

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: November 30, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2017							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,581,927.04	5,778,000.00	5,778,000.00	50,341.25	6,397,971.35	-619,971.35	110.73%
000-402-891 CURRENT TAX WIND REVENUE	1,166,396.22	941,000.00	941,000.00	0.00	0.00	941,000.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	4,289.20	6,000.00	6,000.00	0.00	4,355.97	1,644.03	72.60%
000-425-253 TRAILER PARK FEES	3,983.85	4,700.00	4,700.00	3,079.04	6,237.08	-1,537.08	132.70%
000-447-253 SUMMER COLLECTIONS	127,089.00	114,000.00	114,000.00	41,493.37	113,367.83	632.17	99.45%
000-452-441 BLDG CODES SCMCCI	369,007.00	300,000.00	300,000.00	0.00	239,328.00	60,672.00	79.78%
000-475-215 REPLACE PISTOL PERMIT	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-476-215 MARRIAGE LICENSES	1,855.00	2,000.00	2,000.00	65.00	1,675.00	325.00	83.75%
000-477-253 DOG LICENSES	118,096.21	125,000.00	125,000.00	6,075.03	111,570.75	13,429.25	89.26%
000-477-301 LICENSES-SHERIFF	0.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-505-352 COMMUNITY CORRECTIONS GRANT	0.00	0.00	300.00	0.00	0.00	300.00	0.00%
000-506-253 CIVIL DEFENSE	28,728.71	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
000-511-301 COMMUNITY FOUNDATION GRANT	2,600.00	0.00	4,000.00	0.00	4,000.00	0.00	100.00%
000-541-253 JUDGES SALARY	241,146.07	241,307.00	241,307.00	0.00	174,585.62	66,721.38	72.35%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	15,541.01	15,000.00	15,000.00	0.00	12,808.73	2,191.27	85.39%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	387.34	700.00	700.00	0.00	452.31	247.69	64.62%
000-544-253 MARINE SAFETY	14,380.47	14,400.00	13,400.00	0.00	0.00	13,400.00	0.00%
000-545-253 SECONDARY ROAD PATROL	82,749.20	89,931.00	89,931.00	34,477.83	73,676.18	16,254.82	81.93%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	6,000.00	6,000.00	200.00	4,000.00	2,000.00	66.67%

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000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	65,432.23	72,000.00	72,000.00	0.00	49,846.81	22,153.19	69.23%
000-574-253 STATE SALES TAX/REV SHARE	1,100,611.35	1,108,101.00	1,108,101.00	171,536.00	939,891.41	168,209.59	84.82%
000-577-253 STATE HOTEL LIQUOR TAX	99,294.25	108,180.00	108,180.00	32,655.07	104,259.07	3,920.93	96.38%
000-578-253 STATE PAYMENTS COURTS	227,806.93	232,000.00	232,000.00	0.00	105,370.00	126,630.00	45.42%
000-580-253 STATE JURY REIMB	9,815.00	16,000.00	16,000.00	0.00	7,312.50	8,687.50	45.70%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-583-426 JANKS GRANT EMGCY SVCS	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-584-130 COMM FOUNDATION GRNT FOR GARDE	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	34,954.00	36,000.00	36,000.00	2,513.00	30,917.00	5,083.00	85.88%
000-601-136 PROBATION FEES-DISTRICT COURT	170,629.19	180,000.00	180,000.00	17,663.35	175,195.45	4,804.55	97.33%
000-602-136 COURT COSTS-DISTRICT COURT	261,952.90	263,000.00	263,000.00	20,605.32	238,884.45	24,115.55	90.83%
000-602-143 COURT COSTS FOC	15,562.90	19,000.00	19,000.00	833.33	10,024.88	8,975.12	52.76%
000-602-215 CIRCUIT COURT COSTS	172,986.54	200,000.00	200,000.00	12,760.18	154,833.06	45,166.94	77.42%
000-603-136 BOND COSTS	4,155.00	3,000.00	5,000.00	306.00	5,041.00	-41.00	100.82%
000-604-136 MIP DEFERRAL PROGRAM	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	17,003.00	20,000.00	20,000.00	1,682.00	16,880.00	3,120.00	84.40%
000-607-215 DNA ASSESSMENT CO SHARE	490.44	400.00	900.00	92.10	890.53	9.47	98.95%
000-607-301 DNA ASSESSMENT SHERIFF	1,223.00	800.00	2,100.00	235.25	2,231.32	-131.32	106.25%
000-608-136 INTENSIVE PROBATION FEES	32,861.00	36,000.00	36,000.00	2,191.00	29,135.00	6,865.00	80.93%
000-608-215 BENCH WARRANT FEE	9,185.05	15,000.00	15,000.00	250.00	5,116.34	9,883.66	34.11%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,060.00	1,800.00	2,100.00	100.00	2,080.00	20.00	99.05%
000-608-430 BOARDING-ANIMAL CONTROL	2,183.48	2,300.00	2,300.00	80.00	1,437.00	863.00	62.48%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,190.00	1,000.00	1,000.00	10.00	685.00	315.00	68.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	25,785.78	35,000.00	35,000.00	1,871.00	27,421.45	7,578.55	78.35%
000-610-148 SERVICE FEES-PROBATE COURT	33,498.88	32,000.00	32,000.00	2,981.27	31,440.18	559.82	98.25%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,800.00	4,000.00	4,000.00	190.00	3,680.00	320.00	92.00%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	22.00	78.00	22.00%
000-612-236 TRANSFER TAX	122,389.85	115,000.00	135,000.00	10,798.15	135,298.90	-298.90	100.22%
000-613-236 RECORDING FEE	139,168.00	190,000.00	220,000.00	16,672.00	214,848.00	5,152.00	97.66%
000-614-215 CLERK FEES	7,296.44	7,400.00	7,400.00	546.01	6,411.34	988.66	86.64%
000-614-229 PROSECUTOR COPIES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-614-236 COPIES - R.O.D	21,145.00	23,000.00	23,000.00	1,303.00	18,369.00	4,631.00	79.87%
000-615-215 SEARCHES - CIRCUIT COURT	5,369.00	6,000.00	6,000.00	660.00	5,545.00	455.00	92.42%
000-615-236 SEARCHES	90.00	100.00	100.00	0.00	115.00	-15.00	115.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,830.00	8,000.00	8,000.00	605.00	6,500.00	1,500.00	81.25%
000-617-132 FILING FEE-FAMILY DIVISION	0.00	0.00	93.00	31.00	186.00	-93.00	200.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	14,568.45	16,000.00	16,000.00	1,088.00	14,697.98	1,302.02	91.86%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,304.58	2,500.00	2,500.00	225.43	2,449.51	50.49	97.98%
000-618-215 NOTARY BOND FILING FEES	879.00	1,000.00	1,000.00	80.00	1,010.00	-10.00	101.00%
000-618-253 NOTARY FEES COUNTY TREASURER	15.00	100.00	100.00	10.00	55.00	45.00	55.00%
000-618-301 MORTGAGE SALES	4,262.00	6,500.00	6,500.00	250.00	3,342.00	3,158.00	51.42%
000-619-136 CIVIL FEES-DISTRICT COURT	144,672.87	140,000.00	140,000.00	11,683.86	139,802.40	197.60	99.86%
000-619-301 DRUG TESTING SHERIFF FEE	14,595.00	12,000.00	12,000.00	945.00	13,420.00	-1,420.00	111.83%
000-620-132 COLLECTION FEES/FAMILY DIV	74.75	100.00	6,600.00	299.14	5,936.91	663.09	89.95%

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000-620-148 CHILD CARE FEES	15.12	0.00	0.00	0.00	0.00	0.00	0.00%
000-620-215 LATE FEES	197.85	100.00	200.00	20.00	279.78	-79.78	139.89%
000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	389.00	500.00	500.00	75.00	430.00	70.00	86.00%
000-622-215 OBJECTIONS TO AIDS COUNSELING	0.00	0.00	60.00	0.00	30.00	30.00	50.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	0.00	17.00	83.00	17.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,816.16	4,000.00	4,000.00	268.32	3,114.21	885.79	77.86%
000-624-253 TAX CERTIFICATIONS	7,730.00	6,000.00	6,000.00	630.00	7,188.00	-1,188.00	119.80%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	1,500.00	1,500.00	0.00	1,820.00	-320.00	121.33%
000-625-215 VOTER REGIST. PROCESSING	618.13	500.00	500.00	18.27	260.18	239.82	52.04%
000-625-236 CO SHARE OF MSSR FEE	480.90	600.00	600.00	0.00	513.66	86.34	85.61%
000-626-215 PASSPORT/CCW PHOTO CHARGE	0.00	0.00	0.00	0.00	15.00	-15.00	100.00%
000-626-225 TAX ADMINISTRATION-FEES	55,756.87	53,000.00	53,000.00	0.00	20,461.15	32,538.85	38.61%
000-626-259 IS SERVICE COMPUTERS	821.25	0.00	1,600.00	0.00	2,565.00	-965.00	160.31%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	0.00	0.00	4,000.00	0.00	3,090.00	910.00	77.25%
000-626-352 WORK CREW CHARGE FOR SVCS	0.00	0.00	720.00	0.00	0.00	720.00	0.00%
000-627-259 IS WEB SERVICE	1,500.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
000-628-301 D.O.C. DETAINER	36,149.40	25,000.00	25,000.00	0.00	20,693.40	4,306.60	82.77%
000-629-253 SALES	3,329.50	5,000.00	5,000.00	29.00	2,385.35	2,614.65	47.71%
000-629-301 PRISIONERS-OTHER COUNTIES- NEW	315.00	0.00	100.00	0.00	30.00	70.00	30.00%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	3,948.00	6,000.00	6,000.00	232.00	1,500.00	4,500.00	25.00%

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000-631-301 REPORT COPIES	4,837.86	4,000.00	4,000.00	5.00	481.66	3,518.34	12.04%
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	94,062.45	95,000.00	95,000.00	0.00	30,090.00	64,910.00	31.67%
000-635-301 INMATE PHONE REVENUES	41,648.21	40,000.00	40,000.00	0.00	31,957.53	8,042.47	79.89%
000-636-301 CHARGE TO PRISONERS	58,452.17	55,000.00	50,000.00	270.00	38,297.90	11,702.10	76.60%
000-637-301 SHERIFF DAY REPORT	4,996.27	5,000.00	5,000.00	0.00	3,385.49	1,614.51	67.71%
000-637-352 DAY REPORT (PA 511)	0.00	0.00	300.00	0.00	0.00	300.00	0.00%
000-638-301 WORK RELEASE	25,819.23	30,000.00	24,000.00	0.00	15,254.98	8,745.02	63.56%
000-640-259 PROPERTY TAX EXPORT	5,930.61	7,000.00	7,000.00	1,277.49	7,570.29	-570.29	108.15%
000-642-236 ROD ONLINE COPY FEES	34,391.70	30,000.00	46,000.00	0.00	43,257.60	2,742.40	94.04%
000-643-430 SALES-ANIMAL CONTROL	160.00	200.00	200.00	0.00	50.00	150.00	25.00%
000-645-236 ROD POSTAGE FEES	366.51	350.00	350.00	26.25	370.07	-20.07	105.73%
000-646-259 SALE OF COMPUTER EQUIP	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-646-301 AUCTION SALE	549.00	600.00	2,700.00	0.00	2,700.00	0.00	100.00%
000-647-301 CANTEEN SALES	28,618.51	22,000.00	39,000.00	0.00	38,364.47	635.53	98.37%
000-655-253 BOND FORFEITURES-TREASURER	11,875.00	9,000.00	16,500.00	3,180.00	15,970.00	530.00	96.79%
000-656-136 BOND FORFEITURES-DIST. COURT	15,516.90	14,000.00	27,000.00	2,190.00	26,067.10	932.90	96.54%
000-657-136 ORDINANCE FINES DISTRICT COURT	16,041.31	21,000.00	21,000.00	1,234.14	15,736.34	5,263.66	74.93%
000-657-215 COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-658-253 RETURN CHECK CHARGE	175.00	300.00	338.00	0.00	425.00	-87.00	125.74%
000-659-136 WARRANT FEES-DISTRICT COURT	14,065.74	20,000.00	20,000.00	1,224.38	16,769.93	3,230.07	83.85%
000-660-301 VEHICLE IMPOUNDMENT FEE	0.00	0.00	20.00	0.00	20.00	0.00	100.00%

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000-664-253 INTEREST SUMMER TAX COLLECTIONS	31,602.43	30,000.00	30,000.00	1,000.22	26,724.94	3,275.06	89.08%
000-665-253 INTEREST EARNINGS	36,499.15	33,000.00	33,000.00	0.00	24,255.66	8,744.34	73.50%
000-667-253 THUMB CELLULAR TOWER RENT	4,287.35	4,326.00	4,326.00	405.75	4,427.79	-101.79	102.35%
000-667-301 RENT-SHERIFF	0.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
000-667-369 RENT ON COUNTY FARM	9,516.00	16,000.00	9,516.00	0.00	0.00	9,516.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	0.00	249,291.40	49,858.60	83.33%
000-668-265 CAPITAL LEASE PROCEEDS	94,499.50	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	663.54	7,000.00	14,667.00	0.00	10,733.23	3,933.77	73.18%
000-674-254 REIMB TNU (LOCAL FUNDS)	3,126.16	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	174.38	500.00	500.00	28.97	233.86	266.14	46.77%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	440.00	400.00	400.00	50.00	125.00	275.00	31.25%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	0.00	0.00	645.00	10.00	1,091.25	-446.25	169.19%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	51,064.92	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	18,293.51	23,000.00	23,000.00	1,121.00	15,436.05	7,563.95	67.11%
000-676-226 REIMB CONTRACTUAL HURON CO	35,805.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-227 REIMB CITY OF CARO CONTRACT	47,412.02	47,000.00	38,050.00	2,423.41	35,852.20	2,197.80	94.22%
000-676-229 REIMBURSEMENTS PROSECUTOR	330.69	0.00	200.00	252.08	352.33	-152.33	176.17%
000-676-253 REIMBURSEMENTS-TREASURER	43,945.07	5,000.00	5,000.00	-14,005.59	-3,798.86	8,798.86	75.98%
000-676-301 REIMBURSEMENTS-SHERIFF	16,753.04	35,000.00	30,000.00	351.98	16,668.34	13,331.66	55.56%
000-676-306 REIMB WEIGH MASTER SVCS	79,835.56	80,639.00	80,639.00	0.00	53,898.07	26,740.93	66.84%
000-676-430 REIMB ANIMAL SHELTER	5,724.20	11,000.00	11,000.00	0.00	4,586.58	6,413.42	41.70%

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000-676-648 REIMBURSEMENTS-MED.EXAMINER	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-191 REIMB - SCHOOL ELECTION COST	0.00	0.00	13,300.00	0.00	11,250.68	2,049.32	84.59%
000-677-215 REIMB CRT APPT ATTY FEES	5,990.04	14,000.00	9,000.00	308.85	4,161.65	4,838.35	46.24%
000-677-301 REIMB MED SVCS SHERIFF	11,620.62	10,000.00	13,000.00	151.60	12,539.37	460.63	96.46%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	590.00	500.00	500.00	0.00	98.00	402.00	19.60%
000-678-132 STATE TAX LEIN FEE	12.00	130.00	82.00	0.00	18.00	64.00	21.95%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,889.82	4,000.00	13,500.00	8,117.87	10,054.04	3,445.96	74.47%
000-678-301 REIMB DDJR	652.50	500.00	700.00	217.50	870.00	-170.00	124.29%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	80.50	19.50	80.50%
000-691-301 SHERIFF MISC REVENUE	0.00	0.00	50.00	3.50	29.50	20.50	59.00%
000-694-130 CASH OVER/SHORT UNIFIED CRT	-5.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-143 CASH OVER/SHORT MISDU FUNDS	-100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	1.00	0.00	0.00	0.00	22.00	-22.00	100.00%
000-694-253 CASH-OVER/SHORT	-159.77	0.00	0.00	0.02	53.69	-53.69	100.00%
000-699-010 VETERANS INDIRECT COST	3,182.00	2,967.00	3,418.00	0.00	2,225.25	1,192.75	65.10%
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 INDIRECT COST - FOC	98,976.00	123,746.00	123,746.00	0.00	123,746.00	0.00	100.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	81,479.00	79,713.00	79,713.00	0.00	79,713.00	0.00	100.00%
000-699-221 INDIRECT COST - HEALTH DEPT	9,404.00	10,570.00	10,570.00	0.00	10,570.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,108.00	37,067.00	37,067.00	0.00	37,067.00	0.00	100.00%
000-699-240 INDIRECT COST - MOSQUITO	98,241.00	88,435.00	88,435.00	0.00	88,435.00	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%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: November 30, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-699-290 TRANS IN DHHS BOARD	0.00	0.00	30,506.00	0.00	30,505.25	0.75	100.00%
000-699-292 INDIRECT COST CHILD CARE FUND	16,817.49	67,270.00	67,270.00	0.00	50,452.47	16,817.53	75.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
000-699-295 INDIRECT COST VOTED VET	34,500.00	0.00	0.00	0.00	1,192.75	-1,192.75	100.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNC	1,747.00	2,027.00	2,027.00	0.00	2,027.00	0.00	100.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,376.00	1,613.00	1,613.00	0.00	1,613.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	22,913.00	2,087.00	91.65%
000-699-532 TRANSFER IN - TAX FORECLOSURE	87,886.00	50,000.00	127,902.00	0.00	0.00	127,902.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	663,475.34	681,772.00	681,772.00	0.00	0.00	681,772.00	0.00%
Revenues Total	13,102,306.11	12,928,000.00	13,160,470.00	469,822.66	11,010,161.09	2,150,308.91	83.66%
Dept Total	13,102,306.11	12,928,000.00	13,160,470.00	469,822.66	11,010,161.09	2,150,308.91	83.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	64,343.01	69,111.00	58,492.00	4,358.50	53,433.13	5,058.87	91.35%
101-707-000							
SALARIES - PER DIEM	1,600.00	0.00	14,600.00	2,400.00	13,345.00	1,255.00	91.40%
101-715-000							
F.I.C.A.	5,044.74	5,287.00	5,287.00	517.02	5,108.47	178.53	96.62%
101-717-000							
LIFE INSURANCE	268.54	278.00	278.00	23.15	254.65	23.35	91.60%
101-718-000							
RETIREMENT	5,363.04	21,458.00	9,203.00	562.12	6,819.31	2,383.69	74.10%
101-718-100							
POB IN LIEU OF RETIREMENT	7,137.79	0.00	8,755.00	820.35	7,920.96	834.04	90.47%
101-724-000							
INTEREST PAID EE	0.00	0.00	133.00	0.00	132.93	0.07	99.95%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	598.63	1,000.00	1,000.00	76.03	651.19	348.81	65.12%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	10,731.89	268.11	97.56%
101-851-010							
CELLULAR PHONE	2,119.83	2,200.00	2,200.00	127.80	1,405.80	794.20	63.90%
101-861-000							
TRAVEL	5,677.56	8,000.00	8,000.00	79.18	6,800.99	1,199.01	85.01%
101-901-000							
ADVERTISING	3,292.25	2,000.00	2,000.00	49.50	1,369.50	630.50	68.48%
101-957-000							
EMPLOYEE TRAINING	1,026.74	5,666.00	5,666.00	-108.98	4,381.97	1,284.03	77.34%
Expenses Total	107,239.02	126,000.00	126,614.00	8,939.67	112,355.79	14,258.21	88.74%
BOARD OF COMMISSIONERS Dept Total	107,239.02	126,000.00	126,614.00	8,939.67	112,355.79	14,258.21	88.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	0.00	0.00	800.00	0.00	744.00	56.00	93.00%
104-835-000 HEALTH SERVICES	1,800.00	2,000.00	2,000.00	0.00	800.00	1,200.00	40.00%
104-837-000 FSA - ADMIN FEE	1,432.25	1,000.00	1,800.00	0.00	1,786.50	13.50	99.25%
104-964-000 TAX REFUNDS & REBATES	5,376.79	20,000.00	18,400.00	0.00	3,313.80	15,086.20	18.01%
104-965-000 APPROPRIATIONS	6,194.04	6,000.00	6,000.00	1,878.24	4,760.58	1,239.42	79.34%
104-965-050 POSTAGE FOR METER	-281.48	0.00	0.00	-832.97	574.11	-574.11	100.00%
104-965-070 SPECIAL PROGRAMS	1,735.91	5,000.00	5,000.00	0.00	4,256.58	743.42	85.13%
Expenses Total	16,257.51	34,000.00	34,000.00	1,045.27	16,235.57	17,764.43	47.75%
SPECIAL PROGRAMS Dept Total	16,257.51	34,000.00	34,000.00	1,045.27	16,235.57	17,764.43	47.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT							
Expenses							
130-703-000							
SALARIES/SUPERVISION	290,774.68	321,350.00	321,350.00	19,734.76	238,071.00	83,279.00	74.08%
130-704-000							
SALARIES/PERMANENT	787,303.47	772,971.00	772,971.00	64,365.66	767,784.81	5,186.19	99.33%
130-704-020							
HEALTH INSURANCE INCENTIVE	4,707.40	1,200.00	6,800.00	276.90	4,630.44	2,169.56	68.09%
130-704-030							
DISABILITY PLAN	8,003.24	8,198.00	8,198.00	684.78	7,539.91	658.09	91.97%
130-704-040							
UNUSED SICKTIME PAYOUT	7,610.37	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000							
SALARIES PT TIME TEMPORARY	41,200.00	49,865.00	49,865.00	3,160.00	37,300.00	12,565.00	74.80%
130-706-000							
SALARIES OVERTIME	395.55	1,500.00	1,500.00	0.00	292.99	1,207.01	19.53%
130-711-000							
HEALTH & DENTAL INS.	274,230.98	323,227.00	317,627.00	17,490.75	249,415.65	68,211.35	78.52%
130-715-000							
F.I.C.A.	78,535.73	85,567.00	85,567.00	5,922.57	73,382.13	12,184.87	85.76%
130-717-000							
LIFE INSURANCE	1,276.22	1,295.00	1,295.00	109.20	1,202.34	92.66	92.84%
130-718-000							
RETIREMENT	79,325.31	112,950.00	58,362.00	4,685.89	52,571.08	5,790.92	90.08%
130-718-100							
POB IN LIEU OF RETIREMENT	40,055.41	0.00	54,588.00	4,656.59	49,934.41	4,653.59	91.48%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	46,749.94	42,000.00	42,000.00	6,243.09	36,249.87	5,750.13	86.31%
130-728-000							
SCREENING ASSESSMENT	1,498.00	2,000.00	2,000.00	1,498.00	1,998.00	2.00	99.90%
130-729-000							
WESTLAW	11,611.15	12,045.00	12,045.00	0.00	8,799.66	3,245.34	73.06%
130-730-000							
STATE TAX LEIN/COLLECTION	2,271.90	2,600.00	2,600.00	0.00	1,686.00	914.00	64.85%
130-731-000							
UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	1,234.80	165.20	88.20%
130-746-000							
UNIFORMS & ACCESSORIES	25.00	90.00	90.00	0.00	60.00	30.00	66.67%
130-801-000							
CONTRACTED SERVICES	15,262.80	13,500.00	13,500.00	2,551.00	11,155.96	2,344.04	82.64%
130-801-010							
COURT APPOINTED COUNSEL	471,818.69	474,250.00	469,250.00	46,224.72	434,791.33	34,458.67	92.66%
130-801-020							
CRT APPT APPEAL OF RIGHT	11,981.12	22,000.00	22,000.00	3,562.82	19,771.22	2,228.78	89.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	38,247.89	30,000.00	30,000.00	3,562.00	24,001.92	5,998.08	80.01%
130-801-040 GUARDIANSHIP SERVICES	1,717.52	1,800.00	1,800.00	209.72	1,520.05	279.95	84.45%
130-801-050 MEDIATION	225.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	15,000.00	15,000.00	473.12	4,843.82	10,156.18	32.29%
130-802-000 MENTAL HEALTH EVALUATIONS	0.00	4,500.00	9,500.00	0.00	3,400.00	6,100.00	35.79%
130-805-010 STENO TRANSCRIPTS	5,634.40	8,000.00	8,000.00	611.00	4,509.65	3,490.35	56.37%
130-805-020 STENO APPEAL TRANSCRIPTS	4,182.90	11,000.00	11,000.00	42.30	7,047.45	3,952.55	64.07%
130-806-000 JURY FEES, MEALS, TRAVEL	25,848.38	64,000.00	64,000.00	1,764.75	35,168.50	28,831.50	54.95%
130-807-000 WITNESS FEES & TRAVEL	1,930.86	4,000.00	4,000.00	109.60	2,394.40	1,605.60	59.86%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,705.00	5,000.00	5,000.00	900.00	4,669.00	331.00	93.38%
130-820-000 VISITING JUDGE	16,267.09	17,000.00	17,000.00	1,124.90	17,360.00	-360.00	102.12%
130-851-000 TELEPHONE	1,995.51	2,400.00	2,400.00	188.68	1,655.14	744.86	68.96%
130-851-010 CELLULAR PHONE	1,513.38	4,000.00	4,000.00	112.56	1,448.16	2,551.84	36.20%
130-861-000 TRAVEL	3,390.69	7,000.00	7,000.00	12.25	1,429.42	5,570.58	20.42%
130-880-000 COMM FOUNDATION GARDEN	0.00	0.00	9,920.00	13.81	6,319.95	3,600.05	63.71%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	1,023.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100.00%
130-957-000 EMPLOYEE TRAINING	5,243.52	7,500.00	7,500.00	144.45	3,737.68	3,762.32	49.84%
130-982-000 BOOKS	6,580.56	5,000.00	5,000.00	-386.00	4,211.44	788.56	84.23%
130-990-000 LEASE PAYMENTS	681.65	300.00	300.00	0.00	516.39	-216.39	172.13%
Expenses Total	2,299,559.11	2,444,508.00	2,454,428.00	191,549.87	2,123,604.57	330,823.43	86.52%
UNIFIED COURT Dept Total	2,299,559.11	2,444,508.00	2,454,428.00	191,549.87	2,123,604.57	330,823.43	86.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	2,600.00	1,500.00	1,500.00	750.00	1,500.00	0.00	100.00%
147-715-000 F.I.C.A.	198.91	115.00	115.00	57.38	114.75	0.25	99.78%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,426.18	3,700.00	3,700.00	31.74	3,090.76	609.24	83.53%
147-861-000 TRAVEL	360.26	560.00	560.00	0.00	0.00	560.00	0.00%
Expenses Total	6,585.35	5,875.00	5,875.00	839.12	4,705.51	1,169.49	80.09%
JURY COMMISSION Dept Total	6,585.35	5,875.00	5,875.00	839.12	4,705.51	1,169.49	80.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,378.92	4,000.00	4,000.00	305.48	2,667.37	1,332.63	66.68%
151-920-000 UTILITIES	6,890.76	10,000.00	10,000.00	527.12	5,239.86	4,760.14	52.40%
Expenses Total	10,269.68	14,000.00	14,000.00	832.60	7,907.23	6,092.77	56.48%
ADULT PROBATION Dept Total	10,269.68	14,000.00	14,000.00	832.60	7,907.23	6,092.77	56.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	1,025.00	1,000.00	1,000.00	0.00	495.00	505.00	49.50%
191-707-030							
DISABILITY	10.73	40.00	40.00	0.00	0.00	40.00	0.00%
191-715-000							
F.I.C.A.	151.26	200.00	200.00	0.00	53.18	146.82	26.59%
191-717-000							
LIFE INSURANCE	2.04	20.00	20.00	0.00	0.00	20.00	0.00%
191-718-000							
RETIREMENT	10.26	20.00	20.00	0.00	0.00	20.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	97,460.22	20,000.00	29,000.00	732.41	28,402.64	597.36	97.94%
191-727-030							
SUPPLIES - REIMB.	76,973.02	20,000.00	28,500.00	10,433.39	28,327.14	172.86	99.39%
191-861-000							
TRAVEL	582.65	500.00	500.00	60.99	223.52	276.48	44.70%
191-957-000							
TRAINING	9.81	500.00	500.00	0.00	137.00	363.00	27.40%
Expenses Total	176,224.99	42,280.00	59,780.00	11,226.79	57,638.48	2,141.52	96.42%
ELECTION Dept Total	176,224.99	42,280.00	59,780.00	11,226.79	57,638.48	2,141.52	96.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	31,200.00	39,000.00	39,000.00	0.00	39,300.00	-300.00	100.77%
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.	505.00	6,000.00	6,000.00	0.00	3,005.00	2,995.00	50.08%
Expenses Total	38,705.00	52,000.00	52,000.00	7,000.00	49,305.00	2,695.00	94.82%
ACCOUNTING SERVICES Dept Total	38,705.00	52,000.00	52,000.00	7,000.00	49,305.00	2,695.00	94.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	49,678.10	45,000.00	45,000.00	-7,303.13	56,471.94	-11,471.94	125.49%
211-803-000 LABOR COUNCIL	39,322.86	30,000.00	30,000.00	0.00	29,553.09	446.91	98.51%
Expenses Total	89,000.96	75,000.00	75,000.00	-7,303.13	86,025.03	-11,025.03	114.70%
LEGAL COUNSEL Dept Total	89,000.96	75,000.00	75,000.00	-7,303.13	86,025.03	-11,025.03	114.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	56,889.04	58,027.00	59,270.00	4,463.60	54,806.35	4,463.65	92.47%
215-704-000							
SALARIES - PERMANENT	204,011.23	217,932.00	217,588.00	16,876.60	193,952.40	23,635.60	89.14%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,769.16	230.84	88.46%
215-704-030							
DISABILITY PLAN	1,979.62	2,074.00	2,074.00	173.71	1,909.93	164.07	92.09%
215-704-040							
UNUSED SICK TIME PAYOUT	311.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000							
SALARIES - OVERTIME	5,205.62	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	92,619.38	113,235.00	113,235.00	6,636.55	90,084.48	23,150.52	79.56%
215-715-000							
F.I.C.A.	20,330.65	21,417.00	21,417.00	1,632.30	18,997.60	2,419.40	88.70%
215-717-000							
LIFE INSURANCE	433.18	445.00	445.00	37.04	407.44	37.56	91.56%
215-718-000							
RETIREMENT	13,466.64	33,094.00	13,729.00	1,131.66	12,351.17	1,377.83	89.96%
215-718-100							
POB IN LIEU OF RETIREMENT	14,400.00	0.00	19,365.00	1,654.40	17,710.56	1,654.44	91.46%
215-724-000							
INTERST PAID EE	0.00	0.00	688.00	0.00	343.46	344.54	49.92%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	13,260.32	11,000.00	11,000.00	781.67	8,615.15	2,384.85	78.32%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	745.50	900.00	900.00	0.00	857.00	43.00	95.22%
215-861-000							
TRAVEL	222.92	500.00	500.00	54.98	335.57	164.43	67.11%
215-957-000							
EMPLOYEE TRAINING	943.12	1,500.00	1,500.00	0.00	1,292.99	207.01	86.20%
215-965-030							
ACS VITAL IMAGING	2,875.50	3,600.00	3,600.00	0.00	3,000.00	600.00	83.33%
Expenses Total	429,693.68	467,724.00	469,311.00	33,596.35	406,433.26	62,877.74	86.60%
CLERK Dept Total	429,693.68	467,724.00	469,311.00	33,596.35	406,433.26	62,877.74	86.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000 SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	84,184.56	7,015.44	92.31%
223-704-000 SALARIES - PERMANENT	144,281.92	145,432.00	115,710.00	11,541.94	103,613.93	12,096.07	89.55%
223-704-020 HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	2,346.06	1,653.94	58.65%
223-704-030 DISABILITY PLAN	2,218.02	2,252.00	2,252.00	185.26	1,833.16	418.84	81.40%
223-704-040 UNUSED SICK TIME PAYOUT	2,494.96	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-705-000 SALARIES - PT/TEMP.	0.00	0.00	34,000.00	0.00	33,899.72	100.28	99.71%
223-706-000 SALARIES - OVERTIME	763.90	5,000.00	5,000.00	0.00	454.36	4,545.64	9.09%
223-711-000 HEALTH & DENTAL INSURANCE	24,160.50	32,735.00	30,735.00	1,900.56	25,798.48	4,936.52	83.94%
223-715-000 F.I.C.A.	17,603.33	18,753.00	18,753.00	1,379.38	16,475.74	2,277.26	87.86%
223-717-000 LIFE INSURANCE	248.67	250.00	250.00	20.37	194.44	55.56	77.78%
223-718-000 RETIREMENT	12,537.93	22,841.00	12,361.00	1,264.47	11,434.19	926.81	92.50%
223-718-100 POB IN LIEU OF RETIREMENT	7,840.00	0.00	10,480.00	909.92	9,570.11	909.89	91.32%
223-727-000 SUPPLIES, PRINTING, POSTAGE	3,799.64	4,000.00	4,000.00	184.91	2,450.62	1,549.38	61.27%
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,652.72	1,900.00	1,900.00	0.00	1,267.78	632.22	66.73%
223-861-000 TRAVEL	293.81	200.00	200.00	0.00	183.35	16.65	91.68%
223-901-000 ADVERTISING	105.50	200.00	200.00	0.00	0.00	200.00	0.00%
223-957-000 EMPLOYEE TRAINING	1,069.38	1,283.00	1,283.00	0.00	400.77	882.23	31.24%
Expenses Total	312,481.78	333,046.00	335,324.00	24,556.03	294,107.27	41,216.73	87.71%
CONTROLLER Dept Total	312,481.78	333,046.00	335,324.00	24,556.03	294,107.27	41,216.73	87.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	67,039.44	61,970.00	68,070.00	4,516.02	63,486.43	4,583.57	93.27%
225-704-000							
SALARIES - PERMANENT	70,985.27	69,810.00	69,810.00	5,169.03	59,201.54	10,608.46	84.80%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,230.72	0.00	0.00	0.00	0.00	0.00	0.00%
225-704-030							
DISABILITY PLAN	1,264.12	1,254.00	1,254.00	98.23	1,142.13	111.87	91.08%
225-704-040							
UNUSED SICK TIME PAYOUT	1,547.10	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	2,000.00	4,000.00	4,000.00	0.00	820.00	3,180.00	20.50%
225-706-000							
SALARIES - OVERTIME	0.00	0.00	4,000.00	1,163.25	3,393.60	606.40	84.84%
225-711-000							
HEALTH & DENTAL INSURANCE	29,260.89	48,300.00	55,220.00	3,788.72	51,428.45	3,791.55	93.13%
225-715-000							
F.I.C.A.	11,011.72	10,387.00	10,387.00	810.26	9,467.12	919.88	91.14%
225-717-000							
LIFE INSURANCE	149.75	167.00	167.00	13.54	153.57	13.43	91.96%
225-718-000							
RETIREMENT	7,453.35	13,107.00	8,036.00	626.48	7,406.10	629.90	92.16%
225-718-100							
POB IN LIEU OF RETIREMENT	5,540.16	0.00	7,951.00	604.96	7,345.67	605.33	92.39%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	891.14	884.00	884.00	11.00	637.22	246.78	72.08%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	880.00	1,500.00	1,500.00	175.00	1,255.00	245.00	83.67%
225-861-000							
TRAVEL	412.48	1,000.00	1,000.00	70.37	843.97	156.03	84.40%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	510.00	1,200.00	1,200.00	120.00	905.00	295.00	75.42%
Expenses Total	200,176.14	215,479.00	235,379.00	17,166.86	207,485.80	27,893.20	88.15%
EQUALIZATION Dept Total	200,176.14	215,479.00	235,379.00	17,166.86	207,485.80	27,893.20	88.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	0.00	5,000.00	4,934.00	364.38	4,443.40	490.60	90.06%
227-704-030							
DISABILITY PLAN	0.00	0.00	73.00	3.67	40.97	32.03	56.12%
227-705-000							
SALARIES - PT/TEMP	18,687.14	20,573.00	11,473.00	0.00	11,266.11	206.89	98.20%
227-710-000							
WORK COMP	0.00	212.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,429.57	1,956.00	1,956.00	28.15	1,204.93	751.07	61.60%
227-717-000							
LIFE INSURANCE	0.00	0.00	5.00	0.35	3.85	1.15	77.00%
227-718-000							
RETIREMENT	0.00	0.00	200.00	13.23	146.34	53.66	73.17%
227-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	150.00	15.44	133.42	16.58	88.95%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	295.56	556.00	556.00	0.00	225.65	330.35	40.58%
Expenses Total	20,412.27	28,297.00	19,347.00	425.22	17,464.67	1,882.33	90.27%
CITY OF CARO ASSESMENT CONTRT	20,412.27	28,297.00	19,347.00	425.22	17,464.67	1,882.33	90.27%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	84,184.56	7,015.44	92.31%
229-704-000							
SALARIES - PERMANENT	266,409.17	283,457.00	278,174.00	17,581.61	236,869.78	41,304.22	85.15%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,399.80	2,400.00	2,400.00	92.30	2,230.62	169.38	92.94%
229-704-030							
DISABILITY PLAN	2,471.43	2,697.00	2,697.00	169.78	2,265.59	431.41	84.00%
229-704-040							
UNUSED SICK TIME PAYOUT	1,423.69	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000							
SALARIES - OVERTIME	7,330.11	5,000.00	7,393.00	714.49	6,673.72	719.28	90.27%
229-711-000							
HEALTH & DENTAL INSURANCE	57,695.93	84,242.00	84,242.00	4,784.17	65,281.68	18,960.32	77.49%
229-715-000							
F.I.C.A.	27,568.93	29,518.00	29,518.00	1,905.83	24,728.31	4,789.69	83.77%
229-717-000							
LIFE INSURANCE	363.26	389.00	389.00	27.78	346.96	42.04	89.19%
229-718-000							
RETIREMENT	15,928.28	32,866.00	15,883.00	1,171.78	14,283.35	1,599.65	89.93%
229-718-100							
POB IN LIEU OF RETIREMENT	12,407.23	0.00	16,983.00	1,447.60	15,535.57	1,447.43	91.48%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,118.65	4,100.00	5,000.00	938.64	4,904.90	95.10	98.10%
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	395.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010							
STENO TRANSCRIPTS	896.45	500.00	800.00	127.90	702.35	97.65	87.79%
229-805-020							
STENO APPEAL TRANSCRIPTS	43.05	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,778.00	3,500.00	3,500.00	0.00	2,233.00	1,267.00	63.80%
229-862-000							
TRAVEL - EXTRADITIONS	1,541.10	400.00	850.00	0.00	845.10	4.90	99.42%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	270.00	150.00	1,590.00	49.50	1,584.50	5.50	99.65%
229-957-000							
EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000							
BOOKS	2,291.00	4,250.00	4,050.00	1,412.50	3,935.00	115.00	97.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	504,806.74	554,482.00	554,482.00	37,861.26	470,402.99	84,079.01	84.84%
PROSECUTOR Dept Total	504,806.74	554,482.00	554,482.00	37,861.26	470,402.99	84,079.01	84.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	111,174.94	115,878.00	115,878.00	9,039.80	104,531.49	11,346.51	90.21%
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	1,057.17	1,103.00	1,103.00	91.07	997.44	105.56	90.43%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	24,188.90	33,445.00	33,445.00	1,904.82	25,856.04	7,588.96	77.31%
230-715-000							
F.I.C.A.	8,285.26	9,086.00	9,086.00	673.92	7,793.93	1,292.07	85.78%
230-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	151.96	15.04	90.99%
230-718-000							
RETIREMENT	2,881.67	14,445.00	7,209.00	305.14	3,281.74	3,927.26	45.52%
230-718-100							
POB IN LIEU OF RETIREMENT	5,392.77	0.00	7,236.00	620.40	6,615.26	620.74	91.42%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	865.18	1,125.00	1,125.00	151.58	795.75	329.25	70.73%
230-801-000							
CONTRACTED SERVICES	50.30	200.00	200.00	0.00	42.05	157.95	21.03%
Expenses Total	156,062.79	178,349.00	178,349.00	12,954.46	151,911.74	26,437.26	85.18%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	156,062.79	178,349.00	178,349.00	12,954.46	151,911.74	26,437.26	85.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000 SALARIES - SUPERVISION	55,189.68	56,294.00	57,500.00	4,330.26	53,169.08	4,330.92	92.47%
236-704-000 SALARIES - PERMANENT	106,169.68	114,336.00	114,316.00	8,795.14	99,331.67	14,984.33	86.89%
236-704-030 DISABILITY PLAN	1,070.44	1,088.00	1,088.00	90.67	1,010.15	77.85	92.84%
236-704-040 UNUSED SICK TIME PAYOUT	348.45	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000 SALARIES - OVERTIME	23.90	0.00	20.00	0.00	24.28	-4.28	121.40%
236-711-000 HEALTH & DENTAL INSURANCE	51,789.46	64,400.00	64,400.00	3,788.72	51,427.99	12,972.01	79.86%
236-715-000 F.I.C.A.	11,964.25	13,091.00	13,091.00	966.99	11,214.89	1,876.11	85.67%
236-717-000 LIFE INSURANCE	256.00	250.00	250.00	21.30	236.15	13.85	94.46%
236-718-000 RETIREMENT	8,657.22	20,034.00	10,013.00	776.36	9,238.09	774.91	92.26%
236-718-100 POB IN LIEU OF RETIREMENT	8,160.00	0.00	10,021.00	951.28	9,070.13	950.87	90.51%
236-724-000 INTEREST PAID EE	0.00	0.00	334.00	0.00	333.18	0.82	99.75%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,980.72	5,000.00	4,700.00	113.31	2,917.76	1,782.24	62.08%
236-727-010 SUPPLIES - OTHER	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	350.00	500.00	500.00	0.00	350.00	150.00	70.00%
236-861-000 TRAVEL	566.32	1,000.00	1,000.00	0.00	726.42	273.58	72.64%
236-957-000 EMPLOYEE TRAINING	373.00	500.00	800.00	0.00	653.73	146.27	81.72%
236-960-000 ON LINE COMPUTER SVCS	4,525.00	4,800.00	4,800.00	400.00	4,000.00	800.00	83.33%
Expenses Total	254,424.12	281,993.00	283,533.00	20,234.03	243,703.52	39,829.48	85.95%
REGISTER OF DEEDS Dept Total	254,424.12	281,993.00	283,533.00	20,234.03	243,703.52	39,829.48	85.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000 SALARIES - SUPERVISION	56,889.04	58,027.00	58,027.00	4,463.60	53,563.20	4,463.80	92.31%
253-704-000 SALARIES - PERMANENT	94,024.43	97,549.00	159,317.00	12,255.07	140,310.99	19,006.01	88.07%
253-704-030 DISABILITY PLAN	1,011.73	928.00	1,530.00	126.08	1,480.66	49.34	96.78%
253-704-040 UNUSED SICK TIME PAYOUT	54.99	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000 SALARIES - OVERTIME	2,378.71	0.00	1,500.00	48.97	1,351.89	148.11	90.13%
253-710-000 WORKERS COMPENSATION	0.00	0.00	652.00	0.00	274.31	377.69	42.07%
253-711-000 HEALTH & DENTAL INSURANCE	56,635.53	62,790.00	90,900.00	5,683.07	80,817.08	10,082.92	88.91%
253-715-000 F.I.C.A.	11,020.95	11,909.00	16,749.00	1,196.55	13,924.10	2,824.90	83.13%
253-717-000 LIFE INSURANCE	237.13	217.00	334.00	27.78	324.10	9.90	97.04%
253-718-000 RETIREMENT	10,690.47	15,284.00	13,067.00	1,029.10	11,932.86	1,134.14	91.32%
253-718-100 POB IN LIEU OF RETIREMENT	6,982.78	0.00	14,524.48	1,240.80	13,282.92	1,241.56	91.45%
253-727-000 SUPPLIES, PRINTING, POSTAGE	32,897.72	38,000.00	38,000.00	1,420.78	32,342.53	5,657.47	85.11%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	2,923.72	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	220.00	-20.00	110.00%
253-861-000 TRAVEL	144.72	350.00	350.00	0.00	330.10	19.90	94.31%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
253-957-000 EMPLOYEES TRAINING	775.00	800.00	800.00	0.00	643.43	156.57	80.43%
Expenses Total	276,816.92	296,154.00	406,050.48	27,491.80	356,798.17	49,252.31	87.87%
TREASURER Dept Total	276,816.92	296,154.00	406,050.48	27,491.80	356,798.17	49,252.31	87.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	53,364.44	57,708.00	57,708.00	4,502.85	53,027.15	4,680.85	91.89%
259-704-000							
SALARIES - PERMANENT	93,761.70	93,804.00	110,471.00	10,289.97	96,929.43	13,541.57	87.74%
259-704-030							
DISABILITY PLAN	1,401.22	1,442.00	1,601.00	151.23	1,381.92	219.08	86.32%
259-704-040							
UNUSED SICK TIME PAYOUT	1,562.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	0.00	0.00	650.00	100.00	550.00	100.00	84.62%
259-711-000							
HEALTH & DENTAL INSURANCE	50,494.27	56,350.00	60,325.00	4,262.31	47,000.11	13,324.89	77.91%
259-715-000							
F.I.C.A.	11,321.92	11,667.00	12,988.00	1,111.58	11,428.53	1,559.47	87.99%
259-717-000							
LIFE INSURANCE	200.04	208.00	264.00	20.83	188.24	75.76	71.30%
259-718-000							
RETIREMENT	3,994.03	14,329.00	6,668.00	659.85	6,080.88	587.12	91.19%
259-718-100							
POB IN LIEU OF RETIREMENT	6,480.48	0.00	9,773.52	930.18	8,389.70	1,383.82	85.84%
259-727-000							
SUPPLIES	3,030.18	5,500.00	5,500.00	530.53	3,884.00	1,616.00	70.62%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	131.95	200.00	200.00	0.00	200.00	0.00	100.00%
259-861-000							
TRAVEL	0.00	0.00	0.00	105.40	105.40	-105.40	100.00%
259-957-000							
EMPLOYEE TRAINING	131.76	4,000.00	4,000.00	87.52	1,076.57	2,923.43	26.91%
259-965-020							
COMPUTER SERVICE CONTRACTS	217,071.54	224,000.00	224,000.00	698.16	201,231.95	22,768.05	89.84%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,991.75	12,000.00	12,000.00	519.59	10,889.20	1,110.80	90.74%
259-965-801							
COMPUTER CONTRACTUAL SVCS	4,455.52	12,000.00	12,000.00	0.00	10,985.00	1,015.00	91.54%
Expenses Total	458,393.35	494,208.00	519,148.52	23,970.00	453,348.08	65,800.44	87.33%
COMPUTER OPERATIONS Dept Total	458,393.35	494,208.00	519,148.52	23,970.00	453,348.08	65,800.44	87.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	36,870.60	37,608.00	37,608.00	2,892.92	34,715.04	2,892.96	92.31%
265-704-000							
SALARIES - PERMANENT	98,148.64	102,336.00	94,976.00	7,888.00	81,432.98	13,543.02	85.74%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,846.08	153.92	92.30%
265-704-030							
DISABILITY PLAN	1,303.02	1,332.00	1,332.00	110.92	1,220.10	111.90	91.60%
265-704-040							
UNUSED SICK TIME PAYOUT	850.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	108,880.83	117,810.00	117,810.00	9,319.78	100,880.72	16,929.28	85.63%
265-706-000							
SALARIES - OVERTIME	11,918.36	6,000.00	6,000.00	489.80	3,904.59	2,095.41	65.08%
265-711-000							
HEALTH & DENTAL INSURANCE	36,194.67	43,105.00	38,105.00	2,473.13	33,570.21	4,534.79	88.10%
265-715-000							
F.I.C.A.	19,595.69	20,407.00	20,407.00	1,564.34	16,775.80	3,631.20	82.21%
265-717-000							
LIFE INSURANCE	200.04	222.00	222.00	16.67	183.37	38.63	82.60%
265-718-000							
RETIREMENT	7,500.77	15,978.00	7,264.00	636.58	6,889.10	374.90	94.84%
265-718-100							
POB IN LIEU OF RETIREMENT	6,480.00	0.00	8,714.00	744.48	7,969.73	744.27	91.46%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,275.65	8,500.00	8,500.00	1,556.60	7,631.63	868.37	89.78%
265-746-000							
UNIFORMS & ACCESSORIES	2,949.01	2,700.00	2,700.00	164.70	2,595.91	104.09	96.14%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,861.56	10,000.00	10,000.00	1,156.92	8,243.03	1,756.97	82.43%
265-776-000							
JANITORIAL SUPPLIES	20,274.45	18,000.00	18,000.00	2,128.64	17,761.55	238.45	98.68%
265-851-000							
TELEPHONE	53,297.18	20,000.00	27,360.00	2,769.51	25,082.56	2,277.44	91.68%
265-851-010							
CELLULAR PHONES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
265-920-000							
UTILITIES	194,443.15	215,000.00	215,000.00	6,649.60	149,677.83	65,322.17	69.62%
265-931-000							
BLDG. REPAIR & MAINTENANCE	49,226.09	40,000.00	40,000.00	3,122.53	36,465.71	3,534.29	91.16%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	54,107.88	55,000.00	60,000.00	4,416.19	58,129.33	1,870.67	96.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-933-000 EQUIPT MAINT SVC CONTRACTS	8,614.73	23,000.00	23,000.00	1,496.13	16,883.56	6,116.44	73.41%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,219.76	10,000.00	10,000.00	475.13	5,778.36	4,221.64	57.78%
265-936-000 GROUNDS CARE & MAINTENANCE	6,800.29	8,500.00	8,500.00	417.34	7,608.28	891.72	89.51%
265-937-000 GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	106,949.40	21,160.00	21,160.00	0.00	21,158.80	1.20	99.99%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	0.00	3,842.91	2,357.09	61.98%
Expenses Total	855,086.32	790,058.00	790,058.00	50,643.75	650,247.18	139,810.82	82.30%
BUILDING AND GROUNDS Dept Total	855,086.32	790,058.00	790,058.00	50,643.75	650,247.18	139,810.82	82.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	21,015.42	22,261.00	22,261.00	1,659.09	18,606.13	3,654.87	83.58%
266-715-000							
FICA	1,607.68	1,702.00	1,702.00	126.91	1,423.37	278.63	83.63%
266-776-000							
JANITORIAL SUPPLIES	3,721.33	3,800.00	3,800.00	324.75	3,629.69	170.31	95.52%
266-920-000							
UTILITIES	20,712.13	26,000.00	26,000.00	1,270.81	20,700.28	5,299.72	79.62%
266-931-000							
BUILDING REPAIR & MAINT	3,419.84	2,500.00	2,500.00	319.00	1,433.22	1,066.78	57.33%
266-932-000							
EQUIPMENT REPAIR & MAINT	1,718.67	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	290.79	1,000.00	1,000.00	0.00	163.40	836.60	16.34%
Expenses Total	52,485.86	58,463.00	58,463.00	3,700.56	45,956.09	12,506.91	78.61%
HUMAN SVCS BLDG MAINTENANCE	52,485.86	58,463.00	58,463.00	3,700.56	45,956.09	12,506.91	78.61%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000 SALARIES - SUPERVISION	55,189.68	56,294.00	56,897.00	4,330.26	52,566.05	4,330.95	92.39%
275-704-000 SALARIES - PERMANENT	70,434.57	71,604.00	71,271.00	5,508.04	63,342.26	7,928.74	88.88%
275-704-030 DISABILITY PLAN	668.04	681.00	681.00	56.78	624.58	56.42	91.72%
275-704-040 UNUSED SICK TIME PAYOUT	1,423.40	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000 SALARIES - OVERTIME	3,160.40	3,500.00	3,500.00	142.33	3,190.37	309.63	91.15%
275-711-000 HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	2,841.54	38,571.01	9,728.99	79.86%
275-715-000 F.I.C.A.	9,362.16	10,105.00	10,105.00	725.77	8,653.75	1,451.25	85.64%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	152.79	14.21	91.49%
275-718-000 RETIREMENT	7,406.22	14,070.00	6,808.00	564.50	6,141.98	666.02	90.22%
275-718-100 POB IN LIEU OF RETIREMENT	5,400.00	0.00	7,262.00	620.40	6,641.46	620.54	91.45%
275-724-000 INTEREST PAID EE	0.00	0.00	333.00	0.00	332.41	0.59	99.82%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,993.07	4,500.00	4,500.00	413.98	2,089.46	2,410.54	46.43%
275-809-000 MEMBERSHIP & SUBSCRIPTION	630.16	600.00	600.00	175.00	505.00	95.00	84.17%
275-851-010 CELLULAR PHONE	923.76	900.00	900.00	69.89	788.78	111.22	87.64%
275-861-000 TRAVEL	761.60	2,000.00	2,000.00	0.00	967.55	1,032.45	48.38%
275-957-000 EMPLOYEE TRAINING	2,100.42	3,500.00	3,500.00	0.00	3,633.17	-133.17	103.80%
Expenses Total	204,225.74	217,421.00	218,024.00	15,462.38	188,200.62	29,823.38	86.32%
DRAIN COMMISSION Dept Total	204,225.74	217,421.00	218,024.00	15,462.38	188,200.62	29,823.38	86.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	71,904.56	61,482.00	60,482.00	2,903.20	53,601.40	6,880.60	88.62%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	0.00	2,223.00	153.84	1,419.12	803.88	63.84%
303-704-030							
DISABILITY PLAN	716.09	728.00	728.00	21.63	599.56	128.44	82.36%
303-704-040							
UNUSED SICK TIME PAYOUT	515.08	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	6,345.64	5,000.00	13,000.00	2,858.17	11,699.71	1,300.29	90.00%
303-706-000							
SALARIES - OVERTIME	17,057.32	12,000.00	15,000.00	918.50	13,910.24	1,089.76	92.73%
303-711-000							
HEALTH & DENTAL INSURANCE	18,090.04	32,200.00	19,977.00	947.18	16,035.31	3,941.69	80.27%
303-715-000							
FICA	7,226.90	6,256.00	6,256.00	507.50	6,297.03	-41.03	100.66%
303-717-000							
LIFE INSURANCE	90.02	89.00	89.00	2.54	73.14	15.86	82.18%
303-718-000							
RETIREMENT	6,080.69	9,672.00	5,018.00	303.64	3,455.73	1,562.27	68.87%
303-718-100							
POB IN LIEU OF RETIREMENT	3,769.59	0.00	4,654.00	226.02	3,623.69	1,030.31	77.86%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	0.00	37.24	-37.24	100.00%
303-814-000							
LAUNDRY - EMPLOYEE	349.50	300.00	300.00	0.00	6.50	293.50	2.17%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,425.44	5,300.00	5,300.00	126.82	4,899.23	400.77	92.44%
Expenses Total	137,724.67	133,327.00	133,327.00	8,969.04	115,657.90	17,669.10	86.75%
COURTHOUSE SECURITY Dept Total	137,724.67	133,327.00	133,327.00	8,969.04	115,657.90	17,669.10	86.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	71,153.16	72,576.00	73,353.00	5,582.78	67,770.71	5,582.29	92.39%
304-704-000							
SALARIES - PERMANENT	846,634.73	827,437.00	845,437.00	72,051.38	779,921.05	65,515.95	92.25%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,792.53	4,000.00	4,000.00	381.20	3,744.05	255.95	93.60%
304-704-020							
HEALTH INSURANCE INCENTIVE	5,989.05	4,800.00	4,800.00	153.84	2,922.96	1,877.04	60.90%
304-704-030							
DISABILITY PLAN	7,618.52	7,766.00	7,766.00	672.11	7,207.89	558.11	92.81%
304-704-040							
UNUSED SICK TIME PAYOUT	2,303.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	64,906.58	86,885.00	68,885.00	6,696.87	56,070.22	12,814.78	81.40%
304-706-000							
SALARIES - OVERTIME	102,082.61	140,000.00	140,000.00	19,323.30	109,692.33	30,307.67	78.35%
304-711-000							
HEALTH & DENTAL INSURANCE	230,893.24	285,775.00	273,775.00	17,570.17	235,530.81	38,244.19	86.03%
304-715-000							
F.I.C.A.	83,343.98	86,996.00	86,996.00	7,925.50	77,488.74	9,507.26	89.07%
304-717-000							
LIFE INSURANCE	1,020.23	1,004.00	1,004.00	117.04	1,264.26	-260.26	125.92%
304-718-000							
RETIREMENT	87,401.01	108,318.00	58,497.00	4,426.95	49,027.70	9,469.30	83.81%
304-718-100							
POB IN LIEU OF RETIREMENT	34,382.70	0.00	49,821.00	4,241.50	45,514.99	4,306.01	91.36%
304-724-000							
INTEREST PAID EE	0.00	0.00	429.00	0.00	428.57	0.43	99.90%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,782.73	7,000.00	7,000.00	189.99	6,442.78	557.22	92.04%
304-741-000							
FOOD/SNACKS INMATES	6,962.68	0.00	17,000.00	1,144.80	16,079.27	920.73	94.58%
304-742-000							
TIRES/REGISTRATION	29.00	1,200.00	1,200.00	0.00	494.00	706.00	41.17%
304-743-000							
KITCHEN SUPPLIES	427.44	500.00	500.00	0.00	287.96	212.04	57.59%
304-745-000							
CLOTHING & BEDDING	9,682.41	10,000.00	13,000.00	0.00	12,725.97	274.03	97.89%
304-746-000							
UNIFORMS & ACCESSORIES	5,145.08	7,000.00	7,000.00	92.95	6,437.22	562.78	91.96%
304-747-000							
GAS, OIL, GREASE & ETC	6,049.64	9,000.00	9,000.00	977.21	7,661.03	1,338.97	85.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-748-000 DRUGS & PRESCRIPTIONS	20,699.16	25,000.00	25,000.00	0.00	8,583.48	16,416.52	34.33%
304-776-000 JANITORIAL SUPPLIES	14,277.73	11,000.00	17,000.00	396.79	16,821.98	178.02	98.95%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	91,722.48	106,567.00	109,319.00	9,109.85	109,318.20	0.80	100.00%
304-801-020 CANTEEN SERVICES	185,836.97	185,650.00	185,650.00	11,193.54	164,455.94	21,194.06	88.58%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	5,000.00	24,000.00	9,625.00	19,645.00	4,355.00	81.85%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	913.40	1,100.00	1,100.00	0.00	398.73	701.27	36.25%
304-814-000 LAUNDRY - EMPLOYEE	976.45	3,600.00	3,600.00	43.53	1,949.25	1,650.75	54.15%
304-835-000 JAIL INMATE HEALTH SERVICES	209,444.70	200,000.00	200,000.00	15,208.69	144,804.62	55,195.38	72.40%
304-836-000 DRUG TESTING	300.00	700.00	700.00	0.00	288.04	411.96	41.15%
304-837-000 MENTAL HEALTH SERVICES	10,240.00	10,000.00	10,000.00	685.00	5,835.00	4,165.00	58.35%
304-851-000 TELEPHONE	2,671.55	3,384.00	3,384.00	271.61	2,969.56	414.44	87.75%
304-851-010 CELLULAR PHONE	2,014.92	3,000.00	3,000.00	177.45	1,957.01	1,042.99	65.23%
304-861-000 TRAVEL	1,137.76	800.00	800.00	280.73	1,120.55	-320.55	140.07%
304-863-000 INVESTIGATIONS	329.62	350.00	350.00	25.00	321.00	29.00	91.71%
304-902-000 ADVERTISING (HELP BIDS)	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
304-910-000 INSURANCE & BONDS	17,334.46	17,334.00	14,334.00	0.00	12,982.93	1,351.07	90.57%
304-931-000 EQUIPMENT	17,543.75	31,000.00	21,000.00	1,107.90	3,578.64	17,421.36	17.04%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,764.16	17,000.00	17,000.00	100.43	13,344.14	3,655.86	78.49%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,750.99	3,000.00	3,000.00	80.32	1,202.63	1,797.37	40.09%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,043.90	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
304-935-000 EQUIPMENT/TETHERS	8,170.00	9,000.00	6,000.00	464.00	3,558.75	2,441.25	59.31%
304-942-000 EQUIPMENT RENTAL	4,781.54	4,200.00	4,200.00	614.86	6,106.91	-1,906.91	145.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-957-000							
EMPLOYEE TRAINING	1,372.61	2,000.00	2,000.00	17.54	1,382.96	617.04	69.15%
Expenses Total	2,183,926.92	2,302,922.00	2,323,880.00	190,949.83	2,007,337.83	316,542.17	86.38%
SHERIFF - JAIL Dept Total	2,183,926.92	2,302,922.00	2,323,880.00	190,949.83	2,007,337.83	316,542.17	86.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	48,396.64	48,984.00	48,984.00	3,766.40	43,407.76	5,576.24	88.62%
306-704-030							
DISABILITY PLAN	437.70	466.00	466.00	38.83	379.58	86.42	81.45%
306-704-040							
UNUSED SICK TIME PAYOUT	750.43	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	500.00	500.00	0.00	52.97	447.03	10.59%
306-710-000							
WORKERS COMPENSATION	505.48	510.00	510.00	0.00	222.25	287.75	43.58%
306-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,341.67	13,911.69	2,188.31	86.41%
306-715-000							
FICA	3,793.23	3,816.00	3,816.00	291.10	3,353.80	462.20	87.89%
306-717-000							
LIFE INSURANCE	42.53	44.00	44.00	3.70	36.18	7.82	82.23%
306-718-000							
RETIREMENT	6,859.13	6,969.00	4,785.00	367.38	3,720.91	1,064.09	77.76%
306-718-100							
POB IN LIEU OF RETIREMENT	1,742.41	0.00	2,184.00	206.80	2,033.31	150.69	93.10%
306-910-000							
INSURANCE & BONDS	2,768.25	2,600.00	2,600.00	0.00	2,985.46	-385.46	114.83%
306-931-000							
EQUIPMENT	1,075.76	0.00	0.00	0.00	3,547.88	-3,547.88	100.00%
306-957-000							
TRAINING	0.00	250.00	250.00	0.00	150.00	100.00	60.00%
Expenses Total	79,835.56	80,639.00	80,639.00	6,015.88	73,801.79	6,837.21	91.52%
CO WEIGH MASTER ENFORCEMENT	79,835.56	80,639.00	80,639.00	6,015.88	73,801.79	6,837.21	91.52%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000 SALARIES - PT/TEMP	9,194.32	6,800.00	8,688.00	0.00	8,687.18	0.82	99.99%
331-710-000 WORKERS COMPENSATION	84.09	50.00	0.00	0.00	0.00	0.00	0.00%
331-711-000 HEALTH INSURANCE	9.64	0.00	0.00	0.00	0.00	0.00	0.00%
331-715-000 F.I.C.A.	703.37	520.00	665.00	0.00	664.57	0.43	99.94%
331-727-000 SUPPLIES, PRINTING, POSTAGE	100.34	488.00	358.00	0.00	357.07	0.93	99.74%
331-746-000 UNIFORMS & ACCESSORIES	113.16	0.00	132.00	0.00	131.67	0.33	99.75%
331-747-000 GAS, OIL GREASE & ETC.	989.52	1,200.00	740.00	0.00	734.66	5.34	99.28%
331-750-000 EQUIPMENT	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	69.50	150.00	7.00	0.00	6.50	0.50	92.86%
331-910-000 INSURANCE	1,219.33	1,442.00	1,007.00	0.00	1,006.63	0.37	99.96%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	472.70	2,000.00	373.00	0.00	362.50	10.50	97.18%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	1,031.00	1,200.00	250.00	0.00	250.00	0.00	100.00%
331-957-000 EMPLOYEE TRAINING	0.00	0.00	780.00	0.00	779.23	0.77	99.90%
Expenses Total	14,386.97	14,400.00	13,400.00	0.00	13,380.01	19.99	99.85%
MARINE SAFETY Dept Total	14,386.97	14,400.00	13,400.00	0.00	13,380.01	19.99	99.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	48,814.27	48,984.00	48,984.00	4,239.36	41,110.95	7,873.05	83.93%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	94.45	350.00	350.00	0.00	18.95	331.05	5.41%
333-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	0.00	538.44	1,461.56	26.92%
333-704-030							
DISABILITY PLAN	425.54	466.00	466.00	35.51	398.89	67.11	85.60%
333-704-040							
UNUSED SICK TIME PAYOUT	877.42	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	533.95	6,500.00	6,500.00	25.92	4,800.57	1,699.43	73.85%
333-710-000							
WORKERS COMPENSATION	522.94	577.00	577.00	0.00	220.62	356.38	38.24%
333-711-000							
HEALTH & DENTAL INSURANCE	4,056.34	7,165.00	7,165.00	1,341.67	10,760.12	-3,595.12	150.18%
333-715-000							
F.I.C.A.	3,963.95	4,470.00	4,470.00	328.70	3,582.88	887.12	80.15%
333-717-000							
LIFE INSURANCE	42.16	44.00	44.00	3.70	41.26	2.74	93.77%
333-718-000							
RETIREMENT	4,065.71	6,970.00	4,614.09	220.80	3,048.56	1,565.53	66.07%
333-718-100							
POB IN LIEU OF RETIREMENT	1,749.64	0.00	2,355.91	206.80	2,326.47	29.44	98.75%
333-727-200							
SUPPLIES/OFFICE EQUIPT/INDIRECT	1,810.19	0.00	0.00	0.00	4,185.00	-4,185.00	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,440.32	3,926.00	3,926.00	274.14	2,451.47	1,474.53	62.44%
333-814-000							
LAUNDRY	193.25	650.00	650.00	0.00	180.25	469.75	27.73%
333-851-010							
CELLULAR PHONE/AIR CARDS	365.71	404.00	404.00	21.78	239.58	164.42	59.30%
333-910-000							
LIABILITY & BLANKET BOND	3,377.92	3,300.00	3,300.00	0.00	3,488.78	-188.78	105.72%
333-978-000							
MACHINERY & EQUIPMENT	7,764.59	3,525.00	3,525.00	0.00	4,346.55	-821.55	123.31%
Expenses Total	82,559.83	89,931.00	89,931.00	6,698.38	81,739.34	8,191.66	90.89%
SECONDARY ROAD PATROL Dept Total	82,559.83	89,931.00	89,931.00	6,698.38	81,739.34	8,191.66	90.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000 SALARIES - PART-TIME	3,990.00	6,500.00	13,104.00	980.00	11,228.00	1,876.00	85.68%
346-710-000 WORKERS COMPENSATION	42.45	0.00	60.00	0.00	59.97	0.03	99.95%
346-715-000 F.I.C.A	305.23	500.00	1,503.00	74.97	858.95	644.05	57.15%
Expenses Total	4,337.68	7,000.00	14,667.00	1,054.97	12,146.92	2,520.08	82.82%
THUMB AREA NARCOTICS GROUP Dept Total	4,337.68	7,000.00	14,667.00	1,054.97	12,146.92	2,520.08	82.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 352 COMMUNITY CORRECTIONS SERVICE							
Expenses							
352-704-000							
SALARIES PERMANENT	0.00	0.00	7,355.00	3,136.00	3,136.00	4,219.00	42.64%
352-704-030							
DISABILITY PLAN	0.00	0.00	77.00	26.65	26.65	50.35	34.61%
352-704-040							
SICK TIME PAYOUT	0.00	0.00	600.00	0.00	0.00	600.00	0.00%
352-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	2,400.00	947.17	947.17	1,452.83	39.47%
352-715-000							
F.I.C.A.	0.00	0.00	600.00	221.87	221.87	378.13	36.98%
352-717-000							
LIFE INSURANCE	0.00	0.00	10.00	3.05	3.05	6.95	30.50%
352-718-000							
RETIREMENT	0.00	0.00	600.00	483.09	483.09	116.91	80.52%
352-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	400.00	0.00	0.00	400.00	0.00%
Expenses Total	0.00	0.00	12,042.00	4,817.83	4,817.83	7,224.17	40.01%
COMMUNITY CORRECTIONS SERVICE	0.00	0.00	12,042.00	4,817.83	4,817.83	7,224.17	40.01%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	1,950.00	2,400.00	2,400.00	150.00	1,450.00	950.00	60.42%
400-715-000 F.I.C.A.	149.18	184.00	184.00	11.47	110.91	73.09	60.28%
400-718-000 RETIREMENT	22.40	100.00	22.00	1.00	7.00	15.00	31.82%
400-718-100 POB IN LIEU OF RETIREMENT	49.44	0.00	78.00	6.85	55.94	22.06	71.72%
400-727-000 SUPPLIES, PRINTING, POSTAGE	16.65	50.00	50.00	6.44	17.02	32.98	34.04%
400-861-000 TRAVEL	1,084.99	1,300.00	1,300.00	97.91	963.12	336.88	74.09%
400-957-000 EMPLOYEE TRAINING	275.00	0.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	3,547.66	4,034.00	4,534.00	273.67	2,603.99	1,930.01	57.43%
PLANNING COMMISSION Dept Total	3,547.66	4,034.00	4,534.00	273.67	2,603.99	1,930.01	57.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	51,970.68	54,829.00	54,829.00	5,586.32	48,646.20	6,182.80	88.72%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	484.50	522.00	522.00	42.17	463.89	58.11	88.87%
426-704-040							
UNUSED SICK TIME PAYOUT	1,140.69	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	2,276.75	5,000.00	5,000.00	108.74	856.69	4,143.31	17.13%
426-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,341.67	13,911.69	2,188.31	86.41%
426-715-000							
F.I.C.A.	4,244.42	4,632.00	4,632.00	435.84	3,785.74	846.26	81.73%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	40.70	3.30	92.50%
426-718-000							
RETIREMENT	6,952.17	6,970.00	4,549.00	367.38	4,041.18	507.82	88.84%
426-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,421.00	206.80	2,213.82	207.18	91.44%
426-726-000							
ENBRIDGE GRANT SUPPLIES	370.83	0.00	0.00	0.00	440.82	-440.82	100.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	171.14	200.00	200.00	0.00	252.45	-52.45	126.23%
426-727-010							
LEPC SUPPLIES	316.71	400.00	400.00	0.00	325.00	75.00	81.25%
426-744-000							
OTHER SUPPLIES	139.78	150.00	150.00	0.00	94.72	55.28	63.15%
426-746-000							
UNIFORMS & ACCESSORIES	512.41	500.00	500.00	106.67	106.67	393.33	21.33%
426-747-000							
GASOLINE	2,176.06	2,000.00	2,000.00	295.35	2,079.54	-79.54	103.98%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	25.00	25.00	50.00%
426-851-000							
TELEPHONE	403.55	0.00	0.00	0.00	0.00	0.00	0.00%
426-851-010							
CELLULAR PHONES	705.20	700.00	700.00	63.62	575.04	124.96	82.15%
426-861-000							
TRAVEL	65.85	300.00	300.00	30.23	342.66	-42.66	114.22%
426-910-000							
INSURANCE	609.67	670.00	670.00	0.00	503.32	166.68	75.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	728.93	750.00	750.00	0.00	280.68	469.32	37.42%
426-933-000 VEHICLE REPAIR & MAINT.	1,016.33	1,200.00	1,200.00	0.00	226.20	973.80	18.85%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	584.51	400.00	400.00	48.02	299.11	100.89	74.78%
426-957-000 EMPLOYEE TRAINING	543.06	1,200.00	1,200.00	0.00	743.84	456.16	61.99%
426-979-000 JANKS GRANT EQUIPMENT	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	92,596.64	97,337.00	97,337.00	8,636.51	80,254.96	17,082.04	82.45%
EMERGENCY SERVICES Dept Total	92,596.64	97,337.00	97,337.00	8,636.51	80,254.96	17,082.04	82.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
430-747-000 GAS, OIL, GREASE & ETC.,	5,224.20	12,000.00	12,000.00	1,022.10	6,108.68	5,891.32	50.91%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	137,089.77	140,000.00	140,000.00	12,083.49	107,174.35	32,825.65	76.55%
430-812-000 DOG LICENSE & COLLECTION FEES	2,415.10	250.00	250.00	0.00	0.00	250.00	0.00%
430-851-000 TELEPHONE	706.59	500.00	500.00	62.46	546.68	-46.68	109.34%
Expenses Total	145,435.66	153,000.00	153,000.00	13,168.05	113,829.71	39,170.29	74.40%
ANIMAL CONTROL SERVICES Dept Total	145,435.66	153,000.00	153,000.00	13,168.05	113,829.71	39,170.29	74.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: November 30, 2017

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000 CONTRACTUAL	369,007.00	300,000.00	299,900.00	0.00	239,328.00	60,572.00	79.80%
441-861-000 TRAVEL	0.00	0.00	100.00	41.73	41.73	58.27	41.73%
Expenses Total	369,007.00	300,000.00	300,000.00	41.73	239,369.73	60,630.27	79.79%
BUILDING CODES Dept Total	369,007.00	300,000.00	300,000.00	41.73	239,369.73	60,630.27	79.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000 SALARIES - PER DIEM	275.00	850.00	850.00	100.00	475.00	375.00	55.88%
442-715-000 F.I.C.A.	21.04	50.00	50.00	7.64	36.31	13.69	72.62%
442-861-000 TRAVEL	190.20	600.00	600.00	0.00	297.46	302.54	49.58%
Expenses Total	486.24	1,500.00	1,500.00	107.64	808.77	691.23	53.92%
BOARD OF PUBLIC WORKS Dept Total	486.24	1,500.00	1,500.00	107.64	808.77	691.23	53.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%
Expenses Total	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%
DRAINS AT LARGE Dept Total	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	49,647.00	54,090.00	54,090.00	16,327.53	52,129.53	1,960.47	96.38%
Expenses Total	49,647.00	54,090.00	54,090.00	16,327.53	52,129.53	1,960.47	96.38%
SUBSTANCE ABUSE Dept Total	49,647.00	54,090.00	54,090.00	16,327.53	52,129.53	1,960.47	96.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	11,853.36	12,090.00	12,090.00	1,007.54	11,082.94	1,007.06	91.67%
648-705-000 SALARIES/PT TIME - M.E.S.I.	18,450.00	17,000.00	17,000.00	760.00	17,977.25	-977.25	105.75%
648-710-000 WORKERS COMPENSATION	0.00	269.00	269.00	0.00	0.00	269.00	0.00%
648-715-000 F.I.C.A.	2,318.22	1,996.00	1,996.00	135.21	2,223.12	-227.12	111.38%
648-727-000 SUPPLIES, PRINTING, POSTAGE	135.17	700.00	700.00	51.84	103.05	596.95	14.72%
648-801-020 IT SUPPORT SERVICES	0.00	1,000.00	1,000.00	0.00	595.00	405.00	59.50%
648-836-000 BODY TRANSPORT	840.00	2,500.00	2,500.00	449.63	3,590.88	-1,090.88	143.64%
648-839-000 AUTOPSIES	24,776.50	23,000.00	23,000.00	1,957.00	33,903.50	-10,903.50	147.41%
648-861-000 MILEAGE	0.00	0.00	100.00	0.00	100.05	-0.05	100.05%
648-957-000 EMPLOYEE TRAINING	436.20	500.00	400.00	0.00	0.00	400.00	0.00%
648-957-010 TRAINING M.E.S.I.	184.89	500.00	500.00	0.00	0.00	500.00	0.00%
648-965-020 SOFTWARE MAINT	0.00	2,400.00	2,400.00	0.00	1,388.33	1,011.67	57.85%
648-978-000 EQUIPMENT	1,165.10	500.00	500.00	0.00	829.30	-329.30	165.86%
Expenses Total	60,159.44	62,455.00	62,455.00	4,361.22	71,793.42	-9,338.42	114.95%
MEDICAL EXAMINER Dept Total	60,159.44	62,455.00	62,455.00	4,361.22	71,793.42	-9,338.42	114.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 670 DHHS BOARD							
Expenses							
670-703-000 DHHS BOARD SALARIES	0.00	0.00	7,711.00	642.51	7,067.61	643.39	91.66%
670-720-000 DHHS BOARD EXPENSES	0.00	0.00	600.00	49.17	540.87	59.13	90.15%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	50.00	0.00	50.00	0.00	100.00%
Expenses Total	0.00	0.00	8,361.00	691.68	7,658.48	702.52	91.60%
DHHS BOARD Dept Total	0.00	0.00	8,361.00	691.68	7,658.48	702.52	91.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	30.00	30.00	0.00	4.60	25.40	15.33%
722-805-000 ADMINISTRATOR APPLICATION COSTS	35.00	70.00	70.00	0.00	0.00	70.00	0.00%
Expenses Total	35.00	100.00	100.00	0.00	4.60	95.40	4.60%
AIRPORT ZONING BOARD Dept Total	35.00	100.00	100.00	0.00	4.60	95.40	4.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-955-000							
EDC APPROPRIATIONS	50,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
Expenses Total	50,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP Dept Total	50,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	8,062.87	58,000.00	58,000.00	0.00	18,955.03	39,044.97	32.68%
863-715-000 FICA	2,133.81	4,437.00	4,437.00	0.00	1,450.07	2,986.93	32.68%
863-718-000 RETIREMENT	43.78	70.00	70.00	0.00	52.97	17.03	75.67%
Expenses Total	10,240.46	62,507.00	62,507.00	0.00	20,458.07	42,048.93	32.73%
EMPLOYEE SICK/VACATION BENEFIT	10,240.46	62,507.00	62,507.00	0.00	20,458.07	42,048.93	32.73%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	73,958.29	78,000.00	78,000.00	-1,982.07	99,978.66	-21,978.66	128.18%
865-920-000 MMRMA RETENTION	18,572.17	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	92,530.46	103,000.00	103,000.00	-1,982.07	99,978.66	3,021.34	97.07%
INSURANCE AND BONDS Dept Total	92,530.46	103,000.00	103,000.00	-1,982.07	99,978.66	3,021.34	97.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	42,487.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	42,487.00	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY FUND Dept Total	0.00	42,487.00	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: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00%
Expenses Total	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 30, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Department 965 OPERATING TRANSFERS OUT										
Expenses										
965-999-208 COUNTY PARKS FUND	6,500.00	9,000.00	55,600.00	0.00	55,600.00	0.00	100.00%			
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	0.00	242,970.00	0.00	100.00%			
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	306,500.00	306,500.00	0.00	306,500.00	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	383,300.00	262,000.00	262,000.00	0.00	262,000.00	0.00	100.00%			
965-999-252 TRANSFER OUT REMONUMENTATION	137.00	0.00	0.00	0.00	0.00	0.00	0.00%			
965-999-262 TRANS OUT HAZARD MITIGATION	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%			
965-999-264 TRANSFER COMMUNITY CORRECTIONS	28,500.00	36,000.00	36,000.00	0.00	36,000.00	0.00	100.00%			
965-999-288 CHILD CARE HUMAN SERVICES	250,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00%			
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%			
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	525,000.00	525,000.00	0.00	525,000.00	0.00	100.00%			
965-999-374 PURDY BUILDING DEBT	75,574.49	74,438.00	74,438.00	0.00	74,438.00	0.00	100.00%			
965-999-483 CAPITAL IMPROVEMENTS FUND	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
965-999-488 TRANSFER OUT - JAIL CAPITAL IMPROV	0.00	0.00	667,774.00	0.00	667,774.00	0.00	100.00%			
965-999-648 MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	0.00	27,100.00	0.00	100.00%			
Expenses Total	2,640,260.49	1,980,251.00	2,694,625.00	0.00	2,685,625.00	9,000.00	99.67%			
OPERATING TRANSFERS OUT Dept Total	2,640,260.49	1,980,251.00	2,694,625.00	0.00	2,685,625.00	9,000.00	99.67%			
Revenues Total	13,102,306.11	12,928,000.00	13,160,470.00	469,822.66	11,010,161.09	2,150,308.91	83.66%			
Expenses Fund Total	12,925,966.17	12,928,000.00	13,828,244.00	742,324.78	12,115,415.85	1,712,828.15	87.61%			
Net (Rev/Exp)	176,339.94	0.00	-667,774.00	-272,502.12	-1,105,254.76	437,480.76				
Beginning/Adjusted Balance	2,381,444.12	+	YTD Revenues	11,010,161.09	-	YTD Expenses	12,115,415.85	=	Current Fund Balance	1,276,189.36

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 30, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Grand Total for Revenues	13,102,306.11	12,928,000.00	13,160,470.00	469,822.66	11,010,161.09	2,150,308.91	83.66%
Grand Total for Expenses	12,925,966.17	12,928,000.00	13,828,244.00	742,324.78	12,115,415.85	1,712,828.15	87.61%
Grand Total Net Rev/Exp	176,339.94	0.00	-667,774.00	-272,502.12	-1,105,254.76	437,480.76	