

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253							
CURRENT TAX	5,916,794.11	6,069,000.00	6,069,000.00	3,535.14	426,978.45	5,642,021.55	7.04%
000-402-891							
CURRENT TAX WIND REVENUE	1,076,412.76	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	0.00%
000-404-253							
PAYMENT IN LIEU OF TAXES	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
000-425-253							
TRAILER PARK FEES	3,025.50	4,500.00	4,500.00	138.50	2,520.80	1,979.20	56.02%
000-447-253							
SUMMER COLLECTIONS	96,314.83	116,000.00	116,000.00	0.00	5,400.68	110,599.32	4.66%
000-452-441							
BLDG CODES SCMCCI	405,983.06	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
000-476-215							
MARRIAGE LICENSES	1,570.00	1,700.00	1,700.00	170.00	625.00	1,075.00	36.76%
000-477-253							
DOG LICENSES	0.00	0.00	0.00	-1,775.00	0.00	0.00	0.00%
000-505-352							
COMMUNITY CORRECTIONS GRANT	2,593.65	2,500.00	2,500.00	0.00	585.20	1,914.80	23.41%
000-506-253							
CIVIL DEFENSE	30,225.42	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
000-511-301							
COMMUNITY FOUNDATION GRANT	2,833.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253							
JUDGES SALARY	247,936.28	248,000.00	248,000.00	59,866.73	119,733.46	128,266.54	48.28%
000-544-136							
DISTRICT COURT CASEFLOW ASSIST.	21,308.71	21,309.00	21,309.00	0.00	12,453.48	8,855.52	58.44%
000-544-215							
DRUG CASEFLOW FUND CIRCUIT CRT	296.70	500.00	500.00	0.00	334.71	165.29	66.94%
000-544-253							
MARINE SAFETY	12,400.00	12,537.00	12,537.00	0.00	0.00	12,537.00	0.00%
000-545-253							
SECONDARY ROAD PATROL	82,078.22	82,243.00	82,243.00	0.00	18,536.80	63,706.20	22.54%
000-562-301							
SSI INCENTIVE SHERIFF	8,600.00	6,000.00	6,000.00	400.00	2,200.00	3,800.00	36.67%
000-563-253							
CO-OP REIMBURSEMENT-PROSECUTOR	79,348.04	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-574-253							
STATE SALES TAX/REV SHARE	1,293,319.52	1,125,000.00	1,125,000.00	0.00	344,806.00	780,194.00	30.65%

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000-577-253 STATE HOTEL LIQUOR TAX	104,020.96	101,855.00	101,855.00	0.00	28,028.00	73,827.00	27.52%
000-578-253 STATE PAYMENTS COURTS	228,033.00	218,000.00	218,000.00	0.00	49,100.00	168,900.00	22.52%
000-580-253 STATE JURY REIMB	45,545.20	17,000.00	17,000.00	16,256.30	16,256.30	743.70	95.63%
000-581-301 MI WORK COMP GRANTS	0.00	0.00	0.00	3,808.00	3,808.00	-3,808.00	100.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVIC	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-590-215 CERTIFIEDS CLERK	40,531.00	37,000.00	37,000.00	2,905.00	18,879.50	18,120.50	51.03%
000-601-136 PROBATION FEES-DISTRICT COURT	204,507.01	200,000.00	200,000.00	11,355.22	90,442.75	109,557.25	45.22%
000-602-136 COURT COSTS-DISTRICT COURT	250,766.46	255,000.00	255,000.00	25,321.96	133,444.65	121,555.35	52.33%
000-602-143 COURT COSTS FOC	12,657.03	12,000.00	12,000.00	516.16	4,234.40	7,765.60	35.29%
000-602-215 CIRCUIT COURT COSTS	151,817.72	156,000.00	156,000.00	13,556.96	84,284.73	71,715.27	54.03%
000-603-136 BOND COSTS	5,413.00	5,300.00	5,300.00	515.00	2,245.00	3,055.00	42.36%
000-604-136 MIP DEFERRAL PROGRAM	175.00	300.00	300.00	150.00	150.00	150.00	50.00%
000-605-136 SCREENING ASSESSMENT FEES	24,030.90	24,000.00	24,000.00	1,533.00	11,060.50	12,939.50	46.09%
000-607-215 DNA ASSESSMENT CO SHARE	1,491.13	1,500.00	1,500.00	122.60	655.34	844.66	43.69%
000-607-301 DNA ASSESSMENT SHERIFF	2,397.40	2,500.00	2,500.00	306.50	1,638.41	861.59	65.54%
000-608-136 INTENSIVE PROBATION FEES	26,075.00	27,000.00	27,000.00	1,430.00	10,345.00	16,655.00	38.31%
000-608-215 BENCH WARRANT FEE	6,416.36	6,500.00	6,500.00	707.93	3,380.78	3,119.22	52.01%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,560.00	3,000.00	3,000.00	160.00	2,000.00	1,000.00	66.67%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	820.00	1,000.00	1,000.00	75.00	275.00	725.00	27.50%
000-609-301 DRUG TESTING FEES SHERIFF	0.00	0.00	0.00	0.00	20.00	-20.00	100.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	24,487.44	25,000.00	25,000.00	1,599.18	10,021.38	14,978.62	40.09%
000-610-148 SERVICE FEES-PROBATE COURT	43,466.75	41,000.00	41,000.00	2,061.69	20,659.35	20,340.65	50.39%

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000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,860.00	4,000.00	4,000.00	270.00	1,860.00	2,140.00	46.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	170,456.00	155,000.00	155,000.00	10,234.95	70,819.10	84,180.90	45.69%
000-613-236 RECORDING FEE	231,012.00	230,000.00	230,000.00	14,733.00	112,611.00	117,389.00	48.96%
000-614-215 CLERK FEES	8,775.70	9,000.00	9,000.00	619.00	4,824.31	4,175.69	53.60%
000-614-236 COPIES - R.O.D	20,530.00	24,000.00	24,000.00	805.00	6,958.00	17,042.00	28.99%
000-615-215 SEARCHES - CIRCUIT COURT	6,114.00	6,000.00	6,000.00	530.00	3,575.00	2,425.00	59.58%
000-615-236 SEARCHES	70.00	100.00	100.00	0.00	30.00	70.00	30.00%
000-616-215 MOTION FEES - CIRCUIT COURT	9,088.52	8,500.00	8,500.00	525.00	3,207.00	5,293.00	37.73%
000-617-132 FILING FEE-FAMILY DIVISION	537.00	300.00	300.00	72.00	382.00	-82.00	127.33%
000-617-215 JURY/ENTRY/FORENSIC FEES	14,535.05	14,000.00	14,000.00	896.00	6,850.00	7,150.00	48.93%
000-617-253 BC/BS ADMINISTRATIVE FEE	1,996.56	2,000.00	2,000.00	166.47	818.65	1,181.35	40.93%
000-618-215 NOTARY BOND FILING FEES	1,361.00	1,500.00	1,500.00	59.00	609.00	891.00	40.60%
000-618-253 NOTARY FEES COUNTY TREASURER	145.00	100.00	100.00	10.00	135.00	-35.00	135.00%
000-618-301 MORTGAGE SALES	3,382.00	4,000.00	4,000.00	90.00	1,656.00	2,344.00	41.40%
000-619-136 CIVIL FEES-DISTRICT COURT	161,251.45	160,000.00	160,000.00	9,817.42	65,297.18	94,702.82	40.81%
000-619-301 DRUG TESTING SHERIFF FEE	11,655.00	12,000.00	12,000.00	700.00	4,815.00	7,185.00	40.13%
000-620-132 COLLECTION FEES/FAMILY DIV	4,833.41	5,500.00	5,500.00	540.11	2,801.56	2,698.44	50.94%
000-620-148 CHILD CARE FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-620-215 LATE FEES	786.20	600.00	600.00	0.00	71.00	529.00	11.83%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	0.00	4,200.00	1,850.00	3,900.00	300.00	92.86%
000-621-215 COURT FEES CIRCUIT COURT	395.00	500.00	500.00	0.00	290.00	210.00	58.00%

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000-622-215 OBJECTIONS TO AIDS COUNSELING	0.00	60.00	60.00	0.00	0.00	60.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	26.33	100.00	100.00	0.00	25.50	74.50	25.50%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,556.35	4,000.00	4,000.00	440.07	2,228.75	1,771.25	55.72%
000-624-253 TAX CERTIFICATIONS	7,272.00	7,500.00	7,500.00	495.00	3,350.00	4,150.00	44.67%
000-624-648 MEDICAL EXAMINER FEES	2,450.00	2,000.00	2,000.00	0.00	965.05	1,034.95	48.25%
000-625-215 VOTER REGIST. PROCESSING	422.76	500.00	500.00	14.24	291.18	208.82	58.24%
000-625-236 CO SHARE OF MSSR FEE	616.56	500.00	500.00	125.88	300.36	199.64	60.07%
000-625-253 TAX SEARCHES	0.00	0.00	0.00	-132.88	0.00	0.00	0.00%
000-626-225 TAX ADMINISTRATION-FEES	53,907.61	52,000.00	52,000.00	476.72	12,149.48	39,850.52	23.36%
000-626-253 INHERITANCE TAX FEES	0.00	0.00	5.00	0.00	3.00	2.00	60.00%
000-626-259 IS SERVICE COMPUTERS	2,319.12	2,000.00	2,000.00	360.00	914.94	1,085.06	45.75%
000-626-352 WORK CREW CHARGE FOR SVCS	1,480.00	1,300.00	1,300.00	300.00	1,330.00	-30.00	102.31%
000-627-259 IS WEB SERVICE	1,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
000-628-301 D.O.C. DETAINER	19,231.25	24,000.00	24,000.00	0.00	7,961.00	16,039.00	33.17%
000-629-253 SALES	2,467.85	3,000.00	3,000.00	124.20	1,961.45	1,038.55	65.38%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	2,398.00	2,500.00	2,500.00	160.00	576.00	1,924.00	23.04%
000-631-301 REPORT COPIES	84.45	1,000.00	1,000.00	15.00	40.00	960.00	4.00%
000-633-301 BOAT LIVERY INSPECTION	26.00	75.00	75.00	0.00	54.00	21.00	72.00%
000-634-301 DIVERTED FELON PROGRAM	131,255.00	100,000.00	100,000.00	0.00	37,140.00	62,860.00	37.14%
000-635-301 INMATE PHONE REVENUES	40,536.57	40,000.00	40,000.00	3,009.19	16,948.83	23,051.17	42.37%
000-636-301 CHARGE TO PRISONERS	41,806.12	40,000.00	40,000.00	2,626.83	22,469.35	17,530.65	56.17%
000-637-301 SHERIFF DAY REPORT	9,751.06	11,000.00	6,000.00	0.00	98.00	5,902.00	1.63%

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000-637-352 DAY REPORT (PA 511)	407.46	0.00	0.00	0.00	0.00	0.00	0.00%
000-638-301 WORK RELEASE	20,998.40	20,000.00	25,000.00	3,000.00	21,495.00	3,505.00	85.98%
000-640-259 PROPERTY TAX EXPORT	5,844.30	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-642-236 ROD ONLINE COPY FEES	48,563.25	44,000.00	44,000.00	3,976.50	20,930.25	23,069.75	47.57%
000-645-236 ROD POSTAGE FEES	466.75	400.00	400.00	33.25	213.50	186.50	53.38%
000-646-259 SALE OF COMPUTER EQUIP	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-646-301 AUCTION SALE	220.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-646-331 AUCTION SALES-MARINE	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-647-301 CANTEEN SALES	50,562.64	52,000.00	52,000.00	3,118.99	20,542.22	31,457.78	39.50%
000-655-253 BOND FORFEITURES-TREASURER	11,315.00	12,000.00	12,000.00	865.00	4,425.00	7,575.00	36.88%
000-656-136 BOND FORFEITURES-DIST. COURT	40,990.30	40,000.00	40,000.00	1,867.00	16,931.48	23,068.52	42.33%
000-657-136 ORDINANCE FINES DISTRICT COURT	15,207.02	15,000.00	15,000.00	1,463.95	7,303.01	7,696.99	48.69%
000-657-137 ORDINANCE FINES MAGISTRATE	0.00	0.00	400.00	0.00	326.70	73.30	81.68%
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	161.50	300.00	300.00	25.00	125.00	175.00	41.67%
000-659-136 WARRANT FEES-DISTRICT COURT	16,671.40	17,000.00	17,000.00	1,380.00	9,685.33	7,314.67	56.97%
000-660-301 VEHICLE IMPOUNDMENT FEE	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	50,457.47	50,000.00	50,000.00	0.00	25,322.58	24,677.42	50.65%
000-665-253 INTEREST EARNINGS	43,967.76	40,000.00	40,000.00	89.42	17,252.49	22,747.51	43.13%
000-667-253 THUMB CELLULAR TOWER RENT	4,978.53	4,287.00	4,287.00	430.46	2,545.14	1,741.86	59.37%
000-667-301 RENT-SHERIFF	-5.06	0.00	0.00	0.00	0.00	0.00	0.00%
000-667-369 RENT ON COUNTY FARM	9,564.80	9,516.00	9,516.00	0.00	0.00	9,516.00	0.00%

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000-668-253 LEASE PAYMENT HUMAN SVCS	304,706.64	332,491.00	332,491.00	0.00	138,538.10	193,952.90	41.67%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	0.00	14,173.00	0.00	0.00	0.00	0.00	0.00%
000-674-254 REIMB TNU (LOCAL FUNDS)	11,152.53	0.00	14,173.00	994.69	3,767.75	10,405.25	26.58%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	298.71	500.00	500.00	26.69	323.11	176.89	64.62%
000-674-331 CONTRIBUTIONS MARINE PROGRAM	300.00	0.00	150.00	8.88	149.48	0.52	99.65%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	0.00	400.00	400.00	50.00	50.00	350.00	12.50%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	200.00	645.00	645.00	10.00	90.00	555.00	13.95%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	22,496.11	20,000.00	20,000.00	1,714.43	10,223.77	9,776.23	51.12%
000-676-227 REIMB CITY OF CARO CONTRACT	29,080.92	29,080.00	29,080.00	2,435.42	14,552.47	14,527.53	50.04%
000-676-229 REIMBURSEMENTS PROSECUTOR	1,030.20	200.00	200.00	0.00	585.90	-385.90	292.95%
000-676-253 REIMBURSEMENTS-TREASURER	5,608.71	8,000.00	8,000.00	0.00	222.50	7,777.50	2.78%
000-676-259 IS REIMBURSEMENTS	597.48	600.00	600.00	0.00	0.00	600.00	0.00%
000-676-301 REIMBURSEMENTS-SHERIFF	17,517.31	17,000.00	17,000.00	18,342.14	19,992.30	-2,992.30	117.60%
000-676-306 REIMB WEIGH MASTER SVCS	78,927.83	83,477.00	83,477.00	16,326.79	42,510.86	40,966.14	50.93%
000-676-648 REIMBURSEMENTS-MED.EXAMINER	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-191 REIMB - SCHOOL ELECTION COST	16,033.75	14,000.00	14,000.00	6,364.48	6,364.48	7,635.52	45.46%
000-677-215 REIMB CRT APPT ATTY FEES	2,946.50	3,000.00	3,000.00	635.00	3,074.73	-74.73	102.49%
000-677-301 REIMB MED SVCS SHERIFF	17,146.22	16,000.00	16,000.00	761.80	7,343.68	8,656.32	45.90%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-678-132 STATE TAX LEIN FEE	6.00	82.00	82.00	0.00	0.00	82.00	0.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	9,574.09	16,000.00	16,000.00	0.00	377.82	15,622.18	2.36%
000-678-301 REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

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000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-679-301 ICS REIMBURSEMENTS	0.00	0.00	0.00	2,346.43	6,176.02	-6,176.02	100.00%
000-691-301 SHERIFF MISC REVENUE	249.26	50.00	800.00	0.00	786.24	13.76	98.28%
000-694-130 CASH OVER/SHORT UNIFIED CRT	-100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	70.00	0.00	0.00	0.00	10.00	-10.00	100.00%
000-694-253 CASH-OVER/SHORT	74.30	0.00	0.00	0.61	-25.52	25.52	100.00%
000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	133,869.06	150,000.00	150,000.00	0.00	26,963.25	123,036.75	17.98%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	35,698.35	49,977.65	41.67%
000-699-207 ROAD PATROL INDIRECT COSTS	57,458.00	64,423.00	64,423.00	16,105.75	32,211.50	32,211.50	50.00%
000-699-215 INDIRECT COST - FOC	205,675.00	210,896.00	210,896.00	52,724.00	105,448.00	105,448.00	50.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	78,784.00	88,756.00	88,756.00	22,189.00	44,378.00	44,378.00	50.00%
000-699-221 INDIRECT COST - HEALTH DEPT	8,311.00	8,477.00	8,477.00	2,119.25	4,238.50	4,238.50	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	38,938.00	39,908.00	39,908.00	9,977.00	19,954.00	19,954.00	50.00%
000-699-240 INDIRECT COST - MOSQUITO	61,901.00	71,873.00	71,873.00	17,968.25	35,936.50	35,936.50	50.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	33,788.49	12,890.00	12,890.00	3,222.50	6,445.00	6,445.00	50.00%
000-699-255 INDIRECT COST - VOCA FUND	0.00	0.00	8,886.00	0.00	0.00	8,886.00	0.00%
000-699-279 INDIRECT COST VOTED MSU	762.00	1,182.00	1,182.00	295.50	591.00	591.00	50.00%
000-699-292 INDIRECT COST CHILD CARE FUND	12,743.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-295 INDIRECT COST VOTED VET	5,842.00	6,747.00	6,747.00	1,686.75	3,373.50	3,373.50	50.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	4,318.00	4,943.00	4,943.00	1,235.75	2,471.50	2,471.50	50.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,309.00	1,495.00	1,495.00	373.75	747.50	747.50	50.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	12,498.00	12,502.00	49.99%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-699-532 TRANSFER IN - TAX FORECLOSURE	79,288.00	108,862.00	108,862.00	0.00	0.00	108,862.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	777,375.00	708,243.00	708,243.00	0.00	0.00	708,243.00	0.00%
000-699-701 TRANSFER IN UNRECONCILED T&A	290.10	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>13,879,573.85</b>	<b>13,746,971.00</b>	<b>13,762,362.00</b>	<b>398,035.17</b>	<b>2,560,586.35</b>	<b>11,201,775.65</b>	<b>18.61%</b>
<b>Dept Total</b>	<b>13,879,573.85</b>	<b>13,746,971.00</b>	<b>13,762,362.00</b>	<b>398,035.17</b>	<b>2,560,586.35</b>	<b>11,201,775.65</b>	<b>18.61%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	54,481.25	58,360.00	58,360.00	4,489.28	29,180.32	29,179.68	50.00%
101-707-000							
SALARIES - PER DIEM	15,500.00	16,000.00	16,000.00	400.00	2,500.00	13,500.00	15.63%
101-710-000							
WORKERS COMPENSATION	0.00	382.00	382.00	24.42	166.03	215.97	43.46%
101-715-000							
F.I.C.A.	5,062.93	5,842.00	5,842.00	374.01	2,714.23	3,127.77	46.46%
101-717-000							
LIFE INSURANCE	259.28	278.00	278.00	18.52	111.12	166.88	39.97%
101-718-000							
RETIREMENT	7,088.62	4,517.00	4,517.00	374.08	2,329.92	2,187.08	51.58%
101-718-100							
POB IN LIEU OF RETIREMENT	8,929.04	11,400.00	11,400.00	720.47	4,603.06	6,796.94	40.38%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	508.94	1,000.00	1,000.00	8.50	139.92	860.08	13.99%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,325.00	9,675.00	12.05%
101-851-010							
CELLULAR PHONE	1,543.48	2,200.00	2,200.00	127.92	771.22	1,428.78	35.06%
101-861-000							
TRAVEL	6,642.24	6,500.00	6,500.00	419.92	1,548.02	4,951.98	23.82%
101-901-000							
ADVERTISING	1,728.50	2,000.00	2,000.00	225.00	816.00	1,184.00	40.80%
101-957-000							
EMPLOYEE TRAINING	150.00	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00%
<b>Expenses Total</b>	<b>112,661.17</b>	<b>124,629.00</b>	<b>124,629.00</b>	<b>7,217.12</b>	<b>46,204.84</b>	<b>78,424.16</b>	<b>37.07%</b>
<b>BOARD OF COMMISSIONERS Dept</b>	<b>112,661.17</b>	<b>124,629.00</b>	<b>124,629.00</b>	<b>7,217.12</b>	<b>46,204.84</b>	<b>78,424.16</b>	<b>37.07%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	2,355.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
104-835-000 HEALTH SERVICES	1,707.00	2,000.00	2,000.00	400.00	600.00	1,400.00	30.00%
104-837-000 FSA - ADMIN FEE	2,470.50	2,500.00	2,500.00	216.00	1,246.50	1,253.50	49.86%
104-964-000 TAX REFUNDS & REBATES	5,566.60	7,000.00	7,000.00	0.00	5,663.57	1,336.43	80.91%
104-965-000 APPROPRIATIONS	9,131.94	7,000.00	7,000.00	642.50	7,128.60	-128.60	101.84%
104-965-050 POSTAGE FOR METER	-128.58	0.00	0.00	-1,966.00	2,026.40	-2,026.40	100.00%
104-965-070 SPECIAL PROGRAMS	2,116.76	5,000.00	5,000.00	5,117.88	17,627.88	-12,627.88	352.56%
<b>Expenses Total</b>	<b>23,219.22</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>4,410.38</b>	<b>34,292.95</b>	<b>-9,792.95</b>	<b>139.97%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>23,219.22</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>4,410.38</b>	<b>34,292.95</b>	<b>-9,792.95</b>	<b>139.97%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 130 UNIFIED COURT Expenses</b>							
130-703-000 SALARIES/SUPERVISION	245,716.40	320,240.00	320,240.00	18,591.44	117,673.03	202,566.97	36.75%
130-704-000 SALARIES/PERMANENT	896,825.22	822,004.00	822,004.00	68,955.48	413,428.86	408,575.14	50.30%
130-704-020 HEALTH INSURANCE INCENTIVE	6,399.64	5,600.00	5,600.00	338.44	2,199.86	3,400.14	39.28%
130-704-030 DISABILITY PLAN	8,458.98	8,613.00	8,613.00	720.40	4,272.39	4,340.61	49.60%
130-704-040 UNUSED SICKTIME PAYOUT	8,146.02	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	43,940.00	49,865.00	49,865.00	3,440.00	18,620.00	31,245.00	37.34%
130-706-000 SALARIES OVERTIME	6.44	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-710-000 WORKERS COMPENSATION	0.00	5,711.00	5,711.00	441.24	2,726.48	2,984.52	47.74%
130-711-000 HEALTH & DENTAL INS.	277,289.42	311,773.00	311,773.00	25,650.69	179,165.67	132,607.33	57.47%
130-715-000 F.I.C.A.	83,888.54	88,658.00	88,658.00	6,674.18	39,319.87	49,338.13	44.35%
130-717-000 LIFE INSURANCE	1,306.78	1,280.00	1,280.00	108.19	643.65	636.35	50.29%
130-718-000 RETIREMENT	58,395.25	62,966.00	62,966.00	5,204.77	31,635.41	31,330.59	50.24%
130-718-100 POB IN LIEU OF RETIREMENT	49,762.63	65,493.00	65,493.00	5,501.48	33,032.02	32,460.98	50.44%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	38,951.89	40,000.00	40,000.00	4,734.47	19,194.76	20,805.24	47.99%
130-728-000 SCREENING ASSESSMENT	996.00	2,700.00	2,700.00	320.00	640.00	2,060.00	23.70%
130-729-000 WESTLAW	19,258.56	8,000.00	8,000.00	0.00	5,326.42	2,673.58	66.58%
130-730-000 STATE TAX LEIN/COLLECTION	2,010.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
130-731-000 UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	1,234.80	165.20	88.20%
130-746-000 UNIFORMS & ACCESSORIES	2,630.37	2,000.00	2,000.00	0.00	274.97	1,725.03	13.75%
130-801-000 CONTRACTED SERVICES	3,334.21	14,000.00	14,000.00	1,507.17	4,418.02	9,581.98	31.56%
130-801-010 COURT APPOINTED COUNSEL	452,165.20	232,000.00	232,000.00	18,097.36	91,373.08	140,626.92	39.38%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-020 CRT APPT APPEAL OF RIGHT	32,490.93	22,000.00	22,000.00	5,301.65	7,383.63	14,616.37	33.56%
130-801-030 GAL ATTORNEY FEES	30,247.72	22,000.00	22,000.00	2,150.77	10,735.65	11,264.35	48.80%
130-801-040 GUARDIANSHIP SERVICES	964.12	1,800.00	1,800.00	35.00	347.01	1,452.99	19.28%
130-801-050 MEDIATION	150.00	500.00	500.00	0.00	75.00	425.00	15.00%
130-801-080 COURT APPT DD CONTRACT	5,640.63	6,000.00	6,000.00	483.57	2,565.08	3,434.92	42.75%
130-802-000 MENTAL HEALTH EVALUATIONS	2,550.00	5,000.00	5,000.00	0.00	2,200.00	2,800.00	44.00%
130-805-010 STENO TRANSCRIPTS	5,759.10	6,000.00	6,000.00	3,837.55	6,708.50	-708.50	111.81%
130-805-020 STENO APPEAL TRANSCRIPTS	10,237.40	11,000.00	11,000.00	0.00	3,552.75	7,447.25	32.30%
130-806-000 JURY FEES, MEALS, TRAVEL	58,127.49	65,000.00	65,000.00	0.00	18,317.03	46,682.97	28.18%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	5,594.00	5,000.00	5,000.00	240.00	1,669.00	3,331.00	33.38%
130-820-000 VISITING JUDGE	15,558.03	25,000.00	25,000.00	7,678.51	14,228.64	10,771.36	56.91%
130-851-000 TELEPHONE	1,684.37	2,000.00	2,000.00	125.75	845.34	1,154.66	42.27%
130-851-010 CELLULAR PHONE	2,516.01	2,500.00	2,500.00	177.60	1,095.96	1,404.04	43.84%
130-861-000 TRAVEL	3,192.55	5,000.00	5,000.00	218.08	1,315.64	3,684.36	26.31%
130-880-000 COMM FOUNDATION GARDEN	1,807.50	0.00	2,322.00	0.00	508.44	1,813.56	21.90%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-957-000 EMPLOYEE TRAINING	5,170.67	9,900.00	9,900.00	1,415.53	3,759.94	6,140.06	37.98%
130-982-000 BOOKS	567.91	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-990-000 LEASE PAYMENTS	1,083.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>2,384,057.93</b>	<b>2,245,503.00</b>	<b>2,247,825.00</b>	<b>181,949.32</b>	<b>1,040,486.90</b>	<b>1,207,338.10</b>	<b>46.29%</b>
<b>UNIFIED COURT Dept Total</b>	<b>2,384,057.93</b>	<b>2,245,503.00</b>	<b>2,247,825.00</b>	<b>181,949.32</b>	<b>1,040,486.90</b>	<b>1,207,338.10</b>	<b>46.29%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000 SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	750.00	750.00	750.00	50.00%
147-715-000 F.I.C.A.	114.75	115.00	115.00	57.37	57.37	57.63	49.89%
147-727-000 SUPPLIES, PRINTING, POSTAGE	1,399.40	3,700.00	3,700.00	225.50	225.50	3,474.50	6.09%
147-861-000 TRAVEL	7.63	560.00	560.00	0.00	5.45	554.55	0.97%
<b>Expenses Total</b>	<b>3,021.78</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>1,032.87</b>	<b>1,038.32</b>	<b>4,836.68</b>	<b>17.67%</b>
<b>JURY COMMISSION Dept Total</b>	<b>3,021.78</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>1,032.87</b>	<b>1,038.32</b>	<b>4,836.68</b>	<b>17.67%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,563.88	4,000.00	4,000.00	0.00	772.45	3,227.55	19.31%
151-920-000 UTILITIES	6,586.83	8,000.00	8,000.00	425.11	3,354.88	4,645.12	41.94%
151-934-000 OFFICE EQUIP REPAIRS & MAINT.	114.51	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>9,265.22</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>425.11</b>	<b>4,127.33</b>	<b>7,872.67</b>	<b>34.39%</b>
<b>ADULT PROBATION Dept Total</b>	<b>9,265.22</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>425.11</b>	<b>4,127.33</b>	<b>7,872.67</b>	<b>34.39%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	1,800.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
191-710-000							
WORKERS COMP	0.00	0.00	0.00	0.25	0.25	-0.25	100.00%
191-715-000							
F.I.C.A.	137.73	92.00	92.00	15.31	15.31	76.69	16.64%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	84,759.32	50,000.00	50,000.00	44.05	538.62	49,461.38	1.08%
191-727-030							
SUPPLIES - REIMB.	30,831.02	30,000.00	30,000.00	211.00	9,756.35	20,243.65	32.52%
191-861-000							
TRAVEL	660.79	650.00	650.00	0.00	199.52	450.48	30.70%
191-957-000							
TRAINING	31.75	500.00	500.00	64.96	120.49	379.51	24.10%
<b>Expenses Total</b>	<b>118,220.61</b>	<b>82,442.00</b>	<b>82,442.00</b>	<b>335.57</b>	<b>10,630.54</b>	<b>71,811.46</b>	<b>12.89%</b>
<b>ELECTION Dept Total</b>	<b>118,220.61</b>	<b>82,442.00</b>	<b>82,442.00</b>	<b>335.57</b>	<b>10,630.54</b>	<b>71,811.46</b>	<b>12.89%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000 BASE ALL FUND AUDIT	41,000.00	37,740.00	37,740.00	0.00	18,870.00	18,870.00	50.00%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	1,505.00	3,000.00	3,000.00	595.00	595.00	2,405.00	19.83%
<b>Expenses Total</b>	<b>49,505.00</b>	<b>47,740.00</b>	<b>47,740.00</b>	<b>595.00</b>	<b>19,465.00</b>	<b>28,275.00</b>	<b>40.77%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>49,505.00</b>	<b>47,740.00</b>	<b>47,740.00</b>	<b>595.00</b>	<b>19,465.00</b>	<b>28,275.00</b>	<b>40.77%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	136,470.90	90,000.00	90,000.00	-4,911.83	25,556.88	64,443.12	28.40%
211-803-000 LABOR COUNCIL	10,975.00	35,000.00	35,000.00	1,260.00	5,342.50	29,657.50	15.26%
<b>Expenses Total</b>	<b>147,445.90</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>-3,651.83</b>	<b>30,899.38</b>	<b>94,100.62</b>	<b>24.72%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>147,445.90</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>-3,651.83</b>	<b>30,899.38</b>	<b>94,100.62</b>	<b>24.72%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	59,658.44	60,371.00	60,371.00	4,643.94	30,185.61	30,185.39	50.00%
215-704-000							
SALARIES - PERMANENT	210,770.95	230,763.00	230,763.00	17,617.52	104,856.51	125,906.49	45.44%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	999.96	3,000.04	25.00%
215-704-030							
DISABILITY PLAN	1,962.13	2,196.00	2,196.00	182.79	1,096.74	1,099.26	49.94%
215-704-040							
UNUSED SICK TIME PAYOUT	641.09	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-710-000							
WORKERS COMPENSATION	0.00	1,456.00	1,456.00	88.86	547.83	908.17	37.63%
215-711-000							
HEALTH & DENTAL INSURANCE	78,417.97	82,646.00	82,646.00	8,470.93	56,967.56	25,678.44	68.93%
215-715-000							
F.I.C.A.	20,862.17	22,731.00	22,731.00	1,694.22	10,278.16	12,452.84	45.22%
215-717-000							
LIFE INSURANCE	421.33	445.00	445.00	37.04	222.24	222.76	49.94%
215-718-000							
RETIREMENT	15,943.62	15,495.00	15,495.00	1,446.53	8,633.10	6,861.90	55.72%
215-718-100							
POB IN LIEU OF RETIREMENT	17,559.80	22,800.00	22,800.00	1,968.64	11,811.84	10,988.16	51.81%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	9,897.59	12,000.00	12,000.00	1,157.53	6,360.67	5,639.33	53.01%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	887.00	1,200.00	1,200.00	0.00	706.00	494.00	58.83%
215-861-000							
TRAVEL	589.34	500.00	500.00	0.00	17.40	482.60	3.48%
215-957-000							
EMPLOYEE TRAINING	914.15	1,500.00	1,500.00	56.32	1,091.05	408.95	72.74%
215-965-020							
TECHNOLOGY	1,040.00	6,240.00	6,240.00	520.00	3,120.00	3,120.00	50.00%
215-965-030							
ACS VITAL IMAGING	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>426,685.42</b>	<b>466,343.00</b>	<b>466,343.00</b>	<b>38,038.16</b>	<b>236,894.67</b>	<b>229,448.33</b>	<b>50.80%</b>
<b>CLERK Dept Total</b>	<b>426,685.42</b>	<b>466,343.00</b>	<b>466,343.00</b>	<b>38,038.16</b>	<b>236,894.67</b>	<b>229,448.33</b>	<b>50.80%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	87,054.70	94,884.00	94,884.00	7,298.80	43,427.86	51,456.14	45.77%
223-704-000							
SALARIES - PERMANENT	159,027.07	202,697.00	202,697.00	15,708.68	92,961.91	109,735.09	45.86%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
223-704-030							
DISABILITY PLAN	2,364.43	2,832.00	2,832.00	237.56	1,413.99	1,418.01	49.93%
223-704-040							
UNUSED SICK TIME PAYOUT	609.68	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-706-000							
SALARIES - OVERTIME	429.07	1,500.00	1,500.00	46.07	230.33	1,269.67	15.36%
223-710-000							
WORKERS COMPENSATION	0.00	1,488.00	1,488.00	116.01	696.58	791.42	46.81%
223-711-000							
HEALTH & DENTAL INSURANCE	45,464.06	65,795.00	65,795.00	6,214.31	41,382.12	24,412.88	62.90%
223-715-000							
F.I.C.A.	18,425.33	23,262.00	23,262.00	1,728.84	10,258.79	13,003.21	44.10%
223-717-000							
LIFE INSURANCE	245.32	306.00	306.00	25.45	150.55	155.45	49.20%
223-718-000							
RETIREMENT	16,134.51	18,583.00	18,583.00	1,456.73	8,884.01	9,698.99	47.81%
223-718-100							
POB IN LIEU OF RETIREMENT	9,759.58	15,390.00	15,390.00	1,330.83	7,974.82	7,415.18	51.82%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,882.07	4,000.00	4,000.00	550.02	3,283.76	716.24	82.09%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	911.00	1,500.00	1,500.00	0.00	52.00	1,448.00	3.47%
223-861-000							
TRAVEL	221.41	300.00	300.00	0.00	199.39	100.61	66.46%
223-901-000							
ADVERTISING	0.00	200.00	200.00	0.00	116.52	83.48	58.26%
223-957-000							
EMPLOYEE TRAINING	295.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>346,746.23</b>	<b>439,237.00</b>	<b>439,237.00</b>	<b>34,867.14</b>	<b>212,032.59</b>	<b>227,204.41</b>	<b>48.27%</b>
<b>CONTROLLER Dept Total</b>	<b>346,746.23</b>	<b>439,237.00</b>	<b>439,237.00</b>	<b>34,867.14</b>	<b>212,032.59</b>	<b>227,204.41</b>	<b>48.27%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	66,112.76	68,921.00	68,921.00	5,301.62	31,549.66	37,371.34	45.78%
225-704-000							
SALARIES - PERMANENT	66,832.15	74,276.00	74,276.00	5,677.52	33,725.03	40,550.97	45.41%
225-704-030							
DISABILITY PLAN	1,162.62	1,363.00	1,363.00	107.45	644.69	718.31	47.30%
225-704-040							
UNUSED SICK TIME PAYOUT	1,349.99	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	2,560.00	4,000.00	4,000.00	200.00	1,480.00	2,520.00	37.00%
225-706-000							
SALARIES - OVERTIME	14.34	0.00	0.00	0.00	0.00	0.00	0.00%
225-710-000							
WORKERS COMPENSATION	0.00	716.00	716.00	29.40	201.81	514.19	28.19%
225-711-000							
HEALTH & DENTAL INSURANCE	45,368.00	47,803.00	47,803.00	4,230.98	28,453.64	19,349.36	59.52%
225-715-000							
F.I.C.A.	10,024.89	11,398.00	11,398.00	825.83	5,011.39	6,386.61	43.97%
225-717-000							
LIFE INSURANCE	153.46	167.00	167.00	13.58	81.48	85.52	48.79%
225-718-000							
RETIREMENT	8,066.87	6,010.00	6,010.00	482.95	2,993.04	3,016.96	49.80%
225-718-100							
POB IN LIEU OF RETIREMENT	6,125.34	8,351.00	8,351.00	721.60	4,328.76	4,022.24	51.84%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	934.22	900.00	900.00	188.57	611.97	288.03	68.00%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,342.25	2,000.00	2,000.00	0.00	420.00	1,580.00	21.00%
225-861-000							
TRAVEL	700.92	1,000.00	1,000.00	150.54	401.03	598.97	40.10%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	715.08	1,200.00	1,200.00	300.00	1,375.00	-175.00	114.58%
<b>Expenses Total</b>	<b>211,462.89</b>	<b>230,005.00</b>	<b>230,005.00</b>	<b>18,230.04</b>	<b>111,277.50</b>	<b>118,727.50</b>	<b>48.38%</b>
<b>EQUALIZATION Dept Total</b>	<b>211,462.89</b>	<b>230,005.00</b>	<b>230,005.00</b>	<b>18,230.04</b>	<b>111,277.50</b>	<b>118,727.50</b>	<b>48.38%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	5,000.06	5,000.00	5,000.00	384.62	2,307.72	2,692.28	46.15%
227-704-030							
DISABILITY PLAN	42.72	48.00	48.00	3.58	21.49	26.51	44.77%
227-710-000							
WORK COMP	0.00	52.00	52.00	0.00	0.96	51.04	1.85%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	1,142.00	1,142.00	0.00	0.00	1,142.00	0.00%
227-715-000							
FICA	373.26	383.00	383.00	29.69	178.16	204.84	46.52%
227-717-000							
LIFE INSURANCE	3.96	0.00	0.00	0.31	1.86	-1.86	100.00%
227-718-000							
RETIREMENT	187.82	173.00	173.00	16.37	97.99	75.01	56.64%
227-718-100							
POB IN LIEU OF RETIREMENT	159.22	200.00	200.00	16.64	100.68	99.32	50.34%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	388.19	500.00	500.00	116.00	128.01	371.99	25.60%
<b>Expenses Total</b>	<b>6,155.23</b>	<b>7,498.00</b>	<b>7,498.00</b>	<b>567.21</b>	<b>2,836.87</b>	<b>4,661.13</b>	<b>37.84%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>6,155.23</b>	<b>7,498.00</b>	<b>7,498.00</b>	<b>567.21</b>	<b>2,836.87</b>	<b>4,661.13</b>	<b>37.84%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 229 PROSECUTOR Expenses</b>							
229-703-000 SALARIES - SUPERVISION	93,494.84	94,884.00	94,884.00	7,298.80	47,442.20	47,441.80	50.00%
229-704-000 SALARIES - PERMANENT	281,276.62	288,222.00	288,222.00	22,148.45	131,685.35	156,536.65	45.69%
229-704-020 HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	92.30	599.95	600.05	50.00%
229-704-030 DISABILITY PLAN	2,642.66	2,743.00	2,743.00	228.32	1,369.92	1,373.08	49.94%
229-704-040 UNUSED SICK TIME PAYOUT	2,223.79	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000 SALARIES - OVERTIME	7,442.48	5,000.00	5,000.00	586.19	2,812.04	2,187.96	56.24%
229-710-000 WORKERS COMPENSATION	0.00	1,916.00	1,916.00	149.63	913.51	1,002.49	47.68%
229-711-000 HEALTH & DENTAL INSURANCE	91,543.08	99,139.00	99,139.00	8,527.49	57,347.97	41,791.03	57.85%
229-715-000 F.I.C.A.	29,224.22	30,073.00	30,073.00	2,291.13	13,997.34	16,075.66	46.54%
229-717-000 LIFE INSURANCE	389.99	389.00	389.00	32.41	194.46	194.54	49.99%
229-718-000 RETIREMENT	18,386.93	18,807.00	18,807.00	1,573.07	9,703.42	9,103.58	51.59%
229-718-100 POB IN LIEU OF RETIREMENT	15,550.84	19,950.00	19,950.00	1,722.56	10,351.60	9,598.40	51.89%
229-727-000 SUPPLIES, PRINTING, POSTAGE	8,490.97	9,500.00	9,500.00	865.55	3,829.18	5,670.82	40.31%
229-729-000 WESTLAW	4,211.50	4,000.00	4,000.00	0.00	1,260.90	2,739.10	31.52%
229-801-000 CONTRACTED SERVICES	575.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010 STENO TRANSCRIPTS	2,604.41	2,500.00	2,500.00	45.00	1,384.45	1,115.55	55.38%
229-805-020 STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-807-000 WITNESS FEES & TRAVEL	5,519.94	8,000.00	8,000.00	-9.60	1,369.80	6,630.20	17.12%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	5,282.90	4,500.00	4,500.00	0.00	698.50	3,801.50	15.52%
229-861-000 TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
229-862-000 TRAVEL - EXTRADITIONS	3,778.50	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	357.50	1,500.00	1,500.00	0.00	115.50	1,384.50	7.70%
229-957-000 EMPLOYEE TRAINING	174.40	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000 BOOKS	2,522.00	2,850.00	2,850.00	0.00	775.00	2,075.00	27.19%
<b>Expenses Total</b>	<b>576,892.47</b>	<b>605,573.00</b>	<b>605,573.00</b>	<b>45,551.30</b>	<b>285,851.09</b>	<b>319,721.91</b>	<b>47.20%</b>
<b>PROSECUTOR Dept Total</b>	<b>576,892.47</b>	<b>605,573.00</b>	<b>605,573.00</b>	<b>45,551.30</b>	<b>285,851.09</b>	<b>319,721.91</b>	<b>47.20%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	122,608.89	125,087.00	125,087.00	9,622.07	57,251.28	67,835.72	45.77%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	61.54	400.01	1,599.99	20.00%
230-704-030							
DISABILITY PLAN	1,134.94	1,190.00	1,190.00	99.18	595.08	594.92	50.01%
230-704-040							
UNUSED SICK TIME PAYOUT	1,391.85	900.00	900.00	0.00	0.00	900.00	0.00%
230-706-000							
WAGES OVERTIME	5.99	0.00	0.00	0.00	0.00	0.00	0.00%
230-710-000							
WORKERS COMPENSATION	0.00	626.00	626.00	48.42	297.67	328.33	47.55%
230-711-000							
HEALTH & DENTAL INSURANCE	30,406.63	32,630.00	32,630.00	4,230.98	28,453.64	4,176.36	87.20%
230-715-000							
F.I.C.A.	9,278.44	9,791.00	9,791.00	705.83	4,198.17	5,592.83	42.88%
230-717-000							
LIFE INSURANCE	165.61	167.00	167.00	13.89	83.34	83.66	49.90%
230-718-000							
RETIREMENT	3,946.87	3,563.00	3,563.00	323.53	1,884.53	1,678.47	52.89%
230-718-100							
POB IN LIEU OF RETIREMENT	6,629.96	8,550.00	8,550.00	738.24	4,413.20	4,136.80	51.62%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.82	1,125.00	1,125.00	6.90	260.10	864.90	23.12%
230-801-000							
CONTRACTED SERVICES	75.00	200.00	200.00	0.00	75.00	125.00	37.50%
<b>Expenses Total</b>	<b>178,790.92</b>	<b>185,829.00</b>	<b>185,829.00</b>	<b>15,850.58</b>	<b>97,912.02</b>	<b>87,916.98</b>	<b>52.69%</b>
<b>CO-OP</b>	<b>178,790.92</b>	<b>185,829.00</b>	<b>185,829.00</b>	<b>15,850.58</b>	<b>97,912.02</b>	<b>87,916.98</b>	<b>52.69%</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: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000							
SALARIES - SUPERVISION	57,890.18	58,568.00	58,568.00	4,505.20	29,283.80	29,284.20	50.00%
236-704-000							
SALARIES - PERMANENT	118,166.18	120,214.00	120,214.00	11,440.63	58,296.94	61,917.06	48.49%
236-704-030							
DISABILITY PLAN	1,105.19	1,145.00	1,145.00	116.62	592.04	552.96	51.71%
236-704-040							
UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000							
SALARIES - OVERTIME	35.66	0.00	0.00	43.65	43.65	-43.65	100.00%
236-710-000							
WORKERS COMPENSATION	0.00	894.00	894.00	79.95	429.67	464.33	48.06%
236-711-000							
HEALTH & DENTAL INSURANCE	60,490.69	65,260.00	65,260.00	6,487.51	43,014.51	22,245.49	65.91%
236-715-000							
F.I.C.A.	13,023.78	13,715.00	13,715.00	1,186.06	6,472.15	7,242.85	47.19%
236-717-000							
LIFE INSURANCE	254.72	250.00	250.00	25.48	131.88	118.12	52.75%
236-718-000							
RETIREMENT	10,894.54	9,619.00	9,619.00	1,068.51	5,732.86	3,886.14	59.60%
236-718-100							
POB IN LIEU OF RETIREMENT	10,203.14	12,540.00	12,540.00	1,378.05	7,037.90	5,502.10	56.12%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	3,579.26	4,000.00	4,000.00	249.44	1,560.29	2,439.71	39.01%
236-727-010							
SUPPLIES - OTHER	1,700.00	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	0.00	350.00	0.00	100.00%
236-861-000							
TRAVEL	394.21	1,000.00	1,000.00	98.04	272.85	727.15	27.29%
236-957-000							
EMPLOYEE TRAINING	530.35	600.00	600.00	195.00	393.75	206.25	65.63%
236-960-000							
ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	0.00	1,600.00	3,200.00	33.33%
<b>Expenses Total</b>	<b>283,417.90</b>	<b>296,255.00</b>	<b>296,255.00</b>	<b>26,874.14</b>	<b>155,212.29</b>	<b>141,042.71</b>	<b>52.39%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>283,417.90</b>	<b>296,255.00</b>	<b>296,255.00</b>	<b>26,874.14</b>	<b>155,212.29</b>	<b>141,042.71</b>	<b>52.39%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	59,658.44	60,371.00	60,371.00	4,643.94	30,185.61	30,185.39	50.00%
253-704-000							
SALARIES - PERMANENT	136,532.92	129,110.00	129,110.00	10,039.87	59,532.85	69,577.15	46.11%
253-704-030							
DISABILITY PLAN	1,255.28	1,229.00	1,229.00	103.05	618.30	610.70	50.31%
253-704-040							
UNUSED SICK TIME PAYOUT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,510.14	0.00	0.00	67.24	1,118.63	-1,118.63	100.00%
253-710-000							
WORKERS COMPENSATION	0.00	948.00	948.00	73.74	445.40	502.60	46.98%
253-711-000							
HEALTH & DENTAL INSURANCE	79,841.21	81,575.00	81,575.00	7,051.64	47,422.74	34,152.26	58.13%
253-715-000							
F.I.C.A.	14,082.03	14,503.00	14,503.00	1,021.62	6,308.00	8,195.00	43.49%
253-717-000							
LIFE INSURANCE	291.69	278.00	278.00	23.15	138.90	139.10	49.96%
253-718-000							
RETIREMENT	12,522.60	11,164.00	11,164.00	983.82	5,963.75	5,200.25	53.42%
253-718-100							
POB IN LIEU OF RETIREMENT	11,829.76	14,250.00	14,250.00	1,230.40	7,382.40	6,867.60	51.81%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	39,235.97	31,500.00	31,500.00	6,573.27	18,487.87	13,012.13	58.69%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,116.37	6,000.00	6,000.00	709.88	3,517.20	2,482.80	58.62%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	220.00	720.00	720.00	0.00	700.00	20.00	97.22%
253-861-000							
TRAVEL	308.02	350.00	350.00	33.64	33.64	316.36	9.61%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,000.00	3,000.00	0.00	1,100.00	1,900.00	36.67%
253-957-000							
EMPLOYEES TRAINING	861.77	800.00	800.00	175.00	422.20	377.80	52.78%
<b>Expenses Total</b>	<b>364,366.20</b>	<b>355,898.00</b>	<b>355,898.00</b>	<b>32,730.26</b>	<b>183,377.49</b>	<b>172,520.51</b>	<b>51.53%</b>
<b>TREASURER Dept Total</b>	<b>364,366.20</b>	<b>355,898.00</b>	<b>355,898.00</b>	<b>32,730.26</b>	<b>183,377.49</b>	<b>172,520.51</b>	<b>51.53%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-703-000							
SALARIES-SUPERVISION	61,753.68	64,167.00	64,167.00	4,935.88	29,368.48	34,798.52	45.77%
259-704-000							
SALARIES - PERMANENT	139,585.04	141,594.00	141,594.00	10,891.88	64,872.93	76,721.07	45.82%
259-704-030							
DISABILITY PLAN	1,881.48	1,958.00	1,958.00	163.16	978.99	979.01	50.00%
259-704-040							
UNUSED SICK TIME PAYOUT	3,607.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	1,300.00	0.00	0.00	100.00	600.00	-600.00	100.00%
259-710-000							
WORKERS COMPENSATION	0.00	1,029.00	1,029.00	79.66	496.31	532.69	48.23%
259-711-000							
HEALTH & DENTAL INSURANCE	68,052.03	73,418.00	73,418.00	6,346.47	42,680.45	30,737.55	58.13%
259-715-000							
F.I.C.A.	15,500.73	15,817.00	15,817.00	1,209.82	7,203.42	8,613.58	45.54%
259-717-000							
LIFE INSURANCE	250.08	250.00	250.00	20.84	125.04	124.96	50.02%
259-718-000							
RETIREMENT	8,325.94	6,960.00	6,960.00	628.82	3,659.51	3,300.49	52.58%
259-718-100							
POB IN LIEU OF RETIREMENT	9,990.42	12,825.00	12,825.00	1,107.36	6,644.16	6,180.84	51.81%
259-727-000							
SUPPLIES	4,952.82	5,000.00	5,000.00	62.83	686.84	4,313.16	13.74%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	200.00	300.00	300.00	0.00	319.00	-19.00	106.33%
259-851-010							
CELLULAR PHONES	632.25	1,800.00	1,800.00	103.74	507.45	1,292.55	28.19%
259-861-000							
TRAVEL	253.33	500.00	500.00	211.00	211.00	289.00	42.20%
259-957-000							
EMPLOYEE TRAINING	2,769.19	4,000.00	4,000.00	156.31	2,178.20	1,821.80	54.46%
259-965-020							
COMPUTER SERVICE CONTRACTS	281,129.47	290,000.00	299,306.00	1,953.01	229,571.05	69,734.95	76.70%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	13,598.47	12,000.00	12,000.00	754.32	3,406.61	8,593.39	28.39%
259-965-801							
COMPUTER CONTRACTUAL SVCS	9,996.25	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
<b>Expenses Total</b>	<b>623,778.40</b>	<b>644,618.00</b>	<b>653,924.00</b>	<b>28,725.10</b>	<b>393,509.44</b>	<b>260,414.56</b>	<b>60.18%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>623,778.40</b>	<b>644,618.00</b>	<b>653,924.00</b>	<b>28,725.10</b>	<b>393,509.44</b>	<b>260,414.56</b>	<b>60.18%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	38,888.64	39,128.00	39,128.00	3,009.80	17,809.95	21,318.05	45.52%
265-704-000							
SALARIES - PERMANENT	96,746.46	107,515.00	107,515.00	8,182.59	40,238.89	67,276.11	37.43%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
265-704-030							
DISABILITY PLAN	1,359.48	1,396.00	1,396.00	115.83	694.98	701.02	49.78%
265-704-040							
UNUSED SICK TIME PAYOUT	1,205.72	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	114,083.37	115,812.00	115,812.00	10,586.22	52,790.27	63,021.73	45.58%
265-706-000							
SALARIES - OVERTIME	7,482.07	6,000.00	6,000.00	120.28	4,290.94	1,709.06	71.52%
265-710-000							
WORKERS COMPENSATION	0.00	1,313.00	1,313.00	100.87	564.74	748.26	43.01%
265-711-000							
HEALTH & DENTAL INSURANCE	39,480.22	43,535.00	43,535.00	3,681.73	24,759.87	18,775.13	56.87%
265-715-000							
F.I.C.A.	19,783.83	20,766.00	20,766.00	1,660.50	8,745.17	12,020.83	42.11%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	100.02	99.98	50.01%
265-718-000							
RETIREMENT	9,074.04	7,821.00	7,821.00	824.08	5,634.10	2,186.90	72.04%
265-718-100							
POB IN LIEU OF RETIREMENT	7,615.36	10,260.00	10,260.00	885.89	4,577.10	5,682.90	44.61%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,403.03	8,000.00	8,000.00	1,498.47	3,737.84	4,262.16	46.72%
265-746-000							
UNIFORMS & ACCESSORIES	3,301.31	3,000.00	3,000.00	525.75	1,643.87	1,356.13	54.80%
265-747-000							
GAS, OIL, GREASE, & ETC.	12,151.17	10,000.00	10,000.00	826.55	2,704.85	7,295.15	27.05%
265-776-000							
JANITORIAL SUPPLIES	24,574.63	23,000.00	23,000.00	1,169.20	9,146.98	13,853.02	39.77%
265-851-000							
TELEPHONE	34,022.47	30,000.00	30,000.00	2,590.92	16,134.17	13,865.83	53.78%
265-920-000							
UTILITIES	220,037.05	210,000.00	210,000.00	16,396.01	100,602.76	109,397.24	47.91%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,538.73	45,000.00	45,000.00	5,658.52	23,406.96	21,593.04	52.02%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	58,980.59	60,000.00	60,000.00	1,299.22	24,734.17	35,265.83	41.22%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-933-000 EQUIPT MAINT SVC CONTRACTS	17,783.56	22,000.00	22,000.00	0.00	3,286.50	18,713.50	14.94%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	7,732.18	10,000.00	10,000.00	2,198.89	4,950.40	5,049.60	49.50%
265-936-000 GROUNDS CARE & MAINTENANCE	10,611.39	9,000.00	9,000.00	344.72	8,682.36	317.64	96.47%
265-937-000 GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	5,289.70	15,869.10	5,289.90	75.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	0.00	1,280.97	4,919.03	20.66%
<b>Expenses Total</b>	<b>810,261.02</b>	<b>818,105.00</b>	<b>818,105.00</b>	<b>67,136.25</b>	<b>377,386.92</b>	<b>440,718.08</b>	<b>46.13%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>810,261.02</b>	<b>818,105.00</b>	<b>818,105.00</b>	<b>67,136.25</b>	<b>377,386.92</b>	<b>440,718.08</b>	<b>46.13%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 DHHS BLDG MAINTENANCE

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 266 DHHS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	21,185.27	23,166.00	23,166.00	850.16	9,380.55	13,785.45	40.49%
266-710-000							
WORKERS COMPENSATION	0.00	116.00	116.00	4.25	46.96	69.04	40.48%
266-715-000							
FICA	1,620.67	1,772.00	1,772.00	65.03	717.61	1,054.39	40.50%
266-776-000							
JANITORIAL SUPPLIES	2,678.94	3,800.00	3,800.00	0.00	1,614.64	2,185.36	42.49%
266-920-000							
UTILITIES	20,194.52	25,000.00	25,000.00	2,076.33	10,464.59	14,535.41	41.86%
266-931-000							
BUILDING REPAIR & MAINT	1,840.16	2,500.00	2,500.00	359.16	873.13	1,626.87	34.93%
266-932-000							
EQUIPMENT REPAIR & MAINT	3,088.24	1,500.00	1,500.00	112.00	1,643.36	-143.36	109.56%
266-936-000							
GROUNDS CARE & MAINT	1,079.41	1,000.00	1,000.00	321.45	321.45	678.55	32.15%
<b>Expenses Total</b>	<b>51,687.21</b>	<b>58,854.00</b>	<b>58,854.00</b>	<b>3,788.38</b>	<b>25,062.29</b>	<b>33,791.71</b>	<b>42.58%</b>
<b>DHHS BLDG MAINTENANCE Dept Total</b>	<b>51,687.21</b>	<b>58,854.00</b>	<b>58,854.00</b>	<b>3,788.38</b>	<b>25,062.29</b>	<b>33,791.71</b>	<b>42.58%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 275 DRAIN COMMISSION Expenses</b>							
275-703-000 SALARIES - SUPERVISION	57,890.18	58,568.00	58,568.00	4,505.20	29,283.80	29,284.20	50.00%
275-704-000 SALARIES - PERMANENT	74,003.91	71,210.00	71,210.00	5,220.00	29,250.70	41,959.30	41.08%
275-704-030 DISABILITY PLAN	694.92	638.00	638.00	58.39	304.26	333.74	47.69%
275-704-040 UNUSED SICK TIME PAYOUT	1,597.28	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000 SALARIES - OVERTIME	3,541.18	3,000.00	3,000.00	291.00	2,288.58	711.42	76.29%
275-710-000 WORKERS COMPENSATION	0.00	649.00	649.00	38.53	259.16	389.84	39.93%
275-711-000 HEALTH & DENTAL INSURANCE	45,368.00	50,305.00	50,305.00	4,230.98	28,453.64	21,851.36	56.56%
275-715-000 F.I.C.A.	9,952.40	10,249.00	10,249.00	747.71	4,531.63	5,717.37	44.22%
275-717-000 LIFE INSURANCE	166.68	171.00	171.00	13.89	74.08	96.92	43.32%
275-718-000 RETIREMENT	8,356.92	7,083.00	7,083.00	588.22	3,725.73	3,357.27	52.60%
275-718-100 POB IN LIEU OF RETIREMENT	6,654.24	8,550.00	8,550.00	738.24	4,429.44	4,120.56	51.81%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,557.51	5,000.00	5,000.00	21.25	990.60	4,009.40	19.81%
275-809-000 MEMBERSHIP & SUBSCRIPTION	627.00	700.00	700.00	52.00	322.00	378.00	46.00%
275-851-010 CELLULAR PHONE	799.13	1,400.00	1,400.00	143.98	623.82	776.18	44.56%
275-861-000 TRAVEL	1,352.62	1,600.00	1,600.00	412.63	1,002.73	597.27	62.67%
275-957-000 EMPLOYEE TRAINING	2,849.70	5,000.00	5,000.00	900.00	2,259.62	2,740.38	45.19%
<b>Expenses Total</b>	<b>218,411.67</b>	<b>225,323.00</b>	<b>225,323.00</b>	<b>17,962.02</b>	<b>107,799.79</b>	<b>117,523.21</b>	<b>47.84%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>218,411.67</b>	<b>225,323.00</b>	<b>225,323.00</b>	<b>17,962.02</b>	<b>107,799.79</b>	<b>117,523.21</b>	<b>47.84%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	50,218.06	80,600.00	70,600.00	5,728.96	30,013.44	40,586.56	42.51%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,848.08	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
303-704-030							
DISABILITY PLAN	522.66	767.00	767.00	62.88	325.54	441.46	42.44%
303-704-040							
UNUSED SICK TIME PAYOUT	540.57	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	28,070.29	0.00	10,000.00	138.88	8,576.94	1,423.06	85.77%
303-706-000							
SALARIES - OVERTIME	18,015.44	16,000.00	16,000.00	1,750.21	8,494.44	7,505.56	53.09%
303-710-000							
WORKERS COMPENSATION	0.00	403.00	403.00	38.86	240.10	162.90	59.58%
303-711-000							
HEALTH & DENTAL INSURANCE	4,319.15	16,315.00	16,315.00	1,410.33	9,484.56	6,830.44	58.13%
303-715-000							
FICA	7,268.77	7,566.00	7,566.00	599.07	3,599.70	3,966.30	47.58%
303-717-000							
LIFE INSURANCE	63.74	89.00	89.00	7.67	40.09	48.91	45.04%
303-718-000							
RETIREMENT	3,583.52	4,645.00	4,645.00	311.23	2,190.73	2,454.27	47.16%
303-718-100							
POB IN LIEU OF RETIREMENT	2,763.97	5,700.00	5,700.00	458.02	2,571.81	3,128.19	45.12%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	65.50	200.00	200.00	0.00	16.00	184.00	8.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	5,171.37	5,040.00	5,040.00	0.00	5,200.00	-160.00	103.17%
<b>Expenses Total</b>	<b>122,451.12</b>	<b>139,675.00</b>	<b>139,675.00</b>	<b>10,659.95</b>	<b>71,753.31</b>	<b>67,921.69</b>	<b>51.37%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>122,451.12</b>	<b>139,675.00</b>	<b>139,675.00</b>	<b>10,659.95</b>	<b>71,753.31</b>	<b>67,921.69</b>	<b>51.37%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 304 SHERIFF - JAIL Expenses</b>							
304-703-000 SALARIES - SUPERVISION	37,249.36	37,754.00	37,754.00	2,904.16	18,877.04	18,876.96	50.00%
304-704-000 SALARIES - PERMANENT	856,022.39	864,928.00	864,928.00	69,296.63	406,922.13	458,005.87	47.05%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,922.34	4,000.00	4,000.00	301.41	1,828.67	2,171.33	45.72%
304-704-020 HEALTH INSURANCE INCENTIVE	3,307.56	4,000.00	4,000.00	461.52	2,999.88	1,000.12	75.00%
304-704-030 DISABILITY PLAN	7,591.83	8,089.00	8,089.00	659.81	3,991.24	4,097.76	49.34%
304-704-040 UNUSED SICK TIME PAYOUT	2,182.02	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000 SALARIES - PT/TEMP.	78,647.93	88,366.00	88,366.00	5,294.80	23,566.20	64,799.80	26.67%
304-706-000 SALARIES - OVERTIME	142,956.99	140,000.00	140,000.00	14,253.33	83,634.11	56,365.89	59.74%
304-710-000 WORKERS COMPENSATION	0.00	4,705.00	4,705.00	439.06	2,611.90	2,093.10	55.51%
304-711-000 HEALTH & DENTAL INSURANCE	245,450.33	270,013.00	270,013.00	23,349.89	152,229.08	117,783.92	56.38%
304-715-000 F.I.C.A.	85,860.89	87,252.00	87,252.00	7,035.25	40,978.27	46,273.73	46.97%
304-717-000 LIFE INSURANCE	1,267.59	1,171.00	1,171.00	107.94	632.05	538.95	53.98%
304-718-000 RETIREMENT	49,789.21	64,621.00	64,621.00	5,206.63	31,446.95	33,174.05	48.66%
304-718-100 POB IN LIEU OF RETIREMENT	40,514.88	57,143.00	57,143.00	4,481.74	26,686.13	30,456.87	46.70%
304-727-000 SUPPLIES, PRINTING, POSTAGE	6,871.68	8,000.00	8,000.00	666.55	2,889.69	5,110.31	36.12%
304-741-000 FOOD/SNACKS INMATES	25,907.81	22,000.00	22,000.00	1,621.98	7,923.28	14,076.72	36.01%
304-742-000 TIRES/REGISTRATION	26.00	500.00	500.00	0.00	0.00	500.00	0.00%
304-743-000 KITCHEN SUPPLIES	499.41	500.00	500.00	181.17	341.67	158.33	68.33%
304-745-000 CLOTHING & BEDDING	10,474.80	12,000.00	12,000.00	0.00	4,126.53	7,873.47	34.39%
304-746-000 UNIFORMS & ACCESSORIES	8,210.19	7,500.00	7,500.00	340.47	4,295.83	3,204.17	57.28%
304-747-000 GAS, OIL, GREASE & ETC	8,852.08	7,500.00	7,500.00	992.71	3,519.57	3,980.43	46.93%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-748-000 DRUGS & PRESCRIPTIONS	16,724.14	21,000.00	21,000.00	1,263.65	7,607.20	13,392.80	36.22%
304-776-000 JANITORIAL SUPPLIES	15,475.60	16,000.00	16,000.00	3,447.39	8,486.22	7,513.78	53.04%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	111,423.02	116,000.00	116,000.00	12,004.86	73,354.72	42,645.28	63.24%
304-801-020 CANTEEN SERVICES	202,348.84	195,000.00	195,000.00	13,852.99	88,670.90	106,329.10	45.47%
304-802-000 INMATE HOUSING/OTHER CO.	3,420.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,799.00	1,100.00	1,100.00	0.00	83.88	1,016.12	7.63%
304-814-000 LAUNDRY - EMPLOYEE	3,246.10	3,600.00	3,600.00	244.30	1,355.94	2,244.06	37.67%
304-835-000 JAIL INMATE HEALTH SERVICES	226,864.54	200,000.00	200,000.00	14,332.37	71,848.43	128,151.57	35.92%
304-836-000 DRUG TESTING	761.63	1,500.00	1,500.00	0.00	725.77	774.23	48.38%
304-837-000 MENTAL HEALTH SERVICES	18,260.00	12,000.00	12,000.00	180.00	1,945.00	10,055.00	16.21%
304-851-000 TELEPHONE	3,113.30	3,000.00	3,000.00	234.53	1,456.63	1,543.37	48.55%
304-851-010 CELLULAR PHONE	3,195.15	3,780.00	3,780.00	210.68	1,394.73	2,385.27	36.90%
304-861-000 TRAVEL	994.44	1,200.00	1,200.00	110.78	442.90	757.10	36.91%
304-863-000 INVESTIGATIONS	356.51	350.00	350.00	33.50	133.50	216.50	38.14%
304-910-000 INSURANCE & BONDS	5,307.68	7,000.00	7,000.00	-4,479.02	5,193.26	1,806.74	74.19%
304-931-000 EQUIPMENT	17,822.84	20,000.00	20,000.00	-261.03	10,732.43	9,267.57	53.66%
304-931-020 WORK COMP GRANT	0.00	0.00	0.00	1,736.00	1,736.00	-1,736.00	100.00%
304-931-100 ICS EQUIPMENT	0.00	0.00	0.00	3,392.02	9,662.19	-9,662.19	100.00%
304-931-200 EQUIPMENT WORK COMP GRANT	0.00	0.00	0.00	0.00	2,072.00	-2,072.00	100.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,899.77	15,000.00	15,000.00	585.96	4,025.78	10,974.22	26.84%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,530.30	3,000.00	3,000.00	223.93	1,156.98	1,843.02	38.57%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,204.35	1,100.00	1,100.00	168.99	1,049.19	50.81	95.38%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-935-000 EQUIPMENT/TETHERS	13,220.00	9,000.00	9,000.00	0.00	5,634.00	3,366.00	62.60%
304-942-000 EQUIPMENT RENTAL	7,378.32	7,500.00	7,500.00	211.18	3,285.48	4,214.52	43.81%
304-957-000 EMPLOYEE TRAINING	116.47	2,600.00	2,600.00	-74.88	256.97	2,343.03	9.88%
304-965-000 INMATE LAW LIBRARY SOFTWARE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Expenses Total</b>	<b>2,285,067.29</b>	<b>2,344,272.00</b>	<b>2,344,272.00</b>	<b>185,013.25</b>	<b>1,121,810.32</b>	<b>1,222,461.68</b>	<b>47.85%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,285,067.29</b>	<b>2,344,272.00</b>	<b>2,344,272.00</b>	<b>185,013.25</b>	<b>1,121,810.32</b>	<b>1,222,461.68</b>	<b>47.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	50,640.00	50,898.00	50,898.00	3,915.20	24,176.36	26,721.64	47.50%
306-704-010							
SHIFT PREMIUM	1.60	0.00	0.00	0.00	0.00	0.00	0.00%
306-704-030							
DISABILITY PLAN	444.09	484.00	484.00	35.10	236.90	247.10	48.95%
306-704-040							
UNUSED SICK TIME PAYOUT	780.00	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	500.00	500.00	0.00	330.35	169.65	66.07%
306-710-000							
WORKERS COMPENSATION	0.00	255.00	255.00	19.58	127.51	127.49	50.00%
306-711-000							
HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	8,157.48	8,157.52	50.00%
306-715-000							
FICA	3,853.73	3,963.00	3,963.00	302.20	1,892.89	2,070.11	47.76%
306-717-000							
LIFE INSURANCE	41.51	45.00	45.00	3.22	21.72	23.28	48.27%
306-718-000							
RETIREMENT	4,039.14	4,667.00	4,667.00	298.95	2,229.22	2,437.78	47.77%
306-718-100							
POB IN LIEU OF RETIREMENT	1,979.02	2,850.00	2,850.00	189.17	1,410.63	1,439.37	49.50%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-910-000							
INSURANCE & BONDS	1,802.79	2,500.00	2,500.00	-1,816.10	2,105.70	394.30	84.23%
306-931-000							
EQUIPMENT	75.95	300.00	300.00	0.00	0.00	300.00	0.00%
306-957-000							
TRAINING	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>78,346.85</b>	<b>83,477.00</b>	<b>83,477.00</b>	<b>4,306.90</b>	<b>40,688.76</b>	<b>42,788.24</b>	<b>48.74%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>78,346.85</b>	<b>83,477.00</b>	<b>83,477.00</b>	<b>4,306.90</b>	<b>40,688.76</b>	<b>42,788.24</b>	<b>48.74%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000							
SALARIES - PT/TEMP	7,276.06	7,500.00	7,500.00	2,005.08	3,250.66	4,249.34	43.34%
331-710-000							
WORKERS COMPENSATION	0.00	38.00	38.00	4.46	9.84	28.16	25.89%
331-715-000							
F.I.C.A.	556.61	574.00	574.00	153.41	248.67	325.33	43.32%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	37.50	40.50	-40.50	100.00%
331-746-000							
UNIFORMS & ACCESSORIES	657.66	150.00	150.00	49.50	49.50	100.50	33.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,490.75	1,500.00	1,500.00	217.74	217.74	1,282.26	14.52%
331-814-000							
LAUNDRY - EMPLOYEE	29.00	25.00	25.00	0.00	0.00	25.00	0.00%
331-910-000							
INSURANCE	680.84	800.00	800.00	-564.55	654.57	145.43	81.82%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	844.14	850.00	850.00	0.00	0.00	850.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	464.94	500.00	500.00	0.00	0.00	500.00	0.00%
331-957-000							
EMPLOYEE TRAINING	0.00	200.00	200.00	474.65	741.69	-541.69	370.85%
<b>Expenses Total</b>	<b>12,400.00</b>	<b>12,537.00</b>	<b>12,537.00</b>	<b>2,377.79</b>	<b>5,613.17</b>	<b>6,923.83</b>	<b>44.77%</b>
<b>MARINE SAFETY Dept Total</b>	<b>12,400.00</b>	<b>12,537.00</b>	<b>12,537.00</b>	<b>2,377.79</b>	<b>5,613.17</b>	<b>6,923.83</b>	<b>44.77%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	51,923.88	48,901.00	48,901.00	3,991.68	23,397.89	25,503.11	47.85%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	0.00	350.00	350.00	0.00	2.00	348.00	0.57%
333-704-030							
DISABILITY PLAN	447.15	465.00	465.00	27.32	216.29	248.71	46.51%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	626.79	0.00	0.00	0.00	276.87	-276.87	100.00%
333-710-000							
WORKERS COMPENSATION	0.00	245.00	245.00	19.96	119.66	125.34	48.84%
333-711-000							
HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	8,157.48	8,157.52	50.00%
333-715-000							
F.I.C.A.	3,988.23	3,832.00	3,832.00	307.45	1,827.82	2,004.18	47.70%
333-717-000							
LIFE INSURANCE	43.93	45.00	45.00	2.69	20.69	24.31	45.98%
333-718-000							
RETIREMENT	2,389.04	2,445.00	2,445.00	199.58	1,259.82	1,185.18	51.53%
333-718-100							
POB IN LIEU OF RETIREMENT	2,151.99	2,850.00	2,850.00	163.50	1,293.11	1,556.89	45.37%
333-727-200							
SUPPLIES/OFFICE EQUIPT/INDIRECT	4,269.00	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	3,168.74	3,000.00	3,000.00	554.79	1,687.81	1,312.19	56.26%
333-814-000							
LAUNDRY	134.00	225.00	225.00	26.00	118.50	106.50	52.67%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	370.00	370.00	21.78	130.68	239.32	35.32%
333-910-000							
LIABILITY & BLANKET BOND	2,143.21	2,600.00	2,600.00	-1,816.10	2,105.70	494.30	80.99%
333-957-000							
MARINE TRAINING	0.00	0.00	0.00	-28.40	0.00	0.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,352.71	-3,352.71	100.00%
<b>Expenses Total</b>	<b>86,236.34</b>	<b>82,243.00</b>	<b>82,243.00</b>	<b>4,829.83</b>	<b>43,967.03</b>	<b>38,275.97</b>	<b>53.46%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>86,236.34</b>	<b>82,243.00</b>	<b>82,243.00</b>	<b>4,829.83</b>	<b>43,967.03</b>	<b>38,275.97</b>	<b>53.46%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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	10,388.00	0.00	13,104.00	798.00	4,634.00	8,470.00	35.36%
346-710-000							
WORKERS COMPENSATION	0.00	66.00	66.00	3.99	23.18	42.82	35.12%
346-715-000							
F.I.C.A	794.69	1,003.00	1,003.00	61.05	354.50	648.50	35.34%
<b>Expenses Total</b>	<b>11,182.69</b>	<b>14,173.00</b>	<b>14,173.00</b>	<b>863.04</b>	<b>5,011.68</b>	<b>9,161.32</b>	<b>35.36%</b>
<b>THUMB AREA NARCOTICS GROUP</b>	<b>11,182.69</b>	<b>14,173.00</b>	<b>14,173.00</b>	<b>863.04</b>	<b>5,011.68</b>	<b>9,161.32</b>	<b>35.36%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 352 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Expenses</b>							
352-704-000							
SALARIES PERMANENT	43,212.64	41,330.00	41,330.00	3,179.20	19,075.20	22,254.80	46.15%
352-704-030							
DISABILITY PLAN	383.77	393.00	393.00	31.02	181.06	211.94	46.07%
352-704-040							
SICK TIME PAYOUT	652.58	600.00	600.00	0.00	0.00	600.00	0.00%
352-710-000							
WORKERS COMPENSATION	0.00	207.00	207.00	15.90	102.49	104.51	49.51%
352-711-000							
HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	8,157.48	8,157.52	50.00%
352-715-000							
F.I.C.A.	3,158.63	3,208.00	3,208.00	244.83	1,508.72	1,699.28	47.03%
352-717-000							
LIFE INSURANCE	43.59	45.00	45.00	3.50	20.44	24.56	45.42%
352-718-000							
RETIREMENT	3,040.74	3,075.00	3,075.00	284.67	1,572.43	1,502.57	51.14%
352-718-100							
POB IN LIEU OF RETIREMENT	2,112.64	2,850.00	2,850.00	246.08	1,359.27	1,490.73	47.69%
<b>Expenses Total</b>	<b>67,293.61</b>	<b>68,023.00</b>	<b>68,023.00</b>	<b>5,364.78</b>	<b>31,977.09</b>	<b>36,045.91</b>	<b>47.01%</b>
<b>COMMUNITY CORRECTIONS SERVICE</b>	<b>67,293.61</b>	<b>68,023.00</b>	<b>68,023.00</b>	<b>5,364.78</b>	<b>31,977.09</b>	<b>36,045.91</b>	<b>47.01%</b>
<b>Dept Total</b>							



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	2,550.00	2,400.00	2,400.00	300.00	1,550.00	850.00	64.58%
400-710-000 WORKERS COMPENSATION	0.00	0.00	3.00	0.25	1.00	2.00	33.33%
400-715-000 F.I.C.A.	195.12	200.00	200.00	22.94	118.56	81.44	59.28%
400-718-000 RETIREMENT	10.00	12.00	12.00	2.00	8.00	4.00	66.67%
400-718-100 POB IN LIEU OF RETIREMENT	74.86	50.00	75.00	17.77	72.46	2.54	96.61%
400-727-000 SUPPLIES, PRINTING, POSTAGE	14.56	20.00	20.00	2.00	10.50	9.50	52.50%
400-861-000 TRAVEL	993.59	1,018.00	1,018.00	96.86	559.12	458.88	54.92%
400-957-000 EMPLOYEE TRAINING	550.00	300.00	272.00	0.00	0.00	272.00	0.00%
<b>Expenses Total</b>	<b>4,388.13</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>441.82</b>	<b>2,319.64</b>	<b>1,680.36</b>	<b>57.99%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>4,388.13</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>441.82</b>	<b>2,319.64</b>	<b>1,680.36</b>	<b>57.99%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	57,915.68	57,054.00	57,054.00	4,387.20	26,323.20	30,730.80	46.14%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	532.20	543.00	543.00	45.23	271.38	271.62	49.98%
426-704-040							
UNUSED SICK TIME PAYOUT	1,075.20	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	836.64	5,000.00	5,000.00	82.26	473.00	4,527.00	9.46%
426-710-000							
WORKERS COMPENSATION	0.00	286.00	286.00	0.00	16.94	269.06	5.92%
426-711-000							
HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	8,157.48	8,157.52	50.00%
426-715-000							
F.I.C.A.	4,528.95	4,802.00	4,802.00	341.55	2,047.73	2,754.27	42.64%
426-717-000							
LIFE INSURANCE	44.40	45.00	45.00	3.70	22.20	22.80	49.33%
426-718-000							
RETIREMENT	4,527.00	2,333.00	2,333.00	388.88	2,333.28	-0.28	100.01%
426-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	1,476.48	1,373.52	51.81%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	34.95	200.00	200.00	1.45	1.45	198.55	0.73%
426-727-010							
LEPC SUPPLIES	410.88	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	90.15	150.00	150.00	0.00	29.00	121.00	19.33%
426-746-000							
UNIFORMS & ACCESSORIES	327.47	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	2,508.97	2,500.00	2,500.00	288.09	965.87	1,534.13	38.63%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00	25.00	25.00	50.00%
426-851-010							
CELLULAR PHONES	653.97	1,480.00	1,480.00	46.71	757.61	722.39	51.19%
426-861-000							
TRAVEL	265.50	350.00	350.00	12.91	99.30	250.70	28.37%
426-910-000							
INSURANCE	340.42	500.00	500.00	-282.27	327.29	172.71	65.46%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,513.27	2,000.00	2,000.00	20.06	328.26	1,671.74	16.41%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
426-933-000 VEHICLE REPAIR & MAINT.	1,098.32	1,500.00	1,500.00	0.00	32.14	1,467.86	2.14%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,739.85	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
426-957-000 EMPLOYEE TRAINING	755.72	1,500.00	1,500.00	668.42	1,028.42	471.58	68.56%
<b>Expenses Total</b>	<b>96,106.64</b>	<b>102,578.00</b>	<b>102,578.00</b>	<b>7,609.85</b>	<b>44,716.03</b>	<b>57,861.97</b>	<b>43.59%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>96,106.64</b>	<b>102,578.00</b>	<b>102,578.00</b>	<b>7,609.85</b>	<b>44,716.03</b>	<b>57,861.97</b>	<b>43.59%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-801-000							
CONTRACTUAL	405,983.06	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%
<b>Expenses Total</b>	<b>405,983.06</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>0.00%</b>
<b>BUILDING CODES Dept Total</b>	<b>405,983.06</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	875.00	750.00	750.00	0.00	450.00	300.00	60.00%
442-710-000							
WORKERS COMP	0.00	0.00	0.00	0.00	0.50	-0.50	100.00%
442-715-000							
F.I.C.A.	66.94	50.00	50.00	0.00	34.44	15.56	68.88%
442-861-000							
TRAVEL	376.05	200.00	200.00	0.00	162.40	37.60	81.20%
<b>Expenses Total</b>	<b>1,317.99</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>647.34</b>	<b>352.66</b>	<b>64.73%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>1,317.99</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>647.34</b>	<b>352.66</b>	<b>64.73%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000							
APPROPRIATION	400,943.35	425,483.00	425,483.00	0.00	425,483.12	-0.12	100.00%
<b>Expenses Total</b>	<b>400,943.35</b>	<b>425,483.00</b>	<b>425,483.00</b>	<b>0.00</b>	<b>425,483.12</b>	<b>-0.12</b>	<b>100.00%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>400,943.35</b>	<b>425,483.00</b>	<b>425,483.00</b>	<b>0.00</b>	<b>425,483.12</b>	<b>-0.12</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	52,010.48	50,928.00	50,928.00	0.00	14,014.00	36,914.00	27.52%
<b>Expenses Total</b>	<b>52,010.48</b>	<b>50,928.00</b>	<b>50,928.00</b>	<b>0.00</b>	<b>14,014.00</b>	<b>36,914.00</b>	<b>27.52%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>52,010.48</b>	<b>50,928.00</b>	<b>50,928.00</b>	<b>0.00</b>	<b>14,014.00</b>	<b>36,914.00</b>	<b>27.52%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-703-000 SALARIES - SUPERVISION	12,332.28	12,579.00	12,579.00	1,048.24	6,289.44	6,289.56	50.00%
648-705-000 SALARIES/PT TIME - M.E.S.I.	26,570.00	25,000.00	25,000.00	1,520.00	10,975.00	14,025.00	43.90%
648-710-000 WORKERS COMPENSATION	0.00	188.00	188.00	0.00	0.95	187.05	0.51%
648-715-000 F.I.C.A.	2,976.03	2,875.00	2,875.00	196.47	1,320.73	1,554.27	45.94%
648-727-000 SUPPLIES, PRINTING, POSTAGE	415.23	500.00	500.00	0.00	0.00	500.00	0.00%
648-801-020 IT SUPPORT SERVICES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-836-000 BODY TRANSPORT	3,116.76	3,000.00	3,000.00	0.00	680.00	2,320.00	22.67%
648-839-000 AUTOPSIES	43,006.00	35,000.00	35,000.00	5,252.00	19,349.00	15,651.00	55.28%
648-861-000 MILEAGE	96.47	200.00	200.00	0.00	0.00	200.00	0.00%
648-957-000 EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	500.00	500.00	0.00	300.00	200.00	60.00%
648-965-020 SOFTWARE MAINT	2,380.00	2,400.00	2,400.00	595.00	1,785.00	615.00	74.38%
648-978-000 EQUIPMENT	754.36	600.00	600.00	21.04	332.17	267.83	55.36%
<b>Expenses Total</b>	<b>91,647.13</b>	<b>83,742.00</b>	<b>83,742.00</b>	<b>8,632.75</b>	<b>41,032.29</b>	<b>42,709.71</b>	<b>49.00%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>91,647.13</b>	<b>83,742.00</b>	<b>83,742.00</b>	<b>8,632.75</b>	<b>41,032.29</b>	<b>42,709.71</b>	<b>49.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 670 DHHS BOARD</b>							
<b>Expenses</b>							
670-703-000 DHHS BOARD SALARIES	7,710.12	8,000.00	8,000.00	0.00	3,212.55	4,787.45	40.16%
670-720-000 DHHS BOARD EXPENSES	590.04	600.00	600.00	0.00	245.85	354.15	40.98%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	1,436.19	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
<b>Expenses Total</b>	<b>9,736.35</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,458.40</b>	<b>6,541.60</b>	<b>34.58%</b>
<b>DHHS BOARD Dept Total</b>	<b>9,736.35</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,458.40</b>	<b>6,541.60</b>	<b>34.58%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-707-000 SALARIES - PER DIEMS	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
722-715-000 F.I.C.A.	0.00	0.00	0.00	0.00	3.83	-3.83	100.00%
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>53.83</b>	<b>96.17</b>	<b>35.89%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>53.83</b>	<b>96.17</b>	<b>35.89%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<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</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>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	7,909.04	75,000.00	75,000.00	33,210.45	44,428.02	30,571.98	59.24%
863-715-000 FICA	605.04	5,740.00	5,740.00	2,540.61	3,398.74	2,341.26	59.21%
863-718-000 RETIREMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Expenses Total</b>	<b>8,514.08</b>	<b>80,840.00</b>	<b>80,840.00</b>	<b>35,751.06</b>	<b>47,826.76</b>	<b>33,013.24</b>	<b>59.16%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>8,514.08</b>	<b>80,840.00</b>	<b>80,840.00</b>	<b>35,751.06</b>	<b>47,826.76</b>	<b>33,013.24</b>	<b>59.16%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	52,572.04	60,500.00	60,500.00	-57,085.22	76,940.54	-16,440.54	127.17%
865-920-000 MMRMA RETENTION	58,278.36	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00%
<b>Expenses Total</b>	<b>110,850.40</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>-57,085.22</b>	<b>76,940.54</b>	<b>11,059.46</b>	<b>87.43%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>110,850.40</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>-57,085.22</b>	<b>76,940.54</b>	<b>11,059.46</b>	<b>87.43%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	11,872.00	15,635.00	0.00	0.00	15,635.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>11,872.00</b>	<b>15,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,635.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>11,872.00</b>	<b>15,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,635.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 891 ESCROW PORTION OF WIND REVENUE</b>							
<b>Expenses</b>							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	205,474.00	205,474.00	0.00	0.00	205,474.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>205,474.00</b>	<b>205,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,474.00</b>	<b>0.00%</b>
<b>ESCROW PORTION OF WIND REVENUE</b>	<b>0.00</b>	<b>205,474.00</b>	<b>205,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,474.00</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: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Department 965 OPERATING TRANSFERS OUT</b>										
<b>Expenses</b>										
965-999-208 COUNTY PARKS FUND	0.00	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00%			
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	282,970.00	282,970.00	0.00	141,485.00	141,485.00	50.00%			
965-999-221 HEALTH DEPT APPROPRIATION	315,000.00	321,750.00	321,750.00	0.00	160,875.00	160,875.00	50.00%			
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%			
965-999-239 TRANS OUT ANIMAL CONTROL	84,500.00	84,500.00	84,500.00	0.00	42,250.00	42,250.00	50.00%			
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	250,000.00	250,000.00	0.00	125,000.00	125,000.00	50.00%			
965-999-252 TRANSFER OUT REMONUMENTATION	117.19	0.00	0.00	0.00	0.00	0.00	0.00%			
965-999-258 GIS FUND	30,000.00	30,000.00	60,000.00	0.00	15,000.00	45,000.00	25.00%			
965-999-260 TRANSFER OUT MIDC	13,652.00	248,000.00	248,000.00	0.00	124,000.00	124,000.00	50.00%			
965-999-288 CHILD CARE HUMAN SERVICES	275,000.00	162,500.00	162,500.00	0.00	81,250.00	81,250.00	50.00%			
965-999-292 CHILD CARE (PROB CT & SOC SER)	400,000.00	500,000.00	500,000.00	0.00	250,000.00	250,000.00	50.00%			
965-999-352 TRANSFER OUT PENSION OB BOND	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
965-999-374 PURDY BUILDING DEBT	73,238.00	72,018.00	72,018.00	0.00	36,009.00	36,009.00	50.00%			
965-999-483 CAPITAL IMPROVEMENTS FUND	350,000.00	250,000.00	250,000.00	0.00	125,000.00	125,000.00	50.00%			
965-999-648 MEDICAL EXAMINER	27,100.00	27,296.00	27,296.00	0.00	13,648.00	13,648.00	50.00%			
<b>Expenses Total</b>	<b>2,601,120.19</b>	<b>2,532,277.00</b>	<b>2,562,277.00</b>	<b>0.00</b>	<b>1,266,138.50</b>	<b>1,296,138.50</b>	<b>49.41%</b>			
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>2,601,120.19</b>	<b>2,532,277.00</b>	<b>2,562,277.00</b>	<b>0.00</b>	<b>1,266,138.50</b>	<b>1,296,138.50</b>	<b>49.41%</b>			
<b>Revenues Total</b>	<b>13,879,573.85</b>	<b>13,746,971.00</b>	<b>13,762,362.00</b>	<b>398,035.17</b>	<b>2,560,586.35</b>	<b>11,201,775.65</b>	<b>18.61%</b>			
<b>Expenses Fund Total</b>	<b>13,471,648.09</b>	<b>13,746,971.00</b>	<b>13,792,362.00</b>	<b>731,399.92</b>	<b>6,699,750.03</b>	<b>7,092,611.97</b>	<b>48.58%</b>			
<b>Net (Rev/Exp)</b>	<b>407,925.76</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>-333,364.75</b>	<b>-4,139,163.68</b>	<b>4,109,163.68</b>				
<b>Beginning/Adjusted Balance</b>	<b>2,093,267.88</b>	<b>+</b>	<b>YTD Revenues</b>	<b>2,560,586.35</b>	<b>-</b>	<b>YTD Expenses</b>	<b>6,699,750.03</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-2,045,895.80</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Grand Total for Revenues</b>	13,879,573.85	13,746,971.00	13,762,362.00	398,035.17	2,560,586.35	11,201,775.65	18.61%
<b>Grand Total for Expenses</b>	13,471,648.09	13,746,971.00	13,792,362.00	731,399.92	6,699,750.03	7,092,611.97	48.58%
<b>Grand Total Net Rev/Exp</b>	407,925.76	0.00	-30,000.00	-333,364.75	-4,139,163.68	4,109,163.68	