

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: November 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							
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	71,276.07	6,591,382.12	-638,382.12	110.72%
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	247.50	2,974.50	1,025.50	74.36%
000-447-253 SUMMER COLLECTIONS	115,806.75	127,000.00	127,000.00	955.69	94,485.07	32,514.93	74.40%
000-452-441 BLDG CODES SCMCCI	338,574.72	350,000.00	350,000.00	0.00	155,120.06	194,879.94	44.32%
000-476-215 MARRIAGE LICENSES	1,760.00	1,700.00	1,700.00	95.00	1,510.00	190.00	88.82%
000-477-253 DOG LICENSES	117,580.75	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
000-505-352 COMMUNITY CORRECTIONS GRANT	111.60	1,884.00	1,884.00	54.75	2,035.65	-151.65	108.05%
000-506-253 CIVIL DEFENSE	30,204.09	33,000.00	33,000.00	0.00	21,426.33	11,573.67	64.93%
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	450.00	188,061.20	53,938.80	77.71%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,808.73	14,000.00	14,000.00	0.00	21,308.71	-7,308.71	152.21%
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	39,228.27	41,032.73	48.88%
000-562-301 SSI INCENTIVE SHERIFF	5,000.00	5,000.00	5,000.00	2,200.00	7,800.00	-2,800.00	156.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,331.43	72,000.00	72,000.00	0.00	37,873.44	34,126.56	52.60%
000-574-253 STATE SALES TAX/REV SHARE	1,111,427.41	1,119,182.00	1,119,182.00	172,403.00	948,513.52	170,668.48	84.75%

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000-577-253 STATE HOTEL LIQUOR TAX	104,259.07	111,681.00	111,681.00	47,949.96	104,020.96	7,660.04	93.14%
000-578-253 STATE PAYMENTS COURTS	218,373.00	227,000.00	227,000.00	0.00	108,142.00	118,858.00	47.64%
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 SERVIK	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	3,474.00	38,125.00	-3,125.00	108.93%
000-601-136 PROBATION FEES-DISTRICT COURT	189,190.45	187,000.00	187,000.00	10,497.26	186,942.77	57.23	99.97%
000-602-136 COURT COSTS-DISTRICT COURT	257,838.04	275,000.00	275,000.00	17,748.50	230,654.96	44,345.04	83.87%
000-602-143 COURT COSTS FOC	10,694.03	13,000.00	13,000.00	1,359.72	11,582.98	1,417.02	89.10%
000-602-215 CIRCUIT COURT COSTS	164,266.50	192,000.00	192,000.00	8,348.70	138,355.76	53,644.24	72.06%
000-603-136 BOND COSTS	5,356.00	5,000.00	5,000.00	380.00	4,798.00	202.00	95.96%
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	1,280.00	22,130.90	-2,130.90	110.65%
000-607-215 DNA ASSESSMENT CO SHARE	939.23	800.00	800.00	52.96	1,421.88	-621.88	177.74%
000-607-301 DNA ASSESSMENT SHERIFF	2,353.07	2,000.00	2,000.00	132.40	2,176.42	-176.42	108.82%
000-608-136 INTENSIVE PROBATION FEES	31,685.00	33,000.00	33,000.00	1,775.00	24,625.00	8,375.00	74.62%
000-608-215 BENCH WARRANT FEE	5,508.34	7,000.00	7,000.00	581.00	6,207.86	792.14	88.68%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,140.00	2,500.00	2,500.00	40.00	2,480.00	20.00	99.20%
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	10.00	750.00	250.00	75.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	28,647.14	33,000.00	33,000.00	1,574.25	22,388.19	10,611.81	67.84%
000-610-148 SERVICE FEES-PROBATE COURT	34,618.98	34,000.00	34,000.00	3,153.63	40,563.54	-6,563.54	119.30%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,890.00	4,000.00	4,000.00	300.00	3,620.00	380.00	90.50%

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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	12,511.40	151,225.25	-16,225.25	112.02%
000-613-236 RECORDING FEE	229,998.00	230,000.00	230,000.00	18,483.00	213,171.00	16,829.00	92.68%
000-614-215 CLERK FEES	6,962.34	7,300.00	7,300.00	-48.00	8,191.80	-891.80	112.22%
000-614-236 COPIES - R.O.D	19,303.00	20,000.00	20,000.00	1,024.00	19,646.00	354.00	98.23%
000-615-215 SEARCHES - CIRCUIT COURT	5,965.00	5,000.00	5,000.00	595.00	5,699.00	-699.00	113.98%
000-615-236 SEARCHES	120.00	100.00	100.00	10.00	60.00	40.00	60.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,035.00	6,500.00	6,500.00	665.00	8,408.52	-1,908.52	129.36%
000-617-132 FILING FEE-FAMILY DIVISION	186.00	200.00	300.00	124.00	537.00	-237.00	179.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	15,820.64	17,000.00	17,000.00	1,357.00	13,377.18	3,622.82	78.69%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,619.01	2,500.00	2,500.00	112.51	1,869.14	630.86	74.77%
000-618-215 NOTARY BOND FILING FEES	1,076.00	1,000.00	1,000.00	57.00	1,302.00	-302.00	130.20%
000-618-253 NOTARY FEES COUNTY TREASURER	70.00	100.00	100.00	25.00	120.00	-20.00	120.00%
000-618-301 MORTGAGE SALES	3,742.00	4,000.00	4,000.00	150.00	3,068.00	932.00	76.70%
000-619-136 CIVIL FEES-DISTRICT COURT	149,151.43	140,000.00	140,000.00	12,663.90	149,971.02	-9,971.02	107.12%
000-619-301 DRUG TESTING SHERIFF FEE	15,140.00	13,000.00	13,000.00	1,020.00	10,790.00	2,210.00	83.00%
000-620-132 COLLECTION FEES/FAMILY DIV	6,149.72	9,000.00	9,000.00	212.27	4,562.06	4,437.94	50.69%
000-620-215 LATE FEES	299.78	200.00	200.00	150.00	636.20	-436.20	318.10%
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	25.00	395.00	105.00	79.00%
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%

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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	297.96	3,222.78	777.22	80.57%
000-624-253 TAX CERTIFICATIONS	7,798.00	7,500.00	7,500.00	690.00	6,692.00	808.00	89.23%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	2,000.00	2,000.00	310.00	2,010.00	-10.00	100.50%
000-625-215 VOTER REGIST. PROCESSING	449.14	500.00	500.00	0.00	341.16	158.84	68.23%
000-625-236 CO SHARE OF MSSR FEE	513.66	600.00	600.00	0.00	616.56	-16.56	102.76%
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	0.00	23,140.24	31,859.76	42.07%
000-626-259 IS SERVICE COMPUTERS	2,880.00	1,000.00	1,000.00	577.87	2,319.12	-1,319.12	231.91%
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	140.00	1,300.00	-300.00	130.00%
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	1,925.00	16,816.25	19,183.75	46.71%
000-629-253 SALES	2,557.75	3,500.00	3,500.00	170.00	2,384.85	1,115.15	68.14%
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	184.00	2,278.00	-278.00	113.90%
000-631-301 REPORT COPIES	481.66	4,000.00	4,000.00	0.00	84.45	3,915.55	2.11%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	26.00	49.00	34.67%
000-634-301 DIVERTED FELON PROGRAM	82,575.00	95,000.00	95,000.00	6,975.00	95,290.00	-290.00	100.31%
000-635-301 INMATE PHONE REVENUES	38,406.60	35,000.00	35,000.00	3,604.35	37,347.57	-2,347.57	106.71%
000-636-301 CHARGE TO PRISONERS	45,234.49	47,000.00	47,000.00	3,063.39	38,320.71	8,679.29	81.53%
000-637-301 SHERIFF DAY REPORT	4,287.40	5,000.00	5,000.00	97.73	9,751.06	-4,751.06	195.02%

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000-637-352 DAY REPORT (PA 511)	100.00	8,000.00	8,000.00	0.00	407.46	7,592.54	5.09%
000-638-301 WORK RELEASE	19,343.20	25,000.00	25,000.00	3,970.00	16,640.40	8,359.60	66.56%
000-640-259 PROPERTY TAX EXPORT	8,844.39	6,000.00	6,000.00	0.00	3,698.25	2,301.75	61.64%
000-642-236 ROD ONLINE COPY FEES	54,226.65	40,000.00	40,000.00	4,778.25	45,034.50	-5,034.50	112.59%
000-643-430 SALES-ANIMAL CONTROL	50.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-645-236 ROD POSTAGE FEES	394.38	350.00	350.00	35.25	434.25	-84.25	124.07%
000-646-259 SALE OF COMPUTER EQUIP	0.00	0.00	0.00	0.00	20.00	-20.00	100.00%
000-646-301 AUCTION SALE	2,700.00	2,700.00	2,700.00	0.00	220.00	2,480.00	8.15%
000-647-301 CANTEEN SALES	46,472.98	42,000.00	42,000.00	3,312.18	47,918.88	-5,918.88	114.09%
000-655-253 BOND FORFEITURES-TREASURER	16,875.00	12,000.00	12,000.00	880.00	10,815.00	1,185.00	90.13%
000-656-136 BOND FORFEITURES-DIST. COURT	28,415.10	20,000.00	30,000.00	2,748.34	39,585.30	-9,585.30	131.95%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,661.25	18,000.00	18,000.00	1,576.51	14,030.49	3,969.51	77.95%
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	161.50	138.50	53.83%
000-659-136 WARRANT FEES-DISTRICT COURT	17,578.53	17,000.00	17,000.00	1,423.60	15,655.19	1,344.81	92.09%
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	1,091.29	49,155.47	-17,155.47	153.61%
000-665-253 INTEREST EARNINGS	37,626.19	38,000.00	38,000.00	0.00	30,190.67	7,809.33	79.45%
000-667-253 THUMB CELLULAR TOWER RENT	4,833.54	4,287.00	4,287.00	417.92	4,560.61	-273.61	106.38%
000-667-301 RENT-SHERIFF	0.00	0.00	0.00	0.00	-5.06	5.06	100.00%
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	27,707.62	276,999.02	22,150.98	92.60%

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000-672-390 USE OF FUND BALANCE	0.00	0.00	44,988.00	0.00	0.00	44,988.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	0.00	14,107.00	14,107.00	0.00	8,816.54	5,290.46	62.50%
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	30.57	258.60	241.40	51.72%
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	190.00	455.00	29.46%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	16,816.95	17,000.00	17,000.00	3,024.07	21,014.11	-4,014.11	123.61%
000-676-227 REIMB CITY OF CARO CONTRACT	38,275.61	29,080.00	29,080.00	2,423.41	26,657.51	2,422.49	91.67%
000-676-229 REIMBURSEMENTS PROSECUTOR	352.33	200.00	200.00	0.00	908.66	-708.66	454.33%
000-676-253 REIMBURSEMENTS-TREASURER	5,125.28	8,000.00	8,000.00	-585.01	5,720.43	2,279.57	71.51%
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	465.96	16,017.11	-6,017.11	160.17%
000-676-306 REIMB WEIGH MASTER SVCS	81,963.90	82,227.00	82,227.00	6,004.66	63,601.83	18,625.17	77.35%
000-676-430 REIMB ANIMAL SHELTER	6,113.86	4,000.00	4,000.00	0.00	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	16,033.75	13,966.25	53.45%
000-677-215 REIMB CRT APPT ATTY FEES	4,212.27	4,500.00	4,500.00	372.00	2,556.50	1,943.50	56.81%
000-677-301 REIMB MED SVCS SHERIFF	15,526.73	15,000.00	15,000.00	1,288.80	15,803.66	-803.66	105.36%
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	6.00	76.00	7.32%
000-678-191 REIMB-TWP ELECTION SUPPLIES	15,948.71	20,500.00	20,500.00	2,187.09	8,407.51	12,092.49	41.01%
000-678-301 REIMB DDJR	870.00	500.00	500.00	0.00	0.00	500.00	0.00%

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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	249.26	249.26	-199.26	498.52%
000-694-130 CASH OVER/SHORT UNIFIED CRT	0.00	0.00	0.00	0.00	-100.00	100.00	100.00%
000-694-215 CASH-OVER/SHORT	22.00	0.00	0.00	20.00	65.00	-65.00	100.00%
000-694-253 CASH-OVER/SHORT	25.83	0.00	0.00	-0.62	74.22	-74.22	100.00%
000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	18,027.50	0.00	60,000.00	0.00	85,680.74	-25,680.74	142.80%
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	71,396.70	14,279.30	83.33%
000-699-207 ROAD PATROL INDIRECT COSTS	0.00	57,458.00	57,458.00	0.00	57,458.00	0.00	100.00%
000-699-215 INDIRECT COST - FOC	123,746.00	205,675.00	205,675.00	0.00	205,675.00	0.00	100.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	79,713.00	78,784.00	78,784.00	0.00	78,784.00	0.00	100.00%
000-699-221 INDIRECT COST - HEALTH DEPT	10,570.00	8,311.00	8,311.00	0.00	8,311.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,067.00	38,938.00	38,938.00	0.00	38,938.00	0.00	100.00%
000-699-240 INDIRECT COST - MOSQUITO	88,435.00	61,901.00	61,901.00	0.00	61,901.00	0.00	100.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	33,788.49	-32,570.49	2,774.10%
000-699-279 INDIRECT COST VOTED MSU	0.00	762.00	762.00	0.00	762.00	0.00	100.00%
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	5,842.00	0.00	100.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	2,027.00	4,318.00	4,318.00	0.00	4,318.00	0.00	100.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,613.00	1,309.00	1,309.00	0.00	1,309.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	0.00	20,830.00	4,170.00	83.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: November 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							
000-699-532 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	13,169,435.05	13,434,000.00	13,569,031.00	484,107.59	11,345,266.24	2,223,764.76	83.61%
Dept Total	13,169,435.05	13,434,000.00	13,569,031.00	484,107.59	11,345,266.24	2,223,764.76	83.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: November 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							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	59,970.88	56,661.00	56,661.00	4,358.50	50,122.75	6,538.25	88.46%
101-707-000							
SALARIES - PER DIEM	17,895.00	18,000.00	18,000.00	1,450.00	10,350.00	7,650.00	57.50%
101-715-000							
F.I.C.A.	5,956.68	5,712.00	5,712.00	444.36	4,626.19	1,085.81	80.99%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	18.52	240.76	37.24	86.60%
101-718-000							
RETIREMENT	7,165.43	7,085.00	7,085.00	492.13	6,579.17	505.83	92.86%
101-718-100							
POB IN LIEU OF RETIREMENT	8,626.74	9,732.00	9,732.00	705.41	8,216.88	1,515.12	84.43%
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	114.96	475.83	524.17	47.58%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	10,731.89	268.11	97.56%
101-851-010							
CELLULAR PHONE	1,533.80	2,200.00	2,200.00	129.17	1,415.56	784.44	64.34%
101-861-000							
TRAVEL	8,325.27	8,000.00	8,000.00	282.85	4,586.48	3,413.52	57.33%
101-901-000							
ADVERTISING	1,645.50	2,000.00	2,000.00	0.00	1,662.50	337.50	83.13%
101-957-000							
EMPLOYEE TRAINING	4,381.97	5,666.00	5,666.00	0.00	25.00	5,641.00	0.44%
Expenses Total	127,374.39	127,334.00	127,334.00	8,030.90	99,033.01	28,300.99	77.77%
BOARD OF COMMISSIONERS Dept Total	127,374.39	127,334.00	127,334.00	8,030.90	99,033.01	28,300.99	77.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: November 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
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	744.00	0.00	2,500.00	0.00	1,611.00	889.00	64.44%
104-835-000 HEALTH SERVICES	1,441.00	2,000.00	2,000.00	100.00	1,207.00	793.00	60.35%
104-837-000 FSA - ADMIN FEE	2,128.50	1,500.00	2,460.00	211.50	2,259.00	201.00	91.83%
104-964-000 TAX REFUNDS & REBATES	3,313.80	15,000.00	11,540.00	0.00	5,566.60	5,973.40	48.24%
104-965-000 APPROPRIATIONS	6,579.02	6,000.00	6,000.00	2,156.88	7,313.50	-1,313.50	121.89%
104-965-050 POSTAGE FOR METER	174.81	0.00	0.00	-1,282.52	646.07	-646.07	100.00%
104-965-070 SPECIAL PROGRAMS	4,256.58	5,000.00	5,000.00	756.76	2,116.76	2,883.24	42.34%
Expenses Total	18,637.71	29,500.00	29,500.00	1,942.62	20,719.93	8,780.07	70.24%
SPECIAL PROGRAMS Dept Total	18,637.71	29,500.00	29,500.00	1,942.62	20,719.93	8,780.07	70.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: November 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							
Department 130 UNIFIED COURT							
Expenses							
130-703-000							
SALARIES/SUPERVISION	267,673.14	329,197.00	329,338.00	18,739.38	223,058.86	106,279.14	67.73%
130-704-000							
SALARIES/PERMANENT	865,877.90	796,529.00	806,043.00	68,800.56	788,604.83	17,438.17	97.84%
130-704-020							
HEALTH INSURANCE INCENTIVE	5,061.18	3,600.00	3,600.00	492.28	5,907.36	-2,307.36	164.09%
130-704-030							
DISABILITY PLAN	8,228.62	8,457.00	8,457.00	705.03	7,756.72	700.28	91.72%
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	2,940.00	39,100.00	10,765.00	78.41%
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	20,322.17	269,066.77	40,815.23	86.83%
130-715-000							
F.I.C.A.	82,506.91	87,241.00	87,980.00	5,999.49	74,414.49	13,565.51	84.58%
130-717-000							
LIFE INSURANCE	1,311.97	1,294.00	1,294.00	108.81	1,198.08	95.92	92.59%
130-718-000							
RETIREMENT	54,614.25	57,303.00	57,303.00	4,859.59	53,559.54	3,743.46	93.47%
130-718-100							
POB IN LIEU OF RETIREMENT	57,307.40	55,910.00	55,910.00	4,137.73	45,634.52	10,275.48	81.62%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	43,915.83	42,000.00	38,500.00	2,379.44	34,959.51	3,540.49	90.80%
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	1,277.10	16,704.36	-704.36	104.40%
130-730-000							
STATE TAX LEIN/COLLECTION	1,712.50	2,000.00	2,000.00	0.00	2,010.00	-10.00	100.50%
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	20.00	2,630.37	959.63	73.27%
130-801-000							
CONTRACTED SERVICES	16,224.56	14,000.00	14,000.00	92.66	2,283.68	11,716.32	16.31%
130-801-010							
COURT APPOINTED COUNSEL	509,777.09	515,000.00	515,000.00	7,860.99	415,580.75	99,419.25	80.70%
130-801-020							
CRT APPT APPEAL OF RIGHT	29,183.74	22,000.00	22,000.00	7,857.38	27,732.36	-5,732.36	126.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: November 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	34,587.99	20,000.00	20,000.00	3,512.50	23,812.28	-3,812.28	119.06%
130-801-040 GUARDIANSHIP SERVICES	1,696.69	1,800.00	1,800.00	110.36	916.70	883.30	50.93%
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	461.18	4,699.85	1,300.15	78.33%
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	345.45	5,376.05	623.95	89.60%
130-805-020 STENO APPEAL TRANSCRIPTS	7,251.20	11,000.00	11,000.00	0.00	9,713.10	1,286.90	88.30%
130-806-000 JURY FEES, MEALS, TRAVEL	37,375.68	40,000.00	40,000.00	567.40	46,233.53	-6,233.53	115.58%
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	1,435.00	4,819.00	181.00	96.38%
130-820-000 VISITING JUDGE	18,751.65	25,000.00	25,000.00	2,930.13	15,329.69	9,670.31	61.32%
130-851-000 TELEPHONE	1,797.36	2,000.00	2,000.00	141.04	1,543.33	456.67	77.17%
130-851-010 CELLULAR PHONE	1,654.62	2,500.00	2,500.00	191.51	2,279.51	220.49	91.18%
130-861-000 TRAVEL	2,099.09	5,000.00	5,000.00	75.26	2,278.41	2,721.59	45.57%
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	397.68	5,006.76	2,493.24	66.76%
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	0.00	965.02	34.98	96.50%
Expenses Total	2,414,458.18	2,462,568.00	2,476,562.00	156,760.12	2,138,656.14	337,905.86	86.36%
UNIFIED COURT Dept Total	2,414,458.18	2,462,568.00	2,476,562.00	156,760.12	2,138,656.14	337,905.86	86.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: November 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
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	750.00	1,500.00	0.00	100.00%
147-715-000 F.I.C.A.	114.75	115.00	115.00	57.38	114.75	0.25	99.78%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,090.76	3,700.00	3,700.00	0.00	1,399.40	2,300.60	37.82%
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	807.38	3,021.78	2,853.22	51.43%
JURY COMMISSION Dept Total	4,705.51	5,875.00	5,875.00	807.38	3,021.78	2,853.22	51.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: November 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
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,633.66	3,500.00	3,500.00	644.62	2,346.07	1,153.93	67.03%
151-920-000 UTILITIES	6,057.33	8,500.00	8,500.00	368.12	5,886.84	2,613.16	69.26%
151-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	114.51	114.51	-114.51	100.00%
Expenses Total	9,690.99	12,000.00	12,000.00	1,127.25	8,347.42	3,652.58	69.56%
ADULT PROBATION Dept Total	9,690.99	12,000.00	12,000.00	1,127.25	8,347.42	3,652.58	69.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: November 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							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	495.00	1,200.00	1,200.00	0.00	1,000.00	200.00	83.33%
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	0.00	76.53	323.47	19.13%
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	337.33	30,516.77	81,483.23	27.25%
191-727-030							
SUPPLIES - REIMB.	30,200.62	50,500.00	50,500.00	5,554.81	30,793.99	19,706.01	60.98%
191-861-000							
TRAVEL	254.55	650.00	650.00	202.20	605.20	44.80	93.11%
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	6,094.34	63,024.24	102,385.76	38.10%
ELECTION Dept Total	60,488.67	165,410.00	165,410.00	6,094.34	63,024.24	102,385.76	38.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: November 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
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	39,300.00	41,000.00	41,000.00	0.00	41,000.00	0.00	100.00%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	100.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	3,505.00	4,000.00	4,000.00	0.00	1,505.00	2,495.00	37.63%
Expenses Total	49,805.00	52,000.00	52,000.00	7,000.00	49,505.00	2,495.00	95.20%
ACCOUNTING SERVICES Dept Total	49,805.00	52,000.00	52,000.00	7,000.00	49,505.00	2,495.00	95.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: November 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
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	74,256.88	60,000.00	60,000.00	-4,202.37	82,985.62	-22,985.62	138.31%
211-803-000 LABOR COUNCIL	51,432.28	20,000.00	20,000.00	105.00	9,662.50	10,337.50	48.31%
Expenses Total	125,689.16	80,000.00	80,000.00	-4,097.37	92,648.12	-12,648.12	115.81%
LEGAL COUNSEL Dept Total	125,689.16	80,000.00	80,000.00	-4,097.37	92,648.12	-12,648.12	115.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: November 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							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	59,269.95	59,188.00	59,659.00	4,552.88	55,105.56	4,553.44	92.37%
215-704-000							
SALARIES - PERMANENT	215,551.37	224,640.00	226,840.00	17,017.57	184,493.40	42,346.60	81.33%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	307.68	3,692.16	-1,692.16	184.61%
215-704-030							
DISABILITY PLAN	2,083.64	2,138.00	2,138.00	171.84	1,790.29	347.71	83.74%
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	5,595.24	76,236.03	31,188.97	70.97%
215-715-000							
F.I.C.A.	21,037.10	22,019.00	22,224.00	1,661.53	18,452.72	3,771.28	83.03%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	384.29	60.71	86.36%
215-718-000							
RETIREMENT	13,482.83	15,131.00	15,131.00	1,389.44	14,554.18	576.82	96.19%
215-718-100							
POB IN LIEU OF RETIREMENT	19,364.96	19,464.00	19,464.00	1,478.72	16,081.08	3,382.92	82.62%
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	895.44	8,058.55	3,941.45	67.15%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	857.00	1,200.00	1,200.00	0.00	887.00	313.00	73.92%
215-861-000							
TRAVEL	361.12	500.00	500.00	144.97	589.34	-89.34	117.87%
215-957-000							
EMPLOYEE TRAINING	1,361.76	1,500.00	1,500.00	111.25	719.45	780.55	47.96%
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	520.00	3,120.00	-1,620.00	208.00%
Expenses Total	444,828.45	478,170.00	481,046.00	33,883.60	384,164.05	96,881.95	79.86%
CLERK Dept Total	444,828.45	478,170.00	481,046.00	33,883.60	384,164.05	96,881.95	79.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: November 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
Department 223 CONTROLLER							
Expenses							
223-703-000 SALARIES - SUPERVISION	94,707.63	93,024.00	93,495.00	7,155.68	75,963.40	17,531.60	81.25%
223-704-000 SALARIES - PERMANENT	120,968.24	155,573.00	156,986.00	11,545.00	138,617.60	18,368.40	88.30%
223-704-020 HEALTH INSURANCE INCENTIVE	2,653.74	2,000.00	2,000.00	153.84	1,769.16	230.84	88.46%
223-704-030 DISABILITY PLAN	2,018.42	2,279.00	2,279.00	193.82	2,166.47	112.53	95.06%
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	67.75	233.36	1,266.64	15.56%
223-711-000 HEALTH & DENTAL INSURANCE	26,939.50	46,345.00	46,345.00	3,355.62	44,093.58	2,251.42	95.14%
223-715-000 F.I.C.A.	18,737.97	19,515.00	19,659.00	1,401.09	16,015.33	3,643.67	81.47%
223-717-000 LIFE INSURANCE	214.81	250.00	250.00	19.91	224.61	25.39	89.84%
223-718-000 RETIREMENT	12,698.66	14,716.00	14,716.00	1,336.99	14,813.93	-97.93	100.67%
223-718-100 POB IN LIEU OF RETIREMENT	10,480.03	10,705.00	10,705.00	813.30	8,964.77	1,740.23	83.74%
223-727-000 SUPPLIES, PRINTING, POSTAGE	3,168.63	4,000.00	4,000.00	733.52	3,682.04	317.96	92.05%
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,267.78	1,900.00	1,900.00	0.00	911.00	989.00	47.95%
223-861-000 TRAVEL	183.35	300.00	300.00	0.00	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	295.00	1,205.00	19.67%
Expenses Total	331,183.62	356,807.00	358,835.00	26,776.52	307,971.66	50,863.34	85.83%
CONTROLLER Dept Total	331,183.62	356,807.00	358,835.00	26,776.52	307,971.66	50,863.34	85.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: November 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
Department 225 EQUALIZATION							
Expenses							
225-703-000 SALARIES - SUPERVISION	70,385.91	65,390.00	65,861.00	5,030.02	58,316.23	7,544.77	88.54%
225-704-000 SALARIES - PERMANENT	67,041.74	69,225.00	69,825.00	2,919.01	60,872.17	8,952.83	87.18%
225-704-030 DISABILITY PLAN	1,240.36	1,281.00	1,281.00	74.01	1,088.61	192.39	84.98%
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	3,348.55	44,000.40	740.60	98.34%
225-715-000 F.I.C.A.	10,680.75	10,742.00	10,824.00	583.22	8,904.56	1,919.44	82.27%
225-717-000 LIFE INSURANCE	167.11	167.00	167.00	8.93	144.53	22.47	86.54%
225-718-000 RETIREMENT	8,013.82	8,094.00	8,094.00	540.59	7,526.28	567.72	92.99%
225-718-100 POB IN LIEU OF RETIREMENT	7,950.63	7,129.00	7,129.00	356.55	5,768.79	1,360.21	80.92%
225-727-000 SUPPLIES, PRINTING, POSTAGE	659.22	900.00	900.00	22.50	888.01	11.99	98.67%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,537.25	2,000.00	2,000.00	350.00	1,250.00	750.00	62.50%
225-861-000 TRAVEL	924.90	1,000.00	1,000.00	8.28	547.24	452.76	54.72%
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	565.08	634.92	47.09%
Expenses Total	228,043.82	215,769.00	216,922.00	13,241.66	191,606.24	25,315.76	88.33%
EQUALIZATION Dept Total	228,043.82	215,769.00	216,922.00	13,241.66	191,606.24	25,315.76	88.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: November 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							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	5,000.09	5,000.00	5,000.00	384.62	4,423.13	576.87	88.46%
227-704-030							
DISABILITY PLAN	44.64	48.00	43.00	3.56	39.16	3.84	91.07%
227-705-000							
SALARIES - PT/TEMP	11,266.11	0.00	0.00	0.00	0.00	0.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	1,069.00	1,069.00	0.00	0.00	1,069.00	0.00%
227-715-000							
FICA	1,247.27	383.00	383.00	28.70	329.85	53.15	86.12%
227-717-000							
LIFE INSURANCE	4.20	0.00	5.00	0.33	3.63	1.37	72.60%
227-718-000							
RETIREMENT	159.57	171.00	171.00	16.04	171.78	-0.78	100.46%
227-718-100							
POB IN LIEU OF RETIREMENT	148.86	170.00	170.00	13.13	146.09	23.91	85.94%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	226.57	500.00	500.00	63.03	220.73	279.27	44.15%
Expenses Total	18,097.31	7,341.00	7,341.00	509.41	5,334.37	2,006.63	72.67%
CITY OF CARO ASSESMENT CONTRT	18,097.31	7,341.00	7,341.00	509.41	5,334.37	2,006.63	72.67%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 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							
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	91,199.94	93,024.00	93,495.00	7,155.68	86,339.16	7,155.84	92.35%
229-704-000							
SALARIES - PERMANENT	268,165.75	277,400.00	279,713.00	21,376.68	247,589.63	32,123.37	88.52%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,322.92	3,200.00	3,200.00	92.30	1,107.60	2,092.40	34.61%
229-704-030							
DISABILITY PLAN	2,479.55	2,640.00	2,640.00	219.75	2,422.91	217.09	91.78%
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	644.63	5,877.13	-877.13	117.54%
229-711-000							
HEALTH & DENTAL INSURANCE	68,142.19	77,599.00	77,599.00	6,756.66	88,783.55	-11,184.55	114.41%
229-715-000							
F.I.C.A.	27,883.95	29,255.00	29,468.00	2,204.00	25,827.48	3,640.52	87.65%
229-717-000							
LIFE INSURANCE	379.58	389.00	389.00	32.41	357.58	31.42	91.92%
229-718-000							
RETIREMENT	15,618.33	20,576.00	20,576.00	1,492.29	16,850.12	3,725.88	81.89%
229-718-100							
POB IN LIEU OF RETIREMENT	16,983.17	17,031.00	17,031.00	1,293.88	14,247.09	2,783.91	83.65%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,365.15	4,100.00	4,100.00	609.88	7,387.33	-3,287.33	180.18%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	840.60	2,950.60	2,062.40	58.86%
229-801-000							
CONTRACTED SERVICES	0.00	1,000.00	1,000.00	100.00	575.00	425.00	57.50%
229-805-010							
STENO TRANSCRIPTS	1,353.00	500.00	2,000.00	0.00	2,132.86	-132.86	106.64%
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	23.40	4,969.34	3,030.66	62.12%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,333.00	3,500.00	3,500.00	2,165.00	5,282.90	-1,782.90	150.94%
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	49.50	280.50	1,269.50	18.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 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	174.40	125.60	58.13%
229-982-000 BOOKS	3,935.00	2,850.00	2,850.00	0.00	2,075.00	775.00	72.81%
Expenses Total	527,539.91	548,827.00	566,324.00	45,056.66	519,008.68	47,315.32	91.65%
PROSECUTOR Dept Total	527,539.91	548,827.00	566,324.00	45,056.66	519,008.68	47,315.32	91.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: November 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							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	118,091.21	119,588.00	120,659.00	9,433.29	107,987.31	12,671.69	89.50%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,846.08	153.92	92.30%
230-704-030							
DISABILITY PLAN	1,087.42	1,138.00	1,138.00	95.05	1,039.89	98.11	91.38%
230-704-040							
UNUSED SICK TIME PAYOUT	982.13	900.00	900.00	0.00	0.00	900.00	0.00%
230-706-000							
WAGES OVERTIME	0.00	0.00	0.00	0.00	5.99	-5.99	100.00%
230-711-000							
HEALTH & DENTAL INSURANCE	26,999.61	31,785.00	31,785.00	2,244.27	29,490.04	2,294.96	92.78%
230-715-000							
F.I.C.A.	8,877.74	9,370.00	9,452.00	706.95	8,088.62	1,363.38	85.58%
230-717-000							
LIFE INSURANCE	165.64	167.00	167.00	13.89	151.72	15.28	90.85%
230-718-000							
RETIREMENT	3,586.88	3,817.00	3,817.00	337.63	3,613.82	203.18	94.68%
230-718-100							
POB IN LIEU OF RETIREMENT	7,235.66	7,299.00	7,299.00	554.52	6,085.31	1,213.69	83.37%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,086.22	1,125.00	1,125.00	-50.28	779.32	345.68	69.27%
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	13,489.16	159,088.10	19,453.90	89.10%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	170,154.48	177,389.00	178,542.00	13,489.16	159,088.10	19,453.90	89.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: November 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							
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	57,499.34	57,419.00	57,890.00	4,416.86	53,473.32	4,416.68	92.37%
236-704-000							
SALARIES - PERMANENT	112,637.96	116,840.00	118,140.00	9,104.93	104,275.73	13,864.27	88.26%
236-704-030							
DISABILITY PLAN	1,100.82	1,112.00	1,112.00	94.86	1,014.47	97.53	91.23%
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	35.66	14.34	71.32%
236-711-000							
HEALTH & DENTAL INSURANCE	53,702.57	61,080.00	61,080.00	4,464.73	58,667.22	2,412.78	96.05%
236-715-000							
F.I.C.A.	12,506.27	13,369.00	13,505.00	1,000.27	11,671.84	1,833.16	86.43%
236-717-000							
LIFE INSURANCE	257.45	250.00	250.00	21.76	233.76	16.24	93.50%
236-718-000							
RETIREMENT	10,014.45	10,132.00	10,132.00	943.30	9,934.63	197.37	98.05%
236-718-100							
POB IN LIEU OF RETIREMENT	10,021.41	10,705.00	10,705.00	850.26	9,334.39	1,370.61	87.20%
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	186.23	2,983.21	1,016.79	74.58%
236-727-010							
SUPPLIES - OTHER	0.00	2,800.00	2,800.00	0.00	1,700.00	1,100.00	60.71%
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	300.87	699.13	30.09%
236-957-000							
EMPLOYEE TRAINING	653.73	800.00	800.00	-16.02	530.35	269.65	66.29%
236-960-000							
ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	4,000.00	800.00	83.33%
Expenses Total	268,243.09	285,207.00	287,114.00	21,467.18	258,505.45	28,608.55	90.04%
REGISTER OF DEEDS Dept Total	268,243.09	285,207.00	287,114.00	21,467.18	258,505.45	28,608.55	90.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: November 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							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	58,026.80	59,187.00	59,658.00	4,552.88	55,105.56	4,552.44	92.37%
253-704-000							
SALARIES - PERMANENT	158,710.40	163,508.00	145,721.00	9,764.64	121,341.10	24,379.90	83.27%
253-704-030							
DISABILITY PLAN	1,606.74	1,556.00	1,382.00	95.50	1,159.78	222.22	83.92%
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	0.00	1,498.15	1.85	99.88%
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	5,580.91	77,729.10	6,255.90	92.55%
253-715-000							
F.I.C.A.	15,544.77	17,044.00	15,722.00	1,017.03	12,705.08	3,016.92	80.81%
253-717-000							
LIFE INSURANCE	351.88	334.00	306.00	23.15	268.54	37.46	87.76%
253-718-000							
RETIREMENT	12,962.20	14,386.00	12,806.00	960.20	11,560.62	1,245.38	90.28%
253-718-100							
POB IN LIEU OF RETIREMENT	14,523.72	14,598.00	13,382.00	924.20	10,905.56	2,476.44	81.49%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	36,803.04	35,000.00	35,000.00	699.09	33,886.82	1,113.18	96.82%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,000.00	6,000.00	6,000.00	519.19	5,116.37	883.63	85.27%
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	308.02	41.98	88.01%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	3,000.00	3,000.00	0.00	1,100.00	1,900.00	36.67%
253-957-000							
EMPLOYEES TRAINING	687.85	800.00	800.00	0.00	724.88	75.12	90.61%
Expenses Total	391,503.82	407,683.00	379,912.00	24,136.79	333,629.58	46,282.42	87.82%
TREASURER Dept Total	391,503.82	407,683.00	379,912.00	24,136.79	333,629.58	46,282.42	87.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: November 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							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	59,893.79	62,908.00	63,379.00	4,754.21	54,253.07	9,125.93	85.60%
259-704-000							
SALARIES - PERMANENT	112,493.66	138,807.00	140,456.00	10,625.54	123,099.87	17,356.13	87.64%
259-704-030							
DISABILITY PLAN	1,533.15	1,920.00	1,920.00	156.79	1,724.69	195.31	89.83%
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	1,150.00	50.00	95.83%
259-711-000							
HEALTH & DENTAL INSURANCE	49,930.70	68,715.00	68,715.00	5,022.82	66,000.63	2,714.37	96.05%
259-715-000							
F.I.C.A.	13,332.14	15,508.00	15,670.00	1,163.37	13,409.83	2,260.17	85.58%
259-717-000							
LIFE INSURANCE	209.07	250.00	250.00	20.84	229.24	20.76	91.70%
259-718-000							
RETIREMENT	6,741.04	8,238.00	8,238.00	711.33	7,614.44	623.56	92.43%
259-718-100							
POB IN LIEU OF RETIREMENT	9,320.30	10,949.00	10,949.00	831.60	9,158.64	1,790.36	83.65%
259-727-000							
SUPPLIES	5,826.77	5,500.00	4,898.00	86.87	4,801.65	96.35	98.03%
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	61.58	570.67	31.33	94.80%
259-861-000							
TRAVEL	200.63	0.00	0.00	90.69	253.33	-253.33	100.00%
259-957-000							
EMPLOYEE TRAINING	1,076.57	4,000.00	4,000.00	100.00	2,769.19	1,230.81	69.23%
259-965-020							
COMPUTER SERVICE CONTRACTS	218,650.81	267,000.00	279,743.00	1,743.02	262,727.01	17,015.99	93.92%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	12,103.91	12,000.00	12,000.00	888.73	8,533.25	3,466.75	71.11%
259-965-801							
COMPUTER CONTRACTUAL SVCS	10,985.00	12,000.00	12,000.00	41.25	8,041.25	3,958.75	67.01%
Expenses Total	506,086.24	608,995.00	625,220.00	26,398.64	564,536.76	60,683.24	90.29%
COMPUTER OPERATIONS Dept Total	506,086.24	608,995.00	625,220.00	26,398.64	564,536.76	60,683.24	90.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 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							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	39,054.42	38,360.00	38,643.00	2,950.78	34,216.57	4,426.43	88.55%
265-704-000							
SALARIES - PERMANENT	93,264.98	104,832.00	105,732.00	5,016.00	88,971.66	16,760.34	84.15%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,769.16	230.84	88.46%
265-704-030							
DISABILITY PLAN	1,331.02	1,363.00	1,363.00	113.29	1,246.19	116.81	91.43%
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	8,172.01	102,182.02	20,715.98	83.14%
265-706-000							
SALARIES - OVERTIME	5,564.42	6,000.00	6,000.00	354.36	6,813.35	-813.35	113.56%
265-711-000							
HEALTH & DENTAL INSURANCE	35,054.96	41,445.00	41,445.00	2,913.98	38,290.11	3,154.89	92.39%
265-715-000							
F.I.C.A.	19,195.91	20,922.00	21,135.00	1,256.39	17,561.29	3,573.71	83.09%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	183.37	16.63	91.69%
265-718-000							
RETIREMENT	7,525.68	7,527.00	7,527.00	762.34	8,352.69	-825.69	110.97%
265-718-100							
POB IN LIEU OF RETIREMENT	8,714.21	8,759.00	8,759.00	480.58	7,134.78	1,624.22	81.46%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,117.02	8,000.00	8,000.00	1,177.56	7,102.01	897.99	88.78%
265-746-000							
UNIFORMS & ACCESSORIES	3,523.88	2,700.00	2,700.00	254.01	2,759.50	-59.50	102.20%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,476.78	9,000.00	9,000.00	692.68	10,587.83	-1,587.83	117.64%
265-776-000							
JANITORIAL SUPPLIES	21,280.75	19,000.00	19,000.00	1,809.07	22,652.27	-3,652.27	119.22%
265-851-000							
TELEPHONE	27,903.33	30,000.00	30,000.00	2,833.52	30,763.53	-763.53	102.55%
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	9,556.55	190,671.66	14,328.34	93.01%
265-931-000							
BLDG. REPAIR & MAINTENANCE	44,609.38	40,000.00	40,000.00	2,535.55	43,089.58	-3,089.58	107.72%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	72,242.40	55,000.00	55,000.00	1,417.86	49,918.19	5,081.81	90.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
265-933-000 EQUIPT MAINT SVC CONTRACTS	17,152.84	23,000.00	23,000.00	1,544.61	17,514.28	5,485.72	76.15%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	6,287.39	10,000.00	10,000.00	460.10	7,289.33	2,710.67	72.89%
265-936-000 GROUNDS CARE & MAINTENANCE	9,410.28	8,500.00	8,500.00	500.40	8,297.56	202.44	97.62%
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	21,158.80	1.20	99.99%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	0.00	3,842.91	2,357.09	61.98%
Expenses Total	745,395.86	795,361.00	798,362.00	44,972.15	722,368.64	75,993.36	90.48%
BUILDING AND GROUNDS Dept Total	745,395.86	795,361.00	798,362.00	44,972.15	722,368.64	75,993.36	90.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 DHHS BLDG MAINTENANCE

Period Ending Date: November 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
Department 266 DHHS BLDG MAINTENANCE							
Expenses							
266-705-000 SALARIES - PT/TEMP	20,870.13	22,917.00	23,217.00	1,703.52	19,026.75	4,190.25	81.95%
266-715-000 FICA	1,596.58	1,753.00	1,776.00	130.31	1,455.53	320.47	81.96%
266-776-000 JANITORIAL SUPPLIES	3,761.39	3,800.00	3,800.00	328.12	2,441.68	1,358.32	64.25%
266-920-000 UTILITIES	23,115.99	26,000.00	26,000.00	356.26	17,890.70	8,109.30	68.81%
266-931-000 BUILDING REPAIR & MAINT	1,571.22	2,500.00	2,500.00	69.00	1,473.10	1,026.90	58.92%
266-932-000 EQUIPMENT REPAIR & MAINT	2,624.00	1,200.00	1,200.00	225.00	2,093.54	-893.54	174.46%
266-936-000 GROUNDS CARE & MAINT	163.40	1,000.00	1,000.00	0.00	1,079.41	-79.41	107.94%
Expenses Total	53,702.71	59,170.00	59,493.00	2,812.21	45,460.71	14,032.29	76.41%
DHHS BLDG MAINTENANCE Dept Total	53,702.71	59,170.00	59,493.00	2,812.21	45,460.71	14,032.29	76.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: November 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
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000 SALARIES - SUPERVISION	56,896.31	57,419.00	57,890.00	4,416.86	53,473.32	4,416.68	92.37%
275-704-000 SALARIES - PERMANENT	71,604.29	73,028.00	73,728.00	5,617.52	65,296.76	8,431.24	88.56%
275-704-030 DISABILITY PLAN	681.36	695.00	695.00	57.91	637.01	57.99	91.66%
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	193.77	3,264.02	235.98	93.26%
275-711-000 HEALTH & DENTAL INSURANCE	40,276.94	45,810.00	45,810.00	3,348.55	44,000.40	1,809.60	96.05%
275-715-000 F.I.C.A.	9,698.95	10,301.00	10,391.00	745.53	8,855.66	1,535.34	85.22%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	152.79	14.21	91.49%
275-718-000 RETIREMENT	6,706.48	7,998.00	7,998.00	711.66	7,645.26	352.74	95.59%
275-718-100 POB IN LIEU OF RETIREMENT	7,261.86	7,299.00	7,299.00	554.52	6,099.72	1,199.28	83.57%
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	428.28	2,359.00	2,141.00	52.42%
275-809-000 MEMBERSHIP & SUBSCRIPTION	804.90	600.00	600.00	175.00	477.00	123.00	79.50%
275-851-010 CELLULAR PHONE	858.67	900.00	900.00	63.96	735.17	164.83	81.69%
275-861-000 TRAVEL	1,275.29	1,500.00	1,500.00	0.00	1,244.77	255.23	82.98%
275-957-000 EMPLOYEE TRAINING	3,633.17	3,800.00	3,800.00	0.00	2,849.70	950.30	74.99%
Expenses Total	208,202.75	218,717.00	219,978.00	16,327.45	197,090.58	22,887.42	89.60%
DRAIN COMMISSION Dept Total	208,202.75	218,717.00	219,978.00	16,327.45	197,090.58	22,887.42	89.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: November 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							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	59,637.40	75,920.00	36,740.00	6,652.16	41,569.74	-4,829.74	113.15%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,572.96	2,000.00	2,000.00	153.84	1,694.24	305.76	84.71%
303-704-030							
DISABILITY PLAN	627.66	722.00	722.00	71.74	461.63	260.37	63.94%
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	1,072.26	26,993.77	13,006.23	67.48%
303-706-000							
SALARIES - OVERTIME	15,581.31	16,000.00	16,000.00	2,397.91	15,125.75	874.25	94.54%
303-711-000							
HEALTH & DENTAL INSURANCE	16,495.14	15,270.00	15,270.00	1,116.18	3,435.98	11,834.02	22.50%
303-715-000							
FICA	7,060.17	7,208.00	7,271.00	768.46	6,266.11	1,004.89	86.18%
303-717-000							
LIFE INSURANCE	76.44	89.00	89.00	9.25	56.34	32.66	63.30%
303-718-000							
RETIREMENT	3,769.72	4,825.00	4,825.00	557.20	3,222.98	1,602.02	66.80%
303-718-100							
POB IN LIEU OF RETIREMENT	3,844.26	4,866.00	4,866.00	462.96	2,394.43	2,471.57	49.21%
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	39.50	260.50	13.17%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,899.23	0.00	5,040.00	131.39	5,171.37	-131.37	102.61%
Expenses Total	127,719.45	127,550.00	133,473.00	13,393.35	106,431.84	27,041.16	79.74%
COURTHOUSE SECURITY Dept Total	127,719.45	127,550.00	133,473.00	13,393.35	106,431.84	27,041.16	79.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 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							
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	73,353.49	37,014.00	37,250.00	2,847.22	34,402.14	2,847.86	92.35%
304-704-000							
SALARIES - PERMANENT	895,750.63	850,840.00	859,619.00	73,085.63	738,165.74	121,453.26	85.87%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	4,250.73	4,000.00	4,000.00	330.04	3,470.69	529.31	86.77%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	0.00	2,700.00	307.68	2,999.88	-299.88	111.11%
304-704-030							
DISABILITY PLAN	7,866.62	7,970.00	7,970.00	638.42	6,945.17	1,024.83	87.14%
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	1,974.32	74,643.95	13,922.05	84.28%
304-706-000							
SALARIES - OVERTIME	125,300.36	140,000.00	140,236.00	13,036.85	118,431.76	21,804.24	84.45%
304-711-000							
HEALTH & DENTAL INSURANCE	246,180.74	298,529.00	295,829.00	18,562.73	237,629.80	58,199.20	80.33%
304-715-000							
F.I.C.A.	88,543.94	85,754.00	86,535.00	6,959.63	74,288.10	12,246.90	85.85%
304-717-000							
LIFE INSURANCE	1,379.70	1,171.00	1,171.00	106.45	1,159.58	11.42	99.02%
304-718-000							
RETIREMENT	53,463.86	48,690.00	48,690.00	4,221.44	45,382.48	3,307.52	93.21%
304-718-100							
POB IN LIEU OF RETIREMENT	49,759.46	48,782.00	48,782.00	3,058.51	37,359.82	11,422.18	76.59%
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	631.17	5,958.28	2,041.72	74.48%
304-741-000							
FOOD/SNACKS INMATES	19,247.87	17,000.00	20,000.00	1,785.68	23,414.11	-3,414.11	117.07%
304-742-000							
TIRES/REGISTRATION	494.00	1,200.00	1,200.00	0.00	26.00	1,174.00	2.17%
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	256.52	7,745.70	4,254.30	64.55%
304-746-000							
UNIFORMS & ACCESSORIES	6,975.19	7,500.00	7,500.00	431.62	7,653.37	-153.37	102.04%
304-747-000							
GAS, OIL, GREASE & ETC	8,535.73	7,500.00	7,500.00	1,124.67	7,729.72	-229.72	103.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 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	1,250.38	15,159.65	9,840.35	60.64%
304-776-000 JANITORIAL SUPPLIES	17,605.27	16,000.00	16,000.00	3,129.43	13,202.18	2,797.82	82.51%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	109,318.20	111,286.00	111,286.00	9,273.83	111,423.02	-137.02	100.12%
304-801-020 CANTEEN SERVICES	194,434.31	185,000.00	185,000.00	14,952.74	173,197.67	11,802.33	93.62%
304-802-000 INMATE HOUSING/OTHER CO.	19,645.00	10,000.00	5,920.00	3,420.00	3,420.00	2,500.00	57.77%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,288.73	1,100.00	1,100.00	915.00	1,799.00	-699.00	163.55%
304-814-000 LAUNDRY - EMPLOYEE	2,554.42	3,600.00	3,600.00	51.93	2,715.39	884.61	75.43%
304-835-000 JAIL INMATE HEALTH SERVICES	180,541.96	200,000.00	200,000.00	12,680.17	178,410.02	21,589.98	89.21%
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	1,580.00	9,990.00	5,010.00	66.60%
304-851-000 TELEPHONE	3,244.83	3,000.00	3,000.00	272.38	2,839.66	160.34	94.66%
304-851-010 CELLULAR PHONE	2,258.29	2,500.00	3,780.00	141.92	3,058.23	721.77	80.91%
304-861-000 TRAVEL	1,275.04	1,200.00	1,200.00	91.74	818.00	382.00	68.17%
304-863-000 INVESTIGATIONS	377.13	350.00	350.00	25.00	304.01	45.99	86.86%
304-910-000 INSURANCE & BONDS	12,982.93	13,000.00	12,000.00	0.00	5,307.68	6,692.32	44.23%
304-931-000 EQUIPMENT	7,980.62	20,000.00	20,000.00	228.00	9,798.11	10,201.89	48.99%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,658.31	15,000.00	15,000.00	584.05	11,530.24	3,469.76	76.87%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,202.63	3,000.00	3,000.00	501.59	2,918.89	81.11	97.30%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	748.00	1,100.00	1,100.00	0.00	1,069.57	30.43	97.23%
304-935-000 EQUIPMENT/TETHERS	4,758.25	9,000.00	9,000.00	2,156.00	10,832.00	-1,832.00	120.36%
304-942-000 EQUIPMENT RENTAL	6,786.08	4,700.00	5,500.00	614.86	6,763.46	-1,263.46	122.97%
304-957-000 EMPLOYEE TRAINING	2,283.68	2,000.00	2,600.00	50.99	116.47	2,483.53	4.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 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	2,319,884.00	181,278.59	1,992,901.16	326,982.84	85.91%
SHERIFF - JAIL Dept Total	2,270,820.99	2,308,100.00	2,319,884.00	181,278.59	1,992,901.16	326,982.84	85.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: November 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							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	49,057.36	49,920.00	49,920.00	4,032.00	44,688.00	5,232.00	89.52%
306-704-010							
SHIFT PREMIUM	0.00	0.00	0.00	1.60	1.60	-1.60	100.00%
306-704-030							
DISABILITY PLAN	418.41	475.00	475.00	34.82	404.50	70.50	85.16%
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	13,997.50	1,272.50	91.67%
306-715-000							
FICA	3,829.88	3,888.00	3,888.00	301.84	3,345.71	542.29	86.05%
306-717-000							
LIFE INSURANCE	39.88	45.00	45.00	3.25	37.81	7.19	84.02%
306-718-000							
RETIREMENT	4,088.29	4,527.00	4,527.00	377.25	3,661.89	865.11	80.89%
306-718-100							
POB IN LIEU OF RETIREMENT	2,240.11	2,433.00	2,433.00	184.84	1,794.18	638.82	73.74%
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	75.95	224.05	25.32%
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	6,208.10	69,809.93	12,417.07	84.90%
CO WEIGH MASTER ENFORCEMENT	81,963.90	82,227.00	82,227.00	6,208.10	69,809.93	12,417.07	84.90%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: November 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							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	8,687.18	8,320.00	8,200.00	0.00	7,276.06	923.94	88.73%
331-715-000							
F.I.C.A.	664.57	636.00	627.00	0.00	556.61	70.39	88.77%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	357.07	357.00	157.00	0.00	0.00	157.00	0.00%
331-746-000							
UNIFORMS & ACCESSORIES	131.67	132.00	700.00	0.00	657.66	42.34	93.95%
331-747-000							
GAS, OIL GREASE & ETC.	734.66	800.00	800.00	0.00	1,490.75	-690.75	186.34%
331-814-000							
LAUNDRY - EMPLOYEE	6.50	15.00	15.00	0.00	29.00	-14.00	193.33%
331-910-000							
INSURANCE	1,006.63	1,200.00	681.00	0.00	680.84	0.16	99.98%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	362.50	400.00	619.00	0.00	844.14	-225.14	136.37%
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	464.94	-464.94	100.00%
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	12,400.00	0.00	12,400.00	0.00	100.00%
MARINE SAFETY Dept Total	13,380.01	12,461.00	12,400.00	0.00	12,400.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: November 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							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	46,986.15	47,861.00	48,361.00	6,028.80	45,800.88	2,560.12	94.71%
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	409.84	45.16	90.07%
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	17.66	609.13	-609.13	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	13,997.50	1,272.50	91.67%
333-715-000							
F.I.C.A.	4,099.80	3,707.00	3,745.00	465.40	3,515.61	229.39	93.87%
333-717-000							
LIFE INSURANCE	44.96	44.00	44.00	3.70	40.23	3.77	91.43%
333-718-000							
RETIREMENT	3,269.36	2,534.00	2,534.00	205.20	2,229.22	304.78	87.97%
333-718-100							
POB IN LIEU OF RETIREMENT	2,533.27	2,534.00	2,534.00	184.84	2,008.03	525.97	79.24%
333-727-200							
SUPPLIES/OFFICE EQUIPT/INDIRECT	4,185.00	0.00	0.00	0.00	4,269.00	-4,269.00	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,863.72	2,749.00	2,749.00	281.78	2,636.14	112.86	95.89%
333-814-000							
LAUNDRY	225.75	300.00	300.00	0.00	110.00	190.00	36.67%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	336.00	336.00	21.78	239.58	96.42	71.30%
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	8,518.97	78,008.37	2,790.63	96.55%
SECONDARY ROAD PATROL Dept Total	90,857.63	80,261.00	80,799.00	8,518.97	78,008.37	2,790.63	96.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: November 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
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	588.00	9,142.00	3,962.00	69.76%
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	44.98	699.37	303.63	69.73%
Expenses Total	13,473.16	14,107.00	14,107.00	632.98	9,841.37	4,265.63	69.76%
THUMB AREA NARCOTICS GROUP Dept Total	13,473.16	14,107.00	14,107.00	632.98	9,841.37	4,265.63	69.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: November 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							
Department 352 COMMUNITY CORRECTIONS SERVICE							
Expenses							
352-704-000							
SALARIES PERMANENT	8,075.20	41,558.00	41,968.00	3,272.64	38,225.76	3,742.24	91.08%
352-704-030							
DISABILITY PLAN	58.10	396.00	396.00	31.07	351.64	44.36	88.80%
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	13,997.50	1,272.50	91.67%
352-715-000							
F.I.C.A.	550.79	3,225.00	3,256.00	251.99	2,725.86	530.14	83.72%
352-717-000							
LIFE INSURANCE	6.65	45.00	45.00	3.58	39.89	5.11	88.64%
352-718-000							
RETIREMENT	975.61	3,055.00	3,055.00	282.89	2,763.06	291.94	90.44%
352-718-100							
POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	184.84	1,931.20	501.80	79.38%
Expenses Total	11,876.83	67,020.00	67,461.00	5,299.51	60,034.91	7,426.09	88.99%
COMMUNITY CORRECTIONS SERVICE	11,876.83	67,020.00	67,461.00	5,299.51	60,034.91	7,426.09	88.99%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: November 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
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	1,750.00	2,400.00	2,400.00	300.00	1,950.00	450.00	81.25%
400-715-000 F.I.C.A.	133.85	200.00	200.00	22.94	149.18	50.82	74.59%
400-718-000 RETIREMENT	7.00	50.00	50.00	2.00	8.00	42.00	16.00%
400-718-100 POB IN LIEU OF RETIREMENT	55.94	100.00	100.00	14.68	61.26	38.74	61.26%
400-727-000 SUPPLIES, PRINTING, POSTAGE	18.40	50.00	50.00	1.41	14.56	35.44	29.12%
400-861-000 TRAVEL	1,051.62	1,300.00	1,300.00	115.00	942.90	357.10	72.53%
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	456.03	3,675.90	1,174.10	75.79%
PLANNING COMMISSION Dept Total	3,016.81	4,850.00	4,850.00	456.03	3,675.90	1,174.10	75.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 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							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	54,972.60	55,931.00	56,431.00	5,376.00	51,249.44	5,181.56	90.82%
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	487.85	44.15	91.70%
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	20.16	796.32	4,203.68	15.93%
426-711-000							
HEALTH & DENTAL INSURANCE	14,731.14	15,270.00	15,270.00	1,272.50	13,997.50	1,272.50	91.67%
426-715-000							
F.I.C.A.	4,318.26	4,716.00	4,754.00	413.15	3,935.24	818.76	82.78%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	40.70	3.30	92.50%
426-718-000							
RETIREMENT	4,408.56	2,264.00	4,527.00	377.25	4,149.75	377.25	91.67%
426-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,218.00	184.84	2,033.24	184.76	91.67%
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	34.95	165.05	17.48%
426-727-010							
LEPC SUPPLIES	334.88	400.00	400.00	410.88	410.88	-10.88	102.72%
426-744-000							
OTHER SUPPLIES	136.87	150.00	150.00	0.00	64.63	85.37	43.09%
426-746-000							
UNIFORMS & ACCESSORIES	450.28	500.00	500.00	0.00	3.86	496.14	0.77%
426-747-000							
GASOLINE	1,533.40	2,250.00	2,250.00	270.88	2,307.05	-57.05	102.54%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	0.00	50.00	0.00%
426-851-010							
CELLULAR PHONES	638.66	780.00	780.00	61.60	546.41	233.59	70.05%
426-861-000							
TRAVEL	342.66	325.00	325.00	27.51	194.55	130.45	59.86%
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	0.00	1,034.29	465.71	68.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 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	47.16	568.64	931.36	37.91%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	400.86	1,000.00	1,000.00	0.00	777.77	222.23	77.78%
426-957-000 EMPLOYEE TRAINING	1,135.21	1,500.00	1,500.00	0.00	226.84	1,273.16	15.12%
Expenses Total	89,984.03	97,565.00	100,151.00	8,509.98	83,200.33	16,950.67	83.07%
EMERGENCY SERVICES Dept Total	89,984.03	97,565.00	100,151.00	8,509.98	83,200.33	16,950.67	83.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: November 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
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-747-000 GAS, OIL, GREASE & ETC.,	7,191.83	5,000.00	0.00	-429.54	0.00	0.00	0.00%
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	-429.54	0.00	0.00	0.00%
ANIMAL CONTROL SERVICES Dept Total	8,352.66	5,500.00	0.00	-429.54	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: November 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
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	0.00	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	0.00	155,120.06	194,879.94	44.32%
BUILDING CODES Dept Total	338,697.18	350,000.00	350,000.00	0.00	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: November 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
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000 SALARIES - PER DIEM	475.00	850.00	850.00	150.00	675.00	175.00	79.41%
442-715-000 F.I.C.A.	36.31	50.00	50.00	11.49	51.65	-1.65	103.30%
442-861-000 TRAVEL	297.46	600.00	600.00	68.67	376.05	223.95	62.68%
Expenses Total	808.77	1,500.00	1,500.00	230.16	1,102.70	397.30	73.51%
BOARD OF PUBLIC WORKS Dept Total	808.77	1,500.00	1,500.00	230.16	1,102.70	397.30	73.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: November 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							
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: November 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
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	52,129.53	55,841.00	55,841.00	23,974.98	52,010.48	3,830.52	93.14%
Expenses Total	52,129.53	55,841.00	55,841.00	23,974.98	52,010.48	3,830.52	93.14%
SUBSTANCE ABUSE Dept Total	52,129.53	55,841.00	55,841.00	23,974.98	52,010.48	3,830.52	93.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: November 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							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	12,090.48	12,332.00	12,332.00	1,027.69	11,304.59	1,027.41	91.67%
648-705-000 SALARIES/PT TIME - M.E.S.I.	19,307.25	25,000.00	25,000.00	3,640.00	25,050.00	-50.00	100.20%
648-715-000 F.I.C.A.	2,401.96	2,856.00	2,856.00	357.09	2,781.13	74.87	97.38%
648-727-000 SUPPLIES, PRINTING, POSTAGE	113.84	500.00	500.00	0.00	363.18	136.82	72.64%
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	500.63	1,789.38	1,210.62	59.65%
648-839-000 AUTOPSIES	43,603.50	30,000.00	30,000.00	0.00	25,553.00	4,447.00	85.18%
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	100.00	0.00	0.00	100.00	0.00%
648-965-020 SOFTWARE MAINT	1,388.33	2,400.00	2,400.00	0.00	2,380.00	20.00	99.17%
648-978-000 EQUIPMENT	829.30	500.00	900.00	27.28	611.26	288.74	67.92%
Expenses Total	84,399.59	78,188.00	78,188.00	5,552.69	69,929.01	8,258.99	89.44%
MEDICAL EXAMINER Dept Total	84,399.59	78,188.00	78,188.00	5,552.69	69,929.01	8,258.99	89.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: November 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
Department 670 DHHS BOARD							
Expenses							
670-703-000 DHHS BOARD SALARIES	7,710.12	8,000.00	8,000.00	642.51	7,067.61	932.39	88.35%
670-720-000 DHHS BOARD EXPENSES	590.04	1,000.00	1,000.00	49.17	540.87	459.13	54.09%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	44.00	-44.00	100.00%
Expenses Total	8,350.16	9,000.00	9,000.00	691.68	7,652.48	1,347.52	85.03%
DHHS BOARD Dept Total	8,350.16	9,000.00	9,000.00	691.68	7,652.48	1,347.52	85.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: November 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
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: November 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
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: November 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
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	18,955.03	50,000.00	50,000.00	0.00	7,909.04	42,090.96	15.82%
863-715-000 FICA	1,450.07	3,825.00	3,825.00	0.00	605.04	3,219.96	15.82%
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	0.00	8,514.08	45,510.92	15.76%
EMPLOYEE SICK/VACATION BENEFIT	20,458.07	54,025.00	54,025.00	0.00	8,514.08	45,510.92	15.76%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: November 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
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	74,504.10	102,000.00	102,000.00	-523.44	51,683.18	50,316.82	50.67%
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	-523.44	76,683.18	50,316.82	60.38%
INSURANCE AND BONDS Dept Total	59,533.53	127,000.00	127,000.00	-523.44	76,683.18	50,316.82	60.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: November 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							
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: November 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							
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: November 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							
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	0.00	242,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,500.00	315,000.00	315,000.00	0.00	315,000.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	288,243.00	0.00	100.00%
965-999-239 TRANS OUT ANIMAL CONTROL	0.00	0.00	70,000.00	0.00	70,000.00	0.00	100.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	388,000.00	388,000.00	0.00	388,000.00	0.00	100.00%
965-999-258 GIS FUND	0.00	0.00	30,000.00	0.00	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	0.00	275,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	525,000.00	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00%
965-999-374 PURDY BUILDING DEBT	74,438.00	73,238.00	73,238.00	0.00	73,238.00	0.00	100.00%
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	27,100.00	0.00	100.00%
Expenses Total	3,047,419.14	2,009,551.00	2,109,551.00	0.00	2,109,551.00	0.00	100.00%
OPERATING TRANSFERS OUT Dept Total	3,047,419.14	2,009,551.00	2,109,551.00	0.00	2,109,551.00	0.00	100.00%
Revenues Total	13,169,435.05	13,434,000.00	13,569,031.00	484,107.59	11,345,266.24	2,223,764.76	83.61%
Expenses Fund Total	13,515,260.45	13,289,500.00	13,424,470.00	700,530.71	11,541,530.61	1,882,939.39	85.97%
Net (Rev/Exp)	-345,825.40	144,500.00	144,561.00	-216,423.12	-196,264.37	340,825.37	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,685,342.12	+	11,345,266.24	-	11,541,530.61	=	1,489,077.75
Grand Total for Revenues	13,169,435.05	13,434,000.00	13,569,031.00	484,107.59	11,345,266.24	2,223,764.76	83.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 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
Grand Total for Expenses	13,515,260.45	13,289,500.00	13,424,470.00	700,530.71	11,541,530.61	1,882,939.39	85.97%
Grand Total Net Rev/Exp	-345,825.40	144,500.00	144,561.00	-216,423.12	-196,264.37	340,825.37	