

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,590,958.13	5,953,000.00	5,953,000.00	133.11	444,320.61	5,508,679.39	7.46%
000-402-891 CURRENT TAX WIND REVENUE	1,177,324.22	1,065,000.00	1,065,000.00	0.00	0.00	1,065,000.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	4,355.97	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
000-425-253 TRAILER PARK FEES	6,560.08	4,000.00	4,000.00	149.00	1,645.00	2,355.00	41.13%
000-447-253 SUMMER COLLECTIONS	115,806.75	127,000.00	127,000.00	0.00	6,730.91	120,269.09	5.30%
000-452-441 BLDG CODES SCMCCI	338,574.72	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,760.00	1,700.00	1,700.00	105.00	265.00	1,435.00	15.59%
000-477-253 DOG LICENSES	117,580.75	125,000.00	125,000.00	11,584.42	59,915.90	65,084.10	47.93%
000-505-352 COMMUNITY CORRECTIONS GRANT	111.60	1,884.00	1,884.00	0.00	125.55	1,758.45	6.66%
000-506-253 CIVIL DEFENSE	30,204.09	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
000-511-301 COMMUNITY FOUNDATION GRANT	8,405.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	243,630.76	242,000.00	242,000.00	34,180.50	59,138.94	182,861.06	24.44%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,808.73	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	452.31	500.00	500.00	0.00	0.00	500.00	0.00%
000-544-253 MARINE SAFETY	13,379.98	12,461.00	12,461.00	0.00	0.00	12,461.00	0.00%
000-545-253 SECONDARY ROAD PATROL	93,980.77	80,261.00	80,261.00	0.00	0.00	80,261.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	5,000.00	5,000.00	5,000.00	0.00	1,600.00	3,400.00	32.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,331.43	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,111,427.41	1,119,182.00	1,119,182.00	0.00	171,536.00	947,646.00	15.33%

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000-577-253 STATE HOTEL LIQUOR TAX	104,259.07	111,681.00	111,681.00	0.00	0.00	111,681.00	0.00%
000-578-253 STATE PAYMENTS COURTS	218,373.00	227,000.00	227,000.00	0.00	0.00	227,000.00	0.00%
000-580-253 STATE JURY REIMB	10,162.50	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-590-215 CERTIFIEDS CLERK	34,190.00	35,000.00	35,000.00	3,682.00	12,627.00	22,373.00	36.08%
000-601-136 PROBATION FEES-DISTRICT COURT	189,190.45	187,000.00	187,000.00	18,383.50	68,421.20	118,578.80	36.59%
000-602-136 COURT COSTS-DISTRICT COURT	257,838.04	275,000.00	275,000.00	25,672.46	85,611.15	189,388.85	31.13%
000-602-143 COURT COSTS FOC	10,694.03	13,000.00	13,000.00	1,196.79	3,499.89	9,500.11	26.92%
000-602-215 CIRCUIT COURT COSTS	164,266.50	192,000.00	192,000.00	14,807.31	55,484.88	136,515.12	28.90%
000-603-136 BOND COSTS	5,356.00	5,000.00	5,000.00	590.00	1,853.00	3,147.00	37.06%
000-604-136 MIP DEFERRAL PROGRAM	0.00	0.00	0.00	0.00	175.00	-175.00	100.00%
000-605-136 SCREENING ASSESSMENT FEES	18,155.00	20,000.00	20,000.00	2,110.00	8,116.50	11,883.50	40.58%
000-607-215 DNA ASSESSMENT CO SHARE	939.23	800.00	800.00	63.18	283.77	516.23	35.47%
000-607-301 DNA ASSESSMENT SHERIFF	2,353.07	2,000.00	2,000.00	157.96	789.43	1,210.57	39.47%
000-608-136 INTENSIVE PROBATION FEES	31,685.00	33,000.00	33,000.00	1,280.00	7,530.00	25,470.00	22.82%
000-608-215 BENCH WARRANT FEE	5,508.34	7,000.00	7,000.00	316.00	1,764.50	5,235.50	25.21%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,140.00	2,500.00	2,500.00	400.00	1,980.00	520.00	79.20%
000-608-430 BOARDING-ANIMAL CONTROL	1,477.00	2,000.00	2,000.00	145.00	275.00	1,725.00	13.75%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	800.00	1,000.00	1,000.00	120.00	320.00	680.00	32.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	28,647.14	33,000.00	33,000.00	1,729.85	9,703.31	23,296.69	29.40%
000-610-148 SERVICE FEES-PROBATE COURT	34,618.98	34,000.00	34,000.00	4,644.95	15,442.02	18,557.98	45.42%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,890.00	4,000.00	4,000.00	440.00	1,540.00	2,460.00	38.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	22.00	100.00	100.00	0.00	0.00	100.00	0.00%

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000-612-236 TRANSFER TAX	145,499.75	135,000.00	135,000.00	21,847.10	57,622.95	77,377.05	42.68%
000-613-236 RECORDING FEE	229,998.00	230,000.00	230,000.00	35,388.00	82,386.00	147,614.00	35.82%
000-614-215 CLERK FEES	6,962.34	7,300.00	7,300.00	1,033.50	3,456.00	3,844.00	47.34%
000-614-236 COPIES - R.O.D	19,303.00	20,000.00	20,000.00	1,498.00	10,200.00	9,800.00	51.00%
000-615-215 SEARCHES - CIRCUIT COURT	5,965.00	5,000.00	5,000.00	490.00	1,690.00	3,310.00	33.80%
000-615-236 SEARCHES	120.00	100.00	100.00	10.00	40.00	60.00	40.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,035.00	6,500.00	6,500.00	595.00	2,179.00	4,321.00	33.52%
000-617-132 FILING FEE-FAMILY DIVISION	186.00	200.00	200.00	0.00	165.00	35.00	82.50%
000-617-215 JURY/ENTRY/FORENSIC FEES	15,820.64	17,000.00	17,000.00	1,281.00	4,219.89	12,780.11	24.82%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,619.01	2,500.00	2,500.00	169.50	747.17	1,752.83	29.89%
000-618-215 NOTARY BOND FILING FEES	1,076.00	1,000.00	1,000.00	136.00	719.00	281.00	71.90%
000-618-253 NOTARY FEES COUNTY TREASURER	70.00	100.00	100.00	0.00	15.00	85.00	15.00%
000-618-301 MORTGAGE SALES	3,742.00	4,000.00	4,000.00	200.00	906.00	3,094.00	22.65%
000-619-136 CIVIL FEES-DISTRICT COURT	149,151.43	140,000.00	140,000.00	13,433.08	44,825.24	95,174.76	32.02%
000-619-301 DRUG TESTING SHERIFF FEE	15,140.00	13,000.00	13,000.00	735.00	4,140.00	8,860.00	31.85%
000-620-132 COLLECTION FEES/FAMILY DIV	6,149.72	9,000.00	9,000.00	433.62	2,227.16	6,772.84	24.75%
000-620-215 LATE FEES	299.78	200.00	200.00	20.00	80.00	120.00	40.00%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	445.00	500.00	500.00	15.00	130.00	370.00	26.00%
000-622-215 OBJECTIONS TO AIDS COUNSELING	30.00	60.00	60.00	0.00	0.00	60.00	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	17.00	100.00	100.00	0.00	0.00	100.00	0.00%

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000-624-215 VICTIMS RIGHTS ADMIN FEE	3,329.28	4,000.00	4,000.00	239.22	1,109.36	2,890.64	27.73%
000-624-253 TAX CERTIFICATIONS	7,798.00	7,500.00	7,500.00	595.00	2,175.00	5,325.00	29.00%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	2,000.00	2,000.00	0.00	540.00	1,460.00	27.00%
000-625-215 VOTER REGIST. PROCESSING	449.14	500.00	500.00	-27.66	67.73	432.27	13.55%
000-625-236 CO SHARE OF MSSR FEE	513.66	600.00	600.00	132.84	270.90	329.10	45.15%
000-626-215 PASSPORT/CCW PHOTO CHARGE	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-225 TAX ADMINISTRATION-FEES	50,751.11	55,000.00	55,000.00	5,864.28	17,641.30	37,358.70	32.08%
000-626-259 IS SERVICE COMPUTERS	2,880.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-352 WORK CREW CHARGE FOR SVCS	610.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-627-259 IS WEB SERVICE	2,168.75	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00%
000-628-301 D.O.C. DETAINER	26,188.40	36,000.00	36,000.00	2,206.25	3,956.25	32,043.75	10.99%
000-629-253 SALES	2,557.75	3,500.00	3,500.00	389.25	746.85	2,753.15	21.34%
000-629-301 PRISONERS-OTHER COUNTIES- NEW	30.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	1,812.00	2,000.00	2,000.00	272.00	974.00	1,026.00	48.70%
000-631-301 REPORT COPIES	481.66	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	82,575.00	95,000.00	95,000.00	24,810.00	24,810.00	70,190.00	26.12%
000-635-301 INMATE PHONE REVENUES	38,406.60	35,000.00	35,000.00	3,016.25	13,541.83	21,458.17	38.69%
000-636-301 CHARGE TO PRISONERS	45,234.49	47,000.00	47,000.00	3,159.58	12,447.74	34,552.26	26.48%
000-637-301 SHERIFF DAY REPORT	4,287.40	5,000.00	5,000.00	0.00	2,248.00	2,752.00	44.96%
000-637-352 DAY REPORT (PA 511)	100.00	8,000.00	8,000.00	290.95	390.95	7,609.05	4.89%

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000-638-301 WORK RELEASE	19,343.20	25,000.00	25,000.00	1,799.51	5,380.39	19,619.61	21.52%
000-640-259 PROPERTY TAX EXPORT	8,844.39	6,000.00	6,000.00	0.00	1,125.45	4,874.55	18.76%
000-642-236 ROD ONLINE COPY FEES	54,226.65	40,000.00	40,000.00	4,378.00	13,033.75	26,966.25	32.58%
000-643-430 SALES-ANIMAL CONTROL	50.00	200.00	200.00	20.00	90.00	110.00	45.00%
000-645-236 ROD POSTAGE FEES	394.38	350.00	350.00	48.25	149.50	200.50	42.71%
000-646-301 AUCTION SALE	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-647-301 CANTEEN SALES	46,472.98	42,000.00	42,000.00	6,512.79	18,564.78	23,435.22	44.20%
000-655-253 BOND FORFEITURES-TREASURER	16,875.00	12,000.00	12,000.00	1,175.00	6,160.00	5,840.00	51.33%
000-656-136 BOND FORFEITURES-DIST. COURT	28,415.10	20,000.00	20,000.00	11,415.65	19,798.94	201.06	98.99%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,661.25	18,000.00	18,000.00	600.99	4,364.38	13,635.62	24.25%
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	450.00	300.00	300.00	26.50	51.50	248.50	17.17%
000-659-136 WARRANT FEES-DISTRICT COURT	17,578.53	17,000.00	17,000.00	1,726.40	5,522.40	11,477.60	32.48%
000-660-301 VEHICLE IMPOUNDMENT FEE	20.00	20.00	20.00	0.00	0.00	20.00	0.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	27,152.61	32,000.00	32,000.00	0.00	25,158.22	6,841.78	78.62%
000-665-253 INTEREST EARNINGS	37,626.19	38,000.00	38,000.00	19,451.35	19,451.35	18,548.65	51.19%
000-667-253 THUMB CELLULAR TOWER RENT	4,833.54	4,287.00	4,287.00	417.92	1,635.17	2,651.83	38.14%
000-667-369 RENT ON COUNTY FARM	9,516.00	9,516.00	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	99,716.56	199,433.44	33.33%
000-672-390 USE OF FUND BALANCE	0.00	0.00	44,988.00	0.00	0.00	44,988.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	13,596.72	14,107.00	14,107.00	889.19	1,582.46	12,524.54	11.22%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	273.21	500.00	500.00	27.58	92.17	407.83	18.43%

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000-674-331 CONTRIBUTIONS MARINE PROGRAM	0.00	0.00	0.00	0.00	300.00	-300.00	100.00%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	125.00	400.00	400.00	0.00	0.00	400.00	0.00%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	1,101.25	645.00	645.00	55.00	110.00	535.00	17.05%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	16,816.95	17,000.00	17,000.00	2,460.17	7,399.42	9,600.58	43.53%
000-676-227 REIMB CITY OF CARO CONTRACT	38,275.61	29,080.00	29,080.00	2,423.41	9,693.64	19,386.36	33.33%
000-676-229 REIMBURSEMENTS PROSECUTOR	352.33	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-253 REIMBURSEMENTS-TREASURER	5,125.28	8,000.00	8,000.00	0.00	279.14	7,720.86	3.49%
000-676-259 IS REIMBURSEMENTS	0.00	0.00	0.00	0.00	597.48	-597.48	100.00%
000-676-301 REIMBURSEMENTS-SHERIFF	9,969.74	10,000.00	10,000.00	1,316.25	1,747.09	8,252.91	17.47%
000-676-306 REIMB WEIGH MASTER SVCS	81,963.90	82,227.00	82,227.00	11,542.17	21,612.10	60,614.90	26.28%
000-676-430 REIMB ANIMAL SHELTER	6,113.86	4,000.00	4,000.00	0.00	1,711.34	2,288.66	42.78%
000-677-191 REIMB - SCHOOL ELECTION COST	14,306.47	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	4,212.27	4,500.00	4,500.00	174.00	678.50	3,821.50	15.08%
000-677-301 REIMB MED SVCS SHERIFF	15,526.73	15,000.00	15,000.00	1,444.49	5,998.86	9,001.14	39.99%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	98.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-678-132 STATE TAX LEIN FEE	18.00	82.00	82.00	0.00	0.00	82.00	0.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	15,948.71	20,500.00	20,500.00	429.49	924.59	19,575.41	4.51%
000-678-301 REIMB DDJR	870.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-679-215 REIMB DE NOVO TRANS	80.50	100.00	100.00	0.00	0.00	100.00	0.00%
000-691-301 SHERIFF MISC REVENUE	29.50	50.00	50.00	0.00	0.00	50.00	0.00%
000-694-215 CASH-OVER/SHORT	22.00	0.00	0.00	0.00	5.00	-5.00	100.00%
000-694-253 CASH-OVER/SHORT	25.83	0.00	0.00	18.98	-3.09	3.09	100.00%

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000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	18,027.50	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-010 VETERANS INDIRECT COST	2,225.25	3,168.00	3,168.00	0.00	0.00	3,168.00	0.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	21,419.01	64,256.99	25.00%
000-699-207 ROAD PATROL INDIRECT COSTS	0.00	57,458.00	57,458.00	28,729.00	28,729.00	28,729.00	50.00%
000-699-215 INDIRECT COST - FOC	123,746.00	205,675.00	205,675.00	51,418.75	102,837.50	102,837.50	50.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	79,713.00	78,784.00	78,784.00	19,696.00	39,392.00	39,392.00	50.00%
000-699-221 INDIRECT COST - HEALTH DEPT	10,570.00	8,311.00	8,311.00	2,077.75	4,155.50	4,155.50	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,067.00	38,938.00	38,938.00	9,734.50	19,469.00	19,469.00	50.00%
000-699-240 INDIRECT COST - MOSQUITO	88,435.00	61,901.00	61,901.00	15,475.25	30,950.50	30,950.50	50.00%
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%
000-699-279 INDIRECT COST VOTED MSU	0.00	762.00	762.00	190.50	381.00	381.00	50.00%
000-699-290 TRANS IN DHHS BOARD	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-292 INDIRECT COST CHILD CARE FUND	50,452.47	0.00	0.00	12,743.00	12,743.00	-12,743.00	100.00%
000-699-295 INDIRECT COST VOTED VET	1,192.75	5,842.00	5,842.00	1,460.50	2,921.00	2,921.00	50.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	2,027.00	4,318.00	4,318.00	1,079.50	2,159.00	2,159.00	50.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,613.00	1,309.00	1,309.00	327.25	654.50	654.50	50.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	8,332.00	16,668.00	33.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	127,901.90	79,288.00	79,288.00	0.00	0.00	79,288.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	704,792.72	663,184.00	663,184.00	0.00	0.00	663,184.00	0.00%
000-699-701 TRANSFER IN UNRECONCILED T&A	418.85	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>13,164,435.05</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>485,560.69</b>	<b>1,865,436.98</b>	<b>11,613,551.02</b>	<b>13.84%</b>
<b>Dept Total</b>	<b>13,164,435.05</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>485,560.69</b>	<b>1,865,436.98</b>	<b>11,613,551.02</b>	<b>13.84%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	59,970.88	56,661.00	56,661.00	4,358.50	17,434.00	39,227.00	30.77%
101-707-000							
SALARIES - PER DIEM	17,895.00	18,000.00	18,000.00	150.00	1,450.00	16,550.00	8.06%
101-715-000							
F.I.C.A.	5,956.68	5,712.00	5,712.00	344.93	1,444.65	4,267.35	25.29%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	92.60	185.40	33.31%
101-718-000							
RETIREMENT	7,165.43	7,085.00	7,085.00	605.86	2,452.62	4,632.38	34.62%
101-718-100							
POB IN LIEU OF RETIREMENT	8,626.74	9,732.00	9,732.00	729.19	2,939.64	6,792.36	30.21%
101-724-000							
INTEREST PAID EE	177.24	0.00	0.00	0.00	0.00	0.00	0.00%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	651.19	1,000.00	1,000.00	86.17	183.77	816.23	18.38%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,255.00	9,745.00	11.41%
101-851-010							
CELLULAR PHONE	1,533.80	2,200.00	2,200.00	138.60	522.00	1,678.00	23.73%
101-861-000							
TRAVEL	8,325.27	8,000.00	8,000.00	289.39	761.36	7,238.64	9.52%
101-901-000							
ADVERTISING	1,645.50	2,000.00	2,000.00	0.00	270.00	1,730.00	13.50%
101-957-000							
EMPLOYEE TRAINING	4,381.97	5,666.00	5,666.00	0.00	0.00	5,666.00	0.00%
<b>Expenses Total</b>	<b>127,374.39</b>	<b>127,334.00</b>	<b>127,334.00</b>	<b>6,760.79</b>	<b>28,805.64</b>	<b>98,528.36</b>	<b>22.62%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>127,374.39</b>	<b>127,334.00</b>	<b>127,334.00</b>	<b>6,760.79</b>	<b>28,805.64</b>	<b>98,528.36</b>	<b>22.62%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	744.00	0.00	0.00	1,200.00	1,200.00	-1,200.00	100.00%
104-835-000 HEALTH SERVICES	1,441.00	2,000.00	2,000.00	0.00	100.00	1,900.00	5.00%
104-837-000 FSA - ADMIN FEE	2,128.50	1,500.00	1,500.00	202.50	810.00	690.00	54.00%
104-964-000 TAX REFUNDS & REBATES	3,313.80	15,000.00	15,000.00	5,566.60	5,566.60	9,433.40	37.11%
104-965-000 APPROPRIATIONS	6,579.02	6,000.00	6,000.00	0.00	938.62	5,061.38	15.64%
104-965-050 POSTAGE FOR METER	174.81	0.00	0.00	-2,769.94	2,239.81	-2,239.81	100.00%
104-965-070 SPECIAL PROGRAMS	4,256.58	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>18,637.71</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>4,199.16</b>	<b>10,855.03</b>	<b>18,644.97</b>	<b>36.80%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>18,637.71</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>4,199.16</b>	<b>10,855.03</b>	<b>18,644.97</b>	<b>36.80%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 130 UNIFIED COURT</b>							
<b>Expenses</b>							
130-703-000							
SALARIES/SUPERVISION	267,673.14	329,197.00	329,338.00	19,792.34	79,310.66	250,027.34	24.08%
130-704-000							
SALARIES/PERMANENT	865,877.90	796,529.00	806,043.00	67,906.75	279,193.65	526,849.35	34.64%
130-704-020							
HEALTH INSURANCE INCENTIVE	5,061.18	3,600.00	3,600.00	492.28	2,215.26	1,384.74	61.54%
130-704-030							
DISABILITY PLAN	8,228.62	8,457.00	8,457.00	709.23	2,832.46	5,624.54	33.49%
130-704-040							
UNUSED SICKTIME PAYOUT	8,016.26	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000							
SALARIES PT TIME TEMPORARY	40,740.00	49,865.00	49,865.00	3,420.00	16,180.00	33,685.00	32.45%
130-706-000							
SALARIES OVERTIME	304.66	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-711-000							
HEALTH & DENTAL INS.	259,505.60	309,882.00	309,882.00	28,667.77	104,836.81	205,045.19	33.83%
130-715-000							
F.I.C.A.	82,506.91	87,241.00	87,980.00	6,426.16	26,451.80	61,528.20	30.07%
130-717-000							
LIFE INSURANCE	1,311.97	1,294.00	1,294.00	109.37	437.01	856.99	33.77%
130-718-000							
RETIREMENT	57,349.08	57,303.00	57,303.00	4,833.68	19,501.29	37,801.71	34.03%
130-718-100							
POB IN LIEU OF RETIREMENT	54,572.57	55,910.00	55,910.00	4,208.56	16,610.18	39,299.82	29.71%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	43,915.83	42,000.00	38,500.00	2,938.14	9,749.34	28,750.66	25.32%
130-728-000							
SCREENING ASSESSMENT	1,998.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-729-000							
WESTLAW	11,999.37	16,000.00	16,000.00	1,277.10	6,180.66	9,819.34	38.63%
130-730-000							
STATE TAX LEIN/COLLECTION	1,712.50	2,000.00	2,000.00	0.00	0.00	2,000.00	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	60.00	90.00	3,590.00	1,468.18	2,204.29	1,385.71	61.40%
130-801-000							
CONTRACTED SERVICES	16,224.56	14,000.00	14,000.00	33.00	483.06	13,516.94	3.45%
130-801-010							
COURT APPOINTED COUNSEL	509,777.09	515,000.00	515,000.00	42,654.88	139,687.51	375,312.49	27.12%
130-801-020							
CRT APPT APPEAL OF RIGHT	29,183.74	22,000.00	22,000.00	6,274.35	10,403.20	11,596.80	47.29%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: April 30, 2018

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	34,587.99	20,000.00	20,000.00	3,568.63	7,579.71	12,420.29	37.90%
130-801-040 GUARDIANSHIP SERVICES	1,696.69	1,800.00	1,800.00	161.37	519.34	1,280.66	28.85%
130-801-050 MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	5,776.13	6,000.00	6,000.00	458.34	1,400.53	4,599.47	23.34%
130-802-000 MENTAL HEALTH EVALUATIONS	4,000.00	5,000.00	5,000.00	750.00	1,750.00	3,250.00	35.00%
130-805-010 STENO TRANSCRIPTS	5,085.40	6,000.00	6,000.00	473.15	1,186.30	4,813.70	19.77%
130-805-020 STENO APPEAL TRANSCRIPTS	7,251.20	11,000.00	11,000.00	0.00	336.05	10,663.95	3.06%
130-806-000 JURY FEES, MEALS, TRAVEL	37,375.68	40,000.00	40,000.00	1,267.79	19,394.16	20,605.84	48.49%
130-807-000 WITNESS FEES & TRAVEL	3,373.75	0.00	0.00	0.00	0.00	0.00	0.00%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	5,440.50	5,000.00	5,000.00	805.00	2,104.00	2,896.00	42.08%
130-820-000 VISITING JUDGE	18,751.65	25,000.00	25,000.00	404.62	2,837.71	22,162.29	11.35%
130-851-000 TELEPHONE	1,797.36	2,000.00	2,000.00	171.50	589.96	1,410.04	29.50%
130-851-010 CELLULAR PHONE	1,654.62	2,500.00	2,500.00	161.45	839.15	1,660.85	33.57%
130-861-000 TRAVEL	2,099.09	5,000.00	5,000.00	522.48	988.26	4,011.74	19.77%
130-880-000 COMM FOUNDATION GARDEN	6,319.95	0.00	0.00	0.00	0.00	0.00	0.00%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	1,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-957-000 EMPLOYEE TRAINING	4,763.24	7,500.00	7,500.00	997.72	997.72	6,502.28	13.30%
130-982-000 BOOKS	5,026.91	1,000.00	1,000.00	-282.49	-143.99	1,143.99	-14.40%
130-990-000 LEASE PAYMENTS	704.24	1,000.00	1,000.00	460.06	460.06	539.94	46.01%
<b>Expenses Total</b>	<b>2,414,458.18</b>	<b>2,462,568.00</b>	<b>2,472,962.00</b>	<b>201,131.41</b>	<b>758,350.94</b>	<b>1,714,611.06</b>	<b>30.67%</b>
<b>UNIFIED COURT Dept Total</b>	<b>2,414,458.18</b>	<b>2,462,568.00</b>	<b>2,472,962.00</b>	<b>201,131.41</b>	<b>758,350.94</b>	<b>1,714,611.06</b>	<b>30.67%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000 SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	114.75	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,090.76	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
147-861-000 TRAVEL	0.00	560.00	560.00	0.00	0.00	560.00	0.00%
<b>Expenses Total</b>	<b>4,705.51</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,875.00</b>	<b>0.00%</b>
<b>JURY COMMISSION Dept Total</b>	<b>4,705.51</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,875.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,633.66	3,500.00	3,500.00	185.58	520.48	2,979.52	14.87%
151-920-000 UTILITIES	6,057.33	8,500.00	8,500.00	738.41	2,429.02	6,070.98	28.58%
<b>Expenses Total</b>	<b>9,690.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>923.99</b>	<b>2,949.50</b>	<b>9,050.50</b>	<b>24.58%</b>
<b>ADULT PROBATION Dept Total</b>	<b>9,690.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>923.99</b>	<b>2,949.50</b>	<b>9,050.50</b>	<b>24.58%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	495.00	1,200.00	1,200.00	0.00	200.00	1,000.00	16.67%
191-707-030							
DISABILITY	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
191-715-000							
F.I.C.A.	68.46	400.00	400.00	0.00	15.32	384.68	3.83%
191-717-000							
LIFE INSURANCE	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
191-718-000							
RETIREMENT	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	29,333.04	112,000.00	112,000.00	66.82	258.32	111,741.68	0.23%
191-727-030							
SUPPLIES - REIMB.	30,200.62	50,500.00	50,500.00	9,737.23	9,612.49	40,887.51	19.03%
191-861-000							
TRAVEL	254.55	650.00	650.00	88.03	146.85	503.15	22.59%
191-957-000							
TRAINING	137.00	500.00	500.00	31.75	31.75	468.25	6.35%
<b>Expenses Total</b>	<b>60,488.67</b>	<b>165,410.00</b>	<b>165,410.00</b>	<b>9,923.83</b>	<b>10,264.73</b>	<b>155,145.27</b>	<b>6.21%</b>
<b>ELECTION Dept Total</b>	<b>60,488.67</b>	<b>165,410.00</b>	<b>165,410.00</b>	<b>9,923.83</b>	<b>10,264.73</b>	<b>155,145.27</b>	<b>6.21%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000 BASE ALL FUND AUDIT	39,300.00	41,000.00	41,000.00	6,000.00	6,000.00	35,000.00	14.63%
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.	3,505.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Expenses Total</b>	<b>49,805.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>46,000.00</b>	<b>11.54%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>49,805.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>46,000.00</b>	<b>11.54%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000							
GENERAL LEGAL	74,256.88	60,000.00	60,000.00	14,197.57	38,706.13	21,293.87	64.51%
211-803-000							
LABOR COUNCIL	51,432.28	20,000.00	20,000.00	0.00	235.00	19,765.00	1.18%
<b>Expenses Total</b>	<b>125,689.16</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>14,197.57</b>	<b>38,941.13</b>	<b>41,058.87</b>	<b>48.68%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>125,689.16</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>14,197.57</b>	<b>38,941.13</b>	<b>41,058.87</b>	<b>48.68%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000 SALARIES - SUPERVISION	59,269.95	59,188.00	59,659.00	4,552.88	20,958.96	38,700.04	35.13%
215-704-000 SALARIES - PERMANENT	215,551.37	224,640.00	226,840.00	14,449.53	66,527.75	160,312.25	29.33%
215-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	307.68	1,384.56	615.44	69.23%
215-704-030 DISABILITY PLAN	2,083.64	2,138.00	2,138.00	148.49	680.81	1,457.19	31.84%
215-704-040 UNUSED SICK TIME PAYOUT	679.69	1,000.00	1,000.00	0.00	0.00	1,000.00	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	94,068.77	107,425.00	107,425.00	9,339.33	34,300.96	73,124.04	31.93%
215-715-000 F.I.C.A.	21,037.10	22,019.00	22,224.00	1,463.31	6,741.49	15,482.51	30.33%
215-717-000 LIFE INSURANCE	444.48	445.00	445.00	32.41	143.53	301.47	32.25%
215-718-000 RETIREMENT	13,482.83	15,131.00	15,131.00	1,218.28	5,263.44	9,867.56	34.79%
215-718-100 POB IN LIEU OF RETIREMENT	19,364.96	19,464.00	19,464.00	1,478.72	5,730.04	13,733.96	29.44%
215-724-000 INTERST PAID EE	343.46	0.00	0.00	0.00	0.00	0.00	0.00%
215-727-000 SUPPLIES, PRINTING, POSTAGE	10,999.32	12,000.00	12,000.00	676.29	2,288.24	9,711.76	19.07%
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	857.00	1,200.00	1,200.00	52.00	867.00	333.00	72.25%
215-861-000 TRAVEL	361.12	500.00	500.00	43.60	117.06	382.94	23.41%
215-957-000 EMPLOYEE TRAINING	1,361.76	1,500.00	1,500.00	32.00	221.00	1,279.00	14.73%
215-965-020 TECHNOLOGY	0.00	7,020.00	7,020.00	0.00	0.00	7,020.00	0.00%
215-965-030 ACS VITAL IMAGING	3,000.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>444,828.45</b>	<b>478,170.00</b>	<b>481,046.00</b>	<b>33,794.52</b>	<b>145,224.84</b>	<b>335,821.16</b>	<b>30.19%</b>
<b>CLERK Dept Total</b>	<b>444,828.45</b>	<b>478,170.00</b>	<b>481,046.00</b>	<b>33,794.52</b>	<b>145,224.84</b>	<b>335,821.16</b>	<b>30.19%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	94,707.63	93,024.00	93,495.00	7,155.68	29,093.72	64,401.28	31.12%
223-704-000							
SALARIES - PERMANENT	120,968.24	155,573.00	156,986.00	11,888.86	48,984.06	108,001.94	31.20%
223-704-020							
HEALTH INSURANCE INCENTIVE	2,653.74	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
223-704-030							
DISABILITY PLAN	2,018.42	2,279.00	2,279.00	196.21	784.84	1,494.16	34.44%
223-704-040							
UNUSED SICK TIME PAYOUT	2,390.01	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	33,899.72	0.00	0.00	0.00	0.00	0.00	0.00%
223-706-000							
SALARIES - OVERTIME	454.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	26,939.50	46,345.00	46,345.00	4,669.58	17,080.84	29,264.16	36.86%
223-715-000							
F.I.C.A.	18,737.97	19,515.00	19,659.00	1,422.38	5,834.92	13,824.08	29.68%
223-717-000							
LIFE INSURANCE	214.81	250.00	250.00	20.37	81.48	168.52	32.59%
223-718-000							
RETIREMENT	12,698.66	14,716.00	14,716.00	1,329.12	5,382.06	9,333.94	36.57%
223-718-100							
POB IN LIEU OF RETIREMENT	10,480.03	10,705.00	10,705.00	813.30	3,234.71	7,470.29	30.22%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,168.63	4,000.00	4,000.00	482.31	1,407.56	2,592.44	35.19%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,267.78	1,900.00	1,900.00	22.00	126.00	1,774.00	6.63%
223-861-000							
TRAVEL	183.35	300.00	300.00	0.00	159.60	140.40	53.20%
223-901-000							
ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
223-957-000							
EMPLOYEE TRAINING	400.77	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>331,183.62</b>	<b>356,807.00</b>	<b>358,835.00</b>	<b>28,153.65</b>	<b>112,862.07</b>	<b>245,972.93</b>	<b>31.45%</b>
<b>CONTROLLER Dept Total</b>	<b>331,183.62</b>	<b>356,807.00</b>	<b>358,835.00</b>	<b>28,153.65</b>	<b>112,862.07</b>	<b>245,972.93</b>	<b>31.45%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	70,385.91	65,390.00	65,861.00	5,030.02	20,591.08	45,269.92	31.26%
225-704-000							
SALARIES - PERMANENT	67,041.74	69,225.00	69,825.00	5,529.03	22,410.12	47,414.88	32.09%
225-704-030							
DISABILITY PLAN	1,240.36	1,281.00	1,281.00	101.46	405.84	875.16	31.68%
225-704-040							
UNUSED SICK TIME PAYOUT	881.90	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	1,240.00	2,000.00	2,000.00	0.00	1,720.00	280.00	86.00%
225-706-000							
SALARIES - OVERTIME	3,721.04	0.00	0.00	0.00	0.00	0.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	52,694.19	44,741.00	44,741.00	4,659.69	17,044.71	27,696.29	38.10%
225-715-000							
F.I.C.A.	10,680.75	10,742.00	10,824.00	777.55	3,300.30	7,523.70	30.49%
225-717-000							
LIFE INSURANCE	167.11	167.00	167.00	13.56	54.24	112.76	32.48%
225-718-000							
RETIREMENT	8,013.82	8,094.00	8,094.00	683.32	2,751.59	5,342.41	34.00%
225-718-100							
POB IN LIEU OF RETIREMENT	7,950.63	7,129.00	7,129.00	541.39	2,163.90	4,965.10	30.35%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	659.22	900.00	900.00	18.50	464.50	435.50	51.61%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,537.25	2,000.00	2,000.00	0.00	260.00	1,740.00	13.00%
225-861-000							
TRAVEL	924.90	1,000.00	1,000.00	0.00	54.95	945.05	5.50%
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	905.00	1,200.00	1,200.00	0.00	10.00	1,190.00	0.83%
<b>Expenses Total</b>	<b>228,043.82</b>	<b>215,769.00</b>	<b>216,922.00</b>	<b>17,354.52</b>	<b>71,231.23</b>	<b>145,690.77</b>	<b>32.84%</b>
<b>EQUALIZATION Dept Total</b>	<b>228,043.82</b>	<b>215,769.00</b>	<b>216,922.00</b>	<b>17,354.52</b>	<b>71,231.23</b>	<b>145,690.77</b>	<b>32.84%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	5,000.09	5,000.00	5,000.00	384.62	1,538.48	3,461.52	30.77%
227-704-030							
DISABILITY PLAN	44.64	48.00	48.00	3.56	14.24	33.76	29.67%
227-705-000							
SALARIES - PT/TEMP	11,266.11	0.00	0.00	0.00	0.00	0.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	1,069.00	1,069.00	0.00	0.00	1,069.00	0.00%
227-715-000							
FICA	1,247.27	383.00	383.00	28.70	114.78	268.22	29.97%
227-717-000							
LIFE INSURANCE	4.20	0.00	0.00	0.33	1.32	-1.32	100.00%
227-718-000							
RETIREMENT	159.57	171.00	171.00	15.20	60.34	110.66	35.29%
227-718-100							
POB IN LIEU OF RETIREMENT	148.86	170.00	170.00	13.13	54.18	115.82	31.87%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	226.57	500.00	500.00	0.94	156.08	343.92	31.22%
<b>Expenses Total</b>	<b>18,097.31</b>	<b>7,341.00</b>	<b>7,341.00</b>	<b>446.48</b>	<b>1,939.42</b>	<b>5,401.58</b>	<b>26.42%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>18,097.31</b>	<b>7,341.00</b>	<b>7,341.00</b>	<b>446.48</b>	<b>1,939.42</b>	<b>5,401.58</b>	<b>26.42%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-703-000							
SALARIES - SUPERVISION	91,199.94	93,024.00	93,495.00	7,155.68	32,671.56	60,823.44	34.94%
229-704-000							
SALARIES - PERMANENT	268,165.75	277,400.00	279,713.00	21,317.51	87,583.01	192,129.99	31.31%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,322.92	3,200.00	3,200.00	92.30	415.35	2,784.65	12.98%
229-704-030							
DISABILITY PLAN	2,479.55	2,640.00	2,640.00	220.65	883.13	1,756.87	33.45%
229-704-040							
UNUSED SICK TIME PAYOUT	2,205.40	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000							
SALARIES - OVERTIME	7,532.07	5,000.00	5,000.00	397.57	1,963.88	3,036.12	39.28%
229-711-000							
HEALTH & DENTAL INSURANCE	68,142.19	77,599.00	77,599.00	9,402.28	34,392.65	43,206.35	44.32%
229-715-000							
F.I.C.A.	27,883.95	29,255.00	29,468.00	2,224.97	9,307.96	20,160.04	31.59%
229-717-000							
LIFE INSURANCE	379.58	389.00	389.00	32.58	130.42	258.58	33.53%
229-718-000							
RETIREMENT	15,618.33	20,576.00	20,576.00	1,482.99	6,145.34	14,430.66	29.87%
229-718-100							
POB IN LIEU OF RETIREMENT	16,983.17	17,031.00	17,031.00	1,308.29	5,189.93	11,841.07	30.47%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,365.15	4,100.00	4,100.00	369.43	1,742.51	2,357.49	42.50%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	422.00	1,266.00	3,747.00	25.25%
229-801-000							
CONTRACTED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010							
STENO TRANSCRIPTS	1,353.00	500.00	500.00	580.10	916.40	-416.40	183.28%
229-805-020							
STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-807-000							
WITNESS FEES & TRAVEL	0.00	0.00	8,000.00	157.80	3,490.34	4,509.66	43.63%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,333.00	3,500.00	3,500.00	0.00	695.90	2,804.10	19.88%
229-861-000							
TRAVEL	35.31	0.00	0.00	0.00	0.00	0.00	0.00%
229-862-000							
TRAVEL - EXTRADITIONS	845.10	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,696.50	1,550.00	1,550.00	16.50	60.50	1,489.50	3.90%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2018

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							
229-957-000 EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000 BOOKS	3,935.00	2,850.00	2,850.00	0.00	710.00	2,140.00	24.91%
<b>Expenses Total</b>	<b>527,539.91</b>	<b>548,827.00</b>	<b>559,824.00</b>	<b>45,180.65</b>	<b>187,564.88</b>	<b>372,259.12</b>	<b>33.50%</b>
<b>PROSECUTOR Dept Total</b>	<b>527,539.91</b>	<b>548,827.00</b>	<b>559,824.00</b>	<b>45,180.65</b>	<b>187,564.88</b>	<b>372,259.12</b>	<b>33.50%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	118,091.21	119,588.00	120,659.00	9,245.57	37,983.16	82,675.84	31.48%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
230-704-030							
DISABILITY PLAN	1,087.42	1,138.00	1,138.00	94.15	376.07	761.93	33.05%
230-704-040							
UNUSED SICK TIME PAYOUT	982.13	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	26,999.61	31,785.00	31,785.00	3,123.03	11,423.74	20,361.26	35.94%
230-715-000							
F.I.C.A.	8,877.74	9,370.00	9,452.00	692.57	2,846.73	6,605.27	30.12%
230-717-000							
LIFE INSURANCE	165.64	167.00	167.00	13.72	54.78	112.22	32.80%
230-718-000							
RETIREMENT	3,586.88	3,817.00	3,817.00	320.56	1,302.31	2,514.69	34.12%
230-718-100							
POB IN LIEU OF RETIREMENT	7,235.66	7,299.00	7,299.00	540.11	2,203.67	5,095.33	30.19%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,086.22	1,125.00	1,125.00	7.00	377.63	747.37	33.57%
230-801-000							
CONTRACTED SERVICES	42.05	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>170,154.48</b>	<b>177,389.00</b>	<b>178,542.00</b>	<b>14,190.55</b>	<b>57,260.37</b>	<b>121,281.63</b>	<b>32.07%</b>
<b>CO-OP REIMBURSEMENT-PROSECUTOR Dept Total</b>	<b>170,154.48</b>	<b>177,389.00</b>	<b>178,542.00</b>	<b>14,190.55</b>	<b>57,260.37</b>	<b>121,281.63</b>	<b>32.07%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000							
SALARIES - SUPERVISION	57,499.34	57,419.00	57,890.00	4,416.86	20,346.87	37,543.13	35.15%
236-704-000							
SALARIES - PERMANENT	112,637.96	116,840.00	118,140.00	8,987.71	37,235.21	80,904.79	31.52%
236-704-030							
DISABILITY PLAN	1,100.82	1,112.00	1,112.00	92.47	369.88	742.12	33.26%
236-704-040							
UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000							
SALARIES - OVERTIME	24.28	50.00	50.00	0.00	28.53	21.47	57.06%
236-711-000							
HEALTH & DENTAL INSURANCE	53,702.57	61,080.00	61,080.00	6,212.93	22,726.30	38,353.70	37.21%
236-715-000							
F.I.C.A.	12,506.27	13,369.00	13,505.00	991.11	4,269.86	9,235.14	31.62%
236-717-000							
LIFE INSURANCE	257.45	250.00	250.00	21.30	85.20	164.80	34.08%
236-718-000							
RETIREMENT	10,014.45	10,132.00	10,132.00	891.05	3,483.45	6,648.55	34.38%
236-718-100							
POB IN LIEU OF RETIREMENT	10,021.41	10,705.00	10,705.00	850.26	3,419.53	7,285.47	31.94%
236-724-000							
INTEREST PAID EE	333.18	0.00	0.00	0.00	0.00	0.00	0.00%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	3,615.21	4,000.00	4,000.00	388.27	1,137.46	2,862.54	28.44%
236-727-010							
SUPPLIES - OTHER	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	0.00	350.00	0.00	100.00%
236-861-000							
TRAVEL	726.42	1,000.00	1,000.00	0.00	121.78	878.22	12.18%
236-957-000							
EMPLOYEE TRAINING	653.73	800.00	800.00	0.00	60.00	740.00	7.50%
236-960-000							
ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	1,200.00	3,600.00	25.00%
<b>Expenses Total</b>	<b>268,243.09</b>	<b>285,207.00</b>	<b>287,114.00</b>	<b>23,251.96</b>	<b>94,834.07</b>	<b>192,279.93</b>	<b>33.03%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>268,243.09</b>	<b>285,207.00</b>	<b>287,114.00</b>	<b>23,251.96</b>	<b>94,834.07</b>	<b>192,279.93</b>	<b>33.03%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000 SALARIES - SUPERVISION	58,026.80	59,187.00	59,658.00	4,552.88	20,958.96	38,699.04	35.13%
253-704-000 SALARIES - PERMANENT	158,710.40	163,508.00	165,108.00	9,919.53	48,443.19	116,664.81	29.34%
253-704-030 DISABILITY PLAN	1,606.74	1,556.00	1,556.00	99.71	487.07	1,068.93	31.30%
253-704-040 UNUSED SICK TIME PAYOUT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000 SALARIES - OVERTIME	1,358.89	0.00	0.00	265.95	899.95	-899.95	100.00%
253-710-000 WORKERS COMPENSATION	274.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	84,103.12	91,620.00	91,620.00	9,319.39	34,089.45	57,530.55	37.21%
253-715-000 F.I.C.A.	15,544.77	17,044.00	17,202.00	1,056.85	5,073.92	12,128.08	29.50%
253-717-000 LIFE INSURANCE	351.88	334.00	334.00	23.15	106.49	227.51	31.88%
253-718-000 RETIREMENT	12,962.20	14,386.00	14,386.00	1,027.77	4,646.19	9,739.81	32.30%
253-718-100 POB IN LIEU OF RETIREMENT	14,523.72	14,598.00	14,598.00	924.20	4,251.32	10,346.68	29.12%
253-727-000 SUPPLIES, PRINTING, POSTAGE	36,803.04	35,000.00	35,000.00	2,002.35	16,103.61	18,896.39	46.01%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	6,000.00	6,000.00	6,000.00	0.00	980.96	5,019.04	16.35%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	220.00	200.00	200.00	20.00	220.00	-20.00	110.00%
253-861-000 TRAVEL	330.10	350.00	350.00	0.00	183.12	166.88	52.32%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	3,000.00	3,000.00	0.00	1,100.00	1,900.00	36.67%
253-957-000 EMPLOYEES TRAINING	687.85	800.00	800.00	0.00	535.58	264.42	66.95%
<b>Expenses Total</b>	<b>391,503.82</b>	<b>407,683.00</b>	<b>409,912.00</b>	<b>29,211.78</b>	<b>138,079.81</b>	<b>271,832.19</b>	<b>33.69%</b>
<b>TREASURER Dept Total</b>	<b>391,503.82</b>	<b>407,683.00</b>	<b>409,912.00</b>	<b>29,211.78</b>	<b>138,079.81</b>	<b>271,832.19</b>	<b>33.69%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-703-000							
SALARIES-SUPERVISION	59,893.79	62,908.00	63,379.00	4,669.32	19,148.28	44,230.72	30.21%
259-704-000							
SALARIES - PERMANENT	112,493.66	138,807.00	140,456.00	10,540.49	43,810.46	96,645.54	31.19%
259-704-030							
DISABILITY PLAN	1,533.15	1,920.00	1,920.00	156.79	627.16	1,292.84	32.66%
259-704-040							
UNUSED SICK TIME PAYOUT	2,888.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	700.00	0.00	0.00	100.00	400.00	-400.00	100.00%
259-711-000							
HEALTH & DENTAL INSURANCE	49,930.70	68,715.00	68,715.00	6,989.54	25,567.09	43,147.91	37.21%
259-715-000							
F.I.C.A.	13,332.14	15,508.00	15,670.00	1,150.36	4,763.58	10,906.42	30.40%
259-717-000							
LIFE INSURANCE	209.07	250.00	250.00	20.84	83.36	166.64	33.34%
259-718-000							
RETIREMENT	6,741.04	8,238.00	8,238.00	672.67	2,759.99	5,478.01	33.50%
259-718-100							
POB IN LIEU OF RETIREMENT	9,320.30	10,949.00	10,949.00	831.78	3,336.36	7,612.64	30.47%
259-727-000							
SUPPLIES	5,826.77	5,500.00	4,898.00	362.07	918.83	3,979.17	18.76%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	200.00	200.00	200.00	0.00	100.00%
259-851-010							
CELLULAR PHONES	0.00	0.00	602.00	61.88	122.07	479.93	20.28%
259-861-000							
TRAVEL	200.63	0.00	0.00	0.00	0.00	0.00	0.00%
259-957-000							
EMPLOYEE TRAINING	1,076.57	4,000.00	4,000.00	9.78	1,749.86	2,250.14	43.75%
259-965-020							
COMPUTER SERVICE CONTRACTS	218,650.81	267,000.00	267,000.00	8,852.16	179,234.29	87,765.71	67.13%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	12,103.91	12,000.00	12,000.00	1,247.19	2,854.48	9,145.52	23.79%
259-965-801							
COMPUTER CONTRACTUAL SVCS	10,985.00	12,000.00	12,000.00	8,000.00	8,000.00	4,000.00	66.67%
<b>Expenses Total</b>	<b>506,086.24</b>	<b>608,995.00</b>	<b>611,277.00</b>	<b>43,864.87</b>	<b>293,575.81</b>	<b>317,701.19</b>	<b>48.03%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>506,086.24</b>	<b>608,995.00</b>	<b>611,277.00</b>	<b>43,864.87</b>	<b>293,575.81</b>	<b>317,701.19</b>	<b>48.03%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	39,054.42	38,360.00	38,643.00	2,950.78	12,085.72	26,557.28	31.28%
265-704-000							
SALARIES - PERMANENT	93,264.98	104,832.00	105,732.00	7,989.95	33,014.85	72,717.15	31.23%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
265-704-030							
DISABILITY PLAN	1,331.02	1,363.00	1,363.00	113.29	453.16	909.84	33.25%
265-704-040							
UNUSED SICK TIME PAYOUT	1,201.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	113,795.80	121,293.00	122,898.00	7,627.50	33,137.12	89,760.88	26.96%
265-706-000							
SALARIES - OVERTIME	5,564.42	6,000.00	6,000.00	469.39	4,571.00	1,429.00	76.18%
265-711-000							
HEALTH & DENTAL INSURANCE	35,054.96	41,445.00	41,445.00	4,054.97	14,832.69	26,612.31	35.79%
265-715-000							
F.I.C.A.	19,195.91	20,922.00	21,135.00	1,438.73	6,264.32	14,870.68	29.64%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	66.68	133.32	33.34%
265-718-000							
RETIREMENT	7,525.68	7,527.00	7,527.00	738.58	3,040.07	4,486.93	40.39%
265-718-100							
POB IN LIEU OF RETIREMENT	8,714.21	8,759.00	8,759.00	665.42	2,661.68	6,097.32	30.39%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,117.02	8,000.00	8,000.00	1,023.53	2,377.09	5,622.91	29.71%
265-746-000							
UNIFORMS & ACCESSORIES	3,523.88	2,700.00	2,700.00	235.59	784.59	1,915.41	29.06%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,476.78	9,000.00	9,000.00	0.00	1,339.84	7,660.16	14.89%
265-776-000							
JANITORIAL SUPPLIES	21,280.75	19,000.00	19,000.00	2,250.60	6,601.03	12,398.97	34.74%
265-851-000							
TELEPHONE	27,903.33	30,000.00	30,000.00	3,434.01	11,124.05	18,875.95	37.08%
265-851-010							
CELLULAR PHONES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
265-920-000							
UTILITIES	172,205.89	205,000.00	205,000.00	19,029.92	68,100.64	136,899.36	33.22%
265-931-000							
BLDG. REPAIR & MAINTENANCE	44,609.38	40,000.00	40,000.00	3,106.62	15,340.61	24,659.39	38.35%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	72,242.40	55,000.00	55,000.00	2,567.69	18,079.83	36,920.17	32.87%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 2018

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	17,152.84	23,000.00	23,000.00	94.86	2,503.85	20,496.15	10.89%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	6,287.39	10,000.00	10,000.00	322.65	1,207.36	8,792.64	12.07%
265-936-000 GROUNDS CARE & MAINTENANCE	9,410.28	8,500.00	8,500.00	43.48	4,828.18	3,671.82	56.80%
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	21,158.80	21,160.00	21,160.00	0.00	10,579.40	10,580.60	50.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	1,280.97	1,280.97	4,919.03	20.66%
<b>Expenses Total</b>	<b>745,395.86</b>	<b>795,361.00</b>	<b>798,362.00</b>	<b>59,609.04</b>	<b>254,967.01</b>	<b>543,394.99</b>	<b>31.94%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>745,395.86</b>	<b>795,361.00</b>	<b>798,362.00</b>	<b>59,609.04</b>	<b>254,967.01</b>	<b>543,394.99</b>	<b>31.94%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	20,870.13	22,917.00	23,217.00	1,684.71	6,266.82	16,950.18	26.99%
266-715-000							
FICA	1,596.58	1,753.00	1,776.00	128.88	479.41	1,296.59	26.99%
266-776-000							
JANITORIAL SUPPLIES	3,761.39	3,800.00	3,800.00	0.00	540.68	3,259.32	14.23%
266-920-000							
UTILITIES	23,115.99	26,000.00	26,000.00	2,089.64	7,327.99	18,672.01	28.18%
266-931-000							
BUILDING REPAIR & MAINT	1,571.22	2,500.00	2,500.00	69.00	207.00	2,293.00	8.28%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,624.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	163.40	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>53,702.71</b>	<b>59,170.00</b>	<b>59,493.00</b>	<b>3,972.23</b>	<b>14,821.90</b>	<b>44,671.10</b>	<b>24.91%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>53,702.71</b>	<b>59,170.00</b>	<b>59,493.00</b>	<b>3,972.23</b>	<b>14,821.90</b>	<b>44,671.10</b>	<b>24.91%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	56,896.31	57,419.00	57,890.00	4,416.86	20,346.87	37,543.13	35.15%
275-704-000							
SALARIES - PERMANENT	71,604.29	73,028.00	73,728.00	5,617.53	23,170.10	50,557.90	31.43%
275-704-030							
DISABILITY PLAN	681.36	695.00	695.00	57.91	231.64	463.36	33.33%
275-704-040							
UNUSED SICK TIME PAYOUT	1,449.58	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000							
SALARIES - OVERTIME	3,579.71	3,500.00	3,500.00	315.03	826.56	2,673.44	23.62%
275-711-000							
HEALTH & DENTAL INSURANCE	40,276.94	45,810.00	45,810.00	4,659.69	17,044.71	28,765.29	37.21%
275-715-000							
F.I.C.A.	9,698.95	10,301.00	10,391.00	754.06	3,192.95	7,198.05	30.73%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	55.56	111.44	33.27%
275-718-000							
RETIREMENT	6,706.48	7,998.00	7,998.00	687.90	2,687.40	5,310.60	33.60%
275-718-100							
POB IN LIEU OF RETIREMENT	7,261.86	7,299.00	7,299.00	554.52	2,218.08	5,080.92	30.39%
275-724-000							
INTEREST PAID EE	332.41	0.00	0.00	0.00	0.00	0.00	0.00%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	2,976.15	4,500.00	4,500.00	37.91	389.72	4,110.28	8.66%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	804.90	600.00	600.00	0.00	250.00	350.00	41.67%
275-851-010							
CELLULAR PHONE	858.67	900.00	900.00	63.90	287.57	612.43	31.95%
275-861-000							
TRAVEL	1,275.29	1,500.00	1,500.00	0.00	233.28	1,266.72	15.55%
275-957-000							
EMPLOYEE TRAINING	3,633.17	3,800.00	3,800.00	0.00	1,031.22	2,768.78	27.14%
<b>Expenses Total</b>	<b>208,202.75</b>	<b>218,717.00</b>	<b>219,978.00</b>	<b>17,179.20</b>	<b>71,965.66</b>	<b>148,012.34</b>	<b>32.71%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>208,202.75</b>	<b>218,717.00</b>	<b>219,978.00</b>	<b>17,179.20</b>	<b>71,965.66</b>	<b>148,012.34</b>	<b>32.71%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	59,637.40	75,920.00	61,740.00	0.00	11,183.68	50,556.32	18.11%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,572.96	2,000.00	2,000.00	0.00	694.28	1,305.72	34.71%
303-704-030							
DISABILITY PLAN	627.66	722.00	722.00	12.43	157.42	564.58	21.80%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	14,111.42	0.00	15,000.00	4,306.07	10,926.87	4,073.13	72.85%
303-706-000							
SALARIES - OVERTIME	15,581.31	16,000.00	16,000.00	801.71	5,428.82	10,571.18	33.93%
303-711-000							
HEALTH & DENTAL INSURANCE	16,495.14	15,270.00	15,270.00	0.00	988.88	14,281.12	6.48%
303-715-000							
FICA	7,060.17	7,208.00	7,271.00	388.93	2,100.59	5,170.41	28.89%
303-717-000							
LIFE INSURANCE	76.44	89.00	89.00	1.43	18.77	70.23	21.09%
303-718-000							
RETIREMENT	3,769.72	4,825.00	4,825.00	0.00	906.68	3,918.32	18.79%
303-718-100							
POB IN LIEU OF RETIREMENT	3,844.26	4,866.00	4,866.00	0.00	765.26	4,100.74	15.73%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	37.24	50.00	50.00	0.00	0.00	50.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	6.50	300.00	300.00	0.00	0.00	300.00	0.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,899.23	0.00	5,040.00	0.00	5,039.98	0.02	100.00%
<b>Expenses Total</b>	<b>127,719.45</b>	<b>127,550.00</b>	<b>133,473.00</b>	<b>5,510.57</b>	<b>38,211.23</b>	<b>95,261.77</b>	<b>28.63%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>127,719.45</b>	<b>127,550.00</b>	<b>133,473.00</b>	<b>5,510.57</b>	<b>38,211.23</b>	<b>95,261.77</b>	<b>28.63%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 304 SHERIFF - JAIL</b>							
<b>Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	73,353.49	37,014.00	37,250.00	2,847.22	13,047.99	24,202.01	35.03%
304-704-000							
SALARIES - PERMANENT	895,750.63	850,840.00	859,855.00	65,291.37	258,217.13	601,637.87	30.03%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	4,250.73	4,000.00	4,000.00	262.10	1,118.26	2,881.74	27.96%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	0.00	0.00	307.68	846.12	-846.12	100.00%
304-704-030							
DISABILITY PLAN	7,866.62	7,970.00	7,970.00	615.16	2,443.38	5,526.62	30.66%
304-704-040							
UNUSED SICK TIME PAYOUT	229.88	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	63,338.73	87,614.00	88,566.00	8,033.45	35,362.10	53,203.90	39.93%
304-706-000							
SALARIES - OVERTIME	125,300.36	140,000.00	140,000.00	9,586.28	38,420.65	101,579.35	27.44%
304-711-000							
HEALTH & DENTAL INSURANCE	246,180.74	298,529.00	298,529.00	24,277.87	90,783.92	207,745.08	30.41%
304-715-000							
F.I.C.A.	88,543.94	85,754.00	86,535.00	6,604.08	26,540.83	59,994.17	30.67%
304-717-000							
LIFE INSURANCE	1,379.70	1,171.00	1,171.00	102.95	410.06	760.94	35.02%
304-718-000							
RETIREMENT	53,463.86	48,690.00	48,690.00	4,102.71	16,176.69	32,513.31	33.22%
304-718-100							
POB IN LIEU OF RETIREMENT	49,759.46	48,782.00	48,782.00	3,532.11	14,033.67	34,748.33	28.77%
304-724-000							
INTEREST PAID EE	428.57	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,136.44	8,000.00	8,000.00	368.92	1,643.71	6,356.29	20.55%
304-741-000							
FOOD/SNACKS INMATES	19,247.87	17,000.00	17,000.00	2,294.00	7,979.43	9,020.57	46.94%
304-742-000							
TIRES/REGISTRATION	494.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
304-743-000							
KITCHEN SUPPLIES	287.96	500.00	500.00	0.00	59.99	440.01	12.00%
304-745-000							
CLOTHING & BEDDING	13,221.21	12,000.00	12,000.00	3,788.88	4,284.12	7,715.88	35.70%
304-746-000							
UNIFORMS & ACCESSORIES	6,975.19	7,500.00	7,500.00	357.94	2,780.12	4,719.88	37.07%
304-747-000							
GAS, OIL, GREASE & ETC	8,535.73	7,500.00	7,500.00	508.35	1,947.57	5,552.43	25.97%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2018

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	12,473.15	25,000.00	25,000.00	2,445.23	5,364.72	19,635.28	21.46%
304-776-000 JANITORIAL SUPPLIES	17,605.27	16,000.00	16,000.00	4,615.62	4,730.19	11,269.81	29.56%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	109,318.20	111,286.00	111,286.00	9,410.89	46,506.21	64,779.79	41.79%
304-801-020 CANTEEN SERVICES	194,434.31	185,000.00	185,000.00	15,503.42	59,857.31	125,142.69	32.36%
304-802-000 INMATE HOUSING/OTHER CO.	19,645.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,288.73	1,100.00	1,100.00	725.00	775.00	325.00	70.45%
304-814-000 LAUNDRY - EMPLOYEE	2,554.42	3,600.00	3,600.00	281.73	950.06	2,649.94	26.39%
304-835-000 JAIL INMATE HEALTH SERVICES	180,541.96	200,000.00	200,000.00	2,124.87	49,216.42	150,783.58	24.61%
304-836-000 DRUG TESTING	432.25	700.00	700.00	0.00	761.63	-61.63	108.80%
304-837-000 MENTAL HEALTH SERVICES	6,150.00	15,000.00	15,000.00	540.00	2,030.00	12,970.00	13.53%
304-851-000 TELEPHONE	3,244.83	3,000.00	3,000.00	274.48	1,072.84	1,927.16	35.76%
304-851-010 CELLULAR PHONE	2,258.29	2,500.00	2,500.00	763.31	1,175.25	1,324.75	47.01%
304-861-000 TRAVEL	1,275.04	1,200.00	1,200.00	0.00	87.67	1,112.33	7.31%
304-863-000 INVESTIGATIONS	377.13	350.00	350.00	25.00	99.50	250.50	28.43%
304-910-000 INSURANCE & BONDS	12,982.93	13,000.00	13,000.00	0.00	9,107.95	3,892.05	70.06%
304-931-000 EQUIPMENT	7,980.62	20,000.00	20,000.00	0.00	8,697.80	11,302.20	43.49%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,658.31	15,000.00	15,000.00	2,350.77	4,786.08	10,213.92	31.91%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,202.63	3,000.00	3,000.00	37.40	693.31	2,306.69	23.11%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	748.00	1,100.00	1,100.00	282.24	560.58	539.42	50.96%
304-935-000 EQUIPMENT/TETHERS	4,758.25	9,000.00	9,000.00	112.01	1,478.00	7,522.00	16.42%
304-942-000 EQUIPMENT RENTAL	6,786.08	4,700.00	4,700.00	614.86	2,459.44	2,240.56	52.33%
304-957-000 EMPLOYEE TRAINING	2,283.68	2,000.00	2,000.00	20.38	-563.52	2,563.52	-28.18%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2018

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	2,270,820.99	2,308,100.00	2,319,084.00	173,008.28	715,942.18	1,603,141.82	30.87%
SHERIFF - JAIL Dept Total	2,270,820.99	2,308,100.00	2,319,084.00	173,008.28	715,942.18	1,603,141.82	30.87%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	49,057.36	49,920.00	49,920.00	3,840.00	15,936.00	33,984.00	31.92%
306-704-030							
DISABILITY PLAN	418.41	475.00	475.00	39.59	147.10	327.90	30.97%
306-704-040							
UNUSED SICK TIME PAYOUT	600.27	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	52.97	500.00	500.00	0.00	0.00	500.00	0.00%
306-710-000							
WORKERS COMPENSATION	222.25	519.00	519.00	0.00	0.00	519.00	0.00%
306-711-000							
HEALTH & DENTAL INSURANCE	14,731.14	15,270.00	15,270.00	1,272.50	5,090.00	10,180.00	33.33%
306-715-000							
FICA	3,829.88	3,888.00	3,888.00	286.79	1,193.38	2,694.62	30.69%
306-717-000							
LIFE INSURANCE	39.88	45.00	45.00	3.70	13.75	31.25	30.56%
306-718-000							
RETIREMENT	4,088.29	4,527.00	4,527.00	377.25	1,438.27	3,088.73	31.77%
306-718-100							
POB IN LIEU OF RETIREMENT	2,240.11	2,433.00	2,433.00	184.84	704.70	1,728.30	28.96%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-910-000							
INSURANCE & BONDS	2,985.46	3,650.00	3,650.00	0.00	3,093.57	556.43	84.76%
306-931-000							
EQUIPMENT	3,547.88	300.00	300.00	0.00	0.00	300.00	0.00%
306-957-000							
TRAINING	150.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>81,963.90</b>	<b>82,227.00</b>	<b>82,227.00</b>	<b>6,004.67</b>	<b>27,616.77</b>	<b>54,610.23</b>	<b>33.59%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>81,963.90</b>	<b>82,227.00</b>	<b>82,227.00</b>	<b>6,004.67</b>	<b>27,616.77</b>	<b>54,610.23</b>	<b>33.59%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000							
SALARIES - PT/TEMP	8,687.18	8,320.00	8,320.00	0.00	0.00	8,320.00	0.00%
331-715-000							
F.I.C.A.	664.57	636.00	636.00	0.00	0.00	636.00	0.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	357.07	357.00	357.00	0.00	0.00	357.00	0.00%
331-746-000							
UNIFORMS & ACCESSORIES	131.67	132.00	132.00	0.00	96.43	35.57	73.05%
331-747-000							
GAS, OIL GREASE & ETC.	734.66	800.00	800.00	0.00	0.00	800.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	6.50	15.00	15.00	0.00	0.00	15.00	0.00%
331-910-000							
INSURANCE	1,006.63	1,200.00	1,200.00	0.00	1,168.32	31.68	97.36%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	362.50	400.00	400.00	0.00	0.00	400.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000							
EQUIPMENT RENTAL	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
331-957-000							
EMPLOYEE TRAINING	779.23	201.00	201.00	0.00	0.00	201.00	0.00%
<b>Expenses Total</b>	<b>13,380.01</b>	<b>12,461.00</b>	<b>12,461.00</b>	<b>0.00</b>	<b>1,264.75</b>	<b>11,196.25</b>	<b>10.15%</b>
<b>MARINE SAFETY Dept Total</b>	<b>13,380.01</b>	<b>12,461.00</b>	<b>12,461.00</b>	<b>0.00</b>	<b>1,264.75</b>	<b>11,196.25</b>	<b>10.15%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	46,986.15	47,861.00	48,361.00	3,619.20	15,164.20	33,196.80	31.36%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	18.95	0.00	0.00	0.00	0.00	0.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	538.44	0.00	0.00	0.00	0.00	0.00	0.00%
333-704-030							
DISABILITY PLAN	434.40	455.00	455.00	37.31	148.67	306.33	32.67%
333-704-040							
UNUSED SICK TIME PAYOUT	852.48	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	4,800.57	0.00	0.00	0.00	105.75	-105.75	100.00%
333-710-000							
WORKERS COMPENSATION	220.62	471.00	471.00	0.00	0.00	471.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	11,687.47	15,270.00	15,270.00	1,272.50	5,090.00	10,180.00	33.33%
333-715-000							
F.I.C.A.	4,099.80	3,707.00	3,745.00	279.72	1,113.41	2,631.59	29.73%
333-717-000							
LIFE INSURANCE	44.96	44.00	44.00	3.70	14.33	29.67	32.57%
333-718-000							
RETIREMENT	3,269.36	2,534.00	2,534.00	205.20	820.80	1,713.20	32.39%
333-718-100							
POB IN LIEU OF RETIREMENT	2,533.27	2,534.00	2,534.00	184.84	739.36	1,794.64	29.18%
333-727-200							
SUPPLIES/OFFICE EQUIPT/INDIRECT	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,863.72	2,749.00	2,749.00	119.33	698.01	2,050.99	25.39%
333-814-000							
LAUNDRY	225.75	300.00	300.00	28.75	74.25	225.75	24.75%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	336.00	336.00	21.78	87.12	248.88	25.93%
333-910-000							
LIABILITY & BLANKET BOND	3,488.78	3,400.00	3,400.00	0.00	3,677.73	-277.73	108.17%
333-978-000							
MACHINERY & EQUIPMENT	4,346.55	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>90,857.63</b>	<b>80,261.00</b>	<b>80,799.00</b>	<b>5,772.33</b>	<b>27,733.63</b>	<b>53,065.37</b>	<b>34.32%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>90,857.63</b>	<b>80,261.00</b>	<b>80,799.00</b>	<b>5,772.33</b>	<b>27,733.63</b>	<b>53,065.37</b>	<b>34.32%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-704-000 SALARIES - PERMANENT	0.00	13,104.00	0.00	0.00	0.00	0.00	0.00%
346-705-000 SALARIES - PART-TIME	12,460.00	0.00	13,104.00	672.00	3,080.00	10,024.00	23.50%
346-710-000 WORKERS COMPENSATION	59.97	0.00	0.00	0.00	0.00	0.00	0.00%
346-715-000 F.I.C.A	953.19	1,003.00	1,003.00	51.40	235.62	767.38	23.49%
<b>Expenses Total</b>	<b>13,473.16</b>	<b>14,107.00</b>	<b>14,107.00</b>	<b>723.40</b>	<b>3,315.62</b>	<b>10,791.38</b>	<b>23.50%</b>
<b>THUMB AREA NARCOTICS GROUP Dept Total</b>	<b>13,473.16</b>	<b>14,107.00</b>	<b>14,107.00</b>	<b>723.40</b>	<b>3,315.62</b>	<b>10,791.38</b>	<b>23.50%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 352 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Expenses</b>							
352-704-000							
SALARIES PERMANENT	8,075.20	41,558.00	41,968.00	3,436.56	13,916.48	28,051.52	33.16%
352-704-030							
DISABILITY PLAN	58.10	396.00	396.00	32.34	122.14	273.86	30.84%
352-704-040							
SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
352-710-000							
WORKERS COMPENSATION	0.00	438.00	438.00	0.00	0.00	438.00	0.00%
352-711-000							
HEALTH & DENTAL INSURANCE	2,210.48	15,270.00	15,270.00	1,272.50	5,090.00	10,180.00	33.33%
352-715-000							
F.I.C.A.	550.79	3,225.00	3,256.00	232.40	947.48	2,308.52	29.10%
352-717-000							
LIFE INSURANCE	6.65	45.00	45.00	3.63	13.72	31.28	30.49%
352-718-000							
RETIREMENT	975.61	3,055.00	3,055.00	439.44	1,729.14	1,325.86	56.60%
352-718-100							
POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	0.00	-17.22	2,450.22	-0.71%
<b>Expenses Total</b>	<b>11,876.83</b>	<b>67,020.00</b>	<b>67,461.00</b>	<b>5,416.87</b>	<b>21,801.74</b>	<b>45,659.26</b>	<b>32.32%</b>
<b>COMMUNITY CORRECTIONS SERVICE</b>	<b>11,876.83</b>	<b>67,020.00</b>	<b>67,461.00</b>	<b>5,416.87</b>	<b>21,801.74</b>	<b>45,659.26</b>	<b>32.32%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	1,750.00	2,400.00	2,400.00	150.00	450.00	1,950.00	18.75%
400-715-000 F.I.C.A.	133.85	200.00	200.00	11.46	34.44	165.56	17.22%
400-718-000 RETIREMENT	7.00	50.00	50.00	1.00	2.00	48.00	4.00%
400-718-100 POB IN LIEU OF RETIREMENT	55.94	100.00	100.00	10.17	17.81	82.19	17.81%
400-727-000 SUPPLIES, PRINTING, POSTAGE	18.40	50.00	50.00	3.76	6.57	43.43	13.14%
400-861-000 TRAVEL	1,051.62	1,300.00	1,300.00	103.01	343.91	956.09	26.45%
400-957-000 EMPLOYEE TRAINING	0.00	750.00	750.00	0.00	550.00	200.00	73.33%
<b>Expenses Total</b>	<b>3,016.81</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>279.40</b>	<b>1,404.73</b>	<b>3,445.27</b>	<b>28.96%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,016.81</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>279.40</b>	<b>1,404.73</b>	<b>3,445.27</b>	<b>28.96%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	54,972.60	55,931.00	56,431.00	4,300.80	17,918.24	38,512.76	31.75%
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	506.06	532.00	532.00	44.35	177.40	354.60	33.35%
426-704-040							
UNUSED SICK TIME PAYOUT	632.64	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	876.46	5,000.00	5,000.00	40.32	252.00	4,748.00	5.04%
426-711-000							
HEALTH & DENTAL INSURANCE	14,731.14	15,270.00	15,270.00	1,272.50	5,090.00	10,180.00	33.33%
426-715-000							
F.I.C.A.	4,318.26	4,716.00	4,754.00	332.43	1,342.97	3,411.03	28.25%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	14.80	29.20	33.64%
426-718-000							
RETIREMENT	4,408.56	2,264.00	2,264.00	377.25	1,509.00	755.00	66.65%
426-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	739.36	1,693.64	30.39%
426-726-000							
ENBRIDGE GRANT SUPPLIES	440.82	0.00	0.00	0.00	0.00	0.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	255.93	200.00	200.00	0.00	0.00	200.00	0.00%
426-727-010							
LEPC SUPPLIES	334.88	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	136.87	150.00	150.00	0.00	32.33	117.67	21.55%
426-746-000							
UNIFORMS & ACCESSORIES	450.28	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	1,533.40	2,250.00	2,250.00	190.14	815.48	1,434.52	36.24%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	0.00	50.00	0.00%
426-851-010							
CELLULAR PHONES	638.66	780.00	780.00	61.50	252.51	527.49	32.37%
426-861-000							
TRAVEL	342.66	325.00	325.00	29.43	55.93	269.07	17.21%
426-910-000							
INSURANCE	503.32	500.00	500.00	0.00	584.16	-84.16	116.83%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	607.96	1,500.00	1,500.00	0.00	712.20	787.80	47.48%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 2018

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.	267.44	1,500.00	1,500.00	63.45	79.32	1,420.68	5.29%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	400.86	1,000.00	1,000.00	14.78	33.11	966.89	3.31%
426-957-000 EMPLOYEE TRAINING	1,135.21	1,500.00	1,500.00	16.20	33.31	1,466.69	2.22%
<b>Expenses Total</b>	<b>89,984.03</b>	<b>97,565.00</b>	<b>98,103.00</b>	<b>6,931.69</b>	<b>29,642.12</b>	<b>68,460.88</b>	<b>30.22%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>89,984.03</b>	<b>97,565.00</b>	<b>98,103.00</b>	<b>6,931.69</b>	<b>29,642.12</b>	<b>68,460.88</b>	<b>30.22%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-747-000 GAS, OIL, GREASE & ETC.,	7,191.83	5,000.00	5,000.00	0.00	1,133.37	3,866.63	22.67%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	139,802.60	144,500.00	144,500.00	11,755.85	24,160.42	120,339.58	16.72%
430-812-000 DOG LICENSE & COLLECTION FEES	549.75	0.00	0.00	0.00	0.00	0.00	0.00%
430-851-000 TELEPHONE	611.08	500.00	500.00	61.88	234.88	265.12	46.98%
<b>Expenses Total</b>	<b>148,155.26</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>11,817.73</b>	<b>25,528.67</b>	<b>124,471.33</b>	<b>17.02%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>148,155.26</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>11,817.73</b>	<b>25,528.67</b>	<b>124,471.33</b>	<b>17.02%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-707-000 SALARIES - PER DIEM	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
441-715-000 F.I.C.A.	5.73	0.00	0.00	0.00	0.00	0.00	0.00%
441-801-000 CONTRACTUAL	338,574.72	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00%
441-861-000 TRAVEL	41.73	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>338,697.18</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00%</b>
<b>BUILDING CODES Dept Total</b>	<b>338,697.18</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000 SALARIES - PER DIEM	475.00	850.00	850.00	0.00	100.00	750.00	11.76%
442-715-000 F.I.C.A.	36.31	50.00	50.00	0.00	7.64	42.36	15.28%
442-861-000 TRAVEL	297.46	600.00	600.00	83.93	152.60	447.40	25.43%
<b>Expenses Total</b>	<b>808.77</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>83.93</b>	<b>260.24</b>	<b>1,239.76</b>	<b>17.35%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>808.77</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>83.93</b>	<b>260.24</b>	<b>1,239.76</b>	<b>17.35%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000							
APPROPRIATION	408,182.74	410,266.00	410,266.00	0.00	400,943.35	9,322.65	97.73%
<b>Expenses Total</b>	<b>408,182.74</b>	<b>410,266.00</b>	<b>410,266.00</b>	<b>0.00</b>	<b>400,943.35</b>	<b>9,322.65</b>	<b>97.73%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>408,182.74</b>	<b>410,266.00</b>	<b>410,266.00</b>	<b>0.00</b>	<b>400,943.35</b>	<b>9,322.65</b>	<b>97.73%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	52,129.53	55,841.00	55,841.00	0.00	0.00	55,841.00	0.00%
<b>Expenses Total</b>	<b>52,129.53</b>	<b>55,841.00</b>	<b>55,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,841.00</b>	<b>0.00%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>52,129.53</b>	<b>55,841.00</b>	<b>55,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,841.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-703-000 SALARIES - SUPERVISION	12,090.48	12,332.00	12,332.00	1,027.69	4,110.76	8,221.24	33.33%
648-705-000 SALARIES/PT TIME - M.E.S.I.	19,307.25	25,000.00	25,000.00	3,610.00	9,360.00	15,640.00	37.44%
648-715-000 F.I.C.A.	2,401.96	2,856.00	2,856.00	354.81	1,030.52	1,825.48	36.08%
648-727-000 SUPPLIES, PRINTING, POSTAGE	113.84	500.00	500.00	0.00	0.00	500.00	0.00%
648-801-020 IT SUPPORT SERVICES	595.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-836-000 BODY TRANSPORT	3,969.88	3,000.00	3,000.00	436.25	871.25	2,128.75	29.04%
648-839-000 AUTOPSIES	43,603.50	30,000.00	30,000.00	1,640.00	6,825.00	23,175.00	22.75%
648-861-000 MILEAGE	100.05	200.00	200.00	0.00	0.00	200.00	0.00%
648-957-000 EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-965-020 SOFTWARE MAINT	1,388.33	2,400.00	2,400.00	0.00	1,190.00	1,210.00	49.58%
648-978-000 EQUIPMENT	829.30	500.00	500.00	164.12	203.12	296.88	40.62%
<b>Expenses Total</b>	<b>84,399.59</b>	<b>78,188.00</b>	<b>78,188.00</b>	<b>7,232.87</b>	<b>23,590.65</b>	<b>54,597.35</b>	<b>30.17%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>84,399.59</b>	<b>78,188.00</b>	<b>78,188.00</b>	<b>7,232.87</b>	<b>23,590.65</b>	<b>54,597.35</b>	<b>30.17%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 670 DHHS BOARD</b>							
<b>Expenses</b>							
670-703-000 DHHS BOARD SALARIES	7,710.12	8,000.00	8,000.00	642.51	2,570.04	5,429.96	32.13%
670-720-000 DHHS BOARD EXPENSES	590.04	1,000.00	1,000.00	49.17	196.68	803.32	19.67%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>8,350.16</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>691.68</b>	<b>2,766.72</b>	<b>6,233.28</b>	<b>30.74%</b>
<b>DHHS BOARD Dept Total</b>	<b>8,350.16</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>691.68</b>	<b>2,766.72</b>	<b>6,233.28</b>	<b>30.74%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-727-000 SUPPLIES, PRINTING, POSTAGE	4.60	150.00	150.00	0.00	0.00	150.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
<b>Expenses Total</b>	<b>4.60</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>4.60</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-955-000							
EDC APPROPRIATIONS	80,000.00	80,000.00	80,000.00	20,000.00	80,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>20,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ECONOMIC DEVELOPMENT CORP Dept Total</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>20,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	18,955.03	50,000.00	50,000.00	0.00	1,892.49	48,107.51	3.78%
863-715-000 FICA	1,450.07	3,825.00	3,825.00	0.00	144.78	3,680.22	3.79%
863-718-000 RETIREMENT	52.97	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>20,458.07</b>	<b>54,025.00</b>	<b>54,025.00</b>	<b>0.00</b>	<b>2,037.27</b>	<b>51,987.73</b>	<b>3.77%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>20,458.07</b>	<b>54,025.00</b>	<b>54,025.00</b>	<b>0.00</b>	<b>2,037.27</b>	<b>51,987.73</b>	<b>3.77%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	74,504.10	102,000.00	102,000.00	-1,295.84	104,400.34	-2,400.34	102.35%
865-920-000 MMRMA RETENTION	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>99,504.10</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>-1,295.84</b>	<b>129,400.34</b>	<b>-2,400.34</b>	<b>101.89%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>99,504.10</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>-1,295.84</b>	<b>129,400.34</b>	<b>-2,400.34</b>	<b>101.89%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	22,876.00	9,836.00	0.00	0.00	9,836.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>22,876.00</b>	<b>9,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,836.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>22,876.00</b>	<b>9,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,836.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 891 ESCROW PORTION OF WIND REVENUE</b>							
<b>Expenses</b>							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	196,989.00	196,989.00	0.00	0.00	196,989.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>196,989.00</b>	<b>196,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,989.00</b>	<b>0.00%</b>
<b>ESCROW PORTION OF WIND REVENUE</b>	<b>0.00</b>	<b>196,989.00</b>	<b>196,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,989.00</b>	<b>0.00%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
965-999-208 COUNTY PARKS FUND	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	60,742.50	121,485.00	121,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,500.00	315,000.00	315,000.00	78,750.00	157,500.00	157,500.00	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	144,121.50	144,121.50	50.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	388,000.00	388,000.00	97,000.00	194,000.00	194,000.00	50.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	35,830.14	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-288 CHILD CARE HUMAN SERVICES	200,000.00	275,000.00	275,000.00	68,750.00	137,500.00	137,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	525,000.00	400,000.00	400,000.00	100,000.00	200,000.00	200,000.00	50.00%
965-999-374 PURDY BUILDING DEBT	74,438.00	73,238.00	73,238.00	18,309.50	36,619.00	36,619.00	50.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	123,964.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-488 TRANSFER OUT - JAIL CAPITAL IMPROV	667,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	6,775.00	13,550.00	13,550.00	50.00%
<b>Expenses Total</b>	<b>3,047,419.14</b>	<b>2,009,551.00</b>	<b>2,009,551.00</b>	<b>502,387.75</b>	<b>1,004,775.50</b>	<b>1,004,775.50</b>	<b>50.00%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>3,047,419.14</b>	<b>2,009,551.00</b>	<b>2,009,551.00</b>	<b>502,387.75</b>	<b>1,004,775.50</b>	<b>1,004,775.50</b>	<b>50.00%</b>
<b>Revenues Total</b>	<b>13,164,435.05</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>485,560.69</b>	<b>1,865,436.98</b>	<b>11,613,551.02</b>	<b>13.84%</b>
<b>Expenses Fund Total</b>	<b>13,695,033.62</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>1,303,911.53</b>	<b>4,836,729.55</b>	<b>8,642,258.45</b>	<b>35.88%</b>
<b>Net (Rev/Exp)</b>	<b>-530,598.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-818,350.84</b>	<b>-2,971,292.57</b>	<b>2,971,292.57</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,850,845.55</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,865,436.98</b>	<b>4,836,729.55</b>	<b>=</b>	<b>-1,120,447.02</b>		
<b>Grand Total for Revenues</b>	<b>13,164,435.05</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>485,560.69</b>	<b>1,865,436.98</b>	<b>11,613,551.02</b>	<b>13.84%</b>
<b>Grand Total for Expenses</b>	<b>13,695,033.62</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>1,303,911.53</b>	<b>4,836,729.55</b>	<b>8,642,258.45</b>	<b>35.88%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-530,598.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-818,350.84</b>	<b>-2,971,292.57</b>	<b>2,971,292.57</b>	

Parameters:



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 2018

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							
Operator: RENEE      Period Ending Date: April 30, 2018      Fund Range: 101 - 101							