

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 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	716.94	445,037.55	5,507,962.45	7.48%
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	131.50	2,013.00	1,987.00	50.33%
000-447-253 SUMMER COLLECTIONS	115,806.75	127,000.00	127,000.00	10.61	6,741.52	120,258.48	5.31%
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	210.00	660.00	1,040.00	38.82%
000-477-253 DOG LICENSES	117,580.75	125,000.00	125,000.00	-68,032.57	0.00	125,000.00	0.00%
000-505-352 COMMUNITY CORRECTIONS GRANT	111.60	1,884.00	1,884.00	878.85	1,004.40	879.60	53.31%
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	93,319.44	148,680.56	38.56%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,808.73	14,000.00	14,000.00	0.00	11,273.71	2,726.29	80.53%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	452.31	500.00	500.00	0.00	296.70	203.30	59.34%
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	22,833.70	57,427.30	28.45%
000-562-301 SSI INCENTIVE SHERIFF	5,000.00	5,000.00	5,000.00	600.00	2,600.00	2,400.00	52.00%
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	343,072.00	776,110.00	30.65%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: June 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							
000-577-253 STATE HOTEL LIQUOR TAX	104,259.07	111,681.00	111,681.00	0.00	22,690.00	88,991.00	20.32%
000-578-253 STATE PAYMENTS COURTS	218,373.00	227,000.00	227,000.00	0.00	43,352.00	183,648.00	19.10%
000-580-253 STATE JURY REIMB	10,162.50	12,000.00	12,000.00	16,682.50	16,682.50	-4,682.50	139.02%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVIK	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
000-590-215 CERTIFIEDS CLERK	34,190.00	35,000.00	35,000.00	3,631.00	19,940.00	15,060.00	56.97%
000-601-136 PROBATION FEES-DISTRICT COURT	189,190.45	187,000.00	187,000.00	17,238.50	106,718.45	80,281.55	57.07%
000-602-136 COURT COSTS-DISTRICT COURT	257,838.04	275,000.00	275,000.00	22,895.84	130,894.01	144,105.99	47.60%
000-602-143 COURT COSTS FOC	10,694.03	13,000.00	13,000.00	1,387.15	6,020.25	6,979.75	46.31%
000-602-215 CIRCUIT COURT COSTS	164,266.50	192,000.00	192,000.00	11,433.11	80,046.00	111,954.00	41.69%
000-603-136 BOND COSTS	5,356.00	5,000.00	5,000.00	535.00	2,848.00	2,152.00	56.96%
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	1,856.00	12,507.50	7,492.50	62.54%
000-607-215 DNA ASSESSMENT CO SHARE	939.23	800.00	800.00	99.80	490.21	309.79	61.28%
000-607-301 DNA ASSESSMENT SHERIFF	2,353.07	2,000.00	2,000.00	249.50	1,255.52	744.48	62.78%
000-608-136 INTENSIVE PROBATION FEES	31,685.00	33,000.00	33,000.00	1,895.00	12,850.00	20,150.00	38.94%
000-608-215 BENCH WARRANT FEE	5,508.34	7,000.00	7,000.00	190.00	2,370.69	4,629.31	33.87%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,140.00	2,500.00	2,500.00	120.00	2,300.00	200.00	92.00%
000-608-430 BOARDING-ANIMAL CONTROL	1,477.00	2,000.00	2,000.00	-378.00	0.00	2,000.00	0.00%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	800.00	1,000.00	1,000.00	60.00	490.00	510.00	49.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	28,647.14	33,000.00	33,000.00	1,133.00	12,897.56	20,102.44	39.08%
000-610-148 SERVICE FEES-PROBATE COURT	34,618.98	34,000.00	34,000.00	2,285.99	20,503.89	13,496.11	60.31%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,890.00	4,000.00	4,000.00	350.00	2,200.00	1,800.00	55.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 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							
000-612-215 APPEAL FEES - CIRCUIT COURT	22.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	145,499.75	135,000.00	135,000.00	11,273.35	80,236.20	54,763.80	59.43%
000-613-236 RECORDING FEE	229,998.00	230,000.00	230,000.00	15,423.00	116,346.00	113,654.00	50.59%
000-614-215 CLERK FEES	6,962.34	7,300.00	7,300.00	730.00	4,823.00	2,477.00	66.07%
000-614-236 COPIES - R.O.D	19,303.00	20,000.00	20,000.00	1,595.00	12,959.00	7,041.00	64.80%
000-615-215 SEARCHES - CIRCUIT COURT	5,965.00	5,000.00	5,000.00	485.00	2,849.00	2,151.00	56.98%
000-615-236 SEARCHES	120.00	100.00	100.00	0.00	45.00	55.00	45.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,035.00	6,500.00	6,500.00	759.09	3,775.52	2,724.48	58.08%
000-617-132 FILING FEE-FAMILY DIVISION	186.00	200.00	200.00	0.00	258.00	-58.00	129.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	15,820.64	17,000.00	17,000.00	1,468.00	6,890.18	10,109.82	40.53%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,619.01	2,500.00	2,500.00	184.24	1,117.14	1,382.86	44.69%
000-618-215 NOTARY BOND FILING FEES	1,076.00	1,000.00	1,000.00	117.00	933.00	67.00	93.30%
000-618-253 NOTARY FEES COUNTY TREASURER	70.00	100.00	100.00	15.00	45.00	55.00	45.00%
000-618-301 MORTGAGE SALES	3,742.00	4,000.00	4,000.00	546.00	1,752.00	2,248.00	43.80%
000-619-136 CIVIL FEES-DISTRICT COURT	149,151.43	140,000.00	140,000.00	7,469.22	61,377.13	78,622.87	43.84%
000-619-301 DRUG TESTING SHERIFF FEE	15,140.00	13,000.00	13,000.00	935.00	5,935.00	7,065.00	45.65%
000-620-132 COLLECTION FEES/FAMILY DIV	6,149.72	9,000.00	9,000.00	434.11	2,990.79	6,009.21	33.23%
000-620-215 LATE FEES	299.78	200.00	200.00	20.00	122.81	77.19	61.41%
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	30.00	210.00	290.00	42.00%
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%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: June 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							
000-623-215 FUNERAL HOME CORRECTIONS	17.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,329.28	4,000.00	4,000.00	309.54	1,755.62	2,244.38	43.89%
000-624-253 TAX CERTIFICATIONS	7,798.00	7,500.00	7,500.00	600.00	3,360.00	4,140.00	44.80%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	2,000.00	2,000.00	0.00	1,110.00	890.00	55.50%
000-625-215 VOTER REGIST. PROCESSING	449.14	500.00	500.00	59.20	143.88	356.12	28.78%
000-625-236 CO SHARE OF MSSR FEE	513.66	600.00	600.00	0.00	270.90	329.10	45.15%
000-625-301 INMATE PHONE CARDS	0.00	0.00	0.00	0.00	3,791.75	-3,791.75	100.00%
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	413.47	18,054.77	36,945.23	32.83%
000-626-259 IS SERVICE COMPUTERS	2,880.00	1,000.00	1,000.00	652.50	956.25	43.75	95.63%
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	1,435.00	6,371.25	29,628.75	17.70%
000-629-253 SALES	2,557.75	3,500.00	3,500.00	47.00	1,939.85	1,560.15	55.42%
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	152.00	1,294.00	706.00	64.70%
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	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	82,575.00	95,000.00	95,000.00	0.00	49,285.00	45,715.00	51.88%
000-635-301 INMATE PHONE REVENUES	38,406.60	35,000.00	35,000.00	3,322.96	16,864.79	18,135.21	48.19%
000-636-301 CHARGE TO PRISONERS	45,234.49	47,000.00	47,000.00	3,787.37	20,027.28	26,972.72	42.61%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 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							
000-637-301 SHERIFF DAY REPORT	4,287.40	5,000.00	5,000.00	78.36	2,517.38	2,482.62	50.35%
000-637-352 DAY REPORT (PA 511)	100.00	8,000.00	8,000.00	16.51	407.46	7,592.54	5.09%
000-638-301 WORK RELEASE	19,343.20	25,000.00	25,000.00	777.00	7,923.40	17,076.60	31.69%
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	5,605.00	24,553.75	15,446.25	61.38%
000-643-430 SALES-ANIMAL CONTROL	50.00	200.00	200.00	-90.00	0.00	200.00	0.00%
000-645-236 ROD POSTAGE FEES	394.38	350.00	350.00	48.00	235.00	115.00	67.14%
000-646-301 AUCTION SALE	2,700.00	2,700.00	2,700.00	220.00	220.00	2,480.00	8.15%
000-647-301 CANTEEN SALES	46,472.98	42,000.00	42,000.00	3,908.25	27,211.51	14,788.49	64.79%
000-655-253 BOND FORFEITURES-TREASURER	16,875.00	12,000.00	12,000.00	875.00	7,555.00	4,445.00	62.96%
000-656-136 BOND FORFEITURES-DIST. COURT	28,415.10	20,000.00	20,000.00	1,472.00	23,539.94	-3,539.94	117.70%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,661.25	18,000.00	18,000.00	860.29	6,381.49	11,618.51	35.45%
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	25.00	101.50	198.50	33.83%
000-659-136 WARRANT FEES-DISTRICT COURT	17,578.53	17,000.00	17,000.00	1,074.50	7,911.90	9,088.10	46.54%
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	0.00	19,527.96	18,472.04	51.39%
000-667-253 THUMB CELLULAR TOWER RENT	4,833.54	4,287.00	4,287.00	417.92	2,471.01	1,815.99	57.64%
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	149,574.84	149,575.16	50.00%
000-672-390 USE OF FUND BALANCE	0.00	0.00	44,988.00	0.00	0.00	44,988.00	0.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 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							
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	0.00	14,107.00	14,107.00	723.40	3,737.60	10,369.40	26.49%
000-674-254 REIMB TNU (LOCAL FUNDS)	13,596.72	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	273.21	500.00	500.00	2.40	125.57	374.43	25.11%
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	10.00	130.00	515.00	20.16%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	16,816.95	17,000.00	17,000.00	1,639.58	10,473.80	6,526.20	61.61%
000-676-227 REIMB CITY OF CARO CONTRACT	38,275.61	29,080.00	29,080.00	2,423.41	14,540.46	14,539.54	50.00%
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	5,469.68	5,953.94	2,046.06	74.42%
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	579.00	8,847.79	1,152.21	88.48%
000-676-306 REIMB WEIGH MASTER SVCS	81,963.90	82,227.00	82,227.00	5,961.10	33,577.87	48,649.13	40.84%
000-676-430 REIMB ANIMAL SHELTER	6,113.86	4,000.00	4,000.00	-2,161.01	0.00	4,000.00	0.00%
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	70.00	1,257.00	3,243.00	27.93%
000-677-301 REIMB MED SVCS SHERIFF	15,526.73	15,000.00	15,000.00	1,262.02	9,318.02	5,681.98	62.12%
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	57.69	1,081.76	19,418.24	5.28%
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%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: June 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							
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	-0.07	1.73	-1.73	100.00%
000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	18,027.50	0.00	0.00	0.00	43,848.11	-43,848.11	100.00%
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	35,698.35	49,977.65	41.67%
000-699-207 ROAD PATROL INDIRECT COSTS	0.00	57,458.00	57,458.00	0.00	28,729.00	28,729.00	50.00%
000-699-215 INDIRECT COST - FOC	123,746.00	205,675.00	205,675.00	0.00	102,837.50	102,837.50	50.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	79,713.00	78,784.00	78,784.00	0.00	39,392.00	39,392.00	50.00%
000-699-221 INDIRECT COST - HEALTH DEPT	10,570.00	8,311.00	8,311.00	0.00	4,155.50	4,155.50	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,067.00	38,938.00	38,938.00	0.00	19,469.00	19,469.00	50.00%
000-699-240 INDIRECT COST - MOSQUITO	88,435.00	61,901.00	61,901.00	0.00	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	0.00	381.00	381.00	50.00%
000-699-290 TRANS IN DHHS BOARD	35,505.25	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	12,743.00	0.00	12,743.00	0.00	100.00%
000-699-295 INDIRECT COST VOTED VET	1,192.75	5,842.00	5,842.00	0.00	2,921.00	2,921.00	50.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FND	2,027.00	4,318.00	4,318.00	0.00	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	0.00	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	12,498.00	12,502.00	49.99%
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%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 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							
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>13,169,435.05</b>	<b>13,434,000.00</b>	<b>13,491,731.00</b>	<b>168,100.11</b>	<b>2,588,784.00</b>	<b>10,902,947.00</b>	<b>19.19%</b>
<b>Dept Total</b>	<b>13,169,435.05</b>	<b>13,434,000.00</b>	<b>13,491,731.00</b>	<b>168,100.11</b>	<b>2,588,784.00</b>	<b>10,902,947.00</b>	<b>19.19%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: June 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	26,151.00	30,510.00	46.15%
101-707-000							
SALARIES - PER DIEM	17,895.00	18,000.00	18,000.00	1,450.00	3,900.00	14,100.00	21.67%
101-715-000							
F.I.C.A.	5,956.68	5,712.00	5,712.00	444.32	2,298.91	3,413.09	40.25%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	138.90	139.10	49.96%
101-718-000							
RETIREMENT	7,165.43	7,085.00	7,085.00	609.86	3,671.77	3,413.23	51.82%
101-718-100							
POB IN LIEU OF RETIREMENT	8,626.74	9,732.00	9,732.00	723.41	4,386.12	5,345.88	45.07%
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	0.00	183.77	816.23	18.38%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,325.00	9,675.00	12.05%
101-851-010							
CELLULAR PHONE	1,533.80	2,200.00	2,200.00	130.60	781.83	1,418.17	35.54%
101-861-000							
TRAVEL	8,325.27	8,000.00	8,000.00	753.39	2,084.82	5,915.18	26.06%
101-901-000							
ADVERTISING	1,645.50	2,000.00	2,000.00	450.00	720.00	1,280.00	36.00%
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>8,978.23</b>	<b>45,642.12</b>	<b>81,691.88</b>	<b>35.84%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>127,374.39</b>	<b>127,334.00</b>	<b>127,334.00</b>	<b>8,978.23</b>	<b>45,642.12</b>	<b>81,691.88</b>	<b>35.84%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: June 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	0.00	1,200.00	-1,200.00	100.00%
104-835-000 HEALTH SERVICES	1,441.00	2,000.00	2,000.00	225.00	325.00	1,675.00	16.25%
104-837-000 FSA - ADMIN FEE	2,128.50	1,500.00	1,500.00	202.50	1,215.00	285.00	81.00%
104-964-000 TAX REFUNDS & REBATES	3,313.80	15,000.00	15,000.00	0.00	5,566.60	9,433.40	37.11%
104-965-000 APPROPRIATIONS	6,579.02	6,000.00	6,000.00	0.00	1,208.78	4,791.22	20.15%
104-965-050 POSTAGE FOR METER	174.81	0.00	0.00	-929.96	140.49	-140.49	100.00%
104-965-070 SPECIAL PROGRAMS	4,256.58	5,000.00	5,000.00	0.00	385.00	4,615.00	7.70%
<b>Expenses Total</b>	<b>18,637.71</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>-502.46</b>	<b>10,040.87</b>	<b>19,459.13</b>	<b>34.04%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>18,637.71</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>-502.46</b>	<b>10,040.87</b>	<b>19,459.13</b>	<b>34.04%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: June 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	118,895.34	210,442.66	36.10%
130-704-000							
SALARIES/PERMANENT	865,877.90	796,529.00	806,043.00	67,466.79	414,098.55	391,944.45	51.37%
130-704-020							
HEALTH INSURANCE INCENTIVE	5,061.18	3,600.00	3,600.00	492.28	3,199.82	400.18	88.88%
130-704-030							
DISABILITY PLAN	8,228.62	8,457.00	8,457.00	713.80	4,256.68	4,200.32	50.33%
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	3,180.00	22,620.00	27,245.00	45.36%
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	23,292.99	151,874.55	158,007.45	49.01%
130-715-000							
F.I.C.A.	82,506.91	87,241.00	87,980.00	6,355.55	39,331.29	48,648.71	44.70%
130-717-000							
LIFE INSURANCE	1,311.97	1,294.00	1,294.00	109.67	656.06	637.94	50.70%
130-718-000							
RETIREMENT	54,614.25	57,303.00	57,303.00	4,811.84	29,122.63	28,180.37	50.82%
130-718-100							
POB IN LIEU OF RETIREMENT	57,307.40	55,910.00	55,910.00	4,156.68	24,938.48	30,971.52	44.60%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	43,915.83	42,000.00	38,500.00	4,064.28	15,953.75	22,546.25	41.44%
130-728-000							
SCREENING ASSESSMENT	1,998.00	1,000.00	1,000.00	500.00	500.00	500.00	50.00%
130-729-000							
WESTLAW	11,999.37	16,000.00	16,000.00	997.29	10,039.05	5,960.95	62.74%
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	0.00	2,308.17	1,281.83	64.29%
130-801-000							
CONTRACTED SERVICES	16,224.56	14,000.00	14,000.00	-12.00	662.06	13,337.94	4.73%
130-801-010							
COURT APPOINTED COUNSEL	509,777.09	515,000.00	515,000.00	45,070.98	229,758.61	285,241.39	44.61%
130-801-020							
CRT APPT APPEAL OF RIGHT	29,183.74	22,000.00	22,000.00	3,663.97	14,455.85	7,544.15	65.71%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: June 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	1,021.46	11,286.88	8,713.12	56.43%
130-801-040 GUARDIANSHIP SERVICES	1,696.69	1,800.00	1,800.00	60.00	579.34	1,220.66	32.19%
130-801-050 MEDIATION	0.00	500.00	500.00	0.00	150.00	350.00	30.00%
130-801-080 COURT APPT DD CONTRACT	5,776.13	6,000.00	6,000.00	458.34	2,373.03	3,626.97	39.55%
130-802-000 MENTAL HEALTH EVALUATIONS	4,000.00	5,000.00	5,000.00	0.00	1,750.00	3,250.00	35.00%
130-805-010 STENO TRANSCRIPTS	5,085.40	6,000.00	6,000.00	876.15	2,649.80	3,350.20	44.16%
130-805-020 STENO APPEAL TRANSCRIPTS	7,251.20	11,000.00	11,000.00	16.45	2,143.20	8,856.80	19.48%
130-806-000 JURY FEES, MEALS, TRAVEL	37,375.68	40,000.00	40,000.00	1,236.93	31,759.22	8,240.78	79.40%
130-807-000 WITNESS FEES & TRAVEL	3,373.75	0.00	0.00	0.00	20.40	-20.40	100.00%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	5,440.50	5,000.00	5,000.00	240.00	2,634.00	2,366.00	52.68%
130-820-000 VISITING JUDGE	18,751.65	25,000.00	25,000.00	1,135.02	3,972.73	21,027.27	15.89%
130-851-000 TELEPHONE	1,797.36	2,000.00	2,000.00	139.22	838.77	1,161.23	41.94%
130-851-010 CELLULAR PHONE	1,654.62	2,500.00	2,500.00	174.50	1,218.15	1,281.85	48.73%
130-861-000 TRAVEL	2,099.09	5,000.00	5,000.00	598.71	1,586.97	3,413.03	31.74%
130-880-000 COMM FOUNDATION GARDEN	6,319.95	0.00	0.00	1,278.00	1,278.00	-1,278.00	100.00%
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	957.92	2,055.64	5,444.36	27.41%
130-982-000 BOOKS	5,026.91	1,000.00	1,000.00	711.90	567.91	432.09	56.79%
130-990-000 LEASE PAYMENTS	704.24	1,000.00	1,000.00	0.00	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>193,561.06</b>	<b>1,151,229.79</b>	<b>1,321,732.21</b>	<b>46.55%</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>193,561.06</b>	<b>1,151,229.79</b>	<b>1,321,732.21</b>	<b>46.55%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 131 CIRCUIT COURT

Period Ending Date: June 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 131 CIRCUIT COURT</b>							
<b>Expenses</b>							
131-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	0.00	59.31	-59.31	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.31</b>	<b>-59.31</b>	<b>100.00%</b>
<b>CIRCUIT COURT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.31</b>	<b>-59.31</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: June 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	750.00	750.00	750.00	50.00%
147-715-000 F.I.C.A.	114.75	115.00	115.00	57.37	57.37	57.63	49.89%
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	7.63	552.37	1.36%
<b>Expenses Total</b>	<b>4,705.51</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>807.37</b>	<b>815.00</b>	<b>5,060.00</b>	<b>13.87%</b>
<b>JURY COMMISSION Dept Total</b>	<b>4,705.51</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>807.37</b>	<b>815.00</b>	<b>5,060.00</b>	<b>13.87%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: June 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	161.35	681.83	2,818.17	19.48%
151-920-000 UTILITIES	6,057.33	8,500.00	8,500.00	593.75	3,389.12	5,110.88	39.87%
<b>Expenses Total</b>	<b>9,690.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>755.10</b>	<b>4,070.95</b>	<b>7,929.05</b>	<b>33.92%</b>
<b>ADULT PROBATION Dept Total</b>	<b>9,690.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>755.10</b>	<b>4,070.95</b>	<b>7,929.05</b>	<b>33.92%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: June 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	200.00	400.00	800.00	33.33%
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	15.31	30.63	369.37	7.66%
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	652.05	1,051.61	110,948.39	0.94%
191-727-030							
SUPPLIES - REIMB.	30,200.62	50,500.00	50,500.00	174.76	10,880.47	39,619.53	21.55%
191-861-000							
TRAVEL	254.55	650.00	650.00	54.50	238.41	411.59	36.68%
191-957-000							
TRAINING	137.00	500.00	500.00	0.00	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>1,096.62</b>	<b>12,632.87</b>	<b>152,777.13</b>	<b>7.64%</b>
<b>ELECTION Dept Total</b>	<b>60,488.67</b>	<b>165,410.00</b>	<b>165,410.00</b>	<b>1,096.62</b>	<b>12,632.87</b>	<b>152,777.13</b>	<b>7.64%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: June 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	29,500.00	35,500.00	5,500.00	86.59%
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	505.00	505.00	3,495.00	12.63%
<b>Expenses Total</b>	<b>49,805.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>30,005.00</b>	<b>36,005.00</b>	<b>15,995.00</b>	<b>69.24%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>49,805.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>30,005.00</b>	<b>36,005.00</b>	<b>15,995.00</b>	<b>69.24%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: June 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	2,333.09	45,608.11	14,391.89	76.01%
211-803-000							
LABOR COUNCIL	51,432.28	20,000.00	20,000.00	3,045.00	3,800.00	16,200.00	19.00%
<b>Expenses Total</b>	<b>125,689.16</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>5,378.09</b>	<b>49,408.11</b>	<b>30,591.89</b>	<b>61.76%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>125,689.16</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>5,378.09</b>	<b>49,408.11</b>	<b>30,591.89</b>	<b>61.76%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: June 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	30,064.72	29,594.28	50.39%
215-704-000							
SALARIES - PERMANENT	215,551.37	224,640.00	226,840.00	14,449.56	95,426.88	131,413.12	42.07%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	307.68	1,999.92	0.08	100.00%
215-704-030							
DISABILITY PLAN	2,083.64	2,138.00	2,138.00	148.49	977.79	1,160.21	45.73%
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	6,326.32	43,969.84	63,455.16	40.93%
215-715-000							
F.I.C.A.	21,037.10	22,019.00	22,224.00	1,463.32	9,668.10	12,555.90	43.50%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	32.41	208.35	236.65	46.82%
215-718-000							
RETIREMENT	13,482.83	15,131.00	15,131.00	1,265.80	7,747.52	7,383.48	51.20%
215-718-100							
POB IN LIEU OF RETIREMENT	19,364.96	19,464.00	19,464.00	1,478.72	8,687.48	10,776.52	44.63%
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	649.11	3,160.16	8,839.84	26.33%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	857.00	1,200.00	1,200.00	0.00	867.00	333.00	72.25%
215-861-000							
TRAVEL	361.12	500.00	500.00	76.09	193.15	306.85	38.63%
215-957-000							
EMPLOYEE TRAINING	1,361.76	1,500.00	1,500.00	30.01	396.67	1,103.33	26.44%
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>30,780.39</b>	<b>203,367.58</b>	<b>277,678.42</b>	<b>42.28%</b>
<b>CLERK Dept Total</b>	<b>444,828.45</b>	<b>478,170.00</b>	<b>481,046.00</b>	<b>30,780.39</b>	<b>203,367.58</b>	<b>277,678.42</b>	<b>42.28%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: June 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	43,405.08	50,089.92	46.43%
223-704-000							
SALARIES - PERMANENT	120,968.24	155,573.00	156,986.00	11,888.87	72,761.77	84,224.23	46.35%
223-704-020							
HEALTH INSURANCE INCENTIVE	2,653.74	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
223-704-030							
DISABILITY PLAN	2,018.42	2,279.00	2,279.00	196.21	1,177.26	1,101.74	51.66%
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	3,794.08	24,742.59	21,602.41	53.39%
223-715-000							
F.I.C.A.	18,737.97	19,515.00	19,659.00	1,422.41	8,679.75	10,979.25	44.15%
223-717-000							
LIFE INSURANCE	214.81	250.00	250.00	20.37	122.22	127.78	48.89%
223-718-000							
RETIREMENT	12,698.66	14,716.00	14,716.00	1,329.12	8,040.30	6,675.70	54.64%
223-718-100							
POB IN LIEU OF RETIREMENT	10,480.03	10,705.00	10,705.00	813.30	4,861.31	5,843.69	45.41%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,168.63	4,000.00	4,000.00	52.29	1,707.74	2,292.26	42.69%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,267.78	1,900.00	1,900.00	595.00	721.00	1,179.00	37.95%
223-861-000							
TRAVEL	183.35	300.00	300.00	29.30	210.40	89.60	70.13%
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	269.00	1,231.00	17.93%
<b>Expenses Total</b>	<b>331,183.62</b>	<b>356,807.00</b>	<b>358,835.00</b>	<b>27,450.47</b>	<b>167,698.38</b>	<b>191,136.62</b>	<b>46.73%</b>
<b>CONTROLLER Dept Total</b>	<b>331,183.62</b>	<b>356,807.00</b>	<b>358,835.00</b>	<b>27,450.47</b>	<b>167,698.38</b>	<b>191,136.62</b>	<b>46.73%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: June 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	30,651.12	35,209.88	46.54%
225-704-000							
SALARIES - PERMANENT	67,041.74	69,225.00	69,825.00	5,529.01	33,468.14	36,356.86	47.93%
225-704-030							
DISABILITY PLAN	1,240.36	1,281.00	1,281.00	101.46	608.76	672.24	47.52%
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	14.34	14.34	-14.34	100.00%
225-711-000							
HEALTH & DENTAL INSURANCE	52,694.19	44,741.00	44,741.00	3,786.07	24,690.28	20,050.72	55.18%
225-715-000							
F.I.C.A.	10,680.75	10,742.00	10,824.00	778.65	4,856.50	5,967.50	44.87%
225-717-000							
LIFE INSURANCE	167.11	167.00	167.00	13.56	81.36	85.64	48.72%
225-718-000							
RETIREMENT	8,013.82	8,094.00	8,094.00	695.08	4,129.99	3,964.01	51.03%
225-718-100							
POB IN LIEU OF RETIREMENT	7,950.63	7,129.00	7,129.00	541.39	3,246.68	3,882.32	45.54%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	659.22	900.00	900.00	188.99	798.72	101.28	88.75%
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	91.77	146.72	853.28	14.67%
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	405.08	415.08	784.92	34.59%
<b>Expenses Total</b>	<b>228,043.82</b>	<b>215,769.00</b>	<b>216,922.00</b>	<b>17,175.42</b>	<b>105,087.69</b>	<b>111,834.31</b>	<b>48.44%</b>
<b>EQUALIZATION Dept Total</b>	<b>228,043.82</b>	<b>215,769.00</b>	<b>216,922.00</b>	<b>17,175.42</b>	<b>105,087.69</b>	<b>111,834.31</b>	<b>48.44%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: June 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	2,307.72	2,692.28	46.15%
227-704-030							
DISABILITY PLAN	44.64	48.00	48.00	3.56	21.36	26.64	44.50%
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	28.69	172.17	210.83	44.95%
227-717-000							
LIFE INSURANCE	4.20	0.00	0.00	0.33	1.98	-1.98	100.00%
227-718-000							
RETIREMENT	159.57	171.00	171.00	16.04	91.58	79.42	53.56%
227-718-100							
POB IN LIEU OF RETIREMENT	148.86	170.00	170.00	13.13	80.44	89.56	47.32%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	226.57	500.00	500.00	0.00	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>446.37</b>	<b>2,831.33</b>	<b>4,509.67</b>	<b>38.57%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>18,097.31</b>	<b>7,341.00</b>	<b>7,341.00</b>	<b>446.37</b>	<b>2,831.33</b>	<b>4,509.67</b>	<b>38.57%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 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	46,982.92	46,512.08	50.25%
229-704-000							
SALARIES - PERMANENT	268,165.75	277,400.00	279,713.00	21,317.50	130,218.02	149,494.98	46.55%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,322.92	3,200.00	3,200.00	92.30	599.95	2,600.05	18.75%
229-704-030							
DISABILITY PLAN	2,479.55	2,640.00	2,640.00	219.75	1,322.63	1,317.37	50.10%
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	217.79	3,107.33	1,892.67	62.15%
229-711-000							
HEALTH & DENTAL INSURANCE	68,142.19	77,599.00	77,599.00	7,639.49	49,819.80	27,779.20	64.20%
229-715-000							
F.I.C.A.	27,883.95	29,255.00	29,468.00	2,214.54	13,743.50	15,724.50	46.64%
229-717-000							
LIFE INSURANCE	379.58	389.00	389.00	32.41	195.24	193.76	50.19%
229-718-000							
RETIREMENT	15,618.33	20,576.00	20,576.00	1,488.18	9,119.82	11,456.18	44.32%
229-718-100							
POB IN LIEU OF RETIREMENT	16,983.17	17,031.00	17,031.00	1,293.88	7,777.69	9,253.31	45.67%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,365.15	4,100.00	4,100.00	617.38	3,219.64	880.36	78.53%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	844.00	2,110.00	2,903.00	42.09%
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	623.55	1,539.95	-1,039.95	307.99%
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	165.40	3,655.74	4,344.26	45.70%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,333.00	3,500.00	3,500.00	1,350.00	2,045.90	1,454.10	58.45%
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	2,686.50	3,778.50	-3,378.50	944.63%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,696.50	1,550.00	1,550.00	88.00	148.50	1,401.50	9.58%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 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>48,046.35</b>	<b>280,095.13</b>	<b>279,728.87</b>	<b>50.03%</b>
<b>PROSECUTOR Dept Total</b>	<b>527,539.91</b>	<b>548,827.00</b>	<b>559,824.00</b>	<b>48,046.35</b>	<b>280,095.13</b>	<b>279,728.87</b>	<b>50.03%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: June 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	9,245.56	56,474.29	64,184.71	46.80%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
230-704-030							
DISABILITY PLAN	1,087.42	1,138.00	1,138.00	95.05	566.17	571.83	49.75%
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	2,537.51	16,547.97	15,237.03	52.06%
230-715-000							
F.I.C.A.	8,877.74	9,370.00	9,452.00	692.59	4,231.93	5,220.07	44.77%
230-717-000							
LIFE INSURANCE	165.64	167.00	167.00	13.89	82.56	84.44	49.44%
230-718-000							
RETIREMENT	3,586.88	3,817.00	3,817.00	327.25	1,956.81	1,860.19	51.27%
230-718-100							
POB IN LIEU OF RETIREMENT	7,235.66	7,299.00	7,299.00	554.52	3,312.71	3,986.29	45.39%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,086.22	1,125.00	1,125.00	2.25	381.03	743.97	33.87%
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>13,622.46</b>	<b>84,553.43</b>	<b>93,988.57</b>	<b>47.36%</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>13,622.46</b>	<b>84,553.43</b>	<b>93,988.57</b>	<b>47.36%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: June 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	29,180.59	28,709.41	50.41%
236-704-000							
SALARIES - PERMANENT	112,637.96	116,840.00	118,140.00	8,987.72	55,210.63	62,929.37	46.73%
236-704-030							
DISABILITY PLAN	1,100.82	1,112.00	1,112.00	92.47	554.82	557.18	49.89%
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	5,048.09	32,920.39	28,159.61	53.90%
236-715-000							
F.I.C.A.	12,506.27	13,369.00	13,505.00	991.11	6,252.06	7,252.94	46.29%
236-717-000							
LIFE INSURANCE	257.45	250.00	250.00	21.30	127.80	122.20	51.12%
236-718-000							
RETIREMENT	10,014.45	10,132.00	10,132.00	926.69	5,301.19	4,830.81	52.32%
236-718-100							
POB IN LIEU OF RETIREMENT	10,021.41	10,705.00	10,705.00	850.26	5,120.05	5,584.95	47.83%
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	360.41	1,608.61	2,391.39	40.22%
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	2,000.00	2,800.00	41.67%
<b>Expenses Total</b>	<b>268,243.09</b>	<b>285,207.00</b>	<b>287,114.00</b>	<b>22,094.91</b>	<b>138,836.45</b>	<b>148,277.55</b>	<b>48.36%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>268,243.09</b>	<b>285,207.00</b>	<b>287,114.00</b>	<b>22,094.91</b>	<b>138,836.45</b>	<b>148,277.55</b>	<b>48.36%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: June 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	30,064.72	29,593.28	50.40%
253-704-000 SALARIES - PERMANENT	158,710.40	163,508.00	147,221.00	9,759.02	67,660.89	79,560.11	45.96%
253-704-030 DISABILITY PLAN	1,606.74	1,556.00	1,382.00	95.50	682.28	699.72	49.37%
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	0.00	1,060.68	-1,060.68	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	83,985.00	6,310.12	45,545.57	38,439.43	54.23%
253-715-000 F.I.C.A.	15,544.77	17,044.00	15,722.00	1,033.31	7,120.78	8,601.22	45.29%
253-717-000 LIFE INSURANCE	351.88	334.00	306.00	23.15	152.79	153.21	49.93%
253-718-000 RETIREMENT	12,962.20	14,386.00	12,806.00	959.92	6,636.61	6,169.39	51.82%
253-718-100 POB IN LIEU OF RETIREMENT	14,523.72	14,598.00	13,382.00	924.20	6,284.56	7,097.44	46.96%
253-727-000 SUPPLIES, PRINTING, POSTAGE	36,803.04	35,000.00	35,000.00	9,852.75	27,169.78	7,830.22	77.63%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	6,000.00	6,000.00	6,000.00	3,466.32	4,447.28	1,552.72	74.12%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	220.00	200.00	200.00	0.00	220.00	-20.00	110.00%
253-861-000 TRAVEL	330.10	350.00	350.00	29.43	212.55	137.45	60.73%
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	175.00	710.58	89.42	88.82%
<b>Expenses Total</b>	<b>391,503.82</b>	<b>407,683.00</b>	<b>379,912.00</b>	<b>37,181.60</b>	<b>199,069.07</b>	<b>180,842.93</b>	<b>52.40%</b>
<b>TREASURER Dept Total</b>	<b>391,503.82</b>	<b>407,683.00</b>	<b>379,912.00</b>	<b>37,181.60</b>	<b>199,069.07</b>	<b>180,842.93</b>	<b>52.40%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: June 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	28,486.92	34,892.08	44.95%
259-704-000							
SALARIES - PERMANENT	112,493.66	138,807.00	140,456.00	10,540.49	64,891.44	75,564.56	46.20%
259-704-030							
DISABILITY PLAN	1,533.15	1,920.00	1,920.00	156.79	940.74	979.26	49.00%
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	600.00	-600.00	100.00%
259-711-000							
HEALTH & DENTAL INSURANCE	49,930.70	68,715.00	68,715.00	5,679.11	37,035.45	31,679.55	53.90%
259-715-000							
F.I.C.A.	13,332.14	15,508.00	15,670.00	1,150.35	7,064.29	8,605.71	45.08%
259-717-000							
LIFE INSURANCE	209.07	250.00	250.00	20.84	125.04	124.96	50.02%
259-718-000							
RETIREMENT	6,741.04	8,238.00	8,238.00	672.67	4,105.33	4,132.67	49.83%
259-718-100							
POB IN LIEU OF RETIREMENT	9,320.30	10,949.00	10,949.00	831.78	4,999.92	5,949.08	45.67%
259-727-000							
SUPPLIES	5,826.77	5,500.00	4,898.00	567.12	1,910.55	2,987.45	39.01%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	200.00	0.00	200.00	0.00	100.00%
259-851-010							
CELLULAR PHONES	0.00	0.00	602.00	0.00	301.82	300.18	50.14%
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	435.70	2,229.97	1,770.03	55.75%
259-965-020							
COMPUTER SERVICE CONTRACTS	218,650.81	267,000.00	279,743.00	3,556.02	214,018.92	65,724.08	76.51%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	12,103.91	12,000.00	12,000.00	2,088.80	3,618.51	8,381.49	30.15%
259-965-801							
COMPUTER CONTRACTUAL SVCS	10,985.00	12,000.00	12,000.00	0.00	8,000.00	4,000.00	66.67%
<b>Expenses Total</b>	<b>506,086.24</b>	<b>608,995.00</b>	<b>624,020.00</b>	<b>30,468.99</b>	<b>378,528.90</b>	<b>245,491.10</b>	<b>60.66%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>506,086.24</b>	<b>608,995.00</b>	<b>624,020.00</b>	<b>30,468.99</b>	<b>378,528.90</b>	<b>245,491.10</b>	<b>60.66%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 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	17,987.28	20,655.72	46.55%
265-704-000							
SALARIES - PERMANENT	93,264.98	104,832.00	105,732.00	8,044.80	49,104.45	56,627.55	46.44%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
265-704-030							
DISABILITY PLAN	1,331.02	1,363.00	1,363.00	113.29	679.74	683.26	49.87%
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	7,951.14	50,647.94	72,250.06	41.21%
265-706-000							
SALARIES - OVERTIME	5,564.42	6,000.00	6,000.00	388.29	5,379.55	620.45	89.66%
265-711-000							
HEALTH & DENTAL INSURANCE	35,054.96	41,445.00	41,445.00	3,294.72	21,486.03	19,958.97	51.84%
265-715-000							
F.I.C.A.	19,195.91	20,922.00	21,135.00	1,461.49	9,312.80	11,822.20	44.06%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	100.02	99.98	50.01%
265-718-000							
RETIREMENT	7,525.68	7,527.00	7,527.00	762.34	4,540.99	2,986.01	60.33%
265-718-100							
POB IN LIEU OF RETIREMENT	8,714.21	8,759.00	8,759.00	665.42	3,992.52	4,766.48	45.58%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,117.02	8,000.00	8,000.00	278.03	3,948.59	4,051.41	49.36%
265-746-000							
UNIFORMS & ACCESSORIES	3,523.88	2,700.00	2,700.00	434.88	1,494.16	1,205.84	55.34%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,476.78	9,000.00	9,000.00	3,162.19	6,346.14	2,653.86	70.51%
265-776-000							
JANITORIAL SUPPLIES	21,280.75	19,000.00	19,000.00	2,076.57	10,921.89	8,078.11	57.48%
265-801-000							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	84.99	-84.99	100.00%
265-851-000							
TELEPHONE	27,903.33	30,000.00	30,000.00	2,774.42	16,567.49	13,432.51	55.22%
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	49,146.03	125,535.35	79,464.65	61.24%
265-931-000							
BLDG. REPAIR & MAINTENANCE	44,609.38	40,000.00	40,000.00	3,792.35	21,338.98	18,661.02	53.35%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 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							
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	72,242.40	55,000.00	55,000.00	11,420.39	34,165.72	20,834.28	62.12%
265-933-000 EQUIPT MAINT SVC CONTRACTS	17,152.84	23,000.00	23,000.00	525.00	4,524.98	18,475.02	19.67%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	6,287.39	10,000.00	10,000.00	257.83	2,763.59	7,236.41	27.64%
265-936-000 GROUNDS CARE & MAINTENANCE	9,410.28	8,500.00	8,500.00	937.71	6,164.78	2,335.22	72.53%
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	5,289.70	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	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>105,897.88</b>	<b>415,238.01</b>	<b>383,123.99</b>	<b>52.01%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>745,395.86</b>	<b>795,361.00</b>	<b>798,362.00</b>	<b>105,897.88</b>	<b>415,238.01</b>	<b>383,123.99</b>	<b>52.01%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: June 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	1,691.92	9,603.76	13,613.24	41.37%
266-715-000							
FICA	1,596.58	1,753.00	1,776.00	129.43	734.68	1,041.32	41.37%
266-776-000							
JANITORIAL SUPPLIES	3,761.39	3,800.00	3,800.00	292.79	833.47	2,966.53	21.93%
266-920-000							
UTILITIES	23,115.99	26,000.00	26,000.00	1,877.05	10,524.88	15,475.12	40.48%
266-931-000							
BUILDING REPAIR & MAINT	1,571.22	2,500.00	2,500.00	491.94	812.94	1,687.06	32.52%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,624.00	1,200.00	1,200.00	0.00	664.01	535.99	55.33%
266-936-000							
GROUNDS CARE & MAINT	163.40	1,000.00	1,000.00	184.00	184.00	816.00	18.40%
<b>Expenses Total</b>	<b>53,702.71</b>	<b>59,170.00</b>	<b>59,493.00</b>	<b>4,667.13</b>	<b>23,357.74</b>	<b>36,135.26</b>	<b>39.26%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>53,702.71</b>	<b>59,170.00</b>	<b>59,493.00</b>	<b>4,667.13</b>	<b>23,357.74</b>	<b>36,135.26</b>	<b>39.26%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: June 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	29,180.59	28,709.41	50.41%
275-704-000							
SALARIES - PERMANENT	71,604.29	73,028.00	73,728.00	5,617.51	34,405.13	39,322.87	46.66%
275-704-030							
DISABILITY PLAN	681.36	695.00	695.00	57.91	347.46	347.54	49.99%
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	458.78	2,184.88	1,315.12	62.43%
275-711-000							
HEALTH & DENTAL INSURANCE	40,276.94	45,810.00	45,810.00	3,786.07	24,690.28	21,119.72	53.90%
275-715-000							
F.I.C.A.	9,698.95	10,301.00	10,391.00	765.07	4,756.81	5,634.19	45.78%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	83.34	83.66	49.90%
275-718-000							
RETIREMENT	6,706.48	7,998.00	7,998.00	711.66	4,086.96	3,911.04	51.10%
275-718-100							
POB IN LIEU OF RETIREMENT	7,261.86	7,299.00	7,299.00	554.52	3,327.12	3,971.88	45.58%
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	346.88	885.82	3,614.18	19.68%
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	415.37	484.63	46.15%
275-861-000							
TRAVEL	1,275.29	1,500.00	1,500.00	552.65	936.07	563.93	62.40%
275-957-000							
EMPLOYEE TRAINING	3,633.17	3,800.00	3,800.00	600.00	1,892.10	1,907.90	49.79%
<b>Expenses Total</b>	<b>208,202.75</b>	<b>218,717.00</b>	<b>219,978.00</b>	<b>17,945.70</b>	<b>107,441.93</b>	<b>112,536.07</b>	<b>48.84%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>208,202.75</b>	<b>218,717.00</b>	<b>219,978.00</b>	<b>17,945.70</b>	<b>107,441.93</b>	<b>112,536.07</b>	<b>48.84%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: June 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	3,116.80	14,300.48	47,439.52	23.16%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,572.96	2,000.00	2,000.00	153.84	848.12	1,151.88	42.41%
303-704-030							
DISABILITY PLAN	627.66	722.00	722.00	32.79	191.31	530.69	26.50%
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	2,608.32	19,385.82	-4,385.82	129.24%
303-706-000							
SALARIES - OVERTIME	15,581.31	16,000.00	16,000.00	767.97	6,869.31	9,130.69	42.93%
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	470.42	3,068.56	4,202.44	42.20%
303-717-000							
LIFE INSURANCE	76.44	89.00	89.00	3.77	22.67	66.33	25.47%
303-718-000							
RETIREMENT	3,769.72	4,825.00	4,825.00	254.60	1,208.32	3,616.68	25.04%
303-718-100							
POB IN LIEU OF RETIREMENT	3,844.26	4,866.00	4,866.00	184.84	994.34	3,871.66	20.43%
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>7,593.35</b>	<b>52,917.79</b>	<b>80,555.21</b>	<b>39.65%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>127,719.45</b>	<b>127,550.00</b>	<b>133,473.00</b>	<b>7,593.35</b>	<b>52,917.79</b>	<b>80,555.21</b>	<b>39.65%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 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	18,742.43	18,507.57	50.32%
304-704-000							
SALARIES - PERMANENT	895,750.63	850,840.00	859,855.00	60,241.14	379,106.48	480,748.52	44.09%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	4,250.73	4,000.00	4,000.00	293.39	1,676.05	2,323.95	41.90%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	0.00	0.00	153.84	1,307.64	-1,307.64	100.00%
304-704-030							
DISABILITY PLAN	7,866.62	7,970.00	7,970.00	627.31	3,727.58	4,242.42	46.77%
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	10,024.79	52,705.50	35,860.50	59.51%
304-706-000							
SALARIES - OVERTIME	125,300.36	140,000.00	140,000.00	10,878.68	60,137.82	79,862.18	42.96%
304-711-000							
HEALTH & DENTAL INSURANCE	246,180.74	298,529.00	298,529.00	20,988.15	131,880.78	166,648.22	44.18%
304-715-000							
F.I.C.A.	88,543.94	85,754.00	86,535.00	6,473.50	39,279.96	47,255.04	45.39%
304-717-000							
LIFE INSURANCE	1,379.70	1,171.00	1,171.00	104.82	622.86	548.14	53.19%
304-718-000							
RETIREMENT	53,463.86	48,690.00	48,690.00	3,982.62	24,216.90	24,473.10	49.74%
304-718-100							
POB IN LIEU OF RETIREMENT	49,759.46	48,782.00	48,782.00	3,340.76	20,867.95	27,914.05	42.78%
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	729.75	2,924.89	5,075.11	36.56%
304-741-000							
FOOD/SNACKS INMATES	19,247.87	17,000.00	17,000.00	2,690.70	13,137.61	3,862.39	77.28%
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	295.24	4,889.73	7,110.27	40.75%
304-746-000							
UNIFORMS & ACCESSORIES	6,975.19	7,500.00	7,500.00	1,064.69	4,266.08	3,233.92	56.88%
304-747-000							
GAS, OIL, GREASE & ETC	8,535.73	7,500.00	7,500.00	878.03	3,454.27	4,045.73	46.06%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 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	3,270.46	8,635.18	16,364.82	34.54%
304-776-000 JANITORIAL SUPPLIES	17,605.27	16,000.00	16,000.00	376.41	5,487.80	10,512.20	34.30%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	109,318.20	111,286.00	111,286.00	9,273.83	65,053.87	46,232.13	58.46%
304-801-020 CANTEEN SERVICES	194,434.31	185,000.00	185,000.00	19,200.28	94,794.50	90,205.50	51.24%
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	20.00	795.00	305.00	72.27%
304-814-000 LAUNDRY - EMPLOYEE	2,554.42	3,600.00	3,600.00	305.04	1,509.47	2,090.53	41.93%
304-835-000 JAIL INMATE HEALTH SERVICES	180,541.96	200,000.00	200,000.00	20,108.63	77,208.31	122,791.69	38.60%
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	765.00	3,500.00	11,500.00	23.33%
304-851-000 TELEPHONE	3,244.83	3,000.00	3,000.00	424.97	1,770.41	1,229.59	59.01%
304-851-010 CELLULAR PHONE	2,258.29	2,500.00	2,500.00	125.83	1,426.71	1,073.29	57.07%
304-861-000 TRAVEL	1,275.04	1,200.00	1,200.00	180.62	353.32	846.68	29.44%
304-863-000 INVESTIGATIONS	377.13	350.00	350.00	27.25	167.00	183.00	47.71%
304-910-000 INSURANCE & BONDS	12,982.93	13,000.00	13,000.00	-3,800.27	5,307.68	7,692.32	40.83%
304-931-000 EQUIPMENT	7,980.62	20,000.00	20,000.00	2,785.33	10,183.13	9,816.87	50.92%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,658.31	15,000.00	15,000.00	1,257.75	6,709.36	8,290.64	44.73%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,202.63	3,000.00	3,000.00	65.52	758.83	2,241.17	25.29%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	748.00	1,100.00	1,100.00	0.00	998.57	101.43	90.78%
304-935-000 EQUIPMENT/TETHERS	4,758.25	9,000.00	9,000.00	1,342.00	3,720.00	5,280.00	41.33%
304-942-000 EQUIPMENT RENTAL	6,786.08	4,700.00	4,700.00	614.86	3,689.16	1,010.84	78.49%
304-957-000 EMPLOYEE TRAINING	2,283.68	2,000.00	2,000.00	0.00	-550.92	2,550.92	-27.55%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 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	181,958.14	1,055,283.53	1,263,800.47	45.50%
SHERIFF - JAIL Dept Total	2,270,820.99	2,308,100.00	2,319,084.00	181,958.14	1,055,283.53	1,263,800.47	45.50%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: June 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	23,616.00	26,304.00	47.31%
306-704-030							
DISABILITY PLAN	418.41	475.00	475.00	39.59	226.28	248.72	47.64%
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	7,635.00	7,635.00	50.00%
306-715-000							
FICA	3,829.88	3,888.00	3,888.00	287.43	1,767.99	2,120.01	45.47%
306-717-000							
LIFE INSURANCE	39.88	45.00	45.00	3.70	21.15	23.85	47.00%
306-718-000							
RETIREMENT	4,088.29	4,527.00	4,527.00	327.81	2,113.83	2,413.17	46.69%
306-718-100							
POB IN LIEU OF RETIREMENT	2,240.11	2,433.00	2,433.00	160.61	1,035.69	1,397.31	42.57%
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	-1,290.78	1,802.79	1,847.21	49.39%
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>4,640.86</b>	<b>38,218.73</b>	<b>44,008.27</b>	<b>46.48%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>81,963.90</b>	<b>82,227.00</b>	<b>82,227.00</b>	<b>4,640.86</b>	<b>38,218.73</b>	<b>44,008.27</b>	<b>46.48%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: June 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 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000 SALARIES - PT/TEMP	8,687.18	8,320.00	8,320.00	1,225.44	1,497.76	6,822.24	18.00%
331-715-000 F.I.C.A.	664.57	636.00	636.00	93.74	114.58	521.42	18.02%
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	168.22	264.65	-132.65	200.49%
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	6.50	6.50	8.50	43.33%
331-910-000 INSURANCE	1,006.63	1,200.00	1,200.00	-487.48	680.84	519.16	56.74%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	362.50	400.00	400.00	20.63	20.63	379.37	5.16%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
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>1,027.05</b>	<b>2,984.96</b>	<b>9,476.04</b>	<b>23.95%</b>
<b>MARINE SAFETY Dept Total</b>	<b>13,380.01</b>	<b>12,461.00</b>	<b>12,461.00</b>	<b>1,027.05</b>	<b>2,984.96</b>	<b>9,476.04</b>	<b>23.95%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: June 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	3,768.00	22,663.00	25,698.00	46.86%
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	223.29	231.71	49.07%
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	123.41	-123.41	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	7,635.00	7,635.00	50.00%
333-715-000							
F.I.C.A.	4,099.80	3,707.00	3,745.00	291.11	1,694.13	2,050.87	45.24%
333-717-000							
LIFE INSURANCE	44.96	44.00	44.00	3.70	21.73	22.27	49.39%
333-718-000							
RETIREMENT	3,269.36	2,534.00	2,534.00	205.20	1,231.20	1,302.80	48.59%
333-718-100							
POB IN LIEU OF RETIREMENT	2,533.27	2,534.00	2,534.00	184.84	1,109.04	1,424.96	43.77%
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	285.54	1,293.93	1,455.07	47.07%
333-814-000							
LAUNDRY	225.75	300.00	300.00	13.00	87.25	212.75	29.08%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	336.00	336.00	21.78	130.68	205.32	38.89%
333-910-000							
LIABILITY & BLANKET BOND	3,488.78	3,400.00	3,400.00	-1,534.52	2,143.21	1,256.79	63.04%
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>4,548.46</b>	<b>38,355.87</b>	<b>42,443.13</b>	<b>47.47%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>90,857.63</b>	<b>80,261.00</b>	<b>80,799.00</b>	<b>4,548.46</b>	<b>38,355.87</b>	<b>42,443.13</b>	<b>47.47%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: June 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	798.00	4,788.00	8,316.00	36.54%
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	61.05	366.29	636.71	36.52%
<b>Expenses Total</b>	<b>13,473.16</b>	<b>14,107.00</b>	<b>14,107.00</b>	<b>859.05</b>	<b>5,154.29</b>	<b>8,952.71</b>	<b>36.54%</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>859.05</b>	<b>5,154.29</b>	<b>8,952.71</b>	<b>36.54%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: June 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	20,549.84	21,418.16	48.97%
352-704-030							
DISABILITY PLAN	58.10	396.00	396.00	28.19	182.38	213.62	46.06%
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	7,635.00	7,635.00	50.00%
352-715-000							
F.I.C.A.	550.79	3,225.00	3,256.00	234.19	1,397.35	1,858.65	42.92%
352-717-000							
LIFE INSURANCE	6.65	45.00	45.00	3.17	20.49	24.51	45.53%
352-718-000							
RETIREMENT	975.61	3,055.00	3,055.00	439.44	2,568.64	486.36	84.08%
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>5,414.05</b>	<b>32,336.48</b>	<b>35,124.52</b>	<b>47.93%</b>
<b>COMMUNITY CORRECTIONS SERVICE</b>	<b>11,876.83</b>	<b>67,020.00</b>	<b>67,461.00</b>	<b>5,414.05</b>	<b>32,336.48</b>	<b>35,124.52</b>	<b>47.93%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: June 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	775.00	1,625.00	32.29%
400-715-000 F.I.C.A.	133.85	200.00	200.00	11.49	59.30	140.70	29.65%
400-718-000 RETIREMENT	7.00	50.00	50.00	1.00	4.00	46.00	8.00%
400-718-100 POB IN LIEU OF RETIREMENT	55.94	100.00	100.00	7.97	31.90	68.10	31.90%
400-727-000 SUPPLIES, PRINTING, POSTAGE	18.40	50.00	50.00	1.88	10.33	39.67	20.66%
400-861-000 TRAVEL	1,051.62	1,300.00	1,300.00	83.39	521.59	778.41	40.12%
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>255.73</b>	<b>1,952.12</b>	<b>2,897.88</b>	<b>40.25%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,016.81</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>255.73</b>	<b>1,952.12</b>	<b>2,897.88</b>	<b>40.25%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 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	26,519.84	29,911.16	47.00%
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	266.10	265.90	50.02%
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	10.08	342.72	4,657.28	6.85%
426-711-000							
HEALTH & DENTAL INSURANCE	14,731.14	15,270.00	15,270.00	1,272.50	7,635.00	7,635.00	50.00%
426-715-000							
F.I.C.A.	4,318.26	4,716.00	4,754.00	330.12	2,008.59	2,745.41	42.25%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	22.20	21.80	50.45%
426-718-000							
RETIREMENT	4,408.56	2,264.00	2,264.00	377.25	2,263.50	0.50	99.98%
426-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	1,109.04	1,323.96	45.58%
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	14.83	185.17	7.42%
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	8.59	8.59	491.41	1.72%
426-747-000							
GASOLINE	1,533.40	2,250.00	2,250.00	377.14	1,391.12	858.88	61.83%
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	0.00	252.51	527.49	32.37%
426-861-000							
TRAVEL	342.66	325.00	325.00	26.08	102.26	222.74	31.46%
426-910-000							
INSURANCE	503.32	500.00	500.00	-243.74	340.42	159.58	68.08%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	607.96	1,500.00	1,500.00	0.00	750.62	749.38	50.04%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 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	0.00	79.32	1,420.68	5.29%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	400.86	1,000.00	1,000.00	0.00	33.11	966.89	3.31%
426-957-000 EMPLOYEE TRAINING	1,135.21	1,500.00	1,500.00	133.06	166.37	1,333.63	11.09%
<b>Expenses Total</b>	<b>89,984.03</b>	<b>97,565.00</b>	<b>98,103.00</b>	<b>6,824.77</b>	<b>43,338.47</b>	<b>54,764.53</b>	<b>44.18%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>89,984.03</b>	<b>97,565.00</b>	<b>98,103.00</b>	<b>6,824.77</b>	<b>43,338.47</b>	<b>54,764.53</b>	<b>44.18%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: June 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	-2,395.45	0.00	5,000.00	0.00%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	139,802.60	144,500.00	144,500.00	-10,952.93	24,839.87	119,660.13	17.19%
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	-291.61	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>148,155.26</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-13,639.99</b>	<b>24,839.87</b>	<b>125,160.13</b>	<b>16.56%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>148,155.26</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-13,639.99</b>	<b>24,839.87</b>	<b>125,160.13</b>	<b>16.56%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: June 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: June 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	225.00	625.00	26.47%
442-715-000 F.I.C.A.	36.31	50.00	50.00	0.00	17.22	32.78	34.44%
442-861-000 TRAVEL	297.46	600.00	600.00	0.00	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>0.00</b>	<b>394.82</b>	<b>1,105.18</b>	<b>26.32%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>808.77</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>394.82</b>	<b>1,105.18</b>	<b>26.32%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: June 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: June 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 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	52,129.53	55,841.00	55,841.00	0.00	11,345.00	44,496.00	20.32%
<b>Expenses Total</b>	<b>52,129.53</b>	<b>55,841.00</b>	<b>55,841.00</b>	<b>0.00</b>	<b>11,345.00</b>	<b>44,496.00</b>	<b>20.32%</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>11,345.00</b>	<b>44,496.00</b>	<b>20.32%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: June 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	6,166.14	6,165.86	50.00%
648-705-000 SALARIES/PT TIME - M.E.S.I.	19,307.25	25,000.00	25,000.00	1,890.00	13,940.00	11,060.00	55.76%
648-715-000 F.I.C.A.	2,401.96	2,856.00	2,856.00	223.23	1,538.13	1,317.87	53.86%
648-727-000 SUPPLIES, PRINTING, POSTAGE	113.84	500.00	500.00	60.00	110.19	389.81	22.04%
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	0.00	871.25	2,128.75	29.04%
648-839-000 AUTOPSIES	43,603.50	30,000.00	30,000.00	3,890.00	12,765.00	17,235.00	42.55%
648-861-000 MILEAGE	100.05	200.00	200.00	96.47	96.47	103.53	48.24%
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	595.00	1,785.00	615.00	74.38%
648-978-000 EQUIPMENT	829.30	500.00	500.00	0.00	327.58	172.42	65.52%
<b>Expenses Total</b>	<b>84,399.59</b>	<b>78,188.00</b>	<b>78,188.00</b>	<b>7,782.39</b>	<b>37,599.76</b>	<b>40,588.24</b>	<b>48.09%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>84,399.59</b>	<b>78,188.00</b>	<b>78,188.00</b>	<b>7,782.39</b>	<b>37,599.76</b>	<b>40,588.24</b>	<b>48.09%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: June 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	3,855.06	4,144.94	48.19%
670-720-000 DHHS BOARD EXPENSES	590.04	1,000.00	1,000.00	49.17	295.02	704.98	29.50%
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>4,150.08</b>	<b>4,849.92</b>	<b>46.11%</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>4,150.08</b>	<b>4,849.92</b>	<b>46.11%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: June 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: June 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 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-955-000							
EDC APPROPRIATIONS	80,000.00	80,000.00	80,000.00	0.00	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>0.00</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>0.00</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: June 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	3,972.98	46,027.02	7.95%
863-715-000 FICA	1,450.07	3,825.00	3,825.00	0.00	303.94	3,521.06	7.95%
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>4,276.92</b>	<b>49,748.08</b>	<b>7.92%</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>4,276.92</b>	<b>49,748.08</b>	<b>7.92%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: June 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	-49,486.12	53,618.38	48,381.62	52.57%
865-920-000 MMRMA RETENTION	-14,970.57	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>59,533.53</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>-49,486.12</b>	<b>78,618.38</b>	<b>48,381.62</b>	<b>61.90%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>59,533.53</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>-49,486.12</b>	<b>78,618.38</b>	<b>48,381.62</b>	<b>61.90%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: June 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	-60,164.00	0.00	0.00	-60,164.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>22,876.00</b>	<b>-60,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,164.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>22,876.00</b>	<b>-60,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,164.00</b>	<b>0.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: June 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: June 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	0.00	121,485.00	121,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,500.00	315,000.00	315,000.00	0.00	157,500.00	157,500.00	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%
965-999-239 TRANS OUT ANIMAL CONTROL	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	388,000.00	388,000.00	0.00	194,000.00	194,000.00	50.00%
965-999-258 GIS FUND	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
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	0.00	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	0.00	200,000.00	200,000.00	50.00%
965-999-374 PURDY BUILDING DEBT	74,438.00	73,238.00	73,238.00	0.00	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	0.00	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>2,109,551.00</b>	<b>0.00</b>	<b>1,004,775.50</b>	<b>1,104,775.50</b>	<b>47.63%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>3,047,419.14</b>	<b>2,009,551.00</b>	<b>2,109,551.00</b>	<b>0.00</b>	<b>1,004,775.50</b>	<b>1,104,775.50</b>	<b>47.63%</b>
<b>Revenues Total</b>	<b>13,169,435.05</b>	<b>13,434,000.00</b>	<b>13,491,731.00</b>	<b>168,100.11</b>	<b>2,588,784.00</b>	<b>10,902,947.00</b>	<b>19.19%</b>
<b>Expenses Fund Total</b>	<b>13,655,063.05</b>	<b>13,434,000.00</b>	<b>13,491,731.00</b>	<b>754,326.10</b>	<b>6,333,495.58</b>	<b>7,158,235.42</b>	<b>46.94%</b>
<b>Net (Rev/Exp)</b>	<b>-485,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-586,225.99</b>	<b>-3,744,711.58</b>	<b>3,744,711.58</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>1,890,816.12</b>	<b>2,588,784.00</b>	<b>6,333,495.58</b>	<b>= -1,853,895.46</b>			
<b>Grand Total for Revenues</b>	<b>13,169,435.05</b>	<b>13,434,000.00</b>	<b>13,491,731.00</b>	<b>168,100.11</b>	<b>2,588,784.00</b>	<b>10,902,947.00</b>	<b>19.19%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: June 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>Grand Total for Expenses</b>	13,655,063.05	13,434,000.00	13,491,731.00	754,326.10	6,333,495.58	7,158,235.42	46.94%
<b>Grand Total Net Rev/Exp</b>	-485,628.00	0.00	0.00	-586,225.99	-3,744,711.58	3,744,711.58	