

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 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							
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,590,958.13	5,953,000.00	5,953,000.00	1,448,345.26	6,520,106.05	-567,106.05	109.53%
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	292.50	2,727.00	1,273.00	68.18%
000-447-253 SUMMER COLLECTIONS	115,806.75	127,000.00	127,000.00	39,598.02	93,529.38	33,470.62	73.65%
000-452-441 BLDG CODES SCMCCI	338,574.72	350,000.00	350,000.00	0.00	155,120.06	194,879.94	44.32%
000-476-215 MARRIAGE LICENSES	1,760.00	1,700.00	1,700.00	150.00	1,415.00	285.00	83.24%
000-477-253 DOG LICENSES	117,580.75	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
000-505-352 COMMUNITY CORRECTIONS GRANT	111.60	1,884.00	1,884.00	376.65	1,980.90	-96.90	105.14%
000-506-253 CIVIL DEFENSE	30,204.09	33,000.00	33,000.00	21,426.33	21,426.33	11,573.67	64.93%
000-511-301 COMMUNITY FOUNDATION GRANT	8,405.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	243,630.76	242,000.00	242,000.00	10,194.38	187,611.20	54,388.80	77.53%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,808.73	14,000.00	14,000.00	0.00	21,308.71	-7,308.71	152.21%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	452.31	500.00	500.00	0.00	296.70	203.30	59.34%
000-544-253 MARINE SAFETY	13,379.98	12,461.00	12,461.00	0.00	0.00	12,461.00	0.00%
000-545-253 SECONDARY ROAD PATROL	93,980.77	80,261.00	80,261.00	0.00	39,228.27	41,032.73	48.88%
000-562-301 SSI INCENTIVE SHERIFF	5,000.00	5,000.00	5,000.00	400.00	5,600.00	-600.00	112.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,331.43	72,000.00	72,000.00	0.00	37,873.44	34,126.56	52.60%
000-574-253 STATE SALES TAX/REV SHARE	1,111,427.41	1,119,182.00	1,119,182.00	0.00	776,110.52	343,071.48	69.35%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 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							
000-577-253 STATE HOTEL LIQUOR TAX	104,259.07	111,681.00	111,681.00	0.00	56,071.00	55,610.00	50.21%
000-578-253 STATE PAYMENTS COURTS	218,373.00	227,000.00	227,000.00	0.00	108,142.00	118,858.00	47.64%
000-580-253 STATE JURY REIMB	10,162.50	12,000.00	17,000.00	0.00	16,682.50	317.50	98.13%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVIK	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	34,190.00	35,000.00	35,000.00	3,971.00	34,651.00	349.00	99.00%
000-601-136 PROBATION FEES-DISTRICT COURT	189,190.45	187,000.00	187,000.00	22,033.60	176,445.51	10,554.49	94.36%
000-602-136 COURT COSTS-DISTRICT COURT	257,838.04	275,000.00	275,000.00	23,391.97	212,906.46	62,093.54	77.42%
000-602-143 COURT COSTS FOC	10,694.03	13,000.00	13,000.00	980.03	10,223.26	2,776.74	78.64%
000-602-215 CIRCUIT COURT COSTS	164,266.50	192,000.00	192,000.00	13,364.58	130,007.06	61,992.94	67.71%
000-603-136 BOND COSTS	5,356.00	5,000.00	5,000.00	465.00	4,418.00	582.00	88.36%
000-604-136 MIP DEFERRAL PROGRAM	0.00	0.00	300.00	0.00	175.00	125.00	58.33%
000-605-136 SCREENING ASSESSMENT FEES	18,155.00	20,000.00	20,000.00	2,653.40	20,850.90	-850.90	104.25%
000-607-215 DNA ASSESSMENT CO SHARE	939.23	800.00	800.00	602.30	1,368.92	-568.92	171.12%
000-607-301 DNA ASSESSMENT SHERIFF	2,353.07	2,000.00	2,000.00	240.75	2,044.02	-44.02	102.20%
000-608-136 INTENSIVE PROBATION FEES	31,685.00	33,000.00	33,000.00	2,140.00	22,850.00	10,150.00	69.24%
000-608-215 BENCH WARRANT FEE	5,508.34	7,000.00	7,000.00	692.35	5,626.86	1,373.14	80.38%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,140.00	2,500.00	2,500.00	80.00	2,440.00	60.00	97.60%
000-608-430 BOARDING-ANIMAL CONTROL	1,477.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	800.00	1,000.00	1,000.00	35.00	740.00	260.00	74.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	28,647.14	33,000.00	33,000.00	1,694.92	20,813.94	12,186.06	63.07%
000-610-148 SERVICE FEES-PROBATE COURT	34,618.98	34,000.00	34,000.00	6,229.12	37,409.91	-3,409.91	110.03%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,890.00	4,000.00	4,000.00	320.00	3,320.00	680.00	83.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 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							
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	16,211.80	138,713.85	-3,713.85	102.75%
000-613-236 RECORDING FEE	229,998.00	230,000.00	230,000.00	25,287.00	194,688.00	35,312.00	84.65%
000-614-215 CLERK FEES	6,962.34	7,300.00	7,300.00	731.00	8,239.80	-939.80	112.87%
000-614-236 COPIES - R.O.D	19,303.00	20,000.00	20,000.00	1,370.00	18,622.00	1,378.00	93.11%
000-615-215 SEARCHES - CIRCUIT COURT	5,965.00	5,000.00	5,000.00	619.00	5,104.00	-104.00	102.08%
000-615-236 SEARCHES	120.00	100.00	100.00	0.00	50.00	50.00	50.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,035.00	6,500.00	6,500.00	940.00	7,743.52	-1,243.52	119.13%
000-617-132 FILING FEE-FAMILY DIVISION	186.00	200.00	300.00	62.00	413.00	-113.00	137.67%
000-617-215 JURY/ENTRY/FORENSIC FEES	15,820.64	17,000.00	17,000.00	1,476.00	12,020.18	4,979.82	70.71%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,619.01	2,500.00	2,500.00	187.91	1,756.63	743.37	70.27%
000-618-215 NOTARY BOND FILING FEES	1,076.00	1,000.00	1,000.00	123.00	1,245.00	-245.00	124.50%
000-618-253 NOTARY FEES COUNTY TREASURER	70.00	100.00	100.00	20.00	95.00	5.00	95.00%
000-618-301 MORTGAGE SALES	3,742.00	4,000.00	4,000.00	132.00	2,918.00	1,082.00	72.95%
000-619-136 CIVIL FEES-DISTRICT COURT	149,151.43	140,000.00	140,000.00	19,500.80	137,307.12	2,692.88	98.08%
000-619-301 DRUG TESTING SHERIFF FEE	15,140.00	13,000.00	13,000.00	1,010.00	9,770.00	3,230.00	75.15%
000-620-132 COLLECTION FEES/FAMILY DIV	6,149.72	9,000.00	9,000.00	350.40	4,349.79	4,650.21	48.33%
000-620-215 LATE FEES	299.78	200.00	200.00	170.00	486.20	-286.20	243.10%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	445.00	500.00	500.00	30.00	370.00	130.00	74.00%
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%

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 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							
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	264.14	2,924.82	1,075.18	73.12%
000-624-253 TAX CERTIFICATIONS	7,798.00	7,500.00	7,500.00	855.00	6,002.00	1,498.00	80.03%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	2,000.00	2,000.00	0.00	1,700.00	300.00	85.00%
000-625-215 VOTER REGIST. PROCESSING	449.14	500.00	500.00	179.54	341.16	158.84	68.23%
000-625-236 CO SHARE OF MSSR FEE	513.66	600.00	600.00	149.58	616.56	-16.56	102.76%
000-626-215 PASSPORT/CCW PHOTO CHARGE	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-225 TAX ADMINISTRATION-FEES	50,751.11	55,000.00	55,000.00	0.00	23,140.24	31,859.76	42.07%
000-626-259 IS SERVICE COMPUTERS	2,880.00	1,000.00	1,000.00	0.00	1,741.25	-741.25	174.13%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-352 WORK CREW CHARGE FOR SVCS	610.00	1,000.00	1,000.00	-340.00	1,160.00	-160.00	116.00%
000-627-259 IS WEB SERVICE	2,168.75	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00%
000-628-301 D.O.C. DETAINER	26,188.40	36,000.00	36,000.00	6,945.00	14,891.25	21,108.75	41.36%
000-629-253 SALES	2,557.75	3,500.00	3,500.00	57.00	2,214.85	1,285.15	63.28%
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	280.00	2,094.00	-94.00	104.70%
000-631-301 REPORT COPIES	481.66	4,000.00	4,000.00	5.00	84.45	3,915.55	2.11%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	26.00	49.00	34.67%
000-634-301 DIVERTED FELON PROGRAM	82,575.00	95,000.00	95,000.00	9,650.00	88,315.00	6,685.00	92.96%
000-635-301 INMATE PHONE REVENUES	38,406.60	35,000.00	35,000.00	3,589.45	33,743.22	1,256.78	96.41%
000-636-301 CHARGE TO PRISONERS	45,234.49	47,000.00	47,000.00	3,063.97	35,257.32	11,742.68	75.02%
000-637-301 SHERIFF DAY REPORT	4,287.40	5,000.00	5,000.00	4,566.00	9,653.33	-4,653.33	193.07%

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 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							
000-637-352 DAY REPORT (PA 511)	100.00	8,000.00	8,000.00	0.00	407.46	7,592.54	5.09%
000-638-301 WORK RELEASE	19,343.20	25,000.00	25,000.00	0.00	12,670.40	12,329.60	50.68%
000-640-259 PROPERTY TAX EXPORT	8,844.39	6,000.00	6,000.00	1,286.40	3,698.25	2,301.75	61.64%
000-642-236 ROD ONLINE COPY FEES	54,226.65	40,000.00	40,000.00	3,072.75	40,256.25	-256.25	100.64%
000-643-430 SALES-ANIMAL CONTROL	50.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-645-236 ROD POSTAGE FEES	394.38	350.00	350.00	35.50	399.00	-49.00	114.00%
000-646-259 SALE OF COMPUTER EQUIP	0.00	0.00	0.00	0.00	20.00	-20.00	100.00%
000-646-301 AUCTION SALE	2,700.00	2,700.00	2,700.00	0.00	220.00	2,480.00	8.15%
000-647-301 CANTEEN SALES	46,472.98	42,000.00	42,000.00	4,690.94	44,606.70	-2,606.70	106.21%
000-655-253 BOND FORFEITURES-TREASURER	16,875.00	12,000.00	12,000.00	290.00	9,935.00	2,065.00	82.79%
000-656-136 BOND FORFEITURES-DIST. COURT	28,415.10	20,000.00	30,000.00	5,730.02	36,836.96	-6,836.96	122.79%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,661.25	18,000.00	18,000.00	1,529.61	12,453.98	5,546.02	69.19%
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	136.50	163.50	45.50%
000-659-136 WARRANT FEES-DISTRICT COURT	17,578.53	17,000.00	17,000.00	1,945.50	14,231.59	2,768.41	83.72%
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	3,865.65	48,064.18	-16,064.18	150.20%
000-665-253 INTEREST EARNINGS	37,626.19	38,000.00	38,000.00	7,639.32	30,190.67	7,809.33	79.45%
000-667-253 THUMB CELLULAR TOWER RENT	4,833.54	4,287.00	4,287.00	417.92	4,142.69	144.31	96.63%
000-667-301 RENT-SHERIFF	0.00	0.00	0.00	-5.06	-5.06	5.06	100.00%
000-667-369 RENT ON COUNTY FARM	9,516.00	9,516.00	9,516.00	0.00	0.00	9,516.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	249,291.40	49,858.60	83.33%

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 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							
000-672-390 USE OF FUND BALANCE	0.00	0.00	44,988.00	0.00	0.00	44,988.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	0.00	14,107.00	14,107.00	2,275.73	8,816.54	5,290.46	62.50%
000-674-254 REIMB TNU (LOCAL FUNDS)	13,596.72	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	273.21	500.00	500.00	20.45	228.03	271.97	45.61%
000-674-331 CONTRIBUTIONS MARINE PROGRAM	0.00	0.00	300.00	0.00	300.00	0.00	100.00%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	125.00	400.00	400.00	0.00	0.00	400.00	0.00%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	1,101.25	645.00	645.00	10.00	180.00	465.00	27.91%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	16,816.95	17,000.00	17,000.00	2,865.77	17,990.04	-990.04	105.82%
000-676-227 REIMB CITY OF CARO CONTRACT	38,275.61	29,080.00	29,080.00	2,423.41	24,234.10	4,845.90	83.34%
000-676-229 REIMBURSEMENTS PROSECUTOR	352.33	200.00	200.00	884.61	908.66	-708.66	454.33%
000-676-253 REIMBURSEMENTS-TREASURER	5,125.28	8,000.00	8,000.00	-4,155.43	6,305.44	1,694.56	78.82%
000-676-259 IS REIMBURSEMENTS	0.00	0.00	600.00	0.00	597.48	2.52	99.58%
000-676-301 REIMBURSEMENTS-SHERIFF	9,969.74	10,000.00	10,000.00	4,514.45	15,551.15	-5,551.15	155.51%
000-676-306 REIMB WEIGH MASTER SVCS	81,963.90	82,227.00	82,227.00	5,939.45	57,597.17	24,629.83	70.05%
000-676-430 REIMB ANIMAL SHELTER	6,113.86	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-677-191 REIMB - SCHOOL ELECTION COST	14,306.47	30,000.00	30,000.00	0.00	16,033.75	13,966.25	53.45%
000-677-215 REIMB CRT APPT ATTY FEES	4,212.27	4,500.00	4,500.00	339.80	2,184.50	2,315.50	48.54%
000-677-301 REIMB MED SVCS SHERIFF	15,526.73	15,000.00	15,000.00	1,058.59	14,514.86	485.14	96.77%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	98.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-678-132 STATE TAX LEIN FEE	18.00	82.00	82.00	0.00	6.00	76.00	7.32%
000-678-191 REIMB-TWP ELECTION SUPPLIES	15,948.71	20,500.00	20,500.00	870.01	6,220.42	14,279.58	30.34%
000-678-301 REIMB DDJR	870.00	500.00	500.00	0.00	0.00	500.00	0.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 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							
000-679-215 REIMB DE NOVO TRANS	80.50	100.00	100.00	0.00	0.00	100.00	0.00%
000-691-301 SHERIFF MISC REVENUE	29.50	50.00	50.00	0.00	0.00	50.00	0.00%
000-694-130 CASH OVER/SHORT UNIFIED CRT	0.00	0.00	0.00	0.00	-100.00	100.00	100.00%
000-694-215 CASH-OVER/SHORT	22.00	0.00	0.00	0.00	45.00	-45.00	100.00%
000-694-253 CASH-OVER/SHORT	25.83	0.00	0.00	4.21	74.84	-74.84	100.00%
000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	18,027.50	0.00	60,000.00	0.00	85,680.74	-25,680.74	142.80%
000-699-010 VETERANS INDIRECT COST	2,225.25	3,168.00	3,168.00	0.00	0.00	3,168.00	0.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	64,257.03	21,418.97	75.00%
000-699-207 ROAD PATROL INDIRECT COSTS	0.00	57,458.00	57,458.00	14,364.50	57,458.00	0.00	100.00%
000-699-215 INDIRECT COST - FOC	123,746.00	205,675.00	205,675.00	51,418.75	205,675.00	0.00	100.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	79,713.00	78,784.00	78,784.00	19,696.00	78,784.00	0.00	100.00%
000-699-221 INDIRECT COST - HEALTH DEPT	10,570.00	8,311.00	8,311.00	2,077.75	8,311.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,067.00	38,938.00	38,938.00	9,734.50	38,938.00	0.00	100.00%
000-699-240 INDIRECT COST - MOSQUITO	88,435.00	61,901.00	61,901.00	15,475.25	61,901.00	0.00	100.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	33,788.49	33,788.49	-32,570.49	2,774.10%
000-699-279 INDIRECT COST VOTED MSU	0.00	762.00	762.00	190.50	762.00	0.00	100.00%
000-699-290 TRANS IN DHHS BOARD	35,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-292 INDIRECT COST CHILD CARE FUND	50,452.47	0.00	12,743.00	0.00	12,743.00	0.00	100.00%
000-699-295 INDIRECT COST VOTED VET	1,192.75	5,842.00	5,842.00	1,460.50	5,842.00	0.00	100.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	2,027.00	4,318.00	4,318.00	1,079.50	4,318.00	0.00	100.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,613.00	1,309.00	1,309.00	327.25	1,309.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	20,830.00	4,170.00	83.32%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 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							
000-699-532 TRANSFER IN - TAX FORECLOSURE	127,901.90	79,288.00	79,288.00	0.00	0.00	79,288.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	704,792.72	663,184.00	663,184.00	0.00	0.00	663,184.00	0.00%
000-699-701 TRANSFER IN UNRECONCILED T&A	418.85	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>13,169,435.05</b>	<b>13,434,000.00</b>	<b>13,569,031.00</b>	<b>1,928,477.15</b>	<b>10,861,158.65</b>	<b>2,707,872.35</b>	<b>80.04%</b>
<b>Dept Total</b>	<b>13,169,435.05</b>	<b>13,434,000.00</b>	<b>13,569,031.00</b>	<b>1,928,477.15</b>	<b>10,861,158.65</b>	<b>2,707,872.35</b>	<b>80.04%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: October 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							
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	59,970.88	56,661.00	56,661.00	4,358.50	45,764.25	10,896.75	80.77%
101-707-000							
SALARIES - PER DIEM	17,895.00	18,000.00	18,000.00	600.00	8,900.00	9,100.00	49.44%
101-715-000							
F.I.C.A.	5,956.68	5,712.00	5,712.00	379.30	4,181.83	1,530.17	73.21%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	18.52	222.24	55.76	79.94%
101-718-000							
RETIREMENT	7,165.43	7,085.00	7,085.00	519.45	6,087.04	997.96	85.91%
101-718-100							
POB IN LIEU OF RETIREMENT	8,626.74	9,732.00	9,732.00	739.36	7,511.47	2,220.53	77.18%
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	14.57	360.87	639.13	36.09%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	10,696.89	303.11	97.24%
101-851-010							
CELLULAR PHONE	1,533.80	2,200.00	2,200.00	120.92	1,286.39	913.61	58.47%
101-861-000							
TRAVEL	8,325.27	8,000.00	8,000.00	627.32	4,303.63	3,696.37	53.80%
101-901-000							
ADVERTISING	1,645.50	2,000.00	2,000.00	540.00	1,662.50	337.50	83.13%
101-957-000							
EMPLOYEE TRAINING	4,381.97	5,666.00	5,666.00	0.00	25.00	5,641.00	0.44%
<b>Expenses Total</b>	<b>127,374.39</b>	<b>127,334.00</b>	<b>127,334.00</b>	<b>7,952.94</b>	<b>91,002.11</b>	<b>36,331.89</b>	<b>71.47%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>127,374.39</b>	<b>127,334.00</b>	<b>127,334.00</b>	<b>7,952.94</b>	<b>91,002.11</b>	<b>36,331.89</b>	<b>71.47%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: October 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
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	744.00	0.00	2,500.00	0.00	1,611.00	889.00	64.44%
104-835-000 HEALTH SERVICES	1,441.00	2,000.00	2,000.00	282.00	1,107.00	893.00	55.35%
104-837-000 FSA - ADMIN FEE	2,128.50	1,500.00	2,460.00	211.50	2,047.50	412.50	83.23%
104-964-000 TAX REFUNDS & REBATES	3,313.80	15,000.00	11,540.00	0.00	5,566.60	5,973.40	48.24%
104-965-000 APPROPRIATIONS	6,579.02	6,000.00	6,000.00	0.00	5,156.62	843.38	85.94%
104-965-050 POSTAGE FOR METER	174.81	0.00	0.00	-2,130.94	1,928.59	-1,928.59	100.00%
104-965-070 SPECIAL PROGRAMS	4,256.58	5,000.00	5,000.00	0.00	1,360.00	3,640.00	27.20%
<b>Expenses Total</b>	<b>18,637.71</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>-1,637.44</b>	<b>18,777.31</b>	<b>10,722.69</b>	<b>63.65%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>18,637.71</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>-1,637.44</b>	<b>18,777.31</b>	<b>10,722.69</b>	<b>63.65%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: October 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							
<b>Department 130 UNIFIED COURT</b>							
<b>Expenses</b>							
130-703-000							
SALARIES/SUPERVISION	267,673.14	329,197.00	329,338.00	18,739.38	204,319.48	125,018.52	62.04%
130-704-000							
SALARIES/PERMANENT	865,877.90	796,529.00	806,043.00	70,061.63	719,804.27	86,238.73	89.30%
130-704-020							
HEALTH INSURANCE INCENTIVE	5,061.18	3,600.00	3,600.00	492.28	5,415.08	-1,815.08	150.42%
130-704-030							
DISABILITY PLAN	8,228.62	8,457.00	8,457.00	696.39	7,051.69	1,405.31	83.38%
130-704-040							
UNUSED SICKTIME PAYOUT	8,016.26	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000							
SALARIES PT TIME TEMPORARY	40,740.00	49,865.00	49,865.00	3,468.50	36,160.00	13,705.00	72.52%
130-706-000							
SALARIES OVERTIME	304.66	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-711-000							
HEALTH & DENTAL INS.	259,505.60	309,882.00	309,882.00	24,231.93	248,744.60	61,137.40	80.27%
130-715-000							
F.I.C.A.	82,506.91	87,241.00	87,980.00	6,835.50	68,415.00	19,565.00	77.76%
130-717-000							
LIFE INSURANCE	1,311.97	1,294.00	1,294.00	108.12	1,089.27	204.73	84.18%
130-718-000							
RETIREMENT	54,614.25	57,303.00	57,303.00	4,907.57	48,699.95	8,603.05	84.99%
130-718-100							
POB IN LIEU OF RETIREMENT	57,307.40	55,910.00	55,910.00	4,119.46	41,496.79	14,413.21	74.22%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	43,915.83	42,000.00	38,500.00	3,241.71	32,580.07	5,919.93	84.62%
130-728-000							
SCREENING ASSESSMENT	1,998.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
130-729-000							
WESTLAW	11,999.37	16,000.00	16,000.00	1,277.10	15,427.26	572.74	96.42%
130-730-000							
STATE TAX LEIN/COLLECTION	1,712.50	2,000.00	2,000.00	2,010.00	2,010.00	-10.00	100.50%
130-731-000							
UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	1,234.80	165.20	88.20%
130-746-000							
UNIFORMS & ACCESSORIES	60.00	90.00	3,590.00	0.00	2,610.37	979.63	72.71%
130-801-000							
CONTRACTED SERVICES	16,224.56	14,000.00	14,000.00	891.84	2,191.02	11,808.98	15.65%
130-801-010							
COURT APPOINTED COUNSEL	509,777.09	515,000.00	515,000.00	45,307.31	407,719.76	107,280.24	79.17%
130-801-020							
CRT APPT APPEAL OF RIGHT	29,183.74	22,000.00	22,000.00	2,886.30	19,874.98	2,125.02	90.34%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	34,587.99	20,000.00	20,000.00	1,760.24	20,299.78	-299.78	101.50%
130-801-040 GUARDIANSHIP SERVICES	1,696.69	1,800.00	1,800.00	50.00	806.34	993.66	44.80%
130-801-050 MEDIATION	0.00	500.00	500.00	0.00	150.00	350.00	30.00%
130-801-080 COURT APPT DD CONTRACT	5,776.13	6,000.00	6,000.00	458.34	4,238.67	1,761.33	70.64%
130-802-000 MENTAL HEALTH EVALUATIONS	4,000.00	5,000.00	5,000.00	0.00	1,750.00	3,250.00	35.00%
130-805-010 STENO TRANSCRIPTS	5,085.40	6,000.00	6,000.00	541.54	5,030.60	969.40	83.84%
130-805-020 STENO APPEAL TRANSCRIPTS	7,251.20	11,000.00	11,000.00	3,969.20	9,713.10	1,286.90	88.30%
130-806-000 JURY FEES, MEALS, TRAVEL	37,375.68	40,000.00	40,000.00	695.21	45,666.13	-5,666.13	114.17%
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	315.00	3,384.00	1,616.00	67.68%
130-820-000 VISITING JUDGE	18,751.65	25,000.00	25,000.00	2,358.20	12,399.56	12,600.44	49.60%
130-851-000 TELEPHONE	1,797.36	2,000.00	2,000.00	141.04	1,402.29	597.71	70.11%
130-851-010 CELLULAR PHONE	1,654.62	2,500.00	2,500.00	346.17	2,088.00	412.00	83.52%
130-861-000 TRAVEL	2,099.09	5,000.00	5,000.00	374.67	2,203.15	2,796.85	44.06%
130-880-000 COMM FOUNDATION GARDEN	6,319.95	0.00	3,600.00	0.00	1,278.00	2,322.00	35.50%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	1,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-957-000 EMPLOYEE TRAINING	4,763.24	7,500.00	7,500.00	588.38	4,609.08	2,890.92	61.45%
130-982-000 BOOKS	5,026.91	1,000.00	1,000.00	0.00	567.91	432.09	56.79%
130-990-000 LEASE PAYMENTS	704.24	1,000.00	1,000.00	0.00	965.02	34.98	96.50%
<b>Expenses Total</b>	<b>2,414,458.18</b>	<b>2,462,568.00</b>	<b>2,476,562.00</b>	<b>200,873.01</b>	<b>1,981,896.02</b>	<b>494,665.98</b>	<b>80.03%</b>
<b>UNIFIED COURT Dept Total</b>	<b>2,414,458.18</b>	<b>2,462,568.00</b>	<b>2,476,562.00</b>	<b>200,873.01</b>	<b>1,981,896.02</b>	<b>494,665.98</b>	<b>80.03%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: October 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
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000 SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	750.00	750.00	50.00%
147-715-000 F.I.C.A.	114.75	115.00	115.00	0.00	57.37	57.63	49.89%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,090.76	3,700.00	3,700.00	237.35	1,399.40	2,300.60	37.82%
147-861-000 TRAVEL	0.00	560.00	560.00	0.00	7.63	552.37	1.36%
<b>Expenses Total</b>	<b>4,705.51</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>237.35</b>	<b>2,214.40</b>	<b>3,660.60</b>	<b>37.69%</b>
<b>JURY COMMISSION Dept Total</b>	<b>4,705.51</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>237.35</b>	<b>2,214.40</b>	<b>3,660.60</b>	<b>37.69%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: October 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
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,633.66	3,500.00	3,500.00	70.00	1,701.45	1,798.55	48.61%
151-920-000 UTILITIES	6,057.33	8,500.00	8,500.00	482.52	5,518.72	2,981.28	64.93%
<b>Expenses Total</b>	<b>9,690.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>552.52</b>	<b>7,220.17</b>	<b>4,779.83</b>	<b>60.17%</b>
<b>ADULT PROBATION Dept Total</b>	<b>9,690.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>552.52</b>	<b>7,220.17</b>	<b>4,779.83</b>	<b>60.17%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: October 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							
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	495.00	1,200.00	1,200.00	0.00	1,000.00	200.00	83.33%
191-707-030							
DISABILITY	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
191-715-000							
F.I.C.A.	68.46	400.00	400.00	0.00	76.53	323.47	19.13%
191-717-000							
LIFE INSURANCE	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
191-718-000							
RETIREMENT	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	29,333.04	112,000.00	112,000.00	60.73	30,179.44	81,820.56	26.95%
191-727-030							
SUPPLIES - REIMB.	30,200.62	50,500.00	50,500.00	2,595.99	25,239.18	25,260.82	49.98%
191-861-000							
TRAVEL	254.55	650.00	650.00	10.90	403.00	247.00	62.00%
191-957-000							
TRAINING	137.00	500.00	500.00	0.00	31.75	468.25	6.35%
<b>Expenses Total</b>	<b>60,488.67</b>	<b>165,410.00</b>	<b>165,410.00</b>	<b>2,667.62</b>	<b>56,929.90</b>	<b>108,480.10</b>	<b>34.42%</b>
<b>ELECTION Dept Total</b>	<b>60,488.67</b>	<b>165,410.00</b>	<b>165,410.00</b>	<b>2,667.62</b>	<b>56,929.90</b>	<b>108,480.10</b>	<b>34.42%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: October 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
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000 BASE ALL FUND AUDIT	39,300.00	41,000.00	41,000.00	0.00	41,000.00	0.00	100.00%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	3,505.00	4,000.00	4,000.00	0.00	1,505.00	2,495.00	37.63%
<b>Expenses Total</b>	<b>49,805.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>42,505.00</b>	<b>9,495.00</b>	<b>81.74%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>49,805.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>42,505.00</b>	<b>9,495.00</b>	<b>81.74%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: October 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
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	74,256.88	60,000.00	60,000.00	11,400.15	87,187.99	-27,187.99	145.31%
211-803-000 LABOR COUNCIL	51,432.28	20,000.00	20,000.00	1,225.00	9,557.50	10,442.50	47.79%
<b>Expenses Total</b>	<b>125,689.16</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>12,625.15</b>	<b>96,745.49</b>	<b>-16,745.49</b>	<b>120.93%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>125,689.16</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>12,625.15</b>	<b>96,745.49</b>	<b>-16,745.49</b>	<b>120.93%</b>

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: October 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							
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	59,269.95	59,188.00	59,659.00	4,552.88	50,552.68	9,106.32	84.74%
215-704-000							
SALARIES - PERMANENT	215,551.37	224,640.00	226,840.00	17,017.52	167,475.83	59,364.17	73.83%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	307.68	3,384.48	-1,384.48	169.22%
215-704-030							
DISABILITY PLAN	2,083.64	2,138.00	2,138.00	171.84	1,618.45	519.55	75.70%
215-704-040							
UNUSED SICK TIME PAYOUT	679.69	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	94,068.77	107,425.00	107,425.00	6,671.71	70,640.79	36,784.21	65.76%
215-715-000							
F.I.C.A.	21,037.10	22,019.00	22,224.00	1,661.54	16,791.19	5,432.81	75.55%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	347.25	97.75	78.03%
215-718-000							
RETIREMENT	13,482.83	15,131.00	15,131.00	1,389.44	13,164.74	1,966.26	87.01%
215-718-100							
POB IN LIEU OF RETIREMENT	19,364.96	19,464.00	19,464.00	1,478.72	14,602.36	4,861.64	75.02%
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	603.22	7,163.11	4,836.89	59.69%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	857.00	1,200.00	1,200.00	0.00	887.00	313.00	73.92%
215-861-000							
TRAVEL	361.12	500.00	500.00	43.03	444.37	55.63	88.87%
215-957-000							
EMPLOYEE TRAINING	1,361.76	1,500.00	1,500.00	103.00	608.20	891.80	40.55%
215-965-020							
TECHNOLOGY	0.00	7,020.00	7,020.00	0.00	0.00	7,020.00	0.00%
215-965-030							
ACS VITAL IMAGING	3,000.00	1,500.00	1,500.00	520.00	2,600.00	-1,100.00	173.33%
<b>Expenses Total</b>	<b>444,828.45</b>	<b>478,170.00</b>	<b>481,046.00</b>	<b>34,557.62</b>	<b>350,280.45</b>	<b>130,765.55</b>	<b>72.82%</b>
<b>CLERK Dept Total</b>	<b>444,828.45</b>	<b>478,170.00</b>	<b>481,046.00</b>	<b>34,557.62</b>	<b>350,280.45</b>	<b>130,765.55</b>	<b>72.82%</b>

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: October 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
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000 SALARIES - SUPERVISION	94,707.63	93,024.00	93,495.00	7,155.68	68,807.72	24,687.28	73.60%
223-704-000 SALARIES - PERMANENT	120,968.24	155,573.00	156,986.00	10,852.49	127,072.60	29,913.40	80.95%
223-704-020 HEALTH INSURANCE INCENTIVE	2,653.74	2,000.00	2,000.00	153.84	1,615.32	384.68	80.77%
223-704-030 DISABILITY PLAN	2,018.42	2,279.00	2,279.00	206.44	1,972.65	306.35	86.56%
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	165.61	1,334.39	11.04%
223-711-000 HEALTH & DENTAL INSURANCE	26,939.50	46,345.00	46,345.00	4,001.22	40,737.96	5,607.04	87.90%
223-715-000 F.I.C.A.	18,737.97	19,515.00	19,659.00	1,341.13	14,614.24	5,044.76	74.34%
223-717-000 LIFE INSURANCE	214.81	250.00	250.00	21.30	204.70	45.30	81.88%
223-718-000 RETIREMENT	12,698.66	14,716.00	14,716.00	1,366.50	13,476.94	1,239.06	91.58%
223-718-100 POB IN LIEU OF RETIREMENT	10,480.03	10,705.00	10,705.00	850.26	8,151.47	2,553.53	76.15%
223-727-000 SUPPLIES, PRINTING, POSTAGE	3,168.63	4,000.00	4,000.00	63.54	2,948.52	1,051.48	73.71%
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,267.78	1,900.00	1,900.00	0.00	911.00	989.00	47.95%
223-861-000 TRAVEL	183.35	300.00	300.00	0.00	221.41	78.59	73.80%
223-901-000 ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
223-957-000 EMPLOYEE TRAINING	400.77	1,500.00	1,500.00	26.00	295.00	1,205.00	19.67%
<b>Expenses Total</b>	<b>331,183.62</b>	<b>356,807.00</b>	<b>358,835.00</b>	<b>26,038.40</b>	<b>281,195.14</b>	<b>77,639.86</b>	<b>78.36%</b>
<b>CONTROLLER Dept Total</b>	<b>331,183.62</b>	<b>356,807.00</b>	<b>358,835.00</b>	<b>26,038.40</b>	<b>281,195.14</b>	<b>77,639.86</b>	<b>78.36%</b>

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: October 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
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000 SALARIES - SUPERVISION	70,385.91	65,390.00	65,861.00	5,030.02	53,286.21	12,574.79	80.91%
225-704-000 SALARIES - PERMANENT	67,041.74	69,225.00	69,825.00	5,054.72	57,953.16	11,871.84	83.00%
225-704-030 DISABILITY PLAN	1,240.36	1,281.00	1,281.00	101.46	1,014.60	266.40	79.20%
225-704-040 UNUSED SICK TIME PAYOUT	881.90	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000 SALARIES - TEMP	1,240.00	2,000.00	2,000.00	0.00	1,720.00	280.00	86.00%
225-706-000 SALARIES - OVERTIME	3,721.04	0.00	0.00	0.00	14.34	-14.34	100.00%
225-711-000 HEALTH & DENTAL INSURANCE	52,694.19	44,741.00	44,741.00	3,992.77	40,651.85	4,089.15	90.86%
225-715-000 F.I.C.A.	10,680.75	10,742.00	10,824.00	741.27	8,321.34	2,502.66	76.88%
225-717-000 LIFE INSURANCE	167.11	167.00	167.00	13.56	135.60	31.40	81.20%
225-718-000 RETIREMENT	8,013.82	8,094.00	8,094.00	697.00	6,985.69	1,108.31	86.31%
225-718-100 POB IN LIEU OF RETIREMENT	7,950.63	7,129.00	7,129.00	541.39	5,412.24	1,716.76	75.92%
225-727-000 SUPPLIES, PRINTING, POSTAGE	659.22	900.00	900.00	5.97	865.51	34.49	96.17%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,537.25	2,000.00	2,000.00	340.00	900.00	1,100.00	45.00%
225-861-000 TRAVEL	924.90	1,000.00	1,000.00	4.89	538.96	461.04	53.90%
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	150.00	565.08	634.92	47.09%
<b>Expenses Total</b>	<b>228,043.82</b>	<b>215,769.00</b>	<b>216,922.00</b>	<b>16,673.05</b>	<b>178,364.58</b>	<b>38,557.42</b>	<b>82.23%</b>
<b>EQUALIZATION Dept Total</b>	<b>228,043.82</b>	<b>215,769.00</b>	<b>216,922.00</b>	<b>16,673.05</b>	<b>178,364.58</b>	<b>38,557.42</b>	<b>82.23%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: October 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							
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	5,000.09	5,000.00	5,000.00	384.62	4,038.51	961.49	80.77%
227-704-030							
DISABILITY PLAN	44.64	48.00	43.00	3.56	35.60	7.40	82.79%
227-705-000							
SALARIES - PT/TEMP	11,266.11	0.00	0.00	0.00	0.00	0.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	1,069.00	1,069.00	0.00	0.00	1,069.00	0.00%
227-715-000							
FICA	1,247.27	383.00	383.00	28.70	301.15	81.85	78.63%
227-717-000							
LIFE INSURANCE	4.20	0.00	5.00	0.33	3.30	1.70	66.00%
227-718-000							
RETIREMENT	159.57	171.00	171.00	16.04	155.74	15.26	91.08%
227-718-100							
POB IN LIEU OF RETIREMENT	148.86	170.00	170.00	13.13	132.96	37.04	78.21%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	226.57	500.00	500.00	0.47	157.70	342.30	31.54%
<b>Expenses Total</b>	<b>18,097.31</b>	<b>7,341.00</b>	<b>7,341.00</b>	<b>446.85</b>	<b>4,824.96</b>	<b>2,516.04</b>	<b>65.73%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>18,097.31</b>	<b>7,341.00</b>	<b>7,341.00</b>	<b>446.85</b>	<b>4,824.96</b>	<b>2,516.04</b>	<b>65.73%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 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							
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-703-000							
SALARIES - SUPERVISION	91,199.94	93,024.00	93,495.00	7,155.68	79,183.48	14,311.52	84.69%
229-704-000							
SALARIES - PERMANENT	268,165.75	277,400.00	279,713.00	21,338.52	226,212.95	53,500.05	80.87%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,322.92	3,200.00	3,200.00	92.30	1,015.30	2,184.70	31.73%
229-704-030							
DISABILITY PLAN	2,479.55	2,640.00	2,640.00	219.75	2,203.16	436.84	83.45%
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	679.06	5,232.50	-232.50	104.65%
229-711-000							
HEALTH & DENTAL INSURANCE	68,142.19	77,599.00	77,599.00	8,056.57	82,026.89	-4,427.89	105.71%
229-715-000							
F.I.C.A.	27,883.95	29,255.00	29,468.00	2,226.49	23,623.48	5,844.52	80.17%
229-717-000							
LIFE INSURANCE	379.58	389.00	389.00	32.41	325.17	63.83	83.59%
229-718-000							
RETIREMENT	15,618.33	20,576.00	20,576.00	1,499.80	15,357.83	5,218.17	74.64%
229-718-100							
POB IN LIEU OF RETIREMENT	16,983.17	17,031.00	17,031.00	1,293.88	12,953.21	4,077.79	76.06%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,365.15	4,100.00	4,100.00	148.54	6,777.45	-2,677.45	165.30%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	0.00	2,110.00	2,903.00	42.09%
229-801-000							
CONTRACTED SERVICES	0.00	1,000.00	1,000.00	475.00	475.00	525.00	47.50%
229-805-010							
STENO TRANSCRIPTS	1,353.00	500.00	2,000.00	304.46	2,132.86	-132.86	106.64%
229-805-020							
STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-807-000							
WITNESS FEES & TRAVEL	0.00	0.00	8,000.00	147.20	4,945.94	3,054.06	61.82%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,333.00	3,500.00	3,500.00	0.00	3,117.90	382.10	89.08%
229-861-000							
TRAVEL	35.31	0.00	0.00	0.00	0.00	0.00	0.00%
229-862-000							
TRAVEL - EXTRADITIONS	845.10	400.00	5,400.00	0.00	3,778.50	1,621.50	69.97%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,696.50	1,550.00	1,550.00	0.00	231.00	1,319.00	14.90%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 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	174.40	125.60	58.13%
229-982-000 BOOKS	3,935.00	2,850.00	2,850.00	0.00	2,075.00	775.00	72.81%
<b>Expenses Total</b>	<b>527,539.91</b>	<b>548,827.00</b>	<b>566,324.00</b>	<b>43,669.66</b>	<b>473,952.02</b>	<b>92,371.98</b>	<b>83.69%</b>
<b>PROSECUTOR Dept Total</b>	<b>527,539.91</b>	<b>548,827.00</b>	<b>566,324.00</b>	<b>43,669.66</b>	<b>473,952.02</b>	<b>92,371.98</b>	<b>83.69%</b>

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: October 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							
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	118,091.21	119,588.00	120,659.00	9,429.29	98,554.02	22,104.98	81.68%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,692.24	307.76	84.61%
230-704-030							
DISABILITY PLAN	1,087.42	1,138.00	1,138.00	95.05	944.84	193.16	83.03%
230-704-040							
UNUSED SICK TIME PAYOUT	982.13	900.00	900.00	0.00	0.00	900.00	0.00%
230-706-000							
WAGES OVERTIME	0.00	0.00	0.00	5.99	5.99	-5.99	100.00%
230-711-000							
HEALTH & DENTAL INSURANCE	26,999.61	31,785.00	31,785.00	2,676.04	27,245.77	4,539.23	85.72%
230-715-000							
F.I.C.A.	8,877.74	9,370.00	9,452.00	707.11	7,381.67	2,070.33	78.10%
230-717-000							
LIFE INSURANCE	165.64	167.00	167.00	13.89	137.83	29.17	82.53%
230-718-000							
RETIREMENT	3,586.88	3,817.00	3,817.00	337.63	3,276.19	540.81	85.83%
230-718-100							
POB IN LIEU OF RETIREMENT	7,235.66	7,299.00	7,299.00	554.52	5,530.79	1,768.21	75.77%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,086.22	1,125.00	1,125.00	387.26	829.60	295.40	73.74%
230-801-000							
CONTRACTED SERVICES	42.05	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>170,154.48</b>	<b>177,389.00</b>	<b>178,542.00</b>	<b>14,360.62</b>	<b>145,598.94</b>	<b>32,943.06</b>	<b>81.55%</b>
<b>CO-OP</b>	<b>170,154.48</b>	<b>177,389.00</b>	<b>178,542.00</b>	<b>14,360.62</b>	<b>145,598.94</b>	<b>32,943.06</b>	<b>81.55%</b>
<b>REIMBURSEMENT-PROSECUTOR Dept</b>							
<b>Total</b>							



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 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							
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000							
SALARIES - SUPERVISION	57,499.34	57,419.00	57,890.00	4,416.86	49,056.46	8,833.54	84.74%
236-704-000							
SALARIES - PERMANENT	112,637.96	116,840.00	118,140.00	8,518.80	95,170.80	22,969.20	80.56%
236-704-030							
DISABILITY PLAN	1,100.82	1,112.00	1,112.00	87.70	919.61	192.39	82.70%
236-704-040							
UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000							
SALARIES - OVERTIME	24.28	50.00	50.00	0.00	35.66	14.34	71.32%
236-711-000							
HEALTH & DENTAL INSURANCE	53,702.57	61,080.00	61,080.00	5,323.69	54,202.49	6,877.51	88.74%
236-715-000							
F.I.C.A.	12,506.27	13,369.00	13,505.00	954.86	10,671.57	2,833.43	79.02%
236-717-000							
LIFE INSURANCE	257.45	250.00	250.00	20.37	212.00	38.00	84.80%
236-718-000							
RETIREMENT	10,014.45	10,132.00	10,132.00	910.07	8,991.33	1,140.67	88.74%
236-718-100							
POB IN LIEU OF RETIREMENT	10,021.41	10,705.00	10,705.00	813.30	8,484.13	2,220.87	79.25%
236-724-000							
INTEREST PAID EE	333.18	0.00	0.00	0.00	0.00	0.00	0.00%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	3,615.21	4,000.00	4,000.00	352.70	2,796.98	1,203.02	69.92%
236-727-010							
SUPPLIES - OTHER	0.00	2,800.00	2,800.00	0.00	1,700.00	1,100.00	60.71%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	0.00	350.00	0.00	100.00%
236-861-000							
TRAVEL	726.42	1,000.00	1,000.00	89.16	300.87	699.13	30.09%
236-957-000							
EMPLOYEE TRAINING	653.73	800.00	800.00	296.37	546.37	253.63	68.30%
236-960-000							
ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	3,600.00	1,200.00	75.00%
<b>Expenses Total</b>	<b>268,243.09</b>	<b>285,207.00</b>	<b>287,114.00</b>	<b>22,183.88</b>	<b>237,038.27</b>	<b>50,075.73</b>	<b>82.56%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>268,243.09</b>	<b>285,207.00</b>	<b>287,114.00</b>	<b>22,183.88</b>	<b>237,038.27</b>	<b>50,075.73</b>	<b>82.56%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: October 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
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000 SALARIES - SUPERVISION	58,026.80	59,187.00	59,658.00	4,552.88	50,552.68	9,105.32	84.74%
253-704-000 SALARIES - PERMANENT	158,710.40	163,508.00	145,721.00	9,759.03	111,576.46	34,144.54	76.57%
253-704-030 DISABILITY PLAN	1,606.74	1,556.00	1,382.00	95.50	1,064.28	317.72	77.01%
253-704-040 UNUSED SICK TIME PAYOUT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000 SALARIES - OVERTIME	1,358.89	0.00	1,500.00	65.92	1,498.15	1.85	99.88%
253-710-000 WORKERS COMPENSATION	274.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	84,103.12	91,620.00	83,985.00	6,654.62	72,148.19	11,836.81	85.91%
253-715-000 F.I.C.A.	15,544.77	17,044.00	15,722.00	1,021.67	11,688.05	4,033.95	74.34%
253-717-000 LIFE INSURANCE	351.88	334.00	306.00	23.15	245.39	60.61	80.19%
253-718-000 RETIREMENT	12,962.20	14,386.00	12,806.00	959.92	10,600.42	2,205.58	82.78%
253-718-100 POB IN LIEU OF RETIREMENT	14,523.72	14,598.00	13,382.00	924.20	9,981.36	3,400.64	74.59%
253-727-000 SUPPLIES, PRINTING, POSTAGE	36,803.04	35,000.00	35,000.00	1,597.02	33,187.73	1,812.27	94.82%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	6,000.00	6,000.00	6,000.00	0.00	4,597.18	1,402.82	76.62%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	220.00	200.00	200.00	0.00	220.00	-20.00	110.00%
253-861-000 TRAVEL	330.10	350.00	350.00	0.00	308.02	41.98	88.01%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	3,000.00	3,000.00	0.00	1,100.00	1,900.00	36.67%
253-957-000 EMPLOYEES TRAINING	687.85	800.00	800.00	0.00	724.88	75.12	90.61%
<b>Expenses Total</b>	<b>391,503.82</b>	<b>407,683.00</b>	<b>379,912.00</b>	<b>25,653.91</b>	<b>309,492.79</b>	<b>70,419.21</b>	<b>81.46%</b>
<b>TREASURER Dept Total</b>	<b>391,503.82</b>	<b>407,683.00</b>	<b>379,912.00</b>	<b>25,653.91</b>	<b>309,492.79</b>	<b>70,419.21</b>	<b>81.46%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: October 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							
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-703-000							
SALARIES-SUPERVISION	59,893.79	62,908.00	63,379.00	4,669.32	49,498.86	13,880.14	78.10%
259-704-000							
SALARIES - PERMANENT	112,493.66	138,807.00	140,456.00	10,603.28	112,474.33	27,981.67	80.08%
259-704-030							
DISABILITY PLAN	1,533.15	1,920.00	1,920.00	156.79	1,567.90	352.10	81.66%
259-704-040							
UNUSED SICK TIME PAYOUT	2,888.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	700.00	0.00	1,200.00	100.00	1,050.00	150.00	87.50%
259-711-000							
HEALTH & DENTAL INSURANCE	49,930.70	68,715.00	68,715.00	5,989.15	60,977.81	7,737.19	88.74%
259-715-000							
F.I.C.A.	13,332.14	15,508.00	15,670.00	1,155.18	12,246.46	3,423.54	78.15%
259-717-000							
LIFE INSURANCE	209.07	250.00	250.00	20.84	208.40	41.60	83.36%
259-718-000							
RETIREMENT	6,741.04	8,238.00	8,238.00	711.50	6,903.11	1,334.89	83.80%
259-718-100							
POB IN LIEU OF RETIREMENT	9,320.30	10,949.00	10,949.00	831.78	8,327.04	2,621.96	76.05%
259-727-000							
SUPPLIES	5,826.77	5,500.00	4,898.00	52.00	4,714.78	183.22	96.26%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	200.00	0.00	200.00	0.00	100.00%
259-851-010							
CELLULAR PHONES	0.00	0.00	602.00	61.58	509.09	92.91	84.57%
259-861-000							
TRAVEL	200.63	0.00	0.00	0.00	162.64	-162.64	100.00%
259-957-000							
EMPLOYEE TRAINING	1,076.57	4,000.00	4,000.00	290.22	2,669.19	1,330.81	66.73%
259-965-020							
COMPUTER SERVICE CONTRACTS	218,650.81	267,000.00	279,743.00	230.14	260,983.99	18,759.01	93.29%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	12,103.91	12,000.00	12,000.00	395.36	7,644.52	4,355.48	63.70%
259-965-801							
COMPUTER CONTRACTUAL SVCS	10,985.00	12,000.00	12,000.00	0.00	8,000.00	4,000.00	66.67%
<b>Expenses Total</b>	<b>506,086.24</b>	<b>608,995.00</b>	<b>625,220.00</b>	<b>25,267.14</b>	<b>538,138.12</b>	<b>87,081.88</b>	<b>86.07%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>506,086.24</b>	<b>608,995.00</b>	<b>625,220.00</b>	<b>25,267.14</b>	<b>538,138.12</b>	<b>87,081.88</b>	<b>86.07%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 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							
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	39,054.42	38,360.00	38,643.00	2,950.78	31,265.79	7,377.21	80.91%
265-704-000							
SALARIES - PERMANENT	93,264.98	104,832.00	105,732.00	7,192.50	83,955.66	21,776.34	79.40%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	76.92	1,615.32	384.68	80.77%
265-704-030							
DISABILITY PLAN	1,331.02	1,363.00	1,363.00	113.29	1,132.90	230.10	83.12%
265-704-040							
UNUSED SICK TIME PAYOUT	1,201.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	113,795.80	121,293.00	122,898.00	9,818.36	94,010.01	28,887.99	76.49%
265-706-000							
SALARIES - OVERTIME	5,564.42	6,000.00	6,000.00	261.95	6,458.99	-458.99	107.65%
265-711-000							
HEALTH & DENTAL INSURANCE	35,054.96	41,445.00	41,445.00	3,474.59	35,376.13	6,068.87	85.36%
265-715-000							
F.I.C.A.	19,195.91	20,922.00	21,135.00	1,523.56	16,304.90	4,830.10	77.15%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	166.70	33.30	83.35%
265-718-000							
RETIREMENT	7,525.68	7,527.00	7,527.00	762.34	7,590.35	-63.35	100.84%
265-718-100							
POB IN LIEU OF RETIREMENT	8,714.21	8,759.00	8,759.00	665.42	6,654.20	2,104.80	75.97%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,117.02	8,000.00	8,000.00	246.77	5,924.45	2,075.55	74.06%
265-746-000							
UNIFORMS & ACCESSORIES	3,523.88	2,700.00	2,700.00	356.94	2,505.49	194.51	92.80%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,476.78	9,000.00	9,000.00	747.66	9,895.15	-895.15	109.95%
265-776-000							
JANITORIAL SUPPLIES	21,280.75	19,000.00	19,000.00	2,369.59	20,843.20	-1,843.20	109.70%
265-851-000							
TELEPHONE	27,903.33	30,000.00	30,000.00	2,812.59	27,930.01	2,069.99	93.10%
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	15,753.37	181,115.11	23,884.89	88.35%
265-931-000							
BLDG. REPAIR & MAINTENANCE	44,609.38	40,000.00	40,000.00	7,836.59	40,554.03	-554.03	101.39%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	72,242.40	55,000.00	55,000.00	2,129.43	48,500.33	6,499.67	88.18%

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 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	9,801.44	15,969.67	7,030.33	69.43%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	6,287.39	10,000.00	10,000.00	234.54	6,829.23	3,170.77	68.29%
265-936-000 GROUNDS CARE & MAINTENANCE	9,410.28	8,500.00	8,500.00	929.00	7,797.16	702.84	91.73%
265-937-000 GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,160.00	21,160.00	0.00	21,158.80	1.20	99.99%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	1,280.97	3,842.91	2,357.09	61.98%
<b>Expenses Total</b>	<b>745,395.86</b>	<b>795,361.00</b>	<b>798,362.00</b>	<b>71,355.27</b>	<b>677,396.49</b>	<b>120,965.51</b>	<b>84.85%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>745,395.86</b>	<b>795,361.00</b>	<b>798,362.00</b>	<b>71,355.27</b>	<b>677,396.49</b>	<b>120,965.51</b>	<b>84.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 DHHS BLDG MAINTENANCE

Period Ending Date: October 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
<b>Department 266 DHHS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000 SALARIES - PT/TEMP	20,870.13	22,917.00	23,217.00	1,754.48	17,323.23	5,893.77	74.61%
266-715-000 FICA	1,596.58	1,753.00	1,776.00	134.22	1,325.22	450.78	74.62%
266-776-000 JANITORIAL SUPPLIES	3,761.39	3,800.00	3,800.00	231.72	2,113.56	1,686.44	55.62%
266-920-000 UTILITIES	23,115.99	26,000.00	26,000.00	1,967.36	17,534.44	8,465.56	67.44%
266-931-000 BUILDING REPAIR & MAINT	1,571.22	2,500.00	2,500.00	263.00	1,404.10	1,095.90	56.16%
266-932-000 EQUIPMENT REPAIR & MAINT	2,624.00	1,200.00	1,200.00	750.00	1,868.54	-668.54	155.71%
266-936-000 GROUNDS CARE & MAINT	163.40	1,000.00	1,000.00	895.41	1,079.41	-79.41	107.94%
<b>Expenses Total</b>	<b>53,702.71</b>	<b>59,170.00</b>	<b>59,493.00</b>	<b>5,996.19</b>	<b>42,648.50</b>	<b>16,844.50</b>	<b>71.69%</b>
<b>DHHS BLDG MAINTENANCE Dept Total</b>	<b>53,702.71</b>	<b>59,170.00</b>	<b>59,493.00</b>	<b>5,996.19</b>	<b>42,648.50</b>	<b>16,844.50</b>	<b>71.69%</b>

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: October 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							
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	56,896.31	57,419.00	57,890.00	4,416.86	49,056.46	8,833.54	84.74%
275-704-000							
SALARIES - PERMANENT	71,604.29	73,028.00	73,728.00	5,612.77	59,679.24	14,048.76	80.95%
275-704-030							
DISABILITY PLAN	681.36	695.00	695.00	57.91	579.10	115.90	83.32%
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	304.37	3,070.25	429.75	87.72%
275-711-000							
HEALTH & DENTAL INSURANCE	40,276.94	45,810.00	45,810.00	3,992.77	40,651.85	5,158.15	88.74%
275-715-000							
F.I.C.A.	9,698.95	10,301.00	10,391.00	753.63	8,110.13	2,280.87	78.05%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	138.90	28.10	83.17%
275-718-000							
RETIREMENT	6,706.48	7,998.00	7,998.00	711.66	6,933.60	1,064.40	86.69%
275-718-100							
POB IN LIEU OF RETIREMENT	7,261.86	7,299.00	7,299.00	554.52	5,545.20	1,753.80	75.97%
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	83.51	1,930.72	2,569.28	42.90%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	804.90	600.00	600.00	-30.92	302.00	298.00	50.33%
275-851-010							
CELLULAR PHONE	858.67	900.00	900.00	63.96	671.21	228.79	74.58%
275-861-000							
TRAVEL	1,275.29	1,500.00	1,500.00	30.92	1,244.77	255.23	82.98%
275-957-000							
EMPLOYEE TRAINING	3,633.17	3,800.00	3,800.00	0.00	2,849.70	950.30	74.99%
<b>Expenses Total</b>	<b>208,202.75</b>	<b>218,717.00</b>	<b>219,978.00</b>	<b>16,565.85</b>	<b>180,763.13</b>	<b>39,214.87</b>	<b>82.17%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>208,202.75</b>	<b>218,717.00</b>	<b>219,978.00</b>	<b>16,565.85</b>	<b>180,763.13</b>	<b>39,214.87</b>	<b>82.17%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: October 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							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	59,637.40	75,920.00	36,740.00	5,762.32	34,917.58	1,822.42	95.04%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,572.96	2,000.00	2,000.00	153.84	1,540.40	459.60	77.02%
303-704-030							
DISABILITY PLAN	627.66	722.00	722.00	63.93	389.89	332.11	54.00%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	14,111.42	0.00	40,000.00	153.18	25,921.51	14,078.49	64.80%
303-706-000							
SALARIES - OVERTIME	15,581.31	16,000.00	16,000.00	1,955.65	12,727.84	3,272.16	79.55%
303-711-000							
HEALTH & DENTAL INSURANCE	16,495.14	15,270.00	15,270.00	1,330.92	2,319.80	12,950.20	15.19%
303-715-000							
FICA	7,060.17	7,208.00	7,271.00	578.40	5,497.65	1,773.35	75.61%
303-717-000							
LIFE INSURANCE	76.44	89.00	89.00	7.75	47.09	41.91	52.91%
303-718-000							
RETIREMENT	3,769.72	4,825.00	4,825.00	428.09	2,665.78	2,159.22	55.25%
303-718-100							
POB IN LIEU OF RETIREMENT	3,844.26	4,866.00	4,866.00	381.02	1,931.47	2,934.53	39.69%
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	16.00	39.50	260.50	13.17%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,899.23	0.00	5,040.00	0.00	5,039.98	0.02	100.00%
<b>Expenses Total</b>	<b>127,719.45</b>	<b>127,550.00</b>	<b>133,473.00</b>	<b>10,831.10</b>	<b>93,038.49</b>	<b>40,434.51</b>	<b>69.71%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>127,719.45</b>	<b>127,550.00</b>	<b>133,473.00</b>	<b>10,831.10</b>	<b>93,038.49</b>	<b>40,434.51</b>	<b>69.71%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 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							
<b>Department 304 SHERIFF - JAIL</b>							
<b>Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	73,353.49	37,014.00	37,250.00	2,847.22	31,554.92	5,695.08	84.71%
304-704-000							
SALARIES - PERMANENT	895,750.63	850,840.00	859,619.00	63,449.32	665,080.11	194,538.89	77.37%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	4,250.73	4,000.00	4,000.00	310.95	3,140.65	859.35	78.52%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	0.00	2,700.00	307.68	2,692.20	7.80	99.71%
304-704-030							
DISABILITY PLAN	7,866.62	7,970.00	7,970.00	646.90	6,306.75	1,663.25	79.13%
304-704-040							
UNUSED SICK TIME PAYOUT	229.88	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	63,338.73	87,614.00	88,566.00	3,146.31	72,669.63	15,896.37	82.05%
304-706-000							
SALARIES - OVERTIME	125,300.36	140,000.00	140,236.00	13,302.08	105,394.91	34,841.09	75.16%
304-711-000							
HEALTH & DENTAL INSURANCE	246,180.74	298,529.00	295,829.00	22,133.99	219,067.07	76,761.93	74.05%
304-715-000							
F.I.C.A.	88,543.94	85,754.00	86,535.00	6,371.37	67,328.47	19,206.53	77.80%
304-717-000							
LIFE INSURANCE	1,379.70	1,171.00	1,171.00	108.10	1,053.13	117.87	89.93%
304-718-000							
RETIREMENT	53,463.86	48,690.00	48,690.00	4,258.31	41,161.04	7,528.96	84.54%
304-718-100							
POB IN LIEU OF RETIREMENT	49,759.46	48,782.00	48,782.00	3,172.04	34,301.31	14,480.69	70.32%
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	443.99	5,327.11	2,672.89	66.59%
304-741-000							
FOOD/SNACKS INMATES	19,247.87	17,000.00	20,000.00	1,619.50	21,628.43	-1,628.43	108.14%
304-742-000							
TIRES/REGISTRATION	494.00	1,200.00	1,200.00	0.00	26.00	1,174.00	2.17%
304-743-000							
KITCHEN SUPPLIES	287.96	500.00	500.00	0.00	59.99	440.01	12.00%
304-745-000							
CLOTHING & BEDDING	13,221.21	12,000.00	12,000.00	2,599.45	7,489.18	4,510.82	62.41%
304-746-000							
UNIFORMS & ACCESSORIES	6,975.19	7,500.00	7,500.00	429.84	7,221.75	278.25	96.29%
304-747-000							
GAS, OIL, GREASE & ETC	8,535.73	7,500.00	7,500.00	764.64	6,605.05	894.95	88.07%

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 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	1,344.16	13,909.27	11,090.73	55.64%
304-776-000 JANITORIAL SUPPLIES	17,605.27	16,000.00	16,000.00	925.64	10,072.75	5,927.25	62.95%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	109,318.20	111,286.00	111,286.00	9,273.83	102,149.19	9,136.81	91.79%
304-801-020 CANTEEN SERVICES	194,434.31	185,000.00	185,000.00	12,128.62	158,244.93	26,755.07	85.54%
304-802-000 INMATE HOUSING/OTHER CO.	19,645.00	10,000.00	5,920.00	0.00	0.00	5,920.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,288.73	1,100.00	1,100.00	0.00	884.00	216.00	80.36%
304-814-000 LAUNDRY - EMPLOYEE	2,554.42	3,600.00	3,600.00	219.93	2,663.46	936.54	73.99%
304-835-000 JAIL INMATE HEALTH SERVICES	180,541.96	200,000.00	200,000.00	21,840.92	165,729.85	34,270.15	82.86%
304-836-000 DRUG TESTING	432.25	700.00	900.00	0.00	761.63	138.37	84.63%
304-837-000 MENTAL HEALTH SERVICES	6,150.00	15,000.00	15,000.00	955.00	8,410.00	6,590.00	56.07%
304-851-000 TELEPHONE	3,244.83	3,000.00	3,000.00	274.73	2,567.28	432.72	85.58%
304-851-010 CELLULAR PHONE	2,258.29	2,500.00	3,780.00	352.95	2,916.31	863.69	77.15%
304-861-000 TRAVEL	1,275.04	1,200.00	1,200.00	0.00	726.26	473.74	60.52%
304-863-000 INVESTIGATIONS	377.13	350.00	350.00	25.00	279.01	70.99	79.72%
304-910-000 INSURANCE & BONDS	12,982.93	13,000.00	12,000.00	0.00	5,307.68	6,692.32	44.23%
304-931-000 EQUIPMENT	7,980.62	20,000.00	20,000.00	-1,000.00	9,570.11	10,429.89	47.85%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,658.31	15,000.00	15,000.00	522.76	10,946.19	4,053.81	72.97%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,202.63	3,000.00	3,000.00	332.12	2,417.30	582.70	80.58%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	748.00	1,100.00	1,100.00	0.00	1,069.57	30.43	97.23%
304-935-000 EQUIPMENT/TETHERS	4,758.25	9,000.00	9,000.00	1,788.00	8,676.00	324.00	96.40%
304-942-000 EQUIPMENT RENTAL	6,786.08	4,700.00	5,500.00	614.86	6,148.60	-648.60	111.79%
304-957-000 EMPLOYEE TRAINING	2,283.68	2,000.00	2,600.00	223.01	65.48	2,534.52	2.52%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	2,270,820.99	2,308,100.00	2,319,884.00	175,733.22	1,811,622.57	508,261.43	78.09%
SHERIFF - JAIL Dept Total	2,270,820.99	2,308,100.00	2,319,884.00	175,733.22	1,811,622.57	508,261.43	78.09%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: October 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							
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	49,057.36	49,920.00	49,920.00	3,840.00	40,656.00	9,264.00	81.44%
306-704-030							
DISABILITY PLAN	418.41	475.00	475.00	39.59	369.68	105.32	77.83%
306-704-040							
UNUSED SICK TIME PAYOUT	600.27	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	52.97	500.00	500.00	0.00	0.00	500.00	0.00%
306-710-000							
WORKERS COMPENSATION	222.25	519.00	519.00	0.00	0.00	519.00	0.00%
306-711-000							
HEALTH & DENTAL INSURANCE	14,731.14	15,270.00	15,270.00	1,272.50	12,725.00	2,545.00	83.33%
306-715-000							
FICA	3,829.88	3,888.00	3,888.00	286.78	3,043.87	844.13	78.29%
306-717-000							
LIFE INSURANCE	39.88	45.00	45.00	3.70	34.56	10.44	76.80%
306-718-000							
RETIREMENT	4,088.29	4,527.00	4,527.00	377.25	3,284.64	1,242.36	72.56%
306-718-100							
POB IN LIEU OF RETIREMENT	2,240.11	2,433.00	2,433.00	184.84	1,609.34	823.66	66.15%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-910-000							
INSURANCE & BONDS	2,985.46	3,650.00	3,650.00	0.00	1,802.79	1,847.21	49.39%
306-931-000							
EQUIPMENT	3,547.88	300.00	300.00	0.00	75.95	224.05	25.32%
306-957-000							
TRAINING	150.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>81,963.90</b>	<b>82,227.00</b>	<b>82,227.00</b>	<b>6,004.66</b>	<b>63,601.83</b>	<b>18,625.17</b>	<b>77.35%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>81,963.90</b>	<b>82,227.00</b>	<b>82,227.00</b>	<b>6,004.66</b>	<b>63,601.83</b>	<b>18,625.17</b>	<b>77.35%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: October 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
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000 SALARIES - PT/TEMP	8,687.18	8,320.00	8,200.00	0.00	7,276.06	923.94	88.73%
331-715-000 F.I.C.A.	664.57	636.00	627.00	0.00	556.61	70.39	88.77%
331-727-000 SUPPLIES, PRINTING, POSTAGE	357.07	357.00	157.00	0.00	0.00	157.00	0.00%
331-746-000 UNIFORMS & ACCESSORIES	131.67	132.00	700.00	0.00	657.66	42.34	93.95%
331-747-000 GAS, OIL GREASE & ETC.	734.66	800.00	800.00	0.00	1,490.75	-690.75	186.34%
331-814-000 LAUNDRY - EMPLOYEE	6.50	15.00	15.00	0.00	29.00	-14.00	193.33%
331-910-000 INSURANCE	1,006.63	1,200.00	681.00	0.00	680.84	0.16	99.98%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	362.50	400.00	619.00	0.00	844.14	-225.14	136.37%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	250.00	0.00	0.00	0.00	464.94	-464.94	100.00%
331-957-000 EMPLOYEE TRAINING	779.23	201.00	201.00	0.00	0.00	201.00	0.00%
<b>Expenses Total</b>	<b>13,380.01</b>	<b>12,461.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MARINE SAFETY Dept Total</b>	<b>13,380.01</b>	<b>12,461.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: October 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							
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	46,986.15	47,861.00	48,361.00	2,826.00	39,772.08	8,588.92	82.24%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	18.95	0.00	0.00	0.00	0.00	0.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	538.44	0.00	0.00	0.00	0.00	0.00	0.00%
333-704-030							
DISABILITY PLAN	434.40	455.00	455.00	37.31	372.53	82.47	81.87%
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	8.83	591.47	-591.47	100.00%
333-710-000							
WORKERS COMPENSATION	220.62	471.00	471.00	0.00	0.00	471.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	11,687.47	15,270.00	15,270.00	1,272.50	12,725.00	2,545.00	83.33%
333-715-000							
F.I.C.A.	4,099.80	3,707.00	3,745.00	219.73	3,050.21	694.79	81.45%
333-717-000							
LIFE INSURANCE	44.96	44.00	44.00	3.70	36.53	7.47	83.02%
333-718-000							
RETIREMENT	3,269.36	2,534.00	2,534.00	205.20	2,024.02	509.98	79.87%
333-718-100							
POB IN LIEU OF RETIREMENT	2,533.27	2,534.00	2,534.00	184.84	1,823.19	710.81	71.95%
333-727-200							
SUPPLIES/OFFICE EQUIPT/INDIRECT	4,185.00	0.00	0.00	4,269.00	4,269.00	-4,269.00	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,863.72	2,749.00	2,749.00	0.00	2,354.36	394.64	85.64%
333-814-000							
LAUNDRY	225.75	300.00	300.00	14.00	110.00	190.00	36.67%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	336.00	336.00	21.78	217.80	118.20	64.82%
333-910-000							
LIABILITY & BLANKET BOND	3,488.78	3,400.00	3,400.00	0.00	2,143.21	1,256.79	63.04%
333-978-000							
MACHINERY & EQUIPMENT	4,346.55	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>90,857.63</b>	<b>80,261.00</b>	<b>80,799.00</b>	<b>9,062.89</b>	<b>69,489.40</b>	<b>11,309.60</b>	<b>86.00%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>90,857.63</b>	<b>80,261.00</b>	<b>80,799.00</b>	<b>9,062.89</b>	<b>69,489.40</b>	<b>11,309.60</b>	<b>86.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: October 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
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-704-000 SALARIES - PERMANENT	0.00	13,104.00	0.00	0.00	0.00	0.00	0.00%
346-705-000 SALARIES - PART-TIME	12,460.00	0.00	13,104.00	756.00	8,554.00	4,550.00	65.28%
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	57.83	654.39	348.61	65.24%
<b>Expenses Total</b>	<b>13,473.16</b>	<b>14,107.00</b>	<b>14,107.00</b>	<b>813.83</b>	<b>9,208.39</b>	<b>4,898.61</b>	<b>65.28%</b>
<b>THUMB AREA NARCOTICS GROUP Dept Total</b>	<b>13,473.16</b>	<b>14,107.00</b>	<b>14,107.00</b>	<b>813.83</b>	<b>9,208.39</b>	<b>4,898.61</b>	<b>65.28%</b>

<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: October 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							
<b>Department 352 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Expenses</b>							
352-704-000							
SALARIES PERMANENT	8,075.20	41,558.00	41,968.00	3,116.80	34,953.12	7,014.88	83.29%
352-704-030							
DISABILITY PLAN	58.10	396.00	396.00	28.88	320.57	75.43	80.95%
352-704-040							
SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
352-710-000							
WORKERS COMPENSATION	0.00	438.00	438.00	0.00	0.00	438.00	0.00%
352-711-000							
HEALTH & DENTAL INSURANCE	2,210.48	15,270.00	15,270.00	1,272.50	12,725.00	2,545.00	83.33%
352-715-000							
F.I.C.A.	550.79	3,225.00	3,256.00	239.98	2,473.87	782.13	75.98%
352-717-000							
LIFE INSURANCE	6.65	45.00	45.00	3.33	36.31	8.69	80.69%
352-718-000							
RETIREMENT	975.61	3,055.00	3,055.00	242.04	2,480.17	574.83	81.18%
352-718-100							
POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	158.15	1,746.36	686.64	71.78%
<b>Expenses Total</b>	<b>11,876.83</b>	<b>67,020.00</b>	<b>67,461.00</b>	<b>5,061.68</b>	<b>54,735.40</b>	<b>12,725.60</b>	<b>81.14%</b>
<b>COMMUNITY CORRECTIONS SERVICE</b>	<b>11,876.83</b>	<b>67,020.00</b>	<b>67,461.00</b>	<b>5,061.68</b>	<b>54,735.40</b>	<b>12,725.60</b>	<b>81.14%</b>
<b>Dept Total</b>							



<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: October 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
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	1,750.00	2,400.00	2,400.00	200.00	1,650.00	750.00	68.75%
400-715-000 F.I.C.A.	133.85	200.00	200.00	15.29	126.24	73.76	63.12%
400-718-000 RETIREMENT	7.00	50.00	50.00	0.00	6.00	44.00	12.00%
400-718-100 POB IN LIEU OF RETIREMENT	55.94	100.00	100.00	0.00	46.58	53.42	46.58%
400-727-000 SUPPLIES, PRINTING, POSTAGE	18.40	50.00	50.00	0.94	13.15	36.85	26.30%
400-861-000 TRAVEL	1,051.62	1,300.00	1,300.00	94.29	827.90	472.10	63.68%
400-957-000 EMPLOYEE TRAINING	0.00	750.00	750.00	0.00	550.00	200.00	73.33%
<b>Expenses Total</b>	<b>3,016.81</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>310.52</b>	<b>3,219.87</b>	<b>1,630.13</b>	<b>66.39%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,016.81</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>310.52</b>	<b>3,219.87</b>	<b>1,630.13</b>	<b>66.39%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 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							
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	54,972.60	55,931.00	56,431.00	4,300.80	45,873.44	10,557.56	81.29%
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	443.50	88.50	83.36%
426-704-040							
UNUSED SICK TIME PAYOUT	632.64	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	876.46	5,000.00	5,000.00	80.64	776.16	4,223.84	15.52%
426-711-000							
HEALTH & DENTAL INSURANCE	14,731.14	15,270.00	15,270.00	1,272.50	12,725.00	2,545.00	83.33%
426-715-000							
F.I.C.A.	4,318.26	4,716.00	4,754.00	335.51	3,522.09	1,231.91	74.09%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	37.00	7.00	84.09%
426-718-000							
RETIREMENT	4,408.56	2,264.00	4,527.00	377.25	3,772.50	754.50	83.33%
426-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,218.00	184.84	1,848.40	369.60	83.34%
426-726-000							
ENBRIDGE GRANT SUPPLIES	440.82	0.00	0.00	0.00	0.00	0.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	255.93	200.00	200.00	0.00	34.95	165.05	17.48%
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	28.92	64.63	85.37	43.09%
426-746-000							
UNIFORMS & ACCESSORIES	450.28	500.00	500.00	108.08	3.86	496.14	0.77%
426-747-000							
GASOLINE	1,533.40	2,250.00	2,250.00	198.36	2,036.17	213.83	90.50%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	0.00	50.00	0.00%
426-851-010							
CELLULAR PHONES	638.66	780.00	780.00	61.60	484.81	295.19	62.16%
426-861-000							
TRAVEL	342.66	325.00	325.00	36.52	167.04	157.96	51.40%
426-910-000							
INSURANCE	503.32	500.00	500.00	0.00	340.42	159.58	68.08%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	607.96	1,500.00	1,500.00	112.59	1,034.29	465.71	68.95%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 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	318.59	521.48	978.52	34.77%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	400.86	1,000.00	1,000.00	744.66	777.77	222.23	77.78%
426-957-000 EMPLOYEE TRAINING	1,135.21	1,500.00	1,500.00	0.00	226.84	1,273.16	15.12%
<b>Expenses Total</b>	<b>89,984.03</b>	<b>97,565.00</b>	<b>100,151.00</b>	<b>8,208.91</b>	<b>74,690.35</b>	<b>25,460.65</b>	<b>74.58%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>89,984.03</b>	<b>97,565.00</b>	<b>100,151.00</b>	<b>8,208.91</b>	<b>74,690.35</b>	<b>25,460.65</b>	<b>74.58%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: October 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
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-747-000 GAS, OIL, GREASE & ETC.,	7,191.83	5,000.00	0.00	429.54	429.54	-429.54	100.00%
430-812-000 DOG LICENSE & COLLECTION FEES	549.75	0.00	0.00	0.00	0.00	0.00	0.00%
430-851-000 TELEPHONE	611.08	500.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>8,352.66</b>	<b>5,500.00</b>	<b>0.00</b>	<b>429.54</b>	<b>429.54</b>	<b>-429.54</b>	<b>100.00%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>8,352.66</b>	<b>5,500.00</b>	<b>0.00</b>	<b>429.54</b>	<b>429.54</b>	<b>-429.54</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: October 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
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-707-000 SALARIES - PER DIEM	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
441-715-000 F.I.C.A.	5.73	0.00	0.00	0.00	0.00	0.00	0.00%
441-801-000 CONTRACTUAL	338,574.72	350,000.00	350,000.00	0.00	155,120.06	194,879.94	44.32%
441-861-000 TRAVEL	41.73	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>338,697.18</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>155,120.06</b>	<b>194,879.94</b>	<b>44.32%</b>
<b>BUILDING CODES Dept Total</b>	<b>338,697.18</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>155,120.06</b>	<b>194,879.94</b>	<b>44.32%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: October 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							
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	475.00	850.00	850.00	200.00	525.00	325.00	61.76%
442-715-000							
F.I.C.A.	36.31	50.00	50.00	15.29	40.16	9.84	80.32%
442-861-000							
TRAVEL	297.46	600.00	600.00	52.32	307.38	292.62	51.23%
<b>Expenses Total</b>	<b>808.77</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>267.61</b>	<b>872.54</b>	<b>627.46</b>	<b>58.17%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>808.77</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>267.61</b>	<b>872.54</b>	<b>627.46</b>	<b>58.17%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: October 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
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	52,129.53	55,841.00	55,841.00	0.00	28,035.50	27,805.50	50.21%
<b>Expenses Total</b>	<b>52,129.53</b>	<b>55,841.00</b>	<b>55,841.00</b>	<b>0.00</b>	<b>28,035.50</b>	<b>27,805.50</b>	<b>50.21%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>52,129.53</b>	<b>55,841.00</b>	<b>55,841.00</b>	<b>0.00</b>	<b>28,035.50</b>	<b>27,805.50</b>	<b>50.21%</b>



<b>BUDGET STATUS REPORT</b>
-----------------------------

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: October 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							
<b>Department 648 MEDICAL EXAMINER</b>							
<b>Expenses</b>							
648-703-000							
SALARIES - SUPERVISION	12,090.48	12,332.00	12,332.00	1,027.69	10,276.90	2,055.10	83.34%
648-705-000							
SALARIES/PT TIME - M.E.S.I.	19,307.25	25,000.00	25,000.00	2,340.00	21,410.00	3,590.00	85.64%
648-715-000							
F.I.C.A.	2,401.96	2,856.00	2,856.00	257.63	2,424.04	431.96	84.88%
648-727-000							
SUPPLIES, PRINTING, POSTAGE	113.84	500.00	500.00	0.00	363.18	136.82	72.64%
648-801-020							
IT SUPPORT SERVICES	595.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-836-000							
BODY TRANSPORT	3,969.88	3,000.00	3,000.00	0.00	1,288.75	1,711.25	42.96%
648-839-000							
AUTOPSIES	43,603.50	30,000.00	30,000.00	1,788.00	25,553.00	4,447.00	85.18%
648-861-000							
MILEAGE	100.05	200.00	200.00	0.00	96.47	103.53	48.24%
648-957-000							
EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
648-957-010							
TRAINING M.E.S.I.	0.00	500.00	100.00	0.00	0.00	100.00	0.00%
648-965-020							
SOFTWARE MAINT	1,388.33	2,400.00	2,400.00	0.00	2,380.00	20.00	99.17%
648-978-000							
EQUIPMENT	829.30	500.00	900.00	202.00	583.98	316.02	64.89%
<b>Expenses Total</b>	<b>84,399.59</b>	<b>78,188.00</b>	<b>78,188.00</b>	<b>5,615.32</b>	<b>64,376.32</b>	<b>13,811.68</b>	<b>82.34%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>84,399.59</b>	<b>78,188.00</b>	<b>78,188.00</b>	<b>5,615.32</b>	<b>64,376.32</b>	<b>13,811.68</b>	<b>82.34%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: October 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
<b>Department 670 DHHS BOARD</b>							
<b>Expenses</b>							
670-703-000 DHHS BOARD SALARIES	7,710.12	8,000.00	8,000.00	642.51	6,425.10	1,574.90	80.31%
670-720-000 DHHS BOARD EXPENSES	590.04	1,000.00	1,000.00	49.17	491.70	508.30	49.17%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	44.00	-44.00	100.00%
<b>Expenses Total</b>	<b>8,350.16</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>691.68</b>	<b>6,960.80</b>	<b>2,039.20</b>	<b>77.34%</b>
<b>DHHS BOARD Dept Total</b>	<b>8,350.16</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>691.68</b>	<b>6,960.80</b>	<b>2,039.20</b>	<b>77.34%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: October 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
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-727-000 SUPPLIES, PRINTING, POSTAGE	4.60	150.00	150.00	0.00	0.00	150.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
<b>Expenses Total</b>	<b>4.60</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>4.60</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: October 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
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-955-000							
EDC APPROPRIATIONS	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ECONOMIC DEVELOPMENT CORP Dept Total</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: October 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
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	18,955.03	50,000.00	50,000.00	0.00	7,909.04	42,090.96	15.82%
863-715-000 FICA	1,450.07	3,825.00	3,825.00	0.00	605.04	3,219.96	15.82%
863-718-000 RETIREMENT	52.97	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>20,458.07</b>	<b>54,025.00</b>	<b>54,025.00</b>	<b>0.00</b>	<b>8,514.08</b>	<b>45,510.92</b>	<b>15.76%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>20,458.07</b>	<b>54,025.00</b>	<b>54,025.00</b>	<b>0.00</b>	<b>8,514.08</b>	<b>45,510.92</b>	<b>15.76%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: October 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
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	74,504.10	102,000.00	102,000.00	-523.44	52,206.62	49,793.38	51.18%
865-920-000 MMRMA RETENTION	-14,970.57	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>59,533.53</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>-523.44</b>	<b>77,206.62</b>	<b>49,793.38</b>	<b>60.79%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>59,533.53</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>-523.44</b>	<b>77,206.62</b>	<b>49,793.38</b>	<b>60.79%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: October 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							
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	22,876.00	8,488.00	0.00	0.00	8,488.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>22,876.00</b>	<b>8,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,488.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>22,876.00</b>	<b>8,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,488.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: October 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							
<b>Department 891 ESCROW PORTION OF WIND REVENUE</b>							
<b>Expenses</b>							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	196,989.00	196,989.00	0.00	0.00	196,989.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>196,989.00</b>	<b>196,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,989.00</b>	<b>0.00%</b>
<b>ESCROW PORTION OF WIND REVENUE</b>	<b>0.00</b>	<b>196,989.00</b>	<b>196,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,989.00</b>	<b>0.00%</b>
<b>Dept Total</b>							



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 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							
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
965-999-208 COUNTY PARKS FUND	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	60,742.50	242,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,500.00	315,000.00	315,000.00	78,750.00	315,000.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	288,243.00	0.00	100.00%
965-999-239 TRANS OUT ANIMAL CONTROL	0.00	0.00	70,000.00	0.00	70,000.00	0.00	100.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	388,000.00	388,000.00	97,000.00	388,000.00	0.00	100.00%
965-999-258 GIS FUND	0.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	35,830.14	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-288 CHILD CARE HUMAN SERVICES	200,000.00	275,000.00	275,000.00	68,750.00	275,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	525,000.00	400,000.00	400,000.00	100,000.00	400,000.00	0.00	100.00%
965-999-374 PURDY BUILDING DEBT	74,438.00	73,238.00	73,238.00	18,309.50	73,238.00	0.00	100.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	123,964.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-488 TRANSFER OUT - JAIL CAPITAL IMPROV	667,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	6,775.00	27,100.00	0.00	100.00%
<b>Expenses Total</b>	<b>3,047,419.14</b>	<b>2,009,551.00</b>	<b>2,109,551.00</b>	<b>502,387.75</b>	<b>2,109,551.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>3,047,419.14</b>	<b>2,009,551.00</b>	<b>2,109,551.00</b>	<b>502,387.75</b>	<b>2,109,551.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>13,169,435.05</b>	<b>13,434,000.00</b>	<b>13,569,031.00</b>	<b>1,928,477.15</b>	<b>10,861,158.65</b>	<b>2,707,872.35</b>	<b>80.04%</b>
<b>Expenses Fund Total</b>	<b>13,515,260.45</b>	<b>13,289,500.00</b>	<b>13,424,470.00</b>	<b>1,250,934.86</b>	<b>10,840,999.90</b>	<b>2,583,470.10</b>	<b>80.76%</b>
<b>Net (Rev/Exp)</b>	<b>-345,825.40</b>	<b>144,500.00</b>	<b>144,561.00</b>	<b>677,542.29</b>	<b>20,158.75</b>	<b>124,402.25</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>1,685,342.12</b>	<b>10,861,158.65</b>	<b>10,840,999.90</b>	<b>= 1,705,500.87</b>			
<b>Grand Total for Revenues</b>	<b>13,169,435.05</b>	<b>13,434,000.00</b>	<b>13,569,031.00</b>	<b>1,928,477.15</b>	<b>10,861,158.65</b>	<b>2,707,872.35</b>	<b>80.04%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 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
<b>Grand Total for Expenses</b>	13,515,260.45	13,289,500.00	13,424,470.00	1,250,934.86	10,840,999.90	2,583,470.10	80.76%
<b>Grand Total Net Rev/Exp</b>	-345,825.40	144,500.00	144,561.00	677,542.29	20,158.75	124,402.25	