

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 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							
Fund 101 GENERAL FUND							
Fiscal Year 2016							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,638,309.96	5,693,000.00	5,693,000.00	446,461.04	5,581,927.04	111,072.96	98.05%
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	267.00	3,983.85	-283.85	107.67%
000-447-253 SUMMER COLLECTIONS	115,433.84	109,000.00	109,000.00	43,453.15	127,089.00	-18,089.00	116.60%
000-452-441 BLDG CODES SCMCCI	252,390.57	300,000.00	369,007.00	189,146.00	369,007.00	0.00	100.00%
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	120.00	1,855.00	145.00	92.75%
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 BOARD	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	5,805.00	118,096.21	26,903.79	81.45%
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	6,792.69	28,728.71	10,271.29	73.66%
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	57,729.25	241,146.07	160.93	99.93%
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	14,380.47	14,380.47	19.53	99.86%

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000-545-253 SECONDARY ROAD PATROL	90,293.19	85,200.00	85,200.00	15,966.73	82,749.20	2,450.80	97.12%
000-562-301 SSI INCENTIVE SHERIFF	5,600.00	6,000.00	6,000.00	400.00	5,800.00	200.00	96.67%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	71,965.64	68,000.00	68,000.00	32,863.61	65,432.23	2,567.77	96.22%
000-574-253 STATE SALES TAX/REV SHARE	1,095,464.22	1,097,391.00	1,097,391.00	169,873.00	1,100,611.35	-3,220.35	100.29%
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	39,980.00	227,806.93	4,193.07	98.19%
000-580-253 STATE JURY REIMB	16,735.00	16,000.00	16,000.00	5,150.00	9,815.00	6,185.00	61.34%
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%
000-584-130 COMM FOUNDATION GRNT FOR GARDE	0.00	0.00	9,920.00	9,920.00	9,920.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	36,545.01	39,000.00	39,000.00	1,998.00	34,954.00	4,046.00	89.63%
000-601-136 PROBATION FEES-DISTRICT COURT	198,952.98	200,000.00	200,000.00	12,348.00	170,629.19	29,370.81	85.31%
000-602-136 COURT COSTS-DISTRICT COURT	270,970.90	263,000.00	263,000.00	17,327.79	261,952.90	1,047.10	99.60%
000-602-143 COURT COSTS FOC	18,711.46	19,000.00	19,000.00	1,319.81	15,562.90	3,437.10	81.91%
000-602-215 CIRCUIT COURT COSTS	213,847.69	220,000.00	220,000.00	15,827.12	172,986.54	47,013.46	78.63%
000-603-136 BOND COSTS	3,363.00	3,000.00	3,000.00	165.00	4,155.00	-1,155.00	138.50%
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	1,405.00	17,003.00	2,997.00	85.02%
000-607-215 DNA ASSESSMENT CO SHARE	105.04	10.00	410.00	95.70	490.44	-80.44	119.62%
000-607-301 DNA ASSESSMENT SHERIFF	232.61	50.00	1,050.00	239.25	1,223.00	-173.00	116.48%
000-608-136 INTENSIVE PROBATION FEES	33,000.00	28,000.00	32,861.00	2,986.00	32,861.00	0.00	100.00%
000-608-215 BENCH WARRANT FEE	23,025.34	20,000.00	20,000.00	207.50	9,185.05	10,814.95	45.93%

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000-608-301 SEX OFFENDERS REGIST CO SHARE	1,980.00	1,800.00	1,800.00	100.00	2,060.00	-260.00	114.44%
000-608-430 BOARDING-ANIMAL CONTROL	3,332.00	2,300.00	2,300.00	186.48	2,183.48	116.52	94.93%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,115.00	1,000.00	1,000.00	210.00	1,190.00	-190.00	119.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	37,982.19	42,000.00	42,000.00	847.18	25,785.78	16,214.22	61.39%
000-610-148 SERVICE FEES-PROBATE COURT	32,223.92	33,000.00	33,000.00	4,926.13	33,498.88	-498.88	101.51%
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	190.00	3,800.00	200.00	95.00%
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	11,128.70	122,389.85	-389.85	100.32%
000-613-236 RECORDING FEE	122,099.00	122,000.00	139,168.00	15,005.00	139,168.00	0.00	100.00%
000-614-215 CLERK FEES	6,905.75	6,500.00	8,500.00	389.00	7,296.44	1,203.56	85.84%
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	1,336.00	21,145.00	9,855.00	68.21%
000-615-215 SEARCHES - CIRCUIT COURT	5,874.00	6,000.00	6,000.00	301.00	5,369.00	631.00	89.48%
000-615-236 SEARCHES	35.00	50.00	100.00	5.00	90.00	10.00	90.00%
000-616-215 MOTION FEES - CIRCUIT COURT	8,723.50	8,000.00	8,000.00	570.00	7,830.00	170.00	97.88%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,747.85	20,000.00	20,000.00	771.00	14,568.45	5,431.55	72.84%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,404.40	2,500.00	2,500.00	220.58	2,304.58	195.42	92.18%
000-618-215 NOTARY BOND FILING FEES	1,015.00	1,000.00	1,000.00	34.00	879.00	121.00	87.90%
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	416.00	4,262.00	2,238.00	65.57%
000-619-136 CIVIL FEES-DISTRICT COURT	152,527.62	121,000.00	144,673.00	9,665.88	144,672.87	0.13	100.00%

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000-619-301 DRUG TESTING SHERIFF FEE	8,400.00	6,000.00	13,300.00	1,155.00	14,595.00	-1,295.00	109.74%
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	135.00	197.85	-97.85	197.85%
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	389.00	111.00	77.80%
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	450.92	3,816.16	183.84	95.40%
000-624-253 TAX CERTIFICATIONS	4,514.80	2,500.00	7,000.00	685.00	7,730.00	-730.00	110.43%
000-624-648 MEDICAL EXAMINER FEES	1,628.00	1,500.00	1,850.00	300.00	2,090.00	-240.00	112.97%
000-625-215 VOTER REGIST. PROCESSING	345.23	500.00	500.00	99.84	618.13	-118.13	123.63%
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	33,663.79	55,756.87	3,243.13	94.50%
000-626-259 IS SERVICE COMPUTERS	214.00	0.00	0.00	821.25	821.25	-821.25	100.00%
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	26,578.00	14,514.66	36,149.40	-9,571.40	136.01%
000-629-253 SALES	3,626.71	5,000.00	5,000.00	68.00	3,329.50	1,670.50	66.59%
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	348.00	3,948.00	4,052.00	49.35%
000-631-301 REPORT COPIES	3,945.56	4,000.00	4,350.00	346.43	4,837.86	-487.86	111.22%
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	21,275.00	94,062.45	-19,062.45	125.42%
000-635-301 INMATE PHONE REVENUES	33,045.38	23,000.00	34,000.00	5,748.78	41,648.21	-7,648.21	122.49%
000-636-301 CHARGE TO PRISONERS	46,352.83	42,000.00	51,000.00	4,190.65	58,452.17	-7,452.17	114.61%
000-637-301 SHERIFF DAY REPORT	5,927.67	5,000.00	5,000.00	80.97	4,996.27	3.73	99.93%
000-638-301 WORK RELEASE	20,554.64	20,000.00	25,500.00	20.26	25,819.23	-319.23	101.25%
000-640-259 PROPERTY TAX EXPORT	0.00	0.00	6,630.00	-641.19	5,930.61	699.39	89.45%
000-642-236 ROD ONLINE COPY FEES	42,440.40	33,000.00	33,000.00	3,644.10	34,391.70	-1,391.70	104.22%
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	20.00	160.00	40.00	80.00%
000-645-236 ROD POSTAGE FEES	369.00	350.00	350.00	25.00	366.51	-16.51	104.72%
000-646-259 SALE OF COMPUTER EQUIP	0.00	0.00	0.00	150.00	150.00	-150.00	100.00%
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	23,000.00	4,351.25	28,618.51	-5,618.51	124.43%
000-655-253 BOND FORFEITURES-TREASURER	10,655.00	9,000.00	11,260.00	1,705.00	11,875.00	-615.00	105.46%
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	13,300.00	1,415.01	15,516.90	-2,216.90	116.67%
000-657-136 ORDINANCE FINES DISTRICT COURT	19,821.01	21,000.00	21,000.00	1,524.60	16,041.31	4,958.69	76.39%
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	175.00	125.00	58.33%

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000-659-136 WARRANT FEES-DISTRICT COURT	23,394.57	24,000.00	24,000.00	730.00	14,065.74	9,934.26	58.61%
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	31,500.00	-32.88	31,602.43	-102.43	100.33%
000-665-253 INTEREST EARNINGS	30,196.62	30,000.00	30,000.00	10,524.28	36,499.15	-6,499.15	121.66%
000-667-253 THUMB CELLULAR TOWER RENT	4,523.64	4,326.00	4,326.00	393.93	4,287.35	38.65	99.11%
000-667-369 RENT ON COUNTY FARM	12,492.80	16,000.00	16,000.00	9,516.00	9,516.00	6,484.00	59.48%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	299,149.68	0.32	100.00%
000-668-265 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	94,499.50	94,499.50	-94,499.50	100.00%
000-672-390 USE OF FUND BALANCE	0.00	307,095.00	301,977.00	0.00	0.00	301,977.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	9,338.56	24,000.00	24,000.00	-664.14	663.54	23,336.46	2.76%
000-674-254 REIMB TNU (LOCAL FUNDS)	7,732.19	0.00	0.00	3,126.16	3,126.16	-3,126.16	100.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	381.32	500.00	500.00	2.71	174.38	325.62	34.88%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	453.00	0.00	400.00	30.00	440.00	-40.00	110.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	26,542.14	0.00	51,100.00	0.00	51,064.92	35.08	99.93%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	26,776.60	28,000.00	28,000.00	1,459.45	18,293.51	9,706.49	65.33%
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	3,255.00	35,805.00	3,255.00	91.67%
000-676-227 REIMB CITY OF CARO CONTRACT	52,497.72	58,000.00	58,000.00	3,918.25	47,412.02	10,587.98	81.74%
000-676-229 REIMBURSEMENTS PROSECUTOR	360.75	0.00	230.00	110.63	330.69	-100.69	143.78%
000-676-253 REIMBURSEMENTS-TREASURER	1,671.50	5,000.00	45,000.00	-1,929.11	43,945.07	1,054.93	97.66%
000-676-301 REIMBURSEMENTS-SHERIFF	39,421.91	35,000.00	45,322.00	-6,446.56	16,753.04	28,568.96	36.96%
000-676-306 REIMB WEIGH MASTER SVCS	77,913.49	79,000.00	79,000.00	20,998.20	79,835.56	-835.56	101.06%

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000-676-430 REIMB ANIMAL SHELTER	7,303.11	11,000.00	11,000.00	760.71	5,724.20	5,275.80	52.04%
000-676-648 REIMBURSEMENTS-MED.EXAMINER	0.00	0.00	0.00	800.00	800.00	-800.00	100.00%
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	616.00	5,990.04	8,009.96	42.79%
000-677-301 REIMB MED SVCS SHERIFF	11,139.08	10,000.00	10,000.00	1,150.25	11,620.62	-1,620.62	116.21%
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	28,000.00	9,667.97	27,889.82	110.18	99.61%
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	2.47	-159.77	159.77	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	14,279.34	85,676.04	-0.04	100.00%
000-699-215 INDIRECT COST - FOC	77,931.00	98,976.00	98,976.00	0.00	98,976.00	0.00	100.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	70,328.00	81,479.00	81,479.00	0.00	81,479.00	0.00	100.00%
000-699-221 INDIRECT COST - HEALTH DEPT	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 INDIRECT COST - MOSQUITO	71,334.00	98,241.00	98,241.00	0.00	98,241.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 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							
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%
000-699-292 INDIRECT COST CHILD CARE FUND	0.00	0.00	16,813.00	16,817.49	16,817.49	-4.49	100.03%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	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%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	1,507.00	1,747.00	1,747.00	0.00	1,747.00	0.00	100.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	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	24,996.00	4.00	99.98%
000-699-532 TRANSFER IN - TAX FORECLOSURE	20,000.00	87,886.00	87,886.00	87,886.00	87,886.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	695,776.00	661,490.00	661,490.00	522,158.42	663,475.34	-1,985.34	100.30%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	13,106,197.82	13,139,000.00	13,512,544.00	2,055,308.59	13,102,306.11	410,237.89	96.96%
Dept Total	13,106,197.82	13,139,000.00	13,512,544.00	2,055,308.59	13,102,306.11	410,237.89	96.96%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: December 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							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	68,824.78	68,000.00	68,000.00	4,262.49	64,343.01	3,656.99	94.62%
101-707-000							
SALARIES - PER DIEM	0.00	0.00	0.00	1,600.00	1,600.00	-1,600.00	100.00%
101-715-000							
F.I.C.A.	5,265.10	5,202.00	5,202.00	448.55	5,044.74	157.26	96.98%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	268.54	9.46	96.60%
101-718-000							
RETIREMENT	7,258.81	21,714.00	21,714.00	-5,932.00	5,363.04	16,350.96	24.70%
101-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	7,137.79	7,137.79	-7,137.79	100.00%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	535.41	2,000.00	2,000.00	67.74	598.63	1,401.37	29.93%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	70.00	10,766.89	233.11	97.88%
101-851-010							
CELLULAR PHONE	2,485.49	2,200.00	2,200.00	126.17	2,119.83	80.17	96.36%
101-861-000							
TRAVEL	7,535.83	9,000.00	9,000.00	1,155.60	5,677.56	3,322.44	63.08%
101-901-000							
ADVERTISING	1,864.75	1,500.00	1,500.00	88.00	3,292.25	-1,792.25	219.48%
101-957-000							
EMPLOYEE TRAINING	3,699.21	6,106.00	6,106.00	375.00	1,026.74	5,079.26	16.82%
Expenses Total	108,514.07	127,000.00	127,000.00	9,422.49	107,239.02	19,760.98	84.44%
BOARD OF COMMISSIONERS Dept Total	108,514.07	127,000.00	127,000.00	9,422.49	107,239.02	19,760.98	84.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: December 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
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00%
104-835-000 HEALTH SERVICES	1,628.00	1,000.00	1,000.00	400.00	1,800.00	-800.00	180.00%
104-837-000 FSA - ADMIN FEE	1,258.00	1,000.00	1,000.00	238.00	1,432.25	-432.25	143.23%
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	1,681.14	6,194.04	-194.04	103.23%
104-965-050 POSTAGE FOR METER	-2,852.50	0.00	0.00	-958.56	-281.48	281.48	100.00%
104-965-070 SPECIAL PROGRAMS	5,500.19	5,000.00	5,000.00	525.00	1,735.91	3,264.09	34.72%
Expenses Total	28,997.82	33,000.00	33,000.00	8,785.58	16,257.51	16,742.49	49.27%
SPECIAL PROGRAMS Dept Total	28,997.82	33,000.00	33,000.00	8,785.58	16,257.51	16,742.49	49.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: December 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							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	299,971.47	361,570.00	319,883.00	19,292.28	290,774.68	29,108.32	90.90%
130-704-000 SALARIES/PERMANENT	718,631.57	698,721.00	780,903.00	71,776.04	787,303.47	-6,400.47	100.82%
130-704-020 HEALTH INSURANCE INCENTIVE	4,399.72	4,400.00	4,400.00	492.28	4,707.40	-307.40	106.99%
130-704-030 DISABILITY PLAN	7,532.72	7,888.00	8,102.00	664.15	8,003.24	98.76	98.78%
130-704-040 UNUSED SICKTIME PAYOUT	7,761.20	8,000.00	8,000.00	7,610.37	7,610.37	389.63	95.13%
130-705-000 SALARIES PT TIME TEMPORARY	39,140.00	49,865.00	49,865.00	3,720.00	41,200.00	8,665.00	82.62%
130-706-000 SALARIES OVERTIME	102.20	1,500.00	1,500.00	0.00	395.55	1,104.45	26.37%
130-711-000 HEALTH & DENTAL INS.	297,126.57	299,463.00	290,446.00	6,266.60	274,230.98	16,215.02	94.42%
130-715-000 F.I.C.A.	74,262.61	82,630.00	84,352.00	6,772.18	78,535.73	5,816.27	93.10%
130-717-000 LIFE INSURANCE	1,218.97	1,239.00	1,350.00	108.59	1,276.22	73.78	94.53%
130-718-000 RETIREMENT	115,129.39	131,809.00	137,058.00	-30,694.77	79,325.31	57,732.69	57.88%
130-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	40,055.41	40,055.41	-40,055.41	100.00%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	40,090.04	42,000.00	47,000.00	14,232.53	46,749.94	250.06	99.47%
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	1,917.14	11,611.15	433.85	96.40%
130-730-000 STATE TAX LEIN/COLLECTION	1,500.00	2,600.00	2,600.00	45.90	2,271.90	328.10	87.38%
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	25.00	25.00	65.00	27.78%
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	3,736.79	15,262.80	6,237.20	70.99%
130-801-010 COURT APPOINTED COUNSEL	459,780.88	474,250.00	476,250.00	68,797.44	471,818.69	4,431.31	99.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: December 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							
130-801-020 CRT APPT APPEAL OF RIGHT	23,130.34	22,000.00	22,000.00	8,768.06	11,981.12	10,018.88	54.46%
130-801-030 GAL ATTORNEY FEES	25,054.16	30,000.00	38,000.00	3,898.26	38,247.89	-247.89	100.65%
130-801-040 GUARDIANSHIP SERVICES	1,850.69	1,600.00	2,600.00	164.56	1,717.52	882.48	66.06%
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	750.00	4,500.00	0.00	100.00%
130-805-010 STENO TRANSCRIPTS	4,622.95	8,000.00	8,000.00	285.10	5,634.40	2,365.60	70.43%
130-805-020 STENO APPEAL TRANSCRIPTS	10,969.80	11,000.00	11,000.00	1,789.25	4,182.90	6,817.10	38.03%
130-806-000 JURY FEES, MEALS, TRAVEL	31,879.72	50,000.00	37,000.00	2,975.65	25,848.38	11,151.62	69.86%
130-807-000 WITNESS FEES & TRAVEL	2,118.10	4,000.00	4,000.00	682.92	1,930.86	2,069.14	48.27%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,005.00	5,000.00	5,000.00	225.00	4,705.00	295.00	94.10%
130-820-000 VISITING JUDGE	23,508.86	25,000.00	17,000.00	900.50	16,267.09	732.91	95.69%
130-851-000 TELEPHONE	2,090.01	2,400.00	2,400.00	139.86	1,995.51	404.49	83.15%
130-851-010 CELLULAR PHONE	1,081.36	1,500.00	1,500.00	290.12	1,513.38	-13.38	100.89%
130-861-000 TRAVEL	5,848.65	7,000.00	6,477.00	546.50	3,390.69	3,086.31	52.35%
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	167.70	5,243.52	356.48	93.63%
130-982-000 BOOKS	3,128.22	4,300.00	6,300.00	724.10	6,580.56	-280.56	104.45%
130-990-000 LEASE PAYMENTS	2,405.57	5,679.00	679.00	264.48	681.65	-2.65	100.39%
Expenses Total	2,279,518.65	2,384,049.00	2,422,823.00	237,389.99	2,299,559.11	123,263.89	94.91%
UNIFIED COURT Dept Total	2,279,518.65	2,384,049.00	2,422,823.00	237,389.99	2,299,559.11	123,263.89	94.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: December 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
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,625.00	1,500.00	2,600.00	0.00	2,600.00	0.00	100.00%
147-715-000 F.I.C.A.	124.32	115.00	215.00	0.00	198.91	16.09	92.52%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,503.23	3,700.00	3,700.00	28.83	3,426.18	273.82	92.60%
147-861-000 TRAVEL	548.65	560.00	560.00	0.00	360.26	199.74	64.33%
Expenses Total	5,801.20	5,875.00	7,075.00	28.83	6,585.35	489.65	93.08%
JURY COMMISSION Dept Total	5,801.20	5,875.00	7,075.00	28.83	6,585.35	489.65	93.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: December 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
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,641.81	4,000.00	4,000.00	744.69	3,378.92	621.08	84.47%
151-920-000 UTILITIES	8,039.22	10,000.00	10,000.00	625.76	6,890.76	3,109.24	68.91%
Expenses Total	10,681.03	14,000.00	14,000.00	1,370.45	10,269.68	3,730.32	73.35%
ADULT PROBATION Dept Total	10,681.03	14,000.00	14,000.00	1,370.45	10,269.68	3,730.32	73.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: December 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							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	280.00	960.00	960.00	385.00	1,025.00	-65.00	106.77%
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	29.45	151.26	-11.26	108.04%
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	97,307.00	62,758.12	97,460.22	-153.22	100.16%
191-727-030							
SUPPLIES - REIMB.	29,108.10	60,000.00	77,000.00	0.00	76,973.02	26.98	99.96%
191-861-000							
TRAVEL	73.60	600.00	600.00	97.20	582.65	17.35	97.11%
191-957-000							
TRAINING	19.42	175.00	175.00	0.00	9.81	165.19	5.61%
Expenses Total	57,177.73	90,000.00	176,226.00	63,269.77	176,224.99	1.01	100.00%
ELECTION Dept Total	57,177.73	90,000.00	176,226.00	63,269.77	176,224.99	1.01	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: December 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
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	35,900.00	37,000.00	37,000.00	-7,000.00	31,200.00	5,800.00	84.32%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	100.00%
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%
Expenses Total	46,980.00	50,000.00	50,000.00	0.00	38,705.00	11,295.00	77.41%
ACCOUNTING SERVICES Dept Total	46,980.00	50,000.00	50,000.00	0.00	38,705.00	11,295.00	77.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: December 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
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	51,396.47	50,000.00	50,000.00	2,264.89	49,678.10	321.90	99.36%
211-803-000 LABOR COUNCIL	13,195.64	30,000.00	39,001.00	8,633.54	39,322.86	-321.86	100.83%
Expenses Total	64,592.11	80,000.00	89,001.00	10,898.43	89,000.96	0.04	100.00%
LEGAL COUNSEL Dept Total	64,592.11	80,000.00	89,001.00	10,898.43	89,000.96	0.04	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: December 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							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	4,376.08	56,889.04	-0.04	100.00%
215-704-000							
SALARIES - PERMANENT	207,304.47	213,935.00	208,935.00	24,716.26	204,011.23	4,923.77	97.64%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
215-704-030							
DISABILITY PLAN	1,994.00	2,036.00	2,036.00	169.86	1,979.62	56.38	97.23%
215-704-040							
UNUSED SICK TIME PAYOUT	441.79	1,000.00	1,000.00	311.04	311.04	688.96	31.10%
215-706-000							
SALARIES - OVERTIME	1,711.00	1,000.00	6,000.00	481.94	5,205.62	794.38	86.76%
215-711-000							
HEALTH & DENTAL INSURANCE	92,094.82	107,921.00	107,921.00	2,435.55	92,619.38	15,301.62	85.82%
215-715-000							
F.I.C.A.	20,289.43	21,024.00	21,024.00	2,279.36	20,330.65	693.35	96.70%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	433.18	11.82	97.34%
215-718-000							
RETIREMENT	17,392.09	34,822.00	34,822.00	-11,874.99	13,466.64	21,355.36	38.67%
215-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	14,400.00	14,400.00	-14,400.00	100.00%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	11,067.78	12,078.00	12,078.00	3,268.86	13,260.32	-1,182.32	109.79%
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	14.96	222.92	127.08	63.69%
215-957-000							
EMPLOYEE TRAINING	1,552.35	1,500.00	1,500.00	-55.47	943.12	556.88	62.87%
215-965-030							
ACS VITAL IMAGING	1,862.30	3,600.00	3,600.00	600.00	2,875.50	724.50	79.88%
Expenses Total	414,758.31	459,500.00	459,500.00	41,314.33	429,693.68	29,806.32	93.51%
CLERK Dept Total	414,758.31	459,500.00	459,500.00	41,314.33	429,693.68	29,806.32	93.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: December 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							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	6,877.82	89,411.66	0.34	100.00%
223-704-000							
SALARIES - PERMANENT	136,701.12	141,358.00	141,358.00	16,511.51	144,281.92	-2,923.92	102.07%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,846.00	4,000.00	4,000.00	307.68	3,999.84	0.16	100.00%
223-704-030							
DISABILITY PLAN	2,133.67	2,196.00	2,196.00	215.80	2,218.02	-22.02	101.00%
223-704-040							
UNUSED SICK TIME PAYOUT	2,708.24	3,000.00	3,000.00	2,494.96	2,494.96	505.04	83.17%
223-706-000							
SALARIES - OVERTIME	0.00	1,500.00	1,500.00	706.01	763.90	736.10	50.93%
223-711-000							
HEALTH & DENTAL INSURANCE	32,097.75	30,921.00	30,921.00	766.55	24,160.50	6,760.50	78.14%
223-715-000							
F.I.C.A.	17,430.18	18,304.00	18,304.00	1,990.16	17,603.33	700.67	96.17%
223-717-000							
LIFE INSURANCE	244.52	250.00	250.00	25.00	248.67	1.33	99.47%
223-718-000							
RETIREMENT	18,282.60	23,589.00	23,589.00	-6,016.52	12,537.93	11,051.07	53.15%
223-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	7,840.00	7,840.00	-7,840.00	100.00%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,794.77	3,290.00	3,290.00	890.85	3,799.64	-509.64	115.49%
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%
Expenses Total	306,117.23	322,000.00	322,000.00	32,609.82	312,481.78	9,518.22	97.04%
CONTROLLER Dept Total	306,117.23	322,000.00	322,000.00	32,609.82	312,481.78	9,518.22	97.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: December 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							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	65,725.14	67,040.00	67,040.00	5,156.88	67,039.44	0.56	100.00%
225-704-000							
SALARIES - PERMANENT	77,282.23	78,507.00	78,507.00	12,057.75	70,985.27	7,521.73	90.42%
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	110.16	1,264.12	120.88	91.27%
225-704-040							
UNUSED SICK TIME PAYOUT	1,516.95	1,800.00	1,800.00	1,547.10	1,547.10	252.90	85.95%
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	1,343.43	29,260.89	891.11	97.04%
225-715-000							
F.I.C.A.	11,723.71	11,593.00	11,593.00	1,436.07	11,011.72	581.28	94.99%
225-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	149.75	17.25	89.67%
225-718-000							
RETIREMENT	10,215.35	15,672.00	15,672.00	-3,710.62	7,453.35	8,218.65	47.56%
225-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	5,540.16	5,540.16	-5,540.16	100.00%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,360.22	884.00	884.00	378.52	891.14	-7.14	100.81%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,005.00	1,500.00	1,500.00	0.00	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%
Expenses Total	209,448.07	217,000.00	217,000.00	23,873.34	200,176.14	16,823.86	92.25%
EQUALIZATION Dept Total	209,448.07	217,000.00	217,000.00	23,873.34	200,176.14	16,823.86	92.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: December 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							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-715-000 F.I.C.A.	416.02	612.00	612.00	38.25	459.00	153.00	75.00%
226-718-000 RETIREMENT	750.97	548.00	548.00	-186.56	594.96	-46.96	108.57%
226-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	259.84	259.84	-259.84	100.00%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	6,000.00	0.00	100.00%
226-802-000 STAFF CONTRACTUAL	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	290.28	2,001.70	-161.70	108.79%
Expenses Total	11,258.21	11,000.00	11,000.00	901.81	9,915.50	1,084.50	90.14%
EQUALIZATION/HURON COUNTY Dept Total	11,258.21	11,000.00	11,000.00	901.81	9,915.50	1,084.50	90.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: December 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							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-705-000							
SALARIES - PT/TEMP	14,910.32	10,083.00	20,166.00	2,364.90	18,687.14	1,478.86	92.67%
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	180.92	1,429.57	112.43	92.71%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	129.63	556.00	556.00	0.00	295.56	260.44	53.16%
Expenses Total	16,180.62	11,500.00	22,444.00	2,545.82	20,412.27	2,031.73	90.95%
CITY OF CARO ASSESMENT CONTRT	16,180.62	11,500.00	22,444.00	2,545.82	20,412.27	2,031.73	90.95%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 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							
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	87,658.48	89,412.00	89,412.00	6,877.82	89,411.66	0.34	100.00%
229-704-000 SALARIES - PERMANENT	269,643.47	275,748.00	275,748.00	25,210.72	266,409.17	9,338.83	96.61%
229-704-020 HEALTH INSURANCE INCENTIVE	1,615.25	2,000.00	2,000.00	184.60	2,399.80	-399.80	119.99%
229-704-030 DISABILITY PLAN	2,564.83	2,624.00	2,624.00	212.55	2,471.43	152.57	94.19%
229-704-040 UNUSED SICK TIME PAYOUT	2,300.22	3,000.00	3,000.00	1,423.69	1,423.69	1,576.31	47.46%
229-706-000 SALARIES - OVERTIME	6,929.44	5,000.00	5,000.00	1,206.64	7,330.11	-2,330.11	146.60%
229-711-000 HEALTH & DENTAL INSURANCE	81,081.50	92,400.00	92,400.00	1,351.61	57,695.93	34,704.07	62.44%
229-715-000 F.I.C.A.	27,757.21	28,761.00	28,761.00	2,628.08	27,568.93	1,192.07	95.86%
229-717-000 LIFE INSURANCE	389.12	389.00	389.00	32.41	363.26	25.74	93.38%
229-718-000 RETIREMENT	24,205.75	34,953.00	34,953.00	-9,774.88	15,928.28	19,024.72	45.57%
229-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	12,407.23	12,407.23	-12,407.23	100.00%
229-727-000 SUPPLIES, PRINTING, POSTAGE	5,529.59	4,100.00	4,100.00	2,347.98	7,118.65	-3,018.65	173.63%
229-729-000 WESTLAW	5,064.00	5,013.00	5,013.00	1,266.00	5,064.00	-51.00	101.02%
229-801-000 CONTRACTED SERVICES	258.00	0.00	0.00	20.00	395.00	-395.00	100.00%
229-805-010 STENO TRANSCRIPTS	824.70	500.00	500.00	7.50	896.45	-396.45	179.29%
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	0.00	3,778.00	-278.00	107.94%
229-862-000 TRAVEL - EXTRADITIONS	703.72	400.00	400.00	0.00	1,541.10	-1,141.10	385.28%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	280.00	150.00	150.00	0.00	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	2,291.00	1,959.00	53.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 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
Expenses Total	527,270.78	553,000.00	553,000.00	45,685.95	504,806.74	48,193.26	91.29%
PROSECUTOR Dept Total	527,270.78	553,000.00	553,000.00	45,685.95	504,806.74	48,193.26	91.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: December 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							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	106,519.59	110,135.00	110,135.00	10,942.71	111,174.94	-1,039.94	100.94%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
230-704-030							
DISABILITY PLAN	948.89	1,048.00	1,048.00	89.28	1,057.17	-9.17	100.88%
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	767.26	24,188.90	6,611.10	78.54%
230-715-000							
F.I.C.A.	7,928.58	8,647.00	8,647.00	820.84	8,285.26	361.74	95.82%
230-717-000							
LIFE INSURANCE	157.31	167.00	167.00	13.89	166.68	0.32	99.81%
230-718-000							
RETIREMENT	4,053.21	14,978.00	14,978.00	-4,600.10	2,881.67	12,096.33	19.24%
230-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	5,392.77	5,392.77	-5,392.77	100.00%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,157.55	1,125.00	1,125.00	247.68	865.18	259.82	76.90%
230-801-000							
CONTRACTED SERVICES	0.00	200.00	200.00	0.00	50.30	149.70	25.15%
Expenses Total	146,654.17	170,000.00	170,000.00	13,828.17	156,062.79	13,937.21	91.80%
CO-OP	146,654.17	170,000.00	170,000.00	13,828.17	156,062.79	13,937.21	91.80%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: December 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							
Department 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	55,189.68	0.32	100.00%
236-704-000 SALARIES - PERMANENT	109,960.03	111,918.00	111,918.00	9,601.73	106,169.68	5,748.32	94.86%
236-704-030 DISABILITY PLAN	1,041.95	1,065.00	1,065.00	118.70	1,070.44	-5.44	100.51%
236-704-040 UNUSED SICK TIME PAYOUT	425.08	500.00	500.00	348.45	348.45	151.55	69.69%
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	1,421.35	51,789.46	9,810.54	84.07%
236-715-000 F.I.C.A.	12,663.51	12,822.00	12,822.00	1,048.15	11,964.25	857.75	93.31%
236-717-000 LIFE INSURANCE	255.52	250.00	250.00	25.93	256.00	-6.00	102.40%
236-718-000 RETIREMENT	11,978.99	20,988.00	20,988.00	-6,854.71	8,657.22	12,330.78	41.25%
236-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	8,160.00	8,160.00	-8,160.00	100.00%
236-727-000 SUPPLIES, PRINTING, POSTAGE	6,049.00	4,000.00	4,000.00	411.41	4,980.72	-980.72	124.52%
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	93.96	566.32	433.68	56.63%
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	800.00	4,525.00	275.00	94.27%
Expenses Total	259,459.91	271,000.00	275,800.00	19,420.33	254,424.12	21,375.88	92.25%
REGISTER OF DEEDS Dept Total	259,459.91	271,000.00	275,800.00	19,420.33	254,424.12	21,375.88	92.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: December 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							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	55,773.64	56,889.00	56,889.00	4,376.08	56,889.04	-0.04	100.00%
253-704-000							
SALARIES - PERMANENT	110,144.96	124,589.00	92,638.00	10,849.12	94,024.43	-1,386.43	101.50%
253-704-030							
DISABILITY PLAN	1,182.00	1,186.00	910.00	105.97	1,011.73	-101.73	111.18%
253-704-040							
UNUSED SICK TIME PAYOUT	23.89	100.00	100.00	54.99	54.99	45.01	54.99%
253-706-000							
SALARIES - OVERTIME	4,471.34	0.00	3,000.00	220.81	2,378.71	621.29	79.29%
253-711-000							
HEALTH & DENTAL INSURANCE	70,791.99	75,152.00	60,060.00	1,208.01	56,635.53	3,424.47	94.30%
253-715-000							
F.I.C.A.	12,088.83	13,891.00	11,676.00	1,139.66	11,020.95	655.05	94.39%
253-717-000							
LIFE INSURANCE	275.14	271.00	217.00	24.29	237.13	-20.13	109.28%
253-718-000							
RETIREMENT	16,791.86	23,915.00	19,207.00	-5,536.82	10,690.47	8,516.53	55.66%
253-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	6,982.78	6,982.78	-6,982.78	100.00%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,425.33	38,000.00	38,000.00	2,895.63	32,897.72	5,102.28	86.57%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,126.90	6,157.00	6,157.00	1,268.91	2,923.72	3,233.28	47.49%
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	175.00	775.00	-175.00	129.17%
Expenses Total	311,122.77	345,000.00	293,704.00	23,764.43	276,816.92	16,887.08	94.25%
TREASURER Dept Total	311,122.77	345,000.00	293,704.00	23,764.43	276,816.92	16,887.08	94.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: December 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
Department 257 MSU EXTENSION							
Expenses							
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%
Expenses Total	140,153.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
MSU EXTENSION Dept Total	140,153.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: December 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							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	50,246.83	53,407.00	53,407.00	4,241.64	53,364.44	42.56	99.92%
259-704-000							
SALARIES - PERMANENT	49,664.15	93,684.00	93,684.00	7,282.70	93,761.70	-77.70	100.08%
259-704-030							
DISABILITY PLAN	934.09	1,400.00	1,400.00	118.81	1,401.22	-1.22	100.09%
259-704-040							
UNUSED SICK TIME PAYOUT	1,012.05	1,000.00	1,000.00	1,562.55	1,562.55	-562.55	156.26%
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	1,276.30	50,494.27	7,255.73	87.44%
259-715-000							
F.I.C.A.	7,529.89	11,329.00	11,329.00	997.94	11,321.92	7.08	99.94%
259-717-000							
LIFE INSURANCE	118.53	208.00	208.00	16.67	200.04	7.96	96.17%
259-718-000							
RETIREMENT	4,196.60	15,412.00	15,412.00	-5,477.27	3,994.03	11,417.97	25.92%
259-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	6,480.48	6,480.48	-6,480.48	100.00%
259-727-000							
SUPPLIES	1,575.90	3,020.00	3,020.00	191.00	3,030.18	-10.18	100.34%
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	131.76	131.76	1,868.24	6.59%
259-965-020							
COMPUTER SERVICE CONTRACTS	205,616.44	213,000.00	216,141.00	15,309.61	217,071.54	-930.54	100.43%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,850.48	11,000.00	11,000.00	1,772.45	10,991.75	8.25	99.93%
259-965-801							
COMPUTER CONTRACTUAL SVCS	84,695.63	5,000.00	5,000.00	85.00	4,455.52	544.48	89.11%
Expenses Total	444,595.70	468,410.00	471,551.00	33,989.64	458,393.35	13,157.65	97.21%
COMPUTER OPERATIONS Dept Total	444,595.70	468,410.00	471,551.00	33,989.64	458,393.35	13,157.65	97.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 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							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	36,147.54	36,871.00	36,871.00	2,836.20	36,870.60	0.40	100.00%
265-704-000							
SALARIES - PERMANENT	76,513.31	70,117.00	94,986.00	12,876.88	98,148.64	-3,162.64	103.33%
265-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	2,000.00	153.84	1,999.92	0.08	100.00%
265-704-030							
DISABILITY PLAN	1,021.38	1,018.00	1,195.00	108.75	1,303.02	-108.02	109.04%
265-704-040							
UNUSED SICK TIME PAYOUT	764.25	1,000.00	1,000.00	850.75	850.75	149.25	85.08%
265-705-000							
SALARIES - PT/TEMP	126,555.18	141,003.00	118,602.00	10,818.95	108,880.83	9,721.17	91.80%
265-706-000							
SALARIES - OVERTIME	7,203.10	6,000.00	11,000.00	2,063.73	11,918.36	-918.36	108.35%
265-711-000							
HEALTH & DENTAL INSURANCE	39,871.56	40,040.00	40,040.00	857.77	36,194.67	3,845.33	90.40%
265-715-000							
F.I.C.A.	18,884.68	19,507.00	20,231.00	2,250.28	19,595.69	635.31	96.86%
265-717-000							
LIFE INSURANCE	149.11	167.00	222.00	16.67	200.04	21.96	90.11%
265-718-000							
RETIREMENT	9,176.76	13,247.00	17,079.00	-5,246.00	7,500.77	9,578.23	43.92%
265-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	6,480.00	6,480.00	-6,480.00	100.00%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,796.09	8,500.00	8,500.00	286.83	6,275.65	2,224.35	73.83%
265-746-000							
UNIFORMS & ACCESSORIES	2,016.19	2,500.00	2,500.00	422.64	2,949.01	-449.01	117.96%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,913.96	14,000.00	14,000.00	204.27	6,861.56	7,138.44	49.01%
265-776-000							
JANITORIAL SUPPLIES	16,676.27	18,000.00	18,000.00	1,583.78	20,274.45	-2,274.45	112.64%
265-851-000							
TELEPHONE	57,321.77	40,000.00	48,000.00	2,998.28	53,297.18	-5,297.18	111.04%
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	19,981.15	194,443.15	35,556.85	84.54%
265-931-000							
BLDG. REPAIR & MAINTENANCE	37,792.45	40,000.00	40,000.00	8,652.55	49,226.09	-9,226.09	123.07%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	49,084.95	61,130.00	61,130.00	4,776.95	54,107.88	7,022.12	88.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 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							
265-933-000 EQUIPT MAINT SVC CONTRACTS	15,244.17	22,000.00	22,000.00	0.00	8,614.73	13,385.27	39.16%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	8,318.58	10,000.00	10,000.00	796.36	10,219.76	-219.76	102.20%
265-936-000 GROUNDS CARE & MAINTENANCE	6,912.56	8,500.00	8,500.00	2,015.99	6,800.29	1,699.71	80.00%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	0.00	0.00	8,000.00	99,789.20	106,949.40	-98,949.40	1,336.87%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,390.91	6,200.00	6,200.00	2,561.94	5,123.88	1,076.12	82.64%
Expenses Total	744,343.68	790,000.00	820,256.00	178,137.76	855,086.32	-34,830.32	104.25%
BUILDING AND GROUNDS Dept Total	744,343.68	790,000.00	820,256.00	178,137.76	855,086.32	-34,830.32	104.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: December 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							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	21,396.75	21,637.00	21,637.00	2,325.84	21,015.42	621.58	97.13%
266-715-000							
FICA	1,636.85	1,655.00	1,655.00	177.93	1,607.68	47.32	97.14%
266-776-000							
JANITORIAL SUPPLIES	3,654.55	3,800.00	3,800.00	0.00	3,721.33	78.67	97.93%
266-920-000							
UTILITIES	26,453.79	26,000.00	26,000.00	2,500.02	20,712.13	5,287.87	79.66%
266-931-000							
BUILDING REPAIR & MAINT	3,412.16	2,208.00	2,208.00	478.62	3,419.84	-1,211.84	154.88%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,172.43	1,200.00	1,200.00	0.00	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%
Expenses Total	59,865.84	58,000.00	58,000.00	5,482.41	52,485.86	5,514.14	90.49%
HUMAN SVCS BLDG MAINTENANCE	59,865.84	58,000.00	58,000.00	5,482.41	52,485.86	5,514.14	90.49%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: December 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							
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	54,107.56	55,190.00	55,190.00	4,245.36	55,189.68	0.32	100.00%
275-704-000 SALARIES - PERMANENT	69,071.60	70,200.00	70,200.00	8,100.00	70,434.57	-234.57	100.33%
275-704-030 DISABILITY PLAN	654.84	668.00	668.00	55.67	668.04	-0.04	100.01%
275-704-040 UNUSED SICK TIME PAYOUT	1,397.47	1,200.00	1,200.00	1,423.40	1,423.40	-223.40	118.62%
275-706-000 SALARIES - OVERTIME	2,656.28	2,500.00	2,500.00	410.81	3,160.40	-660.40	126.42%
275-711-000 HEALTH & DENTAL INSURANCE	45,979.06	46,200.00	46,200.00	986.00	41,605.58	4,594.42	90.06%
275-715-000 F.I.C.A.	9,267.89	9,914.00	9,914.00	990.13	9,362.16	551.84	94.43%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	166.68	0.32	99.81%
275-718-000 RETIREMENT	10,995.12	14,883.00	14,883.00	-4,308.32	7,406.22	7,476.78	49.76%
275-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	5,400.00	5,400.00	-5,400.00	100.00%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,739.64	5,000.00	5,000.00	1,427.78	4,993.07	6.93	99.86%
275-809-000 MEMBERSHIP & SUBSCRIPTION	605.00	700.00	700.00	150.00	630.16	69.84	90.02%
275-851-010 CELLULAR PHONE	577.00	700.00	700.00	89.88	923.76	-223.76	131.97%
275-861-000 TRAVEL	1,397.31	2,000.00	2,000.00	0.00	761.60	1,238.40	38.08%
275-957-000 EMPLOYEE TRAINING	3,515.43	3,000.00	3,000.00	39.72	2,100.42	899.58	70.01%
Expenses Total	205,130.88	212,322.00	212,322.00	19,024.32	204,225.74	8,096.26	96.19%
DRAIN COMMISSION Dept Total	205,130.88	212,322.00	212,322.00	19,024.32	204,225.74	8,096.26	96.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: December 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							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	54,239.84	73,104.00	73,104.00	9,026.64	71,904.56	1,199.44	98.36%
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	59.46	716.09	-20.09	102.89%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	515.08	515.08	-215.08	171.69%
303-705-000							
SALARIES - PT/TEMP	10,454.36	0.00	7,000.00	0.00	6,345.64	654.36	90.65%
303-706-000							
SALARIES - OVERTIME	16,098.16	5,000.00	17,000.00	1,539.14	17,057.32	-57.32	100.34%
303-711-000							
HEALTH & DENTAL INSURANCE	21,599.04	30,800.00	20,000.00	206.43	18,090.04	1,909.96	90.45%
303-715-000							
FICA	6,244.77	6,000.00	7,000.00	812.05	7,226.90	-226.90	103.24%
303-717-000							
LIFE INSURANCE	68.45	90.00	90.00	7.40	90.02	-0.02	100.02%
303-718-000							
RETIREMENT	5,003.55	10,481.00	10,481.00	-2,955.62	6,080.69	4,400.31	58.02%
303-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	3,769.59	3,769.59	-3,769.59	100.00%
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	0.00	4,425.44	763.56	85.29%
Expenses Total	119,373.86	132,000.00	142,400.00	12,980.17	137,724.67	4,675.33	96.72%
COURTHOUSE SECURITY Dept Total	119,373.86	132,000.00	142,400.00	12,980.17	137,724.67	4,675.33	96.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 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							
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	69,758.00	71,153.00	71,153.00	5,473.32	71,153.16	-0.16	100.00%
304-704-000							
SALARIES - PERMANENT	838,633.06	815,645.00	815,645.00	105,686.12	846,634.73	-30,989.73	103.80%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,919.29	4,000.00	4,000.00	464.01	3,792.53	207.47	94.81%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,723.10	1,600.00	1,600.00	676.90	5,989.05	-4,389.05	374.32%
304-704-030							
DISABILITY PLAN	7,444.38	6,971.00	6,971.00	668.25	7,618.52	-647.52	109.29%
304-704-040							
UNUSED SICK TIME PAYOUT	2,226.83	1,500.00	1,500.00	2,303.45	2,303.45	-803.45	153.56%
304-705-000							
SALARIES - PT/TEMP.	40,681.45	86,156.00	86,156.00	7,623.76	64,906.58	21,249.42	75.34%
304-706-000							
SALARIES - OVERTIME	126,144.36	140,000.00	140,000.00	15,266.52	102,082.61	37,917.39	72.92%
304-711-000							
HEALTH & DENTAL INSURANCE	279,743.78	300,300.00	300,300.00	4,655.54	230,893.24	69,406.76	76.89%
304-715-000							
F.I.C.A.	81,977.91	85,684.00	85,684.00	10,305.13	83,343.98	2,340.02	97.27%
304-717-000							
LIFE INSURANCE	1,022.19	990.00	990.00	89.00	1,020.23	-30.23	103.05%
304-718-000							
RETIREMENT	167,581.58	123,959.00	123,959.00	-26,999.12	87,401.01	36,557.99	70.51%
304-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	34,382.70	34,382.70	-34,382.70	100.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,057.12	8,000.00	8,000.00	1,893.34	7,782.73	217.27	97.28%
304-741-000							
FOOD/SNACKS INMATES	0.00	0.00	0.00	6,962.68	6,962.68	-6,962.68	100.00%
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	427.44	-177.44	170.98%
304-745-000							
CLOTHING & BEDDING	10,364.10	10,000.00	10,000.00	861.26	9,682.41	317.59	96.82%
304-746-000							
UNIFORMS & ACCESSORIES	9,609.37	7,000.00	7,000.00	645.83	5,145.08	1,854.92	73.50%
304-747-000							
GAS, OIL, GREASE & ETC	6,789.64	10,000.00	10,000.00	1,405.17	6,049.64	3,950.36	60.50%
304-748-000							
DRUGS & PRESCRIPTIONS	23,073.94	25,000.00	25,000.00	2,607.28	20,699.16	4,300.84	82.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 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							
304-776-000 JANITORIAL SUPPLIES	7,917.41	9,800.00	9,800.00	1,675.28	14,277.73	-4,477.73	145.69%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	89,924.04	92,173.00	92,173.00	0.00	91,722.48	450.52	99.51%
304-801-020 CANTEEN SERVICES	182,232.75	188,860.00	188,860.00	24,686.78	185,836.97	3,023.03	98.40%
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	-96.54	913.40	186.60	83.04%
304-814-000 LAUNDRY - EMPLOYEE	1,782.50	2,500.00	2,500.00	164.00	976.45	1,523.55	39.06%
304-835-000 JAIL INMATE HEALTH SERVICES	132,595.78	220,000.00	220,000.00	55,527.38	209,444.70	10,555.30	95.20%
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	1,335.00	10,240.00	-240.00	102.40%
304-851-000 TELEPHONE	6,900.87	5,000.00	5,000.00	297.65	2,671.55	2,328.45	53.43%
304-851-010 CELLULAR PHONE	2,904.28	3,000.00	3,000.00	176.18	2,014.92	985.08	67.16%
304-861-000 TRAVEL	896.69	750.00	750.00	136.82	1,137.76	-387.76	151.70%
304-863-000 INVESTIGATIONS	329.90	350.00	350.00	48.75	329.62	20.38	94.18%
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	508.67	17,543.75	12,778.25	57.86%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,291.80	15,000.00	15,000.00	4,802.18	13,764.16	1,235.84	91.76%
304-933-000 VEHICLE REPAIR & MAINTENANCE	817.06	2,800.00	2,800.00	82.50	1,750.99	1,049.01	62.54%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,153.44	1,379.00	1,379.00	628.91	1,043.90	335.10	75.70%
304-935-000 EQUIPMENT/TETHERS	5,467.25	5,000.00	5,000.00	76.00	8,170.00	-3,170.00	163.40%
304-942-000 EQUIPMENT RENTAL	4,320.26	3,000.00	3,000.00	421.11	4,781.54	-1,781.54	159.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 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							
304-957-000							
EMPLOYEE TRAINING	1,304.39	2,000.00	2,000.00	110.38	1,372.61	627.39	68.63%
Expenses Total	2,172,505.33	2,306,000.00	2,326,322.00	265,552.19	2,183,926.92	142,395.08	93.88%
SHERIFF - JAIL Dept Total	2,172,505.33	2,306,000.00	2,326,322.00	265,552.19	2,183,926.92	142,395.08	93.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: December 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							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	47,816.46	48,048.00	48,048.00	5,541.60	48,396.64	-348.64	100.73%
306-704-030							
DISABILITY PLAN	435.49	457.00	457.00	38.08	437.70	19.30	95.78%
306-704-040							
UNUSED SICK TIME PAYOUT	894.68	400.00	400.00	750.43	750.43	-350.43	187.61%
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	114.16	505.48	-73.48	117.01%
306-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	15,400.00	340.38	13,464.00	1,936.00	87.43%
306-715-000							
FICA	3,781.80	3,745.00	3,745.00	484.25	3,793.23	-48.23	101.29%
306-717-000							
LIFE INSURANCE	43.14	44.00	44.00	3.70	42.53	1.47	96.66%
306-718-000							
RETIREMENT	8,033.18	6,927.00	9,527.00	-1,219.28	6,859.13	2,667.87	72.00%
306-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	1,742.41	1,742.41	-1,742.41	100.00%
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%
Expenses Total	77,913.49	79,000.00	82,401.00	7,795.73	79,835.56	2,565.44	96.89%
CO WEIGH MASTER ENFORCEMENT	77,913.49	79,000.00	82,401.00	7,795.73	79,835.56	2,565.44	96.89%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: December 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							
Department 331 MARINE SAFETY							
Expenses							
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%
Expenses Total	10,795.26	10,450.00	14,400.00	0.00	14,386.97	13.03	99.91%
MARINE SAFETY Dept Total	10,795.26	10,450.00	14,400.00	0.00	14,386.97	13.03	99.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: December 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							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	45,831.11	44,051.00	44,051.00	6,465.25	48,814.27	-4,763.27	110.81%
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	1,461.48	-1,461.48	100.00%
333-704-030							
DISABILITY PLAN	351.45	419.00	419.00	38.08	425.54	-6.54	101.56%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	877.42	877.42	-277.42	146.24%
333-706-000							
SALARIES - OVERTIME	1,455.84	6,500.00	6,500.00	181.86	533.95	5,966.05	8.21%
333-710-000							
WORKERS COMPENSATION	430.81	453.00	453.00	125.36	522.94	-69.94	115.44%
333-711-000							
HEALTH & DENTAL INSURANCE	14,730.09	15,400.00	15,400.00	-107.35	4,056.34	11,343.66	26.34%
333-715-000							
F.I.C.A.	3,617.06	3,940.00	3,940.00	523.18	3,963.95	-23.95	100.61%
333-717-000							
LIFE INSURANCE	37.16	44.00	44.00	3.70	42.16	1.84	95.82%
333-718-000							
RETIREMENT	4,945.75	4,788.00	4,788.00	-1,226.51	4,065.71	722.29	84.91%
333-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	1,749.64	1,749.64	-1,749.64	100.00%
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	516.02	2,440.32	1,485.68	62.16%
333-814-000							
LAUNDRY	226.75	650.00	650.00	34.75	193.25	456.75	29.73%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	404.00	404.00	21.78	365.71	38.29	90.52%
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%
Expenses Total	86,877.34	85,200.00	85,200.00	9,357.02	82,559.83	2,640.17	96.90%
SECONDARY ROAD PATROL Dept Total	86,877.34	85,200.00	85,200.00	9,357.02	82,559.83	2,640.17	96.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: December 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							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	16,077.75	22,100.00	22,100.00	1,104.00	3,990.00	18,110.00	18.05%
346-710-000							
WORKERS COMPENSATION	140.10	197.00	197.00	23.53	42.45	154.55	21.55%
346-715-000							
F.I.C.A	1,229.95	1,703.00	1,703.00	84.46	305.23	1,397.77	17.92%
346-746-000							
UNIFORMS & ACCESSORIES	0.00	0.00	0.00	-150.00	0.00	0.00	0.00%
Expenses Total	17,447.80	24,000.00	24,000.00	1,061.99	4,337.68	19,662.32	18.07%
THUMB AREA NARCOTICS GROUP	17,447.80	24,000.00	24,000.00	1,061.99	4,337.68	19,662.32	18.07%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: December 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
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	1,825.00	1,700.00	2,200.00	325.00	1,950.00	250.00	88.64%
400-715-000 F.I.C.A.	139.62	150.00	150.00	24.89	149.18	0.82	99.45%
400-718-000 RETIREMENT	6.30	100.00	100.00	-33.82	22.40	77.60	22.40%
400-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	49.44	49.44	-49.44	100.00%
400-727-000 SUPPLIES, PRINTING, POSTAGE	14.63	50.00	50.00	1.61	16.65	33.35	33.30%
400-861-000 TRAVEL	1,199.09	1,000.00	1,050.00	80.46	1,084.99	-34.99	103.33%
400-957-000 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	275.00	-275.00	100.00%
Expenses Total	3,184.64	3,000.00	3,550.00	447.58	3,547.66	2.34	99.93%
PLANNING COMMISSION Dept Total	3,184.64	3,000.00	3,550.00	447.58	3,547.66	2.34	99.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 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							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	49,639.84	50,899.00	50,899.00	6,016.80	51,970.68	-1,071.68	102.11%
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	484.50	-0.50	100.10%
426-704-040							
UNUSED SICK TIME PAYOUT	1,098.48	700.00	700.00	1,140.69	1,140.69	-440.69	162.96%
426-706-000							
WAGES - OVERTIME	1,848.78	5,000.00	5,000.00	0.00	2,276.75	2,723.25	45.54%
426-711-000							
HEALTH & DENTAL INSURANCE	14,303.56	15,400.00	14,400.00	340.38	13,464.00	936.00	93.50%
426-715-000							
F.I.C.A.	4,018.38	4,370.00	4,370.00	548.41	4,244.42	125.58	97.13%
426-717-000							
LIFE INSURANCE	44.40	70.00	70.00	3.70	44.40	25.60	63.43%
426-718-000							
RETIREMENT	10,914.00	6,927.00	7,927.00	-1,276.87	6,952.17	974.83	87.70%
426-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	1,800.00	1,800.00	-1,800.00	100.00%
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	0.00	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	29.84	139.78	10.22	93.19%
426-746-000							
UNIFORMS & ACCESSORIES	481.17	500.00	500.00	454.13	512.41	-12.41	102.48%
426-747-000							
GASOLINE	1,395.03	2,860.00	2,860.00	137.72	2,176.06	683.94	76.09%
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	403.55	403.55	-403.55	100.00%
426-851-010							
CELLULAR PHONES	740.52	700.00	830.00	-23.99	705.20	124.80	84.96%
426-861-000							
TRAVEL	256.17	300.00	300.00	50.46	65.85	234.15	21.95%
426-910-000							
INSURANCE	444.36	670.00	670.00	0.00	609.67	60.33	91.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 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							
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	484.52	750.00	750.00	233.13	728.93	21.07	97.19%
426-933-000 VEHICLE REPAIR & MAINT.	1,322.98	1,200.00	1,200.00	255.85	1,016.33	183.67	84.69%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	451.51	750.00	750.00	0.00	584.51	165.49	77.93%
426-957-000 EMPLOYEE TRAINING	1,492.36	1,500.00	1,500.00	539.53	543.06	956.94	36.20%
426-979-000 JANKS GRANT EQUIPMENT	1,809.95	0.00	1,850.00	0.00	1,850.00	0.00	100.00%
Expenses Total	94,659.99	94,000.00	96,980.00	10,694.68	92,596.64	4,383.36	95.48%
EMERGENCY SERVICES Dept Total	94,659.99	94,000.00	96,980.00	10,694.68	92,596.64	4,383.36	95.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: December 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							
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	7,303.11	12,000.00	12,000.00	260.71	5,224.20	6,775.80	43.54%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	136,755.26	139,000.00	139,000.00	21,405.37	137,089.77	1,910.23	98.63%
430-812-000							
DOG LICENSE & COLLECTION FEES	1,676.19	250.00	1,250.00	1,310.80	2,415.10	-1,165.10	193.21%
430-851-000							
TELEPHONE	682.07	500.00	700.00	64.57	706.59	-6.59	100.94%
Expenses Total	146,416.63	152,000.00	153,200.00	23,041.45	145,435.66	7,764.34	94.93%
ANIMAL CONTROL SERVICES Dept	146,416.63	152,000.00	153,200.00	23,041.45	145,435.66	7,764.34	94.93%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: December 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							
Department 431 LIVESTOCK CLAIMS							
Expenses							
431-822-000							
TRUSTEE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
431-958-000							
DOG DAMAGES	0.00	475.00	475.00	0.00	0.00	475.00	0.00%
Expenses Total	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
LIVESTOCK CLAIMS Dept Total	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: December 31, 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
Department 441 BUILDING CODES							
Expenses							
441-801-000 CONTRACTUAL	252,390.57	300,000.00	369,007.00	189,146.00	369,007.00	0.00	100.00%
Expenses Total	252,390.57	300,000.00	369,007.00	189,146.00	369,007.00	0.00	100.00%
BUILDING CODES Dept Total	252,390.57	300,000.00	369,007.00	189,146.00	369,007.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: December 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							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	550.00	850.00	850.00	0.00	275.00	575.00	32.35%
442-715-000							
F.I.C.A.	42.07	50.00	50.00	0.00	21.04	28.96	42.08%
442-861-000							
TRAVEL	379.52	600.00	600.00	0.00	190.20	409.80	31.70%
Expenses Total	971.59	1,500.00	1,500.00	0.00	486.24	1,013.76	32.42%
BOARD OF PUBLIC WORKS Dept Total	971.59	1,500.00	1,500.00	0.00	486.24	1,013.76	32.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: December 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							
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	426,951.54	405,426.00	405,426.00	0.00	405,425.66	0.34	100.00%
Expenses Total	426,951.54	405,426.00	405,426.00	0.00	405,425.66	0.34	100.00%
DRAINS AT LARGE Dept Total	426,951.54	405,426.00	405,426.00	0.00	405,425.66	0.34	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: December 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							
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	61,795.50	52,412.00	52,412.00	0.00	49,647.00	2,765.00	94.72%
Expenses Total	61,795.50	52,412.00	52,412.00	0.00	49,647.00	2,765.00	94.72%
SUBSTANCE ABUSE Dept Total	61,795.50	52,412.00	52,412.00	0.00	49,647.00	2,765.00	94.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: December 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
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	11,620.92	11,853.00	11,853.00	987.78	11,853.36	-0.36	100.00%
648-705-000 SALARIES/PT TIME - M.E.S.I.	12,230.68	14,000.00	16,300.00	2,062.50	18,450.00	-2,150.00	113.19%
648-715-000 F.I.C.A.	1,824.66	1,978.00	2,078.00	233.34	2,318.22	-240.22	111.56%
648-727-000 SUPPLIES, PRINTING, POSTAGE	186.63	669.00	669.00	135.17	135.17	533.83	20.20%
648-836-000 BODY TRANSPORT	1,861.00	3,000.00	3,000.00	125.00	840.00	2,160.00	28.00%
648-839-000 AUTOPSIES	23,436.44	23,000.00	24,260.00	7,472.00	24,776.50	-516.50	102.13%
648-957-000 EMPLOYEE TRAINING	95.45	500.00	500.00	436.20	436.20	63.80	87.24%
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	192.83	1,165.10	-165.10	116.51%
Expenses Total	53,466.66	56,000.00	60,160.00	11,644.82	60,159.44	0.56	100.00%
MEDICAL EXAMINER Dept Total	53,466.66	56,000.00	60,160.00	11,644.82	60,159.44	0.56	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: December 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
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	30.00	30.00	0.00	0.00	30.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	70.00	70.00	70.00	0.00	35.00	35.00	50.00%
Expenses Total	70.00	100.00	100.00	0.00	35.00	65.00	35.00%
AIRPORT ZONING BOARD Dept Total	70.00	100.00	100.00	0.00	35.00	65.00	35.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: December 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							
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
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%
Expenses Total	55,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP	55,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: December 31, 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							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	48,838.71	65,000.00	65,000.00	3,479.63	8,062.87	56,937.13	12.40%
863-715-000 FICA	2,219.17	4,972.00	4,972.00	266.19	2,133.81	2,838.19	42.92%
863-718-000 RETIREMENT	53.52	28.00	28.00	0.00	43.78	-15.78	156.36%
Expenses Total	51,111.40	70,000.00	70,000.00	3,745.82	10,240.46	59,759.54	14.63%
EMPLOYEE SICK/VACATION BENEFIT	51,111.40	70,000.00	70,000.00	3,745.82	10,240.46	59,759.54	14.63%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: December 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
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	55,099.03	75,000.00	75,000.00	-404.84	73,958.29	1,041.71	98.61%
865-920-000 MMRMA RETENTION	21,952.26	25,000.00	36,400.00	-6,427.83	18,572.17	17,827.83	51.02%
Expenses Total	77,051.29	100,000.00	111,400.00	-6,832.67	92,530.46	18,869.54	83.06%
INSURANCE AND BONDS Dept Total	77,051.29	100,000.00	111,400.00	-6,832.67	92,530.46	18,869.54	83.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: December 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							
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	9,256.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	9,256.00	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY FUND Dept Total	0.00	9,256.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: December 31, 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							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
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%
Expenses Total	0.00	237,000.00	342,000.00	0.00	0.00	342,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	237,000.00	342,000.00	0.00	0.00	342,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 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							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	3,550.00	3,000.00	6,500.00	2,000.00	6,500.00	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	383,300.00	200,000.00	383,300.00	0.00	100.00%
965-999-252 TRANSFER OUT REMONUMENTATION	113.00	0.00	137.00	137.00	137.00	0.00	100.00%
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	28,500.00	8,000.00	28,500.00	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	75,575.00	6.49	75,574.49	0.51	100.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	649,448.00	400,000.00	550,000.00	350,000.00	550,000.00	0.00	100.00%
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%
Expenses Total	2,840,952.09	2,273,500.00	2,640,884.00	560,143.49	2,640,260.49	623.51	99.98%
OPERATING TRANSFERS OUT Dept Total	2,840,952.09	2,273,500.00	2,640,884.00	560,143.49	2,640,260.49	623.51	99.98%
Revenues Total	13,106,197.82	13,139,000.00	13,512,544.00	2,055,308.59	13,102,306.11	410,237.89	96.96%
Expenses Fund Total	12,951,456.76	13,139,000.00	13,862,544.00	1,860,521.94	12,925,966.17	936,577.83	93.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 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	-350,000.00	194,786.65	176,339.94	-526,339.94	
Beginning/Adjusted Balance							
1,768,410.18	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		13,102,306.11		12,925,966.17		1,944,750.12	
Grand Total for Revenues	13,106,197.82	13,139,000.00	13,512,544.00	2,055,308.59	13,102,306.11	410,237.89	96.96%
Grand Total for Expenses	12,951,456.76	13,139,000.00	13,862,544.00	1,860,521.94	12,925,966.17	936,577.83	93.24%
Grand Total Net Rev/Exp	154,741.06	0.00	-350,000.00	194,786.65	176,339.94	-526,339.94	

Parameters:

Operator: RENEE

Period Ending Date: December 31, 2016

Fund Range: 101 - 101