

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: November 30, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2016</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,638,309.96	5,693,000.00	5,693,000.00	45,939.90	5,135,466.00	557,534.00	90.21%
000-402-891 CURRENT TAX WIND REVENUE	1,247,049.56	1,001,000.00	1,001,000.00	0.00	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	391.00	3,716.85	-16.85	100.46%
000-447-253 SUMMER COLLECTIONS	115,433.84	109,000.00	109,000.00	891.65	83,635.85	25,364.15	76.73%
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	105.00	1,735.00	265.00	86.75%
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	5,200.00	112,291.21	32,708.79	77.44%
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	0.00	183,416.82	57,890.18	76.01%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,047.40	12,500.00	16,000.00	0.00	15,541.01	458.99	97.13%
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	0.00	66,782.47	18,417.53	78.38%
000-562-301 SSI INCENTIVE SHERIFF	5,600.00	6,000.00	6,000.00	400.00	5,400.00	600.00	90.00%
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	0.00	930,738.35	166,652.65	84.81%
000-577-253 STATE HOTEL LIQUOR TAX	123,591.00	104,823.00	104,823.00	0.00	99,294.25	5,528.75	94.73%
000-578-253 STATE PAYMENTS COURTS	234,147.54	232,000.00	232,000.00	69,391.93	187,826.93	44,173.07	80.96%
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	2,863.00	32,956.00	6,044.00	84.50%
000-601-136 PROBATION FEES-DISTRICT COURT	198,952.98	200,000.00	200,000.00	13,340.50	158,281.19	41,718.81	79.14%
000-602-136 COURT COSTS-DISTRICT COURT	270,970.90	263,000.00	263,000.00	22,319.08	244,625.11	18,374.89	93.01%
000-602-143 COURT COSTS FOC	18,711.46	19,000.00	19,000.00	1,186.48	14,243.09	4,756.91	74.96%
000-602-215 CIRCUIT COURT COSTS	213,847.69	220,000.00	220,000.00	9,953.76	157,159.42	62,840.58	71.44%
000-603-136 BOND COSTS	3,363.00	3,000.00	3,000.00	420.00	3,990.00	-990.00	133.00%
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	1,357.00	15,598.00	4,402.00	77.99%
000-607-215 DNA ASSESSMENT CO SHARE	105.04	10.00	410.00	58.07	394.74	15.26	96.28%
000-607-301 DNA ASSESSMENT SHERIFF	232.61	50.00	1,050.00	145.19	983.75	66.25	93.69%
000-608-136 INTENSIVE PROBATION FEES	33,000.00	28,000.00	28,000.00	3,059.00	29,875.00	-1,875.00	106.70%
000-608-215 BENCH WARRANT FEE	23,025.34	20,000.00	20,000.00	319.10	8,977.55	11,022.45	44.89%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,980.00	1,800.00	1,800.00	20.00	1,960.00	-160.00	108.89%

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Account Name							
000-608-430 BOARDING-ANIMAL CONTROL	3,332.00	2,300.00	2,300.00	115.00	1,997.00	303.00	86.83%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,115.00	1,000.00	1,000.00	50.00	980.00	20.00	98.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	37,982.19	42,000.00	42,000.00	2,794.44	24,938.60	17,061.40	59.38%
000-610-148 SERVICE FEES-PROBATE COURT	32,223.92	33,000.00	33,000.00	3,794.88	28,572.75	4,427.25	86.58%
000-610-215 F.O.C. - PROCESSING FEES	4,879.28	5,500.00	0.00	0.00	0.00	0.00	0.00%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,030.00	4,000.00	4,000.00	230.00	3,610.00	390.00	90.25%
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	11,867.90	111,261.15	10,738.85	91.20%
000-613-236 RECORDING FEE	122,099.00	122,000.00	122,000.00	15,938.00	124,163.00	-2,163.00	101.77%
000-614-215 CLERK FEES	6,905.75	6,500.00	8,500.00	-680.00	6,907.44	1,592.56	81.26%
000-614-229 PROSECUTOR COPIES	0.00	0.00	50.00	0.00	30.00	20.00	60.00%
000-614-236 COPIES - R.O.D	27,758.00	31,000.00	31,000.00	1,539.00	19,809.00	11,191.00	63.90%
000-615-215 SEARCHES - CIRCUIT COURT	5,874.00	6,000.00	6,000.00	465.00	5,068.00	932.00	84.47%
000-615-236 SEARCHES	35.00	50.00	100.00	0.00	85.00	15.00	85.00%
000-616-215 MOTION FEES - CIRCUIT COURT	8,723.50	8,000.00	8,000.00	630.00	7,260.00	740.00	90.75%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,747.85	20,000.00	20,000.00	961.29	13,797.45	6,202.55	68.99%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,404.40	2,500.00	2,500.00	195.31	2,084.00	416.00	83.36%
000-618-215 NOTARY BOND FILING FEES	1,015.00	1,000.00	1,000.00	106.00	845.00	155.00	84.50%
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	200.00	3,846.00	2,654.00	59.17%
000-619-136 CIVIL FEES-DISTRICT COURT	152,527.62	121,000.00	124,500.00	11,080.92	135,006.99	-10,506.99	108.44%
000-619-301 DRUG TESTING SHERIFF FEE	8,400.00	6,000.00	13,300.00	1,095.00	13,440.00	-140.00	101.05%

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Account Name							
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	20.28	62.85	37.15	62.85%
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	40.00	349.00	151.00	69.80%
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	265.38	3,365.24	634.76	84.13%
000-624-253 TAX CERTIFICATIONS	4,514.80	2,500.00	7,000.00	515.00	7,045.00	-45.00	100.64%
000-624-648 MEDICAL EXAMINER FEES	1,628.00	1,500.00	1,850.00	0.00	1,790.00	60.00	96.76%
000-625-215 VOTER REGIST. PROCESSING	345.23	500.00	500.00	0.00	518.29	-18.29	103.66%
000-625-236 CO SHARE OF MSSR FEE	510.84	600.00	600.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
000-626-225 TAX ADMINISTRATION-FEES	52,583.99	59,000.00	59,000.00	0.00	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	1,120.00	21,634.74	1,365.26	94.06%
000-629-253 SALES	3,626.71	5,000.00	5,000.00	61.00	3,261.50	1,738.50	65.23%
000-629-301 PRISONERS-OTHER COUNTIES- NEW	0.00	0.00	500.00	0.00	315.00	185.00	63.00%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	8,060.00	8,000.00	8,000.00	208.00	3,600.00	4,400.00	45.00%



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Account Name							
000-664-253 INTEREST SUMMER TAX COLLECTIONS	28,078.13	25,000.00	31,500.00	1,041.73	31,635.31	-135.31	100.43%
000-665-253 INTEREST EARNINGS	30,196.62	30,000.00	30,000.00	0.00	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	3,893.42	432.58	90.00%
000-667-301 RENT-SHERIFF	0.00	0.00	0.00	-1,031.00	0.00	0.00	0.00%
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	274,220.54	24,929.46	91.67%
000-672-390 USE OF FUND BALANCE	0.00	307,095.00	291,470.00	0.00	0.00	291,470.00	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	2.98	171.67	328.33	34.33%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	453.00	0.00	400.00	75.00	410.00	-10.00	102.50%
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	51,100.00	0.00	51,064.92	35.08	99.93%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	26,776.60	28,000.00	28,000.00	1,658.70	16,834.06	11,165.94	60.12%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	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	52,497.72	58,000.00	58,000.00	3,918.25	43,493.77	14,506.23	74.99%
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	45,000.00	1,940.07	45,874.18	-874.18	101.94%
000-676-301 REIMBURSEMENTS-SHERIFF	39,421.91	35,000.00	45,322.00	393.54	23,199.60	22,122.40	51.19%
000-676-306 REIMB WEIGH MASTER SVCS	77,913.49	79,000.00	79,000.00	5,400.37	58,837.36	20,162.64	74.48%
000-676-430 REIMB ANIMAL SHELTER	7,303.11	11,000.00	11,000.00	973.24	4,963.49	6,036.51	45.12%
000-677-191 REIMB - SCHOOL ELECTION COST	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

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000-677-215 REIMB CRT APPT ATTY FEES	12,839.40	14,000.00	14,000.00	695.00	5,374.04	8,625.96	38.39%
000-677-301 REIMB MED SVCS SHERIFF	11,139.08	10,000.00	10,000.00	821.15	10,470.37	-470.37	104.70%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	849.85	0.00	700.00	0.00	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	18,000.00	3,273.52	18,221.85	-221.85	101.23%
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	-20.01	-162.24	162.24	100.00%
000-699-010 VETERANS INDIRECT COST	2,894.00	3,182.00	3,182.00	0.00	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	71,396.70	14,279.30	83.33%
000-699-215 FRIEND OF COURT TRANSFER	77,931.00	98,976.00	98,976.00	0.00	98,976.00	0.00	100.00%
000-699-218 DISPATCH FUND INDIRECT COST	70,328.00	81,479.00	81,479.00	0.00	81,479.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	10,227.00	9,404.00	9,404.00	0.00	9,404.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	34,228.00	37,108.00	37,108.00	0.00	37,108.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	71,334.00	98,241.00	98,241.00	0.00	98,241.00	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	500.00	1,000.00	0.00	100.00%
000-699-295 VOTED VET LOAN REPAYMENT	0.00	0.00	34,500.00	0.00	34,500.00	0.00	100.00%

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000-699-297 SENIOR CITIZENS INDIRECT	1,507.00	1,747.00	1,747.00	0.00	1,747.00	0.00	100.00%
000-699-298 MEDICAL CARE INDIRECT	1,507.00	1,376.00	1,376.00	0.00	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	22,913.00	2,087.00	91.65%
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>13,349,257.00</b>	<b>299,978.98</b>	<b>11,046,997.52</b>	<b>2,302,259.48</b>	<b>82.75%</b>
<b>Dept Total</b>	<b>13,106,197.82</b>	<b>13,139,000.00</b>	<b>13,349,257.00</b>	<b>299,978.98</b>	<b>11,046,997.52</b>	<b>2,302,259.48</b>	<b>82.75%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

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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	8,033.06	60,080.52	7,919.48	88.35%
101-715-000							
F.I.C.A.	5,265.10	5,202.00	5,202.00	614.53	4,596.19	605.81	88.35%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	245.39	32.61	88.27%
101-718-000							
RETIREMENT	7,258.81	21,714.00	21,714.00	1,203.62	11,295.04	10,418.96	52.02%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	535.41	2,000.00	2,000.00	73.43	530.89	1,469.11	26.54%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	0.00	10,696.89	303.11	97.24%
101-851-010							
CELLULAR PHONE	2,485.49	2,200.00	2,200.00	180.65	1,993.66	206.34	90.62%
101-861-000							
TRAVEL	7,535.83	9,000.00	9,000.00	138.24	4,521.96	4,478.04	50.24%
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>10,266.68</b>	<b>97,816.53</b>	<b>29,183.47</b>	<b>77.02%</b>
<b>BOARD OF COMMISSIONERS Dept</b>	<b>108,514.07</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>10,266.68</b>	<b>97,816.53</b>	<b>29,183.47</b>	<b>77.02%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: November 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	0.00	0.00	0.00	0.00	-6,900.00	6,900.00	100.00%
104-835-000 HEALTH SERVICES	1,628.00	1,000.00	1,000.00	100.00	1,400.00	-400.00	140.00%
104-837-000 FSA - ADMIN FEE	1,258.00	1,000.00	1,000.00	123.25	1,194.25	-194.25	119.43%
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	1,630.56	4,512.90	1,487.10	75.22%
104-965-050 POSTAGE FOR METER	-2,852.50	0.00	0.00	-1,088.79	677.08	-677.08	100.00%
104-965-070 SPECIAL PROGRAMS	5,500.19	5,000.00	5,000.00	815.80	1,210.91	3,789.09	24.22%
<b>Expenses Total</b>	<b>28,997.82</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>1,580.82</b>	<b>7,471.93</b>	<b>25,528.07</b>	<b>22.64%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>28,997.82</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>1,580.82</b>	<b>7,471.93</b>	<b>25,528.07</b>	<b>22.64%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 130 UNIFIED COURT Expenses</b>							
130-703-000 SALARIES/SUPERVISION	299,971.47	361,570.00	369,883.00	19,292.28	271,482.40	98,400.60	73.40%
130-704-000 SALARIES/PERMANENT	718,631.57	698,721.00	712,903.00	61,722.72	715,527.43	-2,624.43	100.37%
130-704-020 HEALTH INSURANCE INCENTIVE	4,399.72	4,400.00	4,400.00	492.28	4,215.12	184.88	95.80%
130-704-030 DISABILITY PLAN	7,532.72	7,888.00	8,102.00	662.10	7,339.09	762.91	90.58%
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	2,700.00	37,480.00	12,385.00	75.16%
130-706-000 SALARIES OVERTIME	102.20	1,500.00	1,500.00	29.72	395.55	1,104.45	26.37%
130-711-000 HEALTH & DENTAL INS.	297,126.57	299,463.00	308,446.00	13,842.26	267,964.38	40,481.62	86.88%
130-715-000 F.I.C.A.	74,262.61	82,630.00	84,352.00	5,330.37	71,763.55	12,588.45	85.08%
130-717-000 LIFE INSURANCE	1,218.97	1,239.00	1,350.00	108.30	1,167.63	182.37	86.49%
130-718-000 RETIREMENT	115,129.39	131,809.00	137,058.00	9,300.85	110,020.08	27,037.92	80.27%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	40,090.04	42,000.00	42,000.00	5,383.05	32,517.41	9,482.59	77.42%
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	1,229.53	9,694.01	2,350.99	80.48%
130-730-000 STATE TAX LEIN/COLLECTION	1,500.00	2,600.00	2,600.00	0.00	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	75.80	11,526.01	9,973.99	53.61%
130-801-010 COURT APPOINTED COUNSEL	459,780.88	474,250.00	469,250.00	40,950.52	403,021.25	66,228.75	85.89%
130-801-020 CRT APPT APPEAL OF RIGHT	23,130.34	22,000.00	22,000.00	0.00	3,213.06	18,786.94	14.60%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	25,054.16	30,000.00	32,000.00	3,787.93	34,349.63	-2,349.63	107.34%
130-801-040 GUARDIANSHIP SERVICES	1,850.69	1,600.00	2,600.00	83.04	1,552.96	1,047.04	59.73%
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	3,750.00	750.00	83.33%
130-805-010 STENO TRANSCRIPTS	4,622.95	8,000.00	8,000.00	1,073.95	5,349.30	2,650.70	66.87%
130-805-020 STENO APPEAL TRANSCRIPTS	10,969.80	11,000.00	11,000.00	488.95	2,393.65	8,606.35	21.76%
130-806-000 JURY FEES, MEALS, TRAVEL	31,879.72	50,000.00	50,000.00	1,438.10	22,872.73	27,127.27	45.75%
130-807-000 WITNESS FEES & TRAVEL	2,118.10	4,000.00	4,000.00	76.20	1,247.94	2,752.06	31.20%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,005.00	5,000.00	5,000.00	400.00	4,480.00	520.00	89.60%
130-820-000 VISITING JUDGE	23,508.86	25,000.00	17,000.00	2,469.65	15,366.59	1,633.41	90.39%
130-851-000 TELEPHONE	2,090.01	2,400.00	2,400.00	139.86	1,855.65	544.35	77.32%
130-851-010 CELLULAR PHONE	1,081.36	1,500.00	1,500.00	142.56	1,223.26	276.74	81.55%
130-861-000 TRAVEL	5,848.65	7,000.00	6,477.00	105.84	2,844.19	3,632.81	43.91%
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	290.40	5,075.82	524.18	90.64%
130-982-000 BOOKS	3,128.22	4,300.00	6,300.00	597.90	5,856.46	443.54	92.96%
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>172,589.16</b>	<b>2,062,169.12</b>	<b>360,653.88</b>	<b>85.11%</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>172,589.16</b>	<b>2,062,169.12</b>	<b>360,653.88</b>	<b>85.11%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: November 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000 SALARIES - PER DIEM	1,625.00	1,500.00	2,600.00	750.00	2,600.00	0.00	100.00%
147-715-000 F.I.C.A.	124.32	115.00	215.00	57.36	198.91	16.09	92.52%
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>7,075.00</b>	<b>807.36</b>	<b>6,556.52</b>	<b>518.48</b>	<b>92.67%</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,801.20</b>	<b>5,875.00</b>	<b>7,075.00</b>	<b>807.36</b>	<b>6,556.52</b>	<b>518.48</b>	<b>92.67%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: November 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,641.81	4,000.00	4,000.00	93.40	2,634.23	1,365.77	65.86%
151-920-000 UTILITIES	8,039.22	10,000.00	10,000.00	371.90	6,265.00	3,735.00	62.65%
<b>Expenses Total</b>	<b>10,681.03</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>465.30</b>	<b>8,899.23</b>	<b>5,100.77</b>	<b>63.57%</b>
<b>ADULT PROBATION Dept Total</b>	<b>10,681.03</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>465.30</b>	<b>8,899.23</b>	<b>5,100.77</b>	<b>63.57%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	280.00	960.00	960.00	0.00	640.00	320.00	66.67%
191-707-030							
DISABILITY	0.00	0.00	20.00	0.00	10.73	9.27	53.65%
191-715-000							
F.I.C.A.	69.55	20.00	140.00	0.00	121.81	18.19	87.01%
191-717-000							
LIFE INSURANCE	0.00	0.00	4.00	0.00	2.04	1.96	51.00%
191-718-000							
RETIREMENT	65.39	0.00	20.00	0.00	10.26	9.74	51.30%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	27,561.67	28,245.00	35,245.00	162.64	34,702.10	542.90	98.46%
191-727-030							
SUPPLIES - REIMB.	29,108.10	60,000.00	77,000.00	3,886.76	76,973.02	26.98	99.96%
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>114,164.00</b>	<b>4,049.40</b>	<b>112,955.22</b>	<b>1,208.78</b>	<b>98.94%</b>
<b>ELECTION Dept Total</b>	<b>57,177.73</b>	<b>90,000.00</b>	<b>114,164.00</b>	<b>4,049.40</b>	<b>112,955.22</b>	<b>1,208.78</b>	<b>98.94%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: November 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000 BASE ALL FUND AUDIT	35,900.00	37,000.00	37,000.00	0.00	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>0.00</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>0.00</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: November 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	51,396.47	50,000.00	50,000.00	9,627.12	47,413.21	2,586.79	94.83%
211-803-000 LABOR COUNCIL	13,195.64	30,000.00	30,000.00	16,607.50	30,689.32	-689.32	102.30%
<b>Expenses Total</b>	<b>64,592.11</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>26,234.62</b>	<b>78,102.53</b>	<b>1,897.47</b>	<b>97.63%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>64,592.11</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>26,234.62</b>	<b>78,102.53</b>	<b>1,897.47</b>	<b>97.63%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	4,376.08	52,512.96	4,376.04	92.31%
215-704-000							
SALARIES - PERMANENT	207,304.47	213,935.00	208,935.00	16,523.58	179,294.97	29,640.03	85.81%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,846.08	153.92	92.30%
215-704-030							
DISABILITY PLAN	1,994.00	2,036.00	2,036.00	169.86	1,809.76	226.24	88.89%
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	6,000.00	0.00	4,723.68	1,276.32	78.73%
215-711-000							
HEALTH & DENTAL INSURANCE	92,094.82	107,921.00	107,921.00	4,985.98	90,183.83	17,737.17	83.56%
215-715-000							
F.I.C.A.	20,289.43	21,024.00	21,024.00	1,591.96	18,051.29	2,972.71	85.86%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	396.14	48.86	89.02%
215-718-000							
RETIREMENT	17,392.09	34,822.00	34,822.00	2,521.61	25,341.63	9,480.37	72.77%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,067.78	12,078.00	12,078.00	1,549.94	9,991.46	2,086.54	82.72%
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	23.38	207.96	142.04	59.42%
215-957-000							
EMPLOYEE TRAINING	1,552.35	1,500.00	1,500.00	150.00	998.59	501.41	66.57%
215-965-030							
ACS VITAL IMAGING	1,862.30	3,600.00	3,600.00	300.00	2,275.50	1,324.50	63.21%
<b>Expenses Total</b>	<b>414,758.31</b>	<b>459,500.00</b>	<b>459,500.00</b>	<b>32,383.27</b>	<b>388,379.35</b>	<b>71,120.65</b>	<b>84.52%</b>
<b>CLERK Dept Total</b>	<b>414,758.31</b>	<b>459,500.00</b>	<b>459,500.00</b>	<b>32,383.27</b>	<b>388,379.35</b>	<b>71,120.65</b>	<b>84.52%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	6,877.82	82,533.84	6,878.16	92.31%
223-704-000							
SALARIES - PERMANENT	136,701.12	141,358.00	141,358.00	10,699.85	127,770.41	13,587.59	90.39%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,846.00	4,000.00	4,000.00	307.68	3,692.16	307.84	92.30%
223-704-030							
DISABILITY PLAN	2,133.67	2,196.00	2,196.00	182.34	2,002.22	193.78	91.18%
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	1,428.48	23,393.95	7,527.05	75.66%
223-715-000							
F.I.C.A.	17,430.18	18,304.00	18,304.00	1,298.13	15,613.17	2,690.83	85.30%
223-717-000							
LIFE INSURANCE	244.52	250.00	250.00	20.37	223.67	26.33	89.47%
223-718-000							
RETIREMENT	18,282.60	23,589.00	23,589.00	1,686.00	18,554.45	5,034.55	78.66%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,794.77	3,290.00	3,290.00	981.40	2,908.79	381.21	88.41%
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	0.00	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>23,482.07</b>	<b>279,871.96</b>	<b>42,128.04</b>	<b>86.92%</b>
<b>CONTROLLER Dept Total</b>	<b>306,117.23</b>	<b>322,000.00</b>	<b>322,000.00</b>	<b>23,482.07</b>	<b>279,871.96</b>	<b>42,128.04</b>	<b>86.92%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	65,725.14	67,040.00	67,040.00	5,156.88	61,882.56	5,157.44	92.31%
225-704-000							
SALARIES - PERMANENT	77,282.23	78,507.00	78,507.00	4,274.27	58,927.52	19,579.48	75.06%
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	93.15	1,153.96	231.04	83.32%
225-704-040							
UNUSED SICK TIME PAYOUT	1,516.95	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	4,360.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00%
225-706-000							
SALARIES - OVERTIME	1,347.25	0.00	0.00	0.00	0.00	0.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	30,652.71	30,152.00	30,152.00	2,134.45	27,917.46	2,234.54	92.59%
225-715-000							
F.I.C.A.	11,723.71	11,593.00	11,593.00	726.86	9,575.65	2,017.35	82.60%
225-717-000							
LIFE INSURANCE	166.68	167.00	167.00	10.85	135.86	31.14	81.35%
225-718-000							
RETIREMENT	10,215.35	15,672.00	15,672.00	962.43	11,163.97	4,508.03	71.24%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,360.22	884.00	884.00	0.00	512.62	371.38	57.99%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,005.00	1,500.00	1,500.00	350.00	880.00	620.00	58.67%
225-861-000							
TRAVEL	349.61	1,000.00	1,000.00	0.00	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>13,708.89</b>	<b>176,302.80</b>	<b>40,697.20</b>	<b>81.25%</b>
<b>EQUALIZATION Dept Total</b>	<b>209,448.07</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>13,708.89</b>	<b>176,302.80</b>	<b>40,697.20</b>	<b>81.25%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
226-715-000 F.I.C.A.	416.02	612.00	612.00	38.25	420.75	191.25	68.75%
226-718-000 RETIREMENT	750.97	548.00	548.00	73.28	781.52	-233.52	142.61%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	5,500.00	500.00	91.67%
226-802-000 STAFF CONTRACTUAL	1,881.49	2,000.00	2,000.00	0.00	600.00	1,400.00	30.00%
226-861-000 TRAVEL	2,209.73	1,840.00	1,840.00	302.40	1,711.42	128.58	93.01%
<b>Expenses Total</b>	<b>11,258.21</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>913.93</b>	<b>9,013.69</b>	<b>1,986.31</b>	<b>81.94%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>11,258.21</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>913.93</b>	<b>9,013.69</b>	<b>1,986.31</b>	<b>81.94%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-705-000							
SALARIES - PT/TEMP	14,910.32	10,083.00	20,166.00	1,620.45	16,322.24	3,843.76	80.94%
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	123.96	1,248.65	293.35	80.98%
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>1,744.41</b>	<b>17,866.45</b>	<b>4,577.55</b>	<b>79.60%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>16,180.62</b>	<b>11,500.00</b>	<b>22,444.00</b>	<b>1,744.41</b>	<b>17,866.45</b>	<b>4,577.55</b>	<b>79.60%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-703-000							
SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	6,877.82	82,533.84	6,878.16	92.31%
229-704-000							
SALARIES - PERMANENT	269,643.47	275,748.00	275,748.00	21,326.97	241,198.45	34,549.55	87.47%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,615.25	2,000.00	2,000.00	184.60	2,215.20	-215.20	110.76%
229-704-030							
DISABILITY PLAN	2,564.83	2,624.00	2,624.00	219.86	2,258.88	365.12	86.09%
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	447.44	6,123.47	-1,123.47	122.47%
229-711-000							
HEALTH & DENTAL INSURANCE	81,081.50	92,400.00	92,400.00	3,656.10	56,344.32	36,055.68	60.98%
229-715-000							
F.I.C.A.	27,757.21	28,761.00	28,761.00	2,175.82	24,940.85	3,820.15	86.72%
229-717-000							
LIFE INSURANCE	389.12	389.00	389.00	32.41	330.85	58.15	85.05%
229-718-000							
RETIREMENT	24,205.75	34,953.00	34,953.00	2,485.43	25,703.16	9,249.84	73.54%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	5,529.59	4,100.00	4,100.00	190.33	4,770.67	-670.67	116.36%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	422.00	3,798.00	1,215.00	75.76%
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	155.30	888.95	-388.95	177.79%
229-805-020							
STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	43.05	456.95	8.61%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,921.00	3,500.00	3,500.00	1,750.00	3,778.00	-278.00	107.94%
229-862-000							
TRAVEL - EXTRADITIONS	703.72	400.00	400.00	1,541.10	1,541.10	-1,141.10	385.28%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	280.00	150.00	150.00	55.00	270.00	-120.00	180.00%
229-957-000							
EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000							
BOOKS	6,544.50	4,250.00	4,250.00	284.00	2,007.00	2,243.00	47.22%
<b>Expenses Total</b>	<b>527,270.78</b>	<b>553,000.00</b>	<b>553,000.00</b>	<b>41,804.18</b>	<b>459,120.79</b>	<b>93,879.21</b>	<b>83.02%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
PROSECUTOR Dept Total	527,270.78	553,000.00	553,000.00	41,804.18	459,120.79	93,879.21	83.02%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 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	100,232.23	9,902.77	91.01%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,846.08	153.92	92.30%
230-704-030							
DISABILITY PLAN	948.89	1,048.00	1,048.00	89.28	967.89	80.11	92.36%
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	1,429.97	23,421.64	7,378.36	76.04%
230-715-000							
F.I.C.A.	7,928.58	8,647.00	8,647.00	646.28	7,464.42	1,182.58	86.32%
230-717-000							
LIFE INSURANCE	157.31	167.00	167.00	13.89	152.79	14.21	91.49%
230-718-000							
RETIREMENT	4,053.21	14,978.00	14,978.00	792.67	7,481.77	7,496.23	49.95%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,157.55	1,125.00	1,125.00	55.99	617.50	507.50	54.89%
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>11,843.12</b>	<b>142,234.62</b>	<b>27,765.38</b>	<b>83.67%</b>
<b>CO-OP</b>	<b>146,654.17</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>11,843.12</b>	<b>142,234.62</b>	<b>27,765.38</b>	<b>83.67%</b>
<b>REIMBURSEMENT-PROSECUTOR Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 236 REGISTER OF DEEDS Expenses</b>							
236-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	50,944.32	4,245.68	92.31%
236-704-000 SALARIES - PERMANENT	109,960.03	111,918.00	111,918.00	6,074.52	96,567.95	15,350.05	86.28%
236-704-030 DISABILITY PLAN	1,041.95	1,065.00	1,065.00	62.16	951.74	113.26	89.37%
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	0.00	23.90	-23.90	100.00%
236-711-000 HEALTH & DENTAL INSURANCE	61,305.41	61,600.00	61,600.00	2,845.93	50,368.11	11,231.89	81.77%
236-715-000 F.I.C.A.	12,663.51	12,822.00	12,822.00	751.65	10,916.10	1,905.90	85.14%
236-717-000 LIFE INSURANCE	255.52	250.00	250.00	16.67	230.07	19.93	92.03%
236-718-000 RETIREMENT	11,978.99	20,988.00	20,988.00	1,533.16	15,511.93	5,476.07	73.91%
236-727-000 SUPPLIES, PRINTING, POSTAGE	6,049.00	4,000.00	4,000.00	109.06	4,569.31	-569.31	114.23%
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	4,800.00	400.00	3,725.00	1,075.00	77.60%
<b>Expenses Total</b>	<b>259,459.91</b>	<b>271,000.00</b>	<b>275,800.00</b>	<b>16,038.51</b>	<b>235,003.79</b>	<b>40,796.21</b>	<b>85.21%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>259,459.91</b>	<b>271,000.00</b>	<b>275,800.00</b>	<b>16,038.51</b>	<b>235,003.79</b>	<b>40,796.21</b>	<b>85.21%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	4,376.08	52,512.96	4,376.04	92.31%
253-704-000							
SALARIES - PERMANENT	110,144.96	124,589.00	92,638.00	6,675.04	83,175.31	9,462.69	89.79%
253-704-030							
DISABILITY PLAN	1,182.00	1,186.00	910.00	68.82	905.76	4.24	99.53%
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	3,000.00	89.12	2,157.90	842.10	71.93%
253-711-000							
HEALTH & DENTAL INSURANCE	70,791.99	75,152.00	60,060.00	2,774.79	55,427.52	4,632.48	92.29%
253-715-000							
F.I.C.A.	12,088.83	13,891.00	11,676.00	804.61	9,881.29	1,794.71	84.63%
253-717-000							
LIFE INSURANCE	275.14	271.00	217.00	16.67	212.84	4.16	98.08%
253-718-000							
RETIREMENT	16,791.86	23,915.00	19,207.00	1,408.46	16,227.29	2,979.71	84.49%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,425.33	38,000.00	38,000.00	553.07	30,002.09	7,997.91	78.95%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,126.90	6,157.00	6,157.00	591.80	1,654.81	4,502.19	26.88%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000							
TRAVEL	226.89	350.00	350.00	0.00	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>17,358.46</b>	<b>253,052.49</b>	<b>40,651.51</b>	<b>86.16%</b>
<b>TREASURER Dept Total</b>	<b>311,122.77</b>	<b>345,000.00</b>	<b>293,704.00</b>	<b>17,358.46</b>	<b>253,052.49</b>	<b>40,651.51</b>	<b>86.16%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: November 30, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-703-000							
SALARIES-SUPERVISION	50,246.83	53,407.00	53,407.00	4,225.64	49,122.80	4,284.20	91.98%
259-704-000							
SALARIES - PERMANENT	49,664.15	93,684.00	93,684.00	7,246.71	86,479.00	7,205.00	92.31%
259-704-030							
DISABILITY PLAN	934.09	1,400.00	1,400.00	118.81	1,282.41	117.59	91.60%
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	2,668.06	49,217.97	8,532.03	85.23%
259-715-000							
F.I.C.A.	7,529.89	11,329.00	11,329.00	874.42	10,323.98	1,005.02	91.13%
259-717-000							
LIFE INSURANCE	118.53	208.00	208.00	16.67	183.37	24.63	88.16%
259-718-000							
RETIREMENT	4,196.60	15,412.00	15,412.00	1,003.88	9,471.30	5,940.70	61.45%
259-727-000							
SUPPLIES	1,575.90	3,020.00	3,020.00	567.31	2,839.18	180.82	94.01%
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	451.00	201,761.93	14,379.07	93.35%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,850.48	11,000.00	11,000.00	1,318.07	9,219.30	1,780.70	83.81%
259-965-801							
COMPUTER CONTRACTUAL SVCS	84,695.63	5,000.00	5,000.00	0.00	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>18,490.57</b>	<b>424,403.71</b>	<b>47,147.29</b>	<b>90.00%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>444,595.70</b>	<b>468,410.00</b>	<b>471,551.00</b>	<b>18,490.57</b>	<b>424,403.71</b>	<b>47,147.29</b>	<b>90.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	36,147.54	36,871.00	36,871.00	2,836.20	34,034.40	2,836.60	92.31%
265-704-000							
SALARIES - PERMANENT	76,513.31	70,117.00	94,986.00	7,712.01	85,271.76	9,714.24	89.77%
265-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	2,000.00	153.84	1,846.08	153.92	92.30%
265-704-030							
DISABILITY PLAN	1,021.38	1,018.00	1,195.00	108.75	1,194.27	0.73	99.94%
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	7,834.88	98,061.88	20,540.12	82.68%
265-706-000							
SALARIES - OVERTIME	7,203.10	6,000.00	11,000.00	614.89	9,854.63	1,145.37	89.59%
265-711-000							
HEALTH & DENTAL INSURANCE	39,871.56	40,040.00	40,040.00	1,856.86	35,336.90	4,703.10	88.25%
265-715-000							
F.I.C.A.	18,884.68	19,507.00	20,231.00	1,450.92	17,345.41	2,885.59	85.74%
265-717-000							
LIFE INSURANCE	149.11	167.00	222.00	16.67	183.37	38.63	82.60%
265-718-000							
RETIREMENT	9,176.76	13,247.00	17,079.00	1,234.00	12,746.77	4,332.23	74.63%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,796.09	8,500.00	8,500.00	75.49	5,988.82	2,511.18	70.46%
265-746-000							
UNIFORMS & ACCESSORIES	2,016.19	2,500.00	2,500.00	179.04	2,526.37	-26.37	101.05%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,913.96	14,000.00	14,000.00	439.82	6,657.29	7,342.71	47.55%
265-776-000							
JANITORIAL SUPPLIES	16,676.27	18,000.00	18,000.00	2,458.96	18,690.67	-690.67	103.84%
265-851-000							
TELEPHONE	57,321.77	40,000.00	48,000.00	2,611.20	50,298.90	-2,298.90	104.79%
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	10,545.67	174,462.00	55,538.00	75.85%
265-931-000							
BLDG. REPAIR & MAINTENANCE	37,792.45	40,000.00	40,000.00	5,893.93	40,573.54	-573.54	101.43%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	49,084.95	61,130.00	61,130.00	1,767.64	49,330.93	11,799.07	80.70%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	15,244.17	22,000.00	22,000.00	1,446.24	8,614.73	13,385.27	39.16%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-934-000 OFFICE EQUIP REPAIR & MAINT.	8,318.58	10,000.00	10,000.00	334.69	9,423.40	576.60	94.23%
265-936-000 GROUNDS CARE & MAINTENANCE	6,912.56	8,500.00	8,500.00	0.00	4,784.30	3,715.70	56.29%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	0.00	0.00	8,000.00	0.00	7,160.20	839.80	89.50%
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>820,256.00</b>	<b>49,571.70</b>	<b>676,948.56</b>	<b>143,307.44</b>	<b>82.53%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>744,343.68</b>	<b>790,000.00</b>	<b>820,256.00</b>	<b>49,571.70</b>	<b>676,948.56</b>	<b>143,307.44</b>	<b>82.53%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	21,396.75	21,637.00	21,637.00	1,556.39	18,689.58	2,947.42	86.38%
266-715-000							
FICA	1,636.85	1,655.00	1,655.00	119.07	1,429.75	225.25	86.39%
266-776-000							
JANITORIAL SUPPLIES	3,654.55	3,800.00	3,800.00	637.53	3,721.33	78.67	97.93%
266-920-000							
UTILITIES	26,453.79	26,000.00	26,000.00	1,133.27	18,212.11	7,787.89	70.05%
266-931-000							
BUILDING REPAIR & MAINT	3,412.16	2,208.00	2,208.00	169.00	2,941.22	-733.22	133.21%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,172.43	1,200.00	1,200.00	1,078.90	1,718.67	-518.67	143.22%
266-936-000							
GROUNDS CARE & MAINT	1,139.31	1,500.00	1,500.00	0.00	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>4,694.16</b>	<b>47,003.45</b>	<b>10,996.55</b>	<b>81.04%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>59,865.84</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>4,694.16</b>	<b>47,003.45</b>	<b>10,996.55</b>	<b>81.04%</b>
<b>Dept Total</b>							



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: November 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	50,944.32	4,245.68	92.31%
275-704-000 SALARIES - PERMANENT	69,071.60	70,200.00	70,200.00	5,400.00	62,334.57	7,865.43	88.80%
275-704-030 DISABILITY PLAN	654.84	668.00	668.00	55.67	612.37	55.63	91.67%
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	287.21	2,749.59	-249.59	109.98%
275-711-000 HEALTH & DENTAL INSURANCE	45,979.06	46,200.00	46,200.00	2,134.45	40,619.58	5,580.42	87.92%
275-715-000 F.I.C.A.	9,267.89	9,914.00	9,914.00	718.18	8,372.03	1,541.97	84.45%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	152.79	14.21	91.49%
275-718-000 RETIREMENT	10,995.12	14,883.00	14,883.00	1,091.68	11,714.54	3,168.46	78.71%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,739.64	5,000.00	5,000.00	294.28	3,565.29	1,434.71	71.31%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	175.00	480.16	219.84	68.59%
275-851-010 CELLULAR PHONE	577.00	700.00	700.00	69.89	833.88	-133.88	119.13%
275-861-000 TRAVEL	1,397.31	2,000.00	2,000.00	59.06	761.60	1,238.40	38.08%
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>14,544.67</b>	<b>185,201.42</b>	<b>27,120.58</b>	<b>87.23%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>205,130.88</b>	<b>212,322.00</b>	<b>212,322.00</b>	<b>14,544.67</b>	<b>185,201.42</b>	<b>27,120.58</b>	<b>87.23%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	54,239.84	73,104.00	73,104.00	5,618.16	62,877.92	10,226.08	86.01%
303-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	1,200.00	0.00	1,153.80	46.20	96.15%
303-704-030							
DISABILITY PLAN	521.49	696.00	696.00	53.27	656.63	39.37	94.34%
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	7,000.00	294.48	6,345.64	654.36	90.65%
303-706-000							
SALARIES - OVERTIME	16,098.16	5,000.00	17,000.00	790.06	15,518.18	1,481.82	91.28%
303-711-000							
HEALTH & DENTAL INSURANCE	21,599.04	30,800.00	20,000.00	711.48	17,883.61	2,116.39	89.42%
303-715-000							
FICA	6,244.77	6,000.00	7,000.00	516.15	6,414.85	585.15	91.64%
303-717-000							
LIFE INSURANCE	68.45	90.00	90.00	6.66	82.62	7.38	91.80%
303-718-000							
RETIREMENT	5,003.55	10,481.00	10,481.00	755.00	9,036.31	1,444.69	86.22%
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	0.00	349.50	-49.50	116.50%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,862.41	5,189.00	5,189.00	125.44	4,425.44	763.56	85.29%
<b>Expenses Total</b>	<b>119,373.86</b>	<b>132,000.00</b>	<b>142,400.00</b>	<b>8,870.70</b>	<b>124,744.50</b>	<b>17,655.50</b>	<b>87.60%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>119,373.86</b>	<b>132,000.00</b>	<b>142,400.00</b>	<b>8,870.70</b>	<b>124,744.50</b>	<b>17,655.50</b>	<b>87.60%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 304 SHERIFF - JAIL</b>							
<b>Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	69,758.00	71,153.00	71,153.00	5,473.32	65,679.84	5,473.16	92.31%
304-704-000							
SALARIES - PERMANENT	838,633.06	815,645.00	815,645.00	66,234.16	740,948.61	74,696.39	90.84%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,919.29	4,000.00	4,000.00	281.44	3,328.52	671.48	83.21%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,723.10	1,600.00	1,600.00	676.90	5,312.15	-3,712.15	332.01%
304-704-030							
DISABILITY PLAN	7,444.38	6,971.00	6,971.00	601.77	6,950.27	20.73	99.70%
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	7,353.82	57,282.82	28,873.18	66.49%
304-706-000							
SALARIES - OVERTIME	126,144.36	140,000.00	140,000.00	9,883.30	86,816.09	53,183.91	62.01%
304-711-000							
HEALTH & DENTAL INSURANCE	279,743.78	300,300.00	300,300.00	11,049.93	226,237.70	74,062.30	75.34%
304-715-000							
F.I.C.A.	81,977.91	85,684.00	85,684.00	6,835.63	73,038.85	12,645.15	85.24%
304-717-000							
LIFE INSURANCE	1,022.19	990.00	990.00	80.02	931.23	58.77	94.06%
304-718-000							
RETIREMENT	167,581.58	123,959.00	123,959.00	7,623.89	114,400.13	9,558.87	92.29%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,057.12	8,000.00	8,000.00	261.26	5,889.39	2,110.61	73.62%
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	156.26	427.44	-177.44	170.98%
304-745-000							
CLOTHING & BEDDING	10,364.10	10,000.00	10,000.00	0.00	8,821.15	1,178.85	88.21%
304-746-000							
UNIFORMS & ACCESSORIES	9,609.37	7,000.00	7,000.00	201.68	4,499.25	2,500.75	64.28%
304-747-000							
GAS, OIL, GREASE & ETC	6,789.64	10,000.00	10,000.00	673.57	4,644.47	5,355.53	46.44%
304-748-000							
DRUGS & PRESCRIPTIONS	23,073.94	25,000.00	25,000.00	2,134.28	18,091.88	6,908.12	72.37%
304-776-000							
JANITORIAL SUPPLIES	7,917.41	9,800.00	9,800.00	8.12	12,602.45	-2,802.45	128.60%
304-801-010							
CONTRACTUAL INMATE MEDICAL SERV	89,924.04	92,173.00	92,173.00	7,643.54	91,722.48	450.52	99.51%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-801-020 CANTEEN SERVICES	182,232.75	188,860.00	188,860.00	20,664.88	161,150.19	27,709.81	85.33%
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	969.94	1,009.94	90.06	91.81%
304-814-000 LAUNDRY - EMPLOYEE	1,782.50	2,500.00	2,500.00	0.00	812.45	1,687.55	32.50%
304-835-000 JAIL INMATE HEALTH SERVICES	132,595.78	220,000.00	220,000.00	4,593.66	153,917.32	66,082.68	69.96%
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	855.00	8,905.00	1,095.00	89.05%
304-851-000 TELEPHONE	6,900.87	5,000.00	5,000.00	270.18	2,373.90	2,626.10	47.48%
304-851-010 CELLULAR PHONE	2,904.28	3,000.00	3,000.00	72.62	1,838.74	1,161.26	61.29%
304-861-000 TRAVEL	896.69	750.00	750.00	245.38	1,000.94	-250.94	133.46%
304-863-000 INVESTIGATIONS	329.90	350.00	350.00	25.00	280.87	69.13	80.25%
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	3,918.20	8,961.98	6,038.02	59.75%
304-933-000 VEHICLE REPAIR & MAINTENANCE	817.06	2,800.00	2,800.00	0.00	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	361.00	8,094.00	-3,094.00	161.88%
304-942-000 EQUIPMENT RENTAL	4,320.26	3,000.00	3,000.00	487.56	4,360.43	-1,360.43	145.35%
304-957-000 EMPLOYEE TRAINING	1,304.39	2,000.00	2,000.00	193.78	1,262.23	737.77	63.11%
<b>Expenses Total</b>	<b>2,172,505.33</b>	<b>2,306,000.00</b>	<b>2,326,322.00</b>	<b>159,830.09</b>	<b>1,918,374.73</b>	<b>407,947.27</b>	<b>82.46%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
SHERIFF - JAIL Dept Total	2,172,505.33	2,306,000.00	2,326,322.00	159,830.09	1,918,374.73	407,947.27	82.46%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	47,816.46	48,048.00	48,048.00	3,694.40	42,855.04	5,192.96	89.19%
306-704-030							
DISABILITY PLAN	435.49	457.00	457.00	38.08	399.62	57.38	87.44%
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	711.48	13,123.62	2,276.38	85.22%
306-715-000							
FICA	3,781.80	3,745.00	3,745.00	285.53	3,308.98	436.02	88.36%
306-717-000							
LIFE INSURANCE	43.14	44.00	44.00	3.70	38.83	5.17	88.25%
306-718-000							
RETIREMENT	8,033.18	6,927.00	9,527.00	523.13	8,078.41	1,448.59	84.79%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00%
306-910-000							
INSURANCE & BONDS	1,692.28	2,547.00	2,772.00	0.00	2,768.25	3.75	99.86%
306-931-000							
EQUIPMENT	0.00	0.00	1,076.00	0.00	1,075.76	0.24	99.98%
306-957-000							
TRAINING	188.79	250.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>77,913.49</b>	<b>79,000.00</b>	<b>82,401.00</b>	<b>5,256.32</b>	<b>72,039.83</b>	<b>10,361.17</b>	<b>87.43%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>77,913.49</b>	<b>79,000.00</b>	<b>82,401.00</b>	<b>5,256.32</b>	<b>72,039.83</b>	<b>10,361.17</b>	<b>87.43%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000							
SALARIES - PT/TEMP	6,063.12	5,600.00	9,208.00	0.00	9,194.32	13.68	99.85%
331-710-000							
WORKERS COMPENSATION	34.54	50.00	84.00	0.00	84.09	-0.09	100.11%
331-711-000							
HEALTH INSURANCE	0.00	0.00	10.00	0.00	9.64	0.36	96.40%
331-715-000							
F.I.C.A.	463.83	430.00	703.00	0.00	703.37	-0.37	100.05%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	772.36	20.00	100.00	0.00	100.34	-0.34	100.34%
331-746-000							
UNIFORMS & ACCESSORIES	0.00	0.00	113.00	0.00	113.16	-0.16	100.14%
331-747-000							
GAS, OIL GREASE & ETC.	633.68	1,200.00	990.00	0.00	989.52	0.48	99.95%
331-750-000							
EQUIPMENT	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	39.00	150.00	69.00	0.00	69.50	-0.50	100.72%
331-910-000							
INSURANCE	888.73	1,300.00	1,219.00	0.00	1,219.33	-0.33	100.03%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,000.00	473.00	0.00	472.70	0.30	99.94%
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	1,031.00	0.00	1,031.00	0.00	100.00%
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>0.00</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>0.00</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: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	45,831.11	44,051.00	44,051.00	3,879.12	42,349.02	1,701.98	96.14%
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	1,307.64	-1,307.64	100.00%
333-704-030							
DISABILITY PLAN	351.45	419.00	419.00	32.81	387.46	31.54	92.47%
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	86.59	352.09	6,147.91	5.42%
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	4,163.69	11,236.31	27.04%
333-715-000							
F.I.C.A.	3,617.06	3,940.00	3,940.00	317.66	3,440.77	499.23	87.33%
333-717-000							
LIFE INSURANCE	37.16	44.00	44.00	3.19	38.46	5.54	87.41%
333-718-000							
RETIREMENT	4,945.75	4,788.00	4,788.00	523.13	5,292.22	-504.22	110.53%
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	189.18	1,924.30	2,001.70	49.01%
333-814-000							
LAUNDRY	226.75	650.00	650.00	0.00	158.50	491.50	24.38%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	404.00	404.00	21.78	343.93	60.07	85.13%
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	0.00	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>5,217.40</b>	<b>73,202.81</b>	<b>11,997.19</b>	<b>85.92%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>86,877.34</b>	<b>85,200.00</b>	<b>85,200.00</b>	<b>5,217.40</b>	<b>73,202.81</b>	<b>11,997.19</b>	<b>85.92%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-705-000							
SALARIES - PART-TIME	16,077.75	22,100.00	22,100.00	1,014.00	2,886.00	19,214.00	13.06%
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	77.56	220.77	1,482.23	12.96%
346-746-000							
UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	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>1,091.56</b>	<b>3,275.69</b>	<b>20,724.31</b>	<b>13.65%</b>
<b>THUMB AREA NARCOTICS GROUP</b>	<b>17,447.80</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>1,091.56</b>	<b>3,275.69</b>	<b>20,724.31</b>	<b>13.65%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: November 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	1,825.00	1,700.00	1,700.00	150.00	1,625.00	75.00	95.59%
400-715-000 F.I.C.A.	139.62	150.00	150.00	11.46	124.29	25.71	82.86%
400-718-000 RETIREMENT	6.30	100.00	100.00	15.62	56.22	43.78	56.22%
400-727-000 SUPPLIES, PRINTING, POSTAGE	14.63	50.00	50.00	1.86	15.04	34.96	30.08%
400-861-000 TRAVEL	1,199.09	1,000.00	1,000.00	80.86	1,004.53	-4.53	100.45%
400-957-000 EMPLOYEE TRAINING	0.00	0.00	0.00	275.00	275.00	-275.00	100.00%
<b>Expenses Total</b>	<b>3,184.64</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>534.80</b>	<b>3,100.08</b>	<b>-100.08</b>	<b>103.34%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,184.64</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>534.80</b>	<b>3,100.08</b>	<b>-100.08</b>	<b>103.34%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	49,639.84	50,899.00	50,899.00	4,639.32	45,953.88	4,945.12	90.28%
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	41.35	443.15	40.85	91.56%
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	330.99	2,276.75	2,723.25	45.54%
426-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	14,400.00	711.48	13,123.62	1,276.38	91.14%
426-715-000							
F.I.C.A.	4,018.38	4,370.00	4,370.00	381.10	3,696.01	673.99	84.58%
426-717-000							
LIFE INSURANCE	44.40	70.00	70.00	3.70	40.70	29.30	58.14%
426-718-000							
RETIREMENT	10,914.00	6,927.00	7,927.00	523.13	8,229.04	-302.04	103.81%
426-726-000							
ENBRIDGE GRANT SUPPLIES	2,405.05	0.00	1,000.00	0.00	370.83	629.17	37.08%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	85.52	250.00	250.00	20.95	171.14	78.86	68.46%
426-727-010							
LEPC SUPPLIES	320.00	400.00	400.00	0.00	316.71	83.29	79.18%
426-744-000							
OTHER SUPPLIES	132.30	150.00	150.00	0.00	109.94	40.06	73.29%
426-746-000							
UNIFORMS & ACCESSORIES	481.17	500.00	500.00	0.00	58.28	441.72	11.66%
426-747-000							
GASOLINE	1,395.03	2,860.00	2,860.00	204.84	2,038.34	821.66	71.27%
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	830.00	83.95	729.19	100.81	87.85%
426-861-000							
TRAVEL	256.17	300.00	300.00	22.53	15.39	284.61	5.13%
426-910-000							
INSURANCE	444.36	670.00	670.00	0.00	609.67	60.33	91.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	484.52	750.00	750.00	0.00	495.80	254.20	66.11%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
426-933-000 VEHICLE REPAIR & MAINT.	1,322.98	1,200.00	1,200.00	74.09	760.48	439.52	63.37%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	451.51	750.00	750.00	211.81	584.51	165.49	77.93%
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	1,850.00	0.00	1,850.00	0.00	100.00%
<b>Expenses Total</b>	<b>94,659.99</b>	<b>94,000.00</b>	<b>96,980.00</b>	<b>7,249.24</b>	<b>81,901.96</b>	<b>15,078.04</b>	<b>84.45%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>94,659.99</b>	<b>94,000.00</b>	<b>96,980.00</b>	<b>7,249.24</b>	<b>81,901.96</b>	<b>15,078.04</b>	<b>84.45%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	7,303.11	12,000.00	12,000.00	478.07	4,963.49	7,036.51	41.36%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	136,755.26	139,000.00	139,000.00	22,889.04	115,684.40	23,315.60	83.23%
430-812-000							
DOG LICENSE & COLLECTION FEES	1,676.19	250.00	1,250.00	0.00	1,104.30	145.70	88.34%
430-851-000							
TELEPHONE	682.07	500.00	700.00	60.89	642.02	57.98	91.72%
<b>Expenses Total</b>	<b>146,416.63</b>	<b>152,000.00</b>	<b>153,200.00</b>	<b>23,428.00</b>	<b>122,394.21</b>	<b>30,805.79</b>	<b>79.89%</b>
<b>ANIMAL CONTROL SERVICES Dept</b>	<b>146,416.63</b>	<b>152,000.00</b>	<b>153,200.00</b>	<b>23,428.00</b>	<b>122,394.21</b>	<b>30,805.79</b>	<b>79.89%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: November 30, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 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: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	550.00	850.00	850.00	75.00	275.00	575.00	32.35%
442-715-000							
F.I.C.A.	42.07	50.00	50.00	5.73	21.04	28.96	42.08%
442-861-000							
TRAVEL	379.52	600.00	600.00	0.00	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>80.73</b>	<b>486.24</b>	<b>1,013.76</b>	<b>32.42%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>971.59</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>80.73</b>	<b>486.24</b>	<b>1,013.76</b>	<b>32.42%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: November 30, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	61,795.50	52,412.00	52,412.00	13,065.00	49,647.00	2,765.00	94.72%
<b>Expenses Total</b>	<b>61,795.50</b>	<b>52,412.00</b>	<b>52,412.00</b>	<b>13,065.00</b>	<b>49,647.00</b>	<b>2,765.00</b>	<b>94.72%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>61,795.50</b>	<b>52,412.00</b>	<b>52,412.00</b>	<b>13,065.00</b>	<b>49,647.00</b>	<b>2,765.00</b>	<b>94.72%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: November 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-703-000 SALARIES - SUPERVISION	11,620.92	11,853.00	11,853.00	987.78	10,865.58	987.42	91.67%
648-705-000 SALARIES/PT TIME - M.E.S.I.	12,230.68	14,000.00	16,300.00	2,400.00	16,387.50	-87.50	100.54%
648-715-000 F.I.C.A.	1,824.66	1,978.00	2,078.00	259.16	2,084.88	-6.88	100.33%
648-727-000 SUPPLIES, PRINTING, POSTAGE	186.63	669.00	669.00	0.00	0.00	669.00	0.00%
648-836-000 BODY TRANSPORT	1,861.00	3,000.00	3,000.00	0.00	715.00	2,285.00	23.83%
648-839-000 AUTOPSIES	23,436.44	23,000.00	23,000.00	776.00	17,304.50	5,695.50	75.24%
648-957-000 EMPLOYEE TRAINING	95.45	500.00	500.00	0.00	0.00	500.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	500.00	500.00	0.00	184.89	315.11	36.98%
648-978-000 EQUIPMENT	2,210.88	500.00	1,000.00	50.63	972.27	27.73	97.23%
<b>Expenses Total</b>	<b>53,466.66</b>	<b>56,000.00</b>	<b>58,900.00</b>	<b>4,473.57</b>	<b>48,514.62</b>	<b>10,385.38</b>	<b>82.37%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>53,466.66</b>	<b>56,000.00</b>	<b>58,900.00</b>	<b>4,473.57</b>	<b>48,514.62</b>	<b>10,385.38</b>	<b>82.37%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: November 30, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: November 30, 2016

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	48,838.71	65,000.00	65,000.00	266.90	4,583.24	60,416.76	7.05%
863-715-000 FICA	2,219.17	4,972.00	4,972.00	20.42	1,867.62	3,104.38	37.56%
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>287.32</b>	<b>6,494.64</b>	<b>63,505.36</b>	<b>9.28%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>51,111.40</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>287.32</b>	<b>6,494.64</b>	<b>63,505.36</b>	<b>9.28%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: November 30, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	55,099.03	75,000.00	75,000.00	-1,898.29	74,363.13	636.87	99.15%
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>99,363.13</b>	<b>636.87</b>	<b>99.36%</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>99,363.13</b>	<b>636.87</b>	<b>99.36%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 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: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 891 ESCROW PORTION OF WIND REVENUE</b>							
<b>Expenses</b>							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	237,000.00	342,000.00	0.00	0.00	342,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>237,000.00</b>	<b>342,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,000.00</b>	<b>0.00%</b>
<b>ESCROW PORTION OF WIND REVENUE</b>	<b>0.00</b>	<b>237,000.00</b>	<b>342,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
965-999-208 COUNTY PARKS FUND	3,550.00	3,000.00	4,500.00	0.00	4,500.00	0.00	100.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	242,970.00	242,970.00	0.00	242,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	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%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	278,000.00	183,300.00	183,300.00	0.00	183,300.00	0.00	100.00%
965-999-252 TRANSFER OUT REMONUMENTATION	113.00	0.00	137.00	0.00	0.00	137.00	0.00%
965-999-258 GIS FUND	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-262 TRANS OUT HAZARD MITIGATION	7,000.00	0.00	2,240.00	0.00	1,617.00	623.00	72.19%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	25,292.00	17,000.00	20,500.00	0.00	20,500.00	0.00	100.00%
965-999-288 CHILD CARE HUMAN SERVICES	300,000.00	250,000.00	250,000.00	0.00	250,000.00	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)	475,000.00	475,000.00	475,000.00	0.00	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	0.00	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	0.00	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>2,280,877.00</b>	<b>0.00</b>	<b>2,080,117.00</b>	<b>200,760.00</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>2,280,877.00</b>	<b>0.00</b>	<b>2,080,117.00</b>	<b>200,760.00</b>	<b>91.20%</b>
<b>Revenues Total</b>	<b>13,106,197.82</b>	<b>13,139,000.00</b>	<b>13,349,257.00</b>	<b>299,978.98</b>	<b>11,046,997.52</b>	<b>2,302,259.48</b>	<b>82.75%</b>
<b>Expenses Fund Total</b>	<b>12,951,456.76</b>	<b>13,139,000.00</b>	<b>13,349,257.00</b>	<b>690,057.72</b>	<b>11,065,444.23</b>	<b>2,283,812.77</b>	<b>82.89%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 30, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	154,741.06	0.00	0.00	-390,078.74	-18,446.71	18,446.71	
Beginning/Adjusted Balance							
1,778,330.18	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		11,046,997.52		11,065,444.23		1,759,883.47	
<b>Grand Total for Revenues</b>	13,106,197.82	13,139,000.00	13,349,257.00	299,978.98	11,046,997.52	2,302,259.48	82.75%
<b>Grand Total for Expenses</b>	12,951,456.76	13,139,000.00	13,349,257.00	690,057.72	11,065,444.23	2,283,812.77	82.89%
<b>Grand Total Net Rev/Exp</b>	154,741.06	0.00	0.00	-390,078.74	-18,446.71	18,446.71	

Parameters:

Operator: RENE

Period Ending Date: November 30, 2016

Fund Range: 101 - 101