

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: July 31, 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							
Fund 101 GENERAL FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,590,958.13	5,953,000.00	5,953,000.00	515,850.50	960,888.05	4,992,111.95	16.14%
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	132.50	2,145.50	1,854.50	53.64%
000-447-253 SUMMER COLLECTIONS	115,806.75	127,000.00	127,000.00	8,458.33	15,199.85	111,800.15	11.97%
000-452-441 BLDG CODES SCMCCI	338,574.72	350,000.00	350,000.00	155,120.06	155,120.06	194,879.94	44.32%
000-476-215 MARRIAGE LICENSES	1,760.00	1,700.00	1,700.00	215.00	875.00	825.00	51.47%
000-505-352 COMMUNITY CORRECTIONS GRANT	111.60	1,884.00	1,884.00	599.85	1,604.25	279.75	85.15%
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	24,958.44	118,277.88	123,722.12	48.88%
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	400.00	3,000.00	2,000.00	60.00%
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	171,536.00	514,608.00	604,574.00	45.98%
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%

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Account Name							
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	17,000.00	0.00	16,682.50	317.50	98.13%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVIC	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	34,190.00	35,000.00	35,000.00	3,621.00	23,561.00	11,439.00	67.32%
000-601-136 PROBATION FEES-DISTRICT COURT	189,190.45	187,000.00	187,000.00	16,383.00	123,101.45	63,898.55	65.83%
000-602-136 COURT COSTS-DISTRICT COURT	257,838.04	275,000.00	275,000.00	25,406.54	156,300.55	118,699.45	56.84%
000-602-143 COURT COSTS FOC	10,694.03	13,000.00	13,000.00	949.79	6,970.04	6,029.96	53.62%
000-602-215 CIRCUIT COURT COSTS	164,266.50	192,000.00	192,000.00	9,840.12	89,886.12	102,113.88	46.82%
000-603-136 BOND COSTS	5,356.00	5,000.00	5,000.00	240.00	3,088.00	1,912.00	61.76%
000-604-136 MIP DEFERRAL PROGRAM	0.00	0.00	300.00	0.00	175.00	125.00	58.33%
000-605-136 SCREENING ASSESSMENT FEES	18,155.00	20,000.00	20,000.00	1,579.00	14,086.50	5,913.50	70.43%
000-607-215 DNA ASSESSMENT CO SHARE	939.23	800.00	800.00	135.22	625.43	174.57	78.18%
000-607-301 DNA ASSESSMENT SHERIFF	2,353.07	2,000.00	2,000.00	173.79	1,429.31	570.69	71.47%
000-608-136 INTENSIVE PROBATION FEES	31,685.00	33,000.00	33,000.00	2,365.00	15,215.00	17,785.00	46.11%
000-608-215 BENCH WARRANT FEE	5,508.34	7,000.00	7,000.00	1,072.50	3,443.19	3,556.81	49.19%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,140.00	2,500.00	2,500.00	0.00	2,300.00	200.00	92.00%
000-608-430 BOARDING-ANIMAL CONTROL	1,477.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	800.00	1,000.00	1,000.00	110.00	600.00	400.00	60.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	28,647.14	33,000.00	33,000.00	2,425.50	15,323.06	17,676.94	46.43%
000-610-148 SERVICE FEES-PROBATE COURT	34,618.98	34,000.00	34,000.00	2,422.79	22,926.68	11,073.32	67.43%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,890.00	4,000.00	4,000.00	170.00	2,370.00	1,630.00	59.25%
000-612-215 APPEAL FEES - CIRCUIT COURT	22.00	100.00	100.00	0.00	0.00	100.00	0.00%

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Account Name							
000-612-236 TRANSFER TAX	145,499.75	135,000.00	135,000.00	13,485.45	93,721.65	41,278.35	69.42%
000-613-236 RECORDING FEE	229,998.00	230,000.00	230,000.00	18,372.00	134,718.00	95,282.00	58.57%
000-614-215 CLERK FEES	6,962.34	7,300.00	7,300.00	1,227.00	6,050.00	1,250.00	82.88%
000-614-236 COPIES - R.O.D	19,303.00	20,000.00	20,000.00	1,338.00	14,297.00	5,703.00	71.49%
000-615-215 SEARCHES - CIRCUIT COURT	5,965.00	5,000.00	5,000.00	510.00	3,359.00	1,641.00	67.18%
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	1,093.00	4,868.52	1,631.48	74.90%
000-617-132 FILING FEE-FAMILY DIVISION	186.00	200.00	300.00	31.00	289.00	11.00	96.33%
000-617-215 JURY/ENTRY/FORENSIC FEES	15,820.64	17,000.00	17,000.00	982.00	7,872.18	9,127.82	46.31%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,619.01	2,500.00	2,500.00	173.47	1,290.61	1,209.39	51.62%
000-618-215 NOTARY BOND FILING FEES	1,076.00	1,000.00	1,000.00	57.00	990.00	10.00	99.00%
000-618-253 NOTARY FEES COUNTY TREASURER	70.00	100.00	100.00	20.00	65.00	35.00	65.00%
000-618-301 MORTGAGE SALES	3,742.00	4,000.00	4,000.00	462.00	2,214.00	1,786.00	55.35%
000-619-136 CIVIL FEES-DISTRICT COURT	149,151.43	140,000.00	140,000.00	10,337.11	71,714.24	68,285.76	51.22%
000-619-301 DRUG TESTING SHERIFF FEE	15,140.00	13,000.00	13,000.00	715.00	6,650.00	6,350.00	51.15%
000-620-132 COLLECTION FEES/FAMILY DIV	6,149.72	9,000.00	9,000.00	301.12	3,291.91	5,708.09	36.58%
000-620-215 LATE FEES	299.78	200.00	200.00	58.18	180.99	19.01	90.50%
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	75.00	285.00	215.00	57.00%
000-622-215 OBJECTIONS TO AIDS COUNSELING	30.00	60.00	60.00	0.00	0.00	60.00	0.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	17.00	100.00	100.00	0.00	0.00	100.00	0.00%

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Account Name							
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,329.28	4,000.00	4,000.00	265.09	2,020.71	1,979.29	50.52%
000-624-253 TAX CERTIFICATIONS	7,798.00	7,500.00	7,500.00	727.00	4,087.00	3,413.00	54.49%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	2,000.00	2,000.00	360.00	1,470.00	530.00	73.50%
000-625-215 VOTER REGIST. PROCESSING	449.14	500.00	500.00	9.30	153.18	346.82	30.64%
000-625-236 CO SHARE OF MSSR FEE	513.66	600.00	600.00	196.08	466.98	133.02	77.83%
000-625-301 INMATE PHONE CARDS	0.00	0.00	0.00	-3,791.75	0.00	0.00	0.00%
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	5,065.47	23,120.24	31,879.76	42.04%
000-626-259 IS SERVICE COMPUTERS	2,880.00	1,000.00	1,000.00	202.50	1,158.75	-158.75	115.88%
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	450.00	450.00	550.00	45.00%
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	0.00	6,371.25	29,628.75	17.70%
000-629-253 SALES	2,557.75	3,500.00	3,500.00	31.00	1,970.85	1,529.15	56.31%
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	176.00	1,470.00	530.00	73.50%
000-631-301 REPORT COPIES	481.66	4,000.00	4,000.00	54.45	54.45	3,945.55	1.36%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	10.00	20.00	55.00	26.67%
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	7,668.13	24,532.92	10,467.08	70.09%
000-636-301 CHARGE TO PRISONERS	45,234.49	47,000.00	47,000.00	3,625.15	23,652.43	23,347.57	50.32%
000-637-301 SHERIFF DAY REPORT	4,287.40	5,000.00	5,000.00	2,569.95	5,087.33	-87.33	101.75%

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Department

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Account Name							
000-674-301 REIMBURSEMENTS-FOC WARRANTS	273.21	500.00	500.00	28.90	154.47	345.53	30.89%
000-674-331 CONTRIBUTIONS MARINE PROGRAM	0.00	0.00	300.00	0.00	300.00	0.00	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	140.00	505.00	21.71%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	16,816.95	17,000.00	17,000.00	1,329.60	11,803.40	5,196.60	69.43%
000-676-227 REIMB CITY OF CARO CONTRACT	38,275.61	29,080.00	29,080.00	2,423.41	16,963.87	12,116.13	58.34%
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	-833.51	5,120.43	2,879.57	64.01%
000-676-259 IS REIMBURSEMENTS	0.00	0.00	600.00	0.00	597.48	2.52	99.58%
000-676-301 REIMBURSEMENTS-SHERIFF	9,969.74	10,000.00	10,000.00	701.80	9,549.59	450.41	95.50%
000-676-306 REIMB WEIGH MASTER SVCS	81,963.90	82,227.00	82,227.00	4,640.86	38,218.73	44,008.27	46.48%
000-677-191 REIMB - SCHOOL ELECTION COST	14,306.47	30,000.00	30,000.00	11,028.68	11,028.68	18,971.32	36.76%
000-677-215 REIMB CRT APPT ATTY FEES	4,212.27	4,500.00	4,500.00	330.00	1,587.00	2,913.00	35.27%
000-677-301 REIMB MED SVCS SHERIFF	15,526.73	15,000.00	15,000.00	899.84	10,217.86	4,782.14	68.12%
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	151.16	1,232.92	19,267.08	6.01%
000-678-301 REIMB DDJR	870.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-679-215 REIMB DE NOVO TRANS	80.50	100.00	100.00	0.00	0.00	100.00	0.00%
000-691-301 SHERIFF MISC REVENUE	29.50	50.00	50.00	0.00	0.00	50.00	0.00%
000-694-215 CASH-OVER/SHORT	22.00	0.00	0.00	5.00	10.00	-10.00	100.00%
000-694-253 CASH-OVER/SHORT	25.83	0.00	0.00	0.46	2.19	-2.19	100.00%

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Account Name							
000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	18,027.50	0.00	60,000.00	25,206.51	69,054.62	-9,054.62	115.09%
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	42,838.02	42,837.98	50.00%
000-699-207 ROAD PATROL INDIRECT COSTS	0.00	57,458.00	57,458.00	14,364.50	43,093.50	14,364.50	75.00%
000-699-215 INDIRECT COST - FOC	123,746.00	205,675.00	205,675.00	51,418.75	154,256.25	51,418.75	75.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	79,713.00	78,784.00	78,784.00	19,696.00	59,088.00	19,696.00	75.00%
000-699-221 INDIRECT COST - HEALTH DEPT	10,570.00	8,311.00	8,311.00	2,077.75	6,233.25	2,077.75	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,067.00	38,938.00	38,938.00	9,734.50	29,203.50	9,734.50	75.00%
000-699-240 INDIRECT COST - MOSQUITO	88,435.00	61,901.00	61,901.00	15,475.25	46,425.75	15,475.25	75.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-279 INDIRECT COST VOTED MSU	0.00	762.00	762.00	190.50	571.50	190.50	75.00%
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	1,460.50	4,381.50	1,460.50	75.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	2,027.00	4,318.00	4,318.00	1,079.50	3,238.50	1,079.50	75.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,613.00	1,309.00	1,309.00	327.25	981.75	327.25	75.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	0.00	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%
000-699-701 TRANSFER IN UNRECONCILED T&A	418.85	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,045,690.44	13,304,800.00	13,439,831.00	1,197,712.84	3,786,496.84	9,653,334.16	28.17%
Dept Total	13,045,690.44	13,304,800.00	13,439,831.00	1,197,712.84	3,786,496.84	9,653,334.16	28.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

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Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	59,970.88	56,661.00	56,661.00	4,358.50	30,509.50	26,151.50	53.85%
101-707-000							
SALARIES - PER DIEM	17,895.00	18,000.00	18,000.00	2,150.00	6,050.00	11,950.00	33.61%
101-715-000							
F.I.C.A.	5,956.68	5,712.00	5,712.00	497.92	2,796.83	2,915.17	48.96%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	162.05	115.95	58.29%
101-718-000							
RETIREMENT	7,165.43	7,085.00	7,085.00	609.96	4,281.73	2,803.27	60.43%
101-718-100							
POB IN LIEU OF RETIREMENT	8,626.74	9,732.00	9,732.00	737.11	5,123.23	4,608.77	52.64%
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	62.46	246.23	753.77	24.62%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	9,266.89	10,591.89	408.11	96.29%
101-851-010							
CELLULAR PHONE	1,533.80	2,200.00	2,200.00	127.80	909.63	1,290.37	41.35%
101-861-000							
TRAVEL	8,325.27	8,000.00	8,000.00	205.75	2,290.57	5,709.43	28.63%
101-901-000							
ADVERTISING	1,645.50	2,000.00	2,000.00	0.00	720.00	1,280.00	36.00%
101-957-000							
EMPLOYEE TRAINING	4,381.97	5,666.00	5,666.00	25.00	25.00	5,641.00	0.44%
Expenses Total	127,374.39	127,334.00	127,334.00	18,064.54	63,706.66	63,627.34	50.03%
BOARD OF COMMISSIONERS Dept Total	127,374.39	127,334.00	127,334.00	18,064.54	63,706.66	63,627.34	50.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: July 31, 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
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	744.00	0.00	0.00	411.00	1,611.00	-1,611.00	100.00%
104-835-000 HEALTH SERVICES	1,441.00	2,000.00	2,000.00	100.00	425.00	1,575.00	21.25%
104-837-000 FSA - ADMIN FEE	2,128.50	1,500.00	1,500.00	207.00	1,422.00	78.00	94.80%
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	3,947.84	5,156.62	843.38	85.94%
104-965-050 POSTAGE FOR METER	174.81	0.00	0.00	2,802.13	2,942.62	-2,942.62	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%
Expenses Total	18,637.71	29,500.00	29,500.00	7,467.97	17,508.84	11,991.16	59.35%
SPECIAL PROGRAMS Dept Total	18,637.71	29,500.00	29,500.00	7,467.97	17,508.84	11,991.16	59.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: July 31, 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							
Department 130 UNIFIED COURT							
Expenses							
130-703-000							
SALARIES/SUPERVISION	267,673.14	329,197.00	329,338.00	19,792.34	138,687.68	190,650.32	42.11%
130-704-000							
SALARIES/PERMANENT	865,877.90	796,529.00	806,043.00	67,114.29	481,212.84	324,830.16	59.70%
130-704-020							
HEALTH INSURANCE INCENTIVE	5,061.18	3,600.00	3,600.00	492.28	3,692.10	-92.10	102.56%
130-704-030							
DISABILITY PLAN	8,228.62	8,457.00	8,457.00	705.91	4,962.59	3,494.41	58.68%
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	2,080.00	24,700.00	25,165.00	49.53%
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	23,614.24	175,488.79	134,393.21	56.63%
130-715-000							
F.I.C.A.	82,506.91	87,241.00	87,980.00	6,364.29	45,695.58	42,284.42	51.94%
130-717-000							
LIFE INSURANCE	1,311.97	1,294.00	1,294.00	109.01	765.07	528.93	59.12%
130-718-000							
RETIREMENT	54,614.25	57,303.00	57,303.00	4,795.66	33,918.29	23,384.71	59.19%
130-718-100							
POB IN LIEU OF RETIREMENT	57,307.40	55,910.00	55,910.00	4,158.44	29,096.92	26,813.08	52.04%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	43,915.83	42,000.00	38,500.00	6,465.31	22,419.06	16,080.94	58.23%
130-728-000							
SCREENING ASSESSMENT	1,998.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
130-729-000							
WESTLAW	11,999.37	16,000.00	16,000.00	1,556.91	11,595.96	4,404.04	72.47%
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	398.27	1,060.33	12,939.67	7.57%
130-801-010							
COURT APPOINTED COUNSEL	509,777.09	515,000.00	515,000.00	43,412.51	273,171.12	241,828.88	53.04%
130-801-020							
CRT APPT APPEAL OF RIGHT	29,183.74	22,000.00	22,000.00	80.00	14,535.85	7,464.15	66.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: July 31, 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	1,403.76	12,690.64	7,309.36	63.45%
130-801-040 GUARDIANSHIP SERVICES	1,696.69	1,800.00	1,800.00	177.00	756.34	1,043.66	42.02%
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	490.62	2,863.65	3,136.35	47.73%
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	359.55	3,009.35	2,990.65	50.16%
130-805-020 STENO APPEAL TRANSCRIPTS	7,251.20	11,000.00	11,000.00	1,525.15	3,668.35	7,331.65	33.35%
130-806-000 JURY FEES, MEALS, TRAVEL	37,375.68	40,000.00	40,000.00	3,164.80	34,793.52	5,206.48	86.98%
130-807-000 WITNESS FEES & TRAVEL	3,373.75	0.00	0.00	0.00	0.00	0.00	0.00%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	5,440.50	5,000.00	5,000.00	180.00	2,814.00	2,186.00	56.28%
130-820-000 VISITING JUDGE	18,751.65	25,000.00	25,000.00	2,634.12	6,606.85	18,393.15	26.43%
130-851-000 TELEPHONE	1,797.36	2,000.00	2,000.00	139.22	977.99	1,022.01	48.90%
130-851-010 CELLULAR PHONE	1,654.62	2,500.00	2,500.00	174.68	1,392.83	1,107.17	55.71%
130-861-000 TRAVEL	2,099.09	5,000.00	5,000.00	41.34	1,628.31	3,371.69	32.57%
130-880-000 COMM FOUNDATION GARDEN	6,319.95	0.00	3,600.00	0.00	1,278.00	2,322.00	35.50%
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	1,121.79	3,177.43	4,322.57	42.37%
130-982-000 BOOKS	5,026.91	1,000.00	1,000.00	0.00	567.91	432.09	56.79%
130-990-000 LEASE PAYMENTS	704.24	1,000.00	1,000.00	347.82	807.88	192.12	80.79%
Expenses Total	2,414,458.18	2,462,568.00	2,476,562.00	192,899.31	1,343,978.20	1,132,583.80	54.27%
UNIFIED COURT Dept Total	2,414,458.18	2,462,568.00	2,476,562.00	192,899.31	1,343,978.20	1,132,583.80	54.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 131 CIRCUIT COURT

Period Ending Date: July 31, 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
Department 131 CIRCUIT COURT							
Expenses							
131-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	-59.31	0.00	0.00	0.00%
Expenses Total	0.00	0.00	0.00	-59.31	0.00	0.00	0.00%
CIRCUIT COURT Dept Total	0.00	0.00	0.00	-59.31	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: July 31, 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
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	750.00	750.00	50.00%
147-715-000 F.I.C.A.	114.75	115.00	115.00	0.00	57.37	57.63	49.89%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,090.76	3,700.00	3,700.00	1,162.05	1,162.05	2,537.95	31.41%
147-861-000 TRAVEL	0.00	560.00	560.00	0.00	7.63	552.37	1.36%
Expenses Total	4,705.51	5,875.00	5,875.00	1,162.05	1,977.05	3,897.95	33.65%
JURY COMMISSION Dept Total	4,705.51	5,875.00	5,875.00	1,162.05	1,977.05	3,897.95	33.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: July 31, 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
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,633.66	3,500.00	3,500.00	413.02	1,094.85	2,405.15	31.28%
151-920-000 UTILITIES	6,057.33	8,500.00	8,500.00	534.34	3,923.46	4,576.54	46.16%
Expenses Total	9,690.99	12,000.00	12,000.00	947.36	5,018.31	6,981.69	41.82%
ADULT PROBATION Dept Total	9,690.99	12,000.00	12,000.00	947.36	5,018.31	6,981.69	41.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: July 31, 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							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	495.00	1,200.00	1,200.00	200.00	600.00	600.00	50.00%
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	15.30	45.93	354.07	11.48%
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	556.98	1,608.59	110,391.41	1.44%
191-727-030							
SUPPLIES - REIMB.	30,200.62	50,500.00	50,500.00	4,902.01	15,782.48	34,717.52	31.25%
191-861-000							
TRAVEL	254.55	650.00	650.00	0.00	238.41	411.59	36.68%
191-957-000							
TRAINING	137.00	500.00	500.00	0.00	31.75	468.25	6.35%
Expenses Total	60,488.67	165,410.00	165,410.00	5,674.29	18,307.16	147,102.84	11.07%
ELECTION Dept Total	60,488.67	165,410.00	165,410.00	5,674.29	18,307.16	147,102.84	11.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: July 31, 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
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	39,300.00	41,000.00	41,000.00	5,500.00	41,000.00	0.00	100.00%
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	1,000.00	1,505.00	2,495.00	37.63%
Expenses Total	49,805.00	52,000.00	52,000.00	6,500.00	42,505.00	9,495.00	81.74%
ACCOUNTING SERVICES Dept Total	49,805.00	52,000.00	52,000.00	6,500.00	42,505.00	9,495.00	81.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: July 31, 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
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	74,256.88	60,000.00	60,000.00	15,304.07	60,912.18	-912.18	101.52%
211-803-000 LABOR COUNCIL	51,432.28	20,000.00	20,000.00	0.00	3,800.00	16,200.00	19.00%
Expenses Total	125,689.16	80,000.00	80,000.00	15,304.07	64,712.18	15,287.82	80.89%
LEGAL COUNSEL Dept Total	125,689.16	80,000.00	80,000.00	15,304.07	64,712.18	15,287.82	80.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: July 31, 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							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	59,269.95	59,188.00	59,659.00	4,552.88	34,617.60	25,041.40	58.03%
215-704-000							
SALARIES - PERMANENT	215,551.37	224,640.00	226,840.00	14,752.56	110,179.44	116,660.56	48.57%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	307.68	2,307.60	-307.60	115.38%
215-704-030							
DISABILITY PLAN	2,083.64	2,138.00	2,138.00	148.49	1,126.28	1,011.72	52.68%
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	6,501.64	50,471.48	56,953.52	46.98%
215-715-000							
F.I.C.A.	21,037.10	22,019.00	22,224.00	1,486.47	11,154.57	11,069.43	50.19%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	32.41	240.76	204.24	54.10%
215-718-000							
RETIREMENT	13,482.83	15,131.00	15,131.00	1,265.80	9,013.32	6,117.68	59.57%
215-718-100							
POB IN LIEU OF RETIREMENT	19,364.96	19,464.00	19,464.00	1,478.72	10,166.20	9,297.80	52.23%
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	1,545.36	4,705.52	7,294.48	39.21%
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	0.00	193.15	306.85	38.63%
215-957-000							
EMPLOYEE TRAINING	1,361.76	1,500.00	1,500.00	0.00	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%
Expenses Total	444,828.45	478,170.00	481,046.00	32,072.01	235,439.59	245,606.41	48.94%
CLERK Dept Total	444,828.45	478,170.00	481,046.00	32,072.01	235,439.59	245,606.41	48.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: July 31, 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							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	94,707.63	93,024.00	93,495.00	7,155.68	50,560.76	42,934.24	54.08%
223-704-000							
SALARIES - PERMANENT	120,968.24	155,573.00	156,986.00	11,888.86	84,650.63	72,335.37	53.92%
223-704-020							
HEALTH INSURANCE INCENTIVE	2,653.74	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
223-704-030							
DISABILITY PLAN	2,018.42	2,279.00	2,279.00	196.21	1,373.47	905.53	60.27%
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	3,899.23	28,641.82	17,703.18	61.80%
223-715-000							
F.I.C.A.	18,737.97	19,515.00	19,659.00	1,422.41	10,102.16	9,556.84	51.39%
223-717-000							
LIFE INSURANCE	214.81	250.00	250.00	20.37	142.59	107.41	57.04%
223-718-000							
RETIREMENT	12,698.66	14,716.00	14,716.00	1,329.12	9,369.42	5,346.58	63.67%
223-718-100							
POB IN LIEU OF RETIREMENT	10,480.03	10,705.00	10,705.00	813.30	5,674.61	5,030.39	53.01%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,168.63	4,000.00	4,000.00	628.77	2,336.51	1,663.49	58.41%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,267.78	1,900.00	1,900.00	190.00	911.00	989.00	47.95%
223-861-000							
TRAVEL	183.35	300.00	300.00	11.01	221.41	78.59	73.80%
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%
Expenses Total	331,183.62	356,807.00	358,835.00	27,708.80	195,407.18	163,427.82	54.46%
CONTROLLER Dept Total	331,183.62	356,807.00	358,835.00	27,708.80	195,407.18	163,427.82	54.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: July 31, 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							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	70,385.91	65,390.00	65,861.00	5,030.02	35,681.14	30,179.86	54.18%
225-704-000							
SALARIES - PERMANENT	67,041.74	69,225.00	69,825.00	5,529.02	38,997.16	30,827.84	55.85%
225-704-030							
DISABILITY PLAN	1,240.36	1,281.00	1,281.00	101.46	710.22	570.78	55.44%
225-704-040							
UNUSED SICK TIME PAYOUT	881.90	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	1,240.00	2,000.00	2,000.00	0.00	1,720.00	280.00	86.00%
225-706-000							
SALARIES - OVERTIME	3,721.04	0.00	0.00	0.00	14.34	-14.34	100.00%
225-711-000							
HEALTH & DENTAL INSURANCE	52,694.19	44,741.00	44,741.00	3,890.99	28,581.27	16,159.73	63.88%
225-715-000							
F.I.C.A.	10,680.75	10,742.00	10,824.00	777.55	5,634.05	5,189.95	52.05%
225-717-000							
LIFE INSURANCE	167.11	167.00	167.00	13.56	94.92	72.08	56.84%
225-718-000							
RETIREMENT	8,013.82	8,094.00	8,094.00	694.36	4,824.35	3,269.65	59.60%
225-718-100							
POB IN LIEU OF RETIREMENT	7,950.63	7,129.00	7,129.00	541.39	3,788.07	3,340.93	53.14%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	659.22	900.00	900.00	36.00	834.72	65.28	92.75%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,537.25	2,000.00	2,000.00	300.00	560.00	1,440.00	28.00%
225-861-000							
TRAVEL	924.90	1,000.00	1,000.00	204.89	351.61	648.39	35.16%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	905.00	1,200.00	1,200.00	0.00	415.08	784.92	34.59%
Expenses Total	228,043.82	215,769.00	216,922.00	17,119.24	122,206.93	94,715.07	56.34%
EQUALIZATION Dept Total	228,043.82	215,769.00	216,922.00	17,119.24	122,206.93	94,715.07	56.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: July 31, 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							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	5,000.09	5,000.00	5,000.00	384.62	2,692.34	2,307.66	53.85%
227-704-030							
DISABILITY PLAN	44.64	48.00	43.00	3.56	24.92	18.08	57.95%
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	200.86	182.14	52.44%
227-717-000							
LIFE INSURANCE	4.20	0.00	5.00	0.33	2.31	2.69	46.20%
227-718-000							
RETIREMENT	159.57	171.00	171.00	16.04	107.62	63.38	62.94%
227-718-100							
POB IN LIEU OF RETIREMENT	148.86	170.00	170.00	13.13	93.57	76.43	55.04%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	226.57	500.00	500.00	1.15	157.23	342.77	31.45%
Expenses Total	18,097.31	7,341.00	7,341.00	447.52	3,278.85	4,062.15	44.66%
CITY OF CARO ASSESMENT CONTRT	18,097.31	7,341.00	7,341.00	447.52	3,278.85	4,062.15	44.66%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 31, 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							
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	91,199.94	93,024.00	93,495.00	7,155.68	54,138.60	39,356.40	57.91%
229-704-000							
SALARIES - PERMANENT	268,165.75	277,400.00	279,713.00	21,317.50	151,535.52	128,177.48	54.18%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,322.92	3,200.00	3,200.00	92.30	692.25	2,507.75	21.63%
229-704-030							
DISABILITY PLAN	2,479.55	2,640.00	2,640.00	219.75	1,542.38	1,097.62	58.42%
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	445.51	3,552.84	1,447.16	71.06%
229-711-000							
HEALTH & DENTAL INSURANCE	68,142.19	77,599.00	77,599.00	7,851.20	57,671.00	19,928.00	74.32%
229-715-000							
F.I.C.A.	27,883.95	29,255.00	29,468.00	2,184.25	15,927.75	13,540.25	54.05%
229-717-000							
LIFE INSURANCE	379.58	389.00	389.00	32.41	227.65	161.35	58.52%
229-718-000							
RETIREMENT	15,618.33	20,576.00	20,576.00	1,488.18	10,608.00	9,968.00	51.56%
229-718-100							
POB IN LIEU OF RETIREMENT	16,983.17	17,031.00	17,031.00	1,293.88	9,071.57	7,959.43	53.27%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,365.15	4,100.00	4,100.00	107.25	3,326.89	773.11	81.14%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	0.00	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	2,000.00	0.00	1,539.95	460.05	77.00%
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	10.20	3,665.94	4,334.06	45.82%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,333.00	3,500.00	3,500.00	0.00	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	5,400.00	0.00	3,778.50	1,621.50	69.97%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,696.50	1,550.00	1,550.00	0.00	148.50	1,401.50	9.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 31, 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%
Expenses Total	527,539.91	548,827.00	566,324.00	42,198.11	322,293.24	244,030.76	56.91%
PROSECUTOR Dept Total	527,539.91	548,827.00	566,324.00	42,198.11	322,293.24	244,030.76	56.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: July 31, 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							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	118,091.21	119,588.00	120,659.00	9,245.56	65,719.85	54,939.15	54.47%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
230-704-030							
DISABILITY PLAN	1,087.42	1,138.00	1,138.00	95.05	661.22	476.78	58.10%
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	2,607.83	19,155.80	12,629.20	60.27%
230-715-000							
F.I.C.A.	8,877.74	9,370.00	9,452.00	692.59	4,924.52	4,527.48	52.10%
230-717-000							
LIFE INSURANCE	165.64	167.00	167.00	13.89	96.45	70.55	57.75%
230-718-000							
RETIREMENT	3,586.88	3,817.00	3,817.00	327.25	2,284.06	1,532.94	59.84%
230-718-100							
POB IN LIEU OF RETIREMENT	7,235.66	7,299.00	7,299.00	554.52	3,867.23	3,431.77	52.98%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,086.22	1,125.00	1,125.00	18.98	400.01	724.99	35.56%
230-801-000							
CONTRACTED SERVICES	42.05	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	170,154.48	177,389.00	178,542.00	13,709.51	98,262.94	80,279.06	55.04%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	170,154.48	177,389.00	178,542.00	13,709.51	98,262.94	80,279.06	55.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: July 31, 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
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000 SALARIES - SUPERVISION	57,499.34	57,419.00	57,890.00	4,416.86	33,597.45	24,292.55	58.04%
236-704-000 SALARIES - PERMANENT	112,637.96	116,840.00	118,140.00	8,987.71	64,198.34	53,941.66	54.34%
236-704-030 DISABILITY PLAN	1,100.82	1,112.00	1,112.00	92.47	647.29	464.71	58.21%
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	5,187.99	38,108.38	22,971.62	62.39%
236-715-000 F.I.C.A.	12,506.27	13,369.00	13,505.00	991.11	7,243.17	6,261.83	53.63%
236-717-000 LIFE INSURANCE	257.45	250.00	250.00	21.30	149.10	100.90	59.64%
236-718-000 RETIREMENT	10,014.45	10,132.00	10,132.00	926.69	6,227.88	3,904.12	61.47%
236-718-100 POB IN LIEU OF RETIREMENT	10,021.41	10,705.00	10,705.00	850.26	5,970.31	4,734.69	55.77%
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	79.41	1,688.02	2,311.98	42.20%
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	190.00	250.00	550.00	31.25%
236-960-000 ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	2,400.00	2,400.00	50.00%
Expenses Total	268,243.09	285,207.00	287,114.00	22,143.80	160,980.25	126,133.75	56.07%
REGISTER OF DEEDS Dept Total	268,243.09	285,207.00	287,114.00	22,143.80	160,980.25	126,133.75	56.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: July 31, 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							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	58,026.80	59,187.00	59,658.00	4,552.88	34,617.60	25,040.40	58.03%
253-704-000							
SALARIES - PERMANENT	158,710.40	163,508.00	145,721.00	9,759.01	77,419.90	68,301.10	53.13%
253-704-030							
DISABILITY PLAN	1,606.74	1,556.00	1,382.00	95.50	777.78	604.22	56.28%
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	1,500.00	17.98	1,078.66	421.34	71.91%
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	6,484.98	52,030.55	31,954.45	61.95%
253-715-000							
F.I.C.A.	15,544.77	17,044.00	15,722.00	1,002.61	8,123.39	7,598.61	51.67%
253-717-000							
LIFE INSURANCE	351.88	334.00	306.00	23.15	175.94	130.06	57.50%
253-718-000							
RETIREMENT	12,962.20	14,386.00	12,806.00	959.92	7,596.53	5,209.47	59.32%
253-718-100							
POB IN LIEU OF RETIREMENT	14,523.72	14,598.00	13,382.00	924.20	7,208.76	6,173.24	53.87%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	36,803.04	35,000.00	35,000.00	657.56	27,827.34	7,172.66	79.51%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,000.00	6,000.00	6,000.00	149.90	4,597.18	1,402.82	76.62%
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	0.00	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	14.30	724.88	75.12	90.61%
Expenses Total	391,503.82	407,683.00	379,912.00	24,641.99	223,711.06	156,200.94	58.88%
TREASURER Dept Total	391,503.82	407,683.00	379,912.00	24,641.99	223,711.06	156,200.94	58.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: July 31, 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							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	59,893.79	62,908.00	63,379.00	4,669.32	33,156.24	30,222.76	52.31%
259-704-000							
SALARIES - PERMANENT	112,493.66	138,807.00	140,456.00	10,540.50	75,431.94	65,024.06	53.71%
259-704-030							
DISABILITY PLAN	1,533.15	1,920.00	1,920.00	156.79	1,097.53	822.47	57.16%
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	1,200.00	100.00	700.00	500.00	58.33%
259-711-000							
HEALTH & DENTAL INSURANCE	49,930.70	68,715.00	68,715.00	5,836.49	42,871.94	25,843.06	62.39%
259-715-000							
F.I.C.A.	13,332.14	15,508.00	15,670.00	1,150.37	8,214.66	7,455.34	52.42%
259-717-000							
LIFE INSURANCE	209.07	250.00	250.00	20.84	145.88	104.12	58.35%
259-718-000							
RETIREMENT	6,741.04	8,238.00	8,238.00	672.67	4,778.00	3,460.00	58.00%
259-718-100							
POB IN LIEU OF RETIREMENT	9,320.30	10,949.00	10,949.00	831.78	5,831.70	5,117.30	53.26%
259-727-000							
SUPPLIES	5,826.77	5,500.00	4,898.00	18.87	1,929.42	2,968.58	39.39%
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	22.89	324.71	277.29	53.94%
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	49.00	2,278.97	1,721.03	56.97%
259-965-020							
COMPUTER SERVICE CONTRACTS	218,650.81	267,000.00	279,743.00	26,261.19	240,280.11	39,462.89	85.89%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	12,103.91	12,000.00	12,000.00	2,108.89	5,727.40	6,272.60	47.73%
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%
Expenses Total	506,086.24	608,995.00	625,220.00	52,439.60	430,968.50	194,251.50	68.93%
COMPUTER OPERATIONS Dept Total	506,086.24	608,995.00	625,220.00	52,439.60	430,968.50	194,251.50	68.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 31, 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							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	39,054.42	38,360.00	38,643.00	2,950.78	20,938.06	17,704.94	54.18%
265-704-000							
SALARIES - PERMANENT	93,264.98	104,832.00	105,732.00	7,983.97	57,088.42	48,643.58	53.99%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
265-704-030							
DISABILITY PLAN	1,331.02	1,363.00	1,363.00	113.29	793.03	569.97	58.18%
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	9,508.64	60,156.58	62,741.42	48.95%
265-706-000							
SALARIES - OVERTIME	5,564.42	6,000.00	6,000.00	230.32	5,609.87	390.13	93.50%
265-711-000							
HEALTH & DENTAL INSURANCE	35,054.96	41,445.00	41,445.00	3,386.02	24,872.05	16,572.95	60.01%
265-715-000							
F.I.C.A.	19,195.91	20,922.00	21,135.00	1,563.90	10,876.70	10,258.30	51.46%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	116.69	83.31	58.35%
265-718-000							
RETIREMENT	7,525.68	7,527.00	7,527.00	762.34	5,303.33	2,223.67	70.46%
265-718-100							
POB IN LIEU OF RETIREMENT	8,714.21	8,759.00	8,759.00	665.42	4,657.94	4,101.06	53.18%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,117.02	8,000.00	8,000.00	161.98	4,110.57	3,889.43	51.38%
265-746-000							
UNIFORMS & ACCESSORIES	3,523.88	2,700.00	2,700.00	237.96	1,732.12	967.88	64.15%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,476.78	9,000.00	9,000.00	1,069.81	7,415.95	1,584.05	82.40%
265-776-000							
JANITORIAL SUPPLIES	21,280.75	19,000.00	19,000.00	3,502.60	14,424.49	4,575.51	75.92%
265-801-000							
CONTRACTUAL SERVICES	0.00	0.00	0.00	-84.99	0.00	0.00	0.00%
265-851-000							
TELEPHONE	27,903.33	30,000.00	30,000.00	2,860.05	19,427.54	10,572.46	64.76%
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	9,539.14	135,074.49	69,925.51	65.89%
265-931-000							
BLDG. REPAIR & MAINTENANCE	44,609.38	40,000.00	40,000.00	3,183.29	24,522.27	15,477.73	61.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 31, 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	3,747.81	37,913.53	17,086.47	68.93%
265-933-000 EQUIPT MAINT SVC CONTRACTS	17,152.84	23,000.00	23,000.00	98.64	4,623.62	18,376.38	20.10%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	6,287.39	10,000.00	10,000.00	743.01	3,506.60	6,493.40	35.07%
265-936-000 GROUNDS CARE & MAINTENANCE	9,410.28	8,500.00	8,500.00	100.89	6,265.67	2,234.33	73.71%
265-937-000 GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,160.00	21,160.00	0.00	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	1,280.97	2,561.94	3,638.06	41.32%
Expenses Total	745,395.86	795,361.00	798,362.00	53,776.35	469,014.36	329,347.64	58.75%
BUILDING AND GROUNDS Dept Total	745,395.86	795,361.00	798,362.00	53,776.35	469,014.36	329,347.64	58.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: July 31, 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							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	20,870.13	22,917.00	23,217.00	1,615.19	11,218.95	11,998.05	48.32%
266-715-000							
FICA	1,596.58	1,753.00	1,776.00	123.56	858.24	917.76	48.32%
266-776-000							
JANITORIAL SUPPLIES	3,761.39	3,800.00	3,800.00	437.78	1,271.25	2,528.75	33.45%
266-920-000							
UTILITIES	23,115.99	26,000.00	26,000.00	1,224.58	11,749.46	14,250.54	45.19%
266-931-000							
BUILDING REPAIR & MAINT	1,571.22	2,500.00	2,500.00	0.00	812.94	1,687.06	32.52%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,624.00	1,200.00	1,200.00	187.73	851.74	348.26	70.98%
266-936-000							
GROUNDS CARE & MAINT	163.40	1,000.00	1,000.00	0.00	184.00	816.00	18.40%
Expenses Total	53,702.71	59,170.00	59,493.00	3,588.84	26,946.58	32,546.42	45.29%
HUMAN SVCS BLDG MAINTENANCE	53,702.71	59,170.00	59,493.00	3,588.84	26,946.58	32,546.42	45.29%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: July 31, 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							
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	56,896.31	57,419.00	57,890.00	4,416.86	33,597.45	24,292.55	58.04%
275-704-000							
SALARIES - PERMANENT	71,604.29	73,028.00	73,728.00	5,617.53	40,022.66	33,705.34	54.28%
275-704-030							
DISABILITY PLAN	681.36	695.00	695.00	57.91	405.37	289.63	58.33%
275-704-040							
UNUSED SICK TIME PAYOUT	1,449.58	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000							
SALARIES - OVERTIME	3,579.71	3,500.00	3,500.00	48.39	2,233.27	1,266.73	63.81%
275-711-000							
HEALTH & DENTAL INSURANCE	40,276.94	45,810.00	45,810.00	3,890.99	28,581.27	17,228.73	62.39%
275-715-000							
F.I.C.A.	9,698.95	10,301.00	10,391.00	734.41	5,491.22	4,899.78	52.85%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	97.23	69.77	58.22%
275-718-000							
RETIREMENT	6,706.48	7,998.00	7,998.00	711.66	4,798.62	3,199.38	60.00%
275-718-100							
POB IN LIEU OF RETIREMENT	7,261.86	7,299.00	7,299.00	554.52	3,881.64	3,417.36	53.18%
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	527.41	1,413.23	3,086.77	31.41%
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	63.96	479.33	420.67	53.26%
275-861-000							
TRAVEL	1,275.29	1,500.00	1,500.00	146.83	1,082.90	417.10	72.19%
275-957-000							
EMPLOYEE TRAINING	3,633.17	3,800.00	3,800.00	280.00	2,172.10	1,627.90	57.16%
Expenses Total	208,202.75	218,717.00	219,978.00	17,064.36	124,506.29	95,471.71	56.60%
DRAIN COMMISSION Dept Total	208,202.75	218,717.00	219,978.00	17,064.36	124,506.29	95,471.71	56.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: July 31, 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
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000 SALARIES PERMANENT	59,637.40	75,920.00	36,740.00	3,116.80	17,417.28	19,322.72	47.41%
303-704-020 HEALTH INSURANCE INCENTIVE	1,572.96	2,000.00	2,000.00	153.84	1,001.96	998.04	50.10%
303-704-030 DISABILITY PLAN	627.66	722.00	722.00	32.13	223.44	498.56	30.95%
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	40,000.00	3,548.67	22,934.49	17,065.51	57.34%
303-706-000 SALARIES - OVERTIME	15,581.31	16,000.00	16,000.00	504.05	7,373.36	8,626.64	46.08%
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	540.32	3,608.88	3,662.12	49.63%
303-717-000 LIFE INSURANCE	76.44	89.00	89.00	3.70	26.37	62.63	29.63%
303-718-000 RETIREMENT	3,769.72	4,825.00	4,825.00	254.60	1,462.92	3,362.08	30.32%
303-718-100 POB IN LIEU OF RETIREMENT	3,844.26	4,866.00	4,866.00	184.84	1,179.18	3,686.82	24.23%
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%
Expenses Total	127,719.45	127,550.00	133,473.00	8,338.95	61,256.74	72,216.26	45.89%
COURTHOUSE SECURITY Dept Total	127,719.45	127,550.00	133,473.00	8,338.95	61,256.74	72,216.26	45.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 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							
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	73,353.49	37,014.00	37,250.00	2,847.22	21,589.65	15,660.35	57.96%
304-704-000							
SALARIES - PERMANENT	895,750.63	850,840.00	859,855.00	64,669.13	443,775.61	416,079.39	51.61%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	4,250.73	4,000.00	4,000.00	311.55	1,987.60	2,012.40	49.69%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	0.00	2,700.00	307.68	1,615.32	1,084.68	59.83%
304-704-030							
DISABILITY PLAN	7,866.62	7,970.00	7,970.00	636.82	4,364.40	3,605.60	54.76%
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	6,748.44	59,453.94	29,112.06	67.13%
304-706-000							
SALARIES - OVERTIME	125,300.36	140,000.00	140,000.00	9,084.10	69,221.92	70,778.08	49.44%
304-711-000							
HEALTH & DENTAL INSURANCE	246,180.74	298,529.00	295,829.00	20,272.78	152,153.56	143,675.44	51.43%
304-715-000							
F.I.C.A.	88,543.94	85,754.00	86,535.00	6,445.23	45,725.19	40,809.81	52.84%
304-717-000							
LIFE INSURANCE	1,379.70	1,171.00	1,171.00	106.61	729.47	441.53	62.29%
304-718-000							
RETIREMENT	53,463.86	48,690.00	48,690.00	4,016.14	28,233.04	20,456.96	57.99%
304-718-100							
POB IN LIEU OF RETIREMENT	49,759.46	48,782.00	48,782.00	3,546.28	24,414.23	24,367.77	50.05%
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	838.20	3,763.09	4,236.91	47.04%
304-741-000							
FOOD/SNACKS INMATES	19,247.87	17,000.00	17,000.00	1,677.60	14,815.21	2,184.79	87.15%
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	0.00	4,889.73	7,110.27	40.75%
304-746-000							
UNIFORMS & ACCESSORIES	6,975.19	7,500.00	7,500.00	1,040.18	5,306.26	2,193.74	70.75%
304-747-000							
GAS, OIL, GREASE & ETC	8,535.73	7,500.00	7,500.00	811.66	4,265.93	3,234.07	56.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 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	934.81	9,569.99	15,430.01	38.28%
304-776-000 JANITORIAL SUPPLIES	17,605.27	16,000.00	16,000.00	1,896.52	7,384.32	8,615.68	46.15%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	109,318.20	111,286.00	111,286.00	9,273.83	74,327.70	36,958.30	66.79%
304-801-020 CANTEEN SERVICES	194,434.31	185,000.00	185,000.00	15,613.08	110,407.58	74,592.42	59.68%
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	0.00	795.00	305.00	72.27%
304-814-000 LAUNDRY - EMPLOYEE	2,554.42	3,600.00	3,600.00	299.02	1,808.49	1,791.51	50.24%
304-835-000 JAIL INMATE HEALTH SERVICES	180,541.96	200,000.00	200,000.00	17,057.59	94,265.90	105,734.10	47.13%
304-836-000 DRUG TESTING	432.25	700.00	900.00	0.00	761.63	138.37	84.63%
304-837-000 MENTAL HEALTH SERVICES	6,150.00	15,000.00	15,000.00	780.00	4,280.00	10,720.00	28.53%
304-851-000 TELEPHONE	3,244.83	3,000.00	3,000.00	250.93	2,021.34	978.66	67.38%
304-851-010 CELLULAR PHONE	2,258.29	2,500.00	2,500.00	186.40	1,613.11	886.89	64.52%
304-861-000 TRAVEL	1,275.04	1,200.00	1,200.00	58.97	412.29	787.71	34.36%
304-863-000 INVESTIGATIONS	377.13	350.00	350.00	27.25	194.25	155.75	55.50%
304-910-000 INSURANCE & BONDS	12,982.93	13,000.00	13,000.00	0.00	5,307.68	7,692.32	40.83%
304-931-000 EQUIPMENT	7,980.62	20,000.00	20,000.00	386.98	10,570.11	9,429.89	52.85%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,658.31	15,000.00	15,000.00	298.19	7,007.55	7,992.45	46.72%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,202.63	3,000.00	3,000.00	629.47	1,388.30	1,611.70	46.28%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	748.00	1,100.00	1,100.00	71.00	1,069.57	30.43	97.23%
304-935-000 EQUIPMENT/TETHERS	4,758.25	9,000.00	9,000.00	812.00	4,532.00	4,468.00	50.36%
304-942-000 EQUIPMENT RENTAL	6,786.08	4,700.00	4,700.00	614.86	4,304.02	395.98	91.57%
304-957-000 EMPLOYEE TRAINING	2,283.68	2,000.00	2,600.00	0.00	-550.92	3,150.92	-21.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 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	2,319,884.00	172,550.52	1,227,834.05	1,092,049.95	52.93%
SHERIFF - JAIL Dept Total	2,270,820.99	2,308,100.00	2,319,884.00	172,550.52	1,227,834.05	1,092,049.95	52.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: July 31, 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							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	49,057.36	49,920.00	49,920.00	3,600.00	27,216.00	22,704.00	54.52%
306-704-030							
DISABILITY PLAN	418.41	475.00	475.00	30.24	256.52	218.48	54.00%
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	8,907.50	6,362.50	58.33%
306-715-000							
FICA	3,829.88	3,888.00	3,888.00	270.53	2,038.52	1,849.48	52.43%
306-717-000							
LIFE INSURANCE	39.88	45.00	45.00	2.83	23.98	21.02	53.29%
306-718-000							
RETIREMENT	4,088.29	4,527.00	4,527.00	253.55	2,367.38	2,159.62	52.29%
306-718-100							
POB IN LIEU OF RETIREMENT	2,240.11	2,433.00	2,433.00	124.23	1,159.92	1,273.08	47.67%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-910-000							
INSURANCE & BONDS	2,985.46	3,650.00	3,650.00	0.00	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%
Expenses Total	81,963.90	82,227.00	82,227.00	5,553.88	43,772.61	38,454.39	53.23%
CO WEIGH MASTER ENFORCEMENT	81,963.90	82,227.00	82,227.00	5,553.88	43,772.61	38,454.39	53.23%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: July 31, 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
Department 331 MARINE SAFETY							
Expenses							
331-705-000 SALARIES - PT/TEMP	8,687.18	8,320.00	8,320.00	2,059.42	3,557.18	4,762.82	42.75%
331-715-000 F.I.C.A.	664.57	636.00	636.00	157.54	272.12	363.88	42.79%
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	101.00	365.65	-233.65	277.01%
331-747-000 GAS, OIL GREASE & ETC.	734.66	800.00	800.00	12.39	12.39	787.61	1.55%
331-814-000 LAUNDRY - EMPLOYEE	6.50	15.00	15.00	0.00	6.50	8.50	43.33%
331-910-000 INSURANCE	1,006.63	1,200.00	1,200.00	0.00	680.84	519.16	56.74%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	362.50	400.00	400.00	0.00	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%
Expenses Total	13,380.01	12,461.00	12,461.00	2,330.35	5,315.31	7,145.69	42.66%
MARINE SAFETY Dept Total	13,380.01	12,461.00	12,461.00	2,330.35	5,315.31	7,145.69	42.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: July 31, 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							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	46,986.15	47,861.00	48,361.00	3,921.08	26,584.08	21,776.92	54.97%
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	260.60	194.40	57.27%
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	353.25	476.66	-476.66	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	8,907.50	6,362.50	58.33%
333-715-000							
F.I.C.A.	4,099.80	3,707.00	3,745.00	329.84	2,023.97	1,721.03	54.04%
333-717-000							
LIFE INSURANCE	44.96	44.00	44.00	3.70	25.43	18.57	57.80%
333-718-000							
RETIREMENT	3,269.36	2,534.00	2,534.00	177.22	1,408.42	1,125.58	55.58%
333-718-100							
POB IN LIEU OF RETIREMENT	2,533.27	2,534.00	2,534.00	159.63	1,268.67	1,265.33	50.07%
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	302.43	1,596.36	1,152.64	58.07%
333-814-000							
LAUNDRY	225.75	300.00	300.00	8.75	96.00	204.00	32.00%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	336.00	336.00	21.78	152.46	183.54	45.38%
333-910-000							
LIABILITY & BLANKET BOND	3,488.78	3,400.00	3,400.00	0.00	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%
Expenses Total	90,857.63	80,261.00	80,799.00	6,587.49	44,943.36	35,855.64	55.62%
SECONDARY ROAD PATROL Dept Total	90,857.63	80,261.00	80,799.00	6,587.49	44,943.36	35,855.64	55.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: July 31, 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
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
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	896.00	5,684.00	7,420.00	43.38%
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	68.54	434.83	568.17	43.35%
Expenses Total	13,473.16	14,107.00	14,107.00	964.54	6,118.83	7,988.17	43.37%
THUMB AREA NARCOTICS GROUP Dept Total	13,473.16	14,107.00	14,107.00	964.54	6,118.83	7,988.17	43.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: July 31, 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							
Department 352 COMMUNITY CORRECTIONS SERVICE							
Expenses							
352-704-000							
SALARIES PERMANENT	8,075.20	41,558.00	41,968.00	3,416.56	23,966.40	18,001.60	57.11%
352-704-030							
DISABILITY PLAN	58.10	396.00	396.00	49.01	231.39	164.61	58.43%
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	8,907.50	6,362.50	58.33%
352-715-000							
F.I.C.A.	550.79	3,225.00	3,256.00	231.67	1,629.02	1,626.98	50.03%
352-717-000							
LIFE INSURANCE	6.65	45.00	45.00	5.55	26.04	18.96	57.87%
352-718-000							
RETIREMENT	975.61	3,055.00	3,055.00	-835.82	1,732.82	1,322.18	56.72%
352-718-100							
POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	1,275.26	1,258.04	1,174.96	51.71%
Expenses Total	11,876.83	67,020.00	67,461.00	5,414.73	37,751.21	29,709.79	55.96%
COMMUNITY CORRECTIONS SERVICE	11,876.83	67,020.00	67,461.00	5,414.73	37,751.21	29,709.79	55.96%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: July 31, 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
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	1,750.00	2,400.00	2,400.00	125.00	900.00	1,500.00	37.50%
400-715-000 F.I.C.A.	133.85	200.00	200.00	9.58	68.88	131.12	34.44%
400-718-000 RETIREMENT	7.00	50.00	50.00	0.00	4.00	46.00	8.00%
400-718-100 POB IN LIEU OF RETIREMENT	55.94	100.00	100.00	0.00	31.90	68.10	31.90%
400-727-000 SUPPLIES, PRINTING, POSTAGE	18.40	50.00	50.00	0.94	11.27	38.73	22.54%
400-861-000 TRAVEL	1,051.62	1,300.00	1,300.00	91.02	612.61	687.39	47.12%
400-957-000 EMPLOYEE TRAINING	0.00	750.00	750.00	0.00	550.00	200.00	73.33%
Expenses Total	3,016.81	4,850.00	4,850.00	226.54	2,178.66	2,671.34	44.92%
PLANNING COMMISSION Dept Total	3,016.81	4,850.00	4,850.00	226.54	2,178.66	2,671.34	44.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 31, 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							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	54,972.60	55,931.00	56,431.00	4,300.80	30,820.64	25,610.36	54.62%
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	310.45	221.55	58.36%
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	131.04	473.76	4,526.24	9.48%
426-711-000							
HEALTH & DENTAL INSURANCE	14,731.14	15,270.00	15,270.00	1,272.50	8,907.50	6,362.50	58.33%
426-715-000							
F.I.C.A.	4,318.26	4,716.00	4,754.00	339.36	2,347.95	2,406.05	49.39%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	25.90	18.10	58.86%
426-718-000							
RETIREMENT	4,408.56	2,264.00	4,527.00	377.25	2,640.75	1,886.25	58.33%
426-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,218.00	184.84	1,293.88	924.12	58.34%
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	7.90	22.73	177.27	11.37%
426-727-010							
LEPC SUPPLIES	334.88	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	136.87	150.00	150.00	0.00	32.33	117.67	21.55%
426-746-000							
UNIFORMS & ACCESSORIES	450.28	500.00	500.00	0.00	8.59	491.41	1.72%
426-747-000							
GASOLINE	1,533.40	2,250.00	2,250.00	345.04	1,736.16	513.84	77.16%
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	47.86	300.37	479.63	38.51%
426-861-000							
TRAVEL	342.66	325.00	325.00	28.26	130.52	194.48	40.16%
426-910-000							
INSURANCE	503.32	500.00	500.00	0.00	340.42	159.58	68.08%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	607.96	1,500.00	1,500.00	171.08	921.70	578.30	61.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 31, 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	48.40	127.72	1,372.28	8.51%
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	29.94	196.31	1,303.69	13.09%
Expenses Total	89,984.03	97,565.00	100,151.00	7,332.32	50,670.79	49,480.21	50.59%
EMERGENCY SERVICES Dept Total	89,984.03	97,565.00	100,151.00	7,332.32	50,670.79	49,480.21	50.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: July 31, 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
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-747-000 GAS, OIL, GREASE & ETC.,	7,191.83	5,000.00	0.00	572.56	572.56	-572.56	100.00%
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	0.00	0.00	0.00	0.00	0.00%
Expenses Total	8,352.66	5,500.00	0.00	572.56	572.56	-572.56	100.00%
ANIMAL CONTROL SERVICES Dept Total	8,352.66	5,500.00	0.00	572.56	572.56	-572.56	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: July 31, 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
Department 441 BUILDING CODES							
Expenses							
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	155,120.06	155,120.06	194,879.94	44.32%
441-861-000 TRAVEL	41.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	338,697.18	350,000.00	350,000.00	155,120.06	155,120.06	194,879.94	44.32%
BUILDING CODES Dept Total	338,697.18	350,000.00	350,000.00	155,120.06	155,120.06	194,879.94	44.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: July 31, 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
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
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%
Expenses Total	808.77	1,500.00	1,500.00	0.00	394.82	1,105.18	26.32%
BOARD OF PUBLIC WORKS Dept Total	808.77	1,500.00	1,500.00	0.00	394.82	1,105.18	26.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: July 31, 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
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000 APPROPRIATION	408,182.74	410,266.00	410,266.00	0.00	400,943.35	9,322.65	97.73%
Expenses Total	408,182.74	410,266.00	410,266.00	0.00	400,943.35	9,322.65	97.73%
DRAINS AT LARGE Dept Total	408,182.74	410,266.00	410,266.00	0.00	400,943.35	9,322.65	97.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: July 31, 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							
Department 631 SUBSTANCE ABUSE							
Expenses							
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%
Expenses Total	52,129.53	55,841.00	55,841.00	0.00	11,345.00	44,496.00	20.32%
SUBSTANCE ABUSE Dept Total	52,129.53	55,841.00	55,841.00	0.00	11,345.00	44,496.00	20.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: July 31, 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							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	12,090.48	12,332.00	12,332.00	1,027.69	7,193.83	5,138.17	58.33%
648-705-000 SALARIES/PT TIME - M.E.S.I.	19,307.25	25,000.00	25,000.00	1,900.00	15,840.00	9,160.00	63.36%
648-715-000 F.I.C.A.	2,401.96	2,856.00	2,856.00	223.95	1,762.08	1,093.92	61.70%
648-727-000 SUPPLIES, PRINTING, POSTAGE	113.84	500.00	500.00	245.00	355.19	144.81	71.04%
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	152.50	1,023.75	1,976.25	34.13%
648-839-000 AUTOPSIES	43,603.50	30,000.00	30,000.00	6,480.00	19,245.00	10,755.00	64.15%
648-861-000 MILEAGE	100.05	200.00	200.00	0.00	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	0.00	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%
Expenses Total	84,399.59	78,188.00	78,188.00	10,029.14	47,628.90	30,559.10	60.92%
MEDICAL EXAMINER Dept Total	84,399.59	78,188.00	78,188.00	10,029.14	47,628.90	30,559.10	60.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: July 31, 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
Department 670 DHHS BOARD							
Expenses							
670-703-000 DHHS BOARD SALARIES	7,710.12	8,000.00	8,000.00	0.00	3,855.06	4,144.94	48.19%
670-720-000 DHHS BOARD EXPENSES	590.04	1,000.00	1,000.00	0.00	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%
Expenses Total	8,350.16	9,000.00	9,000.00	0.00	4,150.08	4,849.92	46.11%
DHHS BOARD Dept Total	8,350.16	9,000.00	9,000.00	0.00	4,150.08	4,849.92	46.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: July 31, 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
Department 722 AIRPORT ZONING BOARD							
Expenses							
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%
Expenses Total	4.60	500.00	500.00	0.00	0.00	500.00	0.00%
AIRPORT ZONING BOARD Dept Total	4.60	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: July 31, 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							
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-955-000							
EDC APPROPRIATIONS	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
Expenses Total	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP Dept Total	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: July 31, 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
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	18,955.03	50,000.00	50,000.00	2,337.66	6,310.64	43,689.36	12.62%
863-715-000 FICA	1,450.07	3,825.00	3,825.00	178.83	482.77	3,342.23	12.62%
863-718-000 RETIREMENT	52.97	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	20,458.07	54,025.00	54,025.00	2,516.49	6,793.41	47,231.59	12.57%
EMPLOYEE SICK/VACATION BENEFIT	20,458.07	54,025.00	54,025.00	2,516.49	6,793.41	47,231.59	12.57%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: July 31, 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
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	74,504.10	102,000.00	102,000.00	158.56	53,776.94	48,223.06	52.72%
865-920-000 MMRMA RETENTION	-14,970.57	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	59,533.53	127,000.00	127,000.00	158.56	78,776.94	48,223.06	62.03%
INSURANCE AND BONDS Dept Total	59,533.53	127,000.00	127,000.00	158.56	78,776.94	48,223.06	62.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: July 31, 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							
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	22,876.00	8,488.00	0.00	0.00	8,488.00	0.00%
Expenses Total	0.00	22,876.00	8,488.00	0.00	0.00	8,488.00	0.00%
CONTINGENCY FUND Dept Total	0.00	22,876.00	8,488.00	0.00	0.00	8,488.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: July 31, 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							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
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%
Expenses Total	0.00	196,989.00	196,989.00	0.00	0.00	196,989.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	196,989.00	196,989.00	0.00	0.00	196,989.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 31, 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							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	60,742.50	182,227.50	60,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,500.00	315,000.00	315,000.00	78,750.00	236,250.00	78,750.00	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	216,182.25	72,060.75	75.00%
965-999-239 TRANS OUT ANIMAL CONTROL	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	100.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	388,000.00	388,000.00	97,000.00	291,000.00	97,000.00	75.00%
965-999-258 GIS FUND	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	100.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	35,830.14	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-288 CHILD CARE HUMAN SERVICES	200,000.00	275,000.00	275,000.00	68,750.00	206,250.00	68,750.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	525,000.00	400,000.00	400,000.00	100,000.00	300,000.00	100,000.00	75.00%
965-999-374 PURDY BUILDING DEBT	74,438.00	73,238.00	73,238.00	18,309.50	54,928.50	18,309.50	75.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	123,964.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-488 TRANSFER OUT - JAIL CAPITAL IMPROV	667,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	6,775.00	20,325.00	6,775.00	75.00%
Expenses Total	3,047,419.14	2,009,551.00	2,109,551.00	602,387.75	1,607,163.25	502,387.75	76.19%
OPERATING TRANSFERS OUT Dept Total	3,047,419.14	2,009,551.00	2,109,551.00	602,387.75	1,607,163.25	502,387.75	76.19%
Revenues Total	13,045,690.44	13,304,800.00	13,439,831.00	1,197,712.84	3,786,496.84	9,653,334.16	28.17%
Expenses Fund Total	13,515,260.45	13,289,500.00	13,424,531.00	1,534,954.29	7,843,459.10	5,581,071.90	58.43%
Net (Rev/Exp)	-469,570.01	15,300.00	15,300.00	-337,241.45	-4,056,962.26	4,072,262.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,890,816.12	+	3,786,496.84	-	7,843,459.10	=	-2,166,146.14
Grand Total for Revenues	13,045,690.44	13,304,800.00	13,439,831.00	1,197,712.84	3,786,496.84	9,653,334.16	28.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 31, 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
Grand Total for Expenses	13,515,260.45	13,289,500.00	13,424,531.00	1,534,954.29	7,843,459.10	5,581,071.90	58.43%
Grand Total Net Rev/Exp	-469,570.01	15,300.00	15,300.00	-337,241.45	-4,056,962.26	4,072,262.26	