

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,638,309.96	5,693,000.00	5,693,000.00	-295,442.28	5,089,526.10	603,473.90	89.40%
000-402-891 CURRENT TAX WIND REVENUE	1,247,049.56	1,001,000.00	1,001,000.00	1,166,396.22	1,166,396.22	-165,396.22	116.52%
000-404-253 PAYMENT IN LIEU OF TAXES	4,218.61	9,000.00	9,000.00	0.00	4,289.20	4,710.80	47.66%
000-425-253 TRAILER PARK FEES	4,782.27	3,700.00	3,700.00	134.00	3,325.85	374.15	89.89%
000-447-253 SUMMER COLLECTIONS	115,433.84	109,000.00	109,000.00	2,766.68	82,744.20	26,255.80	75.91%
000-452-441 BLDG CODES SCMCCI	252,390.57	300,000.00	300,000.00	0.00	179,861.00	120,139.00	59.95%
000-475-215 REPLACE PISTOL PERMIT	0.00	0.00	100.00	0.00	35.00	65.00	35.00%
000-476-215 MARRIAGE LICENSES	1,760.00	2,000.00	2,000.00	110.00	1,630.00	370.00	81.50%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	11,280.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	8,246.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-477-253 DOG LICENSES	173,501.83	145,000.00	145,000.00	8,963.75	107,091.21	37,908.79	73.86%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-478-215 PISTOL PERMIT - RENEWAL	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-506-253 CIVIL DEFENSE	32,078.46	39,000.00	39,000.00	0.00	21,936.02	17,063.98	56.25%
000-511-301 COMMUNITY FOUNDATION GRANT	0.00	0.00	2,600.00	0.00	2,600.00	0.00	100.00%
000-541-253 JUDGES SALARY	240,642.77	241,307.00	241,307.00	10,229.07	183,416.82	57,890.18	76.01%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,047.40	12,500.00	12,500.00	0.00	15,541.01	-3,041.01	124.33%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	532.07	700.00	700.00	0.00	387.34	312.66	55.33%
000-544-253 MARINE SAFETY	10,792.98	10,450.00	14,400.00	0.00	0.00	14,400.00	0.00%

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000-545-253 SECONDARY ROAD PATROL	90,293.19	85,200.00	85,200.00	28,446.89	66,782.47	18,417.53	78.38%
000-562-301 SSI INCENTIVE SHERIFF	5,600.00	6,000.00	6,000.00	200.00	5,000.00	1,000.00	83.33%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	71,965.64	68,000.00	68,000.00	0.00	32,568.62	35,431.38	47.90%
000-574-253 STATE SALES TAX/REV SHARE	1,095,464.22	1,097,391.00	1,097,391.00	169,873.00	930,738.35	166,652.65	84.81%
000-577-253 STATE HOTEL LIQUOR TAX	123,591.00	104,823.00	104,823.00	26,130.25	99,294.25	5,528.75	94.73%
000-578-253 STATE PAYMENTS COURTS	234,147.54	232,000.00	232,000.00	0.00	118,435.00	113,565.00	51.05%
000-580-253 STATE JURY REIMB	16,735.00	16,000.00	16,000.00	0.00	4,665.00	11,335.00	29.16%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-583-426 JANKS GRANT EMGCY SVCS	1,800.00	0.00	1,850.00	0.00	1,850.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	36,545.01	39,000.00	39,000.00	2,691.00	30,093.00	8,907.00	77.16%
000-601-136 PROBATION FEES-DISTRICT COURT	198,952.98	200,000.00	200,000.00	14,198.13	144,940.69	55,059.31	72.47%
000-602-136 COURT COSTS-DISTRICT COURT	270,970.90	263,000.00	263,000.00	23,322.50	222,306.03	40,693.97	84.53%
000-602-143 COURT COSTS FOC	18,711.46	19,000.00	19,000.00	1,299.78	13,056.61	5,943.39	68.72%
000-602-215 CIRCUIT COURT COSTS	213,847.69	220,000.00	220,000.00	16,526.01	147,205.66	72,794.34	66.91%
000-603-136 BOND COSTS	3,363.00	3,000.00	3,000.00	545.00	3,570.00	-570.00	119.00%
000-604-136 MIP DEFERRAL PROGRAM	255.25	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	24,452.00	20,000.00	20,000.00	1,163.00	14,241.00	5,759.00	71.21%
000-607-215 DNA ASSESSMENT CO SHARE	105.04	10.00	10.00	35.10	336.67	-326.67	3,366.70%
000-607-301 DNA ASSESSMENT SHERIFF	232.61	50.00	50.00	87.75	838.56	-788.56	1,677.12%
000-608-136 INTENSIVE PROBATION FEES	33,000.00	28,000.00	28,000.00	2,860.00	26,816.00	1,184.00	95.77%
000-608-215 BENCH WARRANT FEE	23,025.34	20,000.00	20,000.00	1,230.44	8,658.45	11,341.55	43.29%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,980.00	1,800.00	1,800.00	62.00	1,940.00	-140.00	107.78%

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000-608-430 BOARDING-ANIMAL CONTROL	3,332.00	2,300.00	2,300.00	330.00	1,882.00	418.00	81.83%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,115.00	1,000.00	1,000.00	115.00	930.00	70.00	93.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	37,982.19	42,000.00	42,000.00	2,059.50	22,144.16	19,855.84	52.72%
000-610-148 SERVICE FEES-PROBATE COURT	32,223.92	33,000.00	33,000.00	1,344.20	24,777.87	8,222.13	75.08%
000-610-215 F.O.C. - PROCESSING FEES	4,879.28	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,030.00	4,000.00	4,000.00	440.00	3,380.00	620.00	84.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	24.04	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	114,926.35	122,000.00	122,000.00	11,714.45	99,393.25	22,606.75	81.47%
000-613-236 RECORDING FEE	122,099.00	122,000.00	122,000.00	17,367.00	108,225.00	13,775.00	88.71%
000-614-215 CLERK FEES	6,905.75	6,500.00	6,500.00	582.11	7,587.44	-1,087.44	116.73%
000-614-229 PROSECUTOR COPIES	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
000-614-236 COPIES - R.O.D	27,758.00	31,000.00	31,000.00	2,187.00	18,270.00	12,730.00	58.94%
000-615-215 SEARCHES - CIRCUIT COURT	5,874.00	6,000.00	6,000.00	453.00	4,603.00	1,397.00	76.72%
000-615-236 SEARCHES	35.00	50.00	50.00	30.00	85.00	-35.00	170.00%
000-616-215 MOTION FEES - CIRCUIT COURT	8,723.50	8,000.00	8,000.00	545.00	6,630.00	1,370.00	82.88%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,747.85	20,000.00	20,000.00	1,582.50	12,836.16	7,163.84	64.18%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,404.40	2,500.00	2,500.00	218.11	1,888.69	611.31	75.55%
000-618-215 NOTARY BOND FILING FEES	1,015.00	1,000.00	1,000.00	80.00	739.00	261.00	73.90%
000-618-253 NOTARY FEES COUNTY TREASURER	45.00	100.00	100.00	0.00	15.00	85.00	15.00%
000-618-301 MORTGAGE SALES	6,312.00	6,500.00	6,500.00	450.00	3,646.00	2,854.00	56.09%
000-619-136 CIVIL FEES-DISTRICT COURT	152,527.62	121,000.00	121,000.00	17,340.30	123,926.07	-2,926.07	102.42%
000-619-215 PASSPORT FEES - CLERK	0.00	0.00	0.00	-25.00	0.00	0.00	0.00%

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000-619-301 DRUG TESTING SHERIFF FEE	8,400.00	6,000.00	6,000.00	1,250.00	12,345.00	-6,345.00	205.75%
000-620-132 COLLECTION FEES/FAMILY DIV	60.75	100.00	100.00	0.00	74.75	25.25	74.75%
000-620-148 CHILD CARE FEES	0.00	0.00	0.00	0.00	15.12	-15.12	100.00%
000-620-215 LATE FEES	756.61	100.00	100.00	20.00	42.57	57.43	42.57%
000-620-722 AIRPORT ZONING APPLICATION FEES	70.00	175.00	175.00	0.00	35.00	140.00	20.00%
000-621-215 COURT FEES CIRCUIT COURT	345.00	500.00	500.00	0.00	309.00	191.00	61.80%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	17.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,754.19	4,000.00	4,000.00	336.23	3,099.86	900.14	77.50%
000-624-253 TAX CERTIFICATIONS	4,514.80	2,500.00	2,500.00	765.00	6,530.00	-4,030.00	261.20%
000-624-648 MEDICAL EXAMINER FEES	1,628.00	1,500.00	1,500.00	360.00	1,790.00	-290.00	119.33%
000-625-215 VOTER REGIST. PROCESSING	345.23	500.00	500.00	166.88	518.29	-18.29	103.66%
000-625-236 CO SHARE OF MSSR FEE	510.84	600.00	600.00	134.94	480.90	119.10	80.15%
000-625-253 TAX SEARCHES	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	8,940.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-626-225 TAX ADMINISTRATION-FEES	52,583.99	59,000.00	59,000.00	38.55	22,093.08	36,906.92	37.45%
000-626-259 IS SERVICE COMPUTERS	214.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	33,309.70	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-627-259 IS WEB SERVICE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00%
000-628-301 D.O.C. DETAINER	27,254.00	23,000.00	23,000.00	630.00	20,514.74	2,485.26	89.19%
000-629-253 SALES	3,626.71	5,000.00	5,000.00	200.00	3,200.50	1,799.50	64.01%
000-629-301 PRISONERS-OTHER COUNTIES- NEW	0.00	0.00	500.00	0.00	315.00	185.00	63.00%

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000-630-301 FORECLOSURE ADJOURNMENT POSTIN	8,060.00	8,000.00	8,000.00	360.00	3,392.00	4,608.00	42.40%
000-631-301 REPORT COPIES	3,945.56	4,000.00	4,000.00	663.50	4,236.29	-236.29	105.91%
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	135,740.00	75,000.00	75,000.00	4,102.45	72,787.45	2,212.55	97.05%
000-635-301 INMATE PHONE REVENUES	33,045.38	23,000.00	33,000.00	0.00	33,706.60	-706.60	102.14%
000-636-301 CHARGE TO PRISONERS	46,352.83	42,000.00	42,000.00	4,269.73	50,622.23	-8,622.23	120.53%
000-637-301 SHERIFF DAY REPORT	5,927.67	5,000.00	5,000.00	281.67	4,541.57	458.43	90.83%
000-638-301 WORK RELEASE	20,554.64	20,000.00	20,000.00	884.11	25,424.46	-5,424.46	127.12%
000-640-259 PROPERTY TAX EXPORT	0.00	0.00	6,530.00	0.00	6,526.65	3.35	99.95%
000-642-236 ROD ONLINE COPY FEES	42,440.40	33,000.00	33,000.00	3,963.60	30,747.60	2,252.40	93.17%
000-642-259 TAX DATA ONLINE FEE	11,489.75	0.00	0.00	0.00	0.00	0.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	70.00	200.00	200.00	40.00	110.00	90.00	55.00%
000-645-236 ROD POSTAGE FEES	369.00	350.00	350.00	26.99	322.01	27.99	92.00%
000-646-301 AUCTION SALE	0.00	0.00	1,000.00	0.00	549.00	451.00	54.90%
000-647-301 CANTEEN SALES	14,667.86	12,000.00	12,000.00	3,562.78	22,585.68	-10,585.68	188.21%
000-655-253 BOND FORFEITURES-TREASURER	10,655.00	9,000.00	9,000.00	3,115.00	9,685.00	-685.00	107.61%
000-655-301 BOND FORFEITURES-SHERIFF	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-656-136 BOND FORFEITURES-DIST. COURT	19,064.42	11,000.00	11,000.00	1,638.00	13,186.89	-2,186.89	119.88%
000-657-136 ORDINANCE FINES DISTRICT COURT	19,821.01	21,000.00	21,000.00	1,417.72	12,920.30	8,079.70	61.53%
000-657-215 COURT FINES	319.50	500.00	500.00	0.00	0.00	500.00	0.00%
000-658-253 RETURN CHECK CHARGE	460.00	300.00	300.00	0.00	150.00	150.00	50.00%
000-659-136 WARRANT FEES-DISTRICT COURT	23,394.57	24,000.00	24,000.00	840.00	12,406.24	11,593.76	51.69%

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000-660-130 JUROR FAILURE TO APPEAR	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,078.13	25,000.00	25,000.00	2,820.69	30,593.58	-5,593.58	122.37%
000-665-253 INTEREST EARNINGS	30,196.62	30,000.00	30,000.00	6,809.37	25,974.87	4,025.13	86.58%
000-667-253 THUMB CELLULAR TOWER RENT	4,523.64	4,326.00	4,326.00	393.93	3,499.49	826.51	80.89%
000-667-301 RENT-SHERIFF	0.00	0.00	0.00	0.00	1,031.00	-1,031.00	100.00%
000-667-369 RENT ON COUNTY FARM	12,492.80	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	249,291.40	49,858.60	83.33%
000-672-390 USE OF FUND BALANCE	0.00	307,095.00	374,288.00	0.00	0.00	374,288.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	9,338.56	24,000.00	24,000.00	0.00	1,327.68	22,672.32	5.53%
000-674-254 REIMB TNU (LOCAL FUNDS)	7,732.19	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	381.32	500.00	500.00	2.29	168.69	331.31	33.74%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	453.00	0.00	400.00	0.00	335.00	65.00	83.75%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	26,542.14	0.00	0.00	46,668.92	51,064.92	-51,064.92	100.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	26,776.60	28,000.00	28,000.00	2,479.65	15,175.36	12,824.64	54.20%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	29,295.00	9,765.00	75.00%
000-676-227 REIMB CITY OF CARO CONTRACT	52,497.72	58,000.00	58,000.00	3,918.25	39,575.52	18,424.48	68.23%
000-676-229 REIMBURSEMENTS PROSECUTOR	360.75	0.00	230.00	0.00	220.06	9.94	95.68%
000-676-253 REIMBURSEMENTS-TREASURER	1,671.50	5,000.00	5,000.00	65.70	43,934.11	-38,934.11	878.68%
000-676-301 REIMBURSEMENTS-SHERIFF	39,421.91	35,000.00	45,322.00	8,743.24	22,806.06	22,515.94	50.32%
000-676-306 REIMB WEIGH MASTER SVCS	77,913.49	79,000.00	79,000.00	0.00	53,436.99	25,563.01	67.64%
000-676-430 REIMB ANIMAL SHELTER	7,303.11	11,000.00	11,000.00	0.00	3,990.25	7,009.75	36.28%

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000-677-191 REIMB - SCHOOL ELECTION COST	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	12,839.40	14,000.00	14,000.00	350.00	4,679.04	9,320.96	33.42%
000-677-301 REIMB MED SVCS SHERIFF	11,139.08	10,000.00	10,000.00	537.97	9,649.22	350.78	96.49%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	849.85	0.00	700.00	115.00	590.00	110.00	84.29%
000-678-132 STATE TAX LEIN FEE	18.00	130.00	130.00	0.00	12.00	118.00	9.23%
000-678-191 REIMB-TWP ELECTION SUPPLIES	2,723.91	4,000.00	4,000.00	14,948.33	14,948.33	-10,948.33	373.71%
000-678-301 REIMB DDJR	217.50	0.00	700.00	0.00	652.50	47.50	93.21%
000-679-215 REIMB DE NOVO TRANS	17.62	100.00	100.00	0.00	0.00	100.00	0.00%
000-683-253 REIMB COURT ADMIN SVCS	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-130 CASH OVER/SHORT UNIFIED CRT	-20.00	0.00	0.00	0.00	-5.00	5.00	100.00%
000-694-143 CASH OVER/SHORT MISDU FUNDS	0.00	0.00	0.00	0.00	-100.00	100.00	100.00%
000-694-215 CASH-OVER/SHORT	6.00	0.00	0.00	0.00	1.00	-1.00	100.00%
000-694-253 CASH-OVER/SHORT	184.42	0.00	0.00	2.48	-142.23	142.23	100.00%
000-699-010 VETERANS INDIRECT COST	2,894.00	3,182.00	3,182.00	795.50	3,182.00	0.00	100.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	64,257.03	21,418.97	75.00%
000-699-215 FRIEND OF COURT TRANSFER	77,931.00	98,976.00	98,976.00	24,744.00	98,976.00	0.00	100.00%
000-699-218 DISPATCH FUND INDIRECT COST	70,328.00	81,479.00	81,479.00	20,369.75	81,479.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	10,227.00	9,404.00	9,404.00	2,351.00	9,404.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,228.00	37,108.00	37,108.00	9,277.00	37,108.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	71,334.00	98,241.00	98,241.00	24,560.25	98,241.00	0.00	100.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	0.00	100.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-699-295 VOTED VET LOAN REPAYMENT	0.00	0.00	34,500.00	0.00	34,500.00	0.00	100.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,507.00	1,747.00	1,747.00	436.75	1,747.00	0.00	100.00%
000-699-298 MEDICAL CARE INDIRECT	1,507.00	1,376.00	1,376.00	344.00	1,376.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	24,163.34	25,000.00	25,000.00	2,083.00	20,830.00	4,170.00	83.32%
000-699-532 TRANSFER IN - TAX FORECLOSURE	20,000.00	87,886.00	87,886.00	0.00	0.00	87,886.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	695,776.00	661,490.00	661,490.00	0.00	141,316.92	520,173.08	21.36%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
<b>Revenues Total</b>	<b>13,106,197.82</b>	<b>13,139,000.00</b>	<b>13,282,075.00</b>	<b>1,477,067.49</b>	<b>10,747,018.54</b>	<b>2,535,056.46</b>	<b>80.91%</b>
<b>Dept Total</b>	<b>13,106,197.82</b>	<b>13,139,000.00</b>	<b>13,282,075.00</b>	<b>1,477,067.49</b>	<b>10,747,018.54</b>	<b>2,535,056.46</b>	<b>80.91%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	68,824.78	68,000.00	68,000.00	5,393.06	52,047.46	15,952.54	76.54%
101-715-000							
F.I.C.A.	5,265.10	5,202.00	5,202.00	412.57	3,981.66	1,220.34	76.54%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	222.24	55.76	79.94%
101-718-000							
RETIREMENT	7,258.81	21,714.00	21,714.00	1,205.79	10,091.42	11,622.58	46.47%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	535.41	2,000.00	2,000.00	0.00	457.46	1,542.54	22.87%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	10,696.89	303.11	97.24%
101-851-010							
CELLULAR PHONE	2,485.49	2,200.00	2,200.00	180.65	1,813.01	386.99	82.41%
101-861-000							
TRAVEL	7,535.83	9,000.00	9,000.00	1,456.92	4,383.72	4,616.28	48.71%
101-901-000							
ADVERTISING	1,864.75	1,500.00	1,500.00	0.00	3,204.25	-1,704.25	213.62%
101-957-000							
EMPLOYEE TRAINING	3,699.21	6,106.00	6,106.00	0.00	651.74	5,454.26	10.67%
<b>Expenses Total</b>	<b>108,514.07</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>8,707.14</b>	<b>87,549.85</b>	<b>39,450.15</b>	<b>68.94%</b>
<b>BOARD OF COMMISSIONERS Dept</b>	<b>108,514.07</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>8,707.14</b>	<b>87,549.85</b>	<b>39,450.15</b>	<b>68.94%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: October 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	0.00	0.00	0.00	0.00	-6,900.00	6,900.00	100.00%
104-835-000 HEALTH SERVICES	1,628.00	1,000.00	1,000.00	0.00	1,300.00	-300.00	130.00%
104-837-000 FSA - ADMIN FEE	1,258.00	1,000.00	1,000.00	123.25	1,071.00	-71.00	107.10%
104-964-000 TAX REFUNDS & REBATES	15,061.44	20,000.00	20,000.00	0.00	5,376.79	14,623.21	26.88%
104-965-000 APPROPRIATIONS	8,402.69	6,000.00	6,000.00	0.00	2,882.34	3,117.66	48.04%
104-965-050 POSTAGE FOR METER	-2,852.50	0.00	0.00	-1,059.78	1,765.87	-1,765.87	100.00%
104-965-070 SPECIAL PROGRAMS	5,500.19	5,000.00	5,000.00	45.11	395.11	4,604.89	7.90%
<b>Expenses Total</b>	<b>28,997.82</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>-891.42</b>	<b>5,891.11</b>	<b>27,108.89</b>	<b>17.85%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>28,997.82</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>-891.42</b>	<b>5,891.11</b>	<b>27,108.89</b>	<b>17.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 130 UNIFIED COURT Expenses</b>							
130-703-000 SALARIES/SUPERVISION	299,971.47	361,570.00	369,883.00	19,292.28	252,190.12	117,692.88	68.18%
130-704-000 SALARIES/PERMANENT	718,631.57	698,721.00	712,903.00	62,792.30	653,804.71	59,098.29	91.71%
130-704-020 HEALTH INSURANCE INCENTIVE	4,399.72	4,400.00	4,400.00	492.28	3,722.84	677.16	84.61%
130-704-030 DISABILITY PLAN	7,532.72	7,888.00	8,102.00	662.10	6,676.99	1,425.01	82.41%
130-704-040 UNUSED SICKTIME PAYOUT	7,761.20	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	39,140.00	49,865.00	49,865.00	3,420.00	34,780.00	15,085.00	69.75%
130-706-000 SALARIES OVERTIME	102.20	1,500.00	1,500.00	0.00	365.83	1,134.17	24.39%
130-711-000 HEALTH & DENTAL INS.	297,126.57	299,463.00	308,446.00	16,644.63	254,122.12	54,323.88	82.39%
130-715-000 F.I.C.A.	74,262.61	82,630.00	84,352.00	6,100.69	66,433.18	17,918.82	78.76%
130-717-000 LIFE INSURANCE	1,218.97	1,239.00	1,350.00	108.30	1,059.33	290.67	78.47%
130-718-000 RETIREMENT	115,129.39	131,809.00	137,058.00	9,355.19	100,719.23	36,338.77	73.49%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	40,090.04	42,000.00	42,000.00	3,084.74	27,134.36	14,865.64	64.61%
130-728-000 SCREENING ASSESSMENT	1,500.00	1,500.00	1,500.00	0.00	1,498.00	2.00	99.87%
130-729-000 WESTLAW	11,447.01	12,045.00	12,045.00	972.57	8,464.48	3,580.52	70.27%
130-730-000 STATE TAX LEIN/COLLECTION	1,500.00	2,600.00	2,600.00	2,226.00	2,226.00	374.00	85.62%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	1,234.80	165.20	88.20%
130-746-000 UNIFORMS & ACCESSORIES	213.40	90.00	90.00	0.00	0.00	90.00	0.00%
130-800-000 CONTRACTUAL - LAW CLERK	38,076.94	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-000 CONTRACTED SERVICES	12,667.22	13,500.00	21,500.00	551.15	11,450.21	10,049.79	53.26%
130-801-010 COURT APPOINTED COUNSEL	459,780.88	474,250.00	469,250.00	38,450.28	362,070.73	107,179.27	77.16%
130-801-020 CRT APPT APPEAL OF RIGHT	23,130.34	22,000.00	22,000.00	959.33	3,213.06	18,786.94	14.60%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	25,054.16	30,000.00	32,000.00	5,001.06	30,561.70	1,438.30	95.51%
130-801-040 GUARDIANSHIP SERVICES	1,850.69	1,600.00	2,600.00	0.00	1,469.92	1,130.08	56.54%
130-801-050 MEDIATION	225.00	500.00	500.00	0.00	225.00	275.00	45.00%
130-801-060 PSYCH. EVALUATIONS	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.00%
130-805-010 STENO TRANSCRIPTS	4,622.95	8,000.00	8,000.00	377.70	4,275.35	3,724.65	53.44%
130-805-020 STENO APPEAL TRANSCRIPTS	10,969.80	11,000.00	11,000.00	1,032.65	1,904.70	9,095.30	17.32%
130-806-000 JURY FEES, MEALS, TRAVEL	31,879.72	50,000.00	50,000.00	6,554.72	21,434.63	28,565.37	42.87%
130-807-000 WITNESS FEES & TRAVEL	2,118.10	4,000.00	4,000.00	604.40	1,171.74	2,828.26	29.29%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,005.00	5,000.00	5,000.00	570.00	4,080.00	920.00	81.60%
130-820-000 VISITING JUDGE	23,508.86	25,000.00	17,000.00	348.84	12,896.94	4,103.06	75.86%
130-851-000 TELEPHONE	2,090.01	2,400.00	2,400.00	143.83	1,715.79	684.21	71.49%
130-851-010 CELLULAR PHONE	1,081.36	1,500.00	1,500.00	30.00	1,080.70	419.30	72.05%
130-861-000 TRAVEL	5,848.65	7,000.00	6,477.00	270.17	2,738.35	3,738.65	42.28%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	52.95	1,500.00	2,023.00	0.00	1,023.00	1,000.00	50.57%
130-957-000 EMPLOYEE TRAINING	860.56	5,600.00	5,600.00	0.00	4,785.42	814.58	85.45%
130-982-000 BOOKS	3,128.22	4,300.00	6,300.00	701.60	5,258.56	1,041.44	83.47%
130-990-000 LEASE PAYMENTS	2,405.57	5,679.00	5,679.00	0.00	417.17	5,261.83	7.35%
<b>Expenses Total</b>	<b>2,279,518.65</b>	<b>2,384,049.00</b>	<b>2,422,823.00</b>	<b>181,121.81</b>	<b>1,889,579.96</b>	<b>533,243.04</b>	<b>77.99%</b>
<b>UNIFIED COURT Dept Total</b>	<b>2,279,518.65</b>	<b>2,384,049.00</b>	<b>2,422,823.00</b>	<b>181,121.81</b>	<b>1,889,579.96</b>	<b>533,243.04</b>	<b>77.99%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: October 31, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: October 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,641.81	4,000.00	4,000.00	210.46	2,540.83	1,459.17	63.52%
151-920-000 UTILITIES	8,039.22	10,000.00	10,000.00	630.52	5,893.10	4,106.90	58.93%
<b>Expenses Total</b>	<b>10,681.03</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>840.98</b>	<b>8,433.93</b>	<b>5,566.07</b>	<b>60.24%</b>
<b>ADULT PROBATION Dept Total</b>	<b>10,681.03</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>840.98</b>	<b>8,433.93</b>	<b>5,566.07</b>	<b>60.24%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	280.00	960.00	960.00	0.00	640.00	320.00	66.67%
191-707-030							
DISABILITY	0.00	0.00	0.00	0.00	10.73	-10.73	100.00%
191-715-000							
F.I.C.A.	69.55	20.00	20.00	0.00	121.81	-101.81	609.05%
191-717-000							
LIFE INSURANCE	0.00	0.00	0.00	0.00	2.04	-2.04	100.00%
191-718-000							
RETIREMENT	65.39	0.00	0.00	0.00	10.26	-10.26	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	27,561.67	28,245.00	28,245.00	23.72	34,539.46	-6,294.46	122.29%
191-727-030							
SUPPLIES - REIMB.	29,108.10	60,000.00	60,000.00	993.68	73,086.26	-13,086.26	121.81%
191-861-000							
TRAVEL	73.60	600.00	600.00	0.00	485.45	114.55	80.91%
191-957-000							
TRAINING	19.42	175.00	175.00	0.00	9.81	165.19	5.61%
<b>Expenses Total</b>	<b>57,177.73</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>1,017.40</b>	<b>108,905.82</b>	<b>-18,905.82</b>	<b>121.01%</b>
<b>ELECTION Dept Total</b>	<b>57,177.73</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>1,017.40</b>	<b>108,905.82</b>	<b>-18,905.82</b>	<b>121.01%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: October 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000 BASE ALL FUND AUDIT	35,900.00	37,000.00	37,000.00	7,000.00	38,200.00	-1,200.00	103.24%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	4,080.00	6,000.00	6,000.00	0.00	505.00	5,495.00	8.42%
<b>Expenses Total</b>	<b>46,980.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>7,000.00</b>	<b>38,705.00</b>	<b>11,295.00</b>	<b>77.41%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>46,980.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>7,000.00</b>	<b>38,705.00</b>	<b>11,295.00</b>	<b>77.41%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: October 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	51,396.47	50,000.00	50,000.00	-6,530.43	37,786.09	12,213.91	75.57%
211-803-000 LABOR COUNCIL	13,195.64	30,000.00	30,000.00	1,837.50	14,081.82	15,918.18	46.94%
<b>Expenses Total</b>	<b>64,592.11</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-4,692.93</b>	<b>51,867.91</b>	<b>28,132.09</b>	<b>64.83%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>64,592.11</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-4,692.93</b>	<b>51,867.91</b>	<b>28,132.09</b>	<b>64.83%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	4,376.08	48,136.88	8,752.12	84.62%
215-704-000							
SALARIES - PERMANENT	207,304.47	213,935.00	213,935.00	14,151.01	162,771.39	51,163.61	76.08%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,692.24	307.76	84.61%
215-704-030							
DISABILITY PLAN	1,994.00	2,036.00	2,036.00	169.63	1,639.90	396.10	80.55%
215-704-040							
UNUSED SICK TIME PAYOUT	441.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000							
SALARIES - OVERTIME	1,711.00	1,000.00	1,000.00	288.98	4,723.68	-3,723.68	472.37%
215-711-000							
HEALTH & DENTAL INSURANCE	92,094.82	107,921.00	107,921.00	5,995.39	85,197.85	22,723.15	78.94%
215-715-000							
F.I.C.A.	20,289.43	21,024.00	21,024.00	1,444.45	16,459.33	4,564.67	78.29%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	359.10	85.90	80.70%
215-718-000							
RETIREMENT	17,392.09	34,822.00	34,822.00	2,523.26	22,820.02	12,001.98	65.53%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,067.78	12,078.00	12,078.00	982.11	8,441.52	3,636.48	69.89%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	568.50	900.00	900.00	0.00	745.50	154.50	82.83%
215-861-000							
TRAVEL	261.74	350.00	350.00	25.65	184.58	165.42	52.74%
215-957-000							
EMPLOYEE TRAINING	1,552.35	1,500.00	1,500.00	31.68	848.59	651.41	56.57%
215-965-030							
ACS VITAL IMAGING	1,862.30	3,600.00	3,600.00	0.00	1,975.50	1,624.50	54.88%
<b>Expenses Total</b>	<b>414,758.31</b>	<b>459,500.00</b>	<b>459,500.00</b>	<b>30,179.12</b>	<b>355,996.08</b>	<b>103,503.92</b>	<b>77.47%</b>
<b>CLERK Dept Total</b>	<b>414,758.31</b>	<b>459,500.00</b>	<b>459,500.00</b>	<b>30,179.12</b>	<b>355,996.08</b>	<b>103,503.92</b>	<b>77.47%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	6,877.82	75,656.02	13,755.98	84.62%
223-704-000							
SALARIES - PERMANENT	136,701.12	141,358.00	141,358.00	10,810.02	117,070.56	24,287.44	82.82%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,846.00	4,000.00	4,000.00	307.68	3,384.48	615.52	84.61%
223-704-030							
DISABILITY PLAN	2,133.67	2,196.00	2,196.00	182.34	1,819.88	376.12	82.87%
223-704-040							
UNUSED SICK TIME PAYOUT	2,708.24	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-706-000							
SALARIES - OVERTIME	0.00	1,500.00	1,500.00	0.00	57.89	1,442.11	3.86%
223-711-000							
HEALTH & DENTAL INSURANCE	32,097.75	30,921.00	30,921.00	1,717.69	21,965.47	8,955.53	71.04%
223-715-000							
F.I.C.A.	17,430.18	18,304.00	18,304.00	1,306.56	14,315.04	3,988.96	78.21%
223-717-000							
LIFE INSURANCE	244.52	250.00	250.00	20.37	203.30	46.70	81.32%
223-718-000							
RETIREMENT	18,282.60	23,589.00	23,589.00	1,713.87	16,868.45	6,720.55	71.51%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,794.77	3,290.00	3,290.00	327.02	1,927.39	1,362.61	58.58%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	1,900.00	1,900.00	0.00	1,652.72	247.28	86.99%
223-861-000							
TRAVEL	180.90	300.00	300.00	5.25	293.81	6.19	97.94%
223-901-000							
ADVERTISING	0.00	0.00	0.00	0.00	105.50	-105.50	100.00%
223-957-000							
EMPLOYEE TRAINING	254.00	1,980.00	1,980.00	0.00	1,069.38	910.62	54.01%
<b>Expenses Total</b>	<b>306,117.23</b>	<b>322,000.00</b>	<b>322,000.00</b>	<b>23,268.62</b>	<b>256,389.89</b>	<b>65,610.11</b>	<b>79.62%</b>
<b>CONTROLLER Dept Total</b>	<b>306,117.23</b>	<b>322,000.00</b>	<b>322,000.00</b>	<b>23,268.62</b>	<b>256,389.89</b>	<b>65,610.11</b>	<b>79.62%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 225 EQUALIZATION Expenses</b>							
225-703-000 SALARIES - SUPERVISION	65,725.14	67,040.00	67,040.00	5,156.88	56,725.68	10,314.32	84.61%
225-704-000 SALARIES - PERMANENT	77,282.23	78,507.00	78,507.00	3,019.52	54,653.25	23,853.75	69.62%
225-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	0.00	1,230.72	769.28	61.54%
225-704-030 DISABILITY PLAN	1,357.92	1,385.00	1,385.00	84.29	1,060.81	324.19	76.59%
225-704-040 UNUSED SICK TIME PAYOUT	1,516.95	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000 SALARIES - TEMP	4,360.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00%
225-706-000 SALARIES - OVERTIME	1,347.25	0.00	0.00	0.00	0.00	0.00	0.00%
225-711-000 HEALTH & DENTAL INSURANCE	30,652.71	30,152.00	30,152.00	1,719.47	25,783.01	4,368.99	85.51%
225-715-000 F.I.C.A.	11,723.71	11,593.00	11,593.00	631.94	8,848.79	2,744.21	76.33%
225-717-000 LIFE INSURANCE	166.68	167.00	167.00	9.26	125.01	41.99	74.86%
225-718-000 RETIREMENT	10,215.35	15,672.00	15,672.00	931.06	10,201.54	5,470.46	65.09%
225-727-000 SUPPLIES, PRINTING, POSTAGE	1,360.22	884.00	884.00	59.35	512.62	371.38	57.99%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,005.00	1,500.00	1,500.00	0.00	530.00	970.00	35.33%
225-861-000 TRAVEL	349.61	1,000.00	1,000.00	17.16	412.48	587.52	41.25%
225-934-000 OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000 EMPLOYEE TRAINING	385.38	1,200.00	1,200.00	0.00	510.00	690.00	42.50%
<b>Expenses Total</b>	<b>209,448.07</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>11,628.93</b>	<b>162,593.91</b>	<b>54,406.09</b>	<b>74.93%</b>
<b>EQUALIZATION Dept Total</b>	<b>209,448.07</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>11,628.93</b>	<b>162,593.91</b>	<b>54,406.09</b>	<b>74.93%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
226-715-000 F.I.C.A.	416.02	612.00	612.00	38.25	382.50	229.50	62.50%
226-718-000 RETIREMENT	750.97	548.00	548.00	73.28	708.24	-160.24	129.24%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	5,000.00	1,000.00	83.33%
226-802-000 STAFF CONTRACTUAL	1,881.49	2,000.00	2,000.00	150.00	600.00	1,400.00	30.00%
226-861-000 TRAVEL	2,209.73	1,840.00	1,840.00	0.00	1,409.02	430.98	76.58%
<b>Expenses Total</b>	<b>11,258.21</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>761.53</b>	<b>8,099.76</b>	<b>2,900.24</b>	<b>73.63%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>11,258.21</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>761.53</b>	<b>8,099.76</b>	<b>2,900.24</b>	<b>73.63%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-705-000							
SALARIES - PT/TEMP	14,910.32	10,083.00	20,166.00	1,599.68	14,701.79	5,464.21	72.90%
227-710-000							
WORK COMP	0.00	90.00	180.00	0.00	0.00	180.00	0.00%
227-715-000							
FICA	1,140.67	771.00	1,542.00	122.38	1,124.69	417.31	72.94%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	129.63	556.00	556.00	0.00	295.56	260.44	53.16%
<b>Expenses Total</b>	<b>16,180.62</b>	<b>11,500.00</b>	<b>22,444.00</b>	<b>1,722.06</b>	<b>16,122.04</b>	<b>6,321.96</b>	<b>71.83%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>16,180.62</b>	<b>11,500.00</b>	<b>22,444.00</b>	<b>1,722.06</b>	<b>16,122.04</b>	<b>6,321.96</b>	<b>71.83%</b>
<b>Dept Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-703-000							
SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	6,877.82	75,656.02	13,755.98	84.62%
229-704-000							
SALARIES - PERMANENT	269,643.47	275,748.00	275,748.00	21,326.97	219,871.48	55,876.52	79.74%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,615.25	2,000.00	2,000.00	184.60	2,030.60	-30.60	101.53%
229-704-030							
DISABILITY PLAN	2,564.83	2,624.00	2,624.00	219.86	2,039.02	584.98	77.71%
229-704-040							
UNUSED SICK TIME PAYOUT	2,300.22	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000							
SALARIES - OVERTIME	6,929.44	5,000.00	5,000.00	303.44	5,676.03	-676.03	113.52%
229-711-000							
HEALTH & DENTAL INSURANCE	81,081.50	92,400.00	92,400.00	4,396.28	52,688.22	39,711.78	57.02%
229-715-000							
F.I.C.A.	27,757.21	28,761.00	28,761.00	2,163.90	22,765.03	5,995.97	79.15%
229-717-000							
LIFE INSURANCE	389.12	389.00	389.00	32.41	298.44	90.56	76.72%
229-718-000							
RETIREMENT	24,205.75	34,953.00	34,953.00	2,485.43	23,217.73	11,735.27	66.43%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	5,529.59	4,100.00	4,100.00	511.22	4,580.34	-480.34	111.72%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	422.00	3,376.00	1,637.00	67.34%
229-801-000							
CONTRACTED SERVICES	258.00	0.00	0.00	0.00	375.00	-375.00	100.00%
229-805-010							
STENO TRANSCRIPTS	824.70	500.00	500.00	100.50	733.65	-233.65	146.73%
229-805-020							
STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	43.05	43.05	456.95	8.61%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,921.00	3,500.00	3,500.00	0.00	2,028.00	1,472.00	57.94%
229-862-000							
TRAVEL - EXTRADITIONS	703.72	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	280.00	150.00	150.00	20.00	215.00	-65.00	143.33%
229-957-000							
EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000							
BOOKS	6,544.50	4,250.00	4,250.00	284.00	1,723.00	2,527.00	40.54%
<b>Expenses Total</b>	<b>527,270.78</b>	<b>553,000.00</b>	<b>553,000.00</b>	<b>39,371.48</b>	<b>417,316.61</b>	<b>135,683.39</b>	<b>75.46%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
PROSECUTOR Dept Total	527,270.78	553,000.00	553,000.00	39,371.48	417,316.61	135,683.39	75.46%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	106,519.59	110,135.00	110,135.00	8,661.20	91,571.03	18,563.97	83.14%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,692.24	307.76	84.61%
230-704-030							
DISABILITY PLAN	948.89	1,048.00	1,048.00	89.28	878.61	169.39	83.84%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	23,889.12	30,800.00	30,800.00	1,719.47	21,991.67	8,808.33	71.40%
230-715-000							
F.I.C.A.	7,928.58	8,647.00	8,647.00	646.29	6,818.14	1,828.86	78.85%
230-717-000							
LIFE INSURANCE	157.31	167.00	167.00	13.89	138.90	28.10	83.17%
230-718-000							
RETIREMENT	4,053.21	14,978.00	14,978.00	792.67	6,689.10	8,288.90	44.66%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,157.55	1,125.00	1,125.00	228.72	561.51	563.49	49.91%
230-801-000							
CONTRACTED SERVICES	0.00	200.00	200.00	0.00	50.30	149.70	25.15%
<b>Expenses Total</b>	<b>146,654.17</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>12,305.36</b>	<b>130,391.50</b>	<b>39,608.50</b>	<b>76.70%</b>
<b>CO-OP</b>	<b>146,654.17</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>12,305.36</b>	<b>130,391.50</b>	<b>39,608.50</b>	<b>76.70%</b>
<b>REIMBURSEMENT-PROSECUTOR Dept</b>							
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 236 REGISTER OF DEEDS Expenses</b>							
236-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	46,698.96	8,491.04	84.61%
236-704-000 SALARIES - PERMANENT	109,960.03	111,918.00	111,918.00	8,334.90	90,493.43	21,424.57	80.86%
236-704-030 DISABILITY PLAN	1,041.95	1,065.00	1,065.00	88.76	889.58	175.42	83.53%
236-704-040 UNUSED SICK TIME PAYOUT	425.08	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000 SALARIES - OVERTIME	0.00	0.00	0.00	12.54	23.90	-23.90	100.00%
236-711-000 HEALTH & DENTAL INSURANCE	61,305.41	61,600.00	61,600.00	3,422.09	47,522.18	14,077.82	77.15%
236-715-000 F.I.C.A.	12,663.51	12,822.00	12,822.00	927.56	10,164.45	2,657.55	79.27%
236-717-000 LIFE INSURANCE	255.52	250.00	250.00	21.30	213.40	36.60	85.36%
236-718-000 RETIREMENT	11,978.99	20,988.00	20,988.00	1,505.29	13,978.77	7,009.23	66.60%
236-727-000 SUPPLIES, PRINTING, POSTAGE	6,049.00	4,000.00	4,000.00	117.54	4,460.25	-460.25	111.51%
236-727-010 SUPPLIES - OTHER	300.00	200.00	200.00	0.00	0.00	200.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	410.00	500.00	500.00	0.00	350.00	150.00	70.00%
236-861-000 TRAVEL	491.48	1,000.00	1,000.00	0.00	472.36	527.64	47.24%
236-957-000 EMPLOYEE TRAINING	471.38	967.00	967.00	0.00	373.00	594.00	38.57%
236-960-000 ON LINE COMPUTER SVCS	0.00	0.00	0.00	3,325.00	3,325.00	-3,325.00	100.00%
<b>Expenses Total</b>	<b>259,459.91</b>	<b>271,000.00</b>	<b>271,000.00</b>	<b>22,000.34</b>	<b>218,965.28</b>	<b>52,034.72</b>	<b>80.80%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>259,459.91</b>	<b>271,000.00</b>	<b>271,000.00</b>	<b>22,000.34</b>	<b>218,965.28</b>	<b>52,034.72</b>	<b>80.80%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	4,376.08	48,136.88	8,752.12	84.62%
253-704-000							
SALARIES - PERMANENT	110,144.96	124,589.00	95,638.00	6,675.04	76,500.27	19,137.73	79.99%
253-704-030							
DISABILITY PLAN	1,182.00	1,186.00	910.00	76.17	836.94	73.06	91.97%
253-704-040							
UNUSED SICK TIME PAYOUT	23.89	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000							
SALARIES - OVERTIME	4,471.34	0.00	0.00	63.69	2,068.78	-2,068.78	100.00%
253-711-000							
HEALTH & DENTAL INSURANCE	70,791.99	75,152.00	60,060.00	3,336.54	52,652.73	7,407.27	87.67%
253-715-000							
F.I.C.A.	12,088.83	13,891.00	11,676.00	802.58	9,076.68	2,599.32	77.74%
253-717-000							
LIFE INSURANCE	275.14	271.00	217.00	18.12	196.17	20.83	90.40%
253-718-000							
RETIREMENT	16,791.86	23,915.00	19,207.00	1,415.83	14,818.83	4,388.17	77.15%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,425.33	38,000.00	38,000.00	782.50	29,449.02	8,550.98	77.50%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,126.90	6,157.00	6,157.00	0.00	1,063.01	5,093.99	17.27%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000							
TRAVEL	226.89	350.00	350.00	35.10	144.72	205.28	41.35%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
253-957-000							
EMPLOYEES TRAINING	550.00	600.00	600.00	0.00	600.00	0.00	100.00%
<b>Expenses Total</b>	<b>311,122.77</b>	<b>345,000.00</b>	<b>293,704.00</b>	<b>17,581.65</b>	<b>235,694.03</b>	<b>58,009.97</b>	<b>80.25%</b>
<b>TREASURER Dept Total</b>	<b>311,122.77</b>	<b>345,000.00</b>	<b>293,704.00</b>	<b>17,581.65</b>	<b>235,694.03</b>	<b>58,009.97</b>	<b>80.25%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: October 31, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-703-000							
SALARIES-SUPERVISION	50,246.83	53,407.00	53,407.00	4,081.56	44,897.16	8,509.84	84.07%
259-704-000							
SALARIES - PERMANENT	49,664.15	93,684.00	93,684.00	7,205.89	79,232.29	14,451.71	84.57%
259-704-030							
DISABILITY PLAN	934.09	1,400.00	1,400.00	116.36	1,163.60	236.40	83.11%
259-704-040							
UNUSED SICK TIME PAYOUT	1,012.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	5.77	0.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	27,482.42	57,750.00	57,750.00	3,208.21	46,549.91	11,200.09	80.61%
259-715-000							
F.I.C.A.	7,529.89	11,329.00	11,329.00	860.08	9,449.56	1,879.44	83.41%
259-717-000							
LIFE INSURANCE	118.53	208.00	208.00	16.67	166.70	41.30	80.14%
259-718-000							
RETIREMENT	4,196.60	15,412.00	15,412.00	1,003.21	8,467.42	6,944.58	54.94%
259-727-000							
SUPPLIES	1,575.90	3,020.00	3,020.00	296.50	2,271.87	748.13	75.23%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	183.17	200.00	200.00	0.00	131.95	68.05	65.98%
259-957-000							
EMPLOYEE TRAINING	483.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	205,616.44	213,000.00	216,141.00	3,552.00	201,310.93	14,830.07	93.14%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,850.48	11,000.00	11,000.00	1,069.45	7,901.23	3,098.77	71.83%
259-965-801							
COMPUTER CONTRACTUAL SVCS	84,695.63	5,000.00	5,000.00	106.25	4,370.52	629.48	87.41%
<b>Expenses Total</b>	<b>444,595.70</b>	<b>468,410.00</b>	<b>471,551.00</b>	<b>21,516.18</b>	<b>405,913.14</b>	<b>65,637.86</b>	<b>86.08%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>444,595.70</b>	<b>468,410.00</b>	<b>471,551.00</b>	<b>21,516.18</b>	<b>405,913.14</b>	<b>65,637.86</b>	<b>86.08%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	36,147.54	36,871.00	36,871.00	2,836.20	31,198.20	5,672.80	84.61%
265-704-000							
SALARIES - PERMANENT	76,513.31	70,117.00	99,986.00	7,693.31	77,559.75	22,426.25	77.57%
265-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	2,000.00	153.84	1,692.24	307.76	84.61%
265-704-030							
DISABILITY PLAN	1,021.38	1,018.00	1,195.00	108.75	1,085.52	109.48	90.84%
265-704-040							
UNUSED SICK TIME PAYOUT	764.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	126,555.18	141,003.00	118,602.00	8,980.60	90,227.00	28,375.00	76.08%
265-706-000							
SALARIES - OVERTIME	7,203.10	6,000.00	6,000.00	975.02	9,239.74	-3,239.74	154.00%
265-711-000							
HEALTH & DENTAL INSURANCE	39,871.56	40,040.00	40,040.00	2,232.78	33,480.04	6,559.96	83.62%
265-715-000							
F.I.C.A.	18,884.68	19,507.00	20,231.00	1,564.73	15,894.49	4,336.51	78.57%
265-717-000							
LIFE INSURANCE	149.11	167.00	222.00	16.67	166.70	55.30	75.09%
265-718-000							
RETIREMENT	9,176.76	13,247.00	17,079.00	1,234.00	11,512.77	5,566.23	67.41%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,796.09	8,500.00	8,500.00	1,196.37	5,913.33	2,586.67	69.57%
265-746-000							
UNIFORMS & ACCESSORIES	2,016.19	2,500.00	2,500.00	143.24	2,347.33	152.67	93.89%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,913.96	14,000.00	14,000.00	554.30	6,217.47	7,782.53	44.41%
265-776-000							
JANITORIAL SUPPLIES	16,676.27	18,000.00	18,000.00	1,433.61	16,231.71	1,768.29	90.18%
265-851-000							
TELEPHONE	57,321.77	40,000.00	40,000.00	4,432.62	47,687.70	-7,687.70	119.22%
265-851-010							
CELLULAR PHONES	17.99	200.00	200.00	0.00	0.00	200.00	0.00%
265-920-000							
UTILITIES	207,417.08	230,000.00	230,000.00	17,807.40	163,916.33	66,083.67	71.27%
265-931-000							
BLDG. REPAIR & MAINTENANCE	37,792.45	40,000.00	40,000.00	8,324.49	34,679.61	5,320.39	86.70%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	49,084.95	61,130.00	61,130.00	2,158.18	47,563.29	13,566.71	77.81%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	15,244.17	22,000.00	22,000.00	864.86	7,168.49	14,831.51	32.58%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-934-000 OFFICE EQUIP REPAIR & MAINT.	8,318.58	10,000.00	10,000.00	302.67	9,088.71	911.29	90.89%
265-936-000 GROUNDS CARE & MAINTENANCE	6,912.56	8,500.00	8,500.00	705.19	4,784.30	3,715.70	56.29%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	0.00	0.00	0.00	0.00	7,160.20	-7,160.20	100.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,390.91	6,200.00	6,200.00	0.00	2,561.94	3,638.06	41.32%
<b>Expenses Total</b>	<b>744,343.68</b>	<b>790,000.00</b>	<b>804,256.00</b>	<b>63,718.83</b>	<b>627,376.86</b>	<b>176,879.14</b>	<b>78.01%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>744,343.68</b>	<b>790,000.00</b>	<b>804,256.00</b>	<b>63,718.83</b>	<b>627,376.86</b>	<b>176,879.14</b>	<b>78.01%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	21,396.75	21,637.00	21,637.00	1,426.98	17,133.19	4,503.81	79.18%
266-715-000							
FICA	1,636.85	1,655.00	1,655.00	109.16	1,310.68	344.32	79.20%
266-776-000							
JANITORIAL SUPPLIES	3,654.55	3,800.00	3,800.00	221.49	3,083.80	716.20	81.15%
266-920-000							
UTILITIES	26,453.79	26,000.00	26,000.00	2,676.96	17,078.84	8,921.16	65.69%
266-931-000							
BUILDING REPAIR & MAINT	3,412.16	2,208.00	2,208.00	463.00	2,772.22	-564.22	125.55%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,172.43	1,200.00	1,200.00	0.00	639.77	560.23	53.31%
266-936-000							
GROUNDS CARE & MAINT	1,139.31	1,500.00	1,500.00	163.40	290.79	1,209.21	19.39%
<b>Expenses Total</b>	<b>59,865.84</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>5,060.99</b>	<b>42,309.29</b>	<b>15,690.71</b>	<b>72.95%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>59,865.84</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>5,060.99</b>	<b>42,309.29</b>	<b>15,690.71</b>	<b>72.95%</b>
<b>Dept Total</b>							



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	46,698.96	8,491.04	84.61%
275-704-000							
SALARIES - PERMANENT	69,071.60	70,200.00	70,200.00	5,400.00	56,934.57	13,265.43	81.10%
275-704-030							
DISABILITY PLAN	654.84	668.00	668.00	55.67	556.70	111.30	83.34%
275-704-040							
UNUSED SICK TIME PAYOUT	1,397.47	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000							
SALARIES - OVERTIME	2,656.28	2,500.00	2,500.00	119.61	2,462.38	37.62	98.50%
275-711-000							
HEALTH & DENTAL INSURANCE	45,979.06	46,200.00	46,200.00	2,566.57	38,485.13	7,714.87	83.30%
275-715-000							
F.I.C.A.	9,267.89	9,914.00	9,914.00	705.36	7,653.85	2,260.15	77.20%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	138.90	28.10	83.17%
275-718-000							
RETIREMENT	10,995.12	14,883.00	14,883.00	1,091.68	10,622.86	4,260.14	71.38%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,739.64	5,000.00	5,000.00	135.90	3,271.01	1,728.99	65.42%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	0.00	305.16	394.84	43.59%
275-851-010							
CELLULAR PHONE	577.00	700.00	700.00	69.89	763.99	-63.99	109.14%
275-861-000							
TRAVEL	1,397.31	2,000.00	2,000.00	0.00	702.54	1,297.46	35.13%
275-957-000							
EMPLOYEE TRAINING	3,515.43	3,000.00	3,000.00	0.00	2,060.70	939.30	68.69%
<b>Expenses Total</b>	<b>205,130.88</b>	<b>212,322.00</b>	<b>212,322.00</b>	<b>14,403.93</b>	<b>170,656.75</b>	<b>41,665.25</b>	<b>80.38%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>205,130.88</b>	<b>212,322.00</b>	<b>212,322.00</b>	<b>14,403.93</b>	<b>170,656.75</b>	<b>41,665.25</b>	<b>80.38%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	54,239.84	73,104.00	73,104.00	8,764.80	57,259.76	15,844.24	78.33%
303-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	1,153.80	-1,153.80	100.00%
303-704-030							
DISABILITY PLAN	521.49	696.00	696.00	100.59	603.36	92.64	86.69%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	10,454.36	0.00	0.00	0.00	6,051.16	-6,051.16	100.00%
303-706-000							
SALARIES - OVERTIME	16,098.16	5,000.00	5,000.00	1,863.50	14,728.12	-9,728.12	294.56%
303-711-000							
HEALTH & DENTAL INSURANCE	21,599.04	30,800.00	30,800.00	855.52	17,172.13	13,627.87	55.75%
303-715-000							
FICA	6,244.77	6,000.00	6,000.00	812.91	5,898.70	101.30	98.31%
303-717-000							
LIFE INSURANCE	68.45	90.00	90.00	12.41	75.96	14.04	84.40%
303-718-000							
RETIREMENT	5,003.55	10,481.00	10,481.00	1,280.90	8,281.31	2,199.69	79.01%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	37.29	40.00	40.00	0.00	0.00	40.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	244.50	300.00	300.00	15.25	349.50	-49.50	116.50%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,862.41	5,189.00	5,189.00	0.00	4,300.00	889.00	82.87%
<b>Expenses Total</b>	<b>119,373.86</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>13,859.72</b>	<b>115,873.80</b>	<b>16,126.20</b>	<b>87.78%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>119,373.86</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>13,859.72</b>	<b>115,873.80</b>	<b>16,126.20</b>	<b>87.78%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 304 SHERIFF - JAIL</b>							
<b>Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	69,758.00	71,153.00	71,153.00	5,473.32	60,206.52	10,946.48	84.62%
304-704-000							
SALARIES - PERMANENT	838,633.06	815,645.00	815,645.00	59,270.78	674,714.45	140,930.55	82.72%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,919.29	4,000.00	4,000.00	291.99	3,047.08	952.92	76.18%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,723.10	1,600.00	1,600.00	369.22	4,635.25	-3,035.25	289.70%
304-704-030							
DISABILITY PLAN	7,444.38	6,971.00	6,971.00	596.99	6,348.50	622.50	91.07%
304-704-040							
UNUSED SICK TIME PAYOUT	2,226.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	40,681.45	86,156.00	86,156.00	7,697.38	49,929.00	36,227.00	57.95%
304-706-000							
SALARIES - OVERTIME	126,144.36	140,000.00	140,000.00	8,390.30	76,932.79	63,067.21	54.95%
304-711-000							
HEALTH & DENTAL INSURANCE	279,743.78	300,300.00	300,300.00	14,998.03	215,187.77	85,112.23	71.66%
304-715-000							
F.I.C.A.	81,977.91	85,684.00	85,684.00	6,228.27	66,203.22	19,480.78	77.26%
304-717-000							
LIFE INSURANCE	1,022.19	990.00	990.00	80.10	851.21	138.79	85.98%
304-718-000							
RETIREMENT	167,581.58	123,959.00	123,959.00	7,097.99	106,776.24	17,182.76	86.14%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,057.12	8,000.00	8,000.00	419.44	5,628.13	2,371.87	70.35%
304-742-000							
TIRES/REGISTRATION	548.20	1,200.00	1,200.00	0.00	29.00	1,171.00	2.42%
304-743-000							
KITCHEN SUPPLIES	187.33	250.00	250.00	0.00	271.18	-21.18	108.47%
304-745-000							
CLOTHING & BEDDING	10,364.10	10,000.00	10,000.00	1,814.10	8,821.15	1,178.85	88.21%
304-746-000							
UNIFORMS & ACCESSORIES	9,609.37	7,000.00	7,000.00	300.67	4,297.57	2,702.43	61.39%
304-747-000							
GAS, OIL, GREASE & ETC	6,789.64	10,000.00	10,000.00	33.00	3,970.90	6,029.10	39.71%
304-748-000							
DRUGS & PRESCRIPTIONS	23,073.94	25,000.00	25,000.00	0.00	15,957.60	9,042.40	63.83%
304-776-000							
JANITORIAL SUPPLIES	7,917.41	9,800.00	9,800.00	2,064.13	12,594.33	-2,794.33	128.51%
304-801-010							
CONTRACTUAL INMATE MEDICAL SERV	89,924.04	92,173.00	92,173.00	7,643.54	84,078.94	8,094.06	91.22%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-801-020 CANTEEN SERVICES	182,232.75	188,860.00	188,860.00	9,198.89	140,485.31	48,374.69	74.39%
304-802-000 INMATE HOUSING/OTHER CO.	7,560.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	3,840.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	840.00	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64%
304-814-000 LAUNDRY - EMPLOYEE	1,782.50	2,500.00	2,500.00	98.75	812.45	1,687.55	32.50%
304-835-000 JAIL INMATE HEALTH SERVICES	132,595.78	220,000.00	220,000.00	14,542.34	149,323.66	70,676.34	67.87%
304-836-000 DRUG TESTING	201.16	300.00	300.00	0.00	300.00	0.00	100.00%
304-837-000 MENTAL HEALTH SERVICES	9,105.00	10,000.00	10,000.00	420.00	8,050.00	1,950.00	80.50%
304-851-000 TELEPHONE	6,900.87	5,000.00	5,000.00	184.75	2,103.72	2,896.28	42.07%
304-851-010 CELLULAR PHONE	2,904.28	3,000.00	3,000.00	0.00	1,766.12	1,233.88	58.87%
304-861-000 TRAVEL	896.69	750.00	750.00	24.97	755.56	-5.56	100.74%
304-863-000 INVESTIGATIONS	329.90	350.00	350.00	25.00	255.87	94.13	73.11%
304-902-000 ADVERTISING (HELP BIDS)	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
304-910-000 INSURANCE & BONDS	14,956.56	20,000.00	20,000.00	0.00	17,334.46	2,665.54	86.67%
304-931-000 EQUIPMENT	9,678.56	10,000.00	30,322.00	0.00	17,035.08	13,286.92	56.18%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,291.80	15,000.00	15,000.00	484.63	5,043.78	9,956.22	33.63%
304-933-000 VEHICLE REPAIR & MAINTENANCE	817.06	2,800.00	2,800.00	172.95	1,668.49	1,131.51	59.59%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,153.44	1,379.00	1,379.00	0.00	414.99	964.01	30.09%
304-935-000 EQUIPMENT/TETHERS	5,467.25	5,000.00	5,000.00	598.50	7,733.00	-2,733.00	154.66%
304-942-000 EQUIPMENT RENTAL	4,320.26	3,000.00	3,000.00	350.52	3,872.87	-872.87	129.10%
304-957-000 EMPLOYEE TRAINING	1,304.39	2,000.00	2,000.00	331.69	1,068.45	931.55	53.42%
<b>Expenses Total</b>	<b>2,172,505.33</b>	<b>2,306,000.00</b>	<b>2,326,322.00</b>	<b>149,202.24</b>	<b>1,758,544.64</b>	<b>567,777.36</b>	<b>75.59%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
SHERIFF - JAIL Dept Total	2,172,505.33	2,306,000.00	2,326,322.00	149,202.24	1,758,544.64	567,777.36	75.59%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	47,816.46	48,048.00	48,048.00	3,694.40	39,160.64	8,887.36	81.50%
306-704-030							
DISABILITY PLAN	435.49	457.00	457.00	38.08	361.54	95.46	79.11%
306-704-040							
UNUSED SICK TIME PAYOUT	894.68	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	288.79	500.00	500.00	0.00	0.00	500.00	0.00%
306-710-000							
WORKERS COMPENSATION	435.32	432.00	432.00	0.00	391.32	40.68	90.58%
306-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	855.52	12,412.14	2,987.86	80.60%
306-715-000							
FICA	3,781.80	3,745.00	3,745.00	285.54	3,023.45	721.55	80.73%
306-717-000							
LIFE INSURANCE	43.14	44.00	44.00	3.70	35.13	8.87	79.84%
306-718-000							
RETIREMENT	8,033.18	6,927.00	6,927.00	523.13	7,555.28	-628.28	109.07%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
306-910-000							
INSURANCE & BONDS	1,692.28	2,547.00	2,547.00	0.00	2,768.25	-221.25	108.69%
306-931-000							
EQUIPMENT	0.00	0.00	0.00	0.00	1,075.76	-1,075.76	100.00%
306-957-000							
TRAINING	188.79	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>77,913.49</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>5,400.37</b>	<b>66,783.51</b>	<b>12,216.49</b>	<b>84.54%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>77,913.49</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>5,400.37</b>	<b>66,783.51</b>	<b>12,216.49</b>	<b>84.54%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 331 MARINE SAFETY Expenses</b>							
331-705-000 SALARIES - PT/TEMP	6,063.12	5,600.00	6,800.00	261.76	9,194.32	-2,394.32	135.21%
331-710-000 WORKERS COMPENSATION	34.54	50.00	50.00	0.00	84.09	-34.09	168.18%
331-711-000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	9.64	-9.64	100.00%
331-715-000 F.I.C.A.	463.83	430.00	520.00	20.03	703.37	-183.37	135.26%
331-727-000 SUPPLIES, PRINTING, POSTAGE	772.36	20.00	488.00	0.00	100.34	387.66	20.56%
331-746-000 UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	113.16	-113.16	100.00%
331-747-000 GAS, OIL GREASE & ETC.	633.68	1,200.00	1,200.00	0.00	989.52	210.48	82.46%
331-750-000 EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	39.00	150.00	150.00	6.50	69.50	80.50	46.33%
331-910-000 INSURANCE	888.73	1,300.00	1,442.00	0.00	1,219.33	222.67	84.56%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	2,000.00	0.00	472.70	1,527.30	23.64%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	1,500.00	0.00	1,200.00	0.00	1,031.00	169.00	85.92%
331-957-000 EMPLOYEE TRAINING	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,795.26</b>	<b>10,450.00</b>	<b>14,400.00</b>	<b>288.29</b>	<b>14,386.97</b>	<b>13.03</b>	<b>99.91%</b>
<b>MARINE SAFETY Dept Total</b>	<b>10,795.26</b>	<b>10,450.00</b>	<b>14,400.00</b>	<b>288.29</b>	<b>14,386.97</b>	<b>13.03</b>	<b>99.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	45,831.11	44,051.00	44,051.00	2,770.80	38,469.90	5,581.10	87.33%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	143.40	350.00	350.00	0.00	94.45	255.55	26.99%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	1,153.80	-1,153.80	100.00%
333-704-030							
DISABILITY PLAN	351.45	419.00	419.00	38.08	354.65	64.35	84.64%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	1,455.84	6,500.00	6,500.00	8.66	265.50	6,234.50	4.08%
333-710-000							
WORKERS COMPENSATION	430.81	453.00	453.00	0.00	397.58	55.42	87.77%
333-711-000							
HEALTH & DENTAL INSURANCE	14,730.09	15,400.00	15,400.00	10.10	4,153.59	11,246.41	26.97%
333-715-000							
F.I.C.A.	3,617.06	3,940.00	3,940.00	227.30	3,123.11	816.89	79.27%
333-717-000							
LIFE INSURANCE	37.16	44.00	44.00	3.70	35.27	8.73	80.16%
333-718-000							
RETIREMENT	4,945.75	4,788.00	4,788.00	523.13	4,769.09	18.91	99.61%
333-727-100							
SUPPLIES/OFFICE EQUIPT/INDIRECT	0.00	0.00	0.00	0.00	1,810.19	-1,810.19	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	3,356.56	3,926.00	3,926.00	0.00	1,735.12	2,190.88	44.20%
333-814-000							
LAUNDRY	226.75	650.00	650.00	15.25	158.50	491.50	24.38%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	404.00	404.00	36.78	322.15	81.85	79.74%
333-910-000							
LIABILITY & BLANKET BOND	2,136.66	3,300.00	3,300.00	0.00	3,377.92	-77.92	102.36%
333-978-000							
MACHINERY & EQUIPMENT	9,353.34	375.00	375.00	1,516.50	7,764.59	-7,389.59	2,070.56%
<b>Expenses Total</b>	<b>86,877.34</b>	<b>85,200.00</b>	<b>85,200.00</b>	<b>5,304.14</b>	<b>67,985.41</b>	<b>17,214.59</b>	<b>79.80%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>86,877.34</b>	<b>85,200.00</b>	<b>85,200.00</b>	<b>5,304.14</b>	<b>67,985.41</b>	<b>17,214.59</b>	<b>79.80%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-705-000							
SALARIES - PART-TIME	16,077.75	22,100.00	22,100.00	648.00	1,872.00	20,228.00	8.47%
346-710-000							
WORKERS COMPENSATION	140.10	197.00	197.00	0.00	18.92	178.08	9.60%
346-715-000							
F.I.C.A	1,229.95	1,703.00	1,703.00	49.58	143.21	1,559.79	8.41%
346-746-000							
UNIFORMS & ACCESSORIES	0.00	0.00	0.00	150.00	150.00	-150.00	100.00%
<b>Expenses Total</b>	<b>17,447.80</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>847.58</b>	<b>2,184.13</b>	<b>21,815.87</b>	<b>9.10%</b>
<b>THUMB AREA NARCOTICS GROUP</b>	<b>17,447.80</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>847.58</b>	<b>2,184.13</b>	<b>21,815.87</b>	<b>9.10%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: October 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	1,825.00	1,700.00	1,700.00	200.00	1,475.00	225.00	86.76%
400-715-000 F.I.C.A.	139.62	150.00	150.00	15.30	112.83	37.17	75.22%
400-718-000 RETIREMENT	6.30	100.00	100.00	15.62	40.60	59.40	40.60%
400-727-000 SUPPLIES, PRINTING, POSTAGE	14.63	50.00	50.00	2.79	13.18	36.82	26.36%
400-861-000 TRAVEL	1,199.09	1,000.00	1,000.00	87.34	923.67	76.33	92.37%
<b>Expenses Total</b>	<b>3,184.64</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>321.05</b>	<b>2,565.28</b>	<b>434.72</b>	<b>85.51%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,184.64</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>321.05</b>	<b>2,565.28</b>	<b>434.72</b>	<b>85.51%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	49,639.84	50,899.00	50,899.00	3,897.60	41,314.56	9,584.44	81.17%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	460.76	484.00	484.00	40.18	401.80	82.20	83.02%
426-704-040							
UNUSED SICK TIME PAYOUT	1,098.48	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	1,848.78	5,000.00	5,000.00	146.16	1,945.76	3,054.24	38.92%
426-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	855.52	12,412.14	2,987.86	80.60%
426-715-000							
F.I.C.A.	4,018.38	4,370.00	4,370.00	310.13	3,314.91	1,055.09	75.86%
426-717-000							
LIFE INSURANCE	44.40	70.00	70.00	3.70	37.00	33.00	52.86%
426-718-000							
RETIREMENT	10,914.00	6,927.00	6,927.00	523.13	7,705.91	-778.91	111.24%
426-726-000							
ENBRIDGE GRANT SUPPLIES	2,405.05	0.00	0.00	0.00	370.83	-370.83	100.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	85.52	250.00	250.00	6.80	150.19	99.81	60.08%
426-727-010							
LEPC SUPPLIES	320.00	400.00	400.00	316.71	316.71	83.29	79.18%
426-744-000							
OTHER SUPPLIES	132.30	150.00	150.00	65.83	109.94	40.06	73.29%
426-746-000							
UNIFORMS & ACCESSORIES	481.17	500.00	500.00	58.28	58.28	441.72	11.66%
426-747-000							
GASOLINE	1,395.03	2,860.00	2,860.00	50.87	1,833.50	1,026.50	64.11%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	148.19	100.00	100.00	0.00	25.00	75.00	25.00%
426-851-000							
TELEPHONE	362.16	0.00	0.00	0.00	0.00	0.00	0.00%
426-851-010							
CELLULAR PHONES	740.52	700.00	700.00	113.95	645.24	54.76	92.18%
426-861-000							
TRAVEL	256.17	300.00	300.00	-105.60	-7.14	307.14	-2.38%
426-910-000							
INSURANCE	444.36	670.00	670.00	0.00	609.67	60.33	91.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	484.52	750.00	750.00	10.72	495.80	254.20	66.11%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,322.98	1,200.00	1,200.00	37.11	686.39	513.61	57.20%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	451.51	750.00	750.00	0.00	372.70	377.30	49.69%
426-957-000 EMPLOYEE TRAINING	1,492.36	1,500.00	1,500.00	0.00	3.53	1,496.47	0.24%
426-979-000 JANKS GRANT EQUIPMENT	1,809.95	0.00	0.00	0.00	1,850.00	-1,850.00	100.00%
<b>Expenses Total</b>	<b>94,659.99</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>6,331.09</b>	<b>74,652.72</b>	<b>19,347.28</b>	<b>79.42%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>94,659.99</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>6,331.09</b>	<b>74,652.72</b>	<b>19,347.28</b>	<b>79.42%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
430-747-000 GAS, OIL, GREASE & ETC.,	7,303.11	12,000.00	12,000.00	495.17	4,485.42	7,514.58	37.38%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	136,755.26	139,000.00	139,000.00	0.00	92,795.36	46,204.64	66.76%
430-812-000 DOG LICENSE & COLLECTION FEES	1,676.19	250.00	250.00	0.00	1,104.30	-854.30	441.72%
430-851-000 TELEPHONE	682.07	500.00	500.00	59.41	581.13	-81.13	116.23%
<b>Expenses Total</b>	<b>146,416.63</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>554.58</b>	<b>98,966.21</b>	<b>53,033.79</b>	<b>65.11%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>146,416.63</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>554.58</b>	<b>98,966.21</b>	<b>53,033.79</b>	<b>65.11%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: October 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 431 LIVESTOCK CLAIMS</b>							
<b>Expenses</b>							
431-822-000 TRUSTEE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
431-958-000 DOG DAMAGES	0.00	475.00	475.00	0.00	0.00	475.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>LIVESTOCK CLAIMS Dept Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: October 31, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	550.00	850.00	850.00	0.00	200.00	650.00	23.53%
442-715-000							
F.I.C.A.	42.07	50.00	50.00	0.00	15.31	34.69	30.62%
442-861-000							
TRAVEL	379.52	600.00	600.00	51.84	190.20	409.80	31.70%
<b>Expenses Total</b>	<b>971.59</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>51.84</b>	<b>405.51</b>	<b>1,094.49</b>	<b>27.03%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>971.59</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>51.84</b>	<b>405.51</b>	<b>1,094.49</b>	<b>27.03%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: October 31, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: October 31, 2016

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

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: October 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-703-000 SALARIES - SUPERVISION	11,620.92	11,853.00	11,853.00	987.78	9,877.80	1,975.20	83.34%
648-705-000 SALARIES/PT TIME - M.E.S.I.	12,230.68	14,000.00	14,000.00	1,380.00	13,987.50	12.50	99.91%
648-715-000 F.I.C.A.	1,824.66	1,978.00	1,978.00	181.13	1,825.72	152.28	92.30%
648-727-000 SUPPLIES, PRINTING, POSTAGE	186.63	669.00	669.00	0.00	0.00	669.00	0.00%
648-836-000 BODY TRANSPORT	1,861.00	3,000.00	3,000.00	200.00	715.00	2,285.00	23.83%
648-839-000 AUTOPSIES	23,436.44	23,000.00	23,000.00	591.00	16,528.50	6,471.50	71.86%
648-957-000 EMPLOYEE TRAINING	95.45	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	500.00	500.00	184.89	184.89	315.11	36.98%
648-978-000 EQUIPMENT	2,210.88	500.00	500.00	48.65	921.64	-421.64	184.33%
<b>Expenses Total</b>	<b>53,466.66</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>3,573.45</b>	<b>44,041.05</b>	<b>11,958.95</b>	<b>78.64%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>53,466.66</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>3,573.45</b>	<b>44,041.05</b>	<b>11,958.95</b>	<b>78.64%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: October 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	30.00	30.00	0.00	0.00	30.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	70.00	70.00	70.00	0.00	35.00	35.00	50.00%
<b>Expenses Total</b>	<b>70.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>35.00</b>	<b>65.00</b>	<b>35.00%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>70.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>35.00</b>	<b>65.00</b>	<b>35.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: October 31, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: October 31, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: October 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	55,099.03	75,000.00	75,000.00	-1,898.29	76,261.42	-1,261.42	101.68%
865-920-000 MMRMA RETENTION	21,952.26	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>77,051.29</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-1,898.29</b>	<b>101,261.42</b>	<b>-1,261.42</b>	<b>101.26%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>77,051.29</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-1,898.29</b>	<b>101,261.42</b>	<b>-1,261.42</b>	<b>101.26%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: October 31, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: October 31, 2016

	Previous Actual	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 Number							
Account Name							
<b>Department 891 ESCROW PORTION OF WIND REVENUE</b>							
<b>Expenses</b>							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	237,000.00	342,000.00	0.00	0.00	342,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>237,000.00</b>	<b>342,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,000.00</b>	<b>0.00%</b>
<b>ESCROW PORTION OF WIND REVENUE</b>	<b>0.00</b>	<b>237,000.00</b>	<b>342,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
965-999-208 COUNTY PARKS FUND	3,550.00	3,000.00	4,500.00	1,125.00	4,500.00	0.00	100.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	242,970.00	242,970.00	60,742.50	242,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	303,319.00	303,319.00	75,829.75	303,319.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	288,243.00	0.00	100.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	278,000.00	183,300.00	183,300.00	45,825.00	183,300.00	0.00	100.00%
965-999-252 TRANSFER OUT REMONUMENTATION	113.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-258 GIS FUND	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-262 TRANS OUT HAZARD MITIGATION	7,000.00	0.00	2,240.00	1,617.00	1,617.00	623.00	72.19%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	25,292.00	17,000.00	20,500.00	7,750.00	20,500.00	0.00	100.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	250,000.00	250,000.00	62,500.00	250,000.00	0.00	100.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	9,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	475,000.00	118,750.00	475,000.00	0.00	100.00%
965-999-293 SOLDIERS RELIEF	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-295 TRANSFER ADVANCE TO VOTED VET FI	34,500.09	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-374 PURDY BUILDING DEBT	71,564.00	75,568.00	75,568.00	18,892.00	75,568.00	0.00	100.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	649,448.00	400,000.00	400,000.00	0.00	200,000.00	200,000.00	50.00%
965-999-648 MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	6,525.00	26,100.00	0.00	100.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,840,952.09</b>	<b>2,273,500.00</b>	<b>2,280,740.00</b>	<b>473,867.00</b>	<b>2,080,117.00</b>	<b>200,623.00</b>	<b>91.20%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>2,840,952.09</b>	<b>2,273,500.00</b>	<b>2,280,740.00</b>	<b>473,867.00</b>	<b>2,080,117.00</b>	<b>200,623.00</b>	<b>91.20%</b>
<b>Revenues Total</b>	<b>13,106,197.82</b>	<b>13,139,000.00</b>	<b>13,282,075.00</b>	<b>1,477,067.49</b>	<b>10,747,018.54</b>	<b>2,535,056.46</b>	<b>80.91%</b>
<b>Expenses Fund Total</b>	<b>12,951,456.76</b>	<b>13,139,000.00</b>	<b>13,282,075.00</b>	<b>1,114,325.06</b>	<b>10,375,386.51</b>	<b>2,906,688.49</b>	<b>78.12%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	154,741.06	0.00	0.00	362,742.43	371,632.03	-371,632.03	
Beginning/Adjusted Balance							
1,778,330.18	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		10,747,018.54	10,375,386.51		2,149,962.21		
<b>Grand Total for Revenues</b>	13,106,197.82	13,139,000.00	13,282,075.00	1,477,067.49	10,747,018.54	2,535,056.46	80.91%
<b>Grand Total for Expenses</b>	12,951,456.76	13,139,000.00	13,282,075.00	1,114,325.06	10,375,386.51	2,906,688.49	78.12%
<b>Grand Total Net Rev/Exp</b>	154,741.06	0.00	0.00	362,742.43	371,632.03	-371,632.03	

Parameters:

Operator: RENEE

Period Ending Date: October 31, 2016

Fund Range: 101 - 101