

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2017							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,581,927.04	5,778,000.00	5,778,000.00	541,255.74	936,925.15	4,841,074.85	16.22%
000-402-891 CURRENT TAX WIND REVENUE	1,166,396.22	941,000.00	941,000.00	0.00	0.00	941,000.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	4,289.20	6,000.00	6,000.00	4,355.97	4,355.97	1,644.03	72.60%
000-425-253 TRAILER PARK FEES	3,983.85	4,700.00	4,700.00	252.50	2,551.04	2,148.96	54.28%
000-447-253 SUMMER COLLECTIONS	127,089.00	114,000.00	114,000.00	9,011.13	15,971.58	98,028.42	14.01%
000-452-441 BLDG CODES SCMCCI	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
000-475-215 REPLACE PISTOL PERMIT	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-476-215 MARRIAGE LICENSES	1,855.00	2,000.00	2,000.00	240.00	1,000.00	1,000.00	50.00%
000-477-253 DOG LICENSES	118,096.21	125,000.00	125,000.00	9,025.00	80,599.53	44,400.47	64.48%
000-477-301 LICENSES-SHERIFF	0.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-506-253 CIVIL DEFENSE	28,728.71	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
000-511-301 COMMUNITY FOUNDATION GRANT	2,600.00	0.00	4,000.00	0.00	4,000.00	0.00	100.00%
000-541-253 JUDGES SALARY	241,146.07	241,307.00	241,307.00	0.00	116,506.57	124,800.43	48.28%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	15,541.01	15,000.00	15,000.00	0.00	12,808.73	2,191.27	85.39%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	387.34	700.00	700.00	0.00	452.31	247.69	64.62%
000-544-253 MARINE SAFETY	14,380.47	14,400.00	13,400.00	0.00	0.00	13,400.00	0.00%
000-545-253 SECONDARY ROAD PATROL	82,749.20	89,931.00	89,931.00	0.00	15,240.03	74,690.97	16.95%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	6,000.00	6,000.00	0.00	2,400.00	3,600.00	40.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	65,432.23	72,000.00	72,000.00	0.00	10,067.98	61,932.02	13.98%

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Account Name							
000-574-253 STATE SALES TAX/REV SHARE	1,100,611.35	1,108,101.00	1,108,101.00	0.00	509,619.00	598,482.00	45.99%
000-577-253 STATE HOTEL LIQUOR TAX	99,294.25	108,180.00	108,180.00	0.00	24,400.00	83,780.00	22.56%
000-578-253 STATE PAYMENTS COURTS	227,806.93	232,000.00	232,000.00	54,935.00	105,370.00	126,630.00	45.42%
000-580-253 STATE JURY REIMB	9,815.00	16,000.00	16,000.00	0.00	7,312.50	8,687.50	45.70%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVIC	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-583-426 JANKS GRANT EMGCY SVCS	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-584-130 COMM FOUNDATION GRNT FOR GARDE	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	34,954.00	36,000.00	36,000.00	3,088.00	20,447.00	15,553.00	56.80%
000-601-136 PROBATION FEES-DISTRICT COURT	170,629.19	180,000.00	180,000.00	13,285.38	119,602.88	60,397.12	66.45%
000-602-136 COURT COSTS-DISTRICT COURT	261,952.90	263,000.00	263,000.00	18,196.30	152,264.28	110,735.72	57.90%
000-602-143 COURT COSTS FOC	15,562.90	19,000.00	19,000.00	1,146.72	6,523.92	12,476.08	34.34%
000-602-215 CIRCUIT COURT COSTS	172,986.54	200,000.00	200,000.00	17,419.37	114,692.61	85,307.39	57.35%
000-603-136 BOND COSTS	4,155.00	3,000.00	3,000.00	560.00	3,305.00	-305.00	110.17%
000-604-136 MIP DEFERRAL PROGRAM	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	17,003.00	20,000.00	20,000.00	1,475.00	11,215.00	8,785.00	56.08%
000-607-215 DNA ASSESSMENT CO SHARE	490.44	400.00	600.00	75.20	582.53	17.47	97.09%
000-607-301 DNA ASSESSMENT SHERIFF	1,223.00	800.00	1,600.00	188.00	1,456.32	143.68	91.02%
000-608-136 INTENSIVE PROBATION FEES	32,861.00	36,000.00	36,000.00	3,245.00	19,635.00	16,365.00	54.54%
000-608-215 BENCH WARRANT FEE	9,185.05	15,000.00	15,000.00	447.50	4,118.34	10,881.66	27.46%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,060.00	1,800.00	1,800.00	80.00	1,740.00	60.00	96.67%
000-608-430 BOARDING-ANIMAL CONTROL	2,183.48	2,300.00	2,300.00	165.00	1,000.00	1,300.00	43.48%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,190.00	1,000.00	1,000.00	20.00	415.00	585.00	41.50%

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Account Name							
000-620-215 LATE FEES	197.85	100.00	200.00	20.00	169.74	30.26	84.87%
000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	389.00	500.00	500.00	25.00	275.00	225.00	55.00%
000-622-215 OBJECTIONS TO AIDS COUNSELING	0.00	0.00	60.00	0.00	30.00	30.00	50.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	0.00	17.00	83.00	17.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,816.16	4,000.00	4,000.00	311.40	2,032.63	1,967.37	50.82%
000-624-253 TAX CERTIFICATIONS	7,730.00	6,000.00	6,000.00	720.00	4,507.00	1,493.00	75.12%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	1,500.00	1,500.00	0.00	1,140.00	360.00	76.00%
000-625-215 VOTER REGIST. PROCESSING	618.13	500.00	500.00	5.02	138.10	361.90	27.62%
000-625-236 CO SHARE OF MSSR FEE	480.90	600.00	600.00	126.96	383.94	216.06	63.99%
000-626-225 TAX ADMINISTRATION-FEES	55,756.87	53,000.00	53,000.00	4,305.48	20,425.05	32,574.95	38.54%
000-626-259 IS SERVICE COMPUTERS	821.25	0.00	1,600.00	292.50	1,867.50	-267.50	116.72%
000-627-259 IS WEB SERVICE	1,500.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
000-628-301 D.O.C. DETAINER	36,149.40	25,000.00	25,000.00	6,975.00	18,713.00	6,287.00	74.85%
000-629-253 SALES	3,329.50	5,000.00	5,000.00	328.25	2,043.25	2,956.75	40.87%
000-629-301 PRISONERS-OTHER COUNTIES- NEW	315.00	0.00	100.00	0.00	30.00	70.00	30.00%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	3,948.00	6,000.00	6,000.00	80.00	972.00	5,028.00	16.20%
000-631-301 REPORT COPIES	4,837.86	4,000.00	4,000.00	221.16	2,199.72	1,800.28	54.99%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	94,062.45	95,000.00	95,000.00	0.00	14,335.00	80,665.00	15.09%
000-635-301 INMATE PHONE REVENUES	41,648.21	40,000.00	40,000.00	3,584.21	20,589.43	19,410.57	51.47%

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Account Name							
000-636-301 CHARGE TO PRISONERS	58,452.17	55,000.00	55,000.00	4,108.73	26,814.52	28,185.48	48.75%
000-637-301 SHERIFF DAY REPORT	4,996.27	5,000.00	5,000.00	300.23	2,809.37	2,190.63	56.19%
000-638-301 WORK RELEASE	25,819.23	30,000.00	30,000.00	1,566.86	10,456.97	19,543.03	34.86%
000-640-259 PROPERTY TAX EXPORT	5,930.61	7,000.00	7,000.00	2,424.75	3,720.03	3,279.97	53.14%
000-642-236 ROD ONLINE COPY FEES	34,391.70	30,000.00	30,000.00	3,589.20	29,979.90	20.10	99.93%
000-643-430 SALES-ANIMAL CONTROL	160.00	200.00	200.00	30.00	50.00	150.00	25.00%
000-645-236 ROD POSTAGE FEES	366.51	350.00	350.00	39.25	244.00	106.00	69.71%
000-646-259 SALE OF COMPUTER EQUIP	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-646-301 AUCTION SALE	549.00	600.00	2,700.00	0.00	2,700.00	0.00	100.00%
000-647-301 CANTEEN SALES	28,618.51	22,000.00	22,000.00	4,694.70	24,358.11	-2,358.11	110.72%
000-655-253 BOND FORFEITURES-TREASURER	11,875.00	9,000.00	9,000.00	900.00	7,440.00	1,560.00	82.67%
000-656-136 BOND FORFEITURES-DIST. COURT	15,516.90	14,000.00	17,000.00	1,120.00	16,385.10	614.90	96.38%
000-657-136 ORDINANCE FINES DISTRICT COURT	16,041.31	21,000.00	21,000.00	1,534.97	10,525.74	10,474.26	50.12%
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	175.00	300.00	300.00	25.00	225.00	75.00	75.00%
000-659-136 WARRANT FEES-DISTRICT COURT	14,065.74	20,000.00	20,000.00	928.67	9,824.71	10,175.29	49.12%
000-660-301 VEHICLE IMPOUNDMENT FEE	0.00	0.00	20.00	0.00	20.00	0.00	100.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	31,602.43	30,000.00	30,000.00	0.00	23,890.50	6,109.50	79.64%
000-665-253 INTEREST EARNINGS	36,499.15	33,000.00	33,000.00	6,092.33	14,018.92	18,981.08	42.48%
000-667-253 THUMB CELLULAR TOWER RENT	4,287.35	4,326.00	4,326.00	405.75	2,804.79	1,521.21	64.84%
000-667-301 RENT-SHERIFF	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-667-369 RENT ON COUNTY FARM	9,516.00	16,000.00	9,516.00	0.00	0.00	9,516.00	0.00%

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Account Name							
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	174,503.98	124,646.02	58.33%
000-668-265 CAPITAL LEASE PROCEEDS	94,499.50	0.00	0.00	0.00	0.00	0.00	0.00%
000-672-390 USE OF FUND BALANCE	0.00	0.00	6,484.00	0.00	0.00	6,484.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	663.54	7,000.00	7,000.00	1,183.07	6,335.09	664.91	90.50%
000-674-254 REIMB TNU (LOCAL FUNDS)	3,126.16	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	174.38	500.00	500.00	8.07	137.70	362.30	27.54%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	440.00	400.00	400.00	0.00	75.00	325.00	18.75%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	0.00	0.00	645.00	10.00	645.00	0.00	100.00%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-191 STATE REIMB/ELECTIONS	51,064.92	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	18,293.51	23,000.00	23,000.00	1,069.00	10,282.47	12,717.53	44.71%
000-676-226 REIMB CONTRACTUAL HURON CO	35,805.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-227 REIMB CITY OF CARO CONTRACT	47,412.02	47,000.00	47,000.00	2,423.41	26,138.78	20,861.22	55.61%
000-676-229 REIMBURSEMENTS PROSECUTOR	330.69	0.00	200.00	0.00	100.25	99.75	50.13%
000-676-253 REIMBURSEMENTS-TREASURER	43,945.07	5,000.00	5,000.00	4,966.37	6,201.09	-1,201.09	124.02%
000-676-301 REIMBURSEMENTS-SHERIFF	16,753.04	35,000.00	30,000.00	2,517.53	5,374.31	24,625.69	17.91%
000-676-306 REIMB WEIGH MASTER SVCS	79,835.56	80,639.00	80,639.00	5,447.67	42,070.70	38,568.30	52.17%
000-676-430 REIMB ANIMAL SHELTER	5,724.20	11,000.00	11,000.00	0.00	2,199.21	8,800.79	19.99%
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	0.00	0.00	5,300.00	0.00	5,300.68	-0.68	100.01%
000-677-215 REIMB CRT APPT ATTY FEES	5,990.04	14,000.00	9,000.00	666.15	2,727.70	6,272.30	30.31%
000-677-301 REIMB MED SVCS SHERIFF	11,620.62	10,000.00	10,000.00	1,735.42	9,221.71	778.29	92.22%

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Account Name							
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	590.00	500.00	500.00	98.00	98.00	402.00	19.60%
000-678-132 STATE TAX LEIN FEE	12.00	130.00	82.00	0.00	12.00	70.00	14.63%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,889.82	4,000.00	4,000.00	0.00	1,928.81	2,071.19	48.22%
000-678-301 REIMB DDJR	652.50	500.00	700.00	0.00	652.50	47.50	93.21%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	80.50	19.50	80.50%
000-691-301 SHERIFF MISC REVENUE	0.00	0.00	50.00	0.00	20.00	30.00	40.00%
000-694-130 CASH OVER/SHORT UNIFIED CRT	-5.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-143 CASH OVER/SHORT MISDU FUNDS	-100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	1.00	0.00	0.00	1.00	21.00	-21.00	100.00%
000-694-253 CASH-OVER/SHORT	-159.77	0.00	0.00	-5.41	53.62	-53.62	100.00%
000-699-010 VETERANS INDIRECT COST	3,182.00	2,967.00	2,967.00	741.75	2,225.25	741.75	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	42,838.02	42,837.98	50.00%
000-699-215 INDIRECT COST - FOC	98,976.00	123,746.00	123,746.00	30,936.50	92,809.50	30,936.50	75.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	81,479.00	79,713.00	79,713.00	19,928.25	59,784.75	19,928.25	75.00%
000-699-221 INDIRECT COST - HEALTH DEPT	9,404.00	10,570.00	10,570.00	2,642.50	7,927.50	2,642.50	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,108.00	37,067.00	37,067.00	9,266.75	27,800.25	9,266.75	75.00%
000-699-240 INDIRECT COST - MOSQUITO	98,241.00	88,435.00	88,435.00	22,108.75	66,326.25	22,108.75	75.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-292 INDIRECT COST CHILD CARE FUND	16,817.49	67,270.00	67,270.00	5,605.83	39,240.81	28,029.19	58.33%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	-250.00	250.00	750.00	25.00%
000-699-295 VOTED VET LOAN REPAYMENT	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	1,747.00	2,027.00	2,027.00	506.75	1,520.25	506.75	75.00%

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000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,376.00	1,613.00	1,613.00	403.25	1,209.75	403.25	75.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	4,166.00	16,664.00	8,336.00	66.66%
000-699-532 TRANSFER IN - TAX FORECLOSURE	87,886.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	663,475.34	681,772.00	681,772.00	0.00	0.00	681,772.00	0.00%
Revenues Total	13,102,306.11	12,928,000.00	12,936,920.00	918,817.46	3,624,171.33	9,312,748.67	28.01%
Dept Total	13,102,306.11	12,928,000.00	12,936,920.00	918,817.46	3,624,171.33	9,312,748.67	28.01%

BUDGET STATUS REPORT

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Tuscola County

Department 101 BOARD OF COMMISSIONERS

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Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	64,343.01	69,111.00	59,992.14	4,358.50	33,819.88	26,172.26	56.37%
101-707-000							
SALARIES - PER DIEM	1,600.00	0.00	9,600.00	3,300.00	8,095.00	1,505.00	84.32%
101-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	-17.68	0.00	0.00	0.00%
101-715-000							
F.I.C.A.	5,044.74	5,287.00	5,287.00	585.87	3,206.41	2,080.59	60.65%
101-717-000							
LIFE INSURANCE	268.54	278.00	278.00	23.15	162.05	115.95	58.29%
101-718-000							
RETIREMENT	5,363.04	21,458.00	12,703.16	-2,850.92	4,582.06	8,121.10	36.07%
101-718-100							
POB IN LIEU OF RETIREMENT	7,137.79	0.00	8,754.84	4,222.92	4,665.44	4,089.40	53.29%
101-724-000							
INTEREST PAID EE	0.00	0.00	133.00	0.00	132.93	0.07	99.95%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	598.63	1,000.00	1,000.00	109.71	449.94	550.06	44.99%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	9,266.89	10,591.89	408.11	96.29%
101-851-010							
CELLULAR PHONE	2,119.83	2,200.00	2,200.00	127.80	894.60	1,305.40	40.66%
101-861-000							
TRAVEL	5,677.56	8,000.00	8,000.00	112.35	4,034.51	3,965.49	50.43%
101-901-000							
ADVERTISING	3,292.25	2,000.00	2,000.00	0.00	648.00	1,352.00	32.40%
101-957-000							
EMPLOYEE TRAINING	1,026.74	5,666.00	5,666.00	0.00	1,233.72	4,432.28	21.77%
Expenses Total	107,239.02	126,000.00	126,614.14	19,238.59	72,516.43	54,097.71	57.27%
BOARD OF COMMISSIONERS Dept Total	107,239.02	126,000.00	126,614.14	19,238.59	72,516.43	54,097.71	57.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000 HEALTH SERVICES	1,800.00	2,000.00	2,000.00	100.00	700.00	1,300.00	35.00%
104-837-000 FSA - ADMIN FEE	1,432.25	1,000.00	1,000.00	351.00	1,260.00	-260.00	126.00%
104-964-000 TAX REFUNDS & REBATES	5,376.79	20,000.00	20,000.00	0.00	3,313.80	16,686.20	16.57%
104-965-000 APPROPRIATIONS	6,194.04	6,000.00	6,000.00	2,652.34	2,882.34	3,117.66	48.04%
104-965-050 POSTAGE FOR METER	-281.48	0.00	0.00	-1,036.50	1,584.70	-1,584.70	100.00%
104-965-070 SPECIAL PROGRAMS	1,735.91	5,000.00	5,000.00	0.00	2,346.87	2,653.13	46.94%
Expenses Total	16,257.51	34,000.00	34,000.00	2,066.84	12,087.71	21,912.29	35.55%
SPECIAL PROGRAMS Dept Total	16,257.51	34,000.00	34,000.00	2,066.84	12,087.71	21,912.29	35.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT Expenses							
130-703-000 SALARIES/SUPERVISION	290,774.68	321,350.00	321,350.00	19,338.92	150,181.80	171,168.20	46.73%
130-704-000 SALARIES/PERMANENT	787,303.47	772,971.00	772,971.00	65,374.86	474,845.37	298,125.63	61.43%
130-704-020 HEALTH INSURANCE INCENTIVE	4,707.40	1,200.00	6,800.00	430.74	3,230.55	3,569.45	47.51%
130-704-030 DISABILITY PLAN	8,003.24	8,198.00	8,198.00	686.14	4,790.81	3,407.19	58.44%
130-704-040 UNUSED SICKTIME PAYOUT	7,610.37	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000 SALARIES PT TIME TEMPORARY	41,200.00	49,865.00	49,865.00	3,066.74	22,540.00	27,325.00	45.20%
130-706-000 SALARIES OVERTIME	395.55	1,500.00	1,500.00	0.00	12.13	1,487.87	0.81%
130-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	-56.39	0.00	0.00	0.00%
130-711-000 HEALTH & DENTAL INS.	274,230.98	323,227.00	317,627.00	24,468.97	158,094.95	159,532.05	49.77%
130-715-000 F.I.C.A.	78,535.73	85,567.00	85,567.00	6,538.63	45,729.25	39,837.75	53.44%
130-717-000 LIFE INSURANCE	1,276.22	1,295.00	1,295.00	109.33	764.80	530.20	59.06%
130-718-000 RETIREMENT	79,325.31	112,950.00	58,361.54	-19,285.35	33,286.35	25,075.19	57.03%
130-718-100 POB IN LIEU OF RETIREMENT	40,055.41	0.00	54,588.46	28,713.16	31,241.17	23,347.29	57.23%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	46,749.94	42,000.00	42,000.00	2,179.48	20,363.57	21,636.43	48.48%
130-728-000 SCREENING ASSESSMENT	1,498.00	2,000.00	2,000.00	500.00	500.00	1,500.00	25.00%
130-729-000 WESTLAW	11,611.15	12,045.00	12,045.00	977.74	5,866.44	6,178.56	48.70%
130-730-000 STATE TAX LEIN/COLLECTION	2,271.90	2,600.00	2,600.00	0.00	0.00	2,600.00	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	25.00	90.00	90.00	0.00	20.00	70.00	22.22%
130-801-000 CONTRACTED SERVICES	15,262.80	13,500.00	13,500.00	266.42	8,441.54	5,058.46	62.53%
130-801-010 COURT APPOINTED COUNSEL	471,818.69	474,250.00	469,250.00	42,968.15	262,401.45	206,848.55	55.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: July 31, 2017

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	11,981.12	22,000.00	22,000.00	2,453.17	8,923.58	13,076.42	40.56%
130-801-030 GAL ATTORNEY FEES	38,247.89	30,000.00	30,000.00	2,542.52	12,042.32	17,957.68	40.14%
130-801-040 GUARDIANSHIP SERVICES	1,717.52	1,800.00	1,800.00	256.11	926.40	873.60	51.47%
130-801-050 MEDIATION	225.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	15,000.00	15,000.00	491.73	2,893.89	12,106.11	19.29%
130-802-000 MENTAL HEALTH EVALUATIONS	0.00	4,500.00	9,500.00	0.00	750.00	8,750.00	7.89%
130-805-010 STENO TRANSCRIPTS	5,634.40	8,000.00	8,000.00	758.05	2,348.40	5,651.60	29.36%
130-805-020 STENO APPEAL TRANSCRIPTS	4,182.90	11,000.00	11,000.00	4,597.45	5,762.05	5,237.95	52.38%
130-806-000 JURY FEES, MEALS, TRAVEL	25,848.38	64,000.00	64,000.00	0.00	16,446.04	47,553.96	25.70%
130-807-000 WITNESS FEES & TRAVEL	1,930.86	4,000.00	4,000.00	224.00	1,465.00	2,535.00	36.63%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,705.00	5,000.00	5,000.00	195.00	3,615.73	1,384.27	72.31%
130-820-000 VISITING JUDGE	16,267.09	17,000.00	17,000.00	3,449.04	11,322.71	5,677.29	66.60%
130-851-000 TELEPHONE	1,995.51	2,400.00	2,400.00	421.30	1,120.12	1,279.88	46.67%
130-851-010 CELLULAR PHONE	1,513.38	4,000.00	4,000.00	255.12	967.92	3,032.08	24.20%
130-861-000 TRAVEL	3,390.69	7,000.00	7,000.00	173.34	819.62	6,180.38	11.71%
130-880-000 COMM FOUNDATION GARDEN	0.00	0.00	9,920.00	708.69	2,912.69	7,007.31	29.36%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	1,023.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-957-000 EMPLOYEE TRAINING	5,243.52	7,500.00	7,500.00	1,402.33	3,621.27	3,878.73	48.28%
130-982-000 BOOKS	6,580.56	5,000.00	5,000.00	681.90	3,797.97	1,202.03	75.96%
130-990-000 LEASE PAYMENTS	681.65	300.00	300.00	190.70	435.48	-135.48	145.16%
Expenses Total	2,299,559.11	2,444,508.00	2,454,428.00	195,077.99	1,303,716.17	1,150,711.83	53.12%
UNIFIED COURT Dept Total	2,299,559.11	2,444,508.00	2,454,428.00	195,077.99	1,303,716.17	1,150,711.83	53.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	2,600.00	1,500.00	1,500.00	0.00	750.00	750.00	50.00%
147-715-000 F.I.C.A.	198.91	115.00	115.00	0.00	57.37	57.63	49.89%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,426.18	3,700.00	3,700.00	23.46	2,927.92	772.08	79.13%
147-861-000 TRAVEL	360.26	560.00	560.00	0.00	0.00	560.00	0.00%
Expenses Total	6,585.35	5,875.00	5,875.00	23.46	3,735.29	2,139.71	63.58%
JURY COMMISSION Dept Total	6,585.35	5,875.00	5,875.00	23.46	3,735.29	2,139.71	63.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,378.92	4,000.00	4,000.00	96.36	1,726.90	2,273.10	43.17%
151-920-000 UTILITIES	6,890.76	10,000.00	10,000.00	508.47	3,435.26	6,564.74	34.35%
Expenses Total	10,269.68	14,000.00	14,000.00	604.83	5,162.16	8,837.84	36.87%
ADULT PROBATION Dept Total	10,269.68	14,000.00	14,000.00	604.83	5,162.16	8,837.84	36.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	1,025.00	1,000.00	1,000.00	0.00	95.00	905.00	9.50%
191-707-030							
DISABILITY	10.73	40.00	40.00	0.00	0.00	40.00	0.00%
191-715-000							
F.I.C.A.	151.26	200.00	200.00	0.00	22.58	177.42	11.29%
191-717-000							
LIFE INSURANCE	2.04	20.00	20.00	0.00	0.00	20.00	0.00%
191-718-000							
RETIREMENT	10.26	20.00	20.00	0.00	0.00	20.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	97,460.22	20,000.00	20,000.00	24,162.05	24,364.13	-4,364.13	121.82%
191-727-030							
SUPPLIES - REIMB.	76,973.02	20,000.00	20,000.00	5,971.99	12,617.17	7,382.83	63.09%
191-861-000							
TRAVEL	582.65	500.00	500.00	0.00	49.76	450.24	9.95%
191-957-000							
TRAINING	9.81	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	176,224.99	42,280.00	42,280.00	30,134.04	37,148.64	5,131.36	87.86%
ELECTION Dept Total	176,224.99	42,280.00	42,280.00	30,134.04	37,148.64	5,131.36	87.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	31,200.00	39,000.00	39,000.00	3,800.00	39,300.00	-300.00	100.77%
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.	505.00	6,000.00	6,000.00	2,500.00	3,005.00	2,995.00	50.08%
Expenses Total	38,705.00	52,000.00	52,000.00	6,300.00	42,305.00	9,695.00	81.36%
ACCOUNTING SERVICES Dept Total	38,705.00	52,000.00	52,000.00	6,300.00	42,305.00	9,695.00	81.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	49,678.10	45,000.00	45,000.00	-4,168.29	33,667.11	11,332.89	74.82%
211-803-000 LABOR COUNCIL	39,322.86	30,000.00	30,000.00	4,786.75	17,684.25	12,315.75	58.95%
Expenses Total	89,000.96	75,000.00	75,000.00	618.46	51,351.36	23,648.64	68.47%
LEGAL COUNSEL Dept Total	89,000.96	75,000.00	75,000.00	618.46	51,351.36	23,648.64	68.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	56,889.04	58,027.00	59,270.15	4,463.60	34,720.15	24,550.00	58.58%
215-704-000							
SALARIES - PERMANENT	204,011.23	217,932.00	217,588.00	16,852.58	118,045.03	99,542.97	54.25%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,076.88	923.12	53.84%
215-704-030							
DISABILITY PLAN	1,979.62	2,074.00	2,074.00	173.71	1,215.09	858.91	58.59%
215-704-040							
UNUSED SICK TIME PAYOUT	311.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000							
SALARIES - OVERTIME	5,205.62	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	92,619.38	113,235.00	113,235.00	8,807.37	56,873.57	56,361.43	50.23%
215-715-000							
F.I.C.A.	20,330.65	21,417.00	21,417.00	1,627.54	11,658.90	9,758.10	54.44%
215-717-000							
LIFE INSURANCE	433.18	445.00	445.00	37.04	259.28	185.72	58.27%
215-718-000							
RETIREMENT	13,466.64	33,094.00	13,729.04	-7,405.14	7,767.63	5,961.41	56.58%
215-718-100							
POB IN LIEU OF RETIREMENT	14,400.00	0.00	19,364.96	10,190.00	11,092.96	8,272.00	57.28%
215-724-000							
INTERST PAID EE	0.00	0.00	688.00	0.00	343.46	344.54	49.92%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	13,260.32	11,000.00	11,000.00	402.70	5,774.17	5,225.83	52.49%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	745.50	900.00	900.00	0.00	837.00	63.00	93.00%
215-861-000							
TRAVEL	222.92	500.00	500.00	110.13	218.58	281.42	43.72%
215-957-000							
EMPLOYEE TRAINING	943.12	1,500.00	1,500.00	0.00	1,112.90	387.10	74.19%
215-965-030							
ACS VITAL IMAGING	2,875.50	3,600.00	3,600.00	300.00	2,100.00	1,500.00	58.33%
Expenses Total	429,693.68	467,724.00	469,311.15	35,713.37	253,095.60	216,215.55	53.93%
CLERK Dept Total	429,693.68	467,724.00	469,311.15	35,713.37	253,095.60	216,215.55	53.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	52,615.35	38,584.65	57.69%
223-704-000							
SALARIES - PERMANENT	144,281.92	145,432.00	125,432.00	7,710.16	65,086.43	60,345.57	51.89%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	1,653.78	2,346.22	41.34%
223-704-030							
DISABILITY PLAN	2,218.02	2,252.00	2,252.00	151.80	1,192.50	1,059.50	52.95%
223-704-040							
UNUSED SICK TIME PAYOUT	2,494.96	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	0.00	0.00	20,000.00	4,105.86	20,301.10	-301.10	101.51%
223-706-000							
SALARIES - OVERTIME	763.90	5,000.00	5,000.00	0.00	454.36	4,545.64	9.09%
223-711-000							
HEALTH & DENTAL INSURANCE	24,160.50	32,735.00	32,735.00	2,522.27	16,287.51	16,447.49	49.76%
223-715-000							
F.I.C.A.	17,603.33	18,753.00	18,753.00	1,392.15	10,288.71	8,464.29	54.86%
223-717-000							
LIFE INSURANCE	248.67	250.00	250.00	15.74	126.85	123.15	50.74%
223-718-000							
RETIREMENT	12,537.93	22,841.00	12,360.97	-3,539.90	7,217.78	5,143.19	58.39%
223-718-100							
POB IN LIEU OF RETIREMENT	7,840.00	0.00	10,480.03	5,433.80	5,930.43	4,549.60	56.59%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,799.64	4,000.00	4,000.00	414.21	1,401.94	2,598.06	35.05%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,652.72	1,900.00	1,900.00	0.00	1,267.78	632.22	66.73%
223-861-000							
TRAVEL	293.81	200.00	200.00	7.60	151.30	48.70	75.65%
223-901-000							
ADVERTISING	105.50	200.00	200.00	0.00	0.00	200.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,069.38	1,283.00	1,283.00	0.00	26.63	1,256.37	2.08%
Expenses Total	312,481.78	333,046.00	333,046.00	25,382.91	184,002.45	149,043.55	55.25%
CONTROLLER Dept Total	312,481.78	333,046.00	333,046.00	25,382.91	184,002.45	149,043.55	55.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	67,039.44	61,970.00	61,970.00	4,516.02	43,164.34	18,805.66	69.65%
225-704-000							
SALARIES - PERMANENT	70,985.27	69,810.00	69,810.00	5,169.02	35,940.95	33,869.05	51.48%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,230.72	0.00	0.00	0.00	0.00	0.00	0.00%
225-704-030							
DISABILITY PLAN	1,264.12	1,254.00	1,254.00	98.23	749.21	504.79	59.75%
225-704-040							
UNUSED SICK TIME PAYOUT	1,547.10	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	2,000.00	4,000.00	4,000.00	0.00	820.00	3,180.00	20.50%
225-711-000							
HEALTH & DENTAL INSURANCE	29,260.89	48,300.00	48,300.00	5,028.00	32,468.34	15,831.66	67.22%
225-715-000							
F.I.C.A.	11,011.72	10,387.00	10,387.00	718.70	5,965.57	4,421.43	57.43%
225-717-000							
LIFE INSURANCE	149.75	167.00	167.00	13.54	99.41	67.59	59.53%
225-718-000							
RETIREMENT	7,453.35	13,107.00	5,156.37	-3,388.45	4,864.02	292.35	94.33%
225-718-100							
POB IN LIEU OF RETIREMENT	5,540.16	0.00	7,950.63	4,595.65	4,925.83	3,024.80	61.96%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	891.14	884.00	884.00	43.89	459.73	424.27	52.01%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	880.00	1,500.00	1,500.00	150.00	930.00	570.00	62.00%
225-861-000							
TRAVEL	412.48	1,000.00	1,000.00	0.00	253.04	746.96	25.30%
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	510.00	1,200.00	1,200.00	0.00	785.00	415.00	65.42%
Expenses Total	200,176.14	215,479.00	215,479.00	16,944.60	131,425.44	84,053.56	60.99%
EQUALIZATION Dept Total	200,176.14	215,479.00	215,479.00	16,944.60	131,425.44	84,053.56	60.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-715-000 F.I.C.A.	459.00	0.00	0.00	0.00	0.00	0.00	0.00%
226-718-000 RETIREMENT	594.96	0.00	0.00	0.00	0.00	0.00	0.00%
226-718-100 POB IN LIEU OF RETIREMENT	259.84	0.00	0.00	0.00	0.00	0.00	0.00%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
226-802-000 STAFF CONTRACTUAL	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
226-861-000 TRAVEL	2,001.70	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,915.50	0.00	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION/HURON COUNTY Dept	9,915.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	0.00	5,000.00	4,934.00	364.38	2,803.69	2,130.31	56.82%
227-704-030							
DISABILITY PLAN	0.00	0.00	23.00	3.67	26.29	-3.29	114.30%
227-705-000							
SALARIES - PT/TEMP	18,687.14	20,573.00	20,573.00	1,200.56	11,266.11	9,306.89	54.76%
227-710-000							
WORK COMP	0.00	212.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,429.57	1,956.00	1,956.00	120.01	1,078.36	877.64	55.13%
227-717-000							
LIFE INSURANCE	0.00	0.00	5.00	0.35	2.45	2.55	49.00%
227-718-000							
RETIREMENT	0.00	0.00	1.14	-34.56	93.42	-92.28	8,194.74%
227-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	248.86	63.23	71.66	177.20	28.80%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	295.56	556.00	556.00	0.00	224.73	331.27	40.42%
Expenses Total	20,412.27	28,297.00	28,297.00	1,717.64	15,566.71	12,730.29	55.01%
CITY OF CARO ASSESMENT CONTRT	20,412.27	28,297.00	28,297.00	1,717.64	15,566.71	12,730.29	55.01%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	52,615.35	38,584.65	57.69%
229-704-000 SALARIES - PERMANENT	266,409.17	283,457.00	283,457.00	20,486.20	151,518.02	131,938.98	53.45%
229-704-020 HEALTH INSURANCE INCENTIVE	2,399.80	2,400.00	2,400.00	246.14	1,392.21	1,007.79	58.01%
229-704-030 DISABILITY PLAN	2,471.43	2,697.00	2,697.00	211.85	1,504.09	1,192.91	55.77%
229-704-040 UNUSED SICK TIME PAYOUT	1,423.69	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000 SALARIES - OVERTIME	7,330.11	5,000.00	5,000.00	379.11	3,922.29	1,077.71	78.45%
229-711-000 HEALTH & DENTAL INSURANCE	57,695.93	84,242.00	84,242.00	6,349.07	41,340.54	42,901.46	49.07%
229-715-000 F.I.C.A.	27,568.93	29,518.00	29,518.00	2,100.36	15,705.25	13,812.75	53.21%
229-717-000 LIFE INSURANCE	363.26	389.00	389.00	32.20	226.58	162.42	58.25%
229-718-000 RETIREMENT	15,928.28	32,866.00	15,882.83	-6,170.29	9,034.89	6,847.94	56.88%
229-718-100 POB IN LIEU OF RETIREMENT	12,407.23	0.00	16,983.17	8,936.18	9,745.17	7,238.00	57.38%
229-727-000 SUPPLIES, PRINTING, POSTAGE	7,118.65	4,100.00	4,100.00	364.89	2,720.61	1,379.39	66.36%
229-729-000 WESTLAW	5,064.00	5,013.00	5,013.00	422.00	2,532.00	2,481.00	50.51%
229-801-000 CONTRACTED SERVICES	395.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010 STENO TRANSCRIPTS	896.45	500.00	500.00	0.00	288.85	211.15	57.77%
229-805-020 STENO APPEAL TRANSCRIPTS	43.05	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,778.00	3,500.00	3,500.00	540.00	2,233.00	1,267.00	63.80%
229-862-000 TRAVEL - EXTRADITIONS	1,541.10	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	270.00	150.00	1,550.00	0.00	1,485.00	65.00	95.81%
229-957-000 EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000 BOOKS	2,291.00	4,250.00	2,850.00	0.00	941.50	1,908.50	33.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	504,806.74	554,482.00	554,482.00	40,913.09	297,205.35	257,276.65	53.60%
PROSECUTOR Dept Total	504,806.74	554,482.00	554,482.00	40,913.09	297,205.35	257,276.65	53.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	111,174.94	115,878.00	115,878.00	8,855.68	64,027.32	51,850.68	55.25%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
230-704-030							
DISABILITY PLAN	1,057.17	1,103.00	1,103.00	90.19	633.16	469.84	57.40%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	24,188.90	33,445.00	33,445.00	2,527.89	16,323.85	17,121.15	48.81%
230-715-000							
F.I.C.A.	8,285.26	9,086.00	9,086.00	667.00	4,763.70	4,322.30	52.43%
230-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.72	96.40	70.60	57.72%
230-718-000							
RETIREMENT	2,881.67	14,445.00	7,209.34	-2,880.28	2,061.18	5,148.16	28.59%
230-718-100							
POB IN LIEU OF RETIREMENT	5,392.77	0.00	7,235.66	3,805.82	4,133.66	3,102.00	57.13%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	865.18	1,125.00	1,125.00	66.33	498.69	626.31	44.33%
230-801-000							
CONTRACTED SERVICES	50.30	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	156,062.79	178,349.00	178,349.00	13,300.19	93,691.76	84,657.24	52.53%
CO-OP	156,062.79	178,349.00	178,349.00	13,300.19	93,691.76	84,657.24	52.53%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	55,189.68	56,294.00	57,499.96	4,330.26	33,682.91	23,817.05	58.58%
236-704-000							
SALARIES - PERMANENT	106,169.68	114,336.00	114,316.00	8,795.15	59,753.59	54,562.41	52.27%
236-704-030							
DISABILITY PLAN	1,070.44	1,088.00	1,088.00	90.67	647.47	440.53	59.51%
236-704-040							
UNUSED SICK TIME PAYOUT	348.45	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000							
SALARIES - OVERTIME	23.90	0.00	20.00	5.80	24.28	-4.28	121.40%
236-711-000							
HEALTH & DENTAL INSURANCE	51,789.46	64,400.00	64,400.00	5,028.00	32,468.34	31,931.66	50.42%
236-715-000							
F.I.C.A.	11,964.25	13,091.00	13,091.00	967.45	6,866.87	6,224.13	52.45%
236-717-000							
LIFE INSURANCE	256.00	250.00	250.00	21.30	150.95	99.05	60.38%
236-718-000							
RETIREMENT	8,657.22	20,034.00	10,012.59	-3,018.17	6,132.65	3,879.94	61.25%
236-718-100							
POB IN LIEU OF RETIREMENT	8,160.00	0.00	10,021.41	4,745.81	5,265.01	4,756.40	52.54%
236-724-000							
INTEREST PAID EE	0.00	0.00	334.00	0.00	333.18	0.82	99.75%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	4,980.72	5,000.00	5,000.00	102.46	2,092.00	2,908.00	41.84%
236-727-010							
SUPPLIES - OTHER	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	350.00	500.00	500.00	0.00	350.00	150.00	70.00%
236-861-000							
TRAVEL	566.32	1,000.00	1,000.00	0.00	221.67	778.33	22.17%
236-957-000							
EMPLOYEE TRAINING	373.00	500.00	500.00	185.00	285.00	215.00	57.00%
236-960-000							
ON LINE COMPUTER SVCS	4,525.00	4,800.00	4,800.00	400.00	2,800.00	2,000.00	58.33%
Expenses Total	254,424.12	281,993.00	283,532.96	21,653.73	151,073.92	132,459.04	53.28%
REGISTER OF DEEDS Dept Total	254,424.12	281,993.00	283,532.96	21,653.73	151,073.92	132,459.04	53.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	56,889.04	58,027.00	58,027.00	4,463.60	33,477.00	24,550.00	57.69%
253-704-000							
SALARIES - PERMANENT	94,024.43	97,549.00	96,049.00	7,469.15	51,893.90	44,155.10	54.03%
253-704-030							
DISABILITY PLAN	1,011.73	928.00	928.00	76.93	569.67	358.33	61.39%
253-704-040							
UNUSED SICK TIME PAYOUT	54.99	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000							
SALARIES - OVERTIME	2,378.71	0.00	1,500.00	0.00	1,023.11	476.89	68.21%
253-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	-39.02	0.00	0.00	0.00%
253-711-000							
HEALTH & DENTAL INSURANCE	56,635.53	62,790.00	62,790.00	4,902.30	32,759.14	30,030.86	52.17%
253-715-000							
F.I.C.A.	11,020.95	11,909.00	11,909.00	853.07	6,171.52	5,737.48	51.82%
253-717-000							
LIFE INSURANCE	237.13	217.00	217.00	18.06	132.57	84.43	61.09%
253-718-000							
RETIREMENT	10,690.47	15,284.00	5,872.42	-3,426.44	5,032.15	840.27	85.69%
253-718-100							
POB IN LIEU OF RETIREMENT	6,982.78	0.00	9,411.58	4,936.86	5,378.98	4,032.60	57.15%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,897.72	38,000.00	38,000.00	938.84	23,546.53	14,453.47	61.96%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	2,923.72	6,000.00	6,000.00	8.31	4,732.11	1,267.89	78.87%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	200.00	0.00	100.00%
253-861-000							
TRAVEL	144.72	350.00	350.00	0.00	64.74	285.26	18.50%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
253-957-000							
EMPLOYEES TRAINING	775.00	800.00	800.00	13.65	456.05	343.95	57.01%
Expenses Total	276,816.92	296,154.00	296,154.00	20,215.31	165,437.47	130,716.53	55.86%
TREASURER Dept Total	276,816.92	296,154.00	296,154.00	20,215.31	165,437.47	130,716.53	55.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	53,364.44	57,708.00	57,708.00	4,411.30	33,084.75	24,623.25	57.33%
259-704-000							
SALARIES - PERMANENT	93,761.70	93,804.00	93,804.00	7,183.37	53,959.24	39,844.76	57.52%
259-704-030							
DISABILITY PLAN	1,401.22	1,442.00	1,442.00	119.52	840.41	601.59	58.28%
259-704-040							
UNUSED SICK TIME PAYOUT	1,562.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	0.00	0.00	650.00	50.00	100.00	550.00	15.38%
259-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	-27.13	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	50,494.27	56,350.00	56,300.00	4,399.51	28,198.14	28,101.86	50.09%
259-715-000							
F.I.C.A.	11,321.92	11,667.00	11,713.00	887.47	6,649.68	5,063.32	56.77%
259-717-000							
LIFE INSURANCE	200.04	208.00	208.00	16.21	114.15	93.85	54.88%
259-718-000							
RETIREMENT	3,994.03	14,329.00	5,835.48	-3,220.59	3,508.24	2,327.24	60.12%
259-718-100							
POB IN LIEU OF RETIREMENT	6,480.48	0.00	8,493.52	4,479.47	4,874.52	3,619.00	57.39%
259-727-000							
SUPPLIES	3,030.18	5,500.00	5,500.00	74.88	2,501.01	2,998.99	45.47%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	131.95	200.00	200.00	0.00	200.00	0.00	100.00%
259-957-000							
EMPLOYEE TRAINING	131.76	4,000.00	4,000.00	107.28	107.28	3,892.72	2.68%
259-965-020							
COMPUTER SERVICE CONTRACTS	217,071.54	224,000.00	224,000.00	6,450.00	185,938.51	38,061.49	83.01%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,991.75	12,000.00	12,000.00	484.35	8,983.98	3,016.02	74.87%
259-965-801							
COMPUTER CONTRACTUAL SVCS	4,455.52	12,000.00	12,000.00	0.00	10,585.00	1,415.00	88.21%
Expenses Total	458,393.35	494,208.00	494,854.00	25,415.64	339,644.91	155,209.09	68.64%
COMPUTER OPERATIONS Dept Total	458,393.35	494,208.00	494,854.00	25,415.64	339,644.91	155,209.09	68.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	36,870.60	37,608.00	37,608.00	2,892.92	21,696.90	15,911.10	57.69%
265-704-000							
SALARIES - PERMANENT	98,148.64	102,336.00	102,336.00	7,867.20	46,051.90	56,284.10	45.00%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
265-704-030							
DISABILITY PLAN	1,303.02	1,332.00	1,332.00	110.92	776.42	555.58	58.29%
265-704-040							
UNUSED SICK TIME PAYOUT	850.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	108,880.83	117,810.00	117,810.00	9,797.86	57,534.41	60,275.59	48.84%
265-706-000							
SALARIES - OVERTIME	11,918.36	6,000.00	6,000.00	265.86	2,123.94	3,876.06	35.40%
265-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	-79.65	0.00	0.00	0.00%
265-711-000							
HEALTH & DENTAL INSURANCE	36,194.67	43,105.00	43,105.00	3,282.09	21,194.08	21,910.92	49.17%
265-715-000							
F.I.C.A.	19,595.69	20,407.00	20,407.00	1,582.20	9,673.98	10,733.02	47.41%
265-717-000							
LIFE INSURANCE	200.04	222.00	222.00	16.67	116.69	105.31	52.56%
265-718-000							
RETIREMENT	7,500.77	15,978.00	7,263.79	-3,204.42	4,342.78	2,921.01	59.79%
265-718-100							
POB IN LIEU OF RETIREMENT	6,480.00	0.00	8,714.21	4,585.48	4,991.81	3,722.40	57.28%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,275.65	8,500.00	8,500.00	424.93	4,458.00	4,042.00	52.45%
265-746-000							
UNIFORMS & ACCESSORIES	2,949.01	2,700.00	2,700.00	341.90	1,772.41	927.59	65.64%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,861.56	10,000.00	10,000.00	0.00	4,688.38	5,311.62	46.88%
265-776-000							
JANITORIAL SUPPLIES	20,274.45	18,000.00	18,000.00	1,447.47	11,020.90	6,979.10	61.23%
265-851-000							
TELEPHONE	53,297.18	20,000.00	20,000.00	2,716.52	18,786.97	1,213.03	93.93%
265-851-010							
CELLULAR PHONES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
265-920-000							
UTILITIES	194,443.15	215,000.00	215,000.00	7,250.38	99,932.93	115,067.07	46.48%
265-931-000							
BLDG. REPAIR & MAINTENANCE	49,226.09	40,000.00	40,000.00	3,053.48	23,649.47	16,350.53	59.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 31, 2017

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							
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	54,107.88	55,000.00	55,000.00	2,905.34	29,779.45	25,220.55	54.14%
265-933-000 EQUIPT MAINT SVC CONTRACTS	8,614.73	23,000.00	23,000.00	94.86	5,313.44	17,686.56	23.10%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,219.76	10,000.00	10,000.00	152.17	2,926.08	7,073.92	29.26%
265-936-000 GROUNDS CARE & MAINTENANCE	6,800.29	8,500.00	8,500.00	16.79	4,070.84	4,429.16	47.89%
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	106,949.40	21,160.00	21,160.00	5,289.70	15,869.10	5,290.90	75.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	1,280.97	2,561.94	3,638.06	41.32%
Expenses Total	855,086.32	790,058.00	790,058.00	52,245.48	394,486.62	395,571.38	49.93%
BUILDING AND GROUNDS Dept Total	855,086.32	790,058.00	790,058.00	52,245.48	394,486.62	395,571.38	49.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	21,015.42	22,261.00	22,261.00	1,673.16	11,323.26	10,937.74	50.87%
266-715-000							
FICA	1,607.68	1,702.00	1,702.00	128.00	866.23	835.77	50.89%
266-776-000							
JANITORIAL SUPPLIES	3,721.33	3,800.00	3,800.00	295.99	1,848.66	1,951.34	48.65%
266-920-000							
UTILITIES	20,712.13	26,000.00	26,000.00	1,321.82	11,769.08	14,230.92	45.27%
266-931-000							
BUILDING REPAIR & MAINT	3,419.84	2,500.00	2,500.00	0.00	607.27	1,892.73	24.29%
266-932-000							
EQUIPMENT REPAIR & MAINT	1,718.67	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	290.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	52,485.86	58,463.00	58,463.00	3,418.97	26,414.50	32,048.50	45.18%
HUMAN SVCS BLDG MAINTENANCE	52,485.86	58,463.00	58,463.00	3,418.97	26,414.50	32,048.50	45.18%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	55,189.68	56,294.00	56,896.93	4,330.26	33,079.88	23,817.05	58.14%
275-704-000 SALARIES - PERMANENT	70,434.57	71,604.00	71,271.00	5,508.03	38,556.16	32,714.84	54.10%
275-704-030 DISABILITY PLAN	668.04	681.00	681.00	56.78	397.46	283.54	58.36%
275-704-040 UNUSED SICK TIME PAYOUT	1,423.40	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000 SALARIES - OVERTIME	3,160.40	3,500.00	3,500.00	101.67	1,707.87	1,792.13	48.80%
275-711-000 HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,771.00	24,351.26	23,948.74	50.42%
275-715-000 F.I.C.A.	9,362.16	10,105.00	10,105.00	722.66	5,325.55	4,779.45	52.70%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	97.23	69.77	58.22%
275-718-000 RETIREMENT	7,406.22	14,070.00	6,808.14	-2,636.35	3,883.98	2,924.16	57.05%
275-718-100 POB IN LIEU OF RETIREMENT	5,400.00	0.00	7,261.86	3,821.25	4,159.86	3,102.00	57.28%
275-724-000 INTEREST PAID EE	0.00	0.00	332.41	0.00	332.41	0.00	100.00%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,993.07	4,500.00	4,500.00	16.04	1,123.89	3,376.11	24.98%
275-809-000 MEMBERSHIP & SUBSCRIPTION	630.16	600.00	600.00	0.00	330.00	270.00	55.00%
275-851-010 CELLULAR PHONE	923.76	900.00	900.00	69.89	509.22	390.78	56.58%
275-861-000 TRAVEL	761.60	2,000.00	2,000.00	72.51	871.45	1,128.55	43.57%
275-957-000 EMPLOYEE TRAINING	2,100.42	3,500.00	3,500.00	424.94	2,845.99	654.01	81.31%
Expenses Total	204,225.74	217,421.00	218,023.34	16,272.57	117,572.21	100,451.13	53.93%
DRAIN COMMISSION Dept Total	204,225.74	217,421.00	218,023.34	16,272.57	117,572.21	100,451.13	53.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	71,904.56	61,482.00	61,482.00	3,934.81	39,006.20	22,475.80	63.44%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	0.00	2,223.00	76.92	1,188.36	1,034.64	53.46%
303-704-030							
DISABILITY PLAN	716.09	728.00	728.00	61.39	446.86	281.14	61.38%
303-704-040							
UNUSED SICK TIME PAYOUT	515.08	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	6,345.64	5,000.00	5,000.00	421.42	571.63	4,428.37	11.43%
303-706-000							
SALARIES - OVERTIME	17,057.32	12,000.00	12,000.00	1,138.32	9,266.71	2,733.29	77.22%
303-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	-3.16	0.00	0.00	0.00%
303-711-000							
HEALTH & DENTAL INSURANCE	18,090.04	32,200.00	29,977.00	1,257.00	11,295.40	18,681.60	37.68%
303-715-000							
FICA	7,226.90	6,256.00	6,256.00	573.78	3,979.11	2,276.89	63.60%
303-717-000							
LIFE INSURANCE	90.02	89.00	89.00	7.51	54.51	34.49	61.25%
303-718-000							
RETIREMENT	6,080.69	9,672.00	5,018.39	-1,787.11	2,820.57	2,197.82	56.20%
303-718-100							
POB IN LIEU OF RETIREMENT	3,769.59	0.00	4,653.61	2,545.94	2,749.76	1,903.85	59.09%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	37.24	37.24	-37.24	100.00%
303-814-000							
LAUNDRY - EMPLOYEE	349.50	300.00	300.00	0.00	6.50	293.50	2.17%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,425.44	5,300.00	5,300.00	0.00	4,772.41	527.59	90.05%
Expenses Total	137,724.67	133,327.00	133,327.00	8,264.06	76,195.26	57,131.74	57.15%
COURTHOUSE SECURITY Dept Total	137,724.67	133,327.00	133,327.00	8,264.06	76,195.26	57,131.74	57.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	71,153.16	72,576.00	73,353.35	41,870.85	42,648.20	30,705.15	58.14%
304-704-000							
SALARIES - PERMANENT	846,634.73	827,437.00	827,437.00	33,706.47	475,886.42	351,550.58	57.51%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,792.53	4,000.00	4,000.00	321.47	2,224.38	1,775.62	55.61%
304-704-020							
HEALTH INSURANCE INCENTIVE	5,989.05	4,800.00	4,800.00	230.76	1,769.16	3,030.84	36.86%
304-704-030							
DISABILITY PLAN	7,618.52	7,766.00	7,766.00	655.97	4,571.74	3,194.26	58.87%
304-704-040							
UNUSED SICK TIME PAYOUT	2,303.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	64,906.58	86,885.00	86,885.00	3,646.77	32,958.67	53,926.33	37.93%
304-706-000							
SALARIES - OVERTIME	102,082.61	140,000.00	140,000.00	9,749.71	54,259.59	85,740.41	38.76%
304-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	-189.36	0.00	0.00	0.00%
304-711-000							
HEALTH & DENTAL INSURANCE	230,893.24	285,775.00	285,775.00	23,317.38	147,605.38	138,169.62	51.65%
304-715-000							
F.I.C.A.	83,343.98	86,996.00	86,996.00	6,687.34	46,270.92	40,725.08	53.19%
304-717-000							
LIFE INSURANCE	1,020.23	1,004.00	1,004.00	115.13	802.80	201.20	79.96%
304-718-000							
RETIREMENT	87,401.01	108,318.00	58,497.48	-17,227.18	30,622.06	27,875.42	52.35%
304-718-100							
POB IN LIEU OF RETIREMENT	34,382.70	0.00	49,820.52	25,994.11	28,335.52	21,485.00	56.88%
304-724-000							
INTEREST PAID EE	0.00	0.00	429.00	0.00	428.57	0.43	99.90%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,782.73	7,000.00	7,000.00	107.81	5,044.40	1,955.60	72.06%
304-741-000							
FOOD/SNACKS INMATES	6,962.68	0.00	0.00	2,159.93	8,766.97	-8,766.97	100.00%
304-742-000							
TIRES/REGISTRATION	29.00	1,200.00	1,200.00	468.00	468.00	732.00	39.00%
304-743-000							
KITCHEN SUPPLIES	427.44	500.00	500.00	89.39	287.96	212.04	57.59%
304-745-000							
CLOTHING & BEDDING	9,682.41	10,000.00	10,000.00	1,501.46	11,470.67	-1,470.67	114.71%
304-746-000							
UNIFORMS & ACCESSORIES	5,145.08	7,000.00	7,000.00	1,139.95	5,111.84	1,888.16	73.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2017

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							
304-747-000 GAS, OIL, GREASE & ETC	6,049.64	9,000.00	9,000.00	702.47	4,560.15	4,439.85	50.67%
304-748-000 DRUGS & PRESCRIPTIONS	20,699.16	25,000.00	25,000.00	2,584.72	5,886.35	19,113.65	23.55%
304-776-000 JANITORIAL SUPPLIES	14,277.73	11,000.00	11,000.00	3,248.62	12,566.86	-1,566.86	114.24%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	91,722.48	106,567.00	106,567.00	9,109.85	72,878.80	33,688.20	68.39%
304-801-020 CANTEEN SERVICES	185,836.97	185,650.00	185,650.00	13,005.94	98,931.43	86,718.57	53.29%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	913.40	1,100.00	1,100.00	0.00	50.00	1,050.00	4.55%
304-814-000 LAUNDRY - EMPLOYEE	976.45	3,600.00	3,600.00	89.95	1,053.66	2,546.34	29.27%
304-835-000 JAIL INMATE HEALTH SERVICES	209,444.70	200,000.00	200,000.00	20,119.24	101,195.41	98,804.59	50.60%
304-836-000 DRUG TESTING	300.00	700.00	700.00	0.00	144.02	555.98	20.57%
304-837-000 MENTAL HEALTH SERVICES	10,240.00	10,000.00	10,000.00	285.00	2,985.00	7,015.00	29.85%
304-851-000 TELEPHONE	2,671.55	3,384.00	3,384.00	229.23	1,885.53	1,498.47	55.72%
304-851-010 CELLULAR PHONE	2,014.92	3,000.00	3,000.00	216.94	1,248.99	1,751.01	41.63%
304-861-000 TRAVEL	1,137.76	800.00	800.00	0.00	547.60	252.40	68.45%
304-863-000 INVESTIGATIONS	329.62	350.00	350.00	32.50	157.50	192.50	45.00%
304-902-000 ADVERTISING (HELP BIDS)	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
304-910-000 INSURANCE & BONDS	17,334.46	17,334.00	17,334.00	0.00	12,982.93	4,351.07	74.90%
304-931-000 EQUIPMENT	17,543.75	31,000.00	31,000.00	299.99	299.99	30,700.01	0.97%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,764.16	17,000.00	17,000.00	3,723.92	9,946.71	7,053.29	58.51%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,750.99	3,000.00	3,000.00	167.21	1,011.03	1,988.97	33.70%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,043.90	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
304-935-000 EQUIPMENT/TETHERS	8,170.00	9,000.00	9,000.00	327.75	2,061.50	6,938.50	22.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2017

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							
304-942-000							
EQUIPMENT RENTAL	4,781.54	4,200.00	4,200.00	735.09	3,647.47	552.53	86.84%
304-957-000							
EMPLOYEE TRAINING	1,372.61	2,000.00	2,000.00	0.00	1,365.42	634.58	68.27%
Expenses Total	2,183,926.92	2,302,922.00	2,304,128.35	189,224.38	1,234,939.60	1,069,188.75	53.60%
SHERIFF - JAIL Dept Total	2,183,926.92	2,302,922.00	2,304,128.35	189,224.38	1,234,939.60	1,069,188.75	53.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	48,396.64	48,984.00	48,984.00	3,766.40	26,458.96	22,525.04	54.02%
306-704-030							
DISABILITY PLAN	437.70	466.00	466.00	23.29	246.98	219.02	53.00%
306-704-040							
UNUSED SICK TIME PAYOUT	750.43	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	52.97	447.03	10.59%
306-710-000							
WORKERS COMPENSATION	505.48	510.00	510.00	0.00	222.25	287.75	43.58%
306-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,341.67	8,545.01	7,554.99	53.07%
306-715-000							
FICA	3,793.23	3,816.00	3,816.00	289.92	2,047.08	1,768.92	53.64%
306-717-000							
LIFE INSURANCE	42.53	44.00	44.00	2.22	23.54	20.46	53.50%
306-718-000							
RETIREMENT	6,859.13	6,969.00	4,784.70	-760.00	2,491.20	2,293.50	52.07%
306-718-100							
POB IN LIEU OF RETIREMENT	1,742.41	0.00	2,184.30	1,228.23	1,341.10	843.20	61.40%
306-910-000							
INSURANCE & BONDS	2,768.25	2,600.00	2,600.00	0.00	2,985.46	-385.46	114.83%
306-931-000							
EQUIPMENT	1,075.76	0.00	0.00	0.00	3,547.88	-3,547.88	100.00%
306-957-000							
TRAINING	0.00	250.00	250.00	150.00	150.00	100.00	60.00%
Expenses Total	79,835.56	80,639.00	80,639.00	6,041.73	48,112.43	32,526.57	59.66%
CO WEIGH MASTER ENFORCEMENT	79,835.56	80,639.00	80,639.00	6,041.73	48,112.43	32,526.57	59.66%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	9,194.32	6,800.00	8,056.00	1,602.24	5,816.48	2,239.52	72.20%
331-710-000							
WORKERS COMPENSATION	84.09	50.00	0.00	0.00	0.00	0.00	0.00%
331-711-000							
HEALTH INSURANCE	9.64	0.00	0.00	0.00	0.00	0.00	0.00%
331-715-000							
F.I.C.A.	703.37	520.00	650.00	122.57	444.96	205.04	68.46%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	100.34	488.00	488.00	47.76	357.07	130.93	73.17%
331-746-000							
UNIFORMS & ACCESSORIES	113.16	0.00	150.00	0.00	131.67	18.33	87.78%
331-747-000							
GAS, OIL GREASE & ETC.	989.52	1,200.00	1,200.00	53.87	152.97	1,047.03	12.75%
331-750-000							
EQUIPMENT	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	69.50	150.00	20.00	0.00	0.00	20.00	0.00%
331-910-000							
INSURANCE	1,219.33	1,442.00	1,007.00	0.00	1,006.63	0.37	99.96%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	472.70	2,000.00	650.00	0.00	0.00	650.00	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	1,031.00	1,200.00	0.00	0.00	0.00	0.00	0.00%
331-957-000							
EMPLOYEE TRAINING	0.00	0.00	779.00	0.00	779.23	-0.23	100.03%
Expenses Total	14,386.97	14,400.00	13,400.00	1,826.44	9,089.01	4,310.99	67.83%
MARINE SAFETY Dept Total	14,386.97	14,400.00	13,400.00	1,826.44	9,089.01	4,310.99	67.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	48,814.27	48,984.00	48,984.00	3,552.45	24,261.69	24,722.31	49.53%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	94.45	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	0.00	538.44	1,461.56	26.92%
333-704-030							
DISABILITY PLAN	425.54	466.00	466.00	35.51	255.45	210.55	54.82%
333-704-040							
UNUSED SICK TIME PAYOUT	877.42	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	533.95	6,500.00	6,500.00	209.92	342.31	6,157.69	5.27%
333-710-000							
WORKERS COMPENSATION	522.94	577.00	577.00	0.00	220.62	356.38	38.24%
333-711-000							
HEALTH & DENTAL INSURANCE	4,056.34	7,165.00	7,165.00	1,341.67	5,393.44	1,771.56	75.27%
333-715-000							
F.I.C.A.	3,963.95	4,470.00	4,470.00	290.23	1,941.74	2,528.26	43.44%
333-717-000							
LIFE INSURANCE	42.16	44.00	44.00	3.70	25.61	18.39	58.20%
333-718-000							
RETIREMENT	4,065.71	6,970.00	4,613.77	-781.76	1,879.76	2,734.01	40.74%
333-718-100							
POB IN LIEU OF RETIREMENT	1,749.64	0.00	2,356.23	1,209.36	1,322.23	1,034.00	56.12%
333-727-100							
SUPPLIES/OFFICE EQUIPT/INDIRECT	1,810.19	0.00	0.00	0.00	4,185.00	-4,185.00	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,440.32	3,926.00	3,926.00	152.29	1,423.39	2,502.61	36.26%
333-814-000							
LAUNDRY	193.25	650.00	650.00	0.00	75.75	574.25	11.65%
333-851-010							
CELLULAR PHONE/AIR CARDS	365.71	404.00	404.00	21.78	152.46	251.54	37.74%
333-910-000							
LIABILITY & BLANKET BOND	3,377.92	3,300.00	3,300.00	0.00	3,488.78	-188.78	105.72%
333-978-000							
MACHINERY & EQUIPMENT	7,764.59	3,525.00	3,525.00	0.00	0.00	3,525.00	0.00%
Expenses Total	82,559.83	89,931.00	89,931.00	6,035.15	45,506.67	44,424.33	50.60%
SECONDARY ROAD PATROL Dept	82,559.83	89,931.00	89,931.00	6,035.15	45,506.67	44,424.33	50.60%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-705-000							
SALARIES - PART-TIME	3,990.00	6,500.00	6,500.00	742.00	7,014.00	-514.00	107.91%
346-710-000							
WORKERS COMPENSATION	42.45	0.00	0.00	0.00	59.97	-59.97	100.00%
346-715-000							
F.I.C.A	305.23	500.00	500.00	56.77	536.57	-36.57	107.31%
Expenses Total	4,337.68	7,000.00	7,000.00	798.77	7,610.54	-610.54	108.72%
THUMB AREA NARCOTICS GROUP	4,337.68	7,000.00	7,000.00	798.77	7,610.54	-610.54	108.72%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	1,950.00	2,400.00	2,400.00	150.00	900.00	1,500.00	37.50%
400-715-000 F.I.C.A.	149.18	184.00	184.00	11.46	68.85	115.15	37.42%
400-718-000 RETIREMENT	22.40	100.00	22.55	-16.05	4.00	18.55	17.74%
400-718-100 POB IN LIEU OF RETIREMENT	49.44	0.00	77.45	26.37	30.85	46.60	39.83%
400-727-000 SUPPLIES, PRINTING, POSTAGE	16.65	50.00	50.00	0.00	6.44	43.56	12.88%
400-861-000 TRAVEL	1,084.99	1,300.00	1,300.00	63.13	586.39	713.61	45.11%
400-957-000 EMPLOYEE TRAINING	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,547.66	4,034.00	4,034.00	234.91	1,596.53	2,437.47	39.58%
PLANNING COMMISSION Dept Total	3,547.66	4,034.00	4,034.00	234.91	1,596.53	2,437.47	39.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	51,970.68	54,829.00	54,829.00	4,091.20	28,740.68	26,088.32	52.42%
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	484.50	522.00	522.00	42.17	295.21	226.79	56.55%
426-704-040							
UNUSED SICK TIME PAYOUT	1,140.69	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	2,276.75	5,000.00	5,000.00	95.89	517.81	4,482.19	10.36%
426-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,341.67	8,545.01	7,554.99	53.07%
426-715-000							
F.I.C.A.	4,244.42	4,632.00	4,632.00	320.47	2,237.91	2,394.09	48.31%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	25.90	18.10	58.86%
426-718-000							
RETIREMENT	6,952.17	6,970.00	4,549.38	-699.57	2,571.66	1,977.72	56.53%
426-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,420.62	1,273.75	1,386.62	1,034.00	57.28%
426-726-000							
ENBRIDGE GRANT SUPPLIES	370.83	0.00	0.00	1,282.93	433.41	-433.41	100.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	171.14	200.00	200.00	115.99	209.03	-9.03	104.52%
426-727-010							
LEPC SUPPLIES	316.71	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	139.78	150.00	150.00	15.84	61.36	88.64	40.91%
426-746-000							
UNIFORMS & ACCESSORIES	512.41	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	2,176.06	2,000.00	2,000.00	149.12	1,149.02	850.98	57.45%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	25.00	25.00	50.00%
426-851-000							
TELEPHONE	403.55	0.00	0.00	0.00	0.00	0.00	0.00%
426-851-010							
CELLULAR PHONES	705.20	700.00	700.00	63.51	320.78	379.22	45.83%
426-861-000							
TRAVEL	65.85	300.00	300.00	45.03	255.43	44.57	85.14%
426-910-000							
INSURANCE	609.67	670.00	670.00	0.00	503.32	166.68	75.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	728.93	750.00	750.00	118.97	190.88	559.12	25.45%
426-933-000 VEHICLE REPAIR & MAINT.	1,016.33	1,200.00	1,200.00	0.00	226.20	973.80	18.85%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	584.51	400.00	400.00	120.06	200.34	199.66	50.09%
426-957-000 EMPLOYEE TRAINING	543.06	1,200.00	1,200.00	166.00	743.84	456.16	61.99%
426-979-000 JANKS GRANT EQUIPMENT	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	92,596.64	97,337.00	97,337.00	8,546.73	48,639.41	48,697.59	49.97%
EMERGENCY SERVICES Dept Total	92,596.64	97,337.00	97,337.00	8,546.73	48,639.41	48,697.59	49.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	5,224.20	12,000.00	12,000.00	0.00	2,699.21	9,300.79	22.49%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	137,089.77	140,000.00	140,000.00	12,570.00	58,529.83	81,470.17	41.81%
430-812-000							
DOG LICENSE & COLLECTION FEES	2,415.10	250.00	250.00	0.00	0.00	250.00	0.00%
430-851-000							
TELEPHONE	706.59	500.00	500.00	61.58	405.77	94.23	81.15%
Expenses Total	145,435.66	153,000.00	153,000.00	12,631.58	61,634.81	91,365.19	40.28%
ANIMAL CONTROL SERVICES Dept Total	145,435.66	153,000.00	153,000.00	12,631.58	61,634.81	91,365.19	40.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 431 LIVESTOCK CLAIMS							
Expenses							
431-822-000 TRUSTEE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
431-958-000 DOG DAMAGES	0.00	475.00	475.00	0.00	0.00	475.00	0.00%
Expenses Total	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
LIVESTOCK CLAIMS Dept Total	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
Expenses Total	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
BUILDING CODES Dept Total	369,007.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000 SALARIES - PER DIEM	275.00	850.00	850.00	0.00	250.00	600.00	29.41%
442-715-000 F.I.C.A.	21.04	50.00	50.00	0.00	19.12	30.88	38.24%
442-861-000 TRAVEL	190.20	600.00	600.00	0.00	148.73	451.27	24.79%
Expenses Total	486.24	1,500.00	1,500.00	0.00	417.85	1,082.15	27.86%
BOARD OF PUBLIC WORKS Dept Total	486.24	1,500.00	1,500.00	0.00	417.85	1,082.15	27.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000 APPROPRIATION	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%
Expenses Total	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%
DRAINS AT LARGE Dept Total	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	49,647.00	54,090.00	54,090.00	0.00	12,200.00	41,890.00	22.56%
Expenses Total	49,647.00	54,090.00	54,090.00	0.00	12,200.00	41,890.00	22.56%
SUBSTANCE ABUSE Dept Total	49,647.00	54,090.00	54,090.00	0.00	12,200.00	41,890.00	22.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER							
Expenses							
648-703-000							
SALARIES - SUPERVISION	11,853.36	12,090.00	12,090.00	1,007.54	7,052.78	5,037.22	58.34%
648-705-000							
SALARIES/PT TIME - M.E.S.I.	18,450.00	17,000.00	17,000.00	1,050.00	12,232.25	4,767.75	71.95%
648-710-000							
WORKERS COMPENSATION	0.00	269.00	269.00	0.00	0.00	269.00	0.00%
648-715-000							
F.I.C.A.	2,318.22	1,996.00	1,996.00	157.40	1,475.31	520.69	73.91%
648-727-000							
SUPPLIES, PRINTING, POSTAGE	135.17	700.00	700.00	0.00	35.17	664.83	5.02%
648-801-020							
IT SUPPORT SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
648-836-000							
BODY TRANSPORT	840.00	2,500.00	2,500.00	0.00	2,071.25	428.75	82.85%
648-839-000							
AUTOPSIES	24,776.50	23,000.00	23,000.00	5,748.00	20,454.50	2,545.50	88.93%
648-861-000							
MILEAGE	0.00	0.00	100.00	0.00	65.81	34.19	65.81%
648-957-000							
EMPLOYEE TRAINING	436.20	500.00	400.00	0.00	0.00	400.00	0.00%
648-957-010							
TRAINING M.E.S.I.	184.89	500.00	500.00	0.00	0.00	500.00	0.00%
648-965-020							
SOFTWARE MAINT	0.00	2,400.00	2,400.00	595.00	1,388.33	1,011.67	57.85%
648-978-000							
EQUIPMENT	1,165.10	500.00	500.00	141.10	577.98	-77.98	115.60%
Expenses Total	60,159.44	62,455.00	62,455.00	8,699.04	45,353.38	17,101.62	72.62%
MEDICAL EXAMINER Dept Total	60,159.44	62,455.00	62,455.00	8,699.04	45,353.38	17,101.62	72.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	30.00	30.00	0.00	4.60	25.40	15.33%
722-805-000 ADMINISTRATOR APPLICATION COSTS	35.00	70.00	70.00	0.00	0.00	70.00	0.00%
Expenses Total	35.00	100.00	100.00	0.00	4.60	95.40	4.60%
AIRPORT ZONING BOARD Dept Total	35.00	100.00	100.00	0.00	4.60	95.40	4.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-955-000							
EDC APPROPRIATIONS	50,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
Expenses Total	50,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP	50,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	8,062.87	58,000.00	58,000.00	434.63	17,895.73	40,104.27	30.85%
863-715-000 FICA	2,133.81	4,437.00	4,437.00	33.24	1,369.03	3,067.97	30.85%
863-718-000 RETIREMENT	43.78	70.00	70.00	0.00	0.00	70.00	0.00%
Expenses Total	10,240.46	62,507.00	62,507.00	467.87	19,264.76	43,242.24	30.82%
EMPLOYEE SICK/VACATION BENEFIT	10,240.46	62,507.00	62,507.00	467.87	19,264.76	43,242.24	30.82%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	73,958.29	78,000.00	78,000.00	-1,410.07	107,906.94	-29,906.94	138.34%
865-920-000 MMRMA RETENTION	18,572.17	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	92,530.46	103,000.00	103,000.00	-1,410.07	107,906.94	-4,906.94	104.76%
INSURANCE AND BONDS Dept Total	92,530.46	103,000.00	103,000.00	-1,410.07	107,906.94	-4,906.94	104.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	42,487.00	32,691.06	0.00	0.00	32,691.06	0.00%
Expenses Total	0.00	42,487.00	32,691.06	0.00	0.00	32,691.06	0.00%
CONTINGENCY FUND Dept Total	0.00	42,487.00	32,691.06	0.00	0.00	32,691.06	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00%
Expenses Total	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	6,500.00	9,000.00	12,600.00	3,150.00	9,450.00	3,150.00	75.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	60,742.50	182,227.50	60,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	306,500.00	306,500.00	76,625.00	229,875.00	76,625.00	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	216,182.25	72,060.75	75.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	383,300.00	262,000.00	262,000.00	65,500.00	196,500.00	65,500.00	75.00%
965-999-252 TRANSFER OUT REMONUMENTATION	137.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-262 TRANS OUT HAZARD MITIGATION	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	28,500.00	36,000.00	36,000.00	9,000.00	27,000.00	9,000.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	250,000.00	200,000.00	200,000.00	50,000.00	150,000.00	50,000.00	75.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	525,000.00	525,000.00	131,250.00	393,750.00	131,250.00	75.00%
965-999-374 PURDY BUILDING DEBT	75,574.49	74,438.00	74,438.00	18,609.50	55,828.50	18,609.50	75.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	6,775.00	20,325.00	6,775.00	75.00%
Expenses Total	2,640,260.49	1,980,251.00	1,983,851.00	495,962.75	1,487,888.25	495,962.75	75.00%
OPERATING TRANSFERS OUT Dept Total	2,640,260.49	1,980,251.00	1,983,851.00	495,962.75	1,487,888.25	495,962.75	75.00%
Revenues Total	13,102,306.11	12,928,000.00	12,936,920.00	918,817.46	3,624,171.33	9,312,748.67	28.01%
Expenses Fund Total	12,925,966.17	12,928,000.00	12,936,920.00	1,264,581.05	7,392,182.48	5,544,737.52	57.14%
Net (Rev/Exp)	176,339.94	0.00	0.00	-345,763.59	-3,768,011.15	3,768,011.15	
Beginning/Adjusted Balance	1,713,670.12						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,624,171.33	7,392,182.48	-2,054,341.03			
		-	=				
Grand Total for Revenues	13,102,306.11	12,928,000.00	12,936,920.00	918,817.46	3,624,171.33	9,312,748.67	28.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Grand Total for Expenses	12,925,966.17	12,928,000.00	12,936,920.00	1,264,581.05	7,392,182.48	5,544,737.52	57.14%
Grand Total Net Rev/Exp	176,339.94	0.00	0.00	-345,763.59	-3,768,011.15	3,768,011.15	