

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2017							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,581,927.04	5,778,000.00	5,778,000.00	398,500.43	398,500.43	5,379,499.57	6.90%
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	1,008.50	1,315.50	3,384.50	27.99%
000-447-253 SUMMER COLLECTIONS	127,089.00	114,000.00	114,000.00	3,449.76	6,954.78	107,045.22	6.10%
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	85.00	195.00	1,805.00	9.75%
000-477-253 DOG LICENSES	118,096.21	125,000.00	125,000.00	14,285.40	46,705.02	78,294.98	37.36%
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	58,177.52	58,177.52	183,129.48	24.11%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	15,541.01	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	387.34	700.00	700.00	0.00	0.00	700.00	0.00%
000-544-253 MARINE SAFETY	14,380.47	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00%
000-545-253 SECONDARY ROAD PATROL	82,749.20	89,931.00	89,931.00	19,878.56	19,878.56	70,052.44	22.10%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	6,000.00	6,000.00	600.00	800.00	5,200.00	13.33%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	65,432.23	72,000.00	72,000.00	0.00	1.00	71,999.00	0.00%

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000-574-253 STATE SALES TAX/REV SHARE	1,100,611.35	1,108,101.00	1,108,101.00	0.00	169,873.00	938,228.00	15.33%
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	227,806.93	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	2,854.00	8,765.00	27,235.00	24.35%
000-601-136 PROBATION FEES-DISTRICT COURT	170,629.19	180,000.00	180,000.00	27,515.18	56,663.76	123,336.24	31.48%
000-602-136 COURT COSTS-DISTRICT COURT	261,952.90	263,000.00	263,000.00	26,400.50	66,154.88	196,845.12	25.15%
000-602-143 COURT COSTS FOC	15,562.90	19,000.00	19,000.00	817.31	2,642.19	16,357.81	13.91%
000-602-215 CIRCUIT COURT COSTS	172,986.54	200,000.00	200,000.00	24,058.38	57,085.50	142,914.50	28.54%
000-603-136 BOND COSTS	4,155.00	3,000.00	3,000.00	375.00	1,055.00	1,945.00	35.17%
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	2,530.00	5,065.00	14,935.00	25.33%
000-607-215 DNA ASSESSMENT CO SHARE	490.44	400.00	400.00	102.50	277.43	122.57	69.36%
000-607-301 DNA ASSESSMENT SHERIFF	1,223.00	800.00	800.00	256.25	693.57	106.43	86.70%
000-608-136 INTENSIVE PROBATION FEES	32,861.00	36,000.00	36,000.00	2,012.00	8,137.00	27,863.00	22.60%
000-608-215 BENCH WARRANT FEE	9,185.05	15,000.00	15,000.00	902.00	1,547.00	13,453.00	10.31%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,060.00	1,800.00	1,800.00	440.00	1,320.00	480.00	73.33%
000-608-430 BOARDING-ANIMAL CONTROL	2,183.48	2,300.00	2,300.00	100.00	345.00	1,955.00	15.00%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,190.00	1,000.00	1,000.00	85.00	185.00	815.00	18.50%

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000-610-132 ADMIN FEES/FAMILY DIVISION	25,785.78	35,000.00	35,000.00	6,594.08	11,626.16	23,373.84	33.22%
000-610-148 SERVICE FEES-PROBATE COURT	33,498.88	32,000.00	32,000.00	4,475.65	7,752.11	24,247.89	24.23%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,800.00	4,000.00	4,000.00	440.00	1,390.00	2,610.00	34.75%
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	10,007.25	40,952.45	74,047.55	35.61%
000-613-236 RECORDING FEE	139,168.00	190,000.00	190,000.00	23,607.00	59,790.00	130,210.00	31.47%
000-614-215 CLERK FEES	7,296.44	7,400.00	7,400.00	560.00	1,804.00	5,596.00	24.38%
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	2,343.00	4,555.00	18,445.00	19.80%
000-615-215 SEARCHES - CIRCUIT COURT	5,369.00	6,000.00	6,000.00	525.00	1,374.00	4,626.00	22.90%
000-615-236 SEARCHES	90.00	100.00	100.00	15.00	50.00	50.00	50.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,830.00	8,000.00	8,000.00	545.00	1,535.00	6,465.00	19.19%
000-617-215 JURY/ENTRY/FORENSIC FEES	14,568.45	16,000.00	16,000.00	1,900.02	4,730.02	11,269.98	29.56%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,304.58	2,500.00	2,500.00	164.72	656.79	1,843.21	26.27%
000-618-215 NOTARY BOND FILING FEES	879.00	1,000.00	1,000.00	66.00	220.00	780.00	22.00%
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	466.00	1,264.00	5,236.00	19.45%
000-619-136 CIVIL FEES-DISTRICT COURT	144,672.87	140,000.00	140,000.00	10,532.43	29,963.18	110,036.82	21.40%
000-619-301 DRUG TESTING SHERIFF FEE	14,595.00	12,000.00	12,000.00	1,225.00	3,175.00	8,825.00	26.46%
000-620-132 COLLECTION FEES/FAMILY DIV	74.75	100.00	100.00	448.45	448.45	-348.45	448.45%
000-620-148 CHILD CARE FEES	15.12	0.00	0.00	0.00	0.00	0.00	0.00%
000-620-215 LATE FEES	197.85	100.00	100.00	25.00	75.00	25.00	75.00%

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000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	389.00	500.00	500.00	45.00	110.00	390.00	22.00%
000-622-215 OBJECTIONS TO AIDS COUNSELING	0.00	0.00	0.00	30.00	30.00	-30.00	100.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	0.00	17.00	83.00	17.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,816.16	4,000.00	4,000.00	394.74	928.41	3,071.59	23.21%
000-624-253 TAX CERTIFICATIONS	7,730.00	6,000.00	6,000.00	570.00	1,777.00	4,223.00	29.62%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	1,500.00	1,500.00	0.00	390.00	1,110.00	26.00%
000-625-215 VOTER REGIST. PROCESSING	618.13	500.00	500.00	0.00	52.49	447.51	10.50%
000-625-236 CO SHARE OF MSSR FEE	480.90	600.00	600.00	0.00	127.98	472.02	21.33%
000-626-225 TAX ADMINISTRATION-FEES	55,756.87	53,000.00	53,000.00	13,710.14	13,710.14	39,289.86	25.87%
000-626-259 IS SERVICE COMPUTERS	821.25	0.00	0.00	652.50	1,035.00	-1,035.00	100.00%
000-627-259 IS WEB SERVICE	1,500.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00%
000-628-301 D.O.C. DETAINER	36,149.40	25,000.00	25,000.00	3,618.00	3,618.00	21,382.00	14.47%
000-629-253 SALES	3,329.50	5,000.00	5,000.00	180.00	354.00	4,646.00	7.08%
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	136.00	756.00	5,244.00	12.60%
000-631-301 REPORT COPIES	4,837.86	4,000.00	4,000.00	344.43	1,112.94	2,887.06	27.82%
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	96,077.45	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	5,122.22	7,823.74	32,176.26	19.56%
000-636-301 CHARGE TO PRISONERS	58,452.17	55,000.00	55,000.00	1,402.91	8,334.22	46,665.78	15.15%

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000-637-301 SHERIFF DAY REPORT	4,996.27	5,000.00	5,000.00	200.00	333.00	4,667.00	6.66%
000-638-301 WORK RELEASE	25,819.23	30,000.00	30,000.00	1,089.78	4,153.29	25,846.71	13.84%
000-640-259 PROPERTY TAX EXPORT	5,930.61	7,000.00	7,000.00	1,295.28	1,295.28	5,704.72	18.50%
000-642-236 ROD ONLINE COPY FEES	34,391.70	30,000.00	30,000.00	8,091.00	14,738.40	15,261.60	49.13%
000-643-430 SALES-ANIMAL CONTROL	160.00	200.00	200.00	0.00	20.00	180.00	10.00%
000-645-236 ROD POSTAGE FEES	366.51	350.00	350.00	43.25	102.75	247.25	29.36%
000-646-259 SALE OF COMPUTER EQUIP	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-646-301 AUCTION SALE	549.00	600.00	600.00	0.00	2,700.00	-2,100.00	450.00%
000-647-301 CANTEEN SALES	28,618.51	22,000.00	22,000.00	3,616.96	8,617.56	13,382.44	39.17%
000-655-253 BOND FORFEITURES-TREASURER	11,875.00	9,000.00	9,000.00	1,270.00	2,725.00	6,275.00	30.28%
000-656-136 BOND FORFEITURES-DIST. COURT	15,516.90	14,000.00	14,000.00	1,571.00	5,441.10	8,558.90	38.87%
000-657-136 ORDINANCE FINES DISTRICT COURT	16,041.31	21,000.00	21,000.00	2,032.91	5,454.48	15,545.52	25.97%
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	25.00	125.00	175.00	41.67%
000-659-136 WARRANT FEES-DISTRICT COURT	14,065.74	20,000.00	20,000.00	2,987.00	5,446.50	14,553.50	27.23%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	31,602.43	30,000.00	30,000.00	18,742.30	23,890.50	6,109.50	79.64%
000-665-253 INTEREST EARNINGS	36,499.15	33,000.00	33,000.00	-26.66	-26.66	33,026.66	0.08%
000-667-253 THUMB CELLULAR TOWER RENT	4,287.35	4,326.00	4,326.00	393.93	1,181.79	3,144.21	27.32%
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	74,787.42	224,362.58	25.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	3,789.70	7,000.00	7,000.00	2,116.92	2,116.92	4,883.08	30.24%

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000-674-301 REIMBURSEMENTS-FOC WARRANTS	174.38	500.00	500.00	25.61	39.97	460.03	7.99%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	440.00	400.00	400.00	0.00	50.00	350.00	12.50%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	0.00	0.00	0.00	0.00	625.00	-625.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	51,064.92	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	18,293.51	23,000.00	23,000.00	2,987.87	4,383.98	18,616.02	19.06%
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	4,124.12	11,960.62	35,039.38	25.45%
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	-853.28	-33.28	5,033.28	0.67%
000-676-301 REIMBURSEMENTS-SHERIFF	16,753.04	35,000.00	35,000.00	1,038.36	1,229.36	33,770.64	3.51%
000-676-306 REIMB WEIGH MASTER SVCS	79,835.56	80,639.00	80,639.00	9,233.35	12,819.74	67,819.26	15.90%
000-676-430 REIMB ANIMAL SHELTER	5,724.20	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
000-676-648 REIMBURSEMENTS-MED.EXAMINER	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	5,990.04	14,000.00	14,000.00	778.00	1,251.50	12,748.50	8.94%
000-677-301 REIMB MED SVCS SHERIFF	11,620.62	10,000.00	10,000.00	1,039.13	3,046.10	6,953.90	30.46%
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	12.00	118.00	9.23%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,889.82	4,000.00	4,000.00	584.28	584.28	3,415.72	14.61%
000-678-301 REIMB DDJR	652.50	500.00	500.00	652.50	652.50	-152.50	130.50%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-691-301 SHERIFF MISC REVENUE	0.00	0.00	0.00	5.00	9.00	-9.00	100.00%

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000-694-130 CASH OVER/SHORT UNIFIED CRT	-5.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-143 CASH OVER/SHORT MISDU FUNDS	-100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	1.00	0.00	0.00	0.00	5.00	-5.00	100.00%
000-694-253 CASH-OVER/SHORT	-159.77	0.00	0.00	6.20	26.90	-26.90	100.00%
000-699-010 VETERANS INDIRECT COST	3,182.00	2,967.00	2,967.00	0.00	741.75	2,225.25	25.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	14,279.34	71,396.66	16.67%
000-699-215 FRIEND OF COURT TRANSFER	98,976.00	123,746.00	123,746.00	0.00	30,936.50	92,809.50	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	81,479.00	79,713.00	79,713.00	0.00	19,928.25	59,784.75	25.00%
000-699-221 HEALTH TRANSFER IN	9,404.00	10,570.00	10,570.00	0.00	2,642.50	7,927.50	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,108.00	37,067.00	37,067.00	0.00	9,266.75	27,800.25	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	98,241.00	88,435.00	88,435.00	0.00	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	16,817.49	50,452.51	25.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-699-295 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	0.00	506.75	1,520.25	25.00%
000-699-298 MEDICAL CARE INDIRECT	1,376.00	1,613.00	1,613.00	0.00	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	6,249.00	18,751.00	25.00%
000-699-532 TRANSFER IN - TAX FORECLOSURE	87,886.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	663,475.34	681,772.00	681,772.00	0.00	0.00	681,772.00	0.00%
Revenues Total	13,009,821.61	12,928,000.00	12,928,000.00	777,412.28	1,438,520.55	11,489,479.45	11.13%
Dept Total	13,009,821.61	12,928,000.00	12,928,000.00	777,412.28	1,438,520.55	11,489,479.45	11.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: March 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	69,592.14	6,537.75	15,254.74	54,337.40	21.92%
101-707-000							
SALARIES - PER DIEM	1,600.00	0.00	0.00	1,470.00	1,970.00	-1,970.00	100.00%
101-715-000							
F.I.C.A.	5,044.74	5,287.00	5,287.00	612.58	1,317.61	3,969.39	24.92%
101-717-000							
LIFE INSURANCE	268.54	278.00	278.00	23.15	69.45	208.55	24.98%
101-718-000							
RETIREMENT	12,500.83	21,458.00	21,458.00	1,375.04	4,090.68	17,367.32	19.06%
101-724-000							
INTEREST PAID EE	0.00	0.00	132.93	0.00	0.00	132.93	0.00%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	598.63	1,000.00	1,000.00	7.20	65.51	934.49	6.55%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,220.00	9,780.00	11.09%
101-851-010							
CELLULAR PHONE	2,119.83	2,200.00	2,200.00	127.80	383.40	1,816.60	17.43%
101-861-000							
TRAVEL	5,677.56	8,000.00	8,000.00	492.73	1,180.73	6,819.27	14.76%
101-901-000							
ADVERTISING	3,292.25	2,000.00	2,000.00	324.00	324.00	1,676.00	16.20%
101-957-000							
EMPLOYEE TRAINING	1,026.74	5,666.00	5,666.00	650.00	650.00	5,016.00	11.47%
Expenses Total	107,239.02	126,000.00	126,614.07	11,655.25	26,526.12	100,087.95	20.95%
BOARD OF COMMISSIONERS Dept Total	107,239.02	126,000.00	126,614.07	11,655.25	26,526.12	100,087.95	20.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: March 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 104 SPECIAL PROGRAMS							
Expenses							
104-835-000 HEALTH SERVICES	1,800.00	2,000.00	2,000.00	200.00	200.00	1,800.00	10.00%
104-837-000 FSA - ADMIN FEE	1,432.25	1,000.00	1,000.00	184.50	553.50	446.50	55.35%
104-964-000 TAX REFUNDS & REBATES	5,376.79	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
104-965-000 APPROPRIATIONS	6,194.04	6,000.00	6,000.00	0.00	230.00	5,770.00	3.83%
104-965-050 POSTAGE FOR METER	-281.48	0.00	0.00	3,333.76	6,105.55	-6,105.55	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	3,718.26	7,089.05	26,910.95	20.85%
SPECIAL PROGRAMS Dept Total	16,257.51	34,000.00	34,000.00	3,718.26	7,089.05	26,910.95	20.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: March 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	29,008.38	67,686.22	253,663.78	21.06%
130-704-000 SALARIES/PERMANENT	787,303.47	772,971.00	772,971.00	98,008.84	219,025.50	553,945.50	28.34%
130-704-020 HEALTH INSURANCE INCENTIVE	4,707.40	1,200.00	1,200.00	646.11	1,507.59	-307.59	125.63%
130-704-030 DISABILITY PLAN	8,003.24	8,198.00	8,198.00	685.28	2,047.87	6,150.13	24.98%
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	5,460.00	9,860.00	40,005.00	19.77%
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.	274,230.98	323,227.00	323,227.00	24,121.75	61,956.46	261,270.54	19.17%
130-715-000 F.I.C.A.	78,535.73	85,567.00	85,567.00	9,299.70	20,683.47	64,883.53	24.17%
130-717-000 LIFE INSURANCE	1,276.22	1,295.00	1,295.00	109.29	327.82	967.18	25.31%
130-718-000 RETIREMENT	119,380.72	112,950.00	112,950.00	9,854.54	28,737.95	84,212.05	25.44%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	46,749.94	42,000.00	42,000.00	4,607.00	9,140.68	32,859.32	21.76%
130-728-000 SCREENING ASSESSMENT	1,498.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
130-729-000 WESTLAW	11,611.15	12,045.00	12,045.00	977.74	1,955.48	10,089.52	16.23%
130-730-000 STATE TAX LEIN/COLLECTION	2,271.90	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	1,234.80	165.20	88.20%
130-746-000 UNIFORMS & ACCESSORIES	25.00	90.00	90.00	0.00	0.00	90.00	0.00%
130-801-000 CONTRACTED SERVICES	15,262.80	13,500.00	13,500.00	2,241.62	5,282.62	8,217.38	39.13%
130-801-010 COURT APPOINTED COUNSEL	471,818.69	474,250.00	469,250.00	41,091.92	93,591.84	375,658.16	19.94%
130-801-020 CRT APPT APPEAL OF RIGHT	10,863.62	22,000.00	22,000.00	1,117.50	2,597.77	19,402.23	11.81%
130-801-030 GAL ATTORNEY FEES	38,247.89	30,000.00	30,000.00	1,192.28	2,719.28	27,280.72	9.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: March 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	34.66	362.07	1,437.93	20.12%
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	458.34	931.45	14,068.55	6.21%
130-802-000 MENTAL HEALTH EVALUATIONS	0.00	4,500.00	9,500.00	750.00	750.00	8,750.00	7.89%
130-805-010 STENO TRANSCRIPTS	5,634.40	8,000.00	8,000.00	353.30	440.90	7,559.10	5.51%
130-805-020 STENO APPEAL TRANSCRIPTS	4,182.90	11,000.00	11,000.00	553.60	553.60	10,446.40	5.03%
130-806-000 JURY FEES, MEALS, TRAVEL	25,848.38	64,000.00	64,000.00	11,024.43	12,074.33	51,925.67	18.87%
130-807-000 WITNESS FEES & TRAVEL	1,930.86	4,000.00	4,000.00	951.00	1,076.40	2,923.60	26.91%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,705.00	5,000.00	5,000.00	205.00	1,314.00	3,686.00	26.28%
130-820-000 VISITING JUDGE	16,267.09	17,000.00	17,000.00	4,535.67	5,154.15	11,845.85	30.32%
130-851-000 TELEPHONE	1,995.51	2,400.00	2,400.00	139.70	558.80	1,841.20	23.28%
130-851-010 CELLULAR PHONE	1,513.38	4,000.00	4,000.00	142.56	397.68	3,602.32	9.94%
130-861-000 TRAVEL	3,390.69	7,000.00	7,000.00	49.77	216.83	6,783.17	3.10%
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	234.55	790.83	6,709.17	10.54%
130-982-000 BOOKS	6,580.56	5,000.00	5,000.00	253.80	603.80	4,396.20	12.08%
130-990-000 LEASE PAYMENTS	681.65	300.00	300.00	244.78	244.78	55.22	81.59%
Expenses Total	2,298,441.61	2,444,508.00	2,444,508.00	248,353.11	553,824.97	1,890,683.03	22.66%
UNIFIED COURT Dept Total	2,298,441.61	2,444,508.00	2,444,508.00	248,353.11	553,824.97	1,890,683.03	22.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: March 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 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	79.58	247.83	3,452.17	6.70%
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	79.58	247.83	5,627.17	4.22%
JURY COMMISSION Dept Total	6,585.35	5,875.00	5,875.00	79.58	247.83	5,627.17	4.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: March 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 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,378.92	4,000.00	4,000.00	57.81	522.02	3,477.98	13.05%
151-920-000 UTILITIES	6,890.76	10,000.00	10,000.00	789.39	1,843.45	8,156.55	18.43%
Expenses Total	10,269.68	14,000.00	14,000.00	847.20	2,365.47	11,634.53	16.90%
ADULT PROBATION Dept Total	10,269.68	14,000.00	14,000.00	847.20	2,365.47	11,634.53	16.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: March 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	0.00	95.00	905.00	9.50%
191-707-030							
DISABILITY	10.73	40.00	40.00	0.00	0.00	40.00	0.00%
191-715-000							
F.I.C.A.	151.26	200.00	200.00	0.00	7.27	192.73	3.64%
191-717-000							
LIFE INSURANCE	2.04	20.00	20.00	0.00	0.00	20.00	0.00%
191-718-000							
RETIREMENT	10.26	20.00	20.00	0.00	0.00	20.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	97,460.22	20,000.00	20,000.00	12.34	53.63	19,946.37	0.27%
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	19.80	480.20	3.96%
191-957-000							
TRAINING	9.81	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	176,224.99	42,280.00	42,280.00	12.34	175.70	42,104.30	0.42%
ELECTION Dept Total	176,224.99	42,280.00	42,280.00	12.34	175.70	42,104.30	0.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: March 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 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	31,200.00	39,000.00	39,000.00	4,500.00	4,500.00	34,500.00	11.54%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	505.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	38,705.00	52,000.00	52,000.00	4,500.00	4,500.00	47,500.00	8.65%
ACCOUNTING SERVICES Dept Total	38,705.00	52,000.00	52,000.00	4,500.00	4,500.00	47,500.00	8.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: March 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 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	49,678.10	45,000.00	45,000.00	6,141.52	7,727.89	37,272.11	17.17%
211-803-000 LABOR COUNCIL	39,322.86	30,000.00	30,000.00	3,360.00	3,360.00	26,640.00	11.20%
Expenses Total	89,000.96	75,000.00	75,000.00	9,501.52	11,087.89	63,912.11	14.78%
LEGAL COUNSEL Dept Total	89,000.96	75,000.00	75,000.00	9,501.52	11,087.89	63,912.11	14.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: March 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	59,270.15	6,695.40	15,622.60	43,647.55	26.36%
215-704-000							
SALARIES - PERMANENT	204,011.23	217,932.00	217,932.00	25,278.85	50,634.69	167,297.31	23.23%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	461.52	1,538.48	23.08%
215-704-030							
DISABILITY PLAN	1,979.62	2,074.00	2,074.00	173.71	520.25	1,553.75	25.08%
215-704-040							
UNUSED SICK TIME PAYOUT	311.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000							
SALARIES - OVERTIME	5,205.62	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	92,619.38	113,235.00	113,235.00	8,682.38	22,269.47	90,965.53	19.67%
215-715-000							
F.I.C.A.	20,330.65	21,417.00	21,417.00	2,439.00	5,053.57	16,363.43	23.60%
215-717-000							
LIFE INSURANCE	433.18	445.00	445.00	37.04	111.12	333.88	24.97%
215-718-000							
RETIREMENT	27,866.64	33,094.00	33,094.00	2,845.89	8,409.40	24,684.60	25.41%
215-724-000							
INTERST PAID EE	0.00	0.00	343.46	0.00	0.00	343.46	0.00%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	13,260.32	11,000.00	11,000.00	2,529.80	3,489.56	7,510.44	31.72%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	745.50	900.00	900.00	0.00	670.00	230.00	74.44%
215-861-000							
TRAVEL	222.92	500.00	500.00	0.00	64.20	435.80	12.84%
215-957-000							
EMPLOYEE TRAINING	943.12	1,500.00	1,500.00	0.00	243.08	1,256.92	16.21%
215-965-030							
ACS VITAL IMAGING	2,875.50	3,600.00	3,600.00	600.00	900.00	2,700.00	25.00%
Expenses Total	429,693.68	467,724.00	469,310.61	49,512.83	108,449.46	360,861.15	23.11%
CLERK Dept Total	429,693.68	467,724.00	469,310.61	49,512.83	108,449.46	360,861.15	23.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: March 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	10,523.07	24,553.83	66,646.17	26.92%
223-704-000							
SALARIES - PERMANENT	144,281.92	145,432.00	145,432.00	15,747.71	35,608.39	109,823.61	24.48%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	423.06	1,038.42	2,961.58	25.96%
223-704-030							
DISABILITY PLAN	2,218.02	2,252.00	2,252.00	186.85	594.66	1,657.34	26.41%
223-704-040							
UNUSED SICK TIME PAYOUT	2,494.96	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	0.00	0.00	0.00	1,333.78	1,333.78	-1,333.78	100.00%
223-706-000							
SALARIES - OVERTIME	763.90	5,000.00	5,000.00	0.00	446.98	4,553.02	8.94%
223-711-000							
HEALTH & DENTAL INSURANCE	24,160.50	32,735.00	32,735.00	2,486.48	6,377.54	26,357.46	19.48%
223-715-000							
F.I.C.A.	17,603.33	18,753.00	18,753.00	2,046.38	4,594.92	14,158.08	24.50%
223-717-000							
LIFE INSURANCE	248.67	250.00	250.00	20.37	65.74	184.26	26.30%
223-718-000							
RETIREMENT	20,377.93	22,841.00	22,841.00	2,053.26	6,220.92	16,620.08	27.24%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,799.64	4,000.00	4,000.00	220.98	551.17	3,448.83	13.78%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,652.72	1,900.00	1,900.00	22.00	672.78	1,227.22	35.41%
223-861-000							
TRAVEL	293.81	200.00	200.00	0.00	21.00	179.00	10.50%
223-901-000							
ADVERTISING	105.50	200.00	200.00	0.00	0.00	200.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,069.38	1,283.00	1,283.00	0.00	0.00	1,283.00	0.00%
Expenses Total	312,481.78	333,046.00	333,046.00	35,063.94	82,080.13	250,965.87	24.65%
CONTROLLER Dept Total	312,481.78	333,046.00	333,046.00	35,063.94	82,080.13	250,965.87	24.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: March 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	7,150.38	25,100.26	36,869.74	40.50%
225-704-000 SALARIES - PERMANENT	70,985.27	69,810.00	69,810.00	7,677.01	15,354.05	54,455.95	21.99%
225-704-020 HEALTH INSURANCE INCENTIVE	1,230.72	0.00	0.00	0.00	0.00	0.00	0.00%
225-704-030 DISABILITY PLAN	1,264.12	1,254.00	1,254.00	98.23	356.29	897.71	28.41%
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	820.00	820.00	3,180.00	20.50%
225-711-000 HEALTH & DENTAL INSURANCE	29,260.89	48,300.00	48,300.00	4,956.65	12,713.34	35,586.66	26.32%
225-715-000 F.I.C.A.	11,011.72	10,387.00	10,387.00	1,164.84	3,090.39	7,296.61	29.75%
225-717-000 LIFE INSURANCE	149.75	167.00	167.00	13.54	45.25	121.75	27.10%
225-718-000 RETIREMENT	12,993.51	13,107.00	13,107.00	1,281.39	5,207.28	7,899.72	39.73%
225-727-000 SUPPLIES, PRINTING, POSTAGE	891.14	884.00	884.00	322.92	357.94	526.06	40.49%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	880.00	1,500.00	1,500.00	0.00	604.00	896.00	40.27%
225-861-000 TRAVEL	412.48	1,000.00	1,000.00	0.00	17.74	982.26	1.77%
225-934-000 OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000 EMPLOYEE TRAINING	510.00	1,200.00	1,200.00	390.00	415.00	785.00	34.58%
Expenses Total	200,176.14	215,479.00	215,479.00	23,874.96	64,081.54	151,397.46	29.74%
EQUALIZATION Dept Total	200,176.14	215,479.00	215,479.00	23,874.96	64,081.54	151,397.46	29.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: March 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	576.93	1,346.17	3,653.83	26.92%
227-704-030							
DISABILITY PLAN	0.00	0.00	0.00	3.67	11.61	-11.61	100.00%
227-705-000							
SALARIES - PT/TEMP	18,687.14	20,573.00	20,573.00	2,383.31	5,281.11	15,291.89	25.67%
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	226.74	507.88	1,448.12	25.97%
227-717-000							
LIFE INSURANCE	0.00	0.00	0.00	0.35	1.05	-1.05	100.00%
227-718-000							
RETIREMENT	0.00	0.00	0.00	28.53	57.06	-57.06	100.00%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	295.56	556.00	556.00	17.02	222.89	333.11	40.09%
Expenses Total	20,412.27	28,297.00	28,297.00	3,236.55	7,427.77	20,869.23	26.25%
CITY OF CARO ASSESMENT CONTRT	20,412.27	28,297.00	28,297.00	3,236.55	7,427.77	20,869.23	26.25%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 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	10,523.07	24,553.83	66,646.17	26.92%
229-704-000 SALARIES - PERMANENT	266,409.17	283,457.00	283,457.00	31,557.53	70,158.15	213,298.85	24.75%
229-704-020 HEALTH INSURANCE INCENTIVE	2,399.80	2,400.00	2,400.00	276.90	646.10	1,753.90	26.92%
229-704-030 DISABILITY PLAN	2,471.43	2,697.00	2,697.00	216.67	653.63	2,043.37	24.24%
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	793.71	1,747.08	3,252.92	34.94%
229-711-000 HEALTH & DENTAL INSURANCE	57,695.93	84,242.00	84,242.00	6,355.07	16,300.15	67,941.85	19.35%
229-715-000 F.I.C.A.	27,568.93	29,518.00	29,518.00	3,236.60	7,279.53	22,238.47	24.66%
229-717-000 LIFE INSURANCE	363.26	389.00	389.00	32.41	97.91	291.09	25.17%
229-718-000 RETIREMENT	28,335.51	32,866.00	32,866.00	2,896.50	8,280.88	24,585.12	25.20%
229-727-000 SUPPLIES, PRINTING, POSTAGE	7,118.65	4,100.00	4,100.00	261.99	841.44	3,258.56	20.52%
229-729-000 WESTLAW	5,064.00	5,013.00	5,013.00	844.00	844.00	4,169.00	16.84%
229-801-000 CONTRACTED SERVICES	395.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010 STENO TRANSCRIPTS	896.45	500.00	500.00	123.75	160.65	339.35	32.13%
229-805-020 STENO APPEAL TRANSCRIPTS	43.05	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,778.00	3,500.00	3,500.00	50.00	50.00	3,450.00	1.43%
229-862-000 TRAVEL - EXTRADITIONS	1,541.10	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	270.00	150.00	150.00	40.00	50.00	100.00	33.33%
229-957-000 EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000 BOOKS	2,291.00	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00%
Expenses Total	504,806.74	554,482.00	554,482.00	57,208.20	131,663.35	422,818.65	23.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 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
PROSECUTOR Dept Total	504,806.74	554,482.00	554,482.00	57,208.20	131,663.35	422,818.65	23.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: March 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	13,262.51	28,604.61	87,273.39	24.69%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
230-704-030							
DISABILITY PLAN	1,057.17	1,103.00	1,103.00	91.07	269.76	833.24	24.46%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	24,188.90	33,445.00	33,445.00	2,492.02	6,391.79	27,053.21	19.11%
230-715-000							
F.I.C.A.	8,285.26	9,086.00	9,086.00	984.71	2,122.97	6,963.03	23.37%
230-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	41.01	125.99	24.56%
230-718-000							
RETIREMENT	8,274.44	14,445.00	14,445.00	929.22	2,771.92	11,673.08	19.19%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	865.18	1,125.00	1,125.00	33.86	364.62	760.38	32.41%
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	18,038.04	41,105.12	137,243.88	23.05%
CO-OP	156,062.79	178,349.00	178,349.00	18,038.04	41,105.12	137,243.88	23.05%
REIMBURSEMENT-PROSECUTOR Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: March 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 236 REGISTER OF DEEDS							
Expenses							
236-703-000 SALARIES - SUPERVISION	55,189.68	56,294.00	57,499.96	6,495.39	15,155.91	42,344.05	26.36%
236-704-000 SALARIES - PERMANENT	106,169.68	114,336.00	114,336.00	13,232.68	25,991.44	88,344.56	22.73%
236-704-030 DISABILITY PLAN	1,070.44	1,088.00	1,088.00	90.67	275.43	812.57	25.32%
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	4,956.65	12,713.34	51,686.66	19.74%
236-715-000 F.I.C.A.	11,964.25	13,091.00	13,091.00	1,450.09	3,012.54	10,078.46	23.01%
236-717-000 LIFE INSURANCE	256.00	250.00	250.00	21.30	63.90	186.10	25.56%
236-718-000 RETIREMENT	16,817.22	20,034.00	20,034.00	1,706.88	4,821.23	15,212.77	24.07%
236-724-000 INTEREST PAID EE	0.00	0.00	333.18	0.00	0.00	333.18	0.00%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,980.72	5,000.00	5,000.00	259.68	376.88	4,623.12	7.54%
236-727-010 SUPPLIES - OTHER	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	350.00	500.00	500.00	0.00	350.00	150.00	70.00%
236-861-000 TRAVEL	566.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
236-957-000 EMPLOYEE TRAINING	373.00	500.00	500.00	100.00	100.00	400.00	20.00%
236-960-000 ON LINE COMPUTER SVCS	4,525.00	4,800.00	4,800.00	800.00	1,200.00	3,600.00	25.00%
Expenses Total	254,424.12	281,993.00	283,532.14	29,113.34	64,060.67	219,471.47	22.59%
REGISTER OF DEEDS Dept Total	254,424.12	281,993.00	283,532.14	29,113.34	64,060.67	219,471.47	22.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: March 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	6,695.40	15,622.60	42,404.40	26.92%
253-704-000							
SALARIES - PERMANENT	94,024.43	97,549.00	97,549.00	11,192.93	22,385.90	75,163.10	22.95%
253-704-030							
DISABILITY PLAN	1,011.73	928.00	928.00	85.82	254.07	673.93	27.38%
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	666.36	865.21	-865.21	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	56,635.53	62,790.00	62,790.00	5,204.48	13,130.83	49,659.17	20.91%
253-715-000							
F.I.C.A.	11,020.95	11,909.00	11,909.00	1,326.78	2,770.96	9,138.04	23.27%
253-717-000							
LIFE INSURANCE	237.13	217.00	217.00	19.81	58.77	158.23	27.08%
253-718-000							
RETIREMENT	17,673.25	15,284.00	15,284.00	1,623.51	4,763.63	10,520.37	31.17%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,897.72	38,000.00	38,000.00	1,503.00	11,548.09	26,451.91	30.39%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	2,923.72	6,000.00	6,000.00	209.94	1,186.02	4,813.98	19.77%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	200.00	0.00	100.00%
253-861-000							
TRAVEL	144.72	350.00	350.00	34.78	34.78	315.22	9.94%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
253-957-000							
EMPLOYEES TRAINING	775.00	800.00	800.00	267.40	267.40	532.60	33.43%
Expenses Total	276,816.92	296,154.00	296,154.00	28,830.21	73,088.26	223,065.74	24.68%
TREASURER Dept Total	276,816.92	296,154.00	296,154.00	28,830.21	73,088.26	223,065.74	24.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: March 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	6,616.95	15,439.55	42,268.45	26.75%
259-704-000							
SALARIES - PERMANENT	93,761.70	93,804.00	93,804.00	10,775.04	25,225.83	68,578.17	26.89%
259-704-030							
DISABILITY PLAN	1,401.22	1,442.00	1,442.00	119.52	358.55	1,083.45	24.86%
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	4,646.86	11,918.75	44,431.25	21.15%
259-715-000							
F.I.C.A.	11,321.92	11,667.00	11,667.00	1,320.92	3,094.01	8,572.99	26.52%
259-717-000							
LIFE INSURANCE	200.04	208.00	208.00	16.21	48.62	159.38	23.38%
259-718-000							
RETIREMENT	10,474.51	14,329.00	14,329.00	1,225.64	3,659.56	10,669.44	25.54%
259-727-000							
SUPPLIES	3,030.18	5,500.00	5,500.00	73.85	1,665.06	3,834.94	30.27%
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	20,004.96	115,267.89	108,732.11	51.46%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,991.75	12,000.00	12,000.00	74.63	3,144.43	8,855.57	26.20%
259-965-801							
COMPUTER CONTRACTUAL SVCS	4,455.52	12,000.00	12,000.00	0.00	85.00	11,915.00	0.71%
Expenses Total	458,393.35	494,208.00	494,208.00	44,874.58	179,907.25	314,300.75	36.40%
COMPUTER OPERATIONS Dept Total	458,393.35	494,208.00	494,208.00	44,874.58	179,907.25	314,300.75	36.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 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	4,339.38	10,125.22	27,482.78	26.92%
265-704-000							
SALARIES - PERMANENT	98,148.64	102,336.00	102,336.00	9,978.43	16,001.97	86,334.03	15.64%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
265-704-030							
DISABILITY PLAN	1,303.02	1,332.00	1,332.00	110.92	332.74	999.26	24.98%
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	11,607.41	23,188.84	94,621.16	19.68%
265-706-000							
SALARIES - OVERTIME	11,918.36	6,000.00	6,000.00	463.93	1,328.74	4,671.26	22.15%
265-711-000							
HEALTH & DENTAL INSURANCE	36,194.67	43,105.00	43,105.00	3,235.51	8,298.77	34,806.23	19.25%
265-715-000							
F.I.C.A.	19,595.69	20,407.00	20,407.00	1,998.32	3,844.92	16,562.08	18.84%
265-717-000							
LIFE INSURANCE	200.04	222.00	222.00	16.67	50.01	171.99	22.53%
265-718-000							
RETIREMENT	13,980.77	15,978.00	15,978.00	1,387.90	4,117.94	11,860.06	25.77%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,275.65	8,500.00	8,500.00	171.58	1,378.38	7,121.62	16.22%
265-746-000							
UNIFORMS & ACCESSORIES	2,949.01	2,700.00	2,700.00	196.37	385.67	2,314.33	14.28%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,861.56	10,000.00	10,000.00	0.00	1,692.76	8,307.24	16.93%
265-776-000							
JANITORIAL SUPPLIES	20,274.45	18,000.00	18,000.00	1,243.65	3,995.80	14,004.20	22.20%
265-851-000							
TELEPHONE	53,297.18	20,000.00	20,000.00	2,655.68	7,834.88	12,165.12	39.17%
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	14,902.49	53,500.87	161,499.13	24.88%
265-931-000							
BLDG. REPAIR & MAINTENANCE	49,226.09	40,000.00	40,000.00	2,942.43	6,428.64	33,571.36	16.07%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	54,107.88	55,000.00	55,000.00	3,727.24	7,546.31	47,453.69	13.72%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	8,614.73	23,000.00	23,000.00	850.00	2,391.10	20,608.90	10.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 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	510.65	1,132.88	8,867.12	11.33%
265-936-000 GROUNDS CARE & MAINTENANCE	6,800.29	8,500.00	8,500.00	41.80	2,358.80	6,141.20	27.75%
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	10,579.40	10,580.60	50.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00%
Expenses Total	760,586.82	790,058.00	790,058.00	65,900.82	167,053.08	623,004.92	21.14%
BUILDING AND GROUNDS Dept Total	760,586.82	790,058.00	790,058.00	65,900.82	167,053.08	623,004.92	21.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: March 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	2,443.74	4,933.86	17,327.14	22.16%
266-715-000							
FICA	1,607.68	1,702.00	1,702.00	186.96	377.45	1,324.55	22.18%
266-776-000							
JANITORIAL SUPPLIES	3,721.33	3,800.00	3,800.00	482.31	848.04	2,951.96	22.32%
266-920-000							
UTILITIES	20,712.13	26,000.00	26,000.00	921.70	4,528.20	21,471.80	17.42%
266-931-000							
BUILDING REPAIR & MAINT	3,419.84	2,500.00	2,500.00	69.00	152.99	2,347.01	6.12%
266-932-000							
EQUIPMENT REPAIR & MAINT	1,718.67	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	290.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	52,485.86	58,463.00	58,463.00	4,103.71	10,840.54	47,622.46	18.54%
HUMAN SVCS BLDG MAINTENANCE	52,485.86	58,463.00	58,463.00	4,103.71	10,840.54	47,622.46	18.54%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: March 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 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	55,189.68	56,294.00	56,896.93	6,495.39	15,155.91	41,741.02	26.64%
275-704-000 SALARIES - PERMANENT	70,434.57	71,604.00	71,604.00	8,262.04	16,524.08	55,079.92	23.08%
275-704-030 DISABILITY PLAN	668.04	681.00	681.00	56.78	170.34	510.66	25.01%
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	487.49	807.77	2,692.23	23.08%
275-711-000 HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,717.49	9,535.01	38,764.99	19.74%
275-715-000 F.I.C.A.	9,362.16	10,105.00	10,105.00	1,107.44	2,351.04	7,753.96	23.27%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	41.67	125.33	24.95%
275-718-000 RETIREMENT	12,806.22	14,070.00	14,070.00	1,187.79	3,563.37	10,506.63	25.33%
275-724-000 INTEREST PAID EE	0.00	0.00	332.41	0.00	0.00	332.41	0.00%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,993.07	4,500.00	4,500.00	71.11	235.23	4,264.77	5.23%
275-809-000 MEMBERSHIP & SUBSCRIPTION	630.16	600.00	600.00	0.00	325.00	275.00	54.17%
275-851-010 CELLULAR PHONE	923.76	900.00	900.00	69.89	209.67	690.33	23.30%
275-861-000 TRAVEL	761.60	2,000.00	2,000.00	73.41	237.03	1,762.97	11.85%
275-957-000 EMPLOYEE TRAINING	2,100.42	3,500.00	3,500.00	994.09	1,821.05	1,678.95	52.03%
Expenses Total	204,225.74	217,421.00	218,356.34	22,536.81	50,977.17	167,379.17	23.35%
DRAIN COMMISSION Dept Total	204,225.74	217,421.00	218,356.34	22,536.81	50,977.17	167,379.17	23.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: March 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	8,672.00	18,490.00	42,992.00	30.07%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	0.00	0.00	0.00	649.92	-649.92	100.00%
303-704-030							
DISABILITY PLAN	716.09	728.00	728.00	60.64	208.87	519.13	28.69%
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	2,000.94	3,565.89	8,434.11	29.72%
303-711-000							
HEALTH & DENTAL INSURANCE	18,090.04	32,200.00	32,200.00	4,417.49	6,356.66	25,843.34	19.74%
303-715-000							
FICA	7,226.90	6,256.00	6,256.00	861.16	1,780.69	4,475.31	28.46%
303-717-000							
LIFE INSURANCE	90.02	89.00	89.00	7.40	25.63	63.37	28.80%
303-718-000							
RETIREMENT	9,850.28	9,672.00	9,672.00	967.18	2,554.30	7,117.70	26.41%
303-814-000							
LAUNDRY - EMPLOYEE	349.50	300.00	300.00	0.00	6.50	293.50	2.17%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,425.44	5,300.00	5,300.00	0.00	4,772.41	527.59	90.05%
Expenses Total	137,724.67	133,327.00	133,327.00	16,986.81	38,410.87	94,916.13	28.81%
COURTHOUSE SECURITY Dept Total	137,724.67	133,327.00	133,327.00	16,986.81	38,410.87	94,916.13	28.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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	73,353.35	0.00	0.00	73,353.35	0.00%
304-704-000 SALARIES - PERMANENT	846,634.73	827,437.00	827,437.00	109,148.38	224,000.40	603,436.60	27.07%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,792.53	4,000.00	4,000.00	490.45	968.62	3,031.38	24.22%
304-704-020 HEALTH INSURANCE INCENTIVE	5,989.05	4,800.00	4,800.00	461.52	1,076.88	3,723.12	22.44%
304-704-030 DISABILITY PLAN	7,618.52	7,766.00	7,766.00	654.60	1,944.68	5,821.32	25.04%
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	4,977.82	12,066.92	74,818.08	13.89%
304-706-000 SALARIES - OVERTIME	102,082.61	140,000.00	140,000.00	11,029.25	19,101.27	120,898.73	13.64%
304-711-000 HEALTH & DENTAL INSURANCE	230,893.24	285,775.00	285,775.00	19,498.37	54,985.23	230,789.77	19.24%
304-715-000 F.I.C.A.	83,343.98	86,996.00	86,996.00	9,528.65	19,514.95	67,481.05	22.43%
304-717-000 LIFE INSURANCE	1,020.23	1,004.00	1,004.00	114.96	341.97	662.03	34.06%
304-718-000 RETIREMENT	121,783.71	108,318.00	108,318.00	8,735.22	25,789.06	82,528.94	23.81%
304-724-000 INTEREST PAID EE	0.00	0.00	428.57	0.00	0.00	428.57	0.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,782.73	7,000.00	7,000.00	1,347.54	2,575.46	4,424.54	36.79%
304-741-000 FOOD/SNACKS INMATES	6,962.68	0.00	0.00	1,292.35	2,416.25	-2,416.25	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	137.24	137.24	362.76	27.45%
304-745-000 CLOTHING & BEDDING	9,682.41	10,000.00	10,000.00	418.26	1,316.26	8,683.74	13.16%
304-746-000 UNIFORMS & ACCESSORIES	5,145.08	7,000.00	7,000.00	914.07	2,330.30	4,669.70	33.29%
304-747-000 GAS, OIL, GREASE & ETC	6,049.64	9,000.00	9,000.00	1,265.42	1,665.61	7,334.39	18.51%
304-748-000 DRUGS & PRESCRIPTIONS	20,699.16	25,000.00	25,000.00	2,067.70	2,067.70	22,932.30	8.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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							
304-776-000 JANITORIAL SUPPLIES	14,277.73	11,000.00	11,000.00	3,857.74	5,425.60	5,574.40	49.32%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	91,722.48	106,567.00	106,567.00	9,109.85	36,439.40	70,127.60	34.19%
304-801-020 CANTEEN SERVICES	185,836.97	185,650.00	185,650.00	17,349.36	38,833.27	146,816.73	20.92%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	913.40	1,100.00	1,100.00	0.00	50.00	1,050.00	4.55%
304-814-000 LAUNDRY - EMPLOYEE	976.45	3,600.00	3,600.00	124.80	402.95	3,197.05	11.19%
304-835-000 JAIL INMATE HEALTH SERVICES	209,444.70	200,000.00	200,000.00	33,040.93	33,408.23	166,591.77	16.70%
304-836-000 DRUG TESTING	300.00	700.00	700.00	0.00	144.02	555.98	20.57%
304-837-000 MENTAL HEALTH SERVICES	10,240.00	10,000.00	10,000.00	630.00	1,245.00	8,755.00	12.45%
304-851-000 TELEPHONE	2,671.55	3,384.00	3,384.00	250.17	852.02	2,531.98	25.18%
304-851-010 CELLULAR PHONE	2,014.92	3,000.00	3,000.00	138.41	548.63	2,451.37	18.29%
304-861-000 TRAVEL	1,137.76	800.00	800.00	71.79	253.34	546.66	31.67%
304-863-000 INVESTIGATIONS	329.62	350.00	350.00	25.00	50.00	300.00	14.29%
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	254.47	1,637.87	15,362.13	9.63%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,750.99	3,000.00	3,000.00	236.48	654.99	2,345.01	21.83%
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	194.75	432.25	8,567.75	4.80%
304-942-000 EQUIPMENT RENTAL	4,781.54	4,200.00	4,200.00	350.52	1,096.70	3,103.30	26.11%
304-957-000 EMPLOYEE TRAINING	1,372.61	2,000.00	2,000.00	1,453.95	1,453.95	546.05	72.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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
Expenses Total	2,183,926.92	2,302,922.00	2,304,127.92	239,170.02	495,227.02	1,808,900.90	21.49%
SHERIFF - JAIL Dept Total	2,183,926.92	2,302,922.00	2,304,127.92	239,170.02	495,227.02	1,808,900.90	21.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: March 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	5,743.76	11,393.36	37,590.64	23.26%
306-704-030							
DISABILITY PLAN	437.70	466.00	466.00	38.12	114.37	351.63	24.54%
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	144.11	144.11	365.89	28.26%
306-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,239.16	3,178.33	12,921.67	19.74%
306-715-000							
FICA	3,793.23	3,816.00	3,816.00	442.31	880.34	2,935.66	23.07%
306-717-000							
LIFE INSURANCE	42.53	44.00	44.00	3.63	10.90	33.10	24.77%
306-718-000							
RETIREMENT	8,601.54	6,969.00	6,969.00	560.74	1,722.28	5,246.72	24.71%
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	0.00	3,547.88	-3,547.88	100.00%
306-957-000							
TRAINING	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	79,835.56	80,639.00	80,639.00	8,171.83	20,991.57	59,647.43	26.03%
CO WEIGH MASTER ENFORCEMENT	79,835.56	80,639.00	80,639.00	8,171.83	20,991.57	59,647.43	26.03%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: March 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	40.99	-40.99	100.00%
331-747-000 GAS, OIL GREASE & ETC.	989.52	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-750-000 EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	69.50	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000 INSURANCE	1,219.33	1,442.00	1,442.00	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%
331-957-000 EMPLOYEE TRAINING	0.00	0.00	0.00	19.96	169.96	-169.96	100.00%
Expenses Total	14,386.97	14,400.00	14,400.00	19.96	210.95	14,189.05	1.46%
MARINE SAFETY Dept Total	14,386.97	14,400.00	14,400.00	19.96	210.95	14,189.05	1.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: March 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	5,649.60	11,063.80	37,920.20	22.59%
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	230.76	538.44	1,461.56	26.92%
333-704-030							
DISABILITY PLAN	425.54	466.00	466.00	38.83	113.41	352.59	24.34%
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	88.28	132.39	6,367.61	2.04%
333-710-000							
WORKERS COMPENSATION	522.94	577.00	577.00	156.75	156.75	420.25	27.17%
333-711-000							
HEALTH & DENTAL INSURANCE	4,056.34	7,165.00	7,165.00	8.92	26.76	7,138.24	0.37%
333-715-000							
F.I.C.A.	3,963.95	4,470.00	4,470.00	459.58	906.41	3,563.59	20.28%
333-717-000							
LIFE INSURANCE	42.16	44.00	44.00	3.70	10.81	33.19	24.57%
333-718-000							
RETIREMENT	5,815.35	6,970.00	6,970.00	560.92	1,588.03	5,381.97	22.78%
333-727-100							
SUPPLIES/OFFICE EQUIPT/INDIRECT	1,810.19	0.00	0.00	4,185.00	4,185.00	-4,185.00	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,440.32	3,926.00	3,926.00	443.03	594.64	3,331.36	15.15%
333-814-000							
LAUNDRY	193.25	650.00	650.00	19.50	43.25	606.75	6.65%
333-851-010							
CELLULAR PHONE/AIR CARDS	365.71	404.00	404.00	21.78	65.34	338.66	16.17%
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	11,866.65	19,425.03	70,505.97	21.60%
SECONDARY ROAD PATROL Dept Total	82,559.83	89,931.00	89,931.00	11,866.65	19,425.03	70,505.97	21.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: March 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	1,638.00	3,185.00	3,315.00	49.00%
346-710-000							
WORKERS COMPENSATION	42.45	0.00	0.00	37.76	37.76	-37.76	100.00%
346-715-000							
F.I.C.A	305.23	500.00	500.00	125.31	243.65	256.35	48.73%
Expenses Total	4,337.68	7,000.00	7,000.00	1,801.07	3,466.41	3,533.59	49.52%
THUMB AREA NARCOTICS GROUP	4,337.68	7,000.00	7,000.00	1,801.07	3,466.41	3,533.59	49.52%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: March 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 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	1,950.00	2,400.00	2,400.00	125.00	300.00	2,100.00	12.50%
400-715-000 F.I.C.A.	149.18	184.00	184.00	9.55	22.96	161.04	12.48%
400-718-000 RETIREMENT	71.84	100.00	100.00	8.85	8.85	91.15	8.85%
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	84.00	246.65	1,053.35	18.97%
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	227.40	578.46	3,455.54	14.34%
PLANNING COMMISSION Dept Total	3,547.66	4,034.00	4,034.00	227.40	578.46	3,455.54	14.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 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	6,159.08	12,375.88	42,453.12	22.57%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	484.50	522.00	522.00	42.17	126.53	395.47	24.24%
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	86.30	297.26	4,702.74	5.95%
426-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,239.16	3,178.33	12,921.67	19.74%
426-715-000							
F.I.C.A.	4,244.42	4,632.00	4,632.00	476.41	968.47	3,663.53	20.91%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	11.10	32.90	25.23%
426-718-000							
RETIREMENT	8,752.17	6,970.00	6,970.00	580.77	1,742.31	5,227.69	25.00%
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	2,176.06	2,000.00	2,000.00	372.81	415.95	1,584.05	20.80%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	25.00	25.00	50.00%
426-851-000							
TELEPHONE	403.55	0.00	0.00	0.00	0.00	0.00	0.00%
426-851-010							
CELLULAR PHONES	705.20	700.00	700.00	0.00	66.83	633.17	9.55%
426-861-000							
TRAVEL	65.85	300.00	300.00	46.61	83.28	216.72	27.76%
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	42.39	707.61	5.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 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	70.58	1,129.42	5.88%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	584.51	400.00	400.00	0.00	21.17	378.83	5.29%
426-957-000 EMPLOYEE TRAINING	543.06	1,200.00	1,200.00	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	92,596.64	97,337.00	97,337.00	9,007.01	19,425.08	77,911.92	19.96%
EMERGENCY SERVICES Dept Total	92,596.64	97,337.00	97,337.00	9,007.01	19,425.08	77,911.92	19.96%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: March 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	10,339.32	21,481.28	118,518.72	15.34%
430-812-000 DOG LICENSE & COLLECTION FEES	2,415.10	250.00	250.00	0.00	0.00	250.00	0.00%
430-851-000 TELEPHONE	706.59	500.00	500.00	60.64	171.15	328.85	34.23%
Expenses Total	145,435.66	153,000.00	153,000.00	10,399.96	21,652.43	131,347.57	14.15%
ANIMAL CONTROL SERVICES Dept Total	145,435.66	153,000.00	153,000.00	10,399.96	21,652.43	131,347.57	14.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: March 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 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: March 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: March 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	125.00	725.00	14.71%
442-715-000							
F.I.C.A.	21.04	50.00	50.00	0.00	9.55	40.45	19.10%
442-861-000							
TRAVEL	190.20	600.00	600.00	0.00	82.39	517.61	13.73%
Expenses Total	486.24	1,500.00	1,500.00	0.00	216.94	1,283.06	14.46%
BOARD OF PUBLIC WORKS Dept Total	486.24	1,500.00	1,500.00	0.00	216.94	1,283.06	14.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: March 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 445 DRAINS AT LARGE							
Expenses							
445-965-000 APPROPRIATION	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%
Expenses Total	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%
DRAINS AT LARGE Dept Total	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: March 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 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: March 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	3,022.62	9,067.38	25.00%
648-705-000 SALARIES/PT TIME - M.E.S.I.	18,450.00	17,000.00	17,000.00	1,616.25	4,528.75	12,471.25	26.64%
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	200.73	577.72	1,418.28	28.94%
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	372.50	617.50	1,882.50	24.70%
648-839-000 AUTOPSIES	24,776.50	23,000.00	23,000.00	4,199.00	4,949.00	18,051.00	21.52%
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	793.33	793.33	1,606.67	33.06%
648-978-000 EQUIPMENT	1,165.10	500.00	500.00	202.74	251.39	248.61	50.28%
Expenses Total	60,159.44	62,455.00	62,455.00	8,392.09	14,740.31	47,714.69	23.60%
MEDICAL EXAMINER Dept Total	60,159.44	62,455.00	62,455.00	8,392.09	14,740.31	47,714.69	23.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: March 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 722 AIRPORT ZONING BOARD							
Expenses							
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	30.00	30.00	4.60	4.60	25.40	15.33%
722-805-000 ADMINISTRATOR APPLICATION COSTS	35.00	70.00	70.00	0.00	0.00	70.00	0.00%
Expenses Total	35.00	100.00	100.00	4.60	4.60	95.40	4.60%
AIRPORT ZONING BOARD Dept Total	35.00	100.00	100.00	4.60	4.60	95.40	4.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: March 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	30,000.00	60,000.00	20,000.00	75.00%
Expenses Total	50,000.00	80,000.00	80,000.00	30,000.00	60,000.00	20,000.00	75.00%
ECONOMIC DEVELOPMENT CORP	50,000.00	80,000.00	80,000.00	30,000.00	60,000.00	20,000.00	75.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: March 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	8,062.87	58,000.00	58,000.00	1,738.50	11,732.60	46,267.40	20.23%
863-715-000 FICA	2,133.81	4,437.00	4,437.00	133.00	897.56	3,539.44	20.23%
863-718-000 RETIREMENT	43.78	70.00	70.00	0.00	0.00	70.00	0.00%
Expenses Total	10,240.46	62,507.00	62,507.00	1,871.50	12,630.16	49,876.84	20.21%
EMPLOYEE SICK/VACATION BENEFIT	10,240.46	62,507.00	62,507.00	1,871.50	12,630.16	49,876.84	20.21%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: March 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 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	73,958.29	78,000.00	78,000.00	0.00	2,894.00	75,106.00	3.71%
865-920-000 MMRMA RETENTION	37,431.03	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	111,389.32	103,000.00	103,000.00	0.00	2,894.00	100,106.00	2.81%
INSURANCE AND BONDS Dept Total	111,389.32	103,000.00	103,000.00	0.00	2,894.00	100,106.00	2.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: March 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 890 CONTINGENCY FUND							
Expenses							
890-965-000 CONTINGENCY	0.00	42,487.00	33,005.92	0.00	0.00	33,005.92	0.00%
Expenses Total	0.00	42,487.00	33,005.92	0.00	0.00	33,005.92	0.00%
CONTINGENCY FUND Dept Total	0.00	42,487.00	33,005.92	0.00	0.00	33,005.92	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: March 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: March 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	12,600.00	0.00	2,250.00	10,350.00	17.86%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	0.00	60,742.50	182,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	306,500.00	306,500.00	0.00	76,625.00	229,875.00	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	72,060.75	216,182.25	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	383,300.00	262,000.00	262,000.00	0.00	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	0.00	9,000.00	27,000.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	250,000.00	200,000.00	200,000.00	0.00	50,000.00	150,000.00	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	525,000.00	525,000.00	0.00	131,250.00	393,750.00	25.00%
965-999-374 PURDY BUILDING DEBT	75,574.49	74,438.00	74,438.00	0.00	18,609.50	55,828.50	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	0.00	6,775.00	20,325.00	25.00%
Expenses Total	2,640,260.49	1,980,251.00	1,983,851.00	0.00	495,062.75	1,488,788.25	24.95%
OPERATING TRANSFERS OUT Dept Total	2,640,260.49	1,980,251.00	1,983,851.00	0.00	495,062.75	1,488,788.25	24.95%
Revenues Total	13,009,821.61	12,928,000.00	12,928,000.00	777,412.28	1,438,520.55	11,489,479.45	11.13%
Expenses Fund Total	12,849,208.03	12,928,000.00	12,928,000.00	998,880.15	3,199,670.69	9,728,329.31	24.75%
Net (Rev/Exp)	160,613.58	0.00	0.00	-221,467.87	-1,761,150.14	1,761,150.14	
Beginning/Adjusted Balance	1,688,023.76						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,438,520.55	3,199,670.69	-73,126.38			
		-	=				
Grand Total for Revenues	13,009,821.61	12,928,000.00	12,928,000.00	777,412.28	1,438,520.55	11,489,479.45	11.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 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
Grand Total for Expenses	12,849,208.03	12,928,000.00	12,928,000.00	998,880.15	3,199,670.69	9,728,329.31	24.75%
Grand Total Net Rev/Exp	160,613.58	0.00	0.00	-221,467.87	-1,761,150.14	1,761,150.14	