

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2015							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,535,523.65	5,724,311.00	5,724,000.00	65,540.65	6,501,753.26	-777,753.26	113.59%
000-402-891 CURRENT TAX WIND REVENUE	721,119.87	958,262.00	958,262.00	0.00	0.00	958,262.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	8,986.06	9,000.00	9,000.00	0.00	4,218.61	4,781.39	46.87%
000-425-253 TRAILER PARK FEES	3,373.30	3,700.00	3,700.00	251.50	4,237.17	-537.17	114.52%
000-447-253 SUMMER COLLECTIONS	109,612.24	106,000.00	109,000.00	949.22	71,342.20	37,657.80	65.45%
000-452-441 BLDG CODES SCMCCI	369,042.54	450,000.00	370,000.00	0.00	123,836.57	246,163.43	33.47%
000-476-215 MARRIAGE LICENSES	1,765.00	1,900.00	1,900.00	65.00	1,660.00	240.00	87.37%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	12,765.00	14,500.00	14,500.00	1,290.00	11,205.00	3,295.00	77.28%
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	22,224.00	26,000.00	26,000.00	0.00	8,246.00	17,754.00	31.72%
000-477-253 DOG LICENSES	127,991.13	145,000.00	128,000.00	5,263.33	165,780.57	-37,780.57	129.52%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	130.00	100.00	100.00	0.00	190.00	-90.00	190.00%
000-506-253 CIVIL DEFENSE	39,067.71	30,000.00	39,000.00	0.00	21,864.96	17,135.04	56.06%
000-510-331 COMM FOUNDATION GRANT MARINE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	239,917.21	241,307.00	241,307.00	0.00	182,913.52	58,393.48	75.80%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	14,809.39	18,000.00	15,000.00	0.00	12,047.40	2,952.60	80.32%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	474.14	366.00	366.00	0.00	532.07	-166.07	145.37%
000-544-253 MARINE SAFETY	11,100.00	12,000.00	12,000.00	10,792.98	10,792.98	1,207.02	89.94%
000-545-253 SECONDARY ROAD PATROL	83,256.98	91,379.00	91,379.00	23,730.85	69,120.10	22,258.90	75.64%

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000-562-301 SSI INCENTIVE SHERIFF	7,000.00	10,000.00	10,000.00	800.00	5,200.00	4,800.00	52.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	68,801.34	60,000.00	68,000.00	0.00	49,259.72	18,740.28	72.44%
000-570-253 CIGARETTE TAX	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	945,806.21	1,097,391.00	1,097,391.00	0.00	927,200.22	170,190.78	84.49%
000-577-253 STATE HOTEL LIQUOR TAX	219,473.00	195,000.00	220,000.00	0.00	114,705.00	105,295.00	52.14%
000-578-253 STATE PAYMENTS COURTS	229,662.07	215,000.00	223,000.00	71,172.54	189,958.54	33,041.46	85.18%
000-580-253 STATE JURY REIMB	19,107.50	14,000.00	16,000.00	0.00	9,155.00	6,845.00	57.22%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	32,933.00	32,000.00	32,000.00	2,086.00	34,341.01	-2,341.01	107.32%
000-601-136 PROBATION FEES-DISTRICT COURT	198,891.33	200,000.00	200,000.00	12,164.00	179,483.05	20,516.95	89.74%
000-602-136 COURT COSTS-DISTRICT COURT	230,804.65	240,000.00	230,000.00	21,862.93	249,358.47	-19,358.47	108.42%
000-602-143 COURT COSTS FOC	23,675.23	27,000.00	27,000.00	1,317.15	17,638.55	9,361.45	65.33%
000-602-215 CIRCUIT COURT COSTS	213,145.88	230,000.00	213,000.00	17,189.13	191,083.31	21,916.69	89.71%
000-603-136 BOND COSTS	2,795.00	2,500.00	2,500.00	225.00	3,033.00	-533.00	121.32%
000-604-136 MIP DEFERRAL PROGRAM	3,517.75	5,000.00	5,000.00	0.00	255.25	4,744.75	5.11%
000-605-136 SCREENING ASSESSMENT FEES	20,440.00	21,000.00	21,000.00	2,063.00	21,633.00	-633.00	103.01%
000-607-215 DNA ASSESSMENT CO SHARE	3.27	10.00	10.00	12.75	69.04	-59.04	690.40%
000-607-301 DNA ASSESSMENT SHERIFF	8.18	50.00	50.00	31.88	142.61	-92.61	285.22%
000-608-136 INTENSIVE PROBATION FEES	34,260.00	36,000.00	34,000.00	2,290.00	30,220.00	3,780.00	88.88%
000-608-215 BENCH WARRANT FEE	17,722.19	21,000.00	18,000.00	1,501.00	19,919.34	-1,919.34	110.66%
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,680.00	150.00	1,500.00	20.00	1,960.00	-460.00	130.67%
000-608-430 BOARDING-ANIMAL CONTROL	2,169.00	2,300.00	2,300.00	460.00	3,177.00	-877.00	138.13%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,425.00	1,000.00	1,000.00	85.00	1,000.00	0.00	100.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	42,818.87	52,000.00	42,000.00	4,002.11	35,394.64	6,605.36	84.27%
000-610-148 SERVICE FEES-PROBATE COURT	27,584.33	29,000.00	29,000.00	2,363.17	29,106.47	-106.47	100.37%
000-610-215 F.O.C. - PROCESSING FEES	5,438.71	6,000.00	6,000.00	255.26	4,688.87	1,311.13	78.15%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,000.00	4,500.00	4,500.00	340.00	3,720.00	780.00	82.67%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	200.00	200.00	0.00	24.04	175.96	12.02%
000-612-236 TRANSFER TAX	109,366.40	102,000.00	106,000.00	7,054.85	106,735.75	-735.75	100.69%
000-613-236 RECORDING FEE	124,830.00	130,000.00	125,000.00	8,533.00	112,832.00	12,168.00	90.27%
000-614-215 CLERK FEES	7,403.25	9,000.00	9,000.00	361.00	6,310.25	2,689.75	70.11%
000-614-236 COPIES - R.O.D	31,415.00	34,000.00	31,000.00	1,349.00	26,335.00	4,665.00	84.95%
000-615-215 SEARCHES - CIRCUIT COURT	6,771.00	7,000.00	7,000.00	357.00	5,298.00	1,702.00	75.69%
000-615-236 SEARCHES	31.00	600.00	600.00	0.00	25.00	575.00	4.17%
000-616-215 MOTION FEES - CIRCUIT COURT	10,910.00	11,000.00	11,000.00	840.00	8,123.50	2,876.50	73.85%
000-616-236 HANDLING FEES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	62.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	18,889.60	20,000.00	19,000.00	1,771.00	18,453.85	546.15	97.13%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,345.74	2,500.00	2,500.00	195.56	2,234.22	265.78	89.37%
000-618-215 NOTARY BOND FILING FEES	1,063.50	1,200.00	1,200.00	67.00	926.00	274.00	77.17%
000-618-253 NOTARY FEES COUNTY TREASURER	260.00	100.00	100.00	0.00	45.00	55.00	45.00%
000-618-301 MORTGAGE SALES	6,350.00	5,500.00	5,500.00	400.00	5,912.00	-412.00	107.49%
000-619-136 CIVIL FEES-DISTRICT COURT	155,742.09	135,000.00	155,000.00	12,373.61	142,611.52	12,388.48	92.01%
000-619-301 DRUG TESTING SHERIFF FEE	2,025.00	1,000.00	1,000.00	900.00	7,520.00	-6,520.00	752.00%

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000-620-132 COLLECTION FEES/FAMILY DIV	305.00	1,000.00	1,000.00	0.00	60.75	939.25	6.08%
000-620-215 LATE FEES	163.42	100.00	100.00	0.00	739.75	-639.75	739.75%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	175.00	175.00	0.00	70.00	105.00	40.00%
000-621-215 COURT FEES CIRCUIT COURT	445.00	500.00	500.00	60.00	320.00	180.00	64.00%
000-621-301 KIOSK FEES/SHERIFF	9,235.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	11.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	4,136.32	4,500.00	4,500.00	333.22	3,410.18	1,089.82	75.78%
000-624-253 TAX CERTIFICATIONS	1,699.59	2,000.00	2,000.00	877.00	4,014.80	-2,014.80	200.74%
000-624-648 MEDICAL EXAMINER FEES	2,190.00	2,000.00	2,000.00	0.00	1,438.00	562.00	71.90%
000-625-215 VOTER REGIST. PROCESSING	1,011.62	1,200.00	1,200.00	0.00	251.68	948.32	20.97%
000-625-236 CO SHARE OF MSSR FEE	404.40	600.00	600.00	0.00	510.84	89.16	85.14%
000-625-253 TAX SEARCHES	0.00	0.00	0.00	0.00	2.00	-2.00	100.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	10,560.00	12,000.00	12,000.00	915.00	8,865.00	3,135.00	73.88%
000-626-225 TAX ADMINISTRATION-FEES	59,386.12	52,000.00	59,000.00	1,446.58	20,254.33	38,745.67	34.33%
000-626-253 INHERITANCE TAX FEES	798.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-259 IS SERVICE COMPUTERS	0.00	0.00	0.00	0.00	214.00	-214.00	100.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	0.00	0.00	75,000.00	1,449.00	33,309.70	41,690.30	44.41%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	22,979.30	25,000.00	23,000.00	0.00	20,114.00	2,886.00	87.45%
000-629-253 SALES	3,411.75	5,000.00	5,000.00	101.00	3,523.71	1,476.29	70.47%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	5,941.00	5,000.00	5,000.00	632.00	7,236.00	-2,236.00	144.72%

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000-631-301 REPORT COPIES	4,910.60	5,000.00	5,000.00	324.89	3,715.75	1,284.25	74.32%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	86,080.00	80,000.00	86,000.00	0.00	73,810.00	12,190.00	85.83%
000-635-301 INMATE PHONE REVENUES	18,911.74	22,000.00	22,000.00	4,045.68	29,219.50	-7,219.50	132.82%
000-636-301 CHARGE TO PRISONERS	42,560.11	50,000.00	45,000.00	4,402.09	42,115.13	2,884.87	93.59%
000-637-301 SHERIFF DAY REPORT	3,120.76	4,000.00	4,000.00	860.89	5,822.67	-1,822.67	145.57%
000-638-301 WORK RELEASE	21,654.71	25,000.00	22,000.00	1,080.00	18,579.64	3,420.36	84.45%
000-642-236 ROD ONLINE COPY FEES	36,325.80	26,000.00	32,000.00	5,228.10	32,621.40	-621.40	101.94%
000-642-259 TAX DATA ONLINE FEE	15,024.06	48,000.00	48,000.00	0.00	11,489.75	36,510.25	23.94%
000-643-236 FILM SALES	0.00	2,632.00	2,632.00	0.00	0.00	2,632.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	130.00	200.00	200.00	0.00	70.00	130.00	35.00%
000-645-236 ROD POSTAGE FEES	375.75	200.00	200.00	36.00	339.50	-139.50	169.75%
000-646-301 AUCTION SALE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	13,558.01	12,000.00	13,000.00	1,663.61	13,108.03	-108.03	100.83%
000-655-253 BOND FORFEITURES-TREASURER	7,732.00	7,000.00	7,000.00	390.00	9,930.00	-2,930.00	141.86%
000-655-301 BOND FORFEITURES-SHERIFF	0.00	0.00	0.00	0.00	20.00	-20.00	100.00%
000-655-701 FORF-TRUST ACCOUNTS	47,754.16	0.00	0.00	0.00	0.00	0.00	0.00%
000-656-136 BOND FORFEITURES-DIST. COURT	10,204.00	6,000.00	10,000.00	1,397.00	17,844.42	-7,844.42	178.44%
000-657-136 ORDINANCE FINES DISTRICT COURT	22,393.75	25,000.00	22,000.00	1,037.16	18,829.06	3,170.94	85.59%
000-657-215 COURT FINES	0.00	0.00	0.00	0.00	319.50	-319.50	100.00%
000-658-253 RETURN CHECK CHARGE	190.00	300.00	300.00	50.00	460.00	-160.00	153.33%
000-659-136 WARRANT FEES-DISTRICT COURT	24,512.86	24,000.00	24,000.00	1,621.50	21,923.18	2,076.82	91.35%

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000-660-130 JUROR FAILURE TO APPEAR	0.00	0.00	0.00	0.00	400.00	-400.00	100.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	27,173.46	35,000.00	27,000.00	1,415.53	26,556.01	443.99	98.36%
000-665-253 INTEREST EARNINGS	34,162.57	50,000.00	37,000.00	0.00	19,204.96	17,795.04	51.91%
000-667-253 THUMB CELLULAR TOWER RENT	4,326.00	4,326.00	4,326.00	382.46	4,141.18	184.82	95.73%
000-667-301 RENT-SHERIFF	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	100.00%
000-667-369 RENT ON COUNTY FARM	13,237.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	274,220.54	24,929.46	91.67%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,253.82	10,000.00	14,500.00	885.12	12,534.53	1,965.47	86.45%
000-674-254 REIMB TNU (LOCAL FUNDS)	7,253.77	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	911.46	1,000.00	1,000.00	15.00	365.71	634.29	36.57%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	150.00	0.00	0.00	75.00	418.00	-418.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	165.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	0.00	0.00	0.00	0.00	26,542.14	-26,542.14	100.00%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	29,617.59	30,000.00	30,000.00	1,650.00	24,524.08	5,475.92	81.75%
000-676-226 REIMB CONTRACTUAL HURON CO	42,315.00	39,060.00	39,060.00	0.00	29,295.00	9,765.00	75.00%
000-676-227 REIMB CITY OF CARO CONTRACT	57,606.81	58,000.00	58,000.00	3,934.00	48,563.72	9,436.28	83.73%
000-676-229 REIMBURSEMENTS PROSECUTOR	0.00	0.00	0.00	0.00	360.75	-360.75	100.00%
000-676-253 REIMBURSEMENTS-TREASURER	23,677.99	4,000.00	10,000.00	-1,309.71	1,639.50	8,360.50	16.40%
000-676-301 REIMBURSEMENTS-SHERIFF	8,027.03	5,000.00	27,000.00	406.80	38,332.06	-11,332.06	141.97%
000-676-306 REIMB WEIGH MASTER SVCS	71,861.61	79,000.00	79,000.00	7,957.57	63,513.54	15,486.46	80.40%
000-676-430 REIMB ANIMAL SHELTER	11,084.55	9,000.00	11,000.00	1,374.65	6,334.25	4,665.75	57.58%
000-677-191 REIMB - SCHOOL ELECTION COST	5,500.79	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

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000-677-215 REIMB CRT APPT ATTY FEES	12,784.72	4,000.00	7,000.00	1,029.50	11,472.76	-4,472.76	163.90%
000-677-301 REIMB MED SVCS SHERIFF	28,228.49	24,000.00	24,000.00	1,446.13	9,502.17	14,497.83	39.59%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	320.00	0.00	0.00	0.00	849.85	-849.85	100.00%
000-678-132 STATE TAX LEIN FEE	42.00	130.00	130.00	0.00	12.00	118.00	9.23%
000-678-191 REIMB-TWP ELECTION SUPPLIES	47,263.69	8,000.00	8,000.00	2,723.91	2,723.91	5,276.09	34.05%
000-678-301 REIMB DDJR	0.00	2,000.00	0.00	0.00	217.50	-217.50	100.00%
000-679-215 REIMB DE NOVO TRANS	63.60	100.00	100.00	0.00	17.62	82.38	17.62%
000-683-253 REIMB COURT ADMIN SVCS	0.00	0.00	0.00	0.00	1.00	-1.00	100.00%
000-694-130 CASH OVER/SHORT UNIFIED CRT	0.00	0.00	0.00	-20.00	-20.00	20.00	100.00%
000-694-215 CASH-OVER/SHORT	34.00	0.00	0.00	0.00	1.00	-1.00	100.00%
000-694-253 CASH-OVER/SHORT	71.48	0.00	0.00	101.04	125.79	-125.79	100.00%
000-699-010 VETERANS INDIRECT COST	2,109.00	2,894.00	2,894.00	0.00	2,894.00	0.00	100.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	78,536.37	7,139.63	91.67%
000-699-207 TRANSER IN (LOAN) ROAD PATROL	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	140,981.00	77,931.00	77,931.00	0.00	77,931.00	0.00	100.00%
000-699-218 DISPATCH FUND INDIRECT COST	58,094.00	70,328.00	70,328.00	0.00	70,328.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	7,580.00	10,227.00	10,227.00	0.00	10,227.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	29,860.00	34,228.00	34,228.00	0.00	34,228.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	46,058.00	71,334.00	71,334.00	0.00	71,334.00	0.00	100.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	1,218.00	0.00	100.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	750.00	250.00	75.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,345.00	1,507.00	1,507.00	0.00	1,507.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: November 30, 2015

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-699-298 MEDICAL CARE INDIRECT	1,574.00	1,507.00	1,507.00	0.00	1,507.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	25,000.00	25,000.00	4,166.00	22,080.34	2,919.66	88.32%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	658,253.00	778,501.00	658,962.00	0.00	0.00	658,962.00	0.00%
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	12,508,055.33	13,122,000.00	13,031,000.00	368,579.00	11,156,282.18	1,874,717.82	85.61%
Dept Total	12,508,055.33	13,122,000.00	13,031,000.00	368,579.00	11,156,282.18	1,874,717.82	85.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	47,264.28	48,000.00	68,000.00	7,238.06	61,871.72	6,128.28	90.99%
101-703-020							
HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
101-715-000							
F.I.C.A.	4,423.61	4,437.00	4,437.00	553.71	4,733.21	-296.21	106.68%
101-717-000							
LIFE INSURANCE	379.41	480.00	480.00	23.15	254.65	225.35	53.05%
101-718-000							
RETIREMENT	6,074.36	6,157.00	6,157.00	651.61	6,701.49	-544.49	108.84%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	792.81	3,000.00	3,000.00	82.87	519.42	2,480.58	17.31%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	9,266.89	10,731.89	268.11	97.56%
101-851-010							
CELLULAR PHONE	2,095.95	2,200.00	2,200.00	279.85	2,304.36	-104.36	104.74%
101-861-000							
TRAVEL	8,036.26	11,000.00	11,000.00	0.00	6,114.20	4,885.80	55.58%
101-901-000							
ADVERTISING	2,109.00	800.00	800.00	219.25	1,769.25	-969.25	221.16%
101-957-000							
EMPLOYEE TRAINING	2,426.04	5,926.00	5,926.00	0.00	3,699.21	2,226.79	62.42%
Expenses Total	94,368.61	103,000.00	113,000.00	18,315.39	98,699.40	14,300.60	87.34%
BOARD OF COMMISSIONERS Dept Total	94,368.61	103,000.00	113,000.00	18,315.39	98,699.40	14,300.60	87.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	6,900.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
104-835-000 HEALTH SERVICES	1,710.00	1,000.00	1,053.00	626.00	1,538.00	-485.00	146.06%
104-837-000 FSA - ADMIN FEE	969.00	1,000.00	1,275.00	106.25	1,151.75	123.25	90.33%
104-964-000 TAX REFUNDS & REBATES	4,585.54	25,000.00	16,554.00	0.00	15,061.44	1,492.56	90.98%
104-965-000 APPROPRIATIONS	5,418.44	4,000.00	4,118.00	1,413.84	5,531.72	-1,413.72	134.33%
104-965-050 POSTAGE FOR METER	3,133.97	0.00	0.00	-1,229.35	52.13	-52.13	100.00%
104-965-070 SPECIAL PROGRAMS	3,648.29	3,000.00	6,000.00	933.99	5,000.19	999.81	83.34%
Expenses Total	26,365.24	37,000.00	32,000.00	1,850.73	28,335.23	3,664.77	88.55%
SPECIAL PROGRAMS Dept Total	26,365.24	37,000.00	32,000.00	1,850.73	28,335.23	3,664.77	88.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	350,379.15	352,927.00	352,927.00	22,085.18	277,886.29	75,040.71	78.74%
130-704-000 SALARIES/PERMANENT	669,093.07	685,959.00	685,959.00	55,332.10	656,092.44	29,866.56	95.65%
130-704-020 HEALTH INSURANCE INCENTIVE	6,553.58	4,400.00	4,400.00	184.60	4,215.12	184.88	95.80%
130-704-030 DISABILITY PLAN	9,774.83	7,684.00	7,684.00	614.53	6,896.48	787.52	89.75%
130-704-040 UNUSED SICKTIME PAYOUT	7,482.18	6,106.00	6,106.00	0.00	0.00	6,106.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	43,880.00	49,865.00	49,865.00	2,820.00	35,860.00	14,005.00	71.91%
130-706-000 SALARIES OVERTIME	477.91	1,000.00	1,000.00	0.00	102.20	897.80	10.22%
130-711-000 HEALTH & DENTAL INS.	277,574.86	284,115.00	284,115.00	27,647.24	288,527.25	-4,412.25	101.55%
130-715-000 F.I.C.A.	75,687.43	81,499.00	81,499.00	5,040.33	68,114.41	13,384.59	83.58%
130-717-000 LIFE INSURANCE	1,692.50	2,141.00	2,141.00	98.62	1,115.72	1,025.28	52.11%
130-718-000 RETIREMENT	81,093.82	121,750.00	121,750.00	10,505.81	103,437.53	18,312.47	84.96%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	34,438.86	40,600.00	41,995.00	3,311.11	33,797.18	8,197.82	80.48%
130-728-000 SCREENING ASSESSMENT	1,320.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
130-729-000 WESTLAW	11,113.58	11,580.00	11,580.00	958.57	9,529.86	2,050.14	82.30%
130-730-000 STATE TAX LEIN/COLLECTION	1,800.00	2,600.00	2,600.00	0.00	1,500.00	1,100.00	57.69%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,300.00	1,300.00	0.00	1,234.80	65.20	94.98%
130-746-000 UNIFORMS & ACCESSORIES	20.00	75.00	75.00	184.00	199.00	-124.00	265.33%
130-800-000 CONTRACTUAL - LAW CLERK	37,211.56	45,000.00	45,000.00	0.00	38,076.94	6,923.06	84.62%
130-801-000 CONTRACTED SERVICES	6,590.79	5,000.00	5,000.00	165.80	12,317.54	-7,317.54	246.35%
130-801-010 COURT APPOINTED COUNSEL	465,598.88	459,260.00	459,260.00	39,013.31	392,675.90	66,584.10	85.50%
130-801-020 CRT APPT APPEAL OF RIGHT	10,823.83	18,000.00	18,000.00	2,282.76	19,089.17	-1,089.17	106.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	34,357.20	30,000.00	30,000.00	1,729.41	19,277.04	10,722.96	64.26%
130-801-040 GUARDIANSHIP SERVICES	623.58	1,600.00	1,600.00	202.49	935.53	664.47	58.47%
130-801-050 MEDIATION	150.00	2,000.00	2,000.00	75.00	225.00	1,775.00	11.25%
130-801-060 PSYCH. EVALUATIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	4,500.00	4,500.00	375.00	3,750.00	750.00	83.33%
130-805-010 STENO TRANSCRIPTS	4,061.86	8,000.00	8,000.00	198.20	3,912.15	4,087.85	48.90%
130-805-020 STENO APPEAL TRANSCRIPTS	14,105.80	11,000.00	11,000.00	1,099.55	10,911.05	88.95	99.19%
130-806-000 JURY FEES, MEALS, TRAVEL	48,454.99	50,000.00	50,000.00	0.00	29,059.12	20,940.88	58.12%
130-807-000 WITNESS FEES & TRAVEL	4,691.05	4,000.00	2,605.00	0.00	1,984.50	620.50	76.18%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	3,780.00	5,000.00	5,000.00	400.00	3,780.00	1,220.00	75.60%
130-820-000 VISITING JUDGE	14,788.84	25,000.00	25,000.00	2,437.94	22,115.00	2,885.00	88.46%
130-851-000 TELEPHONE	2,619.31	2,120.00	2,120.00	267.32	1,909.52	210.48	90.07%
130-851-010 CELLULAR PHONE	999.33	1,300.00	1,300.00	15.78	945.58	354.42	72.74%
130-861-000 TRAVEL	5,419.22	7,000.00	7,000.00	1,459.69	4,998.56	2,001.44	71.41%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	150.00	1,500.00	1,500.00	0.00	52.95	1,447.05	3.53%
130-957-000 EMPLOYEE TRAINING	800.00	5,600.00	5,600.00	0.00	860.56	4,739.44	15.37%
130-971-000 IMAGING/DATA WORK FLOW	8,389.80	8,894.00	0.00	0.00	0.00	0.00	0.00%
130-982-000 BOOKS	4,085.00	4,300.00	4,300.00	121.50	2,151.62	2,148.38	50.04%
130-990-000 LEASE PAYMENTS	4,974.24	5,325.00	5,325.00	0.00	2,220.29	3,104.71	41.70%
Expenses Total	2,250,791.85	2,360,000.00	2,351,106.00	178,625.84	2,061,256.30	289,849.70	87.67%
UNIFIED COURT Dept Total	2,250,791.85	2,360,000.00	2,351,106.00	178,625.84	2,061,256.30	289,849.70	87.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,900.00	1,500.00	1,500.00	0.00	1,625.00	-125.00	108.33%
147-715-000 F.I.C.A.	27.55	115.00	115.00	0.00	124.32	-9.32	108.10%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,415.61	3,550.00	3,550.00	131.92	3,822.84	-272.84	107.69%
147-861-000 TRAVEL	557.20	435.00	435.00	0.00	548.65	-113.65	126.13%
Expenses Total	5,900.36	5,600.00	5,600.00	131.92	6,120.81	-520.81	109.30%
JURY COMMISSION Dept Total	5,900.36	5,600.00	5,600.00	131.92	6,120.81	-520.81	109.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,802.49	4,000.00	4,000.00	0.00	1,438.98	2,561.02	35.97%
151-920-000 UTILITIES	9,509.86	10,000.00	10,000.00	364.59	7,354.50	2,645.50	73.55%
Expenses Total	12,312.35	14,000.00	14,000.00	364.59	8,793.48	5,206.52	62.81%
ADULT PROBATION Dept Total	12,312.35	14,000.00	14,000.00	364.59	8,793.48	5,206.52	62.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000 SALARIES - PER DIEM	960.00	1,000.00	1,000.00	0.00	160.00	840.00	16.00%
191-715-000 F.I.C.A.	20.30	20.00	20.00	0.00	60.37	-40.37	301.85%
191-718-000 RETIREMENT	0.00	0.00	0.00	0.00	65.39	-65.39	100.00%
191-727-000 SUPPLIES, PRINTING, POSTAGE	28,245.44	14,690.00	14,690.00	0.00	27,555.79	-12,865.79	187.58%
191-727-030 SUPPLIES - REIMB.	59,089.47	15,000.00	15,000.00	971.35	29,108.10	-14,108.10	194.05%
191-861-000 TRAVEL	563.93	250.00	250.00	37.95	73.60	176.40	29.44%
191-957-000 TRAINING	38.26	40.00	40.00	19.42	19.42	20.58	48.55%
Expenses Total	88,917.40	31,000.00	31,000.00	1,028.72	57,042.67	-26,042.67	184.01%
ELECTION Dept Total	88,917.40	31,000.00	31,000.00	1,028.72	57,042.67	-26,042.67	184.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	33,000.00	37,000.00	37,000.00	0.00	29,900.00	7,100.00	80.81%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	8,039.00	4,000.00	4,000.00	0.00	4,080.00	-80.00	102.00%
Expenses Total	48,039.00	48,000.00	48,000.00	0.00	33,980.00	14,020.00	70.79%
ACCOUNTING SERVICES Dept Total	48,039.00	48,000.00	48,000.00	0.00	33,980.00	14,020.00	70.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	50,787.67	70,000.00	70,000.00	-5,804.22	31,887.84	38,112.16	45.55%
211-803-000 LABOR COUNCIL	29,832.18	10,000.00	10,000.00	0.00	12,898.14	-2,898.14	128.98%
Expenses Total	80,619.85	80,000.00	80,000.00	-5,804.22	44,785.98	35,214.02	55.98%
LEGAL COUNSEL Dept Total	80,619.85	80,000.00	80,000.00	-5,804.22	44,785.98	35,214.02	55.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	54,680.08	55,774.00	55,774.00	4,290.28	51,483.36	4,290.64	92.31%
215-704-000							
SALARIES - PERMANENT	204,326.78	209,537.00	209,537.00	16,128.04	183,918.85	25,618.15	87.77%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,846.08	153.92	92.30%
215-704-030							
DISABILITY PLAN	2,512.38	1,994.00	1,994.00	166.25	1,827.75	166.25	91.66%
215-704-040							
UNUSED SICK TIME PAYOUT	417.24	452.00	452.00	0.00	0.00	452.00	0.00%
215-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	104,025.08	102,330.00	102,330.00	7,734.98	85,867.84	16,462.16	83.91%
215-715-000							
F.I.C.A.	19,936.78	20,560.00	20,560.00	1,560.33	18,009.14	2,550.86	87.59%
215-717-000							
LIFE INSURANCE	612.10	768.00	768.00	37.04	407.44	360.56	53.05%
215-718-000							
RETIREMENT	13,309.33	16,092.00	16,092.00	1,426.04	15,939.51	152.49	99.05%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	12,070.55	11,599.00	11,599.00	771.66	9,697.16	1,901.84	83.60%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	742.50	900.00	900.00	0.00	568.50	331.50	63.17%
215-861-000							
TRAVEL	341.26	350.00	350.00	30.58	246.50	103.50	70.43%
215-957-000							
EMPLOYEE TRAINING	1,638.35	1,500.00	1,500.00	253.24	1,277.32	222.68	85.15%
215-965-010							
DATA/WORKFLOW IMAGING	8,938.80	8,500.00	0.00	0.00	0.00	0.00	0.00%
215-965-030							
ACS VITAL IMAGING	2,176.90	2,500.00	2,500.00	160.60	1,373.90	1,126.10	54.96%
Expenses Total	427,728.05	435,856.00	427,356.00	32,712.88	372,463.35	54,892.65	87.16%
CLERK Dept Total	427,728.05	435,856.00	427,356.00	32,712.88	372,463.35	54,892.65	87.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	80,915.52	6,742.48	92.31%
223-704-000							
SALARIES - PERMANENT	130,892.13	136,663.00	136,663.00	10,515.37	124,481.51	12,181.49	91.09%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	4,000.00	307.68	3,538.32	461.68	88.46%
223-704-030							
DISABILITY PLAN	2,609.30	2,135.00	2,135.00	177.90	1,955.77	179.23	91.61%
223-704-040							
UNUSED SICK TIME PAYOUT	3,124.74	2,642.00	2,642.00	0.00	0.00	2,642.00	0.00%
223-706-000							
SALARIES - OVERTIME	486.67	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	36,880.66	43,930.00	38,930.00	2,585.89	30,043.14	8,886.86	77.17%
223-715-000							
F.I.C.A.	16,701.79	17,275.00	17,275.00	1,326.80	15,765.82	1,509.18	91.26%
223-717-000							
LIFE INSURANCE	324.38	432.00	432.00	20.37	224.15	207.85	51.89%
223-718-000							
RETIREMENT	13,324.44	15,998.00	18,898.00	1,509.90	16,772.70	2,125.30	88.75%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	4,971.74	2,905.00	3,005.00	162.03	3,021.44	-16.44	100.55%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	810.00	900.00	900.00	0.00	785.00	115.00	87.22%
223-861-000							
TRAVEL	356.34	462.00	462.00	5.00	173.90	288.10	37.64%
223-901-000							
ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,880.00	2,500.00	2,500.00	0.00	254.00	2,246.00	10.16%
Expenses Total	300,401.73	317,000.00	317,000.00	23,353.90	277,931.27	39,068.73	87.68%
CONTROLLER Dept Total	300,401.73	317,000.00	317,000.00	23,353.90	277,931.27	39,068.73	87.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION Expenses							
225-703-000 SALARIES - SUPERVISION	64,436.32	65,725.00	65,725.00	5,055.78	60,669.36	5,055.64	92.31%
225-704-000 SALARIES - PERMANENT	73,688.81	76,986.00	76,986.00	5,922.00	68,695.32	8,290.68	89.23%
225-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,846.08	153.92	92.30%
225-704-030 DISABILITY PLAN	1,658.37	1,358.00	1,358.00	113.16	1,244.76	113.24	91.66%
225-704-040 UNUSED SICK TIME PAYOUT	1,486.98	1,011.00	1,011.00	0.00	0.00	1,011.00	0.00%
225-705-000 SALARIES - TEMP	4,440.00	2,400.00	2,400.00	0.00	3,720.00	-1,320.00	155.00%
225-706-000 SALARIES - OVERTIME	734.13	0.00	0.00	88.83	1,347.25	-1,347.25	100.00%
225-711-000 HEALTH & DENTAL INSURANCE	29,542.32	29,363.00	29,363.00	2,574.50	28,580.13	782.87	97.33%
225-715-000 F.I.C.A.	11,313.94	11,331.00	11,331.00	862.14	10,461.66	869.34	92.33%
225-717-000 LIFE INSURANCE	229.01	288.00	288.00	13.89	152.79	135.21	53.05%
225-718-000 RETIREMENT	7,047.32	9,101.00	9,101.00	845.59	9,301.49	-200.49	102.20%
225-727-000 SUPPLIES, PRINTING, POSTAGE	941.16	864.00	864.00	13.39	757.38	106.62	87.66%
225-801-000 GIS CONSULTANT	825.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,080.00	1,500.00	1,500.00	525.00	1,005.00	495.00	67.00%
225-861-000 TRAVEL	1,553.04	1,000.00	1,000.00	0.00	334.99	665.01	33.50%
225-934-000 OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000 EMPLOYEE TRAINING	3,155.66	1,200.00	1,200.00	0.00	885.38	314.62	73.78%
Expenses Total	204,055.06	204,227.00	204,227.00	16,168.12	189,001.59	15,225.41	92.54%
EQUALIZATION Dept Total	204,055.06	204,227.00	204,227.00	16,168.12	189,001.59	15,225.41	92.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	76.00	76.00	0.00	0.00	76.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	62.00	62.00	0.00	0.00	62.00	0.00%
226-715-000 F.I.C.A.	466.60	612.00	612.00	37.82	416.02	195.98	67.98%
226-718-000 RETIREMENT	610.09	548.00	548.00	68.27	750.97	-202.97	137.04%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	5,500.00	500.00	91.67%
226-802-000 STAFF CONTRACTUAL	600.00	2,000.00	2,000.00	0.00	1,260.00	740.00	63.00%
226-861-000 TRAVEL	1,973.44	1,702.00	1,702.00	373.75	1,858.98	-156.98	109.22%
Expenses Total	9,650.13	11,000.00	11,000.00	979.84	9,785.97	1,214.03	88.96%
EQUALIZATION/HURON COUNTY Dept Total	9,650.13	11,000.00	11,000.00	979.84	9,785.97	1,214.03	88.96%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	5,492.23	0.00	0.00	0.00	0.00	0.00	0.00%
227-704-030							
DISABILITY PLAN	114.00	0.00	0.00	0.00	0.00	0.00	0.00%
227-705-000							
SALARIES - PT/TEMP	10,594.96	18,009.00	13,853.00	645.06	13,966.50	-113.50	100.82%
227-710-000							
WORK COMP	0.00	141.00	104.00	0.00	0.00	104.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	2,461.36	0.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,239.39	1,378.00	1,060.00	49.35	1,068.45	-8.45	100.80%
227-717-000							
LIFE INSURANCE	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
227-718-000							
RETIREMENT	477.24	0.00	0.00	0.00	0.00	0.00	0.00%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	42.29	472.00	472.00	0.00	128.66	343.34	27.26%
Expenses Total	20,436.46	20,000.00	15,489.00	694.41	15,163.61	325.39	97.90%
CITY OF CARO ASSESMENT CONTRT	20,436.46	20,000.00	15,489.00	694.41	15,163.61	325.39	97.90%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	85,939.62	87,658.00	87,658.00	6,742.96	80,915.52	6,742.48	92.31%
229-704-000 SALARIES - PERMANENT	260,095.49	266,502.00	266,502.00	20,835.96	245,778.11	20,723.89	92.22%
229-704-020 HEALTH INSURANCE INCENTIVE	1,599.91	2,000.00	2,000.00	184.60	1,430.65	569.35	71.53%
229-704-030 DISABILITY PLAN	3,204.15	2,536.00	2,536.00	214.80	2,350.03	185.97	92.67%
229-704-040 UNUSED SICK TIME PAYOUT	3,146.30	1,524.00	1,524.00	0.00	0.00	1,524.00	0.00%
229-706-000 SALARIES - OVERTIME	6,283.06	5,000.00	5,000.00	388.85	5,431.11	-431.11	108.62%
229-711-000 HEALTH & DENTAL INSURANCE	82,079.98	87,600.00	87,600.00	6,085.96	76,337.61	11,262.39	87.14%
229-715-000 F.I.C.A.	27,146.40	27,860.00	27,860.00	2,129.70	25,140.80	2,719.20	90.24%
229-717-000 LIFE INSURANCE	533.97	672.00	672.00	32.41	356.71	315.29	53.08%
229-718-000 RETIREMENT	20,876.46	22,720.00	22,720.00	1,996.28	22,189.23	530.77	97.66%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,365.45	3,518.00	3,518.00	531.82	4,609.82	-1,091.82	131.04%
229-729-000 WESTLAW	5,064.00	5,000.00	5,000.00	422.00	3,798.00	1,202.00	75.96%
229-801-000 CONTRACTED SERVICES	5,374.76	0.00	0.00	0.00	258.00	-258.00	100.00%
229-805-010 STENO TRANSCRIPTS	234.00	300.00	300.00	140.10	759.90	-459.90	253.30%
229-805-020 STENO APPEAL TRANSCRIPTS	63.45	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,630.00	3,500.00	3,500.00	1,725.00	2,587.00	913.00	73.91%
229-861-000 TRAVEL	41.29	0.00	0.00	0.00	0.00	0.00	0.00%
229-862-000 TRAVEL - EXTRADITIONS	0.00	400.00	400.00	0.00	703.72	-303.72	175.93%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	275.00	150.00	150.00	40.00	255.00	-105.00	170.00%
229-957-000 EMPLOYEE TRAINING	178.64	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	4,232.05	4,060.00	4,060.00	247.00	5,803.50	-1,743.50	142.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	514,363.98	522,000.00	522,000.00	41,717.44	478,704.71	43,295.29	91.71%
PROSECUTOR Dept Total	514,363.98	522,000.00	522,000.00	41,717.44	478,704.71	43,295.29	91.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	102,594.85	109,267.00	109,267.00	8,270.49	96,255.81	13,011.19	88.09%
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	1,248.81	1,040.00	1,040.00	85.26	863.63	176.37	83.04%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	884.00	884.00	0.00	0.00	884.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	18,903.78	29,200.00	29,200.00	2,142.81	22,107.29	7,092.71	75.71%
230-715-000							
F.I.C.A.	7,681.43	8,580.00	8,580.00	616.10	7,159.87	1,420.13	83.45%
230-717-000							
LIFE INSURANCE	228.08	288.00	288.00	13.89	143.42	144.58	49.80%
230-718-000							
RETIREMENT	3,647.39	10,274.00	10,274.00	315.46	3,737.75	6,536.25	36.38%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,155.54	1,267.00	1,267.00	50.78	1,054.17	212.83	83.20%
230-801-000							
CONTRACTED SERVICES	214.24	200.00	200.00	0.00	0.00	200.00	0.00%
230-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	137,694.04	163,000.00	163,000.00	11,648.63	133,168.02	29,831.98	81.70%
CO-OP	137,694.04	163,000.00	163,000.00	11,648.63	133,168.02	29,831.98	81.70%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	49,945.44	4,162.56	92.31%
236-704-000 SALARIES - PERMANENT	107,215.21	109,707.00	109,707.00	8,426.44	97,784.50	11,922.50	89.13%
236-704-030 DISABILITY PLAN	1,324.61	1,044.00	1,044.00	86.86	955.09	88.91	91.48%
236-704-040 UNUSED SICK TIME PAYOUT	509.81	0.00	0.00	0.00	0.00	0.00	0.00%
236-706-000 SALARIES - OVERTIME	17.28	0.00	0.00	0.00	0.00	0.00	0.00%
236-711-000 HEALTH & DENTAL INSURANCE	59,366.51	58,400.00	58,400.00	5,149.00	57,160.25	1,239.75	97.88%
236-715-000 F.I.C.A.	12,401.67	12,532.00	12,532.00	969.68	11,374.50	1,157.50	90.76%
236-717-000 LIFE INSURANCE	349.62	432.00	432.00	21.30	234.22	197.78	54.22%
236-718-000 RETIREMENT	9,246.30	10,907.00	10,907.00	979.39	10,999.60	-92.60	100.85%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,197.04	5,470.00	5,470.00	634.58	3,437.83	2,032.17	62.85%
236-727-010 SUPPLIES - OTHER	70.00	300.00	300.00	0.00	1,277.37	-977.37	425.79%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	410.00	-110.00	136.67%
236-861-000 TRAVEL	301.62	0.00	0.00	18.50	474.48	-474.48	100.00%
236-957-000 EMPLOYEE TRAINING	695.44	800.00	800.00	0.00	471.38	328.62	58.92%
Expenses Total	248,741.87	254,000.00	254,000.00	20,447.87	234,524.66	19,475.34	92.33%
REGISTER OF DEEDS Dept Total	248,741.87	254,000.00	254,000.00	20,447.87	234,524.66	19,475.34	92.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	53,488.76	55,774.00	55,774.00	4,290.28	51,483.36	4,290.64	92.31%
253-704-000							
SALARIES - PERMANENT	120,811.89	122,125.00	116,125.00	7,728.07	99,215.35	16,909.65	85.44%
253-704-030							
DISABILITY PLAN	1,481.89	1,162.00	1,162.00	76.63	1,059.45	102.55	91.17%
253-704-040							
UNUSED SICK TIME PAYOUT	43.39	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000							
SALARIES - OVERTIME	2,053.20	0.00	6,000.00	52.07	4,333.18	1,666.82	72.22%
253-711-000							
HEALTH & DENTAL INSURANCE	68,408.56	71,248.00	71,248.00	5,967.66	65,966.08	5,281.92	92.59%
253-715-000							
F.I.C.A.	12,555.53	13,609.00	13,609.00	860.75	10,959.31	2,649.69	80.53%
253-717-000							
LIFE INSURANCE	374.71	469.00	469.00	18.52	247.36	221.64	52.74%
253-718-000							
RETIREMENT	11,971.08	15,559.00	15,559.00	1,386.69	15,375.14	183.86	98.82%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	39,843.25	37,562.00	37,562.00	1,656.39	29,529.12	8,032.88	78.61%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,171.79	6,000.00	6,000.00	0.00	3,496.50	2,503.50	58.28%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	150.00	50.00	75.00%
253-861-000							
TRAVEL	197.68	350.00	350.00	39.44	226.89	123.11	64.83%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,314.00	3,700.00	3,700.00	0.00	1,100.00	2,600.00	29.73%
253-957-000							
EMPLOYEES TRAINING	547.33	550.00	550.00	0.00	550.00	0.00	100.00%
Expenses Total	321,413.06	328,308.00	328,308.00	22,076.50	283,691.74	44,616.26	86.41%
TREASURER Dept Total	321,413.06	328,308.00	328,308.00	22,076.50	283,691.74	44,616.26	86.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000 SUPPLIES, PRINTING, POSTAGE	2,996.70	3,000.00	3,000.00	1,206.37	3,183.43	-183.43	106.11%
257-801-000 CONTRACTURAL SERVICES	104,369.00	137,153.00	137,153.00	0.00	137,153.00	0.00	100.00%
Expenses Total	107,365.70	140,153.00	140,153.00	1,206.37	140,336.43	-183.43	100.13%
MSU EXTENSION Dept Total	107,365.70	140,153.00	140,153.00	1,206.37	140,336.43	-183.43	100.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	6,596.17	49,980.00	49,980.00	3,954.47	46,245.29	3,734.71	92.53%
259-704-000							
SALARIES - PERMANENT	42,986.84	43,847.00	43,847.00	5,499.11	42,600.13	1,246.87	97.16%
259-704-030							
DISABILITY PLAN	607.60	893.00	893.00	76.02	820.02	72.98	91.83%
259-704-040							
UNUSED SICK TIME PAYOUT	992.03	0.00	0.00	0.00	0.00	0.00	0.00%
259-706-000							
SALARIES - OVERTIME	0.00	0.00	0.00	5.77	5.77	-5.77	100.00%
259-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	2,425.82	25,492.81	3,707.19	87.30%
259-715-000							
F.I.C.A.	3,915.46	7,178.00	7,178.00	709.25	6,617.42	560.58	92.19%
259-717-000							
LIFE INSURANCE	85.76	192.00	192.00	9.26	101.86	90.14	53.05%
259-718-000							
RETIREMENT	2,394.96	3,941.00	3,941.00	397.30	3,731.84	209.16	94.69%
259-727-000							
SUPPLIES	680.24	1,029.00	1,029.00	282.44	1,424.89	-395.89	138.47%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	183.79	200.00	200.00	0.00	183.17	16.83	91.59%
259-957-000							
EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	483.75	1,516.25	24.19%
259-965-020							
COMPUTER SERVICE CONTRACTS	156,621.30	165,615.00	203,009.00	0.00	189,053.79	13,955.21	93.13%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	7,728.34	11,000.00	11,000.00	404.34	10,382.13	617.87	94.38%
259-965-801							
COMPUTER CONTRACTUAL SVCS	150,237.50	109,500.00	109,500.00	0.00	80,521.88	28,978.12	73.54%
Expenses Total	387,871.61	424,575.00	461,969.00	13,763.78	407,664.75	54,304.25	88.25%
COMPUTER OPERATIONS Dept Total	387,871.61	424,575.00	461,969.00	13,763.78	407,664.75	54,304.25	88.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	35,438.78	36,148.00	36,148.00	2,780.58	33,366.96	2,781.04	92.31%
265-704-000							
SALARIES - PERMANENT	51,518.80	68,744.00	68,744.00	7,540.82	63,964.25	4,779.75	93.05%
265-704-030							
DISABILITY PLAN	1,451.27	998.00	998.00	83.18	914.98	83.02	91.68%
265-704-040							
UNUSED SICK TIME PAYOUT	1,362.95	0.00	0.00	0.00	0.00	0.00	0.00%
265-705-000							
SALARIES - PT/TEMP	115,310.53	136,497.00	136,497.00	7,044.64	117,245.80	19,251.20	85.90%
265-706-000							
SALARIES - OVERTIME	5,900.60	5,000.00	5,000.00	502.33	6,546.19	-1,546.19	130.92%
265-711-000							
HEALTH & DENTAL INSURANCE	43,828.73	37,960.00	37,960.00	3,358.33	37,165.61	794.39	97.91%
265-715-000							
F.I.C.A.	16,055.55	18,849.00	18,849.00	1,364.45	16,879.97	1,969.03	89.55%
265-717-000							
LIFE INSURANCE	235.16	288.00	288.00	12.04	132.44	155.56	45.99%
265-718-000							
RETIREMENT	6,355.22	7,574.00	7,574.00	834.06	8,338.66	-764.66	110.10%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,304.05	7,500.00	7,500.00	220.86	7,583.35	-83.35	101.11%
265-746-000							
UNIFORMS & ACCESSORIES	2,710.22	2,500.00	2,500.00	126.36	1,683.87	816.13	67.35%
265-747-000							
GAS, OIL, GREASE, & ETC.	13,273.93	9,000.00	9,000.00	1,031.43	12,180.70	-3,180.70	135.34%
265-776-000							
JANITORIAL SUPPLIES	16,340.34	18,000.00	18,000.00	1,053.76	15,089.16	2,910.84	83.83%
265-851-000							
TELEPHONE	60,021.39	63,000.00	63,000.00	4,761.29	52,397.25	10,602.75	83.17%
265-851-010							
CELLULAR PHONES	139.27	600.00	600.00	0.00	17.99	582.01	3.00%
265-920-000							
UTILITIES	223,957.54	230,000.00	230,000.00	9,069.25	172,405.65	57,594.35	74.96%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,609.59	33,000.00	33,000.00	2,474.07	33,029.27	-29.27	100.09%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	75,120.60	58,000.00	58,000.00	7,474.97	45,251.17	12,748.83	78.02%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	23,143.28	22,000.00	22,000.00	0.00	14,974.89	7,025.11	68.07%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	11,199.50	11,091.00	11,091.00	297.77	8,057.78	3,033.22	72.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-936-000 GROUNDS CARE & MAINTENANCE	10,568.07	2,000.00	2,000.00	4.99	6,750.84	-4,750.84	337.54%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,361.99	6,200.00	6,200.00	0.00	4,109.94	2,090.06	66.29%
Expenses Total	777,207.36	774,949.00	774,949.00	50,035.18	658,086.72	116,862.28	84.92%
BUILDING AND GROUNDS Dept Total	777,207.36	774,949.00	774,949.00	50,035.18	658,086.72	116,862.28	84.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,372.45	21,013.00	21,013.00	1,431.40	19,217.35	1,795.65	91.45%
266-715-000							
FICA	1,482.00	1,608.00	1,608.00	109.50	1,470.13	137.87	91.43%
266-776-000							
JANITORIAL SUPPLIES	3,763.20	3,000.00	3,000.00	278.94	3,433.17	-433.17	114.44%
266-920-000							
UTILITIES	27,537.77	25,000.00	25,000.00	1,197.89	24,466.86	533.14	97.87%
266-931-000							
BUILDING REPAIR & MAINT	2,357.45	2,000.00	2,000.00	0.00	2,629.17	-629.17	131.46%
266-932-000							
EQUIPMENT REPAIR & MAINT	518.50	1,000.00	1,000.00	0.00	2,117.86	-1,117.86	211.79%
266-936-000							
GROUNDS CARE & MAINT	1,415.40	1,379.00	1,379.00	0.00	1,139.31	239.69	82.62%
Expenses Total	56,446.77	55,000.00	55,000.00	3,017.73	54,473.85	526.15	99.04%
HUMAN SVCS BLDG MAINTENANCE	56,446.77	55,000.00	55,000.00	3,017.73	54,473.85	526.15	99.04%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	53,046.76	54,108.00	54,108.00	4,162.12	49,945.44	4,162.56	92.31%
275-704-000							
SALARIES - PERMANENT	67,597.25	68,816.00	68,816.00	5,293.52	61,396.01	7,419.99	89.22%
275-704-030							
DISABILITY PLAN	829.15	655.00	655.00	54.57	600.27	54.73	91.64%
275-704-040							
UNUSED SICK TIME PAYOUT	1,416.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-706-000							
SALARIES - OVERTIME	2,747.40	2,500.00	2,500.00	107.52	2,128.57	371.43	85.14%
275-711-000							
HEALTH & DENTAL INSURANCE	44,524.86	43,800.00	43,800.00	3,861.75	42,870.19	929.81	97.88%
275-715-000							
F.I.C.A.	9,213.54	9,404.00	9,404.00	697.80	8,300.91	1,103.09	88.27%
275-717-000							
LIFE INSURANCE	229.50	288.00	288.00	13.89	152.79	135.21	53.05%
275-718-000							
RETIREMENT	8,210.50	10,274.00	10,274.00	916.26	10,078.86	195.14	98.10%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	3,778.33	4,500.00	4,500.00	197.97	4,548.38	-48.38	101.08%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	718.50	700.00	700.00	175.00	455.00	245.00	65.00%
275-851-010							
CELLULAR PHONE	575.75	700.00	700.00	47.90	529.05	170.95	75.58%
275-861-000							
TRAVEL	1,883.57	2,000.00	2,000.00	67.60	1,277.70	722.30	63.89%
275-957-000							
EMPLOYEE TRAINING	2,228.32	3,000.00	3,000.00	0.00	3,460.43	-460.43	115.35%
Expenses Total	196,999.87	200,745.00	200,745.00	15,595.90	185,743.60	15,001.40	92.53%
DRAIN COMMISSION Dept Total	196,999.87	200,745.00	200,745.00	15,595.90	185,743.60	15,001.40	92.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	43,028.49	76,115.00	76,115.00	2,645.36	46,972.08	29,142.92	61.71%
303-704-030							
DISABILITY PLAN	445.84	724.00	724.00	32.12	463.98	260.02	64.09%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
303-705-000							
SALARIES - PT/TEMP	21,241.56	10,000.00	10,000.00	1,752.37	10,322.03	-322.03	103.22%
303-706-000							
SALARIES - OVERTIME	10,705.29	15,000.00	15,000.00	2,614.95	14,537.35	462.65	96.92%
303-711-000							
HEALTH & DENTAL INSURANCE	14,841.62	29,200.00	29,200.00	1,287.25	20,692.77	8,507.23	70.87%
303-715-000							
FICA	5,758.62	7,778.00	7,778.00	537.82	5,555.12	2,222.88	71.42%
303-717-000							
LIFE INSURANCE	60.43	154.00	154.00	4.34	61.05	92.95	39.64%
303-718-000							
RETIREMENT	3,481.45	10,091.00	10,091.00	567.49	4,286.82	5,804.18	42.48%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	34.18	40.00	40.00	0.00	37.29	2.71	93.23%
303-814-000							
LAUNDRY - EMPLOYEE	192.00	348.00	348.00	0.00	218.50	129.50	62.79%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,016.07	1,000.00	5,100.00	0.00	4,862.41	237.59	95.34%
Expenses Total	100,805.55	151,000.00	155,100.00	9,441.70	108,009.40	47,090.60	69.64%
COURTHOUSE SECURITY Dept Total	100,805.55	151,000.00	155,100.00	9,441.70	108,009.40	47,090.60	69.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	68,390.14	69,758.00	69,758.00	5,366.00	64,392.00	5,366.00	92.31%
304-704-000							
SALARIES - PERMANENT	827,728.69	792,000.00	792,000.00	69,411.30	736,645.37	55,354.63	93.01%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,926.75	4,000.00	4,000.00	316.51	3,477.45	522.55	86.94%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,487.95	1,600.00	1,600.00	123.08	1,430.80	169.20	89.43%
304-704-030							
DISABILITY PLAN	8,322.74	6,764.00	6,764.00	587.06	6,820.35	-56.35	100.83%
304-704-040							
UNUSED SICK TIME PAYOUT	958.17	1,685.00	1,685.00	0.00	0.00	1,685.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	46,833.39	85,122.00	85,122.00	3,596.97	34,878.98	50,243.02	40.98%
304-706-000							
SALARIES - OVERTIME	108,251.88	140,000.00	140,000.00	10,413.81	114,574.31	25,425.69	81.84%
304-711-000							
HEALTH & DENTAL INSURANCE	259,981.30	270,100.00	270,100.00	24,334.81	259,906.36	10,193.64	96.23%
304-712-000							
DISABILITY INSURANCE	143.20	0.00	0.00	0.00	0.00	0.00	0.00%
304-715-000							
F.I.C.A.	80,235.79	83,581.00	83,581.00	6,772.84	72,436.04	11,144.96	86.67%
304-717-000							
LIFE INSURANCE	1,395.38	1,790.00	1,790.00	80.91	936.13	853.87	52.30%
304-718-000							
RETIREMENT	113,371.17	147,041.00	147,041.00	13,195.53	152,426.28	-5,385.28	103.66%
304-719-000							
UNEMPLOYMENT INSURANCE	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	8,316.77	8,000.00	8,000.00	594.02	5,889.51	2,110.49	73.62%
304-742-000							
TIRES/REGISTRATION	804.70	1,000.00	1,000.00	0.00	548.20	451.80	54.82%
304-743-000							
KITCHEN SUPPLIES	94.98	250.00	250.00	0.00	172.13	77.87	68.85%
304-745-000							
CLOTHING & BEDDING	10,061.22	8,000.00	8,000.00	2,326.99	9,444.25	-1,444.25	118.05%
304-746-000							
UNIFORMS & ACCESSORIES	4,992.92	8,500.00	8,500.00	720.91	9,515.16	-1,015.16	111.94%
304-747-000							
GAS, OIL, GREASE & ETC	9,603.09	10,000.00	10,000.00	137.85	5,706.66	4,293.34	57.07%
304-748-000							
DRUGS & PRESCRIPTIONS	23,114.78	30,000.00	30,000.00	0.00	17,733.16	12,266.84	59.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-776-000 JANITORIAL SUPPLIES	9,598.11	9,800.00	9,800.00	0.00	7,280.28	2,519.72	74.29%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	87,722.16	87,772.00	89,925.00	0.00	89,924.04	0.96	100.00%
304-801-020 CANTEEN SERVICES	180,199.86	190,000.00	190,000.00	7,890.78	150,969.77	39,030.23	79.46%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	5,183.00	4,000.00	4,000.00	360.00	2,890.00	1,110.00	72.25%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	967.50	1,000.00	1,000.00	840.00	840.00	160.00	84.00%
304-814-000 LAUNDRY - EMPLOYEE	3,645.70	4,300.00	4,300.00	0.00	1,537.00	2,763.00	35.74%
304-835-000 JAIL INMATE HEALTH SERVICES	275,908.31	260,000.00	260,000.00	544.47	57,759.59	202,240.41	22.22%
304-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-836-000 DRUG TESTING	197.52	200.00	200.00	0.00	0.00	200.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	12,435.00	15,000.00	15,000.00	0.00	5,220.00	9,780.00	34.80%
304-851-000 TELEPHONE	10,411.30	11,000.00	11,000.00	190.16	6,671.26	4,328.74	60.65%
304-851-010 CELLULAR PHONE	2,748.23	3,000.00	3,000.00	164.56	2,686.49	313.51	89.55%
304-861-000 TRAVEL	792.70	750.00	750.00	81.41	814.54	-64.54	108.61%
304-863-000 INVESTIGATIONS	326.03	350.00	350.00	25.00	279.90	70.10	79.97%
304-902-000 ADVERTISING (HELP BIDS)	50.00	50.00	50.00	0.00	0.00	50.00	0.00%
304-910-000 INSURANCE & BONDS	20,371.96	19,587.00	19,587.00	0.00	14,956.56	4,630.44	76.36%
304-931-000 EQUIPMENT	0.00	0.00	20,000.00	0.00	9,678.56	10,321.44	48.39%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	12,652.55	12,000.00	12,000.00	1,000.77	9,065.80	2,934.20	75.55%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,248.00	2,000.00	2,000.00	103.68	807.61	1,192.39	40.38%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	910.38	1,000.00	1,000.00	0.00	1,153.44	-153.44	115.34%
304-935-000 EQUIPMENT/TETHERS	0.00	0.00	0.00	441.75	4,436.50	-4,436.50	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-942-000 EQUIPMENT RENTAL	4,291.38	3,000.00	3,000.00	327.62	3,992.64	-992.64	133.09%
304-957-000 EMPLOYEE TRAINING	892.11	2,000.00	2,000.00	132.40	1,304.39	695.61	65.22%
Expenses Total	2,212,204.81	2,311,000.00	2,333,153.00	150,081.19	1,869,201.51	463,951.49	80.11%
SHERIFF - JAIL Dept Total	2,212,204.81	2,311,000.00	2,333,153.00	150,081.19	1,869,201.51	463,951.49	80.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	47,597.58	47,133.00	47,133.00	3,895.80	42,561.66	4,571.34	90.30%
306-704-030							
DISABILITY PLAN	569.96	449.00	449.00	37.36	398.13	50.87	88.67%
306-704-040							
UNUSED SICK TIME PAYOUT	722.48	725.00	725.00	0.00	0.00	725.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	288.79	711.21	28.88%
306-710-000							
WORKERS COMPENSATION	371.81	373.00	373.00	0.00	318.65	54.35	85.43%
306-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	13,383.37	1,216.63	91.67%
306-715-000							
FICA	3,740.09	3,738.00	3,738.00	300.88	3,308.51	429.49	88.51%
306-717-000							
LIFE INSURANCE	61.20	77.00	77.00	3.70	39.44	37.56	51.22%
306-718-000							
RETIREMENT	8,335.40	8,186.00	8,186.00	562.73	7,351.06	834.94	89.80%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	251.00	251.00	0.00	0.00	251.00	0.00%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
306-910-000							
INSURANCE & BONDS	2,267.30	2,268.00	2,268.00	0.00	1,692.28	575.72	74.62%
306-957-000							
TRAINING	0.00	0.00	0.00	0.00	188.79	-188.79	100.00%
Expenses Total	77,443.05	79,000.00	79,000.00	6,017.14	69,530.68	9,469.32	88.01%
CO WEIGH MASTER ENFORCEMENT	77,443.05	79,000.00	79,000.00	6,017.14	69,530.68	9,469.32	88.01%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	6,514.17	4,200.00	4,200.00	0.00	6,063.12	-1,863.12	144.36%
331-710-000							
WORKERS COMPENSATION	50.81	33.00	33.00	0.00	32.26	0.74	97.76%
331-715-000							
F.I.C.A.	498.74	321.00	321.00	0.00	463.83	-142.83	144.50%
331-718-000							
RETIREMENT	116.43	200.00	200.00	0.00	0.00	200.00	0.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	50.92	140.00	140.00	0.00	772.36	-632.36	551.69%
331-747-000							
GAS, OIL GREASE & ETC.	1,165.19	800.00	800.00	0.00	633.68	166.32	79.21%
331-750-000							
EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	25.00	150.00	150.00	0.00	39.00	111.00	26.00%
331-910-000							
INSURANCE	1,291.97	1,506.00	1,506.00	0.00	888.73	617.27	59.01%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	343.66	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	2,039.00	2,700.00	2,700.00	0.00	1,500.00	1,200.00	55.56%
331-957-000							
EMPLOYEE TRAINING	105.98	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	12,601.87	12,000.00	12,000.00	0.00	10,792.98	1,207.02	89.94%
MARINE SAFETY Dept Total	12,601.87	12,000.00	12,000.00	0.00	10,792.98	1,207.02	89.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	48,972.69	47,112.00	47,112.00	3,700.26	40,458.71	6,653.29	85.88%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	14.81	350.00	350.00	0.00	143.40	206.60	40.97%
333-704-020							
HEALTH INSURANCE INCENTIVE	615.36	0.00	0.00	0.00	0.00	0.00	0.00%
333-704-030							
DISABILITY PLAN	563.04	448.00	448.00	28.78	330.45	117.55	73.76%
333-704-040							
UNUSED SICK TIME PAYOUT	1,067.04	724.00	724.00	0.00	0.00	724.00	0.00%
333-706-000							
SALARIES - OVERTIME	5,801.37	3,000.00	3,000.00	0.00	1,402.04	1,597.96	46.73%
333-710-000							
WORKERS COMPENSATION	438.97	427.00	427.00	0.00	318.82	108.18	74.67%
333-711-000							
HEALTH & DENTAL INSURANCE	10,961.80	14,600.00	14,600.00	1,215.65	13,753.05	846.95	94.20%
333-715-000							
F.I.C.A.	4,202.89	4,000.00	4,000.00	280.68	3,204.77	795.23	80.12%
333-717-000							
LIFE INSURANCE	60.45	77.00	77.00	3.19	34.88	42.12	45.30%
333-718-000							
RETIREMENT	8,604.59	10,914.00	10,914.00	151.34	4,795.78	6,118.22	43.94%
333-727-000							
SUPPLIES	74.54	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	4,072.31	5,707.00	5,707.00	0.00	2,876.87	2,830.13	50.41%
333-814-000							
LAUNDRY	650.26	250.00	250.00	0.00	182.25	67.75	72.90%
333-851-010							
CELLULAR PHONE/AIR CARDS	117.12	0.00	0.00	21.78	239.58	-239.58	100.00%
333-910-000							
LIABILITY & BLANKET BOND	2,910.28	3,000.00	3,000.00	0.00	2,136.66	863.34	71.22%
333-978-000							
MACHINERY & EQUIPMENT	1,671.69	770.00	770.00	0.00	9,353.34	-8,583.34	1,214.72%
Expenses Total	90,799.21	91,379.00	91,379.00	5,401.68	79,230.60	12,148.40	86.71%
SECONDARY ROAD PATROL Dept Total	90,799.21	91,379.00	91,379.00	5,401.68	79,230.60	12,148.40	86.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	13,425.75	22,100.00	22,100.00	1,122.00	14,241.75	7,858.25	64.44%
346-710-000							
WORKERS COMPENSATION	104.36	172.00	172.00	0.00	102.87	69.13	59.81%
346-715-000							
F.I.C.A	1,027.06	1,691.00	1,691.00	85.83	1,089.49	601.51	64.43%
Expenses Total	14,557.17	23,963.00	23,963.00	1,207.83	15,434.11	8,528.89	64.41%
THUMB AREA NARCOTICS GROUP	14,557.17	23,963.00	23,963.00	1,207.83	15,434.11	8,528.89	64.41%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,025.00	3,000.00	3,000.00	125.00	1,575.00	1,425.00	52.50%
400-715-000							
F.I.C.A.	49.52	38.00	38.00	9.57	120.50	-82.50	317.11%
400-718-000							
RETIREMENT	6.05	12.00	12.00	0.00	6.30	5.70	52.50%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	26.58	150.00	150.00	1.94	13.66	136.34	9.11%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000							
TRAVEL	930.40	1,150.00	1,150.00	90.28	1,120.46	29.54	97.43%
400-957-000							
EMPLOYEE TRAINING	349.99	650.00	650.00	0.00	0.00	650.00	0.00%
Expenses Total	3,387.54	5,500.00	5,500.00	226.79	2,835.92	2,664.08	51.56%
PLANNING COMMISSION Dept Total	3,387.54	5,500.00	5,500.00	226.79	2,835.92	2,664.08	51.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 401 PLAT BOARD							
Expenses							
401-707-000 SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000 F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
Expenses Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%
PLAT BOARD Dept Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	47,225.68	46,696.00	46,696.00	4,634.40	44,099.68	2,596.32	94.44%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	566.80	444.00	444.00	39.38	421.38	22.62	94.91%
426-704-040							
UNUSED SICK TIME PAYOUT	1,016.27	674.00	674.00	0.00	0.00	674.00	0.00%
426-706-000							
WAGES - OVERTIME	2,041.06	5,500.00	4,500.00	124.83	1,705.50	2,794.50	37.90%
426-711-000							
HEALTH & DENTAL INSURANCE	13,777.23	14,600.00	14,600.00	1,216.67	13,383.37	1,216.63	91.67%
426-715-000							
F.I.C.A.	3,850.23	4,046.00	4,046.00	364.03	3,499.62	546.38	86.50%
426-717-000							
LIFE INSURANCE	61.20	70.00	70.00	3.70	40.70	29.30	58.14%
426-718-000							
RETIREMENT	8,335.40	10,913.00	10,913.00	909.50	10,004.50	908.50	91.68%
426-726-000							
ENBRIDGE GRANT SUPPLIES	886.76	0.00	2,400.00	0.00	2,405.05	-5.05	100.21%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	78.24	250.00	250.00	1.20	10.76	239.24	4.30%
426-727-010							
LEPC SUPPLIES	396.90	400.00	400.00	0.00	320.00	80.00	80.00%
426-744-000							
OTHER SUPPLIES	279.84	150.00	150.00	7.55	132.30	17.70	88.20%
426-746-000							
UNIFORMS & ACCESSORIES	472.22	500.00	500.00	0.00	314.12	185.88	62.82%
426-747-000							
GASOLINE	2,119.98	3,000.00	3,000.00	0.00	1,486.12	1,513.88	49.54%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	173.72	150.00	150.00	0.00	82.21	67.79	54.81%
426-851-000							
TELEPHONE	722.78	780.00	780.00	0.00	362.16	417.84	46.43%
426-851-010							
CELLULAR PHONES	951.57	700.00	700.00	53.95	593.45	106.55	84.78%
426-861-000							
TRAVEL	211.52	250.00	250.00	16.83	249.82	0.18	99.93%
426-910-000							
INSURANCE	642.98	660.00	660.00	0.00	444.36	215.64	67.33%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	859.29	500.00	500.00	32.96	446.42	53.58	89.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,590.72	1,247.00	1,247.00	0.00	789.65	457.35	63.32%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	752.75	500.00	500.00	0.00	451.51	48.49	90.30%
426-957-000 EMPLOYEE TRAINING	1,804.00	1,500.00	1,500.00	26.58	1,480.29	19.71	98.69%
Expenses Total	88,817.14	93,550.00	94,950.00	7,431.58	82,722.97	12,227.03	87.12%
EMERGENCY SERVICES Dept Total	88,817.14	93,550.00	94,950.00	7,431.58	82,722.97	12,227.03	87.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	343.58	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	11,084.55	13,000.00	13,000.00	715.77	6,334.25	6,665.75	48.73%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	135,278.85	138,000.00	138,000.00	11,367.67	103,933.14	34,066.86	75.31%
430-812-000							
DOG LICENSE & COLLECTION FEES	2,457.76	0.00	0.00	0.00	137.78	-137.78	100.00%
430-851-000							
TELEPHONE	685.53	500.00	500.00	57.64	618.30	-118.30	123.66%
Expenses Total	149,850.27	153,500.00	153,500.00	12,141.08	111,023.47	42,476.53	72.33%
ANIMAL CONTROL SERVICES Dept	149,850.27	153,500.00	153,500.00	12,141.08	111,023.47	42,476.53	72.33%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: November 30, 2015

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: November 30, 2015

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,475.00	1,797.00	1,797.00	75.00	550.00	1,247.00	30.61%
442-715-000							
F.I.C.A.	35.33	160.00	160.00	5.74	42.07	117.93	26.29%
442-717-000							
LIFE INSURANCE	1.23	3.00	3.00	0.00	0.00	3.00	0.00%
442-718-000							
RETIREMENT	0.00	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	827.68	994.00	994.00	0.00	379.52	614.48	38.18%
Expenses Total	2,339.24	3,000.00	3,000.00	80.74	971.59	2,028.41	32.39%
BOARD OF PUBLIC WORKS Dept Total	2,339.24	3,000.00	3,000.00	80.74	971.59	2,028.41	32.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000 APPROPRIATION	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%
Expenses Total	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%
DRAINS AT LARGE Dept Total	443,611.28	426,952.00	426,952.00	0.00	426,951.54	0.46	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	109,736.50	97,500.00	110,000.00	18,745.00	57,352.50	52,647.50	52.14%
Expenses Total	109,736.50	97,500.00	110,000.00	18,745.00	57,352.50	52,647.50	52.14%
SUBSTANCE ABUSE Dept Total	109,736.50	97,500.00	110,000.00	18,745.00	57,352.50	52,647.50	52.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000							
SALARIES - SUPERVISION	0.00	11,621.00	11,621.00	968.41	10,652.51	968.49	91.67%
648-705-000							
SALARIES/PT TIME - M.E.S.I.	17,010.94	0.00	18,000.00	2,130.00	10,100.68	7,899.32	56.11%
648-715-000							
F.I.C.A.	1,301.35	2,572.00	2,572.00	237.05	1,587.64	984.36	61.73%
648-727-000							
SUPPLIES, PRINTING, POSTAGE	2,362.95	1,307.00	1,307.00	0.00	143.31	1,163.69	10.96%
648-801-000							
CONTRACTUAL	5,854.66	0.00	0.00	0.00	0.00	0.00	0.00%
648-801-010							
CONTRACTUAL M.E.S.I.	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00%
648-836-000							
BODY TRANSPORT	2,026.25	3,000.00	3,000.00	0.00	1,668.50	1,331.50	55.62%
648-839-000							
AUTOPSIES	26,450.00	23,000.00	23,000.00	1,685.00	16,991.44	6,008.56	73.88%
648-957-000							
EMPLOYEE TRAINING	300.00	500.00	500.00	0.00	95.45	404.55	19.09%
648-957-010							
TRAINING M.E.S.I.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-978-000							
EQUIPMENT	8,080.80	500.00	500.00	1,747.27	2,040.88	-1,540.88	408.18%
Expenses Total	63,386.95	61,000.00	61,000.00	6,767.73	43,280.41	17,719.59	70.95%
MEDICAL EXAMINER Dept Total	63,386.95	61,000.00	61,000.00	6,767.73	43,280.41	17,719.59	70.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	12,600.00	14,000.00	14,000.00	0.00	3,000.00	11,000.00	21.43%
Expenses Total	12,600.00	14,000.00	14,000.00	0.00	3,000.00	11,000.00	21.43%
VETERANS BURIAL Dept Total	12,600.00	14,000.00	14,000.00	0.00	3,000.00	11,000.00	21.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 720 BOUNDRY COMMISSION							
Expenses							
720-707-000 SALARIES PER-DIEM	75.00	75.00	75.00	0.00	0.00	75.00	0.00%
720-715-000 FICA	1.09	1.00	1.00	0.00	0.00	1.00	0.00%
720-861-000 MILEAGE	324.80	224.00	224.00	0.00	0.00	224.00	0.00%
Expenses Total	400.89	300.00	300.00	0.00	0.00	300.00	0.00%
BOUNDRY COMMISSION Dept Total	400.89	300.00	300.00	0.00	0.00	300.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000 SALARIES - PER DIEMS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000 F.I.C.A.	0.00	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	0.00	197.00	197.00	0.00	70.00	127.00	35.53%
722-901-000 ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	0.00	700.00	700.00	0.00	70.00	630.00	10.00%
AIRPORT ZONING BOARD Dept Total	0.00	700.00	700.00	0.00	70.00	630.00	10.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000 SOLID WASTE PLAN UPDATE	754.00	0.00	0.00	0.00	5,000.00	-5,000.00	100.00%
728-955-000 EDC APPROPRIATIONS	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Expenses Total	50,754.00	50,000.00	50,000.00	0.00	55,000.00	-5,000.00	110.00%
ECONOMIC DEVELOPMENT CORP	50,754.00	50,000.00	50,000.00	0.00	55,000.00	-5,000.00	110.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	28,497.89	65,000.00	65,000.00	0.00	29,008.48	35,991.52	44.63%
863-715-000 FICA	1,909.27	4,500.00	4,500.00	0.00	2,219.17	2,280.83	49.31%
863-718-000 RETIREMENT	116.29	500.00	500.00	0.00	53.52	446.48	10.70%
Expenses Total	30,523.45	70,000.00	70,000.00	0.00	31,281.17	38,718.83	44.69%
EMPLOYEE SICK/VACATION BENEFIT	30,523.45	70,000.00	70,000.00	0.00	31,281.17	38,718.83	44.69%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	89,973.81	99,292.00	94,292.00	0.00	53,676.31	40,615.69	56.93%
865-920-000 MMRMA RETENTION	21,366.38	20,708.00	25,708.00	0.00	25,000.00	708.00	97.25%
Expenses Total	111,340.19	120,000.00	120,000.00	0.00	78,676.31	41,323.69	65.56%
INSURANCE AND BONDS Dept Total	111,340.19	120,000.00	120,000.00	0.00	78,676.31	41,323.69	65.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: November 30, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000 CONTINGENCY	0.00	12,434.00	4,143.00	0.00	0.00	4,143.00	0.00%
Expenses Total	0.00	12,434.00	4,143.00	0.00	0.00	4,143.00	0.00%
CONTINGENCY FUND Dept Total	0.00	12,434.00	4,143.00	0.00	0.00	4,143.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	70,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
Expenses Total	0.00	70,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	70,000.00	237,000.00	0.00	0.00	237,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	0.00	2,500.00	3,550.00	0.00	3,550.00	0.00	100.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	282,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,000.00	303,319.00	303,319.00	0.00	303,319.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	288,243.00	0.00	100.00%
965-999-236 VICTIM SERVICES TRANSFER	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	213,600.00	178,000.00	178,000.00	0.00	178,000.00	0.00	100.00%
965-999-252 TRANSFER OUT REMONUMENTATION	60.37	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-258 GIS FUND	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
965-999-261 TRANSFER OUT HOMELAND SECURITY	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	16,500.00	22,292.00	22,292.00	0.00	16,719.00	5,573.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	366,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	477,600.00	475,000.00	475,000.00	0.00	475,000.00	0.00	100.00%
965-999-293 SOLDIERS RELIEF	23,600.00	25,000.00	32,000.00	0.00	32,000.00	0.00	100.00%
965-999-374 PURDY BUILDING DEBT	72,423.62	71,541.00	71,555.00	0.00	71,555.00	0.00	100.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	253,325.00	99,448.00	0.00	99,448.00	0.00	100.00%
965-999-570 CIGARETTE TAX	0.00	2,538.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	21,506.00	22,453.00	22,453.00	0.00	22,453.00	0.00	100.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	46,000.00	46,000.00	46,000.00	0.00	46,000.00	0.00	100.00%
Expenses Total	2,129,517.99	2,294,681.00	2,146,330.00	0.00	2,140,757.00	5,573.00	99.74%
OPERATING TRANSFERS OUT Dept	2,129,517.99	2,294,681.00	2,146,330.00	0.00	2,140,757.00	5,573.00	99.74%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 30, 2015

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	12,508,055.33	13,122,000.00	13,031,000.00	368,579.00	11,156,282.18	1,874,717.82	85.61%
Expenses Fund Total	12,391,409.99	13,122,000.00	13,113,000.00	665,473.98	11,089,712.87	2,023,287.13	84.57%
Net (Rev/Exp)	116,645.34	0.00	-82,000.00	-296,894.98	66,569.31	-148,569.31	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
2,302,589.12	+	11,156,282.18	-	11,089,712.87	=	2,369,158.43	
Grand Total for Revenues	12,508,055.33	13,122,000.00	13,031,000.00	368,579.00	11,156,282.18	1,874,717.82	85.61%
Grand Total for Expenses	12,391,409.99	13,122,000.00	13,113,000.00	665,473.98	11,089,712.87	2,023,287.13	84.57%
Grand Total Net Rev/Exp	116,645.34	0.00	-82,000.00	-296,894.98	66,569.31	-148,569.31	