

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 31, 2019

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 2019							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,916,793.93	6,069,000.00	6,069,000.00	419,799.25	419,799.25	5,649,200.75	6.92%
000-402-891 CURRENT TAX WIND REVENUE	1,076,412.76	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
000-425-253 TRAILER PARK FEES	3,025.50	4,500.00	4,500.00	1,186.00	1,890.00	2,610.00	42.00%
000-447-253 SUMMER COLLECTIONS	96,314.83	116,000.00	116,000.00	2,869.85	5,397.48	110,602.52	4.65%
000-452-441 BLDG CODES SCMCCI	405,983.06	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,570.00	1,700.00	1,700.00	80.00	190.00	1,510.00	11.18%
000-505-352 COMMUNITY CORRECTIONS GRANT	2,593.65	2,500.00	2,500.00	0.00	97.65	2,402.35	3.91%
000-506-253 CIVIL DEFENSE	30,225.42	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
000-511-301 COMMUNITY FOUNDATION GRANT	2,833.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	247,936.28	248,000.00	248,000.00	0.00	59,866.73	188,133.27	24.14%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	21,308.71	21,309.00	21,309.00	0.00	0.00	21,309.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	296.70	500.00	500.00	0.00	0.00	500.00	0.00%
000-544-253 MARINE SAFETY	12,400.00	12,537.00	12,537.00	0.00	0.00	12,537.00	0.00%
000-545-253 SECONDARY ROAD PATROL	82,078.22	82,243.00	82,243.00	0.00	0.00	82,243.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	8,600.00	6,000.00	6,000.00	400.00	400.00	5,600.00	6.67%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	79,348.04	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,120,916.52	1,125,000.00	1,125,000.00	172,403.00	172,403.00	952,597.00	15.32%
000-577-253 STATE HOTEL LIQUOR TAX	104,020.96	101,855.00	101,855.00	0.00	0.00	101,855.00	0.00%

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Account Name							
000-578-253 STATE PAYMENTS COURTS	228,033.00	218,000.00	218,000.00	0.00	0.00	218,000.00	0.00%
000-580-253 STATE JURY REIMB	45,545.20	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVIC	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-590-215 CERTIFIEDS CLERK	40,531.00	37,000.00	37,000.00	3,055.00	8,690.50	28,309.50	23.49%
000-601-136 PROBATION FEES-DISTRICT COURT	204,507.01	200,000.00	200,000.00	21,082.61	47,649.53	152,350.47	23.82%
000-602-136 COURT COSTS-DISTRICT COURT	250,766.46	255,000.00	255,000.00	26,336.14	61,769.13	193,230.87	24.22%
000-602-143 COURT COSTS FOC	12,657.03	12,000.00	12,000.00	952.84	2,479.43	9,520.57	20.66%
000-602-215 CIRCUIT COURT COSTS	151,817.72	156,000.00	156,000.00	16,942.58	43,395.97	112,604.03	27.82%
000-603-136 BOND COSTS	5,413.00	5,300.00	5,300.00	370.00	940.00	4,360.00	17.74%
000-604-136 MIP DEFERRAL PROGRAM	175.00	300.00	300.00	0.00	0.00	300.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	24,030.90	24,000.00	24,000.00	2,326.50	6,028.00	17,972.00	25.12%
000-607-215 DNA ASSESSMENT CO SHARE	1,491.13	1,500.00	1,500.00	135.80	366.24	1,133.76	24.42%
000-607-301 DNA ASSESSMENT SHERIFF	2,397.40	2,500.00	2,500.00	339.52	915.65	1,584.35	36.63%
000-608-136 INTENSIVE PROBATION FEES	26,075.00	27,000.00	27,000.00	2,390.00	5,865.00	21,135.00	21.72%
000-608-215 BENCH WARRANT FEE	6,416.36	6,500.00	6,500.00	292.89	1,384.85	5,115.15	21.31%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,560.00	3,000.00	3,000.00	480.00	1,520.00	1,480.00	50.67%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	820.00	1,000.00	1,000.00	25.00	135.00	865.00	13.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	24,487.44	25,000.00	25,000.00	1,852.50	5,225.43	19,774.57	20.90%
000-610-148 SERVICE FEES-PROBATE COURT	43,466.75	41,000.00	41,000.00	3,660.30	11,093.32	29,906.68	27.06%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,860.00	4,000.00	4,000.00	340.00	940.00	3,060.00	23.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	170,456.00	155,000.00	155,000.00	11,437.25	35,190.65	119,809.35	22.70%

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Tuscola County

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Account Name							
000-613-236 RECORDING FEE	231,012.00	230,000.00	230,000.00	15,684.00	44,388.00	185,612.00	19.30%
000-614-215 CLERK FEES	8,775.70	9,000.00	9,000.00	880.75	2,138.81	6,861.19	23.76%
000-614-236 COPIES - R.O.D	20,530.00	24,000.00	24,000.00	1,625.00	4,149.00	19,851.00	17.29%
000-615-215 SEARCHES - CIRCUIT COURT	6,114.00	6,000.00	6,000.00	690.00	1,823.00	4,177.00	30.38%
000-615-236 SEARCHES	70.00	100.00	100.00	5.00	25.00	75.00	25.00%
000-616-215 MOTION FEES - CIRCUIT COURT	9,088.52	8,500.00	8,500.00	512.00	1,552.00	6,948.00	18.26%
000-617-132 FILING FEE-FAMILY DIVISION	537.00	300.00	300.00	62.00	93.00	207.00	31.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	14,535.05	14,000.00	14,000.00	1,254.00	3,695.00	10,305.00	26.39%
000-617-253 BC/BS ADMINISTRATIVE FEE	1,996.56	2,000.00	2,000.00	87.33	360.05	1,639.95	18.00%
000-618-215 NOTARY BOND FILING FEES	1,361.00	1,500.00	1,500.00	70.00	308.00	1,192.00	20.53%
000-618-253 NOTARY FEES COUNTY TREASURER	145.00	100.00	100.00	0.00	70.00	30.00	70.00%
000-618-301 MORTGAGE SALES	3,382.00	4,000.00	4,000.00	350.00	1,000.00	3,000.00	25.00%
000-619-136 CIVIL FEES-DISTRICT COURT	161,251.45	160,000.00	160,000.00	12,011.21	32,290.35	127,709.65	20.18%
000-619-301 DRUG TESTING SHERIFF FEE	11,655.00	12,000.00	12,000.00	695.00	2,580.00	9,420.00	21.50%
000-620-132 COLLECTION FEES/FAMILY DIV	4,833.41	5,500.00	5,500.00	478.12	1,330.94	4,169.06	24.20%
000-620-148 CHILD CARE FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-620-215 LATE FEES	786.20	600.00	600.00	0.00	51.00	549.00	8.50%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
000-621-215 COURT FEES CIRCUIT COURT	395.00	500.00	500.00	50.00	125.00	375.00	25.00%
000-622-215 OBJECTIONS TO AIDS COUNSELING	0.00	60.00	60.00	0.00	0.00	60.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	26.33	100.00	100.00	3.50	25.50	74.50	25.50%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,556.35	4,000.00	4,000.00	454.91	1,133.91	2,866.09	28.35%

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Account Name							
000-624-253 TAX CERTIFICATIONS	7,272.00	7,500.00	7,500.00	570.00	1,655.00	5,845.00	22.07%
000-624-648 MEDICAL EXAMINER FEES	2,450.00	2,000.00	2,000.00	0.00	290.00	1,710.00	14.50%
000-625-215 VOTER REGIST. PROCESSING	341.16	500.00	500.00	304.62	304.62	195.38	60.92%
000-625-236 CO SHARE OF MSSR FEE	616.56	500.00	500.00	0.00	174.48	325.52	34.90%
000-626-225 TAX ADMINISTRATION-FEES	53,907.61	52,000.00	52,000.00	5,129.99	11,672.76	40,327.24	22.45%
000-626-259 IS SERVICE COMPUTERS	2,319.12	2,000.00	2,000.00	0.00	509.94	1,490.06	25.50%
000-626-352 WORK CREW CHARGE FOR SVCS	1,480.00	1,300.00	1,300.00	200.00	420.00	880.00	32.31%
000-627-259 IS WEB SERVICE	1,000.00	1,000.00	1,000.00	0.00	1,500.00	-500.00	150.00%
000-628-301 D.O.C. DETAINER	17,551.25	24,000.00	24,000.00	4,181.00	5,616.00	18,384.00	23.40%
000-629-253 SALES	2,467.85	3,000.00	3,000.00	55.00	136.00	2,864.00	4.53%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	2,398.00	2,500.00	2,500.00	48.00	240.00	2,260.00	9.60%
000-631-301 REPORT COPIES	84.45	1,000.00	1,000.00	0.00	25.00	975.00	2.50%
000-633-301 BOAT LIVERY INSPECTION	26.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	107,190.00	100,000.00	100,000.00	37,570.00	37,570.00	62,430.00	37.57%
000-635-301 INMATE PHONE REVENUES	40,536.57	40,000.00	40,000.00	3,205.33	8,349.71	31,650.29	20.87%
000-636-301 CHARGE TO PRISONERS	41,806.12	40,000.00	40,000.00	4,777.26	12,582.39	27,417.61	31.46%
000-637-301 SHERIFF DAY REPORT	9,751.06	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
000-637-352 DAY REPORT (PA 511)	407.46	0.00	0.00	0.00	0.00	0.00	0.00%
000-638-301 WORK RELEASE	20,998.40	20,000.00	20,000.00	2,996.01	13,378.02	6,621.98	66.89%
000-640-259 PROPERTY TAX EXPORT	5,844.30	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-642-236 ROD ONLINE COPY FEES	48,563.25	44,000.00	44,000.00	3,089.25	9,053.25	34,946.75	20.58%
000-645-236 ROD POSTAGE FEES	466.75	400.00	400.00	40.50	106.50	293.50	26.63%

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Department

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Account Name							
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	200.00	645.00	645.00	10.00	40.00	605.00	6.20%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	22,496.11	20,000.00	20,000.00	1,592.25	4,695.84	15,304.16	23.48%
000-676-227 REIMB CITY OF CARO CONTRACT	29,080.92	29,080.00	29,080.00	2,423.41	7,270.23	21,809.77	25.00%
000-676-229 REIMBURSEMENTS PROSECUTOR	1,030.20	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-253 REIMBURSEMENTS-TREASURER	5,608.71	8,000.00	8,000.00	-1,106.22	170.00	7,830.00	2.13%
000-676-259 IS REIMBURSEMENTS	597.48	600.00	600.00	0.00	0.00	600.00	0.00%
000-676-301 REIMBURSEMENTS-SHERIFF	17,076.58	17,000.00	17,000.00	275.09	662.38	16,337.62	3.90%
000-676-306 REIMB WEIGH MASTER SVCS	78,927.83	83,477.00	83,477.00	6,888.04	13,235.14	70,241.86	15.85%
000-676-648 REIMBURSEMENTS-MED.EXAMINER	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-191 REIMB - SCHOOL ELECTION COST	16,033.75	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	2,946.50	3,000.00	3,000.00	375.73	1,408.23	1,591.77	46.94%
000-677-301 REIMB MED SVCS SHERIFF	17,146.22	16,000.00	16,000.00	1,225.09	3,179.11	12,820.89	19.87%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-678-132 STATE TAX LEIN FEE	6.00	82.00	82.00	0.00	0.00	82.00	0.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	9,574.09	16,000.00	16,000.00	49.63	196.93	15,803.07	1.23%
000-678-301 REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-691-301 SHERIFF MISC REVENUE	249.26	50.00	50.00	0.00	786.24	-736.24	1,572.48%
000-694-130 CASH OVER/SHORT UNIFIED CRT	-100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	70.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-253 CASH-OVER/SHORT	74.30	0.00	0.00	1.84	47.57	-47.57	100.00%

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Tuscola County

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Department

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Account Name							
000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	102,484.38	150,000.00	150,000.00	12,413.01	12,413.01	137,586.99	8.28%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	14,279.34	71,396.66	16.67%
000-699-207 ROAD PATROL INDIRECT COSTS	57,458.00	64,423.00	64,423.00	0.00	16,105.75	48,317.25	25.00%
000-699-215 INDIRECT COST - FOC	205,675.00	210,896.00	210,896.00	0.00	52,724.00	158,172.00	25.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	78,784.00	88,756.00	88,756.00	0.00	22,189.00	66,567.00	25.00%
000-699-221 INDIRECT COST - HEALTH DEPT	8,311.00	8,477.00	8,477.00	0.00	2,119.25	6,357.75	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	38,938.00	39,908.00	39,908.00	0.00	9,977.00	29,931.00	25.00%
000-699-240 INDIRECT COST - MOSQUITO	61,901.00	71,873.00	71,873.00	0.00	17,968.25	53,904.75	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	33,788.49	12,890.00	12,890.00	0.00	3,222.50	9,667.50	25.00%
000-699-279 INDIRECT COST VOTED MSU	762.00	1,182.00	1,182.00	0.00	295.50	886.50	25.00%
000-699-292 INDIRECT COST CHILD CARE FUND	12,743.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-295 INDIRECT COST VOTED VET	5,842.00	6,747.00	6,747.00	0.00	1,686.75	5,060.25	25.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	4,318.00	4,943.00	4,943.00	0.00	1,235.75	3,707.25	25.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,309.00	1,495.00	1,495.00	0.00	373.75	1,121.25	25.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	6,249.00	18,751.00	25.00%
000-699-532 TRANSFER IN - TAX FORECLOSURE	79,288.00	108,862.00	108,862.00	0.00	0.00	108,862.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	777,375.00	708,243.00	708,243.00	0.00	0.00	708,243.00	0.00%
000-699-701 TRANSFER IN UNRECONCILED T&A	290.10	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,649,518.66	13,746,971.00	13,746,971.00	886,055.43	1,428,738.40	12,318,232.60	10.39%
Dept Total	13,649,518.66	13,746,971.00	13,746,971.00	886,055.43	1,428,738.40	12,318,232.60	10.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: March 31, 2019

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	54,481.25	58,360.00	58,360.00	4,489.28	15,712.48	42,647.52	26.92%
101-707-000							
SALARIES - PER DIEM	15,500.00	16,000.00	16,000.00	300.00	400.00	15,600.00	2.50%
101-710-000							
WORKERS COMPENSATION	0.00	382.00	382.00	23.92	88.27	293.73	23.11%
101-715-000							
F.I.C.A.	5,062.93	5,842.00	5,842.00	366.39	1,523.29	4,318.71	26.07%
101-717-000							
LIFE INSURANCE	259.28	278.00	278.00	18.52	55.56	222.44	19.99%
101-718-000							
RETIREMENT	7,088.62	4,517.00	4,517.00	366.08	1,209.68	3,307.32	26.78%
101-718-100							
POB IN LIEU OF RETIREMENT	8,929.04	11,400.00	11,400.00	738.24	2,443.03	8,956.97	21.43%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	508.94	1,000.00	1,000.00	0.00	131.42	868.58	13.14%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,220.00	9,780.00	11.09%
101-851-010							
CELLULAR PHONE	1,543.48	2,200.00	2,200.00	127.92	387.46	1,812.54	17.61%
101-861-000							
TRAVEL	6,642.24	6,500.00	6,500.00	314.94	582.90	5,917.10	8.97%
101-901-000							
ADVERTISING	1,728.50	2,000.00	2,000.00	377.00	465.00	1,535.00	23.25%
101-957-000							
EMPLOYEE TRAINING	150.00	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00%
Expenses Total	112,661.17	124,629.00	124,629.00	7,157.29	24,219.09	100,409.91	19.43%
BOARD OF COMMISSIONERS Dept Total	112,661.17	124,629.00	124,629.00	7,157.29	24,219.09	100,409.91	19.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: March 31, 2019

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	2,355.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
104-835-000 HEALTH SERVICES	1,707.00	2,000.00	2,000.00	100.00	100.00	1,900.00	5.00%
104-837-000 FSA - ADMIN FEE	2,470.50	2,500.00	2,500.00	202.50	607.50	1,892.50	24.30%
104-964-000 TAX REFUNDS & REBATES	5,566.60	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
104-965-000 APPROPRIATIONS	9,131.94	7,000.00	7,000.00	0.00	5,230.00	1,770.00	74.71%
104-965-050 POSTAGE FOR METER	-128.58	0.00	0.00	-1,942.18	3,519.34	-3,519.34	100.00%
104-965-070 SPECIAL PROGRAMS	2,116.76	5,000.00	5,000.00	0.00	100.00	4,900.00	2.00%
Expenses Total	23,219.22	24,500.00	24,500.00	-1,639.68	9,556.84	14,943.16	39.01%
SPECIAL PROGRAMS Dept Total	23,219.22	24,500.00	24,500.00	-1,639.68	9,556.84	14,943.16	39.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: March 31, 2019

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	245,716.40	320,240.00	320,240.00	18,727.76	61,626.07	258,613.93	19.24%
130-704-000							
SALARIES/PERMANENT	896,825.22	822,004.00	822,004.00	70,057.11	206,104.42	615,899.58	25.07%
130-704-020							
HEALTH INSURANCE INCENTIVE	6,399.64	5,600.00	5,600.00	338.44	1,184.54	4,415.46	21.15%
130-704-030							
DISABILITY PLAN	8,458.98	8,613.00	8,613.00	719.82	2,155.35	6,457.65	25.02%
130-704-040							
UNUSED SICKTIME PAYOUT	8,146.02	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000							
SALARIES PT TIME TEMPORARY	43,940.00	49,865.00	49,865.00	3,140.00	9,100.00	40,765.00	18.25%
130-706-000							
SALARIES OVERTIME	6.44	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-710-000							
WORKERS COMPENSATION	0.00	5,711.00	5,711.00	448.81	1,392.94	4,318.06	24.39%
130-711-000							
HEALTH & DENTAL INS.	277,289.42	311,773.00	311,773.00	36,347.48	92,109.98	219,663.02	29.54%
130-715-000							
F.I.C.A.	83,888.54	88,658.00	88,658.00	6,546.93	19,536.85	69,121.15	22.04%
130-717-000							
LIFE INSURANCE	1,306.78	1,280.00	1,280.00	108.20	324.07	955.93	25.32%
130-718-000							
RETIREMENT	58,395.25	62,966.00	62,966.00	5,237.84	16,016.23	46,949.77	25.44%
130-718-100							
POB IN LIEU OF RETIREMENT	49,762.63	65,493.00	65,493.00	5,503.22	16,488.19	49,004.81	25.18%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	38,951.89	40,000.00	40,000.00	4,667.26	10,662.52	29,337.48	26.66%
130-728-000							
SCREENING ASSESSMENT	996.00	2,700.00	2,700.00	320.00	320.00	2,380.00	11.85%
130-729-000							
WESTLAW	19,258.56	8,000.00	8,000.00	641.61	4,521.42	3,478.58	56.52%
130-730-000							
STATE TAX LEIN/COLLECTION	2,010.00	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	2,630.37	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
130-801-000							
CONTRACTED SERVICES	3,334.21	14,000.00	14,000.00	34.83	314.83	13,685.17	2.25%
130-801-010							
COURT APPOINTED COUNSEL	452,165.20	232,000.00	232,000.00	19,165.76	37,794.26	194,205.74	16.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: March 31, 2019

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							
130-801-020 CRT APPT APPEAL OF RIGHT	32,490.93	22,000.00	22,000.00	0.00	1,681.70	20,318.30	7.64%
130-801-030 GAL ATTORNEY FEES	30,247.72	22,000.00	22,000.00	2,554.65	4,268.89	17,731.11	19.40%
130-801-040 GUARDIANSHIP SERVICES	964.12	1,800.00	1,800.00	122.00	262.01	1,537.99	14.56%
130-801-050 MEDIATION	150.00	500.00	500.00	75.00	75.00	425.00	15.00%
130-801-080 COURT APPT DD CONTRACT	5,640.63	6,000.00	6,000.00	487.17	1,112.74	4,887.26	18.55%
130-802-000 MENTAL HEALTH EVALUATIONS	2,550.00	5,000.00	5,000.00	0.00	2,200.00	2,800.00	44.00%
130-805-010 STENO TRANSCRIPTS	5,759.10	6,000.00	6,000.00	775.70	1,041.25	4,958.75	17.35%
130-805-020 STENO APPEAL TRANSCRIPTS	10,237.40	11,000.00	11,000.00	563.55	563.55	10,436.45	5.12%
130-806-000 JURY FEES, MEALS, TRAVEL	58,127.49	65,000.00	65,000.00	-30.40	14,961.15	50,038.85	23.02%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	5,594.00	5,000.00	5,000.00	260.00	1,404.00	3,596.00	28.08%
130-820-000 VISITING JUDGE	15,558.03	25,000.00	25,000.00	402.49	3,682.95	21,317.05	14.73%
130-851-000 TELEPHONE	1,684.37	2,000.00	2,000.00	141.04	423.12	1,576.88	21.16%
130-851-010 CELLULAR PHONE	2,516.01	2,500.00	2,500.00	157.61	444.79	2,055.21	17.79%
130-861-000 TRAVEL	3,192.55	5,000.00	5,000.00	0.00	20.12	4,979.88	0.40%
130-880-000 COMM FOUNDATION GARDEN	1,807.50	0.00	2,322.00	0.00	0.00	2,322.00	0.00%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-957-000 EMPLOYEE TRAINING	5,170.67	9,900.00	9,900.00	698.86	698.86	9,201.14	7.06%
130-982-000 BOOKS	567.91	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-990-000 LEASE PAYMENTS	1,083.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	2,384,057.93	2,245,503.00	2,247,825.00	178,212.74	513,726.60	1,734,098.40	22.85%
UNIFIED COURT Dept Total	2,384,057.93	2,245,503.00	2,247,825.00	178,212.74	513,726.60	1,734,098.40	22.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: March 31, 2019

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	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	114.75	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	1,399.40	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
147-861-000 TRAVEL	7.63	560.00	560.00	0.00	0.00	560.00	0.00%
Expenses Total	3,021.78	5,875.00	5,875.00	0.00	0.00	5,875.00	0.00%
JURY COMMISSION Dept Total	3,021.78	5,875.00	5,875.00	0.00	0.00	5,875.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: March 31, 2019

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	2,563.88	4,000.00	4,000.00	534.88	534.88	3,465.12	13.37%
151-920-000 UTILITIES	6,586.83	8,000.00	8,000.00	866.12	1,935.81	6,064.19	24.20%
151-934-000 OFFICE EQUIP REPAIRS & MAINT.	114.51	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,265.22	12,000.00	12,000.00	1,401.00	2,470.69	9,529.31	20.59%
ADULT PROBATION Dept Total	9,265.22	12,000.00	12,000.00	1,401.00	2,470.69	9,529.31	20.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	1,800.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
191-715-000							
F.I.C.A.	137.73	92.00	92.00	0.00	0.00	92.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	84,759.32	50,000.00	50,000.00	46.15	90.46	49,909.54	0.18%
191-727-030							
SUPPLIES - REIMB.	30,831.02	30,000.00	30,000.00	99.38	170.95	29,829.05	0.57%
191-861-000							
TRAVEL	660.79	650.00	650.00	37.12	37.12	612.88	5.71%
191-957-000							
TRAINING	31.75	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	118,220.61	82,442.00	82,442.00	182.65	298.53	82,143.47	0.36%
ELECTION Dept Total	118,220.61	82,442.00	82,442.00	182.65	298.53	82,143.47	0.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: March 31, 2019

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	41,000.00	37,740.00	37,740.00	0.00	0.00	37,740.00	0.00%
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.	1,505.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Expenses Total	49,505.00	47,740.00	47,740.00	0.00	0.00	47,740.00	0.00%
ACCOUNTING SERVICES Dept Total	49,505.00	47,740.00	47,740.00	0.00	0.00	47,740.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: March 31, 2019

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	136,470.90	90,000.00	90,000.00	6,147.02	20,246.43	69,753.57	22.50%
211-803-000 LABOR COUNCIL	10,975.00	35,000.00	35,000.00	297.50	3,417.50	31,582.50	9.76%
Expenses Total	147,445.90	125,000.00	125,000.00	6,444.52	23,663.93	101,336.07	18.93%
LEGAL COUNSEL Dept Total	147,445.90	125,000.00	125,000.00	6,444.52	23,663.93	101,336.07	18.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: March 31, 2019

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	59,658.44	60,371.00	60,371.00	4,643.94	16,253.79	44,117.21	26.92%
215-704-000							
SALARIES - PERMANENT	210,770.95	230,763.00	230,763.00	17,613.91	52,003.97	178,759.03	22.54%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	538.44	3,461.56	13.46%
215-704-030							
DISABILITY PLAN	1,962.13	2,196.00	2,196.00	182.79	548.37	1,647.63	24.97%
215-704-040							
UNUSED SICK TIME PAYOUT	641.09	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%
215-710-000							
WORKERS COMPENSATION	0.00	1,456.00	1,456.00	88.84	281.25	1,174.75	19.32%
215-711-000							
HEALTH & DENTAL INSURANCE	78,417.97	82,646.00	82,646.00	11,377.88	28,833.26	53,812.74	34.89%
215-715-000							
F.I.C.A.	20,862.17	22,731.00	22,731.00	1,694.01	5,195.45	17,535.55	22.86%
215-717-000							
LIFE INSURANCE	421.33	445.00	445.00	37.04	111.12	333.88	24.97%
215-718-000							
RETIREMENT	15,943.62	15,495.00	15,495.00	1,436.22	4,313.77	11,181.23	27.84%
215-718-100							
POB IN LIEU OF RETIREMENT	17,559.80	22,800.00	22,800.00	1,968.64	5,905.92	16,894.08	25.90%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	9,897.59	12,000.00	12,000.00	2,846.62	3,840.21	8,159.79	32.00%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	887.00	1,200.00	1,200.00	0.00	660.00	540.00	55.00%
215-861-000							
TRAVEL	589.34	500.00	500.00	0.00	0.00	500.00	0.00%
215-957-000							
EMPLOYEE TRAINING	914.15	1,500.00	1,500.00	0.00	341.45	1,158.55	22.76%
215-965-020							
TECHNOLOGY	1,040.00	6,240.00	6,240.00	520.00	1,560.00	4,680.00	25.00%
215-965-030							
ACS VITAL IMAGING	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	426,685.42	466,343.00	466,343.00	42,563.73	120,387.00	345,956.00	25.82%
CLERK Dept Total	426,685.42	466,343.00	466,343.00	42,563.73	120,387.00	345,956.00	25.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: March 31, 2019

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	87,054.70	94,884.00	94,884.00	7,298.80	21,531.46	73,352.54	22.69%
223-704-000							
SALARIES - PERMANENT	159,027.07	202,697.00	202,697.00	15,608.17	46,061.00	156,636.00	22.72%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	538.44	1,461.56	26.92%
223-704-030							
DISABILITY PLAN	2,364.43	2,832.00	2,832.00	235.51	705.91	2,126.09	24.93%
223-704-040							
UNUSED SICK TIME PAYOUT	609.68	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-706-000							
SALARIES - OVERTIME	429.07	1,500.00	1,500.00	0.00	184.26	1,315.74	12.28%
223-710-000							
WORKERS COMPENSATION	0.00	1,488.00	1,488.00	115.28	350.13	1,137.87	23.53%
223-711-000							
HEALTH & DENTAL INSURANCE	45,464.06	65,795.00	65,795.00	8,346.90	20,742.64	45,052.36	31.53%
223-715-000							
F.I.C.A.	18,425.33	23,262.00	23,262.00	1,717.48	5,096.86	18,165.14	21.91%
223-717-000							
LIFE INSURANCE	245.32	306.00	306.00	25.06	75.07	230.93	24.53%
223-718-000							
RETIREMENT	16,134.51	18,583.00	18,583.00	1,452.68	4,521.92	14,061.08	24.33%
223-718-100							
POB IN LIEU OF RETIREMENT	9,759.58	15,390.00	15,390.00	1,328.83	3,986.49	11,403.51	25.90%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,882.07	4,000.00	4,000.00	238.07	2,049.86	1,950.14	51.25%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	911.00	1,500.00	1,500.00	0.00	52.00	1,448.00	3.47%
223-861-000							
TRAVEL	221.41	300.00	300.00	170.39	170.39	129.61	56.80%
223-901-000							
ADVERTISING	0.00	200.00	200.00	75.00	75.00	125.00	37.50%
223-957-000							
EMPLOYEE TRAINING	295.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	346,746.23	439,237.00	439,237.00	36,766.01	106,141.43	333,095.57	24.16%
CONTROLLER Dept Total	346,746.23	439,237.00	439,237.00	36,766.01	106,141.43	333,095.57	24.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: March 31, 2019

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	66,112.76	68,921.00	68,921.00	5,301.62	15,644.80	53,276.20	22.70%
225-704-000							
SALARIES - PERMANENT	66,832.15	74,276.00	74,276.00	5,677.51	16,692.46	57,583.54	22.47%
225-704-030							
DISABILITY PLAN	1,162.62	1,363.00	1,363.00	107.45	322.34	1,040.66	23.65%
225-704-040							
UNUSED SICK TIME PAYOUT	1,349.99	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	2,560.00	4,000.00	4,000.00	1,180.00	1,280.00	2,720.00	32.00%
225-706-000							
SALARIES - OVERTIME	14.34	0.00	0.00	0.00	0.00	0.00	0.00%
225-710-000							
WORKERS COMPENSATION	0.00	716.00	716.00	34.30	115.61	600.39	16.15%
225-711-000							
HEALTH & DENTAL INSURANCE	45,368.00	47,803.00	47,803.00	5,682.92	14,401.37	33,401.63	30.13%
225-715-000							
F.I.C.A.	10,024.89	11,398.00	11,398.00	900.80	2,564.54	8,833.46	22.50%
225-717-000							
LIFE INSURANCE	153.46	167.00	167.00	13.58	40.74	126.26	24.40%
225-718-000							
RETIREMENT	8,066.87	6,010.00	6,010.00	482.95	1,544.19	4,465.81	25.69%
225-718-100							
POB IN LIEU OF RETIREMENT	6,125.34	8,351.00	8,351.00	721.60	2,163.96	6,187.04	25.91%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	934.22	900.00	900.00	33.80	381.75	518.25	42.42%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,342.25	2,000.00	2,000.00	0.00	270.00	1,730.00	13.50%
225-861-000							
TRAVEL	700.92	1,000.00	1,000.00	-108.30	208.80	791.20	20.88%
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	715.08	1,200.00	1,200.00	50.00	75.00	1,125.00	6.25%
Expenses Total	211,462.89	230,005.00	230,005.00	20,078.23	55,705.56	174,299.44	24.22%
EQUALIZATION Dept Total	211,462.89	230,005.00	230,005.00	20,078.23	55,705.56	174,299.44	24.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: March 31, 2019

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	5,000.06	5,000.00	5,000.00	384.62	1,153.86	3,846.14	23.08%
227-704-030							
DISABILITY PLAN	42.72	48.00	48.00	3.58	10.75	37.25	22.40%
227-710-000							
WORK COMP	0.00	52.00	52.00	0.00	0.96	51.04	1.85%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	1,142.00	1,142.00	0.00	0.00	1,142.00	0.00%
227-715-000							
FICA	373.26	383.00	383.00	29.69	89.08	293.92	23.26%
227-717-000							
LIFE INSURANCE	3.96	0.00	0.00	0.31	0.93	-0.93	100.00%
227-718-000							
RETIREMENT	187.82	173.00	173.00	16.37	48.88	124.12	28.25%
227-718-100							
POB IN LIEU OF RETIREMENT	159.22	200.00	200.00	16.64	50.76	149.24	25.38%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	388.19	500.00	500.00	5.50	9.51	490.49	1.90%
Expenses Total	6,155.23	7,498.00	7,498.00	456.71	1,364.73	6,133.27	18.20%
CITY OF CARO ASSESMENT CONTRT	6,155.23	7,498.00	7,498.00	456.71	1,364.73	6,133.27	18.20%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 2019

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	93,494.84	94,884.00	94,884.00	7,298.80	25,545.80	69,338.20	26.92%
229-704-000							
SALARIES - PERMANENT	281,276.62	288,222.00	288,222.00	22,148.42	65,240.05	222,981.95	22.64%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	92.30	323.05	876.95	26.92%
229-704-030							
DISABILITY PLAN	2,642.66	2,743.00	2,743.00	228.32	684.96	2,058.04	24.97%
229-704-040							
UNUSED SICK TIME PAYOUT	2,223.79	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000							
SALARIES - OVERTIME	7,442.48	5,000.00	5,000.00	233.38	1,374.71	3,625.29	27.49%
229-710-000							
WORKERS COMPENSATION	0.00	1,916.00	1,916.00	148.87	464.21	1,451.79	24.23%
229-711-000							
HEALTH & DENTAL INSURANCE	91,543.08	99,139.00	99,139.00	11,453.86	29,025.80	70,113.20	29.28%
229-715-000							
F.I.C.A.	29,224.22	30,073.00	30,073.00	2,277.87	7,082.40	22,990.60	23.55%
229-717-000							
LIFE INSURANCE	389.99	389.00	389.00	41.67	97.23	291.77	24.99%
229-718-000							
RETIREMENT	18,386.93	18,807.00	18,807.00	1,563.07	5,003.02	13,803.98	26.60%
229-718-100							
POB IN LIEU OF RETIREMENT	15,550.84	19,950.00	19,950.00	1,722.56	5,183.92	14,766.08	25.98%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	8,490.97	9,500.00	9,500.00	441.48	1,237.38	8,262.62	13.03%
229-729-000							
WESTLAW	4,211.50	4,000.00	4,000.00	420.30	420.30	3,579.70	10.51%
229-801-000							
CONTRACTED SERVICES	575.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010							
STENO TRANSCRIPTS	2,604.41	2,500.00	2,500.00	179.60	475.25	2,024.75	19.01%
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	5,519.94	8,000.00	8,000.00	0.00	59.40	7,940.60	0.74%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	5,282.90	4,500.00	4,500.00	0.00	652.50	3,847.50	14.50%
229-861-000							
TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
229-862-000							
TRAVEL - EXTRADITIONS	3,778.50	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 2019

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							
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	357.50	1,500.00	1,500.00	55.00	55.00	1,445.00	3.67%
229-957-000 EMPLOYEE TRAINING	174.40	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000 BOOKS	2,522.00	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00%
Expenses Total	576,892.47	605,573.00	605,573.00	48,305.50	142,924.98	462,648.02	23.60%
PROSECUTOR Dept Total	576,892.47	605,573.00	605,573.00	48,305.50	142,924.98	462,648.02	23.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: March 31, 2019

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	122,608.89	125,087.00	125,087.00	9,622.07	28,385.09	96,701.91	22.69%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	61.54	215.39	1,784.61	10.77%
230-704-030							
DISABILITY PLAN	1,134.94	1,190.00	1,190.00	99.18	297.54	892.46	25.00%
230-704-040							
UNUSED SICK TIME PAYOUT	1,391.85	900.00	900.00	0.00	0.00	900.00	0.00%
230-706-000							
WAGES OVERTIME	5.99	0.00	0.00	0.00	0.00	0.00	0.00%
230-710-000							
WORKERS COMPENSATION	0.00	626.00	626.00	48.42	152.41	473.59	24.35%
230-711-000							
HEALTH & DENTAL INSURANCE	30,406.63	32,630.00	32,630.00	5,682.92	14,401.37	18,228.63	44.14%
230-715-000							
F.I.C.A.	9,278.44	9,791.00	9,791.00	705.82	2,080.68	7,710.32	21.25%
230-717-000							
LIFE INSURANCE	165.61	167.00	167.00	13.89	41.67	125.33	24.95%
230-718-000							
RETIREMENT	3,946.87	3,563.00	3,563.00	313.40	934.20	2,628.80	26.22%
230-718-100							
POB IN LIEU OF RETIREMENT	6,629.96	8,550.00	8,550.00	738.24	2,198.48	6,351.52	25.71%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.82	1,125.00	1,125.00	8.25	298.75	826.25	26.56%
230-801-000							
CONTRACTED SERVICES	75.00	200.00	200.00	0.00	75.00	125.00	37.50%
Expenses Total	178,790.92	185,829.00	185,829.00	17,293.73	49,080.58	136,748.42	26.41%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	178,790.92	185,829.00	185,829.00	17,293.73	49,080.58	136,748.42	26.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: March 31, 2019

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	57,890.18	58,568.00	58,568.00	4,505.20	15,768.20	42,799.80	26.92%
236-704-000							
SALARIES - PERMANENT	118,166.18	120,214.00	120,214.00	9,231.12	27,214.94	92,999.06	22.64%
236-704-030							
DISABILITY PLAN	1,105.19	1,145.00	1,145.00	94.86	285.20	859.80	24.91%
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	35.66	0.00	0.00	0.00	0.00	0.00	0.00%
236-710-000							
WORKERS COMPENSATION	0.00	894.00	894.00	68.68	206.46	687.54	23.09%
236-711-000							
HEALTH & DENTAL INSURANCE	60,490.69	65,260.00	65,260.00	8,713.81	21,467.69	43,792.31	32.90%
236-715-000							
F.I.C.A.	13,023.78	13,715.00	13,715.00	1,012.01	3,171.82	10,543.18	23.13%
236-717-000							
LIFE INSURANCE	254.72	250.00	250.00	21.24	63.83	186.17	25.53%
236-718-000							
RETIREMENT	10,894.54	9,619.00	9,619.00	936.80	2,733.00	6,886.00	28.41%
236-718-100							
POB IN LIEU OF RETIREMENT	10,203.14	12,540.00	12,540.00	1,131.97	3,395.91	9,144.09	27.08%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	3,579.26	4,000.00	4,000.00	204.01	358.19	3,641.81	8.95%
236-727-010							
SUPPLIES - OTHER	1,700.00	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	394.21	1,000.00	1,000.00	174.81	174.81	825.19	17.48%
236-957-000							
EMPLOYEE TRAINING	530.35	600.00	600.00	-20.00	120.00	480.00	20.00%
236-960-000							
ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	800.00	800.00	4,000.00	16.67%
Expenses Total	283,417.90	296,255.00	296,255.00	26,874.51	76,110.05	220,144.95	25.69%
REGISTER OF DEEDS Dept Total	283,417.90	296,255.00	296,255.00	26,874.51	76,110.05	220,144.95	25.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: March 31, 2019

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	59,658.44	60,371.00	60,371.00	4,643.94	16,253.79	44,117.21	26.92%
253-704-000							
SALARIES - PERMANENT	136,532.92	129,110.00	129,110.00	9,997.53	29,492.69	99,617.31	22.84%
253-704-030							
DISABILITY PLAN	1,255.28	1,229.00	1,229.00	103.05	309.15	919.85	25.15%
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	1,510.14	0.00	0.00	507.35	849.67	-849.67	100.00%
253-710-000							
WORKERS COMPENSATION	0.00	948.00	948.00	75.74	224.19	723.81	23.65%
253-711-000							
HEALTH & DENTAL INSURANCE	79,841.21	81,575.00	81,575.00	9,471.53	24,002.29	57,572.71	29.42%
253-715-000							
F.I.C.A.	14,082.03	14,503.00	14,503.00	1,052.03	3,244.09	11,258.91	22.37%
253-717-000							
LIFE INSURANCE	291.69	278.00	278.00	23.15	69.45	208.55	24.98%
253-718-000							
RETIREMENT	12,522.60	11,164.00	11,164.00	981.70	3,016.26	8,147.74	27.02%
253-718-100							
POB IN LIEU OF RETIREMENT	11,829.76	14,250.00	14,250.00	1,230.40	3,691.20	10,558.80	25.90%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	39,235.97	31,500.00	31,500.00	1,697.50	6,512.81	24,987.19	20.68%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,116.37	6,000.00	6,000.00	0.00	1,038.27	4,961.73	17.30%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	220.00	720.00	720.00	0.00	700.00	20.00	97.22%
253-861-000							
TRAVEL	308.02	350.00	350.00	0.00	0.00	350.00	0.00%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,000.00	3,000.00	1,100.00	1,100.00	1,900.00	36.67%
253-957-000							
EMPLOYEES TRAINING	861.77	800.00	800.00	0.00	247.20	552.80	30.90%
Expenses Total	364,366.20	355,898.00	355,898.00	30,883.92	90,751.06	265,146.94	25.50%
TREASURER Dept Total	364,366.20	355,898.00	355,898.00	30,883.92	90,751.06	265,146.94	25.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: March 31, 2019

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	61,753.68	64,167.00	64,167.00	4,935.88	14,560.84	49,606.16	22.69%
259-704-000							
SALARIES - PERMANENT	139,585.04	141,594.00	141,594.00	10,891.86	32,197.29	109,396.71	22.74%
259-704-030							
DISABILITY PLAN	1,881.48	1,958.00	1,958.00	163.16	489.51	1,468.49	25.00%
259-704-040							
UNUSED SICK TIME PAYOUT	3,607.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	1,300.00	0.00	0.00	100.00	300.00	-300.00	100.00%
259-710-000							
WORKERS COMPENSATION	0.00	1,029.00	1,029.00	79.66	257.33	771.67	25.01%
259-711-000							
HEALTH & DENTAL INSURANCE	68,052.03	73,418.00	73,418.00	8,524.38	21,602.06	51,815.94	29.42%
259-715-000							
F.I.C.A.	15,500.73	15,817.00	15,817.00	1,209.83	3,573.98	12,243.02	22.60%
259-717-000							
LIFE INSURANCE	250.08	250.00	250.00	20.84	62.52	187.48	25.01%
259-718-000							
RETIREMENT	8,325.94	6,960.00	6,960.00	593.36	1,843.97	5,116.03	26.49%
259-718-100							
POB IN LIEU OF RETIREMENT	9,990.42	12,825.00	12,825.00	1,107.36	3,322.08	9,502.92	25.90%
259-727-000							
SUPPLIES	4,952.82	5,000.00	5,000.00	229.33	568.65	4,431.35	11.37%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	200.00	300.00	300.00	0.00	0.00	300.00	0.00%
259-851-010							
CELLULAR PHONES	632.25	1,800.00	1,800.00	47.95	221.23	1,578.77	12.29%
259-861-000							
TRAVEL	253.33	500.00	500.00	0.00	0.00	500.00	0.00%
259-957-000							
EMPLOYEE TRAINING	2,769.19	4,000.00	4,000.00	959.00	959.00	3,041.00	23.98%
259-965-020							
COMPUTER SERVICE CONTRACTS	281,129.47	290,000.00	290,000.00	7,738.63	156,572.15	133,427.85	53.99%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	13,598.47	12,000.00	12,000.00	467.90	2,240.82	9,759.18	18.67%
259-965-801							
COMPUTER CONTRACTUAL SVCS	9,996.25	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Expenses Total	623,778.40	644,618.00	644,618.00	37,069.14	238,771.43	405,846.57	37.04%
COMPUTER OPERATIONS Dept Total	623,778.40	644,618.00	644,618.00	37,069.14	238,771.43	405,846.57	37.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 31, 2019

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	38,888.64	39,128.00	39,128.00	3,009.80	8,780.55	30,347.45	22.44%
265-704-000							
SALARIES - PERMANENT	96,746.46	107,515.00	107,515.00	5,894.00	15,656.71	91,858.29	14.56%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	538.44	1,461.56	26.92%
265-704-030							
DISABILITY PLAN	1,359.48	1,396.00	1,396.00	147.88	347.49	1,048.51	24.89%
265-704-040							
UNUSED SICK TIME PAYOUT	1,205.72	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	114,083.37	115,812.00	115,812.00	8,675.40	24,660.81	91,151.19	21.29%
265-706-000							
SALARIES - OVERTIME	7,482.07	6,000.00	6,000.00	127.19	3,195.82	2,804.18	53.26%
265-710-000							
WORKERS COMPENSATION	0.00	1,313.00	1,313.00	86.34	266.74	1,046.26	20.32%
265-711-000							
HEALTH & DENTAL INSURANCE	39,480.22	43,535.00	43,535.00	4,945.18	12,531.83	31,003.17	28.79%
265-715-000							
F.I.C.A.	19,783.83	20,766.00	20,766.00	1,343.66	3,986.38	16,779.62	19.20%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	21.30	50.01	149.99	25.01%
265-718-000							
RETIREMENT	9,074.04	7,821.00	7,821.00	1,070.16	3,161.86	4,659.14	40.43%
265-718-100							
POB IN LIEU OF RETIREMENT	7,615.36	10,260.00	10,260.00	639.81	1,919.43	8,340.57	18.71%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,403.03	8,000.00	8,000.00	1,279.60	1,803.41	6,196.59	22.54%
265-746-000							
UNIFORMS & ACCESSORIES	3,301.31	3,000.00	3,000.00	387.94	701.59	2,298.41	23.39%
265-747-000							
GAS, OIL, GREASE, & ETC.	12,151.17	10,000.00	10,000.00	556.64	1,064.07	8,935.93	10.64%
265-776-000							
JANITORIAL SUPPLIES	24,574.63	23,000.00	23,000.00	1,490.77	3,671.62	19,328.38	15.96%
265-851-000							
TELEPHONE	34,022.47	30,000.00	30,000.00	2,364.68	8,378.84	21,621.16	27.93%
265-920-000							
UTILITIES	220,037.05	210,000.00	210,000.00	12,863.47	45,882.42	164,117.58	21.85%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,538.73	45,000.00	45,000.00	2,406.12	6,046.71	38,953.29	13.44%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	58,980.59	60,000.00	60,000.00	4,316.85	9,582.90	50,417.10	15.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 31, 2019

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							
265-933-000 EQUIPT MAINT SVC CONTRACTS	17,783.56	22,000.00	22,000.00	0.00	1,643.25	20,356.75	7.47%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	7,732.18	10,000.00	10,000.00	231.98	822.88	9,177.12	8.23%
265-936-000 GROUNDS CARE & MAINTENANCE	10,611.39	9,000.00	9,000.00	2,099.97	7,951.97	1,048.03	88.36%
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	21,159.00	21,159.00	5,289.70	10,579.40	10,579.60	50.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00%
Expenses Total	810,261.02	818,105.00	818,105.00	59,402.28	173,225.13	644,879.87	21.17%
BUILDING AND GROUNDS Dept Total	810,261.02	818,105.00	818,105.00	59,402.28	173,225.13	644,879.87	21.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 DHHS BLDG MAINTENANCE

Period Ending Date: March 31, 2019

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 DHHS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	21,185.27	23,166.00	23,166.00	1,744.88	5,022.07	18,143.93	21.68%
266-710-000							
WORKERS COMPENSATION	0.00	116.00	116.00	8.73	25.16	90.84	21.69%
266-715-000							
FICA	1,620.67	1,772.00	1,772.00	133.48	384.19	1,387.81	21.68%
266-776-000							
JANITORIAL SUPPLIES	2,678.94	3,800.00	3,800.00	245.88	808.11	2,991.89	21.27%
266-920-000							
UTILITIES	20,194.52	25,000.00	25,000.00	1,514.70	5,307.43	19,692.57	21.23%
266-931-000							
BUILDING REPAIR & MAINT	1,840.16	2,500.00	2,500.00	69.00	350.97	2,149.03	14.04%
266-932-000							
EQUIPMENT REPAIR & MAINT	3,088.24	1,500.00	1,500.00	654.92	654.92	845.08	43.66%
266-936-000							
GROUNDS CARE & MAINT	1,079.41	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	51,687.21	58,854.00	58,854.00	4,371.59	12,552.85	46,301.15	21.33%
DHHS BLDG MAINTENANCE Dept Total	51,687.21	58,854.00	58,854.00	4,371.59	12,552.85	46,301.15	21.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: March 31, 2019

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	57,890.18	58,568.00	58,568.00	4,505.20	15,768.20	42,799.80	26.92%
275-704-000							
SALARIES - PERMANENT	74,003.91	71,210.00	71,210.00	4,642.50	13,590.70	57,619.30	19.09%
275-704-030							
DISABILITY PLAN	694.92	638.00	638.00	33.03	129.09	508.91	20.23%
275-704-040							
UNUSED SICK TIME PAYOUT	1,597.28	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000							
SALARIES - OVERTIME	3,541.18	3,000.00	3,000.00	203.70	1,160.94	1,839.06	38.70%
275-710-000							
WORKERS COMPENSATION	0.00	649.00	649.00	38.09	142.31	506.69	21.93%
275-711-000							
HEALTH & DENTAL INSURANCE	45,368.00	50,305.00	50,305.00	5,682.92	14,401.37	35,903.63	28.63%
275-715-000							
F.I.C.A.	9,952.40	10,249.00	10,249.00	694.91	2,269.04	7,979.96	22.14%
275-717-000							
LIFE INSURANCE	166.68	171.00	171.00	9.26	32.41	138.59	18.95%
275-718-000							
RETIREMENT	8,356.92	7,083.00	7,083.00	562.23	1,961.07	5,121.93	27.69%
275-718-100							
POB IN LIEU OF RETIREMENT	6,654.24	8,550.00	8,550.00	738.24	2,214.72	6,335.28	25.90%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,557.51	5,000.00	5,000.00	68.19	494.91	4,505.09	9.90%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	627.00	700.00	700.00	20.00	270.00	430.00	38.57%
275-851-010							
CELLULAR PHONE	799.13	1,400.00	1,400.00	63.96	191.88	1,208.12	13.71%
275-861-000							
TRAVEL	1,352.62	1,600.00	1,600.00	467.80	467.80	1,132.20	29.24%
275-957-000							
EMPLOYEE TRAINING	2,849.70	5,000.00	5,000.00	734.62	1,334.62	3,665.38	26.69%
Expenses Total	218,411.67	225,323.00	225,323.00	18,464.65	54,429.06	170,893.94	24.16%
DRAIN COMMISSION Dept Total	218,411.67	225,323.00	225,323.00	18,464.65	54,429.06	170,893.94	24.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: March 31, 2019

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	50,218.06	80,600.00	80,600.00	3,179.20	13,053.12	67,546.88	16.19%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,848.08	2,000.00	2,000.00	153.84	538.44	1,461.56	26.92%
303-704-030							
DISABILITY PLAN	522.66	767.00	767.00	43.51	151.36	615.64	19.73%
303-704-040							
UNUSED SICK TIME PAYOUT	540.57	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	28,070.29	0.00	0.00	3,155.18	6,736.78	-6,736.78	100.00%
303-706-000							
SALARIES - OVERTIME	18,015.44	16,000.00	16,000.00	1,314.44	3,381.62	12,618.38	21.14%
303-710-000							
WORKERS COMPENSATION	0.00	403.00	403.00	38.22	118.23	284.77	29.34%
303-711-000							
HEALTH & DENTAL INSURANCE	4,319.15	16,315.00	16,315.00	1,894.31	4,800.46	11,514.54	29.42%
303-715-000							
FICA	7,268.77	7,566.00	7,566.00	577.39	1,722.08	5,843.92	22.76%
303-717-000							
LIFE INSURANCE	63.74	89.00	89.00	5.60	18.65	70.35	20.96%
303-718-000							
RETIREMENT	3,583.52	4,645.00	4,645.00	284.67	1,120.50	3,524.50	24.12%
303-718-100							
POB IN LIEU OF RETIREMENT	2,763.97	5,700.00	5,700.00	246.08	1,076.34	4,623.66	18.88%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	65.50	200.00	200.00	0.00	8.00	192.00	4.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	5,171.37	5,040.00	5,040.00	0.00	0.00	5,040.00	0.00%
Expenses Total	122,451.12	139,675.00	139,675.00	10,892.44	32,725.58	106,949.42	23.43%
COURTHOUSE SECURITY Dept Total	122,451.12	139,675.00	139,675.00	10,892.44	32,725.58	106,949.42	23.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 31, 2019

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	37,249.36	37,754.00	37,754.00	2,904.16	10,164.56	27,589.44	26.92%
304-704-000							
SALARIES - PERMANENT	856,022.39	864,928.00	864,928.00	65,168.10	205,405.59	659,522.41	23.75%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,922.34	4,000.00	4,000.00	322.80	923.26	3,076.74	23.08%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,307.56	4,000.00	4,000.00	461.52	1,615.32	2,384.68	40.38%
304-704-030							
DISABILITY PLAN	7,591.83	8,089.00	8,089.00	661.28	1,992.27	6,096.73	24.63%
304-704-040							
UNUSED SICK TIME PAYOUT	2,182.02	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	78,647.93	88,366.00	88,366.00	4,149.04	10,936.80	77,429.20	12.38%
304-706-000							
SALARIES - OVERTIME	142,956.99	140,000.00	140,000.00	12,540.17	38,060.61	101,939.39	27.19%
304-710-000							
WORKERS COMPENSATION	0.00	4,705.00	4,705.00	400.70	1,324.87	3,380.13	28.16%
304-711-000							
HEALTH & DENTAL INSURANCE	245,450.33	270,013.00	270,013.00	29,468.51	74,677.64	195,335.36	27.66%
304-715-000							
F.I.C.A.	85,860.89	87,252.00	87,252.00	6,490.82	20,370.27	66,881.73	23.35%
304-717-000							
LIFE INSURANCE	1,267.59	1,171.00	1,171.00	101.60	311.56	859.44	26.61%
304-718-000							
RETIREMENT	49,789.21	64,621.00	64,621.00	4,939.29	15,939.44	48,681.56	24.67%
304-718-100							
POB IN LIEU OF RETIREMENT	40,514.88	57,143.00	57,143.00	4,441.74	13,290.54	43,852.46	23.26%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	6,871.68	8,000.00	8,000.00	217.71	1,096.56	6,903.44	13.71%
304-741-000							
FOOD/SNACKS INMATES	25,907.81	22,000.00	22,000.00	1,593.50	3,320.80	18,679.20	15.09%
304-742-000							
TIRES/REGISTRATION	26.00	500.00	500.00	0.00	0.00	500.00	0.00%
304-743-000							
KITCHEN SUPPLIES	499.41	500.00	500.00	0.00	160.50	339.50	32.10%
304-745-000							
CLOTHING & BEDDING	10,474.80	12,000.00	12,000.00	0.00	199.95	11,800.05	1.67%
304-746-000							
UNIFORMS & ACCESSORIES	8,210.19	7,500.00	7,500.00	86.78	1,159.49	6,340.51	15.46%
304-747-000							
GAS, OIL, GREASE & ETC	8,852.08	7,500.00	7,500.00	963.51	1,401.15	6,098.85	18.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 31, 2019

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	16,724.14	21,000.00	21,000.00	1,361.51	3,857.68	17,142.32	18.37%
304-776-000 JANITORIAL SUPPLIES	15,475.60	16,000.00	16,000.00	1,095.76	3,055.54	12,944.46	19.10%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	111,423.02	116,000.00	116,000.00	9,273.83	37,095.32	78,904.68	31.98%
304-801-020 CANTEEN SERVICES	202,348.84	195,000.00	195,000.00	11,232.85	37,622.66	157,377.34	19.29%
304-802-000 INMATE HOUSING/OTHER CO.	3,420.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,799.00	1,100.00	1,100.00	0.00	83.88	1,016.12	7.63%
304-814-000 LAUNDRY - EMPLOYEE	3,246.10	3,600.00	3,600.00	239.37	582.39	3,017.61	16.18%
304-835-000 JAIL INMATE HEALTH SERVICES	226,864.54	200,000.00	200,000.00	12,364.33	17,545.26	182,454.74	8.77%
304-836-000 DRUG TESTING	761.63	1,500.00	1,500.00	0.00	175.92	1,324.08	11.73%
304-837-000 MENTAL HEALTH SERVICES	18,260.00	12,000.00	12,000.00	135.00	315.00	11,685.00	2.63%
304-851-000 TELEPHONE	3,113.30	3,000.00	3,000.00	274.11	667.72	2,332.28	22.26%
304-851-010 CELLULAR PHONE	3,195.15	3,780.00	3,780.00	255.19	772.67	3,007.33	20.44%
304-861-000 TRAVEL	994.44	1,200.00	1,200.00	80.08	80.08	1,119.92	6.67%
304-863-000 INVESTIGATIONS	356.51	350.00	350.00	25.00	50.00	300.00	14.29%
304-910-000 INSURANCE & BONDS	5,307.68	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
304-931-000 EQUIPMENT	17,822.84	20,000.00	20,000.00	0.00	6,729.50	13,270.50	33.65%
304-931-100 ICS EQUIPMENT	0.00	0.00	0.00	1,783.95	1,783.95	-1,783.95	100.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,899.77	15,000.00	15,000.00	853.46	2,097.43	12,902.57	13.98%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,530.30	3,000.00	3,000.00	794.29	794.29	2,205.71	26.48%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,204.35	1,100.00	1,100.00	164.97	164.97	935.03	15.00%
304-935-000 EQUIPMENT/TETHERS	13,220.00	9,000.00	9,000.00	2,496.00	3,784.00	5,216.00	42.04%
304-942-000 EQUIPMENT RENTAL	7,378.32	7,500.00	7,500.00	614.86	1,844.58	5,655.42	24.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 31, 2019

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							
304-957-000 EMPLOYEE TRAINING	116.47	2,600.00	2,600.00	301.50	421.50	2,178.50	16.21%
304-965-000 INMATE LAW LIBRARY SOFTWARE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Expenses Total	2,285,067.29	2,344,272.00	2,344,272.00	178,257.29	521,875.52	1,822,396.48	22.26%
SHERIFF - JAIL Dept Total	2,285,067.29	2,344,272.00	2,344,272.00	178,257.29	521,875.52	1,822,396.48	22.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: March 31, 2019

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	50,640.00	50,898.00	50,898.00	3,915.20	12,137.12	38,760.88	23.85%
306-704-010							
SHIFT PREMIUM	1.60	0.00	0.00	0.00	0.00	0.00	0.00%
306-704-030							
DISABILITY PLAN	444.09	484.00	484.00	40.36	121.08	362.92	25.02%
306-704-040							
UNUSED SICK TIME PAYOUT	780.00	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	500.00	500.00	73.41	330.35	169.65	66.07%
306-710-000							
WORKERS COMPENSATION	0.00	255.00	255.00	19.95	67.30	187.70	26.39%
306-711-000							
HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	4,078.74	12,236.26	25.00%
306-715-000							
FICA	3,853.73	3,963.00	3,963.00	308.22	963.02	2,999.98	24.30%
306-717-000							
LIFE INSURANCE	41.51	45.00	45.00	3.70	11.10	33.90	24.67%
306-718-000							
RETIREMENT	4,039.14	4,667.00	4,667.00	388.88	1,152.51	3,514.49	24.69%
306-718-100							
POB IN LIEU OF RETIREMENT	1,979.02	2,850.00	2,850.00	246.08	729.30	2,120.70	25.59%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-910-000							
INSURANCE & BONDS	1,802.79	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
306-931-000							
EQUIPMENT	75.95	300.00	300.00	0.00	0.00	300.00	0.00%
306-957-000							
TRAINING	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	78,346.85	83,477.00	83,477.00	6,355.38	19,590.52	63,886.48	23.47%
CO WEIGH MASTER ENFORCEMENT	78,346.85	83,477.00	83,477.00	6,355.38	19,590.52	63,886.48	23.47%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: March 31, 2019

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	7,276.06	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
331-710-000							
WORKERS COMPENSATION	0.00	38.00	38.00	0.00	0.00	38.00	0.00%
331-715-000							
F.I.C.A.	556.61	574.00	574.00	0.00	0.00	574.00	0.00%
331-746-000							
UNIFORMS & ACCESSORIES	657.66	150.00	150.00	0.00	0.00	150.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,490.75	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	29.00	25.00	25.00	0.00	0.00	25.00	0.00%
331-910-000							
INSURANCE	680.84	800.00	800.00	0.00	0.00	800.00	0.00%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	844.14	850.00	850.00	0.00	0.00	850.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	400.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	464.94	500.00	500.00	0.00	0.00	500.00	0.00%
331-957-000							
EMPLOYEE TRAINING	0.00	200.00	200.00	0.00	150.00	50.00	75.00%
Expenses Total	12,400.00	12,537.00	12,537.00	400.00	550.00	11,987.00	4.39%
MARINE SAFETY Dept Total	12,400.00	12,537.00	12,537.00	400.00	550.00	11,987.00	4.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: March 31, 2019

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	51,923.88	48,901.00	48,901.00	3,841.60	11,431.76	37,469.24	23.38%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	0.00	350.00	350.00	0.00	2.00	348.00	0.57%
333-704-030							
DISABILITY PLAN	447.15	465.00	465.00	39.60	118.80	346.20	25.55%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	626.79	0.00	0.00	9.00	63.03	-63.03	100.00%
333-710-000							
WORKERS COMPENSATION	0.00	245.00	245.00	19.25	58.76	186.24	23.98%
333-711-000							
HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	4,078.74	12,236.26	25.00%
333-715-000							
F.I.C.A.	3,988.23	3,832.00	3,832.00	297.60	888.59	2,943.41	23.19%
333-717-000							
LIFE INSURANCE	43.93	45.00	45.00	3.70	11.10	33.90	24.67%
333-718-000							
RETIREMENT	2,389.04	2,445.00	2,445.00	219.60	650.83	1,794.17	26.62%
333-718-100							
POB IN LIEU OF RETIREMENT	2,151.99	2,850.00	2,850.00	246.08	729.31	2,120.69	25.59%
333-727-200							
SUPPLIES/OFFICE EQUIPT/INDIRECT	4,269.00	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	3,168.74	3,000.00	3,000.00	164.57	385.04	2,614.96	12.83%
333-814-000							
LAUNDRY	134.00	225.00	225.00	47.00	53.50	171.50	23.78%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	370.00	370.00	21.78	65.34	304.66	17.66%
333-910-000							
LIABILITY & BLANKET BOND	2,143.21	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
Expenses Total	86,236.34	82,243.00	82,243.00	6,269.36	18,536.80	63,706.20	22.54%
SECONDARY ROAD PATROL Dept Total	86,236.34	82,243.00	82,243.00	6,269.36	18,536.80	63,706.20	22.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: March 31, 2019

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	13,104.00	0.00	0.00	13,104.00	0.00%
346-705-000 SALARIES - PART-TIME	10,388.00	0.00	0.00	840.00	2,156.00	-2,156.00	100.00%
346-710-000 WORKERS COMPENSATION	0.00	66.00	66.00	4.20	10.79	55.21	16.35%
346-715-000 F.I.C.A	794.69	1,003.00	1,003.00	64.26	164.93	838.07	16.44%
Expenses Total	11,182.69	14,173.00	14,173.00	908.46	2,331.72	11,841.28	16.45%
THUMB AREA NARCOTICS GROUP Dept Total	11,182.69	14,173.00	14,173.00	908.46	2,331.72	11,841.28	16.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: March 31, 2019

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	43,212.64	41,330.00	41,330.00	3,179.20	9,617.08	31,712.92	23.27%
352-704-030							
DISABILITY PLAN	383.77	393.00	393.00	29.96	92.63	300.37	23.57%
352-704-040							
SICK TIME PAYOUT	652.58	600.00	600.00	0.00	0.00	600.00	0.00%
352-710-000							
WORKERS COMPENSATION	0.00	207.00	207.00	18.13	55.20	151.80	26.67%
352-711-000							
HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	4,078.74	12,236.26	25.00%
352-715-000							
F.I.C.A.	3,158.63	3,208.00	3,208.00	278.96	780.49	2,427.51	24.33%
352-717-000							
LIFE INSURANCE	43.59	45.00	45.00	3.38	10.46	34.54	23.24%
352-718-000							
RETIREMENT	3,040.74	3,075.00	3,075.00	284.67	807.20	2,267.80	26.25%
352-718-100							
POB IN LIEU OF RETIREMENT	2,112.64	2,850.00	2,850.00	246.08	697.78	2,152.22	24.48%
Expenses Total	67,293.61	68,023.00	68,023.00	5,399.96	16,139.58	51,883.42	23.73%
COMMUNITY CORRECTIONS SERVICE	67,293.61	68,023.00	68,023.00	5,399.96	16,139.58	51,883.42	23.73%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: March 31, 2019

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	2,550.00	2,400.00	2,400.00	250.00	600.00	1,800.00	25.00%
400-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.25	-0.25	100.00%
400-715-000 F.I.C.A.	195.12	200.00	200.00	19.14	45.89	154.11	22.95%
400-718-000 RETIREMENT	10.00	12.00	12.00	0.00	2.00	10.00	16.67%
400-718-100 POB IN LIEU OF RETIREMENT	74.86	50.00	50.00	0.00	17.77	32.23	35.54%
400-727-000 SUPPLIES, PRINTING, POSTAGE	14.56	20.00	20.00	2.00	3.50	16.50	17.50%
400-861-000 TRAVEL	993.59	1,018.00	1,018.00	82.94	243.02	774.98	23.87%
400-957-000 EMPLOYEE TRAINING	550.00	300.00	300.00	0.00	0.00	300.00	0.00%
Expenses Total	4,388.13	4,000.00	4,000.00	354.08	912.43	3,087.57	22.81%
PLANNING COMMISSION Dept Total	4,388.13	4,000.00	4,000.00	354.08	912.43	3,087.57	22.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 31, 2019

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	57,915.68	57,054.00	57,054.00	4,387.20	13,161.60	43,892.40	23.07%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	532.20	543.00	543.00	45.23	135.69	407.31	24.99%
426-704-040							
UNUSED SICK TIME PAYOUT	1,075.20	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	836.64	5,000.00	5,000.00	185.09	390.74	4,609.26	7.81%
426-710-000							
WORKERS COMPENSATION	0.00	286.00	286.00	0.00	16.94	269.06	5.92%
426-711-000							
HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	4,078.74	12,236.26	25.00%
426-715-000							
F.I.C.A.	4,528.95	4,802.00	4,802.00	349.42	1,035.67	3,766.33	21.57%
426-717-000							
LIFE INSURANCE	44.40	45.00	45.00	3.70	11.10	33.90	24.67%
426-718-000							
RETIREMENT	4,527.00	2,333.00	2,333.00	388.88	1,166.64	1,166.36	50.01%
426-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	738.24	2,111.76	25.90%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	34.95	200.00	200.00	0.00	0.00	200.00	0.00%
426-727-010							
LEPC SUPPLIES	410.88	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	90.15	150.00	150.00	29.00	29.00	121.00	19.33%
426-746-000							
UNIFORMS & ACCESSORIES	327.47	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	2,508.97	2,500.00	2,500.00	166.06	391.35	2,108.65	15.65%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
426-851-010							
CELLULAR PHONES	653.97	1,480.00	1,480.00	61.67	185.01	1,294.99	12.50%
426-861-000							
TRAVEL	265.50	350.00	350.00	0.00	18.61	331.39	5.32%
426-910-000							
INSURANCE	340.42	500.00	500.00	0.00	0.00	500.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,513.27	2,000.00	2,000.00	0.00	28.29	1,971.71	1.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 31, 2019

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.	1,098.32	1,500.00	1,500.00	32.14	32.14	1,467.86	2.14%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,739.85	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
426-957-000 EMPLOYEE TRAINING	755.72	1,500.00	1,500.00	360.00	360.00	1,140.00	24.00%
Expenses Total	96,106.64	102,578.00	102,578.00	7,614.05	21,779.76	80,798.24	21.23%
EMERGENCY SERVICES Dept Total	96,106.64	102,578.00	102,578.00	7,614.05	21,779.76	80,798.24	21.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: March 31, 2019

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							
441-801-000 CONTRACTUAL	405,983.06	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%
Expenses Total	405,983.06	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%
BUILDING CODES Dept Total	405,983.06	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: March 31, 2019

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	875.00	750.00	750.00	0.00	250.00	500.00	33.33%
442-710-000 WORKERS COMP	0.00	0.00	0.00	0.00	0.25	-0.25	100.00%
442-715-000 F.I.C.A.	66.94	50.00	50.00	0.00	19.15	30.85	38.30%
442-861-000 TRAVEL	376.05	200.00	200.00	0.00	89.32	110.68	44.66%
Expenses Total	1,317.99	1,000.00	1,000.00	0.00	358.72	641.28	35.87%
BOARD OF PUBLIC WORKS Dept Total	1,317.99	1,000.00	1,000.00	0.00	358.72	641.28	35.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: March 31, 2019

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	400,943.35	425,483.00	425,483.00	0.00	425,483.12	-0.12	100.00%
Expenses Total	400,943.35	425,483.00	425,483.00	0.00	425,483.12	-0.12	100.00%
DRAINS AT LARGE Dept Total	400,943.35	425,483.00	425,483.00	0.00	425,483.12	-0.12	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: March 31, 2019

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	52,010.48	50,928.00	50,928.00	0.00	0.00	50,928.00	0.00%
Expenses Total	52,010.48	50,928.00	50,928.00	0.00	0.00	50,928.00	0.00%
SUBSTANCE ABUSE Dept Total	52,010.48	50,928.00	50,928.00	0.00	0.00	50,928.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: March 31, 2019

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	12,332.28	12,579.00	12,579.00	1,048.24	3,144.72	9,434.28	25.00%
648-705-000 SALARIES/PT TIME - M.E.S.I.	26,570.00	25,000.00	25,000.00	2,160.00	4,705.00	20,295.00	18.82%
648-710-000 WORKERS COMPENSATION	0.00	188.00	188.00	0.00	0.95	187.05	0.51%
648-715-000 F.I.C.A.	2,976.03	2,875.00	2,875.00	245.42	600.49	2,274.51	20.89%
648-727-000 SUPPLIES, PRINTING, POSTAGE	415.23	500.00	500.00	0.00	0.00	500.00	0.00%
648-801-020 IT SUPPORT SERVICES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-836-000 BODY TRANSPORT	3,116.76	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
648-839-000 AUTOPSIES	43,006.00	35,000.00	35,000.00	5,565.00	8,028.00	26,972.00	22.94%
648-861-000 MILEAGE	96.47	200.00	200.00	0.00	0.00	200.00	0.00%
648-957-000 EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	500.00	500.00	0.00	300.00	200.00	60.00%
648-965-020 SOFTWARE MAINT	2,380.00	2,400.00	2,400.00	595.00	1,190.00	1,210.00	49.58%
648-978-000 EQUIPMENT	754.36	600.00	600.00	150.84	150.84	449.16	25.14%
Expenses Total	91,647.13	83,742.00	83,742.00	9,764.50	18,120.00	65,622.00	21.64%
MEDICAL EXAMINER Dept Total	91,647.13	83,742.00	83,742.00	9,764.50	18,120.00	65,622.00	21.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: March 31, 2019

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	1,927.53	6,072.47	24.09%
670-720-000 DHHS BOARD EXPENSES	590.04	600.00	600.00	49.17	147.51	452.49	24.59%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	1,436.19	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
Expenses Total	9,736.35	10,000.00	10,000.00	691.68	2,075.04	7,924.96	20.75%
DHHS BOARD Dept Total	9,736.35	10,000.00	10,000.00	691.68	2,075.04	7,924.96	20.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: March 31, 2019

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							
722-707-000 SALARIES - PER DIEMS	0.00	0.00	0.00	50.00	50.00	-50.00	100.00%
722-715-000 F.I.C.A.	0.00	0.00	0.00	3.83	3.83	-3.83	100.00%
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
Expenses Total	0.00	150.00	150.00	53.83	53.83	96.17	35.89%
AIRPORT ZONING BOARD Dept Total	0.00	150.00	150.00	53.83	53.83	96.17	35.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: March 31, 2019

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	30,000.00	60,000.00	20,000.00	75.00%
Expenses Total	80,000.00	80,000.00	80,000.00	30,000.00	60,000.00	20,000.00	75.00%
ECONOMIC DEVELOPMENT CORP Dept Total	80,000.00	80,000.00	80,000.00	30,000.00	60,000.00	20,000.00	75.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: March 31, 2019

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	7,909.04	75,000.00	75,000.00	0.00	11,217.57	63,782.43	14.96%
863-715-000 FICA	605.04	5,740.00	5,740.00	0.00	858.13	4,881.87	14.95%
863-718-000 RETIREMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	8,514.08	80,840.00	80,840.00	0.00	12,075.70	68,764.30	14.94%
EMPLOYEE SICK/VACATION BENEFIT	8,514.08	80,840.00	80,840.00	0.00	12,075.70	68,764.30	14.94%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: March 31, 2019

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	52,572.04	60,500.00	60,500.00	0.00	3,626.45	56,873.55	5.99%
865-920-000 MMRMA RETENTION	25,000.00	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00%
Expenses Total	77,572.04	88,000.00	88,000.00	0.00	3,626.45	84,373.55	4.12%
INSURANCE AND BONDS Dept Total	77,572.04	88,000.00	88,000.00	0.00	3,626.45	84,373.55	4.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: March 31, 2019

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 890 CONTINGENCY FUND							
Expenses							
890-965-000 CONTINGENCY	0.00	11,872.00	9,550.00	0.00	0.00	9,550.00	0.00%
Expenses Total	0.00	11,872.00	9,550.00	0.00	0.00	9,550.00	0.00%
CONTINGENCY FUND Dept Total	0.00	11,872.00	9,550.00	0.00	0.00	9,550.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: March 31, 2019

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	205,474.00	205,474.00	0.00	0.00	205,474.00	0.00%
Expenses Total	0.00	205,474.00	205,474.00	0.00	0.00	205,474.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	205,474.00	205,474.00	0.00	0.00	205,474.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 31, 2019

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	0.00	15,000.00	15,000.00	0.00	3,750.00	11,250.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	315,000.00	321,750.00	321,750.00	0.00	80,437.50	241,312.50	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	72,060.75	216,182.25	25.00%
965-999-239 TRANS OUT ANIMAL CONTROL	84,500.00	84,500.00	84,500.00	0.00	21,125.00	63,375.00	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	117.19	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-258 GIS FUND	30,000.00	30,000.00	30,000.00	0.00	7,500.00	22,500.00	25.00%
965-999-260 TRANSFER OUT MIDC	13,652.00	248,000.00	248,000.00	0.00	62,000.00	186,000.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	275,000.00	162,500.00	162,500.00	0.00	40,625.00	121,875.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	400,000.00	500,000.00	500,000.00	0.00	125,000.00	375,000.00	25.00%
965-999-352 TRANSFER OUT PENSION OB BOND	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-374 PURDY BUILDING DEBT	73,238.00	72,018.00	72,018.00	0.00	18,004.50	54,013.50	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	350,000.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
965-999-648 MEDICAL EXAMINER	27,100.00	27,296.00	27,296.00	0.00	6,824.00	20,472.00	25.00%
Expenses Total	2,601,120.19	2,532,277.00	2,532,277.00	0.00	633,069.25	1,899,207.75	25.00%
OPERATING TRANSFERS OUT Dept Total	2,601,120.19	2,532,277.00	2,532,277.00	0.00	633,069.25	1,899,207.75	25.00%
Revenues Total	13,649,518.66	13,746,971.00	13,746,971.00	886,055.43	1,428,738.40	12,318,232.60	10.39%
Expenses Fund Total	13,438,369.73	13,746,971.00	13,746,971.00	791,249.55	3,484,683.56	10,262,287.44	25.35%
Net (Rev/Exp)	211,148.93	0.00	0.00	94,805.88	-2,055,945.16	2,055,945.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,896,491.05	+	1,428,738.40	-	3,484,683.56	=	-159,454.11	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 31, 2019

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							
Grand Total for Revenues	13,649,518.66	13,746,971.00	13,746,971.00	886,055.43	1,428,738.40	12,318,232.60	10.39%
Grand Total for Expenses	13,438,369.73	13,746,971.00	13,746,971.00	791,249.55	3,484,683.56	10,262,287.44	25.35%
Grand Total Net Rev/Exp	211,148.93	0.00	0.00	94,805.88	-2,055,945.16	2,055,945.16	