

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2015

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 2015							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,535,523.65	5,724,311.00	5,724,000.00	-1,107,031.13	5,394,722.13	329,277.87	94.25%
000-402-891 CURRENT TAX WIND REVENUE	721,119.87	958,262.00	958,262.00	1,247,049.56	1,247,049.56	-288,787.56	130.14%
000-404-253 PAYMENT IN LIEU OF TAXES	8,986.06	9,000.00	9,000.00	0.00	4,218.61	4,781.39	46.87%
000-425-253 TRAILER PARK FEES	3,373.30	3,700.00	3,700.00	545.10	4,782.27	-1,082.27	129.25%
000-447-253 SUMMER COLLECTIONS	109,612.24	106,000.00	109,000.00	2,959.14	74,301.34	34,698.66	68.17%
000-452-441 BLDG CODES SCMCCI	369,042.54	450,000.00	370,000.00	0.00	123,836.57	246,163.43	33.47%
000-476-215 MARRIAGE LICENSES	1,765.00	1,900.00	1,900.00	100.00	1,760.00	140.00	92.63%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	12,765.00	14,500.00	14,500.00	75.00	11,280.00	3,220.00	77.79%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	22,224.00	26,000.00	16,127.00	0.00	8,246.00	7,881.00	51.13%
000-477-253 DOG LICENSES	127,991.13	145,000.00	128,000.00	7,721.26	173,501.83	-45,501.83	135.55%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	130.00	100.00	100.00	30.00	220.00	-120.00	220.00%
000-506-253 CIVIL DEFENSE	39,067.71	30,000.00	39,000.00	8,448.56	30,313.52	8,686.48	77.73%
000-510-331 COMM FOUNDATION GRANT MARINE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	239,917.21	241,307.00	241,307.00	57,729.25	240,642.77	664.23	99.72%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	14,809.39	18,000.00	15,000.00	0.00	12,047.40	2,952.60	80.32%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	474.14	366.00	366.00	0.00	532.07	-166.07	145.37%
000-544-253 MARINE SAFETY	11,100.00	12,000.00	12,000.00	0.00	10,792.98	1,207.02	89.94%
000-545-253 SECONDARY ROAD PATROL	83,256.98	91,379.00	91,379.00	0.00	69,120.10	22,258.90	75.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-562-301 SSI INCENTIVE SHERIFF	7,000.00	10,000.00	10,000.00	400.00	5,600.00	4,400.00	56.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	68,801.34	60,000.00	68,000.00	4,671.67	53,931.39	14,068.61	79.31%
000-570-253 CIGARETTE TAX	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	945,806.21	1,097,391.00	1,097,391.00	168,264.00	1,095,464.22	1,926.78	99.82%
000-577-253 STATE HOTEL LIQUOR TAX	219,473.00	195,000.00	220,000.00	0.00	114,705.00	105,295.00	52.14%
000-578-253 STATE PAYMENTS COURTS	229,662.07	215,000.00	223,000.00	0.00	189,958.54	33,041.46	85.18%
000-580-253 STATE JURY REIMB	19,107.50	14,000.00	16,000.00	7,580.00	16,735.00	-735.00	104.59%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-583-426 JANKS GRANT EMGCY SVCS	0.00	0.00	0.00	1,800.00	1,800.00	-1,800.00	100.00%
000-590-215 CERTIFIEDS CLERK	32,933.00	32,000.00	32,000.00	2,204.00	36,545.01	-4,545.01	114.20%
000-601-136 PROBATION FEES-DISTRICT COURT	198,891.33	200,000.00	200,000.00	19,469.93	198,952.98	1,047.02	99.48%
000-602-136 COURT COSTS-DISTRICT COURT	230,804.65	240,000.00	230,000.00	21,612.43	270,970.90	-40,970.90	117.81%
000-602-143 COURT COSTS FOC	23,675.23	27,000.00	27,000.00	1,072.91	18,711.46	8,288.54	69.30%
000-602-215 CIRCUIT COURT COSTS	213,145.88	230,000.00	213,000.00	22,764.38	213,847.69	-847.69	100.40%
000-603-136 BOND COSTS	2,795.00	2,500.00	2,500.00	330.00	3,363.00	-863.00	134.52%
000-604-136 MIP DEFERRAL PROGRAM	3,517.75	5,000.00	5,000.00	0.00	255.25	4,744.75	5.11%
000-605-136 SCREENING ASSESSMENT FEES	20,440.00	21,000.00	21,000.00	2,819.00	24,452.00	-3,452.00	116.44%
000-607-215 DNA ASSESSMENT CO SHARE	3.27	10.00	10.00	36.00	105.04	-95.04	1,050.40%
000-607-301 DNA ASSESSMENT SHERIFF	8.18	50.00	150.00	90.00	232.61	-82.61	155.07%
000-608-136 INTENSIVE PROBATION FEES	34,260.00	36,000.00	34,000.00	2,780.00	33,000.00	1,000.00	97.06%
000-608-215 BENCH WARRANT FEE	17,722.19	21,000.00	18,000.00	3,106.00	23,025.34	-5,025.34	127.92%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,680.00	150.00	2,000.00	20.00	1,980.00	20.00	99.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-608-430 BOARDING-ANIMAL CONTROL	2,169.00	2,300.00	2,300.00	155.00	3,332.00	-1,032.00	144.87%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,425.00	1,000.00	1,000.00	115.00	1,115.00	-115.00	111.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	42,818.87	52,000.00	42,000.00	2,587.55	37,982.19	4,017.81	90.43%
000-610-148 SERVICE FEES-PROBATE COURT	27,584.33	29,000.00	29,000.00	3,117.45	32,223.92	-3,223.92	111.12%
000-610-215 F.O.C. - PROCESSING FEES	5,438.71	6,000.00	6,000.00	190.41	4,879.28	1,120.72	81.32%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,000.00	4,500.00	4,500.00	310.00	4,030.00	470.00	89.56%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	200.00	200.00	0.00	24.04	175.96	12.02%
000-612-236 TRANSFER TAX	109,366.40	102,000.00	106,000.00	8,190.60	114,926.35	-8,926.35	108.42%
000-613-236 RECORDING FEE	124,830.00	130,000.00	125,000.00	9,267.00	122,099.00	2,901.00	97.68%
000-614-215 CLERK FEES	7,403.25	9,000.00	9,000.00	595.50	6,905.75	2,094.25	76.73%
000-614-236 COPIES - R.O.D	31,415.00	34,000.00	31,000.00	1,423.00	27,758.00	3,242.00	89.54%
000-615-215 SEARCHES - CIRCUIT COURT	6,771.00	7,000.00	7,000.00	576.00	5,874.00	1,126.00	83.91%
000-615-236 SEARCHES	31.00	600.00	600.00	10.00	35.00	565.00	5.83%
000-616-215 MOTION FEES - CIRCUIT COURT	10,910.00	11,000.00	11,000.00	600.00	8,723.50	2,276.50	79.30%
000-616-236 HANDLING FEES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	62.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	18,889.60	20,000.00	19,000.00	1,294.00	19,747.85	-747.85	103.94%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,345.74	2,500.00	2,500.00	170.18	2,404.40	95.60	96.18%
000-618-215 NOTARY BOND FILING FEES	1,063.50	1,200.00	1,200.00	89.00	1,015.00	185.00	84.58%
000-618-253 NOTARY FEES COUNTY TREASURER	260.00	100.00	100.00	0.00	45.00	55.00	45.00%
000-618-301 MORTGAGE SALES	6,350.00	5,500.00	6,000.00	400.00	6,312.00	-312.00	105.20%
000-619-136 CIVIL FEES-DISTRICT COURT	155,742.09	135,000.00	155,000.00	9,916.10	152,527.62	2,472.38	98.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-619-301 DRUG TESTING SHERIFF FEE	2,025.00	1,000.00	8,000.00	880.00	8,400.00	-400.00	105.00%
000-620-132 COLLECTION FEES/FAMILY DIV	305.00	1,000.00	1,000.00	0.00	60.75	939.25	6.08%
000-620-215 LATE FEES	163.42	100.00	100.00	16.86	756.61	-656.61	756.61%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	0.00	70.00	105.00	40.00%
000-621-215 COURT FEES CIRCUIT COURT	445.00	500.00	500.00	25.00	345.00	155.00	69.00%
000-621-301 KIOSK FEES/SHERIFF	9,235.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
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	11.00	100.00	100.00	17.00	17.00	83.00	17.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	4,136.32	4,500.00	4,500.00	344.01	3,754.19	745.81	83.43%
000-624-253 TAX CERTIFICATIONS	1,699.59	2,000.00	2,000.00	500.00	4,514.80	-2,514.80	225.74%
000-624-648 MEDICAL EXAMINER FEES	2,190.00	2,000.00	2,000.00	190.00	1,628.00	372.00	81.40%
000-625-215 VOTER REGIST. PROCESSING	1,011.62	1,200.00	1,200.00	16.27	267.95	932.05	22.33%
000-625-236 CO SHARE OF MSSR FEE	404.40	600.00	600.00	0.00	510.84	89.16	85.14%
000-625-253 TAX SEARCHES	0.00	0.00	0.00	0.00	2.00	-2.00	100.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	10,560.00	12,000.00	12,000.00	75.00	8,940.00	3,060.00	74.50%
000-626-225 TAX ADMINISTRATION-FEES	59,386.12	52,000.00	59,000.00	28,324.36	48,578.69	10,421.31	82.34%
000-626-253 INHERITANCE TAX FEES	798.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-259 IS SERVICE COMPUTERS	0.00	0.00	0.00	0.00	214.00	-214.00	100.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	0.00	0.00	75,000.00	0.00	33,309.70	41,690.30	44.41%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	22,979.30	25,000.00	23,000.00	105.00	20,219.00	2,781.00	87.91%
000-629-253 SALES	3,411.75	5,000.00	5,000.00	103.00	3,626.71	1,373.29	72.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	5,941.00	5,000.00	7,500.00	824.00	8,060.00	-560.00	107.47%
000-631-301 REPORT COPIES	4,910.60	5,000.00	5,000.00	229.81	3,945.56	1,054.44	78.91%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	86,080.00	80,000.00	86,000.00	0.00	73,810.00	12,190.00	85.83%
000-635-301 INMATE PHONE REVENUES	18,911.74	22,000.00	31,500.00	3,825.88	33,045.38	-1,545.38	104.91%
000-636-301 CHARGE TO PRISONERS	42,560.11	50,000.00	45,000.00	4,237.70	46,352.83	-1,352.83	103.01%
000-637-301 SHERIFF DAY REPORT	3,120.76	4,000.00	5,300.00	105.00	5,927.67	-627.67	111.84%
000-638-301 WORK RELEASE	21,654.71	25,000.00	22,000.00	1,975.00	20,554.64	1,445.36	93.43%
000-642-236 ROD ONLINE COPY FEES	36,325.80	26,000.00	32,000.00	0.00	32,621.40	-621.40	101.94%
000-642-259 TAX DATA ONLINE FEE	15,024.06	48,000.00	48,000.00	0.00	11,489.75	36,510.25	23.94%
000-643-236 FILM SALES	0.00	2,632.00	2,632.00	0.00	0.00	2,632.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	130.00	200.00	200.00	0.00	70.00	130.00	35.00%
000-645-236 ROD POSTAGE FEES	375.75	200.00	200.00	29.50	369.00	-169.00	184.50%
000-646-301 AUCTION SALE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	13,558.01	12,000.00	13,000.00	1,559.83	14,667.86	-1,667.86	112.83%
000-655-253 BOND FORFEITURES-TREASURER	7,732.00	7,000.00	7,000.00	725.00	10,655.00	-3,655.00	152.21%
000-655-301 BOND FORFEITURES-SHERIFF	0.00	0.00	20.00	0.00	20.00	0.00	100.00%
000-655-701 FORF-TRUST ACCOUNTS	47,754.16	0.00	0.00	0.00	0.00	0.00	0.00%
000-656-136 BOND FORFEITURES-DIST. COURT	10,204.00	6,000.00	10,000.00	1,220.00	19,064.42	-9,064.42	190.64%
000-657-136 ORDINANCE FINES DISTRICT COURT	22,393.75	25,000.00	22,000.00	991.95	19,821.01	2,178.99	90.10%
000-657-215 COURT FINES	0.00	0.00	0.00	0.00	319.50	-319.50	100.00%
000-658-253 RETURN CHECK CHARGE	190.00	300.00	300.00	0.00	460.00	-160.00	153.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-659-136 WARRANT FEES-DISTRICT COURT	24,512.86	24,000.00	24,000.00	1,471.39	23,394.57	605.43	97.48%
000-660-130 JUROR FAILURE TO APPEAR	0.00	0.00	0.00	0.00	400.00	-400.00	100.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	27,173.46	35,000.00	27,000.00	1,522.12	28,078.13	-1,078.13	103.99%
000-665-253 INTEREST EARNINGS	34,162.57	50,000.00	37,000.00	-9.50	19,195.46	17,804.54	51.88%
000-667-253 THUMB CELLULAR TOWER RENT	4,326.00	4,326.00	4,326.00	382.46	4,523.64	-197.64	104.57%
000-667-301 RENT-SHERIFF	0.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00%
000-667-369 RENT ON COUNTY FARM	13,237.00	16,000.00	16,000.00	12,492.80	12,492.80	3,507.20	78.08%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	299,149.68	0.32	100.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,253.82	10,000.00	14,500.00	3,208.54	15,743.07	-1,243.07	108.57%
000-674-254 REIMB TNU (LOCAL FUNDS)	7,253.77	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	911.46	1,000.00	1,000.00	15.61	381.32	618.68	38.13%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	150.00	0.00	0.00	35.00	453.00	-453.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	165.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	0.00	0.00	26,550.00	0.00	26,542.14	7.86	99.97%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	29,617.59	30,000.00	30,000.00	2,252.52	26,776.60	3,223.40	89.26%
000-676-226 REIMB CONTRACTUAL HURON CO	42,315.00	39,060.00	39,060.00	3,255.00	32,550.00	6,510.00	83.33%
000-676-227 REIMB CITY OF CARO CONTRACT	57,606.81	58,000.00	58,000.00	3,934.00	52,497.72	5,502.28	90.51%
000-676-229 REIMBURSEMENTS PROSECUTOR	0.00	0.00	0.00	0.00	360.75	-360.75	100.00%
000-676-253 REIMBURSEMENTS-TREASURER	23,677.99	4,000.00	10,000.00	15.00	1,654.50	8,345.50	16.55%
000-676-301 REIMBURSEMENTS-SHERIFF	8,027.03	5,000.00	38,500.00	535.58	38,867.64	-367.64	100.95%
000-676-306 REIMB WEIGH MASTER SVCS	71,861.61	79,000.00	79,000.00	6,017.14	69,530.68	9,469.32	88.01%
000-676-430 REIMB ANIMAL SHELTER	11,084.55	9,000.00	11,000.00	508.73	6,842.98	4,157.02	62.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-677-191 REIMB - SCHOOL ELECTION COST	5,500.79	5,000.00	0.00	0.00	0.00	0.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	12,784.72	4,000.00	7,000.00	1,366.64	12,839.40	-5,839.40	183.42%
000-677-301 REIMB MED SVCS SHERIFF	28,228.49	24,000.00	10,000.00	1,636.91	11,139.08	-1,139.08	111.39%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	320.00	0.00	0.00	0.00	849.85	-849.85	100.00%
000-678-132 STATE TAX LEIN FEE	42.00	130.00	130.00	6.00	18.00	112.00	13.85%
000-678-191 REIMB-TWP ELECTION SUPPLIES	47,263.69	8,000.00	2,730.00	0.00	2,723.91	6.09	99.78%
000-678-301 REIMB DDJR	0.00	2,000.00	300.00	0.00	217.50	82.50	72.50%
000-679-215 REIMB DE NOVO TRANS	63.60	100.00	100.00	0.00	17.62	82.38	17.62%
000-683-253 REIMB COURT ADMIN SVCS	0.00	0.00	0.00	0.00	1.00	-1.00	100.00%
000-694-130 CASH OVER/SHORT UNIFIED CRT	0.00	0.00	0.00	0.00	-20.00	20.00	100.00%
000-694-215 CASH-OVER/SHORT	34.00	0.00	0.00	5.00	6.00	-6.00	100.00%
000-694-253 CASH-OVER/SHORT	71.48	0.00	0.00	58.63	184.42	-184.42	100.00%
000-699-010 VETERANS INDIRECT COST	2,109.00	2,894.00	2,894.00	0.00	2,894.00	0.00	100.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	0.00	78,536.37	7,139.63	91.67%
000-699-207 TRANSER IN (LOAN) ROAD PATROL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	140,981.00	77,931.00	77,931.00	0.00	77,931.00	0.00	100.00%
000-699-218 DISPATCH FUND INDIRECT COST	58,094.00	70,328.00	70,328.00	0.00	70,328.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	7,580.00	10,227.00	10,227.00	0.00	10,227.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	29,860.00	34,228.00	34,228.00	0.00	34,228.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	46,058.00	71,334.00	71,334.00	0.00	71,334.00	0.00	100.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	1,218.00	0.00	100.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	1,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-699-297 SENIOR CITIZENS INDIRECT	1,345.00	1,507.00	1,507.00	0.00	1,507.00	0.00	100.00%
000-699-298 MEDICAL CARE INDIRECT	1,574.00	1,507.00	1,507.00	0.00	1,507.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	25,000.00	25,000.00	2,083.00	24,163.34	836.66	96.65%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	658,253.00	778,501.00	750,000.00	0.00	0.00	750,000.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	2,113.00	2,113.00	0.00	100.00%
Revenues Total	12,508,055.33	13,122,000.00	13,149,165.00	630,058.73	11,786,340.91	1,362,824.09	89.64%
Dept Total	12,508,055.33	13,122,000.00	13,149,165.00	630,058.73	11,786,340.91	1,362,824.09	89.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: December 31, 2015

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	47,264.28	48,000.00	68,000.00	4,273.06	66,144.78	1,855.22	97.27%
101-703-020							
HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
101-715-000							
F.I.C.A.	4,423.61	4,437.00	4,437.00	326.87	5,060.08	-623.08	114.04%
101-717-000							
LIFE INSURANCE	379.41	480.00	480.00	23.15	277.80	202.20	57.88%
101-718-000							
RETIREMENT	6,074.36	6,157.00	6,157.00	557.32	7,258.81	-1,101.81	117.90%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	792.81	3,000.00	3,000.00	15.99	535.41	2,464.59	17.85%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	10,766.89	233.11	97.88%
101-851-010							
CELLULAR PHONE	2,095.95	2,200.00	2,200.00	181.13	2,485.49	-285.49	112.98%
101-861-000							
TRAVEL	8,036.26	11,000.00	11,000.00	647.53	6,761.73	4,238.27	61.47%
101-901-000							
ADVERTISING	2,109.00	800.00	800.00	0.00	1,769.25	-969.25	221.16%
101-957-000							
EMPLOYEE TRAINING	2,426.04	5,926.00	5,926.00	0.00	3,699.21	2,226.79	62.42%
Expenses Total	94,368.61	103,000.00	113,000.00	6,060.05	104,759.45	8,240.55	92.71%
BOARD OF COMMISSIONERS Dept Total	94,368.61	103,000.00	113,000.00	6,060.05	104,759.45	8,240.55	92.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	6,900.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
104-835-000 HEALTH SERVICES	1,710.00	1,000.00	1,053.00	0.00	1,538.00	-485.00	146.06%
104-837-000 FSA - ADMIN FEE	969.00	1,000.00	1,275.00	106.25	1,258.00	17.00	98.67%
104-964-000 TAX REFUNDS & REBATES	4,585.54	25,000.00	16,554.00	0.00	15,061.44	1,492.56	90.98%
104-965-000 APPROPRIATIONS	5,418.44	4,000.00	4,118.00	2,870.97	8,402.69	-4,284.69	204.05%
104-965-050 POSTAGE FOR METER	3,133.97	0.00	0.00	-2,904.63	-2,852.50	2,852.50	100.00%
104-965-070 SPECIAL PROGRAMS	3,648.29	3,000.00	6,000.00	500.00	5,500.19	499.81	91.67%
Expenses Total	26,365.24	37,000.00	32,000.00	572.59	28,907.82	3,092.18	90.34%
SPECIAL PROGRAMS Dept Total	26,365.24	37,000.00	32,000.00	572.59	28,907.82	3,092.18	90.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: December 31, 2015

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	350,379.15	352,927.00	352,927.00	22,085.18	299,971.47	52,955.53	85.00%
130-704-000							
SALARIES/PERMANENT	669,093.07	685,959.00	685,959.00	56,609.85	712,702.29	-26,743.29	103.90%
130-704-020							
HEALTH INSURANCE INCENTIVE	6,553.58	4,400.00	4,400.00	184.60	4,399.72	0.28	99.99%
130-704-030							
DISABILITY PLAN	9,774.83	7,684.00	7,684.00	636.24	7,532.72	151.28	98.03%
130-704-040							
UNUSED SICKTIME PAYOUT	7,482.18	6,106.00	6,106.00	0.00	0.00	6,106.00	0.00%
130-705-000							
SALARIES PT TIME TEMPORARY	43,880.00	49,865.00	49,865.00	2,600.00	38,460.00	11,405.00	77.13%
130-706-000							
SALARIES OVERTIME	477.91	1,000.00	1,000.00	0.00	102.20	897.80	10.22%
130-711-000							
HEALTH & DENTAL INS.	277,574.86	284,115.00	284,115.00	27,730.07	316,257.32	-32,142.32	111.31%
130-715-000							
F.I.C.A.	75,687.43	81,499.00	81,499.00	5,048.86	73,163.27	8,335.73	89.77%
130-717-000							
LIFE INSURANCE	1,692.50	2,141.00	2,141.00	103.25	1,218.97	922.03	56.93%
130-718-000							
RETIREMENT	81,093.82	121,750.00	121,750.00	11,691.86	115,129.39	6,620.61	94.56%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	34,438.86	40,600.00	41,995.00	3,575.74	37,372.92	4,622.08	88.99%
130-728-000							
SCREENING ASSESSMENT	1,320.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
130-729-000							
WESTLAW	11,113.58	11,580.00	11,580.00	958.58	10,488.44	1,091.56	90.57%
130-730-000							
STATE TAX LEIN/COLLECTION	1,800.00	2,600.00	2,600.00	0.00	1,500.00	1,100.00	57.69%
130-731-000							
UNDERGROUND RECORD STORAGE	1,234.80	1,300.00	1,300.00	0.00	1,234.80	65.20	94.98%
130-746-000							
UNIFORMS & ACCESSORIES	20.00	75.00	75.00	0.00	199.00	-124.00	265.33%
130-800-000							
CONTRACTUAL - LAW CLERK	37,211.56	45,000.00	45,000.00	0.00	38,076.94	6,923.06	84.62%
130-801-000							
CONTRACTED SERVICES	6,590.79	5,000.00	5,000.00	349.68	12,667.22	-7,667.22	253.34%
130-801-010							
COURT APPOINTED COUNSEL	465,598.88	459,260.00	459,260.00	66,241.98	458,917.88	342.12	99.93%
130-801-020							
CRT APPT APPEAL OF RIGHT	10,823.83	18,000.00	18,000.00	2,308.32	21,397.49	-3,397.49	118.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 130 UNIFIED COURT

Tuscola County
Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
130-801-030 GAL ATTORNEY FEES	34,357.20	30,000.00	30,000.00	4,793.12	24,070.16	5,929.84	80.23%
130-801-040 GUARDIANSHIP SERVICES	623.58	1,600.00	1,600.00	915.16	1,850.69	-250.69	115.67%
130-801-050 MEDIATION	150.00	2,000.00	2,000.00	0.00	225.00	1,775.00	11.25%
130-801-060 PSYCH. EVALUATIONS	0.00	500.00	500.00	400.00	400.00	100.00	80.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	4,500.00	4,500.00	750.00	4,500.00	0.00	100.00%
130-805-010 STENO TRANSCRIPTS	4,061.86	8,000.00	8,000.00	710.80	4,622.95	3,377.05	57.79%
130-805-020 STENO APPEAL TRANSCRIPTS	14,105.80	11,000.00	11,000.00	58.75	10,969.80	30.20	99.73%
130-806-000 JURY FEES, MEALS, TRAVEL	48,454.99	50,000.00	50,000.00	2,483.50	31,542.62	18,457.38	63.09%
130-807-000 WITNESS FEES & TRAVEL	4,691.05	4,000.00	2,605.00	84.00	2,068.50	536.50	79.40%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	3,780.00	5,000.00	5,000.00	225.00	4,005.00	995.00	80.10%
130-820-000 VISITING JUDGE	14,788.84	25,000.00	25,000.00	1,393.86	23,508.86	1,491.14	94.04%
130-851-000 TELEPHONE	2,619.31	2,120.00	2,120.00	177.57	2,087.09	32.91	98.45%
130-851-010 CELLULAR PHONE	999.33	1,300.00	1,300.00	105.78	1,051.36	248.64	80.87%
130-861-000 TRAVEL	5,419.22	7,000.00	7,000.00	365.99	5,364.55	1,635.45	76.64%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	150.00	1,500.00	1,500.00	0.00	52.95	1,447.05	3.53%
130-957-000 EMPLOYEE TRAINING	800.00	5,600.00	5,600.00	0.00	860.56	4,739.44	15.37%
130-971-000 IMAGING/DATA WORK FLOW	8,389.80	8,894.00	0.00	0.00	0.00	0.00	0.00%
130-982-000 BOOKS	4,085.00	4,300.00	4,300.00	350.50	2,502.12	1,797.88	58.19%
130-990-000 LEASE PAYMENTS	4,974.24	5,325.00	5,325.00	185.28	2,405.57	2,919.43	45.18%
Expenses Total	2,250,791.85	2,360,000.00	2,351,106.00	213,123.52	2,274,379.82	76,726.18	96.74%
UNIFIED COURT Dept Total	2,250,791.85	2,360,000.00	2,351,106.00	213,123.52	2,274,379.82	76,726.18	96.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,900.00	1,500.00	1,625.00	0.00	1,625.00	0.00	100.00%
147-715-000 F.I.C.A.	27.55	115.00	124.00	0.00	124.32	-0.32	100.26%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,415.61	3,550.00	3,823.00	61.60	3,884.44	-61.44	101.61%
147-861-000 TRAVEL	557.20	435.00	549.00	0.00	548.65	0.35	99.94%
Expenses Total	5,900.36	5,600.00	6,121.00	61.60	6,182.41	-61.41	101.00%
JURY COMMISSION Dept Total	5,900.36	5,600.00	6,121.00	61.60	6,182.41	-61.41	101.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,802.49	4,000.00	4,000.00	449.83	1,888.81	2,111.19	47.22%
151-920-000 UTILITIES	9,509.86	10,000.00	10,000.00	674.72	8,029.22	1,970.78	80.29%
Expenses Total	12,312.35	14,000.00	14,000.00	1,124.55	9,918.03	4,081.97	70.84%
ADULT PROBATION Dept Total	12,312.35	14,000.00	14,000.00	1,124.55	9,918.03	4,081.97	70.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: December 31, 2015

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	960.00	1,000.00	1,000.00	120.00	280.00	720.00	28.00%
191-715-000							
F.I.C.A.	20.30	20.00	61.00	9.18	69.55	-8.55	114.02%
191-718-000							
RETIREMENT	0.00	0.00	66.00	0.00	65.39	0.61	99.08%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	28,245.44	14,690.00	27,590.00	5.39	27,561.18	28.82	99.90%
191-727-030							
SUPPLIES - REIMB.	59,089.47	15,000.00	29,120.00	0.00	29,108.10	11.90	99.96%
191-861-000							
TRAVEL	563.93	250.00	250.00	0.00	73.60	176.40	29.44%
191-957-000							
TRAINING	38.26	40.00	40.00	0.00	19.42	20.58	48.55%
Expenses Total	88,917.40	31,000.00	58,127.00	134.57	57,177.24	949.76	98.37%
ELECTION Dept Total	88,917.40	31,000.00	58,127.00	134.57	57,177.24	949.76	98.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: December 31, 2015

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	33,000.00	37,000.00	37,000.00	0.00	29,900.00	7,100.00	80.81%
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.	8,039.00	4,000.00	4,000.00	0.00	4,080.00	-80.00	102.00%
Expenses Total	48,039.00	48,000.00	48,000.00	0.00	33,980.00	14,020.00	70.79%
ACCOUNTING SERVICES Dept Total	48,039.00	48,000.00	48,000.00	0.00	33,980.00	14,020.00	70.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: December 31, 2015

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	50,787.67	70,000.00	70,000.00	11,782.94	43,670.78	26,329.22	62.39%
211-803-000 LABOR COUNCIL	29,832.18	10,000.00	10,000.00	0.00	12,898.14	-2,898.14	128.98%
Expenses Total	80,619.85	80,000.00	80,000.00	11,782.94	56,568.92	23,431.08	70.71%
LEGAL COUNSEL Dept Total	80,619.85	80,000.00	80,000.00	11,782.94	56,568.92	23,431.08	70.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: December 31, 2015

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	54,680.08	55,774.00	55,774.00	4,290.28	55,773.64	0.36	100.00%
215-704-000							
SALARIES - PERMANENT	204,326.78	209,537.00	209,537.00	16,128.02	200,046.87	9,490.13	95.47%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
215-704-030							
DISABILITY PLAN	2,512.38	1,994.00	1,994.00	166.25	1,994.00	0.00	100.00%
215-704-040							
UNUSED SICK TIME PAYOUT	417.24	452.00	452.00	0.00	0.00	452.00	0.00%
215-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	1,711.00	1,711.00	-711.00	171.10%
215-711-000							
HEALTH & DENTAL INSURANCE	104,025.08	102,330.00	102,330.00	8,135.92	94,003.76	8,326.24	91.86%
215-715-000							
F.I.C.A.	19,936.78	20,560.00	20,560.00	1,691.28	19,700.42	859.58	95.82%
215-717-000							
LIFE INSURANCE	612.10	768.00	768.00	37.04	444.48	323.52	57.88%
215-718-000							
RETIREMENT	13,309.33	16,092.00	16,092.00	1,452.58	17,392.09	-1,300.09	108.08%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	12,070.55	11,599.00	11,599.00	364.62	10,061.78	1,537.22	86.75%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	742.50	900.00	900.00	0.00	568.50	331.50	63.17%
215-861-000							
TRAVEL	341.26	350.00	350.00	0.00	246.50	103.50	70.43%
215-957-000							
EMPLOYEE TRAINING	1,638.35	1,500.00	1,500.00	275.03	1,552.35	-52.35	103.49%
215-965-010							
DATA/WORKFLOW IMAGING	8,938.80	8,500.00	0.00	0.00	0.00	0.00	0.00%
215-965-030							
ACS VITAL IMAGING	2,176.90	2,500.00	2,500.00	167.20	1,541.10	958.90	61.64%
Expenses Total	427,728.05	435,856.00	427,356.00	34,573.06	407,036.41	20,319.59	95.25%
CLERK Dept Total	427,728.05	435,856.00	427,356.00	34,573.06	407,036.41	20,319.59	95.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 223 CONTROLLER

Tuscola County
Period Ending Date: December 31, 2015

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 223 CONTROLLER							
Expenses							
223-703-000 SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	87,658.48	-0.48	100.00%
223-704-000 SALARIES - PERMANENT	130,892.13	136,663.00	136,663.00	10,515.38	134,996.89	1,666.11	98.78%
223-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	4,000.00	307.68	3,846.00	154.00	96.15%
223-704-030 DISABILITY PLAN	2,609.30	2,135.00	2,135.00	177.90	2,133.67	1.33	99.94%
223-704-040 UNUSED SICK TIME PAYOUT	3,124.74	2,642.00	2,642.00	0.00	0.00	2,642.00	0.00%
223-706-000 SALARIES - OVERTIME	486.67	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-711-000 HEALTH & DENTAL INSURANCE	36,880.66	43,930.00	38,930.00	2,719.93	32,763.07	6,166.93	84.16%
223-715-000 F.I.C.A.	16,701.79	17,275.00	17,275.00	1,326.81	17,092.63	182.37	98.94%
223-717-000 LIFE INSURANCE	324.38	432.00	432.00	20.37	244.52	187.48	56.60%
223-718-000 RETIREMENT	13,324.44	15,998.00	18,898.00	1,509.90	18,282.60	615.40	96.74%
223-727-000 SUPPLIES, PRINTING, POSTAGE	4,971.74	2,905.00	3,005.00	485.17	3,506.61	-501.61	116.69%
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	810.00	900.00	900.00	0.00	785.00	115.00	87.22%
223-861-000 TRAVEL	356.34	462.00	462.00	7.00	180.90	281.10	39.16%
223-901-000 ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-957-000 EMPLOYEE TRAINING	1,880.00	2,500.00	2,500.00	0.00	254.00	2,246.00	10.16%
Expenses Total	300,401.73	317,000.00	317,000.00	23,813.10	301,744.37	15,255.63	95.19%
CONTROLLER Dept Total	300,401.73	317,000.00	317,000.00	23,813.10	301,744.37	15,255.63	95.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: December 31, 2015

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	64,436.32	65,725.00	65,725.00	5,055.78	65,725.14	-0.14	100.00%
225-704-000 SALARIES - PERMANENT	73,688.81	76,986.00	76,986.00	5,922.01	74,617.33	2,368.67	96.92%
225-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
225-704-030 DISABILITY PLAN	1,658.37	1,358.00	1,358.00	113.16	1,357.92	0.08	99.99%
225-704-040 UNUSED SICK TIME PAYOUT	1,486.98	1,011.00	1,011.00	0.00	0.00	1,011.00	0.00%
225-705-000 SALARIES - TEMP	4,440.00	2,400.00	2,400.00	640.00	4,360.00	-1,960.00	181.67%
225-706-000 SALARIES - OVERTIME	734.13	0.00	1,000.00	0.00	1,347.25	-347.25	134.73%
225-711-000 HEALTH & DENTAL INSURANCE	29,542.32	29,363.00	29,363.00	2,707.95	31,288.08	-1,925.08	106.56%
225-715-000 F.I.C.A.	11,313.94	11,331.00	11,331.00	942.14	11,403.80	-72.80	100.64%
225-717-000 LIFE INSURANCE	229.01	288.00	288.00	13.89	166.68	121.32	57.88%
225-718-000 RETIREMENT	7,047.32	9,101.00	9,101.00	913.86	10,215.35	-1,114.35	112.24%
225-727-000 SUPPLIES, PRINTING, POSTAGE	941.16	864.00	864.00	27.84	785.22	78.78	90.88%
225-801-000 GIS CONSULTANT	825.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,080.00	1,500.00	1,500.00	0.00	1,005.00	495.00	67.00%
225-861-000 TRAVEL	1,553.04	1,000.00	1,000.00	14.62	349.61	650.39	34.96%
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	3,155.66	1,200.00	1,200.00	0.00	885.38	314.62	73.78%
Expenses Total	204,055.06	204,227.00	205,227.00	16,505.09	205,506.68	-279.68	100.14%
EQUALIZATION Dept Total	204,055.06	204,227.00	205,227.00	16,505.09	205,506.68	-279.68	100.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	76.00	76.00	0.00	0.00	76.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	62.00	62.00	0.00	0.00	62.00	0.00%
226-715-000 F.I.C.A.	466.60	612.00	612.00	0.00	416.02	195.98	67.98%
226-718-000 RETIREMENT	610.09	548.00	548.00	0.00	750.97	-202.97	137.04%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	6,000.00	0.00	100.00%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	0.00	1,260.00	740.00	63.00%
226-861-000 TRAVEL	1,973.44	1,702.00	1,702.00	0.00	1,858.98	-156.98	109.22%
Expenses Total	9,650.13	11,000.00	11,000.00	500.00	10,285.97	714.03	93.51%
EQUALIZATION/HURON COUNTY Dept Total	9,650.13	11,000.00	11,000.00	500.00	10,285.97	714.03	93.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: December 31, 2015

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	5,492.23	0.00	0.00	0.00	0.00	0.00	0.00%
227-704-030							
DISABILITY PLAN	114.00	0.00	0.00	0.00	0.00	0.00	0.00%
227-705-000							
SALARIES - PT/TEMP	10,594.96	18,009.00	14,353.00	709.56	14,676.06	-323.06	102.25%
227-710-000							
WORK COMP	0.00	141.00	104.00	0.00	0.00	104.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	2,461.36	0.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,239.39	1,378.00	1,060.00	54.30	1,122.75	-62.75	105.92%
227-717-000							
LIFE INSURANCE	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
227-718-000							
RETIREMENT	477.24	0.00	0.00	0.00	0.00	0.00	0.00%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	42.29	472.00	472.00	0.97	129.63	342.37	27.46%
Expenses Total	20,436.46	20,000.00	15,989.00	764.83	15,928.44	60.56	99.62%
CITY OF CARO ASSESMENT CONTRT	20,436.46	20,000.00	15,989.00	764.83	15,928.44	60.56	99.62%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: December 31, 2015

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 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	87,658.48	-0.48	100.00%
229-704-000 SALARIES - PERMANENT	260,095.49	266,502.00	266,502.00	20,835.96	266,614.07	-112.07	100.04%
229-704-020 HEALTH INSURANCE INCENTIVE	1,599.91	2,000.00	2,000.00	184.60	1,615.25	384.75	80.76%
229-704-030 DISABILITY PLAN	3,204.15	2,536.00	2,536.00	214.80	2,564.83	-28.83	101.14%
229-704-040 UNUSED SICK TIME PAYOUT	3,146.30	1,524.00	1,524.00	0.00	0.00	1,524.00	0.00%
229-706-000 SALARIES - OVERTIME	6,283.06	5,000.00	15,000.00	1,303.15	6,734.26	8,265.74	44.90%
229-711-000 HEALTH & DENTAL INSURANCE	82,079.98	87,600.00	87,600.00	6,424.55	82,762.16	4,837.84	94.48%
229-715-000 F.I.C.A.	27,146.40	27,860.00	27,860.00	2,190.80	27,331.60	528.40	98.10%
229-717-000 LIFE INSURANCE	533.97	672.00	672.00	32.41	389.12	282.88	57.90%
229-718-000 RETIREMENT	20,876.46	22,720.00	22,720.00	2,016.50	24,205.73	-1,485.73	106.54%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,365.45	3,518.00	3,518.00	192.99	4,802.81	-1,284.81	136.52%
229-729-000 WESTLAW	5,064.00	5,000.00	5,000.00	422.00	4,220.00	780.00	84.40%
229-801-000 CONTRACTED SERVICES	5,374.76	0.00	0.00	0.00	258.00	-258.00	100.00%
229-805-010 STENO TRANSCRIPTS	234.00	300.00	300.00	26.10	786.00	-486.00	262.00%
229-805-020 STENO APPEAL TRANSCRIPTS	63.45	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,630.00	3,500.00	3,500.00	1,334.00	3,921.00	-421.00	112.03%
229-861-000 TRAVEL	41.29	0.00	0.00	0.00	0.00	0.00	0.00%
229-862-000 TRAVEL - EXTRADITIONS	0.00	400.00	400.00	0.00	703.72	-303.72	175.93%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	275.00	150.00	150.00	5.00	260.00	-110.00	173.33%
229-957-000 EMPLOYEE TRAINING	178.64	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	4,232.05	4,060.00	4,060.00	0.00	5,803.50	-1,743.50	142.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2015

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	514,363.98	522,000.00	532,000.00	41,925.82	520,630.53	11,369.47	97.86%
PROSECUTOR Dept Total	514,363.98	522,000.00	532,000.00	41,925.82	520,630.53	11,369.47	97.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: December 31, 2015

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	102,594.85	109,267.00	109,267.00	8,270.50	104,526.31	4,740.69	95.66%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
230-704-030							
DISABILITY PLAN	1,248.81	1,040.00	1,040.00	85.26	948.89	91.11	91.24%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	884.00	884.00	0.00	0.00	884.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	18,903.78	29,200.00	29,200.00	2,277.00	24,384.29	4,815.71	83.51%
230-715-000							
F.I.C.A.	7,681.43	8,580.00	8,580.00	616.22	7,776.09	803.91	90.63%
230-717-000							
LIFE INSURANCE	228.08	288.00	288.00	13.89	157.31	130.69	54.62%
230-718-000							
RETIREMENT	3,647.39	10,274.00	10,274.00	315.46	4,053.21	6,220.79	39.45%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,155.54	1,267.00	1,267.00	52.14	1,106.31	160.69	87.32%
230-801-000							
CONTRACTED SERVICES	214.24	200.00	200.00	0.00	0.00	200.00	0.00%
230-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	137,694.04	163,000.00	163,000.00	11,784.31	144,952.33	18,047.67	88.93%
CO-OP	137,694.04	163,000.00	163,000.00	11,784.31	144,952.33	18,047.67	88.93%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: December 31, 2015

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	53,046.76	54,108.00	54,108.00	4,162.12	54,107.56	0.44	100.00%
236-704-000 SALARIES - PERMANENT	107,215.21	109,707.00	109,707.00	8,426.43	106,210.93	3,496.07	96.81%
236-704-030 DISABILITY PLAN	1,324.61	1,044.00	1,044.00	86.86	1,041.95	2.05	99.80%
236-704-040 UNUSED SICK TIME PAYOUT	509.81	0.00	0.00	0.00	0.00	0.00	0.00%
236-706-000 SALARIES - OVERTIME	17.28	0.00	0.00	0.00	0.00	0.00	0.00%
236-711-000 HEALTH & DENTAL INSURANCE	59,366.51	58,400.00	58,400.00	5,415.90	62,576.15	-4,176.15	107.15%
236-715-000 F.I.C.A.	12,401.67	12,532.00	12,532.00	969.68	12,344.18	187.82	98.50%
236-717-000 LIFE INSURANCE	349.62	432.00	432.00	21.30	255.52	176.48	59.15%
236-718-000 RETIREMENT	9,246.30	10,907.00	10,907.00	979.39	11,978.99	-1,071.99	109.83%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,197.04	5,470.00	5,470.00	1,478.80	4,916.63	553.37	89.88%
236-727-010 SUPPLIES - OTHER	70.00	300.00	300.00	0.00	1,277.37	-977.37	425.79%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	410.00	-110.00	136.67%
236-861-000 TRAVEL	301.62	0.00	0.00	17.00	491.48	-491.48	100.00%
236-957-000 EMPLOYEE TRAINING	695.44	800.00	800.00	0.00	471.38	328.62	58.92%
Expenses Total	248,741.87	254,000.00	254,000.00	21,557.48	256,082.14	-2,082.14	100.82%
REGISTER OF DEEDS Dept Total	248,741.87	254,000.00	254,000.00	21,557.48	256,082.14	-2,082.14	100.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 253 TREASURER

Tuscola County
Period Ending Date: December 31, 2015

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 253 TREASURER							
Expenses							
253-703-000 SALARIES - SUPERVISION	53,488.76	55,774.00	55,774.00	4,290.28	55,773.64	0.36	100.00%
253-704-000 SALARIES - PERMANENT	120,811.89	122,125.00	116,125.00	7,584.31	106,799.66	9,325.34	91.97%
253-704-030 DISABILITY PLAN	1,481.89	1,162.00	1,162.00	122.55	1,182.00	-20.00	101.72%
253-704-040 UNUSED SICK TIME PAYOUT	43.39	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000 SALARIES - OVERTIME	2,053.20	0.00	6,000.00	118.00	4,451.18	1,548.82	74.19%
253-711-000 HEALTH & DENTAL INSURANCE	68,408.56	71,248.00	71,248.00	6,293.28	72,259.36	-1,011.36	101.42%
253-715-000 F.I.C.A.	12,555.53	13,609.00	13,609.00	870.23	11,829.54	1,779.46	86.92%
253-717-000 LIFE INSURANCE	374.71	469.00	469.00	27.78	275.14	193.86	58.67%
253-718-000 RETIREMENT	11,971.08	15,559.00	15,559.00	1,416.72	16,791.86	-1,232.86	107.92%
253-727-000 SUPPLIES, PRINTING, POSTAGE	39,843.25	37,562.00	37,562.00	2,687.03	32,216.15	5,345.85	85.77%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	6,171.79	6,000.00	6,000.00	1,600.78	5,097.28	902.72	84.95%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000 TRAVEL	197.68	350.00	350.00	0.00	226.89	123.11	64.83%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,314.00	3,700.00	3,700.00	0.00	1,100.00	2,600.00	29.73%
253-957-000 EMPLOYEES TRAINING	547.33	550.00	550.00	0.00	550.00	0.00	100.00%
Expenses Total	321,413.06	328,308.00	328,308.00	25,010.96	308,702.70	19,605.30	94.03%
TREASURER Dept Total	321,413.06	328,308.00	328,308.00	25,010.96	308,702.70	19,605.30	94.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,996.70	3,000.00	3,000.00	-183.43	3,000.00	0.00	100.00%
257-801-000 CONTRACTURAL SERVICES	104,369.00	137,153.00	137,153.00	0.00	137,153.00	0.00	100.00%
Expenses Total	107,365.70	140,153.00	140,153.00	-183.43	140,153.00	0.00	100.00%
MSU EXTENSION Dept Total	107,365.70	140,153.00	140,153.00	-183.43	140,153.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: December 31, 2015

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 259 COMPUTER OPERATIONS							
Expenses							
259-703-000 SALARIES-SUPERVISION	6,596.17	49,980.00	49,980.00	4,001.54	50,246.83	-266.83	100.53%
259-704-000 SALARIES - PERMANENT	42,986.84	43,847.00	43,847.00	7,064.02	49,664.15	-5,817.15	113.27%
259-704-030 DISABILITY PLAN	607.60	893.00	893.00	114.07	934.09	-41.09	104.60%
259-704-040 UNUSED SICK TIME PAYOUT	992.03	0.00	0.00	0.00	0.00	0.00	0.00%
259-706-000 SALARIES - OVERTIME	0.00	0.00	0.00	0.00	5.77	-5.77	100.00%
259-711-000 HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	2,559.27	28,052.08	1,147.92	96.07%
259-715-000 F.I.C.A.	3,915.46	7,178.00	7,178.00	835.05	7,452.47	-274.47	103.82%
259-717-000 LIFE INSURANCE	85.76	192.00	192.00	16.67	118.53	73.47	61.73%
259-718-000 RETIREMENT	2,394.96	3,941.00	3,941.00	464.76	4,196.60	-255.60	106.49%
259-727-000 SUPPLIES	680.24	1,029.00	1,029.00	98.41	1,523.30	-494.30	148.04%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	183.79	200.00	200.00	0.00	183.17	16.83	91.59%
259-957-000 EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	483.75	1,516.25	24.19%
259-965-020 COMPUTER SERVICE CONTRACTS	156,621.30	165,615.00	203,009.00	16,933.60	205,987.39	-2,978.39	101.47%
259-965-040 COMPUTER REPAIR & MAINTENANCE	7,728.34	11,000.00	11,000.00	0.00	10,382.13	617.87	94.38%
259-965-801 COMPUTER CONTRACTUAL SVCS	150,237.50	109,500.00	109,500.00	4,173.75	84,695.63	24,804.37	77.35%
Expenses Total	387,871.61	424,575.00	461,969.00	36,261.14	443,925.89	18,043.11	96.09%
COMPUTER OPERATIONS Dept Total	387,871.61	424,575.00	461,969.00	36,261.14	443,925.89	18,043.11	96.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2015

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	35,438.78	36,148.00	36,148.00	2,780.58	36,147.54	0.46	100.00%
265-704-000							
SALARIES - PERMANENT	51,518.80	68,744.00	68,744.00	7,540.80	71,505.05	-2,761.05	104.02%
265-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	153.84	-153.84	100.00%
265-704-030							
DISABILITY PLAN	1,451.27	998.00	998.00	106.40	1,021.38	-23.38	102.34%
265-704-040							
UNUSED SICK TIME PAYOUT	1,362.95	0.00	0.00	0.00	0.00	0.00	0.00%
265-705-000							
SALARIES - PT/TEMP	115,310.53	136,497.00	136,497.00	6,483.49	123,729.29	12,767.71	90.65%
265-706-000							
SALARIES - OVERTIME	5,900.60	5,000.00	5,000.00	396.14	6,942.33	-1,942.33	138.85%
265-711-000							
HEALTH & DENTAL INSURANCE	43,828.73	37,960.00	37,960.00	3,532.41	40,698.02	-2,738.02	107.21%
265-715-000							
F.I.C.A.	16,055.55	18,849.00	18,849.00	1,326.98	18,206.95	642.05	96.59%
265-717-000							
LIFE INSURANCE	235.16	288.00	288.00	16.67	149.11	138.89	51.77%
265-718-000							
RETIREMENT	6,355.22	7,574.00	7,574.00	838.10	9,176.76	-1,602.76	121.16%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,304.05	7,500.00	7,500.00	139.96	7,723.31	-223.31	102.98%
265-746-000							
UNIFORMS & ACCESSORIES	2,710.22	2,500.00	2,500.00	225.25	1,909.12	590.88	76.36%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,273.93	9,000.00	9,000.00	1,380.67	13,561.37	-4,561.37	150.68%
265-776-000							
JANITORIAL SUPPLIES	16,340.34	18,000.00	18,000.00	1,420.35	16,509.51	1,490.49	91.72%
265-851-000							
TELEPHONE	60,021.39	63,000.00	63,000.00	4,745.93	57,143.18	5,856.82	90.70%
265-851-010							
CELLULAR PHONES	139.27	600.00	600.00	0.00	17.99	582.01	3.00%
265-920-000							
UTILITIES	223,957.54	230,000.00	230,000.00	21,975.14	194,380.79	35,619.21	84.51%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,609.59	33,000.00	33,000.00	4,346.77	37,376.04	-4,376.04	113.26%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	75,120.60	58,000.00	58,000.00	2,022.72	47,273.89	10,726.11	81.51%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	23,143.28	22,000.00	22,000.00	269.28	15,244.17	6,755.83	69.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2015

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.	11,199.50	11,091.00	11,091.00	250.31	8,308.09	2,782.91	74.91%
265-936-000 GROUNDS CARE & MAINTENANCE	10,568.07	2,000.00	2,000.00	161.72	6,912.56	-4,912.56	345.63%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,361.99	6,200.00	6,200.00	0.00	4,109.94	2,090.06	66.29%
Expenses Total	777,207.36	774,949.00	774,949.00	60,113.51	718,200.23	56,748.77	92.68%
BUILDING AND GROUNDS Dept Total	777,207.36	774,949.00	774,949.00	60,113.51	718,200.23	56,748.77	92.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: December 31, 2015

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	19,372.45	21,013.00	21,013.00	1,557.20	20,774.55	238.45	98.87%
266-715-000							
FICA	1,482.00	1,608.00	1,608.00	119.12	1,589.25	18.75	98.83%
266-776-000							
JANITORIAL SUPPLIES	3,763.20	3,000.00	3,000.00	221.38	3,654.55	-654.55	121.82%
266-920-000							
UTILITIES	27,537.77	25,000.00	25,000.00	1,986.93	26,453.79	-1,453.79	105.82%
266-931-000							
BUILDING REPAIR & MAINT	2,357.45	2,000.00	2,000.00	782.99	3,412.16	-1,412.16	170.61%
266-932-000							
EQUIPMENT REPAIR & MAINT	518.50	1,000.00	2,800.00	54.57	2,172.43	627.57	77.59%
266-936-000							
GROUNDS CARE & MAINT	1,415.40	1,379.00	1,379.00	0.00	1,139.31	239.69	82.62%
Expenses Total	56,446.77	55,000.00	56,800.00	4,722.19	59,196.04	-2,396.04	104.22%
HUMAN SVCS BLDG MAINTENANCE	56,446.77	55,000.00	56,800.00	4,722.19	59,196.04	-2,396.04	104.22%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: December 31, 2015

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	53,046.76	54,108.00	54,108.00	4,162.12	54,107.56	0.44	100.00%
275-704-000 SALARIES - PERMANENT	67,597.25	68,816.00	68,816.00	5,293.51	66,689.52	2,126.48	96.91%
275-704-030 DISABILITY PLAN	829.15	655.00	655.00	54.57	654.84	0.16	99.98%
275-704-040 UNUSED SICK TIME PAYOUT	1,416.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-706-000 SALARIES - OVERTIME	2,747.40	2,500.00	2,500.00	475.60	2,604.17	-104.17	104.17%
275-711-000 HEALTH & DENTAL INSURANCE	44,524.86	43,800.00	43,800.00	4,061.92	46,932.11	-3,132.11	107.15%
275-715-000 F.I.C.A.	9,213.54	9,404.00	9,404.00	725.95	9,026.86	377.14	95.99%
275-717-000 LIFE INSURANCE	229.50	288.00	288.00	13.89	166.68	121.32	57.88%
275-718-000 RETIREMENT	8,210.50	10,274.00	10,274.00	916.26	10,995.12	-721.12	107.02%
275-727-000 SUPPLIES, PRINTING, POSTAGE	3,778.33	4,500.00	4,500.00	68.38	4,616.76	-116.76	102.59%
275-809-000 MEMBERSHIP & SUBSCRIPTION	718.50	700.00	700.00	150.00	605.00	95.00	86.43%
275-851-010 CELLULAR PHONE	575.75	700.00	700.00	47.95	577.00	123.00	82.43%
275-861-000 TRAVEL	1,883.57	2,000.00	2,000.00	0.00	1,277.70	722.30	63.89%
275-957-000 EMPLOYEE TRAINING	2,228.32	3,000.00	3,000.00	55.00	3,515.43	-515.43	117.18%
Expenses Total	196,999.87	200,745.00	200,745.00	16,025.15	201,768.75	-1,023.75	100.51%
DRAIN COMMISSION Dept Total	196,999.87	200,745.00	200,745.00	16,025.15	201,768.75	-1,023.75	100.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: December 31, 2015

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	43,028.49	76,115.00	76,115.00	5,300.24	52,272.32	23,842.68	68.68%
303-704-030							
DISABILITY PLAN	445.84	724.00	724.00	57.51	521.49	202.51	72.03%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
303-705-000							
SALARIES - PT/TEMP	21,241.56	10,000.00	10,000.00	132.33	10,454.36	-454.36	104.54%
303-706-000							
SALARIES - OVERTIME	10,705.29	15,000.00	15,000.00	957.94	15,495.29	-495.29	103.30%
303-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	1,353.97	22,046.74	7,153.26	75.50%
303-715-000							
FICA	5,758.62	7,778.00	7,778.00	493.01	6,048.13	1,729.87	77.76%
303-717-000							
LIFE INSURANCE	60.43	154.00	154.00	7.40	68.45	85.55	44.45%
303-718-000							
RETIREMENT	3,481.45	10,091.00	10,091.00	716.73	5,003.55	5,087.45	49.58%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	34.18	40.00	40.00	0.00	37.29	2.71	93.23%
303-814-000							
LAUNDRY - EMPLOYEE	192.00	348.00	348.00	6.50	225.00	123.00	64.66%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,016.07	1,000.00	5,100.00	0.00	4,862.41	237.59	95.34%
Expenses Total	100,805.55	151,000.00	155,100.00	9,025.63	117,035.03	38,064.97	75.46%
COURTHOUSE SECURITY Dept Total	100,805.55	151,000.00	155,100.00	9,025.63	117,035.03	38,064.97	75.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2015

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	68,390.14	69,758.00	69,758.00	5,366.00	69,758.00	0.00	100.00%
304-704-000 SALARIES - PERMANENT	827,728.69	792,000.00	792,000.00	66,353.46	802,998.83	-10,998.83	101.39%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,926.75	4,000.00	4,000.00	308.16	3,785.61	214.39	94.64%
304-704-020 HEALTH INSURANCE INCENTIVE	1,487.95	1,600.00	1,600.00	292.30	1,723.10	-123.10	107.69%
304-704-030 DISABILITY PLAN	8,322.74	6,764.00	6,764.00	624.03	7,444.38	-680.38	110.06%
304-704-040 UNUSED SICK TIME PAYOUT	958.17	1,685.00	1,685.00	0.00	0.00	1,685.00	0.00%
304-705-000 SALARIES - PT/TEMP.	46,833.39	85,122.00	85,122.00	4,118.27	38,997.25	46,124.75	45.81%
304-706-000 SALARIES - OVERTIME	108,251.88	140,000.00	140,000.00	8,033.48	122,607.79	17,392.21	87.58%
304-711-000 HEALTH & DENTAL INSURANCE	259,981.30	270,100.00	270,100.00	25,635.94	285,542.30	-15,442.30	105.72%
304-712-000 DISABILITY INSURANCE	143.20	0.00	0.00	0.00	0.00	0.00	0.00%
304-715-000 F.I.C.A.	80,235.79	83,581.00	83,581.00	6,406.25	78,842.29	4,738.71	94.33%
304-717-000 LIFE INSURANCE	1,395.38	1,790.00	1,790.00	86.06	1,022.19	767.81	57.11%
304-718-000 RETIREMENT	113,371.17	147,041.00	167,041.00	15,155.30	167,581.58	-540.58	100.32%
304-719-000 UNEMPLOYMENT INSURANCE	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	8,316.77	8,000.00	8,000.00	687.90	6,577.41	1,422.59	82.22%
304-742-000 TIRES/REGISTRATION	804.70	1,000.00	1,000.00	0.00	548.20	451.80	54.82%
304-743-000 KITCHEN SUPPLIES	94.98	250.00	250.00	0.00	172.13	77.87	68.85%
304-745-000 CLOTHING & BEDDING	10,061.22	8,000.00	10,000.00	658.80	10,103.05	-103.05	101.03%
304-746-000 UNIFORMS & ACCESSORIES	4,992.92	8,500.00	10,000.00	30.53	9,545.69	454.31	95.46%
304-747-000 GAS, OIL, GREASE & ETC	9,603.09	10,000.00	10,000.00	928.35	6,635.01	3,364.99	66.35%
304-748-000 DRUGS & PRESCRIPTIONS	23,114.78	30,000.00	30,000.00	3,916.71	21,649.87	8,350.13	72.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2015

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	9,598.11	9,800.00	9,800.00	625.93	7,906.21	1,893.79	80.68%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	87,722.16	87,772.00	89,925.00	0.00	89,924.04	0.96	100.00%
304-801-020 CANTEEN SERVICES	180,199.86	190,000.00	190,000.00	20,271.68	171,241.45	18,758.55	90.13%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	5,183.00	4,000.00	4,000.00	430.00	3,320.00	680.00	83.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	967.50	1,000.00	1,000.00	0.00	840.00	160.00	84.00%
304-814-000 LAUNDRY - EMPLOYEE	3,645.70	4,300.00	4,300.00	114.00	1,651.00	2,649.00	38.40%
304-835-000 JAIL INMATE HEALTH SERVICES	275,908.31	260,000.00	230,000.00	11,886.48	69,646.07	160,353.93	30.28%
304-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-836-000 DRUG TESTING	197.52	200.00	200.00	201.16	201.16	-1.16	100.58%
304-837-000 MENTAL HEALTH SERVICES	12,435.00	15,000.00	15,000.00	2,880.00	8,100.00	6,900.00	54.00%
304-851-000 TELEPHONE	10,411.30	11,000.00	11,000.00	189.37	6,860.63	4,139.37	62.37%
304-851-010 CELLULAR PHONE	2,748.23	3,000.00	3,000.00	217.79	2,904.28	95.72	96.81%
304-861-000 TRAVEL	792.70	750.00	750.00	82.15	896.69	-146.69	119.56%
304-863-000 INVESTIGATIONS	326.03	350.00	350.00	25.00	304.90	45.10	87.11%
304-902-000 ADVERTISING (HELP BIDS)	50.00	50.00	50.00	0.00	0.00	50.00	0.00%
304-910-000 INSURANCE & BONDS	20,371.96	19,587.00	19,587.00	0.00	14,956.56	4,630.44	76.36%
304-931-000 EQUIPMENT	0.00	0.00	20,000.00	0.00	9,678.56	10,321.44	48.39%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	12,652.55	12,000.00	12,000.00	192.50	9,258.30	2,741.70	77.15%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,248.00	2,000.00	2,000.00	0.00	807.61	1,192.39	40.38%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	910.38	1,000.00	1,200.00	0.00	1,153.44	46.56	96.12%
304-935-000 EQUIPMENT/TETHERS	0.00	0.00	5,000.00	517.75	4,954.25	45.75	99.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2015

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							
304-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	4,300.00	327.62	4,320.26	-20.26	100.47%
304-957-000 EMPLOYEE TRAINING	892.11	2,000.00	2,000.00	0.00	1,304.39	695.61	65.22%
Expenses Total	2,212,204.81	2,311,000.00	2,333,153.00	176,562.97	2,045,764.48	287,388.52	87.68%
SHERIFF - JAIL Dept Total	2,212,204.81	2,311,000.00	2,333,153.00	176,562.97	2,045,764.48	287,388.52	87.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	47,597.58	47,133.00	47,133.00	3,624.00	46,185.66	947.34	97.99%
306-704-030							
DISABILITY PLAN	569.96	449.00	449.00	37.36	435.49	13.51	96.99%
306-704-040							
UNUSED SICK TIME PAYOUT	722.48	725.00	725.00	0.00	0.00	725.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	288.79	711.21	28.88%
306-710-000							
WORKERS COMPENSATION	371.81	373.00	373.00	116.67	435.32	-62.32	116.71%
306-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	14,600.04	-0.04	100.00%
306-715-000							
FICA	3,740.09	3,738.00	3,738.00	280.09	3,588.60	149.40	96.00%
306-717-000							
LIFE INSURANCE	61.20	77.00	77.00	3.70	43.14	33.86	56.03%
306-718-000							
RETIREMENT	8,335.40	8,186.00	8,186.00	682.12	8,033.18	152.82	98.13%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	251.00	251.00	0.00	0.00	251.00	0.00%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
306-910-000							
INSURANCE & BONDS	2,267.30	2,268.00	2,268.00	0.00	1,692.28	575.72	74.62%
306-957-000							
TRAINING	0.00	0.00	0.00	0.00	188.79	-188.79	100.00%
Expenses Total	77,443.05	79,000.00	79,000.00	5,960.61	75,491.29	3,508.71	95.56%
CO WEIGH MASTER ENFORCEMENT	77,443.05	79,000.00	79,000.00	5,960.61	75,491.29	3,508.71	95.56%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	6,514.17	4,200.00	4,200.00	0.00	6,063.12	-1,863.12	144.36%
331-710-000							
WORKERS COMPENSATION	50.81	33.00	33.00	2.28	34.54	-1.54	104.67%
331-715-000							
F.I.C.A.	498.74	321.00	321.00	0.00	463.83	-142.83	144.50%
331-718-000							
RETIREMENT	116.43	200.00	200.00	0.00	0.00	200.00	0.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	50.92	140.00	140.00	0.00	772.36	-632.36	551.69%
331-747-000							
GAS, OIL GREASE & ETC.	1,165.19	800.00	800.00	0.00	633.68	166.32	79.21%
331-750-000							
EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	25.00	150.00	150.00	0.00	39.00	111.00	26.00%
331-910-000							
INSURANCE	1,291.97	1,506.00	1,506.00	0.00	888.73	617.27	59.01%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	343.66	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	2,039.00	2,700.00	2,700.00	0.00	1,500.00	1,200.00	55.56%
331-957-000							
EMPLOYEE TRAINING	105.98	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	12,601.87	12,000.00	12,000.00	2.28	10,795.26	1,204.74	89.96%
MARINE SAFETY Dept Total	12,601.87	12,000.00	12,000.00	2.28	10,795.26	1,204.74	89.96%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: December 31, 2015

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	48,972.69	47,112.00	47,112.00	3,612.90	44,071.61	3,040.39	93.55%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	14.81	350.00	350.00	0.00	143.40	206.60	40.97%
333-704-020							
HEALTH INSURANCE INCENTIVE	615.36	0.00	0.00	0.00	0.00	0.00	0.00%
333-704-030							
DISABILITY PLAN	563.04	448.00	448.00	21.00	351.45	96.55	78.45%
333-704-040							
UNUSED SICK TIME PAYOUT	1,067.04	724.00	724.00	0.00	0.00	724.00	0.00%
333-706-000							
SALARIES - OVERTIME	5,801.37	3,000.00	3,000.00	53.80	1,455.84	1,544.16	48.53%
333-710-000							
WORKERS COMPENSATION	438.97	427.00	427.00	111.99	430.81	-3.81	100.89%
333-711-000							
HEALTH & DENTAL INSURANCE	10,961.80	14,600.00	14,600.00	1,282.37	15,035.42	-435.42	102.98%
333-715-000							
F.I.C.A.	4,202.89	4,000.00	4,000.00	277.69	3,482.46	517.54	87.06%
333-717-000							
LIFE INSURANCE	60.45	77.00	77.00	2.28	37.16	39.84	48.26%
333-718-000							
RETIREMENT	8,604.59	10,914.00	10,914.00	149.97	4,945.75	5,968.25	45.32%
333-727-000							
SUPPLIES	74.54	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	4,072.31	5,707.00	5,707.00	361.57	3,238.44	2,468.56	56.75%
333-814-000							
LAUNDRY	650.26	250.00	250.00	25.00	207.25	42.75	82.90%
333-851-010							
CELLULAR PHONE/AIR CARDS	117.12	0.00	0.00	21.78	261.36	-261.36	100.00%
333-910-000							
LIABILITY & BLANKET BOND	2,910.28	3,000.00	3,000.00	0.00	2,136.66	863.34	71.22%
333-978-000							
MACHINERY & EQUIPMENT	1,671.69	770.00	770.00	0.00	9,353.34	-8,583.34	1,214.72%
Expenses Total	90,799.21	91,379.00	91,379.00	5,920.35	85,150.95	6,228.05	93.18%
SECONDARY ROAD PATROL Dept Total	90,799.21	91,379.00	91,379.00	5,920.35	85,150.95	6,228.05	93.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: December 31, 2015

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	13,425.75	22,100.00	22,100.00	1,224.00	15,465.75	6,634.25	69.98%
346-710-000							
WORKERS COMPENSATION	104.36	172.00	172.00	37.23	140.10	31.90	81.45%
346-715-000							
F.I.C.A	1,027.06	1,691.00	1,691.00	93.64	1,183.13	507.87	69.97%
Expenses Total	14,557.17	23,963.00	23,963.00	1,354.87	16,788.98	7,174.02	70.06%
THUMB AREA NARCOTICS GROUP	14,557.17	23,963.00	23,963.00	1,354.87	16,788.98	7,174.02	70.06%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: December 31, 2015

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	2,025.00	3,000.00	3,000.00	125.00	1,700.00	1,300.00	56.67%
400-715-000 F.I.C.A.	49.52	38.00	38.00	9.56	130.06	-92.06	342.26%
400-718-000 RETIREMENT	6.05	12.00	12.00	0.00	6.30	5.70	52.50%
400-727-000 SUPPLIES, PRINTING, POSTAGE	26.58	150.00	150.00	0.97	14.63	135.37	9.75%
400-727-200 WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000 TRAVEL	930.40	1,150.00	1,150.00	78.63	1,199.09	-49.09	104.27%
400-957-000 EMPLOYEE TRAINING	349.99	650.00	650.00	0.00	0.00	650.00	0.00%
Expenses Total	3,387.54	5,500.00	5,500.00	214.16	3,050.08	2,449.92	55.46%
PLANNING COMMISSION Dept Total	3,387.54	5,500.00	5,500.00	214.16	3,050.08	2,449.92	55.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: December 31, 2015

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 401 PLAT BOARD							
Expenses							
401-707-000 SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000 F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
Expenses Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%
PLAT BOARD Dept Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2015

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	47,225.68	46,696.00	46,696.00	3,820.80	47,920.48	-1,224.48	102.62%
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	566.80	444.00	444.00	39.38	460.76	-16.76	103.77%
426-704-040							
UNUSED SICK TIME PAYOUT	1,016.27	674.00	674.00	0.00	0.00	674.00	0.00%
426-706-000							
WAGES - OVERTIME	2,041.06	5,500.00	4,500.00	71.64	1,777.14	2,722.86	39.49%
426-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	14,600.04	-0.04	100.00%
426-715-000							
F.I.C.A.	3,850.23	4,046.00	4,046.00	297.72	3,797.34	248.66	93.85%
426-717-000							
LIFE INSURANCE	61.20	70.00	70.00	3.70	44.40	25.60	63.43%
426-718-000							
RETIREMENT	8,335.40	10,913.00	10,913.00	909.50	10,914.00	-1.00	100.01%
426-726-000							
ENBRIDGE GRANT SUPPLIES	886.76	0.00	2,400.00	0.00	2,405.05	-5.05	100.21%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	78.24	250.00	250.00	0.49	11.25	238.75	4.50%
426-727-010							
LEPC SUPPLIES	396.90	400.00	400.00	0.00	320.00	80.00	80.00%
426-744-000							
OTHER SUPPLIES	279.84	150.00	150.00	0.00	132.30	17.70	88.20%
426-746-000							
UNIFORMS & ACCESSORIES	472.22	500.00	500.00	116.35	430.47	69.53	86.09%
426-747-000							
GASOLINE	2,119.98	3,000.00	3,000.00	412.40	1,898.52	1,101.48	63.28%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	173.72	150.00	150.00	0.00	82.21	67.79	54.81%
426-851-000							
TELEPHONE	722.78	780.00	780.00	0.00	362.16	417.84	46.43%
426-851-010							
CELLULAR PHONES	951.57	700.00	700.00	53.95	647.40	52.60	92.49%
426-861-000							
TRAVEL	211.52	250.00	250.00	6.35	256.17	-6.17	102.47%
426-910-000							
INSURANCE	642.98	660.00	660.00	0.00	444.36	215.64	67.33%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	859.29	500.00	500.00	14.91	461.33	38.67	92.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2015

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.	1,590.72	1,247.00	1,247.00	0.00	789.65	457.35	63.32%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	752.75	500.00	500.00	0.00	451.51	48.49	90.30%
426-957-000 EMPLOYEE TRAINING	1,804.00	1,500.00	1,500.00	12.07	1,492.36	7.64	99.49%
Expenses Total	88,817.14	93,550.00	94,950.00	6,975.93	89,698.90	5,251.10	94.47%
EMERGENCY SERVICES Dept Total	88,817.14	93,550.00	94,950.00	6,975.93	89,698.90	5,251.10	94.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: December 31, 2015

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 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000 SUPPLIES, PRINTING, POSTAGE	343.58	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
430-747-000 GAS, OIL, GREASE & ETC.,	11,084.55	13,000.00	13,000.00	508.73	6,842.98	6,157.02	52.64%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	135,278.85	138,000.00	138,000.00	22,504.99	126,438.13	11,561.87	91.62%
430-812-000 DOG LICENSE & COLLECTION FEES	2,457.76	0.00	0.00	1,538.41	1,676.19	-1,676.19	100.00%
430-851-000 TELEPHONE	685.53	500.00	500.00	58.72	677.02	-177.02	135.40%
Expenses Total	149,850.27	153,500.00	153,500.00	24,610.85	135,634.32	17,865.68	88.36%
ANIMAL CONTROL SERVICES Dept Total	149,850.27	153,500.00	153,500.00	24,610.85	135,634.32	17,865.68	88.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: December 31, 2015

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: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000 CONTRACTUAL	369,042.54	450,000.00	370,000.00	0.00	123,836.57	246,163.43	33.47%
Expenses Total	369,042.54	450,000.00	370,000.00	0.00	123,836.57	246,163.43	33.47%
BUILDING CODES Dept Total	369,042.54	450,000.00	370,000.00	0.00	123,836.57	246,163.43	33.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: December 31, 2015

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	1,475.00	1,797.00	1,797.00	0.00	550.00	1,247.00	30.61%
442-715-000							
F.I.C.A.	35.33	160.00	160.00	0.00	42.07	117.93	26.29%
442-717-000							
LIFE INSURANCE	1.23	3.00	3.00	0.00	0.00	3.00	0.00%
442-718-000							
RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	827.68	994.00	994.00	0.00	379.52	614.48	38.18%
Expenses Total	2,339.24	3,000.00	3,000.00	0.00	971.59	2,028.41	32.39%
BOARD OF PUBLIC WORKS Dept Total	2,339.24	3,000.00	3,000.00	0.00	971.59	2,028.41	32.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: December 31, 2015

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	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%
Expenses Total	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%
DRAINS AT LARGE Dept Total	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: December 31, 2015

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	109,736.50	97,500.00	110,000.00	0.00	57,352.50	52,647.50	52.14%
Expenses Total	109,736.50	97,500.00	110,000.00	0.00	57,352.50	52,647.50	52.14%
SUBSTANCE ABUSE Dept Total	109,736.50	97,500.00	110,000.00	0.00	57,352.50	52,647.50	52.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: December 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	0.00	11,621.00	11,621.00	968.41	11,620.92	0.08	100.00%
648-705-000 SALARIES/PT TIME - M.E.S.I.	17,010.94	0.00	18,000.00	1,680.00	11,780.68	6,219.32	65.45%
648-715-000 F.I.C.A.	1,301.35	2,572.00	2,572.00	202.59	1,790.23	781.77	69.60%
648-727-000 SUPPLIES, PRINTING, POSTAGE	2,362.95	1,307.00	1,307.00	43.32	186.63	1,120.37	14.28%
648-801-000 CONTRACTUAL	5,854.66	0.00	0.00	0.00	0.00	0.00	0.00%
648-801-010 CONTRACTUAL M.E.S.I.	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00%
648-836-000 BODY TRANSPORT	2,026.25	3,000.00	3,000.00	192.50	1,861.00	1,139.00	62.03%
648-839-000 AUTOPSIES	26,450.00	23,000.00	23,000.00	1,660.00	18,651.44	4,348.56	81.09%
648-957-000 EMPLOYEE TRAINING	300.00	500.00	500.00	0.00	95.45	404.55	19.09%
648-957-010 TRAINING M.E.S.I.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-978-000 EQUIPMENT	8,080.80	500.00	500.00	0.00	2,040.88	-1,540.88	408.18%
Expenses Total	63,386.95	61,000.00	61,000.00	4,746.82	48,027.23	12,972.77	78.73%
MEDICAL EXAMINER Dept Total	63,386.95	61,000.00	61,000.00	4,746.82	48,027.23	12,972.77	78.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: December 31, 2015

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 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	12,600.00	14,000.00	14,000.00	900.00	3,900.00	10,100.00	27.86%
Expenses Total	12,600.00	14,000.00	14,000.00	900.00	3,900.00	10,100.00	27.86%
VETERANS BURIAL Dept Total	12,600.00	14,000.00	14,000.00	900.00	3,900.00	10,100.00	27.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: December 31, 2015

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 720 BOUNDRY COMMISSION							
Expenses							
720-707-000 SALARIES PER-DIEM	75.00	75.00	75.00	0.00	0.00	75.00	0.00%
720-715-000 FICA	1.09	1.00	1.00	0.00	0.00	1.00	0.00%
720-861-000 MILEAGE	324.80	224.00	224.00	0.00	0.00	224.00	0.00%
Expenses Total	400.89	300.00	300.00	0.00	0.00	300.00	0.00%
BOUNDRY COMMISSION Dept Total	400.89	300.00	300.00	0.00	0.00	300.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: December 31, 2015

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							
722-707-000							
SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000							
F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	0.00	197.00	197.00	0.00	70.00	127.00	35.53%
722-901-000							
ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	0.00	700.00	700.00	0.00	70.00	630.00	10.00%
AIRPORT ZONING BOARD Dept Total	0.00	700.00	700.00	0.00	70.00	630.00	10.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: December 31, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000							
SOLID WASTE PLAN UPDATE	754.00	0.00	5,000.00	0.00	5,000.00	0.00	100.00%
728-955-000							
EDC APPROPRIATIONS	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Expenses Total	50,754.00	50,000.00	55,000.00	0.00	55,000.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP	50,754.00	50,000.00	55,000.00	0.00	55,000.00	0.00	100.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: December 31, 2015

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	28,497.89	65,000.00	65,000.00	0.00	29,008.48	35,991.52	44.63%
863-715-000 FICA	1,909.27	4,500.00	4,500.00	0.00	2,219.17	2,280.83	49.31%
863-718-000 RETIREMENT	116.29	500.00	500.00	0.00	53.52	446.48	10.70%
Expenses Total	30,523.45	70,000.00	70,000.00	0.00	31,281.17	38,718.83	44.69%
EMPLOYEE SICK/VACATION BENEFIT	30,523.45	70,000.00	70,000.00	0.00	31,281.17	38,718.83	44.69%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: December 31, 2015

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	89,973.81	99,292.00	94,292.00	1,422.72	55,099.03	39,192.97	58.43%
865-920-000 MMRMA RETENTION	21,366.38	20,708.00	25,708.00	0.00	25,000.00	708.00	97.25%
Expenses Total	111,340.19	120,000.00	120,000.00	1,422.72	80,099.03	39,900.97	66.75%
INSURANCE AND BONDS Dept Total	111,340.19	120,000.00	120,000.00	1,422.72	80,099.03	39,900.97	66.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: December 31, 2015

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	12,434.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	12,434.00	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY FUND Dept Total	0.00	12,434.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: December 31, 2015

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	70,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
Expenses Total	0.00	70,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	70,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2015

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	0.00	2,500.00	3,550.00	0.00	3,550.00	0.00	100.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	282,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,000.00	303,319.00	303,319.00	0.00	303,319.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	288,243.00	0.00	100.00%
965-999-236 VICTIM SERVICES TRANSFER	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	213,600.00	178,000.00	278,000.00	100,000.00	278,000.00	0.00	100.00%
965-999-252 TRANSFER OUT REMONUMENTATION	60.37	0.00	113.00	113.00	113.00	0.00	100.00%
965-999-258 GIS FUND	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
965-999-261 TRANSFER OUT HOMELAND SECURITY	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-262 TRANS OUT HAZARD MITIGATION	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	100.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	16,500.00	22,292.00	25,292.00	8,573.00	25,292.00	0.00	100.00%
965-999-288 CHILD CARE HUMAN SERVICES	366,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	477,600.00	475,000.00	475,000.00	0.00	475,000.00	0.00	100.00%
965-999-293 SOLDIERS RELIEF	23,600.00	25,000.00	32,000.00	0.00	32,000.00	0.00	100.00%
965-999-295 TRANSFER ADVANCE TO VOTED VET FR	0.00	0.00	25,152.00	25,152.00	25,152.00	0.00	100.00%
965-999-374 PURDY BUILDING DEBT	72,423.62	71,541.00	71,564.00	9.00	71,564.00	0.00	100.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	253,325.00	649,448.00	550,000.00	649,448.00	0.00	100.00%
965-999-570 CIGARETTE TAX	0.00	2,538.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	0.00	22,453.00	0.00	100.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	46,000.00	46,000.00	0.00	46,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2015

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	2,129,517.99	2,294,681.00	2,831,604.00	690,847.00	2,831,604.00	0.00	100.00%
OPERATING TRANSFERS OUT Dept Total	2,129,517.99	2,294,681.00	2,831,604.00	690,847.00	2,831,604.00	0.00	100.00%
Revenues Total	12,508,055.33	13,122,000.00	13,149,165.00	630,058.73	11,786,340.91	1,362,824.09	89.64%
Expenses Fund Total	12,391,409.99	13,122,000.00	13,840,079.00	1,454,777.22	12,544,490.09	1,295,588.91	90.64%
Net (Rev/Exp)	116,645.34	0.00	-690,914.00	-824,718.49	-758,149.18	67,235.18	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
2,065,589.12	+	11,786,340.91	-	12,544,490.09	=	1,307,439.94	
Grand Total for Revenues	12,508,055.33	13,122,000.00	13,149,165.00	630,058.73	11,786,340.91	1,362,824.09	89.64%
Grand Total for Expenses	12,391,409.99	13,122,000.00	13,840,079.00	1,454,777.22	12,544,490.09	1,295,588.91	90.64%
Grand Total Net Rev/Exp	116,645.34	0.00	-690,914.00	-824,718.49	-758,149.18	67,235.18	

Parameters:

Operator: RENEE

Period Ending Date: December 31, 2015

Fund Range: 101 - 101