIME	102,082.61	140,000.00	140,000.00	873.93	873.93	139,126.07	0.62%
304-711-000							
HEALTH & DENTAL INSURANCE	230,893.24	285,775.00	285,775.00	13,308.18	13,308.18	272,466.82	4.66%
304-715-000							
F.I.C.A.	83,343.98	86,996.00	86,996.00	3,373.71	3,373.71	83,622.29	3.88%
304-717-000							
LIFE INSURANCE	1,020.23	1,004.00	1,004.00	111.59	111.59	892.41	11.11%
304-718-000							
RETIREMENT	121,783.71	108,318.00	108,318.00	8,292.80	8,292.80	100,025.20	7.66%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,782.73	7,000.00	7,000.00	191.91	191.91	6,808.09	2.74%
304-741-000							
FOOD/SNACKS INMATES	6,962.68	0.00	0.00	114.65	114.65	-114.65	100.00%
304-742-000							
TIRES/REGISTRATION	29.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
304-743-000							
KITCHEN SUPPLIES	427.44	500.00	500.00	0.00	0.00	500.00	0.00%
304-745-000							
CLOTHING & BEDDING	9,682.41	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-746-000							
UNIFORMS & ACCESSORIES	5,145.08	7,000.00	7,000.00	432.81	432.81	6,567.19	6.18%
304-747-000							
GAS, OIL, GREASE & ETC	6,049.64	9,000.00	9,000.00	266.93	266.93	8,733.07	2.97%
304-748-000							
DRUGS & PRESCRIPTIONS	20,699.16	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
304-776-000							
JANITORIAL SUPPLIES	14,277.73	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-801-010 CONTRACTUAL INMATE MEDICAL SERV	91,722.48	106,567.00	106,567.00	18,219.70	18,219.70	88,347.30	17.10%
304-801-020 CANTEEN SERVICES	185,836.97	185,650.00	185,650.00	6,796.54	6,796.54	178,853.46	3.66%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	913.40	1,100.00	1,100.00	50.00	50.00	1,050.00	4.55%
304-814-000 LAUNDRY - EMPLOYEE	976.45	3,600.00	3,600.00	98.95	98.95	3,501.05	2.75%
304-835-000 JAIL INMATE HEALTH SERVICES	171,978.74	200,000.00	200,000.00	155.28	155.28	199,844.72	0.08%
304-836-000 DRUG TESTING	300.00	700.00	700.00	0.00	0.00	700.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	10,240.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-851-000 TELEPHONE	2,671.55	3,384.00	3,384.00	299.38	299.38	3,084.62	8.85%
304-851-010 CELLULAR PHONE	2,014.92	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
304-861-000 TRAVEL	1,137.76	800.00	800.00	0.00	0.00	800.00	0.00%
304-863-000 INVESTIGATIONS	304.62	350.00	350.00	0.00	0.00	350.00	0.00%
304-902-000 ADVERTISING (HELP BIDS)	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
304-910-000 INSURANCE & BONDS	17,334.46	17,334.00	17,334.00	0.00	0.00	17,334.00	0.00%
304-931-000 EQUIPMENT	17,543.75	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,764.16	17,000.00	17,000.00	259.00	259.00	16,741.00	1.52%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,750.99	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,043.90	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
304-935-000 EQUIPMENT/TETHERS	8,170.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	4,781.54	4,200.00	4,200.00	350.52	350.52	3,849.48	8.35%
304-957-000 EMPLOYEE TRAINING	1,372.61	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	2,146,435.96	2,302,922.00	2,302,922.00	97,122.21	97,122.21	2,205,799.79	4.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
SHERIFF - JAIL Dept Total	2,146,435.96	2,302,922.00	2,302,922.00	97,122.21	97,122.21	2,205,799.79	4.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	48,396.64	48,984.00	48,984.00	1,883.20	1,883.20	47,100.80	3.84%
306-704-030							
DISABILITY PLAN	437.70	466.00	466.00	38.83	38.83	427.17	8.33%
306-704-040							
UNUSED SICK TIME PAYOUT	750.43	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
306-710-000							
WORKERS COMPENSATION	505.48	510.00	510.00	0.00	0.00	510.00	0.00%
306-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	727.22	727.22	15,372.78	4.52%
306-715-000							
FICA	3,793.23	3,816.00	3,816.00	147.04	147.04	3,668.96	3.85%
306-717-000							
LIFE INSURANCE	42.53	44.00	44.00	3.70	3.70	40.30	8.41%
306-718-000							
RETIREMENT	8,601.54	6,969.00	6,969.00	580.77	580.77	6,388.23	8.33%
306-910-000							
INSURANCE & BONDS	2,768.25	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
306-931-000							
EQUIPMENT	1,075.76	0.00	0.00	205.63	205.63	-205.63	100.00%
306-957-000							
TRAINING	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	79,835.56	80,639.00	80,639.00	3,586.39	3,586.39	77,052.61	4.45%
CO WEIGH MASTER ENFORCEMENT	79,835.56	80,639.00	80,639.00	3,586.39	3,586.39	77,052.61	4.45%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	9,194.32	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00%
331-710-000							
WORKERS COMPENSATION	84.09	50.00	50.00	0.00	0.00	50.00	0.00%
331-711-000							
HEALTH INSURANCE	9.64	0.00	0.00	0.00	0.00	0.00	0.00%
331-715-000							
F.I.C.A.	703.37	520.00	520.00	0.00	0.00	520.00	0.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	100.34	488.00	488.00	0.00	0.00	488.00	0.00%
331-746-000							
UNIFORMS & ACCESSORIES	113.16	0.00	0.00	0.00	0.00	0.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	989.52	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-750-000							
EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	69.50	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000							
INSURANCE	1,219.33	1,442.00	1,442.00	0.00	0.00	1,442.00	0.00%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	472.70	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000							
EQUIPMENT RENTAL	1,031.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
Expenses Total	14,386.97	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00%
MARINE SAFETY Dept Total	14,386.97	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	48,814.27	48,984.00	48,984.00	1,647.80	1,647.80	47,336.20	3.36%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	94.45	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
333-704-030							
DISABILITY PLAN	425.54	466.00	466.00	38.83	38.83	427.17	8.33%
333-704-040							
UNUSED SICK TIME PAYOUT	877.42	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	533.95	6,500.00	6,500.00	-0.03	-0.03	6,500.03	0.00%
333-710-000							
WORKERS COMPENSATION	522.94	577.00	577.00	0.00	0.00	577.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	4,056.34	7,165.00	7,165.00	8.92	8.92	7,156.08	0.12%
333-715-000							
F.I.C.A.	3,963.95	4,470.00	4,470.00	140.80	140.80	4,329.20	3.15%
333-717-000							
LIFE INSURANCE	42.16	44.00	44.00	3.70	3.70	40.30	8.41%
333-718-000							
RETIREMENT	5,815.35	6,970.00	6,970.00	580.77	580.77	6,389.23	8.33%
333-727-100							
SUPPLIES/OFFICE EQUIPT/INDIRECT	1,810.19	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,440.32	3,926.00	3,926.00	151.61	151.61	3,774.39	3.86%
333-814-000							
LAUNDRY	193.25	650.00	650.00	13.00	13.00	637.00	2.00%
333-851-010							
CELLULAR PHONE/AIR CARDS	365.71	404.00	404.00	21.78	21.78	382.22	5.39%
333-910-000							
LIABILITY & BLANKET BOND	3,377.92	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	7,764.59	3,525.00	3,525.00	0.00	0.00	3,525.00	0.00%
Expenses Total	82,559.83	89,931.00	89,931.00	2,761.02	2,761.02	87,169.98	3.07%
SECONDARY ROAD PATROL Dept	82,559.83	89,931.00	89,931.00	2,761.02	2,761.02	87,169.98	3.07%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	3,990.00	6,500.00	6,500.00	504.00	504.00	5,996.00	7.75%
346-710-000							
WORKERS COMPENSATION	42.45	0.00	0.00	0.00	0.00	0.00	0.00%
346-715-000							
F.I.C.A	305.23	500.00	500.00	38.56	38.56	461.44	7.71%
Expenses Total	4,337.68	7,000.00	7,000.00	542.56	542.56	6,457.44	7.75%
THUMB AREA NARCOTICS GROUP	4,337.68	7,000.00	7,000.00	542.56	542.56	6,457.44	7.75%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	1,950.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
400-715-000							
F.I.C.A.	149.18	184.00	184.00	-0.02	-0.02	184.02	-0.01%
400-718-000							
RETIREMENT	71.84	100.00	100.00	0.00	0.00	100.00	0.00%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	16.65	50.00	50.00	0.00	0.00	50.00	0.00%
400-861-000							
TRAVEL	1,084.99	1,300.00	1,300.00	92.56	92.56	1,207.44	7.12%
400-957-000							
EMPLOYEE TRAINING	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,547.66	4,034.00	4,034.00	92.54	92.54	3,941.46	2.29%
PLANNING COMMISSION Dept Total	3,547.66	4,034.00	4,034.00	92.54	92.54	3,941.46	2.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	51,970.68	54,829.00	54,829.00	2,125.60	2,125.60	52,703.40	3.88%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	484.50	522.00	522.00	42.18	42.18	479.82	8.08%
426-704-040							
UNUSED SICK TIME PAYOUT	1,140.69	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	2,276.75	5,000.00	5,000.00	105.48	105.48	4,894.52	2.11%
426-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	727.22	727.22	15,372.78	4.52%
426-715-000							
F.I.C.A.	4,244.42	4,632.00	4,632.00	170.84	170.84	4,461.16	3.69%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	3.70	40.30	8.41%
426-718-000							
RETIREMENT	8,752.17	6,970.00	6,970.00	580.77	580.77	6,389.23	8.33%
426-726-000							
ENBRIDGE GRANT SUPPLIES	370.83	0.00	0.00	0.00	0.00	0.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	171.14	200.00	200.00	0.00	0.00	200.00	0.00%
426-727-010							
LEPC SUPPLIES	316.71	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	139.78	150.00	150.00	0.00	0.00	150.00	0.00%
426-746-000							
UNIFORMS & ACCESSORIES	512.41	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	2,407.52	2,000.00	2,000.00	43.14	43.14	1,956.86	2.16%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	25.00	25.00	25.00	50.00%
426-851-000							
TELEPHONE	403.55	0.00	0.00	0.00	0.00	0.00	0.00%
426-851-010							
CELLULAR PHONES	705.20	700.00	700.00	0.00	0.00	700.00	0.00%
426-861-000							
TRAVEL	65.85	300.00	300.00	0.00	0.00	300.00	0.00%
426-910-000							
INSURANCE	609.67	670.00	670.00	0.00	0.00	670.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	728.93	750.00	750.00	0.00	0.00	750.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000							
VEHICLE REPAIR & MAINT.	1,016.33	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
426-934-000							
OFFICE EQUIP REPAIRS & MAINT.	584.51	400.00	400.00	0.00	0.00	400.00	0.00%
426-957-000							
EMPLOYEE TRAINING	543.06	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
426-979-000							
JANKS GRANT EQUIPMENT	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	92,828.10	97,337.00	97,337.00	3,823.93	3,823.93	93,513.07	3.93%
EMERGENCY SERVICES Dept Total	92,828.10	97,337.00	97,337.00	3,823.93	3,823.93	93,513.07	3.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 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.,	5,224.20	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	137,089.77	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
430-812-000							
DOG LICENSE & COLLECTION FEES	2,415.10	250.00	250.00	0.00	0.00	250.00	0.00%
430-851-000							
TELEPHONE	706.59	500.00	500.00	52.14	52.14	447.86	10.43%
Expenses Total	145,435.66	153,000.00	153,000.00	52.14	52.14	152,947.86	0.03%
ANIMAL CONTROL SERVICES Dept	145,435.66	153,000.00	153,000.00	52.14	52.14	152,947.86	0.03%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 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: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
Expenses Total	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
BUILDING CODES Dept Total	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	275.00	850.00	850.00	0.00	0.00	850.00	0.00%
442-715-000							
F.I.C.A.	21.04	50.00	50.00	0.00	0.00	50.00	0.00%
442-861-000							
TRAVEL	190.20	600.00	600.00	82.39	82.39	517.61	13.73%
Expenses Total	486.24	1,500.00	1,500.00	82.39	82.39	1,417.61	5.49%
BOARD OF PUBLIC WORKS Dept Total	486.24	1,500.00	1,500.00	82.39	82.39	1,417.61	5.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	405,425.66	408,183.00	408,183.00	0.00	0.00	408,183.00	0.00%
Expenses Total	405,425.66	408,183.00	408,183.00	0.00	0.00	408,183.00	0.00%
DRAINS AT LARGE Dept Total	405,425.66	408,183.00	408,183.00	0.00	0.00	408,183.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	49,647.00	54,090.00	54,090.00	0.00	0.00	54,090.00	0.00%
Expenses Total	49,647.00	54,090.00	54,090.00	0.00	0.00	54,090.00	0.00%
SUBSTANCE ABUSE Dept Total	49,647.00	54,090.00	54,090.00	0.00	0.00	54,090.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000							
SALARIES - SUPERVISION	11,853.36	12,090.00	12,090.00	1,007.54	1,007.54	11,082.46	8.33%
648-705-000							
SALARIES/PT TIME - M.E.S.I.	18,450.00	17,000.00	17,000.00	600.00	600.00	16,400.00	3.53%
648-710-000							
WORKERS COMPENSATION	0.00	269.00	269.00	0.00	0.00	269.00	0.00%
648-715-000							
F.I.C.A.	2,318.22	1,996.00	1,996.00	123.02	123.02	1,872.98	6.16%
648-727-000							
SUPPLIES, PRINTING, POSTAGE	135.17	700.00	700.00	0.00	0.00	700.00	0.00%
648-801-020							
IT SUPPORT SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
648-836-000							
BODY TRANSPORT	840.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
648-839-000							
AUTOPSIES	24,776.50	23,000.00	23,000.00	750.00	750.00	22,250.00	3.26%
648-957-000							
EMPLOYEE TRAINING	436.20	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010							
TRAINING M.E.S.I.	184.89	500.00	500.00	0.00	0.00	500.00	0.00%
648-965-020							
SOFTWARE MAINT	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
648-978-000							
EQUIPMENT	1,165.10	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	60,159.44	62,455.00	62,455.00	2,480.56	2,480.56	59,974.44	3.97%
MEDICAL EXAMINER Dept Total	60,159.44	62,455.00	62,455.00	2,480.56	2,480.56	59,974.44	3.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: January 31, 2017

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-955-000							
EDC APPROPRIATIONS	50,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
Expenses Total	50,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
ECONOMIC DEVELOPMENT CORP	50,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	4,583.24	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00%
863-715-000 FICA	1,867.62	4,437.00	4,437.00	0.00	0.00	4,437.00	0.00%
863-718-000 RETIREMENT	43.78	70.00	70.00	0.00	0.00	70.00	0.00%
Expenses Total	6,494.64	62,507.00	62,507.00	0.00	0.00	62,507.00	0.00%
EMPLOYEE SICK/VACATION BENEFIT	6,494.64	62,507.00	62,507.00	0.00	0.00	62,507.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	73,958.29	78,000.00	78,000.00	0.00	0.00	78,000.00	0.00%
865-920-000							
MMRMA RETENTION	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	98,958.29	103,000.00	103,000.00	0.00	0.00	103,000.00	0.00%
INSURANCE AND BONDS Dept Total	98,958.29	103,000.00	103,000.00	0.00	0.00	103,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	42,487.00	42,487.00	0.00	0.00	42,487.00	0.00%
Expenses Total	0.00	42,487.00	42,487.00	0.00	0.00	42,487.00	0.00%
CONTINGENCY FUND Dept Total	0.00	42,487.00	42,487.00	0.00	0.00	42,487.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00%
Expenses Total	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	6,500.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	60,742.50	60,742.50	182,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	306,500.00	306,500.00	76,625.00	76,625.00	229,875.00	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	72,060.75	216,182.25	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	183,300.00	262,000.00	262,000.00	65,500.00	65,500.00	196,500.00	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	137.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-262 TRANS OUT HAZARD MITIGATION	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	28,500.00	36,000.00	36,000.00	9,000.00	9,000.00	27,000.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	250,000.00	200,000.00	200,000.00	50,000.00	50,000.00	150,000.00	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	525,000.00	525,000.00	131,250.00	131,250.00	393,750.00	25.00%
965-999-374 PURDY BUILDING DEBT	75,574.49	74,438.00	74,438.00	18,609.50	18,609.50	55,828.50	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	6,775.00	6,775.00	20,325.00	25.00%
Expenses Total	2,090,260.49	1,980,251.00	1,980,251.00	495,062.75	495,062.75	1,485,188.25	25.00%
OPERATING TRANSFERS OUT Dept Total	2,090,260.49	1,980,251.00	1,980,251.00	495,062.75	495,062.75	1,485,188.25	25.00%
Revenues Total	12,184,164.63	12,928,000.00	12,928,000.00	292,031.26	292,031.26	12,635,968.74	2.26%
Expenses Fund Total	12,234,370.17	12,928,000.00	12,928,000.00	1,044,761.55	1,044,761.55	11,883,238.45	8.08%
Net (Rev/Exp)	-50,205.54	0.00	0.00	-752,730.29	-752,730.29	752,730.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,477,204.64	+	292,031.26	-	1,044,761.55	=	724,474.35	

Grand Total for Revenues	12,184,164.63	12,928,000.00	12,928,000.00	292,031.26	292,031.26	12,635,968.74	2.26%
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BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Grand Total for Expenses	12,234,370.17	12,928,000.00	12,928,000.00	1,044,761.55	1,044,761.55	11,883,238.45	8.08%
Grand Total Net Rev/Exp	-50,205.54	0.00	0.00	-752,730.29	-752,730.29	752,730.29	