

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,500,000.93	5,953,000.00	5,953,000.00	0.00	0.00	5,953,000.00	0.00%
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	179.00	179.00	3,821.00	4.48%
000-447-253 SUMMER COLLECTIONS	115,806.75	127,000.00	127,000.00	1,512.33	1,512.33	125,487.67	1.19%
000-452-441 BLDG CODES SCMCCI	338,574.72	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,760.00	1,700.00	1,700.00	35.00	35.00	1,665.00	2.06%
000-477-253 DOG LICENSES	117,580.75	125,000.00	125,000.00	13,619.63	13,619.63	111,380.37	10.90%
000-505-352 COMMUNITY CORRECTIONS GRANT	111.60	1,884.00	1,884.00	0.00	0.00	1,884.00	0.00%
000-506-253 CIVIL DEFENSE	30,204.09	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	1,054.97	0.00	0.00	0.00	0.00	0.00	0.00%
000-511-301 COMMUNITY FOUNDATION GRANT	8,405.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	243,630.76	242,000.00	242,000.00	0.00	0.00	242,000.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,808.73	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	452.31	500.00	500.00	0.00	0.00	500.00	0.00%
000-544-253 MARINE SAFETY	13,379.98	12,461.00	12,461.00	0.00	0.00	12,461.00	0.00%
000-545-253 SECONDARY ROAD PATROL	93,980.77	80,261.00	80,261.00	0.00	0.00	80,261.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	5,000.00	5,000.00	5,000.00	400.00	400.00	4,600.00	8.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	68,494.11	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00%

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Tuscola County

Department

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Account Name							
000-574-253 STATE SALES TAX/REV SHARE	1,111,427.41	1,119,182.00	1,119,182.00	0.00	0.00	1,119,182.00	0.00%
000-577-253 STATE HOTEL LIQUOR TAX	104,259.07	111,681.00	111,681.00	0.00	0.00	111,681.00	0.00%
000-578-253 STATE PAYMENTS COURTS	183,591.00	227,000.00	227,000.00	0.00	0.00	227,000.00	0.00%
000-580-253 STATE JURY REIMB	10,162.50	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-590-215 CERTIFIEDS CLERK	34,190.00	35,000.00	35,000.00	3,292.00	3,292.00	31,708.00	9.41%
000-601-136 PROBATION FEES-DISTRICT COURT	189,190.45	187,000.00	187,000.00	14,281.24	14,281.24	172,718.76	7.64%
000-602-136 COURT COSTS-DISTRICT COURT	257,838.04	275,000.00	275,000.00	21,899.39	21,899.39	253,100.61	7.96%
000-602-143 COURT COSTS FOC	10,694.03	13,000.00	13,000.00	789.36	789.36	12,210.64	6.07%
000-602-215 CIRCUIT COURT COSTS	164,266.50	192,000.00	192,000.00	9,190.67	9,190.67	182,809.33	4.79%
000-603-136 BOND COSTS	5,356.00	5,000.00	5,000.00	510.00	510.00	4,490.00	10.20%
000-604-136 MIP DEFERRAL PROGRAM	0.00	0.00	0.00	175.00	175.00	-175.00	100.00%
000-605-136 SCREENING ASSESSMENT FEES	18,155.00	20,000.00	20,000.00	1,970.00	1,970.00	18,030.00	9.85%
000-607-215 DNA ASSESSMENT CO SHARE	939.23	800.00	800.00	74.79	74.79	725.21	9.35%
000-607-301 DNA ASSESSMENT SHERIFF	2,353.07	2,000.00	2,000.00	266.97	266.97	1,733.03	13.35%
000-608-136 INTENSIVE PROBATION FEES	31,685.00	33,000.00	33,000.00	2,650.00	2,650.00	30,350.00	8.03%
000-608-215 BENCH WARRANT FEE	5,508.34	7,000.00	7,000.00	347.50	347.50	6,652.50	4.96%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,140.00	2,500.00	2,500.00	440.00	440.00	2,060.00	17.60%
000-608-430 BOARDING-ANIMAL CONTROL	1,477.00	2,000.00	2,000.00	35.00	35.00	1,965.00	1.75%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	800.00	1,000.00	1,000.00	50.00	50.00	950.00	5.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	28,647.14	33,000.00	33,000.00	2,399.13	2,399.13	30,600.87	7.27%
000-610-148 SERVICE FEES-PROBATE COURT	34,618.98	34,000.00	34,000.00	3,740.62	3,740.62	30,259.38	11.00%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,890.00	4,000.00	4,000.00	290.00	290.00	3,710.00	7.25%

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Tuscola County

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Department

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Account Name							
000-612-215 APPEAL FEES - CIRCUIT COURT	22.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	145,499.75	135,000.00	135,000.00	15,351.60	15,351.60	119,648.40	11.37%
000-613-236 RECORDING FEE	229,998.00	230,000.00	230,000.00	16,413.00	16,413.00	213,587.00	7.14%
000-614-215 CLERK FEES	6,962.34	7,300.00	7,300.00	1,027.50	1,027.50	6,272.50	14.08%
000-614-236 COPIES - R.O.D	19,303.00	20,000.00	20,000.00	1,304.00	1,304.00	18,696.00	6.52%
000-615-215 SEARCHES - CIRCUIT COURT	5,965.00	5,000.00	5,000.00	410.00	410.00	4,590.00	8.20%
000-615-236 SEARCHES	120.00	100.00	100.00	10.00	10.00	90.00	10.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,035.00	6,500.00	6,500.00	535.00	535.00	5,965.00	8.23%
000-617-132 FILING FEE-FAMILY DIVISION	186.00	200.00	200.00	10.00	10.00	190.00	5.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	15,820.64	17,000.00	17,000.00	988.00	988.00	16,012.00	5.81%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,619.01	2,500.00	2,500.00	161.99	161.99	2,338.01	6.48%
000-618-215 NOTARY BOND FILING FEES	1,076.00	1,000.00	1,000.00	54.00	54.00	946.00	5.40%
000-618-253 NOTARY FEES COUNTY TREASURER	70.00	100.00	100.00	15.00	15.00	85.00	15.00%
000-618-301 MORTGAGE SALES	3,742.00	4,000.00	4,000.00	250.00	250.00	3,750.00	6.25%
000-619-136 CIVIL FEES-DISTRICT COURT	149,151.43	140,000.00	140,000.00	13,185.28	13,185.28	126,814.72	9.42%
000-619-301 DRUG TESTING SHERIFF FEE	15,140.00	13,000.00	13,000.00	1,615.00	1,615.00	11,385.00	12.42%
000-620-132 COLLECTION FEES/FAMILY DIV	6,149.72	9,000.00	9,000.00	435.07	435.07	8,564.93	4.83%
000-620-215 LATE FEES	299.78	200.00	200.00	20.00	20.00	180.00	10.00%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	445.00	500.00	500.00	25.00	25.00	475.00	5.00%
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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Account Name							
000-623-215 FUNERAL HOME CORRECTIONS	17.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,329.28	4,000.00	4,000.00	349.64	349.64	3,650.36	8.74%
000-624-253 TAX CERTIFICATIONS	7,798.00	7,500.00	7,500.00	625.00	625.00	6,875.00	8.33%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-625-215 VOTER REGIST. PROCESSING	389.46	500.00	500.00	0.00	0.00	500.00	0.00%
000-625-236 CO SHARE OF MSSR FEE	513.66	600.00	600.00	138.06	138.06	461.94	23.01%
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	0.00	55,000.00	0.00%
000-626-259 IS SERVICE COMPUTERS	2,880.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-352 WORK CREW CHARGE FOR SVCS	410.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-627-259 IS WEB SERVICE	2,168.75	2,000.00	2,000.00	500.00	500.00	1,500.00	25.00%
000-628-301 D.O.C. DETAINER	24,053.40	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
000-629-253 SALES	2,557.75	3,500.00	3,500.00	67.00	67.00	3,433.00	1.91%
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	192.00	192.00	1,808.00	9.60%
000-631-301 REPORT COPIES	481.66	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	56,425.00	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
000-635-301 INMATE PHONE REVENUES	38,406.60	35,000.00	35,000.00	3,528.36	3,528.36	31,471.64	10.08%
000-636-301 CHARGE TO PRISONERS	45,234.49	47,000.00	47,000.00	2,940.62	2,940.62	44,059.38	6.26%
000-637-301 SHERIFF DAY REPORT	4,287.40	5,000.00	5,000.00	1,298.00	1,298.00	3,702.00	25.96%

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Account Name							
000-637-352 DAY REPORT (PA 511)	100.00	8,000.00	8,000.00	40.00	40.00	7,960.00	0.50%
000-638-301 WORK RELEASE	19,343.20	25,000.00	25,000.00	1,244.00	1,244.00	23,756.00	4.98%
000-640-259 PROPERTY TAX EXPORT	8,844.39	6,000.00	6,000.00	1,125.45	1,125.45	4,874.55	18.76%
000-642-236 ROD ONLINE COPY FEES	54,226.65	40,000.00	40,000.00	4,260.00	4,260.00	35,740.00	10.65%
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	37.00	37.00	313.00	10.57%
000-646-301 AUCTION SALE	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-647-301 CANTEEN SALES	46,472.98	42,000.00	42,000.00	3,218.20	3,218.20	38,781.80	7.66%
000-655-253 BOND FORFEITURES-TREASURER	16,875.00	12,000.00	12,000.00	1,720.00	1,720.00	10,280.00	14.33%
000-656-136 BOND FORFEITURES-DIST. COURT	28,415.10	20,000.00	20,000.00	4,692.35	4,692.35	15,307.65	23.46%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,661.25	18,000.00	18,000.00	1,177.86	1,177.86	16,822.14	6.54%
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	0.00	0.00	300.00	0.00%
000-659-136 WARRANT FEES-DISTRICT COURT	17,578.53	17,000.00	17,000.00	1,074.40	1,074.40	15,925.60	6.32%
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	2,460.22	2,460.22	29,539.78	7.69%
000-665-253 INTEREST EARNINGS	37,626.19	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
000-667-253 THUMB CELLULAR TOWER RENT	4,833.54	4,287.00	4,287.00	405.75	405.75	3,881.25	9.46%
000-667-301 RENT-SHERIFF	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	24,929.14	24,929.14	274,220.86	8.33%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	11,637.49	14,107.00	14,107.00	0.00	0.00	14,107.00	0.00%

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Tuscola County

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Account Name							
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	0.00	0.00	85,676.00	0.00%
000-699-207 ROAD PATROL INDIRECT COSTS	0.00	57,458.00	57,458.00	0.00	0.00	57,458.00	0.00%
000-699-215 INDIRECT COST - FOC	123,746.00	205,675.00	205,675.00	51,418.75	51,418.75	154,256.25	25.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	79,713.00	78,784.00	78,784.00	19,696.00	19,696.00	59,088.00	25.00%
000-699-221 INDIRECT COST - HEALTH DEPT	10,570.00	8,311.00	8,311.00	2,077.75	2,077.75	6,233.25	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,067.00	38,938.00	38,938.00	9,734.50	9,734.50	29,203.50	25.00%
000-699-240 INDIRECT COST - MOSQUITO	88,435.00	61,901.00	61,901.00	15,475.25	15,475.25	46,425.75	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-279 INDIRECT COST VOTED MSU	0.00	762.00	762.00	190.50	190.50	571.50	25.00%
000-699-290 TRANS IN DHHS BOARD	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-292 INDIRECT COST CHILD CARE FUND	50,452.47	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-295 INDIRECT COST VOTED VET	1,192.75	5,842.00	5,842.00	1,460.50	1,460.50	4,381.50	25.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	2,027.00	4,318.00	4,318.00	1,079.50	1,079.50	3,238.50	25.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,613.00	1,309.00	1,309.00	327.25	327.25	981.75	25.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	2,083.00	22,917.00	8.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	0.00	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	12,851,283.11	13,434,000.00	13,434,000.00	295,989.62	295,989.62	13,138,010.38	2.20%
Dept Total	12,851,283.11	13,434,000.00	13,434,000.00	295,989.62	295,989.62	13,138,010.38	2.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	59,970.88	56,661.00	56,661.00	2,179.25	2,179.25	54,481.75	3.85%
101-707-000							
SALARIES - PER DIEM	17,895.00	18,000.00	18,000.00	-3,250.00	-3,250.00	21,250.00	-18.06%
101-715-000							
F.I.C.A.	5,956.68	5,712.00	5,712.00	-81.88	-81.88	5,793.88	-1.43%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	23.15	254.85	8.33%
101-718-000							
RETIREMENT	7,165.43	7,085.00	7,085.00	611.86	611.86	6,473.14	8.64%
101-718-100							
POB IN LIEU OF RETIREMENT	8,626.74	9,732.00	9,732.00	731.73	731.73	9,000.27	7.52%
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	7.66	7.66	992.34	0.77%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	1,150.00	1,150.00	9,850.00	10.45%
101-851-010							
CELLULAR PHONE	1,533.80	2,200.00	2,200.00	127.80	127.80	2,072.20	5.81%
101-861-000							
TRAVEL	8,325.27	8,000.00	8,000.00	103.55	103.55	7,896.45	1.29%
101-901-000							
ADVERTISING	1,645.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
101-957-000							
EMPLOYEE TRAINING	4,381.97	5,666.00	5,666.00	0.00	0.00	5,666.00	0.00%
Expenses Total	127,374.39	127,334.00	127,334.00	1,603.12	1,603.12	125,730.88	1.26%
BOARD OF COMMISSIONERS Dept Total	127,374.39	127,334.00	127,334.00	1,603.12	1,603.12	125,730.88	1.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	744.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-835-000 HEALTH SERVICES	1,441.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
104-837-000 FSA - ADMIN FEE	2,128.50	1,500.00	1,500.00	202.50	202.50	1,297.50	13.50%
104-964-000 TAX REFUNDS & REBATES	3,313.80	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
104-965-000 APPROPRIATIONS	6,579.02	6,000.00	6,000.00	230.00	230.00	5,770.00	3.83%
104-965-050 POSTAGE FOR METER	174.81	0.00	0.00	2,215.30	2,215.30	-2,215.30	100.00%
104-965-070 SPECIAL PROGRAMS	4,256.58	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	18,637.71	29,500.00	29,500.00	2,647.80	2,647.80	26,852.20	8.98%
SPECIAL PROGRAMS Dept Total	18,637.71	29,500.00	29,500.00	2,647.80	2,647.80	26,852.20	8.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT							
Expenses							
130-703-000							
SALARIES/SUPERVISION	267,673.14	329,197.00	329,197.00	10,037.47	10,037.47	319,159.53	3.05%
130-704-000							
SALARIES/PERMANENT	865,877.90	796,529.00	796,529.00	43,051.70	43,051.70	753,477.30	5.40%
130-704-020							
HEALTH INSURANCE INCENTIVE	5,061.18	3,600.00	3,600.00	492.28	492.28	3,107.72	13.67%
130-704-030							
DISABILITY PLAN	8,228.62	8,457.00	8,457.00	711.63	711.63	7,745.37	8.41%
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	2,740.00	2,740.00	47,125.00	5.49%
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.	268,705.14	309,882.00	309,882.00	18,241.10	18,241.10	291,640.90	5.89%
130-715-000							
F.I.C.A.	82,506.91	87,241.00	87,241.00	4,008.42	4,008.42	83,232.58	4.59%
130-717-000							
LIFE INSURANCE	1,311.97	1,294.00	1,294.00	109.58	109.58	1,184.42	8.47%
130-718-000							
RETIREMENT	57,349.08	57,303.00	57,303.00	4,774.27	4,774.27	52,528.73	8.33%
130-718-100							
POB IN LIEU OF RETIREMENT	54,572.57	55,910.00	55,910.00	4,065.60	4,065.60	51,844.40	7.27%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	43,915.83	42,000.00	42,000.00	787.39	787.39	41,212.61	1.87%
130-728-000							
SCREENING ASSESSMENT	1,998.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-729-000							
WESTLAW	11,999.37	16,000.00	16,000.00	2,376.00	2,376.00	13,624.00	14.85%
130-730-000							
STATE TAX LEIN/COLLECTION	1,712.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
130-731-000							
UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	1,234.80	1,234.80	165.20	88.20%
130-746-000							
UNIFORMS & ACCESSORIES	60.00	90.00	90.00	0.00	0.00	90.00	0.00%
130-801-000							
CONTRACTED SERVICES	15,389.51	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
130-801-010							
COURT APPOINTED COUNSEL	509,345.11	515,000.00	515,000.00	10,910.71	10,910.71	504,089.29	2.12%
130-801-020							
CRT APPT APPEAL OF RIGHT	27,217.16	22,000.00	22,000.00	1,204.64	1,204.64	20,795.36	5.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	33,943.99	20,000.00	20,000.00	60.00	60.00	19,940.00	0.30%
130-801-040 GUARDIANSHIP SERVICES	1,696.69	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
130-801-050 MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	5,776.13	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
130-802-000 MENTAL HEALTH EVALUATIONS	4,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
130-805-010 STENO TRANSCRIPTS	5,085.40	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
130-805-020 STENO APPEAL TRANSCRIPTS	7,251.20	11,000.00	11,000.00	49.35	49.35	10,950.65	0.45%
130-806-000 JURY FEES, MEALS, TRAVEL	37,375.68	40,000.00	40,000.00	1,056.40	1,056.40	38,943.60	2.64%
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	490.00	490.00	4,510.00	9.80%
130-820-000 VISITING JUDGE	18,751.65	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
130-851-000 TELEPHONE	1,797.36	2,000.00	2,000.00	141.56	141.56	1,858.44	7.08%
130-851-010 CELLULAR PHONE	1,654.62	2,500.00	2,500.00	112.56	112.56	2,387.44	4.50%
130-861-000 TRAVEL	2,099.09	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
130-880-000 COMM FOUNDATION GARDEN	6,319.95	0.00	0.00	0.00	0.00	0.00	0.00%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	1,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-957-000 EMPLOYEE TRAINING	4,763.24	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
130-982-000 BOOKS	5,026.91	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-990-000 LEASE PAYMENTS	704.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	2,419,780.11	2,462,568.00	2,462,568.00	106,655.46	106,655.46	2,355,912.54	4.33%
UNIFIED COURT Dept Total	2,419,780.11	2,462,568.00	2,462,568.00	106,655.46	106,655.46	2,355,912.54	4.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	114.75	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,090.76	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
147-861-000 TRAVEL	0.00	560.00	560.00	0.00	0.00	560.00	0.00%
Expenses Total	4,705.51	5,875.00	5,875.00	0.00	0.00	5,875.00	0.00%
JURY COMMISSION Dept Total	4,705.51	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: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,633.66	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
151-920-000 UTILITIES	6,057.33	8,500.00	8,500.00	398.29	398.29	8,101.71	4.69%
Expenses Total	9,690.99	12,000.00	12,000.00	398.29	398.29	11,601.71	3.32%
ADULT PROBATION Dept Total	9,690.99	12,000.00	12,000.00	398.29	398.29	11,601.71	3.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 191 ELECTION

Tuscola County
Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000 SALARIES - PER DIEM	495.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
191-707-030 DISABILITY	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
191-715-000 F.I.C.A.	68.46	400.00	400.00	0.00	0.00	400.00	0.00%
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	0.00	0.00	112,000.00	0.00%
191-727-030 SUPPLIES - REIMB.	30,200.62	50,500.00	50,500.00	224.25	224.25	50,275.75	0.44%
191-861-000 TRAVEL	254.55	650.00	650.00	0.00	0.00	650.00	0.00%
191-957-000 TRAINING	137.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	60,488.67	165,410.00	165,410.00	224.25	224.25	165,185.75	0.14%
ELECTION Dept Total	60,488.67	165,410.00	165,410.00	224.25	224.25	165,185.75	0.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	39,300.00	41,000.00	41,000.00	0.00	0.00	41,000.00	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.	3,005.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	49,305.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00%
ACCOUNTING SERVICES Dept Total	49,305.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	76,398.26	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
211-803-000							
LABOR COUNCIL	51,432.28	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	127,830.54	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
LEGAL COUNSEL Dept Total	127,830.54	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	59,269.95	59,188.00	59,188.00	5,023.88	5,023.88	54,164.12	8.49%
215-704-000							
SALARIES - PERMANENT	215,551.37	224,640.00	224,640.00	9,413.52	9,413.52	215,226.48	4.19%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
215-704-030							
DISABILITY PLAN	2,083.64	2,138.00	2,138.00	177.44	177.44	1,960.56	8.30%
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	97,403.53	107,425.00	107,425.00	5,999.74	5,999.74	101,425.26	5.59%
215-715-000							
F.I.C.A.	21,037.10	22,019.00	22,019.00	1,106.20	1,106.20	20,912.80	5.02%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	37.04	407.96	8.32%
215-718-000							
RETIREMENT	13,482.83	15,131.00	15,131.00	1,456.12	1,456.12	13,674.88	9.62%
215-718-100							
POB IN LIEU OF RETIREMENT	19,364.96	19,464.00	19,464.00	1,293.88	1,293.88	18,170.12	6.65%
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	53.67	53.67	11,946.33	0.45%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	857.00	1,200.00	1,200.00	510.00	510.00	690.00	42.50%
215-861-000							
TRAVEL	361.12	500.00	500.00	0.00	0.00	500.00	0.00%
215-957-000							
EMPLOYEE TRAINING	1,361.76	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
215-965-020							
TECHNOLOGY	0.00	7,020.00	7,020.00	0.00	0.00	7,020.00	0.00%
215-965-030							
ACS VITAL IMAGING	3,000.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	448,163.21	478,170.00	478,170.00	25,225.33	25,225.33	452,944.67	5.28%
CLERK Dept Total	448,163.21	478,170.00	478,170.00	25,225.33	25,225.33	452,944.67	5.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	94,707.63	93,024.00	93,024.00	4,048.84	4,048.84	88,975.16	4.35%
223-704-000							
SALARIES - PERMANENT	120,968.24	155,573.00	155,573.00	7,357.43	7,357.43	148,215.57	4.73%
223-704-020							
HEALTH INSURANCE INCENTIVE	2,653.74	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
223-704-030							
DISABILITY PLAN	2,018.42	2,279.00	2,279.00	196.21	196.21	2,082.79	8.61%
223-704-040							
UNUSED SICK TIME PAYOUT	2,390.01	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	33,899.72	0.00	0.00	0.00	0.00	0.00	0.00%
223-706-000							
SALARIES - OVERTIME	454.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	27,894.51	46,345.00	46,345.00	2,972.90	2,972.90	43,372.10	6.41%
223-715-000							
F.I.C.A.	18,737.97	19,515.00	19,515.00	862.84	862.84	18,652.16	4.42%
223-717-000							
LIFE INSURANCE	214.81	250.00	250.00	20.37	20.37	229.63	8.15%
223-718-000							
RETIREMENT	12,698.66	14,716.00	14,716.00	1,311.92	1,311.92	13,404.08	8.91%
223-718-100							
POB IN LIEU OF RETIREMENT	10,480.03	10,705.00	10,705.00	794.81	794.81	9,910.19	7.42%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,139.77	4,000.00	4,000.00	528.55	528.55	3,471.45	13.21%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,267.78	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00%
223-861-000							
TRAVEL	183.35	300.00	300.00	0.00	0.00	300.00	0.00%
223-901-000							
ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
223-957-000							
EMPLOYEE TRAINING	400.77	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	332,109.77	356,807.00	356,807.00	18,247.71	18,247.71	338,559.29	5.11%
CONTROLLER Dept Total	332,109.77	356,807.00	356,807.00	18,247.71	18,247.71	338,559.29	5.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	70,385.91	65,390.00	65,390.00	2,986.01	2,986.01	62,403.99	4.57%
225-704-000							
SALARIES - PERMANENT	67,041.74	69,225.00	69,225.00	3,262.52	3,262.52	65,962.48	4.71%
225-704-030							
DISABILITY PLAN	1,240.36	1,281.00	1,281.00	101.46	101.46	1,179.54	7.92%
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	500.00	500.00	1,500.00	25.00%
225-706-000							
SALARIES - OVERTIME	3,721.04	0.00	0.00	0.00	0.00	0.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	54,562.21	44,741.00	44,741.00	2,966.64	2,966.64	41,774.36	6.63%
225-715-000							
F.I.C.A.	10,680.75	10,742.00	10,742.00	505.04	505.04	10,236.96	4.70%
225-717-000							
LIFE INSURANCE	167.11	167.00	167.00	13.56	13.56	153.44	8.12%
225-718-000							
RETIREMENT	8,013.82	8,094.00	8,094.00	660.05	660.05	7,433.95	8.15%
225-718-100							
POB IN LIEU OF RETIREMENT	7,950.63	7,129.00	7,129.00	539.73	539.73	6,589.27	7.57%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	659.22	900.00	900.00	20.24	20.24	879.76	2.25%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,537.25	2,000.00	2,000.00	260.00	260.00	1,740.00	13.00%
225-861-000							
TRAVEL	924.90	1,000.00	1,000.00	25.07	25.07	974.93	2.51%
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	10.00	10.00	1,190.00	0.83%
Expenses Total	229,911.84	215,769.00	215,769.00	11,850.32	11,850.32	203,918.68	5.49%
EQUALIZATION Dept Total	229,911.84	215,769.00	215,769.00	11,850.32	11,850.32	203,918.68	5.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	5,000.09	5,000.00	5,000.00	192.31	192.31	4,807.69	3.85%
227-704-030							
DISABILITY PLAN	44.64	48.00	48.00	3.56	3.56	44.44	7.42%
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	14.48	14.48	368.52	3.78%
227-717-000							
LIFE INSURANCE	4.20	0.00	0.00	0.33	0.33	-0.33	100.00%
227-718-000							
RETIREMENT	159.57	171.00	171.00	16.26	16.26	154.74	9.51%
227-718-100							
POB IN LIEU OF RETIREMENT	148.86	170.00	170.00	14.79	14.79	155.21	8.70%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	226.57	500.00	500.00	144.33	144.33	355.67	28.87%
Expenses Total	18,097.31	7,341.00	7,341.00	386.06	386.06	6,954.94	5.26%
CITY OF CARO ASSESMENT CONTRT	18,097.31	7,341.00	7,341.00	386.06	386.06	6,954.94	5.26%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR							
Expenses							
229-703-000 SALARIES - SUPERVISION	91,199.94	93,024.00	93,024.00	7,626.68	7,626.68	85,397.32	8.20%
229-704-000 SALARIES - PERMANENT	268,165.75	277,400.00	277,400.00	12,971.75	12,971.75	264,428.25	4.68%
229-704-020 HEALTH INSURANCE INCENTIVE	2,322.92	3,200.00	3,200.00	92.30	92.30	3,107.70	2.88%
229-704-030 DISABILITY PLAN	2,479.55	2,640.00	2,640.00	219.75	219.75	2,420.25	8.32%
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	83.90	83.90	4,916.10	1.68%
229-711-000 HEALTH & DENTAL INSURANCE	70,557.85	77,599.00	77,599.00	5,986.06	5,986.06	71,612.94	7.71%
229-715-000 F.I.C.A.	27,883.95	29,255.00	29,255.00	1,567.62	1,567.62	27,687.38	5.36%
229-717-000 LIFE INSURANCE	379.58	389.00	389.00	32.41	32.41	356.59	8.33%
229-718-000 RETIREMENT	15,618.33	20,576.00	20,576.00	1,460.29	1,460.29	19,115.71	7.10%
229-718-100 POB IN LIEU OF RETIREMENT	16,983.17	17,031.00	17,031.00	1,293.88	1,293.88	15,737.12	7.60%
229-727-000 SUPPLIES, PRINTING, POSTAGE	7,365.15	4,100.00	4,100.00	154.87	154.87	3,945.13	3.78%
229-729-000 WESTLAW	4,220.00	5,013.00	5,013.00	0.00	0.00	5,013.00	0.00%
229-801-000 CONTRACTED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010 STENO TRANSCRIPTS	1,353.00	500.00	500.00	-117.35	-117.35	617.35	-23.47%
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	0.00	111.40	111.40	-111.40	100.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	4,333.00	3,500.00	3,500.00	540.00	540.00	2,960.00	15.43%
229-861-000 TRAVEL	35.31	0.00	0.00	0.00	0.00	0.00	0.00%
229-862-000 TRAVEL - EXTRADITIONS	845.10	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,696.50	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
229-957-000 EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000 BOOKS	3,935.00	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00%
Expenses Total	529,111.57	548,827.00	548,827.00	32,023.56	32,023.56	516,803.44	5.83%
PROSECUTOR Dept Total	529,111.57	548,827.00	548,827.00	32,023.56	32,023.56	516,803.44	5.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	118,091.21	119,588.00	119,588.00	5,681.04	5,681.04	113,906.96	4.75%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
230-704-030							
DISABILITY PLAN	1,087.42	1,138.00	1,138.00	95.05	95.05	1,042.95	8.35%
230-704-040							
UNUSED SICK TIME PAYOUT	982.13	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	27,956.75	31,785.00	31,785.00	1,988.31	1,988.31	29,796.69	6.26%
230-715-000							
F.I.C.A.	8,877.74	9,370.00	9,370.00	430.89	430.89	8,939.11	4.60%
230-717-000							
LIFE INSURANCE	165.64	167.00	167.00	13.89	13.89	153.11	8.32%
230-718-000							
RETIREMENT	3,586.88	3,817.00	3,817.00	327.25	327.25	3,489.75	8.57%
230-718-100							
POB IN LIEU OF RETIREMENT	7,235.66	7,299.00	7,299.00	554.52	554.52	6,744.48	7.60%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,086.22	1,125.00	1,125.00	23.85	23.85	1,101.15	2.12%
230-801-000							
CONTRACTED SERVICES	42.05	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	171,111.62	177,389.00	177,389.00	9,268.64	9,268.64	168,120.36	5.23%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	171,111.62	177,389.00	177,389.00	9,268.64	9,268.64	168,120.36	5.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	57,499.34	57,419.00	57,419.00	4,887.86	4,887.86	52,531.14	8.51%
236-704-000							
SALARIES - PERMANENT	112,637.96	116,840.00	116,840.00	5,793.86	5,793.86	111,046.14	4.96%
236-704-030							
DISABILITY PLAN	1,100.82	1,112.00	1,112.00	92.47	92.47	1,019.53	8.32%
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	0.00	50.00	0.00%
236-711-000							
HEALTH & DENTAL INSURANCE	55,606.34	61,080.00	61,080.00	3,955.53	3,955.53	57,124.47	6.48%
236-715-000							
F.I.C.A.	12,506.27	13,369.00	13,369.00	803.52	803.52	12,565.48	6.01%
236-717-000							
LIFE INSURANCE	257.45	250.00	250.00	21.30	21.30	228.70	8.52%
236-718-000							
RETIREMENT	10,014.45	10,132.00	10,132.00	874.50	874.50	9,257.50	8.63%
236-718-100							
POB IN LIEU OF RETIREMENT	10,021.41	10,705.00	10,705.00	868.75	868.75	9,836.25	8.12%
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	3,475.21	4,000.00	4,000.00	42.21	42.21	3,957.79	1.06%
236-727-010							
SUPPLIES - OTHER	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	350.00	0.00	100.00%
236-861-000							
TRAVEL	726.42	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
236-957-000							
EMPLOYEE TRAINING	653.73	800.00	800.00	60.00	60.00	740.00	7.50%
236-960-000							
ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
Expenses Total	270,006.86	285,207.00	285,207.00	17,750.00	17,750.00	267,457.00	6.22%
REGISTER OF DEEDS Dept Total	270,006.86	285,207.00	285,207.00	17,750.00	17,750.00	267,457.00	6.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 253 TREASURER

Tuscola County
Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000 SALARIES - SUPERVISION	58,026.80	59,187.00	59,187.00	5,023.88	5,023.88	54,163.12	8.49%
253-704-000 SALARIES - PERMANENT	158,710.40	163,508.00	163,508.00	7,862.50	7,862.50	155,645.50	4.81%
253-704-030 DISABILITY PLAN	1,606.74	1,556.00	1,556.00	129.12	129.12	1,426.88	8.30%
253-704-040 UNUSED SICK TIME PAYOUT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000 SALARIES - OVERTIME	1,358.89	0.00	0.00	135.52	135.52	-135.52	100.00%
253-710-000 WORKERS COMPENSATION	274.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	87,084.60	91,620.00	91,620.00	5,933.29	5,933.29	85,686.71	6.48%
253-715-000 F.I.C.A.	15,544.77	17,044.00	17,044.00	961.02	961.02	16,082.98	5.64%
253-717-000 LIFE INSURANCE	351.88	334.00	334.00	27.78	27.78	306.22	8.32%
253-718-000 RETIREMENT	12,962.20	14,386.00	14,386.00	1,185.43	1,185.43	13,200.57	8.24%
253-718-100 POB IN LIEU OF RETIREMENT	14,523.72	14,598.00	14,598.00	1,109.04	1,109.04	13,488.96	7.60%
253-727-000 SUPPLIES, PRINTING, POSTAGE	36,066.04	35,000.00	35,000.00	2,011.74	2,011.74	32,988.26	5.75%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	220.00	200.00	200.00	200.00	200.00	0.00	100.00%
253-861-000 TRAVEL	330.10	350.00	350.00	0.00	0.00	350.00	0.00%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
253-957-000 EMPLOYEES TRAINING	687.85	800.00	800.00	175.00	175.00	625.00	21.88%
Expenses Total	393,748.30	407,683.00	407,683.00	24,754.32	24,754.32	382,928.68	6.07%
TREASURER Dept Total	393,748.30	407,683.00	407,683.00	24,754.32	24,754.32	382,928.68	6.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	59,893.79	62,908.00	62,908.00	2,805.66	2,805.66	60,102.34	4.46%
259-704-000							
SALARIES - PERMANENT	112,493.66	138,807.00	138,807.00	6,918.75	6,918.75	131,888.25	4.98%
259-704-030							
DISABILITY PLAN	1,533.15	1,920.00	1,920.00	156.79	156.79	1,763.21	8.17%
259-704-040							
UNUSED SICK TIME PAYOUT	2,888.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	700.00	0.00	0.00	50.00	50.00	-50.00	100.00%
259-711-000							
HEALTH & DENTAL INSURANCE	51,700.75	68,715.00	68,715.00	4,449.97	4,449.97	64,265.03	6.48%
259-715-000							
F.I.C.A.	13,332.14	15,508.00	15,508.00	743.31	743.31	14,764.69	4.79%
259-717-000							
LIFE INSURANCE	209.07	250.00	250.00	20.84	20.84	229.16	8.34%
259-718-000							
RETIREMENT	6,741.04	8,238.00	8,238.00	679.22	679.22	7,558.78	8.24%
259-718-100							
POB IN LIEU OF RETIREMENT	9,320.30	10,949.00	10,949.00	841.02	841.02	10,107.98	7.68%
259-727-000							
SUPPLIES	5,826.77	5,500.00	5,500.00	16.50	16.50	5,483.50	0.30%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
259-861-000							
TRAVEL	200.63	0.00	0.00	0.00	0.00	0.00	0.00%
259-957-000							
EMPLOYEE TRAINING	1,076.57	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	218,650.81	267,000.00	267,000.00	101,563.90	101,563.90	165,436.10	38.04%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	12,103.91	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
259-965-801							
COMPUTER CONTRACTUAL SVCS	10,985.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Expenses Total	507,856.29	608,995.00	608,995.00	118,245.96	118,245.96	490,749.04	19.42%
COMPUTER OPERATIONS Dept Total	507,856.29	608,995.00	608,995.00	118,245.96	118,245.96	490,749.04	19.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	39,054.42	38,360.00	38,360.00	1,757.99	1,757.99	36,602.01	4.58%
265-704-000							
SALARIES - PERMANENT	93,264.98	104,832.00	104,832.00	4,922.41	4,922.41	99,909.59	4.70%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
265-704-030							
DISABILITY PLAN	1,331.02	1,363.00	1,363.00	113.29	113.29	1,249.71	8.31%
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	121,293.00	6,190.54	6,190.54	115,102.46	5.10%
265-706-000							
SALARIES - OVERTIME	5,564.42	6,000.00	6,000.00	1,023.22	1,023.22	4,976.78	17.05%
265-711-000							
HEALTH & DENTAL INSURANCE	36,297.67	41,445.00	41,445.00	2,581.64	2,581.64	38,863.36	6.23%
265-715-000							
F.I.C.A.	19,195.91	20,922.00	20,922.00	1,058.40	1,058.40	19,863.60	5.06%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	16.67	183.33	8.34%
265-718-000							
RETIREMENT	7,525.68	7,527.00	7,527.00	867.13	867.13	6,659.87	11.52%
265-718-100							
POB IN LIEU OF RETIREMENT	8,714.21	8,759.00	8,759.00	665.42	665.42	8,093.58	7.60%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,117.02	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
265-746-000							
UNIFORMS & ACCESSORIES	3,523.88	2,700.00	2,700.00	54.90	54.90	2,645.10	2.03%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,476.78	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
265-776-000							
JANITORIAL SUPPLIES	21,280.75	19,000.00	19,000.00	1,616.93	1,616.93	17,383.07	8.51%
265-851-000							
TELEPHONE	27,903.33	30,000.00	30,000.00	2,634.95	2,634.95	27,365.05	8.78%
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	14,661.55	14,661.55	190,338.45	7.15%
265-931-000							
BLDG. REPAIR & MAINTENANCE	43,603.41	40,000.00	40,000.00	773.09	773.09	39,226.91	1.93%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	72,242.40	55,000.00	55,000.00	1,355.04	1,355.04	53,644.96	2.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
265-933-000 EQUIPT MAINT SVC CONTRACTS	17,152.84	23,000.00	23,000.00	94.86	94.86	22,905.14	0.41%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	6,287.39	10,000.00	10,000.00	130.87	130.87	9,869.13	1.31%
265-936-000 GROUNDS CARE & MAINTENANCE	9,410.28	8,500.00	8,500.00	1,095.00	1,095.00	7,405.00	12.88%
265-937-000 GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,160.00	21,160.00	5,289.70	5,289.70	15,870.30	25.00%
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	745,632.60	795,361.00	795,361.00	47,057.44	47,057.44	748,303.56	5.92%
BUILDING AND GROUNDS Dept Total	745,632.60	795,361.00	795,361.00	47,057.44	47,057.44	748,303.56	5.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	20,870.13	22,917.00	22,917.00	866.38	866.38	22,050.62	3.78%
266-715-000							
FICA	1,596.58	1,753.00	1,753.00	66.27	66.27	1,686.73	3.78%
266-776-000							
JANITORIAL SUPPLIES	3,761.39	3,800.00	3,800.00	114.79	114.79	3,685.21	3.02%
266-920-000							
UTILITIES	23,115.99	26,000.00	26,000.00	1,916.11	1,916.11	24,083.89	7.37%
266-931-000							
BUILDING REPAIR & MAINT	1,571.22	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
266-932-000							
EQUIPMENT REPAIR & MAINT	1,458.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	163.40	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	52,536.71	59,170.00	59,170.00	2,963.55	2,963.55	56,206.45	5.01%
HUMAN SVCS BLDG MAINTENANCE	52,536.71	59,170.00	59,170.00	2,963.55	2,963.55	56,206.45	5.01%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	56,896.31	57,419.00	57,419.00	4,887.86	4,887.86	52,531.14	8.51%
275-704-000							
SALARIES - PERMANENT	71,604.29	73,028.00	73,028.00	3,508.75	3,508.75	69,519.25	4.80%
275-704-030							
DISABILITY PLAN	681.36	695.00	695.00	57.91	57.91	637.09	8.33%
275-704-040							
UNUSED SICK TIME PAYOUT	1,449.58	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000							
SALARIES - OVERTIME	3,579.71	3,500.00	3,500.00	103.69	103.69	3,396.31	2.96%
275-711-000							
HEALTH & DENTAL INSURANCE	41,704.77	45,810.00	45,810.00	2,966.64	2,966.64	42,843.36	6.48%
275-715-000							
F.I.C.A.	9,698.95	10,301.00	10,301.00	584.98	584.98	9,716.02	5.68%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	13.89	153.11	8.32%
275-718-000							
RETIREMENT	6,706.48	7,998.00	7,998.00	666.50	666.50	7,331.50	8.33%
275-718-100							
POB IN LIEU OF RETIREMENT	7,261.86	7,299.00	7,299.00	554.52	554.52	6,744.48	7.60%
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	59.12	59.12	4,440.88	1.31%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	804.90	600.00	600.00	250.00	250.00	350.00	41.67%
275-851-010							
CELLULAR PHONE	858.67	900.00	900.00	69.89	69.89	830.11	7.77%
275-861-000							
TRAVEL	1,275.29	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
275-957-000							
EMPLOYEE TRAINING	3,633.17	3,800.00	3,800.00	285.00	285.00	3,515.00	7.50%
Expenses Total	209,630.58	218,717.00	218,717.00	14,008.75	14,008.75	204,708.25	6.40%
DRAIN COMMISSION Dept Total	209,630.58	218,717.00	218,717.00	14,008.75	14,008.75	204,708.25	6.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000 SALARIES PERMANENT	59,637.40	75,920.00	75,920.00	3,703.36	3,703.36	72,216.64	4.88%
303-704-020 HEALTH INSURANCE INCENTIVE	1,572.96	2,000.00	2,000.00	309.68	309.68	1,690.32	15.48%
303-704-030 DISABILITY PLAN	627.66	722.00	722.00	62.66	62.66	659.34	8.68%
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	0.00	0.00	0.00	0.00	0.00%
303-706-000 SALARIES - OVERTIME	15,581.31	16,000.00	16,000.00	536.24	536.24	15,463.76	3.35%
303-711-000 HEALTH & DENTAL INSURANCE	17,079.90	15,270.00	15,270.00	988.88	988.88	14,281.12	6.48%
303-715-000 FICA	7,060.17	7,208.00	7,208.00	335.75	335.75	6,872.25	4.66%
303-717-000 LIFE INSURANCE	76.44	89.00	89.00	7.40	7.40	81.60	8.31%
303-718-000 RETIREMENT	3,769.72	4,825.00	4,825.00	371.33	371.33	4,453.67	7.70%
303-718-100 POB IN LIEU OF RETIREMENT	3,844.26	4,866.00	4,866.00	364.13	364.13	4,501.87	7.48%
303-727-000 SUPPLIES, PRINTING, POSTAGE	37.24	50.00	50.00	0.00	0.00	50.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	6.50	300.00	300.00	0.00	0.00	300.00	0.00%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	4,899.23	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	128,304.21	127,550.00	127,550.00	6,679.43	6,679.43	120,870.57	5.24%
COURTHOUSE SECURITY Dept Total	128,304.21	127,550.00	127,550.00	6,679.43	6,679.43	120,870.57	5.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	73,353.49	37,014.00	37,014.00	3,082.72	3,082.72	33,931.28	8.33%
304-704-000							
SALARIES - PERMANENT	889,665.27	850,840.00	850,840.00	45,430.08	45,430.08	805,409.92	5.34%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	4,227.93	4,000.00	4,000.00	146.10	146.10	3,853.90	3.65%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	0.00	0.00	153.84	153.84	-153.84	100.00%
304-704-030							
DISABILITY PLAN	7,866.62	7,970.00	7,970.00	633.99	633.99	7,336.01	7.95%
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.	62,921.48	87,614.00	87,614.00	3,437.18	3,437.18	84,176.82	3.92%
304-706-000							
SALARIES - OVERTIME	124,999.72	140,000.00	140,000.00	5,576.83	5,576.83	134,423.17	3.98%
304-711-000							
HEALTH & DENTAL INSURANCE	254,907.90	298,529.00	298,529.00	17,434.53	17,434.53	281,094.47	5.84%
304-715-000							
F.I.C.A.	88,021.75	85,754.00	85,754.00	4,459.69	4,459.69	81,294.31	5.20%
304-717-000							
LIFE INSURANCE	1,379.70	1,171.00	1,171.00	105.52	105.52	1,065.48	9.01%
304-718-000							
RETIREMENT	53,463.86	48,690.00	48,690.00	4,328.48	4,328.48	44,361.52	8.89%
304-718-100							
POB IN LIEU OF RETIREMENT	49,759.46	48,782.00	48,782.00	3,823.41	3,823.41	44,958.59	7.84%
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	56.27	56.27	7,943.73	0.70%
304-741-000							
FOOD/SNACKS INMATES	19,247.87	17,000.00	17,000.00	709.14	709.14	16,290.86	4.17%
304-742-000							
TIRES/REGISTRATION	494.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
304-743-000							
KITCHEN SUPPLIES	287.96	500.00	500.00	0.00	0.00	500.00	0.00%
304-745-000							
CLOTHING & BEDDING	13,221.21	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
304-746-000							
UNIFORMS & ACCESSORIES	6,975.19	7,500.00	7,500.00	743.33	743.33	6,756.67	9.91%
304-747-000							
GAS, OIL, GREASE & ETC	8,535.73	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-748-000 DRUGS & PRESCRIPTIONS	12,473.15	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
304-776-000 JANITORIAL SUPPLIES	17,605.27	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	109,318.20	111,286.00	111,286.00	9,437.81	9,437.81	101,848.19	8.48%
304-801-020 CANTEEN SERVICES	194,434.31	185,000.00	185,000.00	3,773.04	3,773.04	181,226.96	2.04%
304-802-000 INMATE HOUSING/OTHER CO.	19,645.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,288.73	1,100.00	1,100.00	50.00	50.00	1,050.00	4.55%
304-814-000 LAUNDRY - EMPLOYEE	2,554.42	3,600.00	3,600.00	89.49	89.49	3,510.51	2.49%
304-835-000 JAIL INMATE HEALTH SERVICES	171,591.77	200,000.00	200,000.00	2,030.93	2,030.93	197,969.07	1.02%
304-836-000 DRUG TESTING	432.25	700.00	700.00	0.00	0.00	700.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	6,150.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
304-851-000 TELEPHONE	3,244.83	3,000.00	3,000.00	268.14	268.14	2,731.86	8.94%
304-851-010 CELLULAR PHONE	2,258.29	2,500.00	2,500.00	53.71	53.71	2,446.29	2.15%
304-861-000 TRAVEL	1,275.04	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
304-863-000 INVESTIGATIONS	377.13	350.00	350.00	0.00	0.00	350.00	0.00%
304-910-000 INSURANCE & BONDS	12,982.93	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
304-931-000 EQUIPMENT	7,980.62	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,658.31	15,000.00	15,000.00	1,006.09	1,006.09	13,993.91	6.71%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,202.63	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	748.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
304-935-000 EQUIPMENT/TETHERS	4,758.25	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	6,786.08	4,700.00	4,700.00	614.86	614.86	4,085.14	13.08%
304-957-000 EMPLOYEE TRAINING	2,283.68	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	2,263,249.72	2,308,100.00	2,308,100.00	107,445.18	107,445.18	2,200,654.82	4.66%
SHERIFF - JAIL Dept Total	2,263,249.72	2,308,100.00	2,308,100.00	107,445.18	107,445.18	2,200,654.82	4.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	49,057.36	49,920.00	49,920.00	2,420.00	2,420.00	47,500.00	4.85%
306-704-030							
DISABILITY PLAN	418.41	475.00	475.00	39.59	39.59	435.41	8.33%
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	15,253.36	15,270.00	15,270.00	1,272.50	1,272.50	13,997.50	8.33%
306-715-000							
FICA	3,829.88	3,888.00	3,888.00	183.16	183.16	3,704.84	4.71%
306-717-000							
LIFE INSURANCE	39.88	45.00	45.00	3.70	3.70	41.30	8.22%
306-718-000							
RETIREMENT	4,088.29	4,527.00	4,527.00	377.25	377.25	4,149.75	8.33%
306-718-100							
POB IN LIEU OF RETIREMENT	2,240.11	2,433.00	2,433.00	184.84	184.84	2,248.16	7.60%
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	0.00	3,650.00	0.00%
306-931-000							
EQUIPMENT	3,547.88	300.00	300.00	0.00	0.00	300.00	0.00%
306-957-000							
TRAINING	150.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	82,486.12	82,227.00	82,227.00	4,481.04	4,481.04	77,745.96	5.45%
CO WEIGH MASTER ENFORCEMENT	82,486.12	82,227.00	82,227.00	4,481.04	4,481.04	77,745.96	5.45%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: January 31, 2018

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	46,755.75	47,861.00	47,861.00	2,375.40	2,375.40	45,485.60	4.96%
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	38.76	38.76	416.24	8.52%
333-704-040							
UNUSED SICK TIME PAYOUT	852.48	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	4,800.57	0.00	0.00	0.00	0.00	0.00	0.00%
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	12,101.79	15,270.00	15,270.00	1,272.50	1,272.50	13,997.50	8.33%
333-715-000							
F.I.C.A.	4,082.17	3,707.00	3,707.00	119.32	119.32	3,587.68	3.22%
333-717-000							
LIFE INSURANCE	44.96	44.00	44.00	3.70	3.70	40.30	8.41%
333-718-000							
RETIREMENT	3,269.36	2,534.00	2,534.00	205.20	205.20	2,328.80	8.10%
333-718-100							
POB IN LIEU OF RETIREMENT	2,533.27	2,534.00	2,534.00	184.84	184.84	2,349.16	7.29%
333-727-200							
SUPPLIES/OFFICE EQUIPT/INDIRECT	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,863.72	2,749.00	2,749.00	0.00	0.00	2,749.00	0.00%
333-814-000							
LAUNDRY	225.75	300.00	300.00	13.00	13.00	287.00	4.33%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	336.00	336.00	21.78	21.78	314.22	6.48%
333-910-000							
LIABILITY & BLANKET BOND	3,488.78	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	4,346.55	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	91,023.92	80,261.00	80,261.00	4,234.50	4,234.50	76,026.50	5.28%
SECONDARY ROAD PATROL Dept Total	91,023.92	80,261.00	80,261.00	4,234.50	4,234.50	76,026.50	5.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000 SALARIES - PERMANENT	0.00	13,104.00	13,104.00	0.00	0.00	13,104.00	0.00%
346-705-000 SALARIES - PART-TIME	12,460.00	0.00	0.00	252.00	252.00	-252.00	100.00%
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	19.29	19.29	983.71	1.92%
Expenses Total	13,473.16	14,107.00	14,107.00	271.29	271.29	13,835.71	1.92%
THUMB AREA NARCOTICS GROUP Dept Total	13,473.16	14,107.00	14,107.00	271.29	271.29	13,835.71	1.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 352 COMMUNITY CORRECTIONS SERVICE							
Expenses							
352-704-000							
SALARIES PERMANENT	8,075.20	41,558.00	41,558.00	2,008.40	2,008.40	39,549.60	4.83%
352-704-030							
DISABILITY PLAN	58.10	396.00	396.00	31.06	31.06	364.94	7.84%
352-704-040							
SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
352-710-000							
WORKERS COMPENSATION	0.00	438.00	438.00	0.00	0.00	438.00	0.00%
352-711-000							
HEALTH & DENTAL INSURANCE	2,288.84	15,270.00	15,270.00	1,272.50	1,272.50	13,997.50	8.33%
352-715-000							
F.I.C.A.	550.79	3,225.00	3,225.00	140.33	140.33	3,084.67	4.35%
352-717-000							
LIFE INSURANCE	6.65	45.00	45.00	3.49	3.49	41.51	7.76%
352-718-000							
RETIREMENT	975.61	3,055.00	3,055.00	456.66	456.66	2,598.34	14.95%
352-718-100							
POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	-17.22	-17.22	2,450.22	-0.71%
Expenses Total	11,955.19	67,020.00	67,020.00	3,895.22	3,895.22	63,124.78	5.81%
COMMUNITY CORRECTIONS SERVICE	11,955.19	67,020.00	67,020.00	3,895.22	3,895.22	63,124.78	5.81%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	1,750.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
400-715-000 F.I.C.A.	133.85	200.00	200.00	0.00	0.00	200.00	0.00%
400-718-000 RETIREMENT	7.00	50.00	50.00	1.00	1.00	49.00	2.00%
400-718-100 POB IN LIEU OF RETIREMENT	55.94	100.00	100.00	7.64	7.64	92.36	7.64%
400-727-000 SUPPLIES, PRINTING, POSTAGE	18.40	50.00	50.00	0.46	0.46	49.54	0.92%
400-861-000 TRAVEL	1,051.62	1,300.00	1,300.00	63.77	63.77	1,236.23	4.91%
400-957-000 EMPLOYEE TRAINING	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	3,016.81	4,850.00	4,850.00	72.87	72.87	4,777.13	1.50%
PLANNING COMMISSION Dept Total	3,016.81	4,850.00	4,850.00	72.87	72.87	4,777.13	1.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	54,972.60	55,931.00	55,931.00	2,650.40	2,650.40	53,280.60	4.74%
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	44.35	487.65	8.34%
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	0.00	0.00	5,000.00	0.00%
426-711-000							
HEALTH & DENTAL INSURANCE	15,253.36	15,270.00	15,270.00	1,272.50	1,272.50	13,997.50	8.33%
426-715-000							
F.I.C.A.	4,318.26	4,716.00	4,716.00	156.23	156.23	4,559.77	3.31%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	3.70	40.30	8.41%
426-718-000							
RETIREMENT	4,408.56	2,264.00	2,264.00	377.25	377.25	1,886.75	16.66%
426-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	184.84	2,248.16	7.60%
426-726-000							
ENBRIDGE GRANT SUPPLIES	440.82	0.00	0.00	0.00	0.00	0.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	255.93	200.00	200.00	0.00	0.00	200.00	0.00%
426-727-010							
LEPC SUPPLIES	334.88	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	136.87	150.00	150.00	0.00	0.00	150.00	0.00%
426-746-000							
UNIFORMS & ACCESSORIES	450.28	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	1,682.34	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00%
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	63.71	63.71	716.29	8.17%
426-861-000							
TRAVEL	342.66	325.00	325.00	0.00	0.00	325.00	0.00%
426-910-000							
INSURANCE	503.32	500.00	500.00	0.00	0.00	500.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	607.96	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	267.44	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	400.86	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
426-957-000 EMPLOYEE TRAINING	1,135.21	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	90,655.19	97,565.00	97,565.00	4,752.98	4,752.98	92,812.02	4.87%
EMERGENCY SERVICES Dept Total	90,655.19	97,565.00	97,565.00	4,752.98	4,752.98	92,812.02	4.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-747-000 GAS, OIL, GREASE & ETC.,	7,191.83	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	139,802.60	144,500.00	144,500.00	0.00	0.00	144,500.00	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	500.00	52.52	52.52	447.48	10.50%
Expenses Total	148,155.26	150,000.00	150,000.00	52.52	52.52	149,947.48	0.04%
ANIMAL CONTROL SERVICES Dept Total	148,155.26	150,000.00	150,000.00	52.52	52.52	149,947.48	0.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: January 31, 2018

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000 SALARIES - PER DIEM	475.00	850.00	850.00	0.00	0.00	850.00	0.00%
442-715-000 F.I.C.A.	36.31	50.00	50.00	0.00	0.00	50.00	0.00%
442-861-000 TRAVEL	297.46	600.00	600.00	68.67	68.67	531.33	11.45%
Expenses Total	808.77	1,500.00	1,500.00	68.67	68.67	1,431.33	4.58%
BOARD OF PUBLIC WORKS Dept Total	808.77	1,500.00	1,500.00	68.67	68.67	1,431.33	4.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: January 31, 2018

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: January 31, 2018

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	12,090.48	12,332.00	12,332.00	1,007.54	1,007.54	11,324.46	8.17%
648-705-000 SALARIES/PT TIME - M.E.S.I.	19,307.25	25,000.00	25,000.00	950.00	950.00	24,050.00	3.80%
648-715-000 F.I.C.A.	2,401.96	2,856.00	2,856.00	149.77	149.77	2,706.23	5.24%
648-727-000 SUPPLIES, PRINTING, POSTAGE	113.84	500.00	500.00	0.00	0.00	500.00	0.00%
648-801-020 IT SUPPORT SERVICES	595.00	500.00	500.00	595.00	595.00	-95.00	119.00%
648-836-000 BODY TRANSPORT	3,969.88	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
648-839-000 AUTOPSIES	39,633.50	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
648-861-000 MILEAGE	100.05	200.00	200.00	0.00	0.00	200.00	0.00%
648-957-000 EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-965-020 SOFTWARE MAINT	1,388.33	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
648-978-000 EQUIPMENT	829.30	500.00	500.00	39.00	39.00	461.00	7.80%
Expenses Total	80,429.59	78,188.00	78,188.00	2,741.31	2,741.31	75,446.69	3.51%
MEDICAL EXAMINER Dept Total	80,429.59	78,188.00	78,188.00	2,741.31	2,741.31	75,446.69	3.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 670 DHHS BOARD

Tuscola County
Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 670 DHHS BOARD							
Expenses							
670-703-000 DHHS BOARD SALARIES	7,710.12	8,000.00	8,000.00	642.51	642.51	7,357.49	8.03%
670-720-000 DHHS BOARD EXPENSES	590.04	1,000.00	1,000.00	49.17	49.17	950.83	4.92%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	8,350.16	9,000.00	9,000.00	691.68	691.68	8,308.32	7.69%
DHHS BOARD Dept Total	8,350.16	9,000.00	9,000.00	691.68	691.68	8,308.32	7.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: January 31, 2018

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: January 31, 2018

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	18,955.03	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
863-715-000 FICA	1,450.07	3,825.00	3,825.00	0.00	0.00	3,825.00	0.00%
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	0.00	54,025.00	0.00%
EMPLOYEE SICK/VACATION BENEFIT	20,458.07	54,025.00	54,025.00	0.00	0.00	54,025.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	99,504.10	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00%
865-920-000 MMRMA RETENTION	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	99,504.10	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00%
INSURANCE AND BONDS Dept Total	99,504.10	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: January 31, 2018

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: January 31, 2018

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	60,742.50	60,742.50	182,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,500.00	315,000.00	315,000.00	78,750.00	78,750.00	236,250.00	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	72,060.75	216,182.25	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	262,000.00	388,000.00	388,000.00	97,000.00	97,000.00	291,000.00	25.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	35,830.14	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-288 CHILD CARE HUMAN SERVICES	200,000.00	275,000.00	275,000.00	68,750.00	68,750.00	206,250.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	525,000.00	400,000.00	400,000.00	100,000.00	100,000.00	300,000.00	25.00%
965-999-374 PURDY BUILDING DEBT	74,438.00	73,238.00	73,238.00	18,309.50	18,309.50	54,928.50	25.00%
965-999-488 TRANSFER OUT - JAIL CAPITAL IMPROV	667,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	6,775.00	6,775.00	20,325.00	25.00%
Expenses Total	2,685,455.14	2,009,551.00	2,009,551.00	502,387.75	502,387.75	1,507,163.25	25.00%
OPERATING TRANSFERS OUT Dept Total	2,685,455.14	2,009,551.00	2,009,551.00	502,387.75	502,387.75	1,507,163.25	25.00%
Revenues Total	12,851,283.11	13,434,000.00	13,434,000.00	295,989.62	295,989.62	13,138,010.38	2.20%
Expenses Fund Total	13,345,449.05	13,434,000.00	13,434,000.00	1,071,085.00	1,071,085.00	12,362,915.00	7.97%
Net (Rev/Exp)	-494,165.94	0.00	0.00	-775,095.38	-775,095.38	775,095.38	
Beginning/Adjusted Balance	1,887,000.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		295,989.62	1,071,085.00	=	1,111,904.95		
Grand Total for Revenues	12,851,283.11	13,434,000.00	13,434,000.00	295,989.62	295,989.62	13,138,010.38	2.20%
Grand Total for Expenses	13,345,449.05	13,434,000.00	13,434,000.00	1,071,085.00	1,071,085.00	12,362,915.00	7.97%
Grand Total Net Rev/Exp	-494,165.94	0.00	0.00	-775,095.38	-775,095.38	775,095.38	

Parameters:

Operator: RENE

Period Ending Date: January 31, 2018

Fund Range: 101 - 101