

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 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	2,971,841.04	5,443,259.19	334,740.81	94.21%
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	168.00	2,873.54	1,826.46	61.14%
000-447-253 SUMMER COLLECTIONS	127,089.00	114,000.00	114,000.00	38,656.78	70,088.75	43,911.25	61.48%
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	190.00	1,420.00	580.00	71.00%
000-477-253 DOG LICENSES	118,096.21	125,000.00	125,000.00	6,852.03	96,146.58	28,853.42	76.92%
000-477-301 LICENSES-SHERIFF	0.00	12.00	12.00	0.00	0.00	12.00	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	58,079.05	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	3,911.83	39,198.35	50,732.65	43.59%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	6,000.00	6,000.00	200.00	3,000.00	3,000.00	50.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	65,432.23	72,000.00	72,000.00	18,991.06	49,846.81	22,153.19	69.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 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							
000-574-253 STATE SALES TAX/REV SHARE	1,100,611.35	1,108,101.00	1,108,101.00	0.00	768,355.41	339,745.59	69.34%
000-577-253 STATE HOTEL LIQUOR TAX	99,294.25	108,180.00	108,180.00	0.00	71,604.00	36,576.00	66.19%
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 SERVIC	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	2,223.00	25,559.00	10,441.00	71.00%
000-601-136 PROBATION FEES-DISTRICT COURT	170,629.19	180,000.00	180,000.00	12,439.66	149,553.19	30,446.81	83.09%
000-602-136 COURT COSTS-DISTRICT COURT	261,952.90	263,000.00	263,000.00	23,226.50	199,081.88	63,918.12	75.70%
000-602-143 COURT COSTS FOC	15,562.90	19,000.00	19,000.00	799.69	8,308.84	10,691.16	43.73%
000-602-215 CIRCUIT COURT COSTS	172,986.54	200,000.00	200,000.00	8,940.26	131,131.19	68,868.81	65.57%
000-603-136 BOND COSTS	4,155.00	3,000.00	3,000.00	505.00	4,215.00	-1,215.00	140.50%
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	1,420.00	14,525.00	5,475.00	72.63%
000-607-215 DNA ASSESSMENT CO SHARE	490.44	400.00	600.00	75.70	736.53	-136.53	122.76%
000-607-301 DNA ASSESSMENT SHERIFF	1,223.00	800.00	1,600.00	189.25	1,841.32	-241.32	115.08%
000-608-136 INTENSIVE PROBATION FEES	32,861.00	36,000.00	36,000.00	2,095.00	25,975.00	10,025.00	72.15%
000-608-215 BENCH WARRANT FEE	9,185.05	15,000.00	15,000.00	350.00	4,553.34	10,446.66	30.36%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,060.00	1,800.00	1,800.00	60.00	1,940.00	-140.00	107.78%
000-608-430 BOARDING-ANIMAL CONTROL	2,183.48	2,300.00	2,300.00	220.00	1,357.00	943.00	59.00%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,190.00	1,000.00	1,000.00	75.00	550.00	450.00	55.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 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							
000-620-215 LATE FEES	197.85	100.00	200.00	20.00	209.74	-9.74	104.87%
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	60.00	355.00	145.00	71.00%
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	262.58	2,576.68	1,423.32	64.42%
000-624-253 TAX CERTIFICATIONS	7,730.00	6,000.00	6,000.00	690.00	5,917.00	83.00	98.62%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	1,500.00	1,500.00	0.00	1,520.00	-20.00	101.33%
000-625-215 VOTER REGIST. PROCESSING	618.13	500.00	500.00	9.45	216.67	283.33	43.33%
000-625-236 CO SHARE OF MSSR FEE	480.90	600.00	600.00	0.00	383.94	216.06	63.99%
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	36.10	20,461.15	32,538.85	38.61%
000-626-259 IS SERVICE COMPUTERS	821.25	0.00	1,600.00	697.50	2,565.00	-965.00	160.31%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	0.00	0.00	0.00	0.00	3,090.00	-3,090.00	100.00%
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	1,960.00	20,693.40	4,306.60	82.77%
000-629-253 SALES	3,329.50	5,000.00	5,000.00	45.00	2,270.25	2,729.75	45.41%
000-629-301 PRISONERS-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	80.00	1,164.00	4,836.00	19.40%
000-631-301 REPORT COPIES	4,837.86	4,000.00	4,000.00	-2,102.69	476.66	3,523.34	11.92%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 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							
000-634-301 DIVERTED FELON PROGRAM	94,062.45	95,000.00	95,000.00	5,965.00	30,090.00	64,910.00	31.67%
000-635-301 INMATE PHONE REVENUES	41,648.21	40,000.00	40,000.00	4,002.53	27,957.17	12,042.83	69.89%
000-636-301 CHARGE TO PRISONERS	58,452.17	55,000.00	55,000.00	3,921.60	34,299.50	20,700.50	62.36%
000-637-301 SHERIFF DAY REPORT	4,996.27	5,000.00	5,000.00	254.56	3,335.49	1,664.51	66.71%
000-638-301 WORK RELEASE	25,819.23	30,000.00	30,000.00	1,031.00	13,529.98	16,470.02	45.10%
000-640-259 PROPERTY TAX EXPORT	5,930.61	7,000.00	7,000.00	1,277.49	6,292.80	707.20	89.90%
000-642-236 ROD ONLINE COPY FEES	34,391.70	30,000.00	30,000.00	5,026.50	39,555.90	-9,555.90	131.85%
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	33.07	310.82	39.18	88.81%
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	4,958.09	34,419.76	4,580.24	88.26%
000-655-253 BOND FORFEITURES-TREASURER	11,875.00	9,000.00	9,000.00	765.00	9,235.00	-235.00	102.61%
000-656-136 BOND FORFEITURES-DIST. COURT	15,516.90	14,000.00	17,000.00	2,680.00	21,965.10	-4,965.10	129.21%
000-657-136 ORDINANCE FINES DISTRICT COURT	16,041.31	21,000.00	21,000.00	2,075.69	12,601.43	8,398.57	60.01%
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	300.00	125.00	350.00	-50.00	116.67%
000-659-136 WARRANT FEES-DISTRICT COURT	14,065.74	20,000.00	20,000.00	1,157.50	14,437.55	5,562.45	72.19%
000-660-301 VEHICLE IMPOUNDMENT FEE	0.00	0.00	20.00	0.00	20.00	0.00	100.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	31,602.43	30,000.00	30,000.00	230.03	24,233.91	5,766.09	80.78%
000-665-253 INTEREST EARNINGS	36,499.15	33,000.00	33,000.00	0.00	14,018.92	18,981.08	42.48%
000-667-253 THUMB CELLULAR TOWER RENT	4,287.35	4,326.00	4,326.00	405.75	3,616.29	709.71	83.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 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							
000-667-301 RENT-SHERIFF	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	24,929.14	224,362.26	74,787.74	75.00%
000-668-265 CAPITAL LEASE PROCEEDS	94,499.50	0.00	0.00	0.00	0.00	0.00	0.00%
000-672-390 USE OF FUND BALANCE	0.00	0.00	7,033.00	0.00	0.00	7,033.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	663.54	7,000.00	7,000.00	798.77	8,156.08	-1,156.08	116.52%
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	26.69	174.59	325.41	34.92%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	440.00	400.00	400.00	0.00	75.00	325.00	18.75%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	0.00	0.00	645.00	10.00	665.00	-20.00	103.10%
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	904.00	12,846.53	10,153.47	55.85%
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	47,000.00	2,423.41	30,985.60	16,014.40	65.93%
000-676-229 REIMBURSEMENTS PROSECUTOR	330.69	0.00	200.00	0.00	100.25	99.75	50.13%
000-676-253 REIMBURSEMENTS-TREASURER	43,945.07	5,000.00	5,000.00	-62.85	5,930.89	-930.89	118.62%
000-676-301 REIMBURSEMENTS-SHERIFF	16,753.04	35,000.00	30,000.00	8,688.47	15,130.56	14,869.44	50.44%
000-676-306 REIMB WEIGH MASTER SVCS	79,835.56	80,639.00	80,639.00	0.00	48,112.43	32,526.57	59.66%
000-676-430 REIMB ANIMAL SHELTER	5,724.20	11,000.00	11,000.00	1,870.88	4,070.09	6,929.91	37.00%
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	5,300.00	5,950.00	11,250.68	-5,950.68	212.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 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							
000-677-215 REIMB CRT APPT ATTY FEES	5,990.04	14,000.00	9,000.00	87.00	3,100.87	5,899.13	34.45%
000-677-301 REIMB MED SVCS SHERIFF	11,620.62	10,000.00	10,000.00	832.13	10,925.64	-925.64	109.26%
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	6.00	18.00	64.00	21.95%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,889.82	4,000.00	4,000.00	0.00	1,936.17	2,063.83	48.40%
000-678-301 REIMB DDJR	652.50	500.00	700.00	0.00	652.50	47.50	93.21%
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	0.00	20.00	30.00	40.00%
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	1.00	22.00	-22.00	100.00%
000-694-253 CASH-OVER/SHORT	-159.77	0.00	0.00	-12.66	51.38	-51.38	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	57,117.36	28,558.64	66.67%
000-699-215 INDIRECT COST - FOC	98,976.00	123,746.00	123,746.00	0.00	92,809.50	30,936.50	75.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	81,479.00	79,713.00	79,713.00	0.00	59,784.75	19,928.25	75.00%
000-699-221 INDIRECT COST - HEALTH DEPT	9,404.00	10,570.00	10,570.00	0.00	7,927.50	2,642.50	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,108.00	37,067.00	37,067.00	0.00	27,800.25	9,266.75	75.00%
000-699-240 INDIRECT COST - MOSQUITO	98,241.00	88,435.00	88,435.00	0.00	66,326.25	22,108.75	75.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-292 INDIRECT COST CHILD CARE FUND	16,817.49	67,270.00	67,270.00	5,605.83	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%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 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							
000-699-295 INDIRECT COST VOTED VET	34,500.00	0.00	0.00	338.25	338.25	-338.25	100.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNC	1,747.00	2,027.00	2,027.00	0.00	1,520.25	506.75	75.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,376.00	1,613.00	1,613.00	0.00	1,209.75	403.25	75.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	20,830.00	4,170.00	83.32%
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	13,031,822.00	3,305,249.79	9,302,233.77	3,729,588.23	71.38%
Dept Total	13,102,306.11	12,928,000.00	13,031,822.00	3,305,249.79	9,302,233.77	3,729,588.23	71.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: September 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	59,992.00	4,358.50	44,716.13	15,275.87	74.54%
101-707-000							
SALARIES - PER DIEM	1,600.00	0.00	9,600.00	1,000.00	9,945.00	-345.00	103.59%
101-715-000							
F.I.C.A.	5,044.74	5,287.00	5,287.00	409.95	4,181.52	1,105.48	79.09%
101-717-000							
LIFE INSURANCE	268.54	278.00	278.00	23.15	208.35	69.65	74.95%
101-718-000							
RETIREMENT	5,363.04	21,458.00	12,703.00	545.71	5,699.07	7,003.93	44.86%
101-718-100							
POB IN LIEU OF RETIREMENT	7,137.79	0.00	8,755.00	797.99	6,281.31	2,473.69	71.75%
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	103.60	561.82	438.18	56.18%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	10,661.89	338.11	96.93%
101-851-010							
CELLULAR PHONE	2,119.83	2,200.00	2,200.00	127.80	1,150.20	1,049.80	52.28%
101-861-000							
TRAVEL	5,677.56	8,000.00	8,000.00	599.73	5,414.80	2,585.20	67.69%
101-901-000							
ADVERTISING	3,292.25	2,000.00	2,000.00	672.00	1,320.00	680.00	66.00%
101-957-000							
EMPLOYEE TRAINING	1,026.74	5,666.00	5,666.00	1,636.27	3,844.99	1,821.01	67.86%
Expenses Total	107,239.02	126,000.00	126,614.00	10,309.70	94,118.01	32,495.99	74.33%
BOARD OF COMMISSIONERS Dept	107,239.02	126,000.00	126,614.00	10,309.70	94,118.01	32,495.99	74.33%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: September 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							
104-835-000 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	1,000.00	175.50	1,611.00	-611.00	161.10%
104-964-000 TAX REFUNDS & REBATES	5,376.79	20,000.00	20,000.00	0.00	3,313.80	16,686.20	16.57%
104-965-000 APPROPRIATIONS	6,194.04	6,000.00	6,000.00	0.00	2,882.34	3,117.66	48.04%
104-965-050 POSTAGE FOR METER	-281.48	0.00	0.00	-1,567.22	2,711.27	-2,711.27	100.00%
104-965-070 SPECIAL PROGRAMS	1,735.91	5,000.00	5,000.00	350.00	3,321.87	1,678.13	66.44%
Expenses Total	16,257.51	34,000.00	34,000.00	-1,041.72	14,640.28	19,359.72	43.06%
SPECIAL PROGRAMS Dept Total	16,257.51	34,000.00	34,000.00	-1,041.72	14,640.28	19,359.72	43.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: September 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	19,381.50	198,601.48	122,748.52	61.80%
130-704-000							
SALARIES/PERMANENT	787,303.47	772,971.00	772,971.00	65,421.68	638,705.26	134,265.74	82.63%
130-704-020							
HEALTH INSURANCE INCENTIVE	4,707.40	1,200.00	6,800.00	276.90	4,076.64	2,723.36	59.95%
130-704-030							
DISABILITY PLAN	8,003.24	8,198.00	8,198.00	683.91	6,165.90	2,032.10	75.21%
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	3,940.00	30,600.00	19,265.00	61.37%
130-706-000							
SALARIES OVERTIME	395.55	1,500.00	1,500.00	0.00	12.13	1,487.87	0.81%
130-711-000							
HEALTH & DENTAL INS.	274,230.98	323,227.00	317,627.00	24,673.71	207,298.80	110,328.20	65.26%
130-715-000							
F.I.C.A.	78,535.73	85,567.00	85,567.00	6,196.87	61,170.06	24,396.94	71.49%
130-717-000							
LIFE INSURANCE	1,276.22	1,295.00	1,295.00	109.06	983.58	311.42	75.95%
130-718-000							
RETIREMENT	79,325.31	112,950.00	58,362.00	4,765.79	43,156.34	15,205.66	73.95%
130-718-100							
POB IN LIEU OF RETIREMENT	40,055.41	0.00	54,588.00	4,681.06	40,606.54	13,981.46	74.39%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	46,749.94	42,000.00	42,000.00	1,755.93	24,951.78	17,048.22	59.41%
130-728-000							
SCREENING ASSESSMENT	1,498.00	2,000.00	2,000.00	0.00	500.00	1,500.00	25.00%
130-729-000							
WESTLAW	11,611.15	12,045.00	12,045.00	977.74	7,821.92	4,223.08	64.94%
130-730-000							
STATE TAX LEIN/COLLECTION	2,271.90	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
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	20.00	40.00	50.00	44.44%
130-801-000							
CONTRACTED SERVICES	15,262.80	13,500.00	13,500.00	0.00	8,713.34	4,786.66	64.54%
130-801-010							
COURT APPOINTED COUNSEL	471,818.69	474,250.00	469,250.00	41,701.02	346,028.57	123,221.43	73.74%
130-801-020							
CRT APPT APPEAL OF RIGHT	11,981.12	22,000.00	22,000.00	1,745.88	16,208.40	5,791.60	73.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: September 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	1,907.24	18,238.01	11,761.99	60.79%
130-801-040 GUARDIANSHIP SERVICES	1,717.52	1,800.00	1,800.00	0.00	1,200.96	599.04	66.72%
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	470.55	3,840.76	11,159.24	25.61%
130-802-000 MENTAL HEALTH EVALUATIONS	0.00	4,500.00	9,500.00	0.00	2,000.00	7,500.00	21.05%
130-805-010 STENO TRANSCRIPTS	5,634.40	8,000.00	8,000.00	7.00	3,013.40	4,986.60	37.67%
130-805-020 STENO APPEAL TRANSCRIPTS	4,182.90	11,000.00	11,000.00	28.20	6,174.55	4,825.45	56.13%
130-806-000 JURY FEES, MEALS, TRAVEL	25,848.38	64,000.00	64,000.00	1,188.13	18,861.47	45,138.53	29.47%
130-807-000 WITNESS FEES & TRAVEL	1,930.86	4,000.00	4,000.00	67.10	1,568.90	2,431.10	39.22%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,705.00	5,000.00	5,000.00	300.00	4,295.73	704.27	85.91%
130-820-000 VISITING JUDGE	16,267.09	17,000.00	17,000.00	139.52	16,235.10	764.90	95.50%
130-851-000 TELEPHONE	1,995.51	2,400.00	2,400.00	142.43	1,294.26	1,105.74	53.93%
130-851-010 CELLULAR PHONE	1,513.38	4,000.00	4,000.00	142.56	1,223.04	2,776.96	30.58%
130-861-000 TRAVEL	3,390.69	7,000.00	7,000.00	15.16	948.20	6,051.80	13.55%
130-880-000 COMM FOUNDATION GARDEN	0.00	0.00	9,920.00	2,726.25	6,306.14	3,613.86	63.57%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	1,023.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-957-000 EMPLOYEE TRAINING	5,243.52	7,500.00	7,500.00	2.96	3,518.23	3,981.77	46.91%
130-982-000 BOOKS	6,580.56	5,000.00	5,000.00	266.49	4,330.95	669.05	86.62%
130-990-000 LEASE PAYMENTS	681.65	300.00	300.00	0.00	435.48	-135.48	145.16%
Expenses Total	2,299,559.11	2,444,508.00	2,454,428.00	183,734.64	1,730,360.72	724,067.28	70.50%
UNIFIED COURT Dept Total	2,299,559.11	2,444,508.00	2,454,428.00	183,734.64	1,730,360.72	724,067.28	70.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: September 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	0.00	750.00	750.00	50.00%
147-715-000 F.I.C.A.	198.91	115.00	115.00	0.00	57.37	57.63	49.89%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,426.18	3,700.00	3,700.00	0.46	3,007.04	692.96	81.27%
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	0.46	3,814.41	2,060.59	64.93%
JURY COMMISSION Dept Total	6,585.35	5,875.00	5,875.00	0.46	3,814.41	2,060.59	64.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: September 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	634.99	2,361.89	1,638.11	59.05%
151-920-000 UTILITIES	6,890.76	10,000.00	10,000.00	930.17	4,537.15	5,462.85	45.37%
Expenses Total	10,269.68	14,000.00	14,000.00	1,565.16	6,899.04	7,100.96	49.28%
ADULT PROBATION Dept Total	10,269.68	14,000.00	14,000.00	1,565.16	6,899.04	7,100.96	49.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: September 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	400.00	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	30.60	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	20,000.00	2,883.72	27,433.24	-7,433.24	137.17%
191-727-030							
SUPPLIES - REIMB.	76,973.02	20,000.00	20,000.00	0.00	12,624.53	7,375.47	63.12%
191-861-000							
TRAVEL	582.65	500.00	500.00	0.00	135.38	364.62	27.08%
191-957-000							
TRAINING	9.81	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	176,224.99	42,280.00	42,280.00	3,314.32	40,741.33	1,538.67	96.36%
ELECTION Dept Total	176,224.99	42,280.00	42,280.00	3,314.32	40,741.33	1,538.67	96.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: September 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	0.00	0.00	7,000.00	0.00%
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	0.00	42,305.00	9,695.00	81.36%
ACCOUNTING SERVICES Dept Total	38,705.00	52,000.00	52,000.00	0.00	42,305.00	9,695.00	81.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: September 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	17,635.03	55,326.59	-10,326.59	122.95%
211-803-000 LABOR COUNCIL	39,322.86	30,000.00	30,000.00	0.00	17,684.25	12,315.75	58.95%
Expenses Total	89,000.96	75,000.00	75,000.00	17,635.03	73,010.84	1,989.16	97.35%
LEGAL COUNSEL Dept Total	89,000.96	75,000.00	75,000.00	17,635.03	73,010.84	1,989.16	97.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: September 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	45,879.15	13,390.85	77.41%
215-704-000							
SALARIES - PERMANENT	204,011.23	217,932.00	217,588.00	16,875.37	160,199.24	57,388.76	73.63%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
215-704-030							
DISABILITY PLAN	1,979.62	2,074.00	2,074.00	173.71	1,562.51	511.49	75.34%
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	8,881.06	74,584.01	38,650.99	65.87%
215-715-000							
F.I.C.A.	20,330.65	21,417.00	21,417.00	1,632.21	15,733.02	5,683.98	73.46%
215-717-000							
LIFE INSURANCE	433.18	445.00	445.00	37.04	333.36	111.64	74.91%
215-718-000							
RETIREMENT	13,466.64	33,094.00	13,729.00	1,131.60	10,087.85	3,641.15	73.48%
215-718-100							
POB IN LIEU OF RETIREMENT	14,400.00	0.00	19,365.00	1,654.40	14,401.76	4,963.24	74.37%
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	661.33	7,199.15	3,800.85	65.45%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	745.50	900.00	900.00	0.00	837.00	63.00	93.00%
215-861-000							
TRAVEL	222.92	500.00	500.00	0.00	218.58	281.42	43.72%
215-957-000							
EMPLOYEE TRAINING	943.12	1,500.00	1,500.00	35.00	1,292.99	207.01	86.20%
215-965-030							
ACS VITAL IMAGING	2,875.50	3,600.00	3,600.00	300.00	2,700.00	900.00	75.00%
Expenses Total	429,693.68	467,724.00	469,311.00	35,999.16	336,833.56	132,477.44	71.77%
CLERK Dept Total	429,693.68	467,724.00	469,311.00	35,999.16	336,833.56	132,477.44	71.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: September 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 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	70,153.80	21,046.20	76.92%
223-704-000							
SALARIES - PERMANENT	144,281.92	145,432.00	125,432.00	7,710.16	84,361.83	41,070.17	67.26%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	2,038.38	1,961.62	50.96%
223-704-030							
DISABILITY PLAN	2,218.02	2,252.00	2,252.00	151.80	1,496.10	755.90	66.43%
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	20,000.00	3,672.77	30,213.74	-10,213.74	151.07%
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	32,735.00	2,543.37	21,359.45	11,375.55	65.25%
223-715-000							
F.I.C.A.	17,603.33	18,753.00	18,753.00	1,358.99	13,736.33	5,016.67	73.25%
223-717-000							
LIFE INSURANCE	248.67	250.00	250.00	15.74	158.33	91.67	63.33%
223-718-000							
RETIREMENT	12,537.93	22,841.00	12,361.00	983.98	9,185.74	3,175.26	74.31%
223-718-100							
POB IN LIEU OF RETIREMENT	7,840.00	0.00	10,480.00	909.92	7,750.27	2,729.73	73.95%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,799.64	4,000.00	4,000.00	258.53	2,060.75	1,939.25	51.52%
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	24.05	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	48.80	300.43	982.57	23.42%
Expenses Total	312,481.78	333,046.00	333,046.00	24,847.33	244,720.64	88,325.36	73.48%
CONTROLLER Dept Total	312,481.78	333,046.00	333,046.00	24,847.33	244,720.64	88,325.36	73.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: September 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	61,970.00	4,516.02	54,454.39	7,515.61	87.87%
225-704-000							
SALARIES - PERMANENT	70,985.27	69,810.00	69,810.00	5,169.04	48,863.49	20,946.51	69.99%
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	945.67	308.33	75.41%
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	484.70	1,661.64	2,338.36	41.54%
225-711-000							
HEALTH & DENTAL INSURANCE	29,260.89	48,300.00	48,300.00	5,070.53	42,579.44	5,720.56	88.16%
225-715-000							
F.I.C.A.	11,011.72	10,387.00	10,387.00	758.36	7,892.09	2,494.91	75.98%
225-717-000							
LIFE INSURANCE	149.75	167.00	167.00	13.54	126.49	40.51	75.74%
225-718-000							
RETIREMENT	7,453.35	13,107.00	5,156.00	610.64	6,163.81	-1,007.81	119.55%
225-718-100							
POB IN LIEU OF RETIREMENT	5,540.16	0.00	7,951.00	604.96	6,135.75	1,815.25	77.17%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	891.14	884.00	884.00	20.00	485.19	398.81	54.89%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	880.00	1,500.00	1,500.00	0.00	930.00	570.00	62.00%
225-861-000							
TRAVEL	412.48	1,000.00	1,000.00	45.93	702.02	297.98	70.20%
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	0.00	785.00	415.00	65.42%
Expenses Total	200,176.14	215,479.00	219,479.00	17,391.95	172,544.98	46,934.02	78.62%
EQUALIZATION Dept Total	200,176.14	215,479.00	219,479.00	17,391.95	172,544.98	46,934.02	78.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: September 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	3,714.64	1,219.36	75.29%
227-704-030							
DISABILITY PLAN	0.00	0.00	23.00	3.67	33.63	-10.63	146.22%
227-705-000							
SALARIES - PT/TEMP	18,687.14	20,573.00	20,473.00	0.00	11,266.11	9,206.89	55.03%
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	28.16	1,148.62	807.38	58.72%
227-717-000							
LIFE INSURANCE	0.00	0.00	5.00	0.35	3.15	1.85	63.00%
227-718-000							
RETIREMENT	0.00	0.00	200.00	13.23	119.88	80.12	59.94%
227-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	150.00	15.44	102.54	47.46	68.36%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	295.56	556.00	556.00	0.92	225.65	330.35	40.58%
Expenses Total	20,412.27	28,297.00	28,297.00	426.15	16,614.22	11,682.78	58.71%
CITY OF CARO ASSESMENT CONTRT	20,412.27	28,297.00	28,297.00	426.15	16,614.22	11,682.78	58.71%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 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	70,153.80	21,046.20	76.92%
229-704-000							
SALARIES - PERMANENT	266,409.17	283,457.00	283,457.00	20,526.33	201,752.58	81,704.42	71.18%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,399.80	2,400.00	2,400.00	246.14	2,007.56	392.44	83.65%
229-704-030							
DISABILITY PLAN	2,471.43	2,697.00	2,697.00	210.97	1,926.03	770.97	71.41%
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	5,000.00	426.16	5,433.15	-433.15	108.66%
229-711-000							
HEALTH & DENTAL INSURANCE	57,695.93	84,242.00	84,242.00	6,402.19	54,107.67	30,134.33	64.23%
229-715-000							
F.I.C.A.	27,568.93	29,518.00	29,518.00	2,120.99	20,953.69	8,564.31	70.99%
229-717-000							
LIFE INSURANCE	363.26	389.00	389.00	32.41	291.40	97.60	74.91%
229-718-000							
RETIREMENT	15,928.28	32,866.00	15,883.00	1,319.33	11,942.09	3,940.91	75.19%
229-718-100							
POB IN LIEU OF RETIREMENT	12,407.23	0.00	16,983.00	1,447.60	12,640.37	4,342.63	74.43%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,118.65	4,100.00	4,100.00	182.15	3,391.66	708.34	82.72%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	0.00	2,954.00	2,059.00	58.93%
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	500.00	89.10	546.55	-46.55	109.31%
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	400.00	0.00	845.10	-445.10	211.28%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	270.00	150.00	1,550.00	0.00	1,535.00	15.00	99.03%
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	2,850.00	0.00	2,522.50	327.50	88.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 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	40,018.75	395,236.15	159,245.85	71.28%
PROSECUTOR Dept Total	504,806.74	554,482.00	554,482.00	40,018.75	395,236.15	159,245.85	71.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: September 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	86,451.89	29,426.11	74.61%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
230-704-030							
DISABILITY PLAN	1,057.17	1,103.00	1,103.00	91.07	815.30	287.70	73.92%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
230-706-000							
WAGES OVERTIME	0.00	0.00	0.00	141.06	141.06	-141.06	100.00%
230-711-000							
HEALTH & DENTAL INSURANCE	24,188.90	33,445.00	33,445.00	2,549.04	21,407.10	12,037.90	64.01%
230-715-000							
F.I.C.A.	8,285.26	9,086.00	9,086.00	684.71	6,442.46	2,643.54	70.91%
230-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	124.18	42.82	74.36%
230-718-000							
RETIREMENT	2,881.67	14,445.00	7,209.00	305.14	2,671.46	4,537.54	37.06%
230-718-100							
POB IN LIEU OF RETIREMENT	5,392.77	0.00	7,236.00	620.40	5,374.46	1,861.54	74.27%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	865.18	1,125.00	1,125.00	52.18	632.66	492.34	56.24%
230-801-000							
CONTRACTED SERVICES	50.30	200.00	200.00	42.05	42.05	157.95	21.03%
Expenses Total	156,062.79	178,349.00	178,349.00	13,693.18	125,641.02	52,707.98	70.45%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	156,062.79	178,349.00	178,349.00	13,693.18	125,641.02	52,707.98	70.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: September 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 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	55,189.68	56,294.00	57,500.00	4,330.26	44,508.56	12,991.44	77.41%
236-704-000							
SALARIES - PERMANENT	106,169.68	114,336.00	114,316.00	8,795.14	81,741.41	32,574.59	71.50%
236-704-030							
DISABILITY PLAN	1,070.44	1,088.00	1,088.00	90.67	828.81	259.19	76.18%
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	5,070.07	42,578.98	21,821.02	66.12%
236-715-000							
F.I.C.A.	11,964.25	13,091.00	13,091.00	966.99	9,280.88	3,810.12	70.90%
236-717-000							
LIFE INSURANCE	256.00	250.00	250.00	21.30	193.55	56.45	77.42%
236-718-000							
RETIREMENT	8,657.22	20,034.00	10,013.00	776.36	7,685.37	2,327.63	76.75%
236-718-100							
POB IN LIEU OF RETIREMENT	8,160.00	0.00	10,021.00	951.28	7,167.57	2,853.43	71.53%
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	5,000.00	170.98	2,677.31	2,322.69	53.55%
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	411.39	633.06	366.94	63.31%
236-957-000							
EMPLOYEE TRAINING	373.00	500.00	500.00	0.00	285.00	215.00	57.00%
236-960-000							
ON LINE COMPUTER SVCS	4,525.00	4,800.00	4,800.00	400.00	3,600.00	1,200.00	75.00%
Expenses Total	254,424.12	281,993.00	283,533.00	21,984.44	201,887.96	81,645.04	71.20%
REGISTER OF DEEDS Dept Total	254,424.12	281,993.00	283,533.00	21,984.44	201,887.96	81,645.04	71.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: September 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 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	56,889.04	58,027.00	58,027.00	4,463.60	44,636.00	13,391.00	76.92%
253-704-000							
SALARIES - PERMANENT	94,024.43	97,549.00	159,317.00	52,879.44	115,800.90	43,516.10	72.69%
253-704-030							
DISABILITY PLAN	1,011.73	928.00	1,530.00	581.90	1,228.50	301.50	80.29%
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	27.98	1,170.01	329.99	78.00%
253-710-000							
WORKERS COMPENSATION	0.00	0.00	652.00	274.31	274.31	377.69	42.07%
253-711-000							
HEALTH & DENTAL INSURANCE	56,635.53	62,790.00	96,600.00	29,869.87	67,543.57	29,056.43	69.92%
253-715-000							
F.I.C.A.	11,020.95	11,909.00	16,749.00	4,080.05	11,524.61	5,224.39	68.81%
253-717-000							
LIFE INSURANCE	237.13	217.00	334.00	117.91	268.54	65.46	80.40%
253-718-000							
RETIREMENT	10,690.47	15,284.00	7,367.00	4,130.90	9,874.66	-2,507.66	134.04%
253-718-100							
POB IN LIEU OF RETIREMENT	6,982.78	0.00	14,524.48	4,616.35	10,801.32	3,723.16	74.37%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,897.72	38,000.00	38,000.00	1,656.37	27,857.49	10,142.51	73.31%
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	200.00	0.00	100.00%
253-861-000							
TRAVEL	144.72	350.00	350.00	0.00	292.65	57.35	83.61%
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	187.38	643.43	156.57	80.43%
Expenses Total	276,816.92	296,154.00	406,050.48	102,886.06	298,115.99	107,934.49	73.42%
TREASURER Dept Total	276,816.92	296,154.00	406,050.48	102,886.06	298,115.99	107,934.49	73.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: September 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	4,411.30	44,113.00	13,595.00	76.44%
259-704-000							
SALARIES - PERMANENT	93,761.70	93,804.00	93,804.00	10,260.27	76,379.19	17,424.81	81.42%
259-704-030							
DISABILITY PLAN	1,401.22	1,442.00	1,442.00	119.52	1,079.45	362.55	74.86%
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	350.00	300.00	53.85%
259-711-000							
HEALTH & DENTAL INSURANCE	50,494.27	56,350.00	56,300.00	4,436.32	37,044.97	19,255.03	65.80%
259-715-000							
F.I.C.A.	11,321.92	11,667.00	11,713.00	1,126.68	9,214.67	2,498.33	78.67%
259-717-000							
LIFE INSURANCE	200.04	208.00	208.00	16.21	146.57	61.43	70.47%
259-718-000							
RETIREMENT	3,994.03	14,329.00	5,835.00	660.16	4,760.87	1,074.13	81.59%
259-718-100							
POB IN LIEU OF RETIREMENT	6,480.48	0.00	8,493.52	930.60	6,528.92	1,964.60	76.87%
259-727-000							
SUPPLIES	3,030.18	5,500.00	5,500.00	593.12	3,174.43	2,325.57	57.72%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	131.95	200.00	200.00	0.00	200.00	0.00	100.00%
259-957-000							
EMPLOYEE TRAINING	131.76	4,000.00	4,000.00	558.77	666.05	3,333.95	16.65%
259-965-020							
COMPUTER SERVICE CONTRACTS	217,071.54	224,000.00	224,000.00	8,122.25	198,963.66	25,036.34	88.82%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,991.75	12,000.00	12,000.00	202.87	10,202.16	1,797.84	85.02%
259-965-801							
COMPUTER CONTRACTUAL SVCS	4,455.52	12,000.00	12,000.00	0.00	10,585.00	1,415.00	88.21%
Expenses Total	458,393.35	494,208.00	494,853.52	31,538.07	403,408.94	91,444.58	81.52%
COMPUTER OPERATIONS Dept Total	458,393.35	494,208.00	494,853.52	31,538.07	403,408.94	91,444.58	81.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 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	28,929.20	8,678.80	76.92%
265-704-000							
SALARIES - PERMANENT	98,148.64	102,336.00	102,336.00	7,867.20	65,675.56	36,660.44	64.18%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
265-704-030							
DISABILITY PLAN	1,303.02	1,332.00	1,332.00	110.92	998.26	333.74	74.94%
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	9,594.21	82,588.40	35,221.60	70.10%
265-706-000							
SALARIES - OVERTIME	11,918.36	6,000.00	6,000.00	529.26	2,986.62	3,013.38	49.78%
265-711-000							
HEALTH & DENTAL INSURANCE	36,194.67	43,105.00	43,105.00	3,309.55	27,793.92	15,311.08	64.48%
265-715-000							
F.I.C.A.	19,595.69	20,407.00	20,407.00	1,586.77	13,679.80	6,727.20	67.03%
265-717-000							
LIFE INSURANCE	200.04	222.00	222.00	16.67	150.03	71.97	67.58%
265-718-000							
RETIREMENT	7,500.77	15,978.00	7,264.00	636.58	5,615.94	1,648.06	77.31%
265-718-100							
POB IN LIEU OF RETIREMENT	6,480.00	0.00	8,714.00	744.48	6,480.77	2,233.23	74.37%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,275.65	8,500.00	8,500.00	246.78	6,015.03	2,484.97	70.77%
265-746-000							
UNIFORMS & ACCESSORIES	2,949.01	2,700.00	2,700.00	219.60	2,156.71	543.29	79.88%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,861.56	10,000.00	10,000.00	642.57	6,478.19	3,521.81	64.78%
265-776-000							
JANITORIAL SUPPLIES	20,274.45	18,000.00	18,000.00	1,697.15	14,430.22	3,569.78	80.17%
265-851-000							
TELEPHONE	53,297.18	20,000.00	20,000.00	704.62	20,119.03	-119.03	100.60%
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	6,381.10	124,507.08	90,492.92	57.91%
265-931-000							
BLDG. REPAIR & MAINTENANCE	49,226.09	40,000.00	40,000.00	3,529.87	30,107.83	9,892.17	75.27%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	54,107.88	55,000.00	55,000.00	1,845.92	42,421.10	12,578.90	77.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 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
265-933-000 EQUIPT MAINT SVC CONTRACTS	8,614.73	23,000.00	23,000.00	0.00	14,927.57	8,072.43	64.90%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,219.76	10,000.00	10,000.00	248.29	5,107.82	4,892.18	51.08%
265-936-000 GROUNDS CARE & MAINTENANCE	6,800.29	8,500.00	8,500.00	0.00	6,524.99	1,975.01	76.76%
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	15,869.10	5,290.90	75.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	0.00	2,561.94	3,638.06	41.32%
Expenses Total	855,086.32	790,058.00	790,058.00	42,958.30	527,663.51	262,394.49	66.79%
BUILDING AND GROUNDS Dept Total	855,086.32	790,058.00	790,058.00	42,958.30	527,663.51	262,394.49	66.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: September 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	1,583.94	15,432.99	6,828.01	69.33%
266-715-000							
FICA	1,607.68	1,702.00	1,702.00	121.17	1,180.63	521.37	69.37%
266-776-000							
JANITORIAL SUPPLIES	3,721.33	3,800.00	3,800.00	605.88	2,661.76	1,138.24	70.05%
266-920-000							
UTILITIES	20,712.13	26,000.00	26,000.00	1,380.22	16,106.37	9,893.63	61.95%
266-931-000							
BUILDING REPAIR & MAINT	3,419.84	2,500.00	2,500.00	129.00	905.27	1,594.73	36.21%
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	0.00	1,000.00	0.00%
Expenses Total	52,485.86	58,463.00	58,463.00	3,820.21	36,287.02	22,175.98	62.07%
HUMAN SVCS BLDG MAINTENANCE	52,485.86	58,463.00	58,463.00	3,820.21	36,287.02	22,175.98	62.07%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: September 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 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	55,189.68	56,294.00	56,897.00	4,330.26	43,905.53	12,991.47	77.17%
275-704-000							
SALARIES - PERMANENT	70,434.57	71,604.00	71,271.00	5,508.03	52,326.21	18,944.79	73.42%
275-704-030							
DISABILITY PLAN	668.04	681.00	681.00	56.78	511.02	169.98	75.04%
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	582.63	2,442.44	1,057.56	69.78%
275-711-000							
HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,802.56	31,934.25	16,365.75	66.12%
275-715-000							
F.I.C.A.	9,362.16	10,105.00	10,105.00	759.44	7,166.76	2,938.24	70.92%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	125.01	41.99	74.86%
275-718-000							
RETIREMENT	7,406.22	14,070.00	6,808.00	564.50	5,012.98	1,795.02	73.63%
275-718-100							
POB IN LIEU OF RETIREMENT	5,400.00	0.00	7,262.00	620.40	5,400.66	1,861.34	74.37%
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	30.89	1,293.78	3,206.22	28.75%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	630.16	600.00	600.00	0.00	330.00	270.00	55.00%
275-851-010							
CELLULAR PHONE	923.76	900.00	900.00	69.89	649.00	251.00	72.11%
275-861-000							
TRAVEL	761.60	2,000.00	2,000.00	67.31	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	16,406.58	156,030.77	61,993.23	71.57%
DRAIN COMMISSION Dept Total	204,225.74	217,421.00	218,024.00	16,406.58	156,030.77	61,993.23	71.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: September 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	61,482.00	2,758.80	49,170.20	12,311.80	79.97%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	0.00	2,223.00	0.00	1,188.36	1,034.64	53.46%
303-704-030							
DISABILITY PLAN	716.09	728.00	728.00	33.81	539.75	188.25	74.14%
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	5,000.00	3,321.32	5,353.33	-353.33	107.07%
303-706-000							
SALARIES - OVERTIME	17,057.32	12,000.00	12,000.00	973.31	11,974.70	25.30	99.79%
303-711-000							
HEALTH & DENTAL INSURANCE	18,090.04	32,200.00	29,977.00	1,267.52	13,823.06	16,153.94	46.11%
303-715-000							
FICA	7,226.90	6,256.00	6,256.00	539.07	5,328.66	927.34	85.18%
303-717-000							
LIFE INSURANCE	90.02	89.00	89.00	4.19	66.10	22.90	74.27%
303-718-000							
RETIREMENT	6,080.69	9,672.00	5,018.00	88.41	3,135.18	1,882.82	62.48%
303-718-100							
POB IN LIEU OF RETIREMENT	3,769.59	0.00	4,654.00	183.83	3,362.50	1,291.50	72.25%
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	0.00	4,772.41	527.59	90.05%
Expenses Total	137,724.67	133,327.00	133,327.00	9,170.26	98,757.99	34,569.01	74.07%
COURTHOUSE SECURITY Dept Total	137,724.67	133,327.00	133,327.00	9,170.26	98,757.99	34,569.01	74.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 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	56,605.15	16,747.85	77.17%
304-704-000							
SALARIES - PERMANENT	846,634.73	827,437.00	827,437.00	67,996.01	641,604.57	185,832.43	77.54%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,792.53	4,000.00	4,000.00	319.20	3,033.97	966.03	75.85%
304-704-020							
HEALTH INSURANCE INCENTIVE	5,989.05	4,800.00	4,800.00	307.68	2,538.36	2,261.64	52.88%
304-704-030							
DISABILITY PLAN	7,618.52	7,766.00	7,766.00	653.73	5,882.36	1,883.64	75.75%
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	86,885.00	3,542.47	44,403.89	42,481.11	51.11%
304-706-000							
SALARIES - OVERTIME	102,082.61	140,000.00	140,000.00	9,275.35	78,118.95	61,881.05	55.80%
304-711-000							
HEALTH & DENTAL INSURANCE	230,893.24	285,775.00	285,775.00	23,512.48	194,493.53	91,281.47	68.06%
304-715-000							
F.I.C.A.	83,343.98	86,996.00	86,996.00	6,619.61	62,721.74	24,274.26	72.10%
304-717-000							
LIFE INSURANCE	1,020.23	1,004.00	1,004.00	114.63	1,032.47	-28.47	102.84%
304-718-000							
RETIREMENT	87,401.01	108,318.00	58,497.00	4,629.75	39,895.33	18,601.67	68.20%
304-718-100							
POB IN LIEU OF RETIREMENT	34,382.70	0.00	49,821.00	4,279.30	36,849.25	12,971.75	73.96%
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	153.01	5,948.06	1,051.94	84.97%
304-741-000							
FOOD/SNACKS INMATES	6,962.68	0.00	17,000.00	1,647.60	12,930.97	4,069.03	76.06%
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	10,000.00	1,255.30	12,725.97	-2,725.97	127.26%
304-746-000							
UNIFORMS & ACCESSORIES	5,145.08	7,000.00	7,000.00	365.43	5,477.27	1,522.73	78.25%
304-747-000							
GAS, OIL, GREASE & ETC	6,049.64	9,000.00	9,000.00	1,402.10	5,962.25	3,037.75	66.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 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	690.41	7,221.57	17,778.43	28.89%
304-776-000 JANITORIAL SUPPLIES	14,277.73	11,000.00	11,000.00	0.00	14,199.46	-3,199.46	129.09%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	91,722.48	106,567.00	109,319.00	9,109.85	91,098.50	18,220.50	83.33%
304-801-020 CANTEEN SERVICES	185,836.97	185,650.00	185,650.00	15,061.62	138,233.68	47,416.32	74.46%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	5,000.00	5,000.00	6,510.00	10,020.00	-5,020.00	200.40%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	913.40	1,100.00	1,100.00	348.73	398.73	701.27	36.25%
304-814-000 LAUNDRY - EMPLOYEE	976.45	3,600.00	3,600.00	241.75	1,669.91	1,930.09	46.39%
304-835-000 JAIL INMATE HEALTH SERVICES	209,444.70	200,000.00	200,000.00	15,101.93	122,667.05	77,332.95	61.33%
304-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	0.00	0.00	446.00	446.00	-446.00	100.00%
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	405.00	3,735.00	6,265.00	37.35%
304-851-000 TELEPHONE	2,671.55	3,384.00	3,384.00	270.25	2,425.79	958.21	71.68%
304-851-010 CELLULAR PHONE	2,014.92	3,000.00	3,000.00	176.82	1,602.63	1,397.37	53.42%
304-861-000 TRAVEL	1,137.76	800.00	800.00	81.47	772.31	27.69	96.54%
304-863-000 INVESTIGATIONS	329.62	350.00	350.00	40.75	271.00	79.00	77.43%
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	17,334.00	0.00	12,982.93	4,351.07	74.90%
304-931-000 EQUIPMENT	17,543.75	31,000.00	31,000.00	0.00	2,470.74	28,529.26	7.97%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,764.16	17,000.00	17,000.00	1,181.78	13,081.91	3,918.09	76.95%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,750.99	3,000.00	3,000.00	39.38	1,110.36	1,889.64	37.01%
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	9,000.00	288.00	2,686.75	6,313.25	29.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 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							
304-942-000 EQUIPMENT RENTAL	4,781.54	4,200.00	4,200.00	614.86	4,877.19	-677.19	116.12%
304-957-000 EMPLOYEE TRAINING	1,372.61	2,000.00	2,000.00	0.00	1,365.42	634.58	68.27%
Expenses Total	2,183,926.92	2,302,922.00	2,323,880.00	182,265.03	1,645,059.59	678,820.41	70.79%
SHERIFF - JAIL Dept Total	2,183,926.92	2,302,922.00	2,323,880.00	182,265.03	1,645,059.59	678,820.41	70.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: September 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	35,874.96	13,109.04	73.24%
306-704-030							
DISABILITY PLAN	437.70	466.00	466.00	26.75	301.92	164.08	64.79%
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	11,228.35	4,871.65	69.74%
306-715-000							
FICA	3,793.23	3,816.00	3,816.00	290.16	2,771.59	1,044.41	72.63%
306-717-000							
LIFE INSURANCE	42.53	44.00	44.00	2.55	28.78	15.22	65.41%
306-718-000							
RETIREMENT	6,859.13	6,969.00	4,785.00	229.13	2,986.15	1,798.85	62.41%
306-718-100							
POB IN LIEU OF RETIREMENT	1,742.41	0.00	2,184.00	128.98	1,619.71	564.29	74.16%
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	5,785.64	61,770.02	18,868.98	76.60%
CO WEIGH MASTER ENFORCEMENT	79,835.56	80,639.00	80,639.00	5,785.64	61,770.02	18,868.98	76.60%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: September 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	8,056.00	367.18	8,687.18	-631.18	107.83%
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	650.00	28.09	664.57	-14.57	102.24%
331-727-000 SUPPLIES, PRINTING, POSTAGE	100.34	488.00	488.00	0.00	357.07	130.93	73.17%
331-746-000 UNIFORMS & ACCESSORIES	113.16	0.00	150.00	0.00	131.67	18.33	87.78%
331-747-000 GAS, OIL GREASE & ETC.	989.52	1,200.00	1,200.00	581.69	734.66	465.34	61.22%
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	20.00	0.00	6.50	13.50	32.50%
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	650.00	0.00	362.50	287.50	55.77%
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	0.00	0.00	0.00	0.00	0.00%
331-957-000 EMPLOYEE TRAINING	0.00	0.00	779.00	0.00	779.23	-0.23	100.03%
Expenses Total	14,386.97	14,400.00	13,400.00	976.96	13,130.01	269.99	97.99%
MARINE SAFETY Dept Total	14,386.97	14,400.00	13,400.00	976.96	13,130.01	269.99	97.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: September 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	3,756.30	33,185.19	15,798.81	67.75%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	94.45	350.00	350.00	10.80	10.80	339.20	3.09%
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	46.54	332.46	133.54	71.34%
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	2,348.85	2,812.27	3,687.73	43.27%
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	8,076.78	-911.78	112.73%
333-715-000							
F.I.C.A.	3,963.95	4,470.00	4,470.00	471.15	2,819.34	1,650.66	63.07%
333-717-000							
LIFE INSURANCE	42.16	44.00	44.00	5.55	34.34	9.66	78.05%
333-718-000							
RETIREMENT	4,065.71	6,970.00	4,614.09	355.03	2,455.59	2,158.50	53.22%
333-718-100							
POB IN LIEU OF RETIREMENT	1,749.64	0.00	2,355.91	269.98	1,799.01	556.90	76.36%
333-727-100							
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	491.76	1,915.15	2,010.85	48.78%
333-814-000							
LAUNDRY	193.25	650.00	650.00	19.50	147.75	502.25	22.73%
333-851-010							
CELLULAR PHONE/AIR CARDS	365.71	404.00	404.00	21.78	196.02	207.98	48.52%
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	4,273.75	4,346.55	-821.55	123.31%
Expenses Total	82,559.83	89,931.00	89,931.00	13,412.66	66,564.09	23,366.91	74.02%
SECONDARY ROAD PATROL Dept Total	82,559.83	89,931.00	89,931.00	13,412.66	66,564.09	23,366.91	74.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: September 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 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	3,990.00	6,500.00	6,500.00	1,022.00	9,408.00	-2,908.00	144.74%
346-710-000							
WORKERS COMPENSATION	42.45	0.00	0.00	0.00	59.97	-59.97	100.00%
346-715-000							
F.I.C.A	305.23	500.00	500.00	78.19	719.72	-219.72	143.94%
Expenses Total	4,337.68	7,000.00	7,000.00	1,100.19	10,187.69	-3,187.69	145.54%
THUMB AREA NARCOTICS GROUP Dept Total	4,337.68	7,000.00	7,000.00	1,100.19	10,187.69	-3,187.69	145.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: September 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	1,175.00	1,225.00	48.96%
400-715-000 F.I.C.A.	149.18	184.00	184.00	11.47	89.88	94.12	48.85%
400-718-000 RETIREMENT	22.40	100.00	22.00	1.00	6.00	16.00	27.27%
400-718-100 POB IN LIEU OF RETIREMENT	49.44	0.00	78.00	8.92	49.09	28.91	62.94%
400-727-000 SUPPLIES, PRINTING, POSTAGE	16.65	50.00	50.00	1.38	8.74	41.26	17.48%
400-861-000 TRAVEL	1,084.99	1,300.00	1,300.00	86.14	773.65	526.35	59.51%
400-957-000 EMPLOYEE TRAINING	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,547.66	4,034.00	4,034.00	258.91	2,102.36	1,931.64	52.12%
PLANNING COMMISSION Dept Total	3,547.66	4,034.00	4,034.00	258.91	2,102.36	1,931.64	52.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: September 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	4,091.20	38,968.68	15,860.32	71.07%
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	379.55	142.45	72.71%
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	153.43	671.24	4,328.76	13.42%
426-711-000 HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,341.67	11,228.35	4,871.65	69.74%
426-715-000 F.I.C.A.	4,244.42	4,632.00	4,632.00	324.88	3,030.89	1,601.11	65.43%
426-717-000 LIFE INSURANCE	44.40	44.00	44.00	3.70	33.30	10.70	75.68%
426-718-000 RETIREMENT	6,952.17	6,970.00	4,549.00	367.38	3,306.42	1,242.58	72.68%
426-718-100 POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,421.00	206.80	1,800.22	620.78	74.36%
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	1.40	210.43	-10.43	105.22%
426-727-010 LEPC SUPPLIES	316.71	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000 OTHER SUPPLIES	139.78	150.00	150.00	0.00	87.31	62.69	58.21%
426-746-000 UNIFORMS & ACCESSORIES	512.41	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000 GASOLINE	2,176.06	2,000.00	2,000.00	453.88	1,602.90	397.10	80.15%
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	63.51	447.80	252.20	63.97%
426-861-000 TRAVEL	65.85	300.00	300.00	15.71	278.23	21.77	92.74%
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: September 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
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	728.93	750.00	750.00	79.21	270.09	479.91	36.01%
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	0.00	200.34	199.66	50.09%
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	7,144.94	64,454.93	32,882.07	66.22%
EMERGENCY SERVICES Dept Total	92,596.64	97,337.00	97,337.00	7,144.94	64,454.93	32,882.07	66.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: September 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	717.48	4,570.09	7,429.91	38.08%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	137,089.77	140,000.00	140,000.00	0.00	83,084.51	56,915.49	59.35%
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	8.24	421.47	78.53	84.29%
Expenses Total	145,435.66	153,000.00	153,000.00	725.72	88,076.07	64,923.93	57.57%
ANIMAL CONTROL SERVICES Dept Total	145,435.66	153,000.00	153,000.00	725.72	88,076.07	64,923.93	57.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: September 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: September 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 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	369,007.00	300,000.00	300,000.00	0.00	239,328.00	60,672.00	79.78%
Expenses Total	369,007.00	300,000.00	300,000.00	0.00	239,328.00	60,672.00	79.78%
BUILDING CODES Dept Total	369,007.00	300,000.00	300,000.00	0.00	239,328.00	60,672.00	79.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: September 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	125.00	375.00	475.00	44.12%
442-715-000 F.I.C.A.	21.04	50.00	50.00	9.55	28.67	21.33	57.34%
442-861-000 TRAVEL	190.20	600.00	600.00	0.00	231.12	368.88	38.52%
Expenses Total	486.24	1,500.00	1,500.00	134.55	634.79	865.21	42.32%
BOARD OF PUBLIC WORKS Dept Total	486.24	1,500.00	1,500.00	134.55	634.79	865.21	42.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: September 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: September 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 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	49,647.00	54,090.00	54,090.00	0.00	35,802.00	18,288.00	66.19%
Expenses Total	49,647.00	54,090.00	54,090.00	0.00	35,802.00	18,288.00	66.19%
SUBSTANCE ABUSE Dept Total	49,647.00	54,090.00	54,090.00	0.00	35,802.00	18,288.00	66.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: September 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	9,067.86	3,022.14	75.00%
648-705-000 SALARIES/PT TIME - M.E.S.I.	18,450.00	17,000.00	17,000.00	930.00	15,197.25	1,802.75	89.40%
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	148.23	1,856.31	139.69	93.00%
648-727-000 SUPPLIES, PRINTING, POSTAGE	135.17	700.00	700.00	0.00	51.21	648.79	7.32%
648-801-020 IT SUPPORT SERVICES	0.00	1,000.00	1,000.00	595.00	595.00	405.00	59.50%
648-836-000 BODY TRANSPORT	840.00	2,500.00	2,500.00	406.25	2,477.50	22.50	99.10%
648-839-000 AUTOPSIES	24,776.50	23,000.00	23,000.00	820.00	28,331.50	-5,331.50	123.18%
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	761.30	-261.30	152.26%
Expenses Total	60,159.44	62,455.00	62,455.00	3,907.02	59,826.31	2,628.69	95.79%
MEDICAL EXAMINER Dept Total	60,159.44	62,455.00	62,455.00	3,907.02	59,826.31	2,628.69	95.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: September 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: September 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	50,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: September 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	17,895.73	40,104.27	30.85%
863-715-000 FICA	2,133.81	4,437.00	4,437.00	0.00	1,369.03	3,067.97	30.85%
863-718-000 RETIREMENT	43.78	70.00	70.00	0.00	0.00	70.00	0.00%
Expenses Total	10,240.46	62,507.00	62,507.00	0.00	19,264.76	43,242.24	30.82%
EMPLOYEE SICK/VACATION BENEFIT	10,240.46	62,507.00	62,507.00	0.00	19,264.76	43,242.24	30.82%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: September 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	-3,964.14	103,942.80	-25,942.80	133.26%
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	-3,964.14	103,942.80	-942.80	100.92%
INSURANCE AND BONDS Dept Total	92,530.46	103,000.00	103,000.00	-3,964.14	103,942.80	-942.80	100.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: September 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	29,939.00	0.00	0.00	29,939.00	0.00%
Expenses Total	0.00	42,487.00	29,939.00	0.00	0.00	29,939.00	0.00%
CONTINGENCY FUND Dept Total	0.00	42,487.00	29,939.00	0.00	0.00	29,939.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: September 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: September 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	9,450.00	46,150.00	17.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	0.00	182,227.50	60,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	306,500.00	306,500.00	0.00	229,875.00	76,625.00	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	216,182.25	72,060.75	75.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	383,300.00	262,000.00	262,000.00	0.00	196,500.00	65,500.00	75.00%
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	27,000.00	9,000.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	250,000.00	200,000.00	200,000.00	0.00	150,000.00	50,000.00	75.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	525,000.00	525,000.00	0.00	393,750.00	131,250.00	75.00%
965-999-374 PURDY BUILDING DEBT	75,574.49	74,438.00	74,438.00	0.00	55,828.50	18,609.50	75.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	0.00	20,325.00	6,775.00	75.00%
Expenses Total	2,640,260.49	1,980,251.00	2,026,851.00	0.00	1,487,888.25	538,962.75	73.41%
OPERATING TRANSFERS OUT Dept Total	2,640,260.49	1,980,251.00	2,026,851.00	0.00	1,487,888.25	538,962.75	73.41%
Revenues Total	13,102,306.11	12,928,000.00	13,031,822.00	3,305,249.79	9,302,233.77	3,729,588.23	71.38%
Expenses Fund Total	12,925,966.17	12,928,000.00	13,110,816.00	788,405.51	9,405,851.39	3,704,964.61	71.74%
Net (Rev/Exp)	176,339.94	0.00	-78,994.00	2,516,844.28	-103,617.62	24,623.62	
Beginning/Adjusted Balance	1,713,670.12	9,302,233.77	9,405,851.39	1,610,052.50			
Grand Total for Revenues	13,102,306.11	12,928,000.00	13,031,822.00	3,305,249.79	9,302,233.77	3,729,588.23	71.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: September 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 Expenses	12,925,966.17	12,928,000.00	13,110,816.00	788,405.51	9,405,851.39	3,704,964.61	71.74%
Grand Total Net Rev/Exp	176,339.94	0.00	-78,994.00	2,516,844.28	-103,617.62	24,623.62	