

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: August 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2017							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,581,927.04	5,778,000.00	5,778,000.00	1,534,493.00	2,471,418.15	3,306,581.85	42.77%
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	0.00	4,355.97	1,644.03	72.60%
000-425-253 TRAILER PARK FEES	3,983.85	4,700.00	4,700.00	154.50	2,705.54	1,994.46	57.56%
000-447-253 SUMMER COLLECTIONS	127,089.00	114,000.00	114,000.00	15,460.39	31,431.97	82,568.03	27.57%
000-452-441 BLDG CODES SCMCCI	369,007.00	300,000.00	300,000.00	239,328.00	239,328.00	60,672.00	79.78%
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	230.00	1,230.00	770.00	61.50%
000-477-253 DOG LICENSES	118,096.21	125,000.00	125,000.00	8,695.02	89,294.55	35,705.45	71.44%
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	20,046.49	35,286.52	54,644.48	39.24%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	6,000.00	6,000.00	400.00	2,800.00	3,200.00	46.67%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	65,432.23	72,000.00	72,000.00	20,787.77	30,855.75	41,144.25	42.86%

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000-574-253 STATE SALES TAX/REV SHARE	1,100,611.35	1,108,101.00	1,108,101.00	258,736.41	768,355.41	339,745.59	69.34%
000-577-253 STATE HOTEL LIQUOR TAX	99,294.25	108,180.00	108,180.00	47,204.00	71,604.00	36,576.00	66.19%
000-578-253 STATE PAYMENTS COURTS	227,806.93	232,000.00	232,000.00	0.00	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	2,889.00	23,336.00	12,664.00	64.82%
000-601-136 PROBATION FEES-DISTRICT COURT	170,629.19	180,000.00	180,000.00	17,510.65	137,113.53	42,886.47	76.17%
000-602-136 COURT COSTS-DISTRICT COURT	261,952.90	263,000.00	263,000.00	23,591.10	175,855.38	87,144.62	66.87%
000-602-143 COURT COSTS FOC	15,562.90	19,000.00	19,000.00	985.23	7,509.15	11,490.85	39.52%
000-602-215 CIRCUIT COURT COSTS	172,986.54	200,000.00	200,000.00	7,498.32	122,190.93	77,809.07	61.10%
000-603-136 BOND COSTS	4,155.00	3,000.00	3,000.00	405.00	3,710.00	-710.00	123.67%
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	1,890.00	13,105.00	6,895.00	65.53%
000-607-215 DNA ASSESSMENT CO SHARE	490.44	400.00	600.00	78.30	660.83	-60.83	110.14%
000-607-301 DNA ASSESSMENT SHERIFF	1,223.00	800.00	1,600.00	195.75	1,652.07	-52.07	103.25%
000-608-136 INTENSIVE PROBATION FEES	32,861.00	36,000.00	36,000.00	4,245.00	23,880.00	12,120.00	66.33%
000-608-215 BENCH WARRANT FEE	9,185.05	15,000.00	15,000.00	85.00	4,203.34	10,796.66	28.02%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,060.00	1,800.00	1,800.00	140.00	1,880.00	-80.00	104.44%
000-608-430 BOARDING-ANIMAL CONTROL	2,183.48	2,300.00	2,300.00	137.00	1,137.00	1,163.00	49.43%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,190.00	1,000.00	1,000.00	60.00	475.00	525.00	47.50%

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Account Name							
000-620-215 LATE FEES	197.85	100.00	200.00	20.00	189.74	10.26	94.87%
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	20.00	295.00	205.00	59.00%
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	281.47	2,314.10	1,685.90	57.85%
000-624-253 TAX CERTIFICATIONS	7,730.00	6,000.00	6,000.00	720.00	5,227.00	773.00	87.12%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	1,500.00	1,500.00	380.00	1,520.00	-20.00	101.33%
000-625-215 VOTER REGIST. PROCESSING	618.13	500.00	500.00	69.12	207.22	292.78	41.44%
000-625-236 CO SHARE OF MSSR FEE	480.90	600.00	600.00	0.00	383.94	216.06	63.99%
000-626-215 PASSPORT/CCW PHOTO CHARGE	0.00	0.00	0.00	15.00	15.00	-15.00	100.00%
000-626-225 TAX ADMINISTRATION-FEES	55,756.87	53,000.00	53,000.00	0.00	20,425.05	32,574.95	38.54%
000-626-259 IS SERVICE COMPUTERS	821.25	0.00	1,600.00	0.00	1,867.50	-267.50	116.72%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	0.00	0.00	0.00	3,090.00	3,090.00	-3,090.00	100.00%
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	20.40	18,733.40	6,266.60	74.93%
000-629-253 SALES	3,329.50	5,000.00	5,000.00	182.00	2,225.25	2,774.75	44.51%
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	112.00	1,084.00	4,916.00	18.07%
000-631-301 REPORT COPIES	4,837.86	4,000.00	4,000.00	379.63	2,579.35	1,420.65	64.48%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%

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Account Name							
000-634-301 DIVERTED FELON PROGRAM	94,062.45	95,000.00	95,000.00	9,790.00	24,125.00	70,875.00	25.39%
000-635-301 INMATE PHONE REVENUES	41,648.21	40,000.00	40,000.00	3,365.21	23,954.64	16,045.36	59.89%
000-636-301 CHARGE TO PRISONERS	58,452.17	55,000.00	55,000.00	3,563.38	30,377.90	24,622.10	55.23%
000-637-301 SHERIFF DAY REPORT	4,996.27	5,000.00	5,000.00	271.56	3,080.93	1,919.07	61.62%
000-638-301 WORK RELEASE	25,819.23	30,000.00	30,000.00	2,042.01	12,498.98	17,501.02	41.66%
000-640-259 PROPERTY TAX EXPORT	5,930.61	7,000.00	7,000.00	1,295.28	5,015.31	1,984.69	71.65%
000-642-236 ROD ONLINE COPY FEES	34,391.70	30,000.00	30,000.00	4,549.50	34,529.40	-4,529.40	115.10%
000-643-430 SALES-ANIMAL CONTROL	160.00	200.00	200.00	0.00	50.00	150.00	25.00%
000-645-236 ROD POSTAGE FEES	366.51	350.00	350.00	33.75	277.75	72.25	79.36%
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	5,103.56	29,461.67	-7,461.67	133.92%
000-655-253 BOND FORFEITURES-TREASURER	11,875.00	9,000.00	9,000.00	1,030.00	8,470.00	530.00	94.11%
000-656-136 BOND FORFEITURES-DIST. COURT	15,516.90	14,000.00	17,000.00	2,900.00	19,285.10	-2,285.10	113.44%
000-657-136 ORDINANCE FINES DISTRICT COURT	16,041.31	21,000.00	21,000.00	0.00	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	0.00	225.00	75.00	75.00%
000-659-136 WARRANT FEES-DISTRICT COURT	14,065.74	20,000.00	20,000.00	3,455.34	13,280.05	6,719.95	66.40%
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	113.38	24,003.88	5,996.12	80.01%
000-665-253 INTEREST EARNINGS	36,499.15	33,000.00	33,000.00	0.00	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	3,210.54	1,115.46	74.21%

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Account Name							
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%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	199,433.12	99,716.88	66.67%
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	1,022.22	7,357.31	-357.31	105.10%
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	10.20	147.90	352.10	29.58%
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	655.00	-10.00	101.55%
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 L ATTNY FEE	18,293.51	23,000.00	23,000.00	1,660.06	11,942.53	11,057.47	51.92%
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	28,562.19	18,437.81	60.77%
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	-207.35	5,993.74	-993.74	119.87%
000-676-301 REIMBURSEMENTS-SHERIFF	16,753.04	35,000.00	30,000.00	1,067.78	6,442.09	23,557.91	21.47%
000-676-306 REIMB WEIGH MASTER SVCS	79,835.56	80,639.00	80,639.00	6,041.73	48,112.43	32,526.57	59.66%
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%

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Account Name							
000-677-215 REIMB CRT APPT ATTY FEES	5,990.04	14,000.00	9,000.00	286.17	3,013.87	5,986.13	33.49%
000-677-301 REIMB MED SVCS SHERIFF	11,620.62	10,000.00	10,000.00	871.80	10,093.51	-93.51	100.94%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	590.00	500.00	500.00	0.00	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	7.36	1,936.17	2,063.83	48.40%
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	0.00	21.00	-21.00	100.00%
000-694-253 CASH-OVER/SHORT	-159.77	0.00	0.00	10.42	64.04	-64.04	100.00%
000-699-010 VETERANS INDIRECT COST	3,182.00	2,967.00	2,967.00	0.00	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	49,977.69	35,698.31	58.33%
000-699-215 INDIRECT COST - FOC	98,976.00	123,746.00	123,746.00	0.00	92,809.50	30,936.50	75.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	81,479.00	79,713.00	79,713.00	0.00	59,784.75	19,928.25	75.00%
000-699-221 INDIRECT COST - HEALTH DEPT	9,404.00	10,570.00	10,570.00	0.00	7,927.50	2,642.50	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,108.00	37,067.00	37,067.00	0.00	27,800.25	9,266.75	75.00%
000-699-240 INDIRECT COST - MOSQUITO	98,241.00	88,435.00	88,435.00	0.00	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	0.00	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	0.00	1,000.00	0.00%

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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 FNC	1,747.00	2,027.00	2,027.00	0.00	1,520.25	506.75	75.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,376.00	1,613.00	1,613.00	0.00	1,209.75	403.25	75.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	18,747.00	6,253.00	74.99%
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	2,367,206.82	5,991,378.15	6,945,541.85	46.31%
Dept Total	13,102,306.11	12,928,000.00	12,936,920.00	2,367,206.82	5,991,378.15	6,945,541.85	46.31%

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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	59,992.00	6,537.75	40,357.63	19,634.37	67.27%
101-707-000							
SALARIES - PER DIEM	1,600.00	0.00	9,600.00	850.00	8,945.00	655.00	93.18%
101-715-000							
F.I.C.A.	5,044.74	5,287.00	5,287.00	565.16	3,771.57	1,515.43	71.34%
101-717-000							
LIFE INSURANCE	268.54	278.00	278.00	23.15	185.20	92.80	66.62%
101-718-000							
RETIREMENT	5,363.04	21,458.00	12,703.00	571.30	5,153.36	7,549.64	40.57%
101-718-100							
POB IN LIEU OF RETIREMENT	7,137.79	0.00	8,755.00	817.88	5,483.32	3,271.68	62.63%
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	8.28	458.22	541.78	45.82%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	10,626.89	373.11	96.61%
101-851-010							
CELLULAR PHONE	2,119.83	2,200.00	2,200.00	127.80	1,022.40	1,177.60	46.47%
101-861-000							
TRAVEL	5,677.56	8,000.00	8,000.00	780.56	4,815.07	3,184.93	60.19%
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	975.00	2,208.72	3,457.28	38.98%
Expenses Total	107,239.02	126,000.00	126,614.00	11,291.88	83,808.31	42,805.69	66.19%
BOARD OF COMMISSIONERS Dept	107,239.02	126,000.00	126,614.00	11,291.88	83,808.31	42,805.69	66.19%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: August 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	800.00	1,200.00	40.00%
104-837-000 FSA - ADMIN FEE	1,432.25	1,000.00	1,000.00	175.50	1,435.50	-435.50	143.55%
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	0.00	2,882.34	3,117.66	48.04%
104-965-050 POSTAGE FOR METER	-281.48	0.00	0.00	2,693.79	4,278.49	-4,278.49	100.00%
104-965-070 SPECIAL PROGRAMS	1,735.91	5,000.00	5,000.00	625.00	2,971.87	2,028.13	59.44%
Expenses Total	16,257.51	34,000.00	34,000.00	3,594.29	15,682.00	18,318.00	46.12%
SPECIAL PROGRAMS Dept Total	16,257.51	34,000.00	34,000.00	3,594.29	15,682.00	18,318.00	46.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: August 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	29,038.18	179,219.98	142,130.02	55.77%
130-704-000 SALARIES/PERMANENT	787,303.47	772,971.00	772,971.00	98,438.21	573,283.58	199,687.42	74.17%
130-704-020 HEALTH INSURANCE INCENTIVE	4,707.40	1,200.00	6,800.00	569.19	3,799.74	3,000.26	55.88%
130-704-030 DISABILITY PLAN	8,003.24	8,198.00	8,198.00	691.18	5,481.99	2,716.01	66.87%
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	4,120.00	26,660.00	23,205.00	53.46%
130-706-000 SALARIES OVERTIME	395.55	1,500.00	1,500.00	0.00	12.13	1,487.87	0.81%
130-711-000 HEALTH & DENTAL INS.	274,230.98	323,227.00	317,627.00	24,530.14	182,625.09	135,001.91	57.50%
130-715-000 F.I.C.A.	78,535.73	85,567.00	85,567.00	9,243.94	54,973.19	30,593.81	64.25%
130-717-000 LIFE INSURANCE	1,276.22	1,295.00	1,295.00	109.72	874.52	420.48	67.53%
130-718-000 RETIREMENT	79,325.31	112,950.00	58,362.00	5,104.20	38,390.55	19,971.45	65.78%
130-718-100 POB IN LIEU OF RETIREMENT	40,055.41	0.00	54,588.00	4,684.31	35,925.48	18,662.52	65.81%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	46,749.94	42,000.00	42,000.00	2,832.28	23,195.85	18,804.15	55.23%
130-728-000 SCREENING ASSESSMENT	1,498.00	2,000.00	2,000.00	0.00	500.00	1,500.00	25.00%
130-729-000 WESTLAW	11,611.15	12,045.00	12,045.00	977.74	6,844.18	5,200.82	56.82%
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	271.80	8,713.34	4,786.66	64.54%
130-801-010 COURT APPOINTED COUNSEL	471,818.69	474,250.00	469,250.00	41,926.10	304,327.55	164,922.45	64.85%
130-801-020 CRT APPT APPEAL OF RIGHT	11,981.12	22,000.00	22,000.00	5,538.94	14,462.52	7,537.48	65.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: August 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							
130-801-030 GAL ATTORNEY FEES	38,247.89	30,000.00	30,000.00	4,288.45	16,330.77	13,669.23	54.44%
130-801-040 GUARDIANSHIP SERVICES	1,717.52	1,800.00	1,800.00	274.56	1,200.96	599.04	66.72%
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	476.32	3,370.21	11,629.79	22.47%
130-802-000 MENTAL HEALTH EVALUATIONS	0.00	4,500.00	9,500.00	1,250.00	2,000.00	7,500.00	21.05%
130-805-010 STENO TRANSCRIPTS	5,634.40	8,000.00	8,000.00	658.00	3,006.40	4,993.60	37.58%
130-805-020 STENO APPEAL TRANSCRIPTS	4,182.90	11,000.00	11,000.00	384.30	6,146.35	4,853.65	55.88%
130-806-000 JURY FEES, MEALS, TRAVEL	25,848.38	64,000.00	64,000.00	1,227.30	17,673.34	46,326.66	27.61%
130-807-000 WITNESS FEES & TRAVEL	1,930.86	4,000.00	4,000.00	36.80	1,501.80	2,498.20	37.55%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,705.00	5,000.00	5,000.00	380.00	3,995.73	1,004.27	79.91%
130-820-000 VISITING JUDGE	16,267.09	17,000.00	17,000.00	4,772.87	16,095.58	904.42	94.68%
130-851-000 TELEPHONE	1,995.51	2,400.00	2,400.00	31.71	1,151.83	1,248.17	47.99%
130-851-010 CELLULAR PHONE	1,513.38	4,000.00	4,000.00	112.56	1,080.48	2,919.52	27.01%
130-861-000 TRAVEL	3,390.69	7,000.00	7,000.00	113.42	933.04	6,066.96	13.33%
130-880-000 COMM FOUNDATION GARDEN	0.00	0.00	9,920.00	667.20	3,579.89	6,340.11	36.09%
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	-106.00	3,515.27	3,984.73	46.87%
130-982-000 BOOKS	6,580.56	5,000.00	5,000.00	266.49	4,064.46	935.54	81.29%
130-990-000 LEASE PAYMENTS	681.65	300.00	300.00	0.00	435.48	-135.48	145.16%
Expenses Total	2,299,559.11	2,444,508.00	2,454,428.00	242,909.91	1,546,626.08	907,801.92	63.01%
UNIFIED COURT Dept Total	2,299,559.11	2,444,508.00	2,454,428.00	242,909.91	1,546,626.08	907,801.92	63.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: August 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	78.66	3,006.58	693.42	81.26%
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	78.66	3,813.95	2,061.05	64.92%
JURY COMMISSION Dept Total	6,585.35	5,875.00	5,875.00	78.66	3,813.95	2,061.05	64.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: August 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	0.00	1,726.90	2,273.10	43.17%
151-920-000 UTILITIES	6,890.76	10,000.00	10,000.00	171.72	3,606.98	6,393.02	36.07%
Expenses Total	10,269.68	14,000.00	14,000.00	171.72	5,333.88	8,666.12	38.10%
ADULT PROBATION Dept Total	10,269.68	14,000.00	14,000.00	171.72	5,333.88	8,666.12	38.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: August 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	185.39	24,549.52	-4,549.52	122.75%
191-727-030							
SUPPLIES - REIMB.	76,973.02	20,000.00	20,000.00	7.36	12,624.53	7,375.47	63.12%
191-861-000							
TRAVEL	582.65	500.00	500.00	85.62	135.38	364.62	27.08%
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	278.37	37,427.01	4,852.99	88.52%
ELECTION Dept Total	176,224.99	42,280.00	42,280.00	278.37	37,427.01	4,852.99	88.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: August 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	0.00	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	0.00	3,005.00	2,995.00	50.08%
Expenses Total	38,705.00	52,000.00	52,000.00	0.00	42,305.00	9,695.00	81.36%
ACCOUNTING SERVICES Dept Total	38,705.00	52,000.00	52,000.00	0.00	42,305.00	9,695.00	81.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: August 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	4,024.45	37,691.56	7,308.44	83.76%
211-803-000 LABOR COUNCIL	39,322.86	30,000.00	30,000.00	0.00	17,684.25	12,315.75	58.95%
Expenses Total	89,000.96	75,000.00	75,000.00	4,024.45	55,375.81	19,624.19	73.83%
LEGAL COUNSEL Dept Total	89,000.96	75,000.00	75,000.00	4,024.45	55,375.81	19,624.19	73.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: August 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	59,270.00	6,695.40	41,415.55	17,854.45	69.88%
215-704-000							
SALARIES - PERMANENT	204,011.23	217,932.00	217,588.00	25,278.84	143,323.87	74,264.13	65.87%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,307.64	692.36	65.38%
215-704-030							
DISABILITY PLAN	1,979.62	2,074.00	2,074.00	173.71	1,388.80	685.20	66.96%
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	8,829.38	65,702.95	47,532.05	58.02%
215-715-000							
F.I.C.A.	20,330.65	21,417.00	21,417.00	2,441.91	14,100.81	7,316.19	65.84%
215-717-000							
LIFE INSURANCE	433.18	445.00	445.00	37.04	296.32	148.68	66.59%
215-718-000							
RETIREMENT	13,466.64	33,094.00	13,729.00	1,188.62	8,956.25	4,772.75	65.24%
215-718-100							
POB IN LIEU OF RETIREMENT	14,400.00	0.00	19,365.00	1,654.40	12,747.36	6,617.64	65.83%
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	763.65	6,537.82	4,462.18	59.43%
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	0.00	218.58	281.42	43.72%
215-957-000							
EMPLOYEE TRAINING	943.12	1,500.00	1,500.00	145.09	1,257.99	242.01	83.87%
215-965-030							
ACS VITAL IMAGING	2,875.50	3,600.00	3,600.00	300.00	2,400.00	1,200.00	66.67%
Expenses Total	429,693.68	467,724.00	469,311.00	47,738.80	300,834.40	168,476.60	64.10%
CLERK Dept Total	429,693.68	467,724.00	469,311.00	47,738.80	300,834.40	168,476.60	64.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: August 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	10,523.07	63,138.42	28,061.58	69.23%
223-704-000							
SALARIES - PERMANENT	144,281.92	145,432.00	125,432.00	11,565.24	76,651.67	48,780.33	61.11%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	230.76	1,884.54	2,115.46	47.11%
223-704-030							
DISABILITY PLAN	2,218.02	2,252.00	2,252.00	151.80	1,344.30	907.70	59.69%
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	6,239.87	26,540.97	-6,540.97	132.70%
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	2,528.57	18,816.08	13,918.92	57.48%
223-715-000							
F.I.C.A.	17,603.33	18,753.00	18,753.00	2,088.63	12,377.34	6,375.66	66.00%
223-717-000							
LIFE INSURANCE	248.67	250.00	250.00	15.74	142.59	107.41	57.04%
223-718-000							
RETIREMENT	12,537.93	22,841.00	12,361.00	983.98	8,201.76	4,159.24	66.35%
223-718-100							
POB IN LIEU OF RETIREMENT	7,840.00	0.00	10,480.00	909.92	6,840.35	3,639.65	65.27%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,799.64	4,000.00	4,000.00	400.28	1,802.22	2,197.78	45.06%
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	8.00	159.30	40.70	79.65%
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	225.00	251.63	1,031.37	19.61%
Expenses Total	312,481.78	333,046.00	333,046.00	35,870.86	219,873.31	113,172.69	66.02%
CONTROLLER Dept Total	312,481.78	333,046.00	333,046.00	35,870.86	219,873.31	113,172.69	66.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: August 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	6,774.03	49,938.37	12,031.63	80.58%
225-704-000							
SALARIES - PERMANENT	70,985.27	69,810.00	69,810.00	7,753.50	43,694.45	26,115.55	62.59%
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	847.44	406.56	67.58%
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%
225-706-000							
SALARIES - OVERTIME	0.00	0.00	0.00	1,176.94	1,176.94	-1,176.94	100.00%
225-711-000							
HEALTH & DENTAL INSURANCE	29,260.89	48,300.00	48,300.00	5,040.57	37,508.91	10,791.09	77.66%
225-715-000							
F.I.C.A.	11,011.72	10,387.00	10,387.00	1,168.16	7,133.73	3,253.27	68.68%
225-717-000							
LIFE INSURANCE	149.75	167.00	167.00	13.54	112.95	54.05	67.63%
225-718-000							
RETIREMENT	7,453.35	13,107.00	5,156.00	689.15	5,553.17	-397.17	107.70%
225-718-100							
POB IN LIEU OF RETIREMENT	5,540.16	0.00	7,951.00	604.96	5,530.79	2,420.21	69.56%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	891.14	884.00	884.00	5.46	465.19	418.81	52.62%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	880.00	1,500.00	1,500.00	0.00	930.00	570.00	62.00%
225-861-000							
TRAVEL	412.48	1,000.00	1,000.00	403.05	656.09	343.91	65.61%
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	23,727.59	155,153.03	60,325.97	72.00%
EQUALIZATION Dept Total	200,176.14	215,479.00	215,479.00	23,727.59	155,153.03	60,325.97	72.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: August 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	546.57	3,350.26	1,583.74	67.90%
227-704-030							
DISABILITY PLAN	0.00	0.00	23.00	3.67	29.96	-6.96	130.26%
227-705-000							
SALARIES - PT/TEMP	18,687.14	20,573.00	20,473.00	0.00	11,266.11	9,206.89	55.03%
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	42.10	1,120.46	835.54	57.28%
227-717-000							
LIFE INSURANCE	0.00	0.00	5.00	0.35	2.80	2.20	56.00%
227-718-000							
RETIREMENT	0.00	0.00	200.00	13.23	106.65	93.35	53.33%
227-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	150.00	15.44	87.10	62.90	58.07%
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	621.36	16,188.07	12,108.93	57.21%
CITY OF CARO ASSESMENT CONTRT	20,412.27	28,297.00	28,297.00	621.36	16,188.07	12,108.93	57.21%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 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	10,523.07	63,138.42	28,061.58	69.23%
229-704-000							
SALARIES - PERMANENT	266,409.17	283,457.00	283,457.00	29,708.23	181,226.25	102,230.75	63.93%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,399.80	2,400.00	2,400.00	369.21	1,761.42	638.58	73.39%
229-704-030							
DISABILITY PLAN	2,471.43	2,697.00	2,697.00	210.97	1,715.06	981.94	63.59%
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	1,084.70	5,006.99	-6.99	100.14%
229-711-000							
HEALTH & DENTAL INSURANCE	57,695.93	84,242.00	84,242.00	6,364.94	47,705.48	36,536.52	56.63%
229-715-000							
F.I.C.A.	27,568.93	29,518.00	29,518.00	3,127.45	18,832.70	10,685.30	63.80%
229-717-000							
LIFE INSURANCE	363.26	389.00	389.00	32.41	258.99	130.01	66.58%
229-718-000							
RETIREMENT	15,928.28	32,866.00	15,883.00	1,587.87	10,622.76	5,260.24	66.88%
229-718-100							
POB IN LIEU OF RETIREMENT	12,407.23	0.00	16,983.00	1,447.60	11,192.77	5,790.23	65.91%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,118.65	4,100.00	4,100.00	488.90	3,209.51	890.49	78.28%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	422.00	2,954.00	2,059.00	58.93%
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	168.60	457.45	42.55	91.49%
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	0.00	2,233.00	1,267.00	63.80%
229-862-000							
TRAVEL - EXTRADITIONS	1,541.10	400.00	400.00	845.10	845.10	-445.10	211.28%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	270.00	150.00	1,550.00	50.00	1,535.00	15.00	99.03%
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	1,581.00	2,522.50	327.50	88.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 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	58,012.05	355,217.40	199,264.60	64.06%
PROSECUTOR Dept Total	504,806.74	554,482.00	554,482.00	58,012.05	355,217.40	199,264.60	64.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: August 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	13,384.77	77,412.09	38,465.91	66.80%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,384.56	615.44	69.23%
230-704-030							
DISABILITY PLAN	1,057.17	1,103.00	1,103.00	91.07	724.23	378.77	65.66%
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	2,534.21	18,858.06	14,586.94	56.39%
230-715-000							
F.I.C.A.	8,285.26	9,086.00	9,086.00	994.05	5,757.75	3,328.25	63.37%
230-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	110.29	56.71	66.04%
230-718-000							
RETIREMENT	2,881.67	14,445.00	7,209.00	305.14	2,366.32	4,842.68	32.82%
230-718-100							
POB IN LIEU OF RETIREMENT	5,392.77	0.00	7,236.00	620.40	4,754.06	2,481.94	65.70%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	865.18	1,125.00	1,125.00	81.79	580.48	544.52	51.60%
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	18,256.08	111,947.84	66,401.16	62.77%
CO-OP	156,062.79	178,349.00	178,349.00	18,256.08	111,947.84	66,401.16	62.77%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: August 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	57,500.00	6,495.39	40,178.30	17,321.70	69.88%
236-704-000 SALARIES - PERMANENT	106,169.68	114,336.00	114,316.00	13,192.68	72,946.27	41,369.73	63.81%
236-704-030 DISABILITY PLAN	1,070.44	1,088.00	1,088.00	90.67	738.14	349.86	67.84%
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	0.00	24.28	-4.28	121.40%
236-711-000 HEALTH & DENTAL INSURANCE	51,789.46	64,400.00	64,400.00	5,040.57	37,508.91	26,891.09	58.24%
236-715-000 F.I.C.A.	11,964.25	13,091.00	13,091.00	1,447.02	8,313.89	4,777.11	63.51%
236-717-000 LIFE INSURANCE	256.00	250.00	250.00	21.30	172.25	77.75	68.90%
236-718-000 RETIREMENT	8,657.22	20,034.00	10,013.00	776.36	6,909.01	3,103.99	69.00%
236-718-100 POB IN LIEU OF RETIREMENT	8,160.00	0.00	10,021.00	951.28	6,216.29	3,804.71	62.03%
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	414.33	2,506.33	2,493.67	50.13%
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	0.00	285.00	215.00	57.00%
236-960-000 ON LINE COMPUTER SVCS	4,525.00	4,800.00	4,800.00	400.00	3,200.00	1,600.00	66.67%
Expenses Total	254,424.12	281,993.00	283,533.00	28,829.60	179,903.52	103,629.48	63.45%
REGISTER OF DEEDS Dept Total	254,424.12	281,993.00	283,533.00	28,829.60	179,903.52	103,629.48	63.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: August 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	6,695.40	40,172.40	17,854.60	69.23%
253-704-000							
SALARIES - PERMANENT	94,024.43	97,549.00	96,049.00	11,027.56	62,921.46	33,127.54	65.51%
253-704-030							
DISABILITY PLAN	1,011.73	928.00	928.00	76.93	646.60	281.40	69.68%
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	118.92	1,142.03	357.97	76.14%
253-711-000							
HEALTH & DENTAL INSURANCE	56,635.53	62,790.00	62,790.00	4,914.56	37,673.70	25,116.30	60.00%
253-715-000							
F.I.C.A.	11,020.95	11,909.00	11,909.00	1,273.04	7,444.56	4,464.44	62.51%
253-717-000							
LIFE INSURANCE	237.13	217.00	217.00	18.06	150.63	66.37	69.41%
253-718-000							
RETIREMENT	10,690.47	15,284.00	5,872.00	711.61	5,743.76	128.24	97.82%
253-718-100							
POB IN LIEU OF RETIREMENT	6,982.78	0.00	9,412.48	805.99	6,184.97	3,227.51	65.71%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,897.72	38,000.00	38,000.00	2,654.59	26,201.12	11,798.88	68.95%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	2,923.72	6,000.00	6,000.00	1,267.89	6,000.00	0.00	100.00%
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	227.91	292.65	57.35	83.61%
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	0.00	456.05	343.95	57.01%
Expenses Total	276,816.92	296,154.00	296,154.48	29,792.46	195,229.93	100,924.55	65.92%
TREASURER Dept Total	276,816.92	296,154.00	296,154.48	29,792.46	195,229.93	100,924.55	65.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: August 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	6,616.95	39,701.70	18,006.30	68.80%
259-704-000							
SALARIES - PERMANENT	93,761.70	93,804.00	93,804.00	12,159.68	66,118.92	27,685.08	70.49%
259-704-030							
DISABILITY PLAN	1,401.22	1,442.00	1,442.00	119.52	959.93	482.07	66.57%
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	150.00	250.00	400.00	38.46%
259-711-000							
HEALTH & DENTAL INSURANCE	50,494.27	56,350.00	56,300.00	4,410.51	32,608.65	23,691.35	57.92%
259-715-000							
F.I.C.A.	11,321.92	11,667.00	11,713.00	1,438.31	8,087.99	3,625.01	69.05%
259-717-000							
LIFE INSURANCE	200.04	208.00	208.00	16.21	130.36	77.64	62.67%
259-718-000							
RETIREMENT	3,994.03	14,329.00	5,835.00	592.47	4,100.71	1,734.29	70.28%
259-718-100							
POB IN LIEU OF RETIREMENT	6,480.48	0.00	8,493.52	723.80	5,598.32	2,895.20	65.91%
259-727-000							
SUPPLIES	3,030.18	5,500.00	5,500.00	80.30	2,581.31	2,918.69	46.93%
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	0.00	107.28	3,892.72	2.68%
259-965-020							
COMPUTER SERVICE CONTRACTS	217,071.54	224,000.00	224,000.00	4,902.90	190,841.41	33,158.59	85.20%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,991.75	12,000.00	12,000.00	1,015.31	9,999.29	2,000.71	83.33%
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	494,853.52	32,225.96	371,870.87	122,982.65	75.15%
COMPUTER OPERATIONS Dept Total	458,393.35	494,208.00	494,853.52	32,225.96	371,870.87	122,982.65	75.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 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	4,339.38	26,036.28	11,571.72	69.23%
265-704-000							
SALARIES - PERMANENT	98,148.64	102,336.00	102,336.00	11,756.46	57,808.36	44,527.64	56.49%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,384.56	615.44	69.23%
265-704-030							
DISABILITY PLAN	1,303.02	1,332.00	1,332.00	110.92	887.34	444.66	66.62%
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	15,459.78	72,994.19	44,815.81	61.96%
265-706-000							
SALARIES - OVERTIME	11,918.36	6,000.00	6,000.00	333.42	2,457.36	3,542.64	40.96%
265-711-000							
HEALTH & DENTAL INSURANCE	36,194.67	43,105.00	43,105.00	3,290.29	24,484.37	18,620.63	56.80%
265-715-000							
F.I.C.A.	19,595.69	20,407.00	20,407.00	2,419.05	12,093.03	8,313.97	59.26%
265-717-000							
LIFE INSURANCE	200.04	222.00	222.00	16.67	133.36	88.64	60.07%
265-718-000							
RETIREMENT	7,500.77	15,978.00	7,264.00	636.58	4,979.36	2,284.64	68.55%
265-718-100							
POB IN LIEU OF RETIREMENT	6,480.00	0.00	8,714.00	744.48	5,736.29	2,977.71	65.83%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,275.65	8,500.00	8,500.00	1,310.25	5,768.25	2,731.75	67.86%
265-746-000							
UNIFORMS & ACCESSORIES	2,949.01	2,700.00	2,700.00	164.70	1,937.11	762.89	71.74%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,861.56	10,000.00	10,000.00	1,147.24	5,835.62	4,164.38	58.36%
265-776-000							
JANITORIAL SUPPLIES	20,274.45	18,000.00	18,000.00	1,712.17	12,733.07	5,266.93	70.74%
265-851-000							
TELEPHONE	53,297.18	20,000.00	20,000.00	627.44	19,414.41	585.59	97.07%
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	18,193.05	118,125.98	96,874.02	54.94%
265-931-000							
BLDG. REPAIR & MAINTENANCE	49,226.09	40,000.00	40,000.00	2,928.49	26,577.96	13,422.04	66.44%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	54,107.88	55,000.00	55,000.00	10,795.73	40,575.18	14,424.82	73.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 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							
265-933-000 EQUIPT MAINT SVC CONTRACTS	8,614.73	23,000.00	23,000.00	9,614.13	14,927.57	8,072.43	64.90%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,219.76	10,000.00	10,000.00	1,933.45	4,859.53	5,140.47	48.60%
265-936-000 GROUNDS CARE & MAINTENANCE	6,800.29	8,500.00	8,500.00	2,454.15	6,524.99	1,975.01	76.76%
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	0.00	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	0.00	2,561.94	3,638.06	41.32%
Expenses Total	855,086.32	790,058.00	790,058.00	90,218.59	484,705.21	305,352.79	61.35%
BUILDING AND GROUNDS Dept Total	855,086.32	790,058.00	790,058.00	90,218.59	484,705.21	305,352.79	61.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: August 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	2,525.79	13,849.05	8,411.95	62.21%
266-715-000							
FICA	1,607.68	1,702.00	1,702.00	193.23	1,059.46	642.54	62.25%
266-776-000							
JANITORIAL SUPPLIES	3,721.33	3,800.00	3,800.00	207.22	2,055.88	1,744.12	54.10%
266-920-000							
UTILITIES	20,712.13	26,000.00	26,000.00	2,957.07	14,726.15	11,273.85	56.64%
266-931-000							
BUILDING REPAIR & MAINT	3,419.84	2,500.00	2,500.00	169.00	776.27	1,723.73	31.05%
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	6,052.31	32,466.81	25,996.19	55.53%
HUMAN SVCS BLDG MAINTENANCE	52,485.86	58,463.00	58,463.00	6,052.31	32,466.81	25,996.19	55.53%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: August 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	56,897.00	6,495.39	39,575.27	17,321.73	69.56%
275-704-000 SALARIES - PERMANENT	70,434.57	71,604.00	71,271.00	8,262.02	46,818.18	24,452.82	65.69%
275-704-030 DISABILITY PLAN	668.04	681.00	681.00	56.78	454.24	226.76	66.70%
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	151.94	1,859.81	1,640.19	53.14%
275-711-000 HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,780.43	28,131.69	20,168.31	58.24%
275-715-000 F.I.C.A.	9,362.16	10,105.00	10,105.00	1,081.77	6,407.32	3,697.68	63.41%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	111.12	55.88	66.54%
275-718-000 RETIREMENT	7,406.22	14,070.00	6,808.00	564.50	4,448.48	2,359.52	65.34%
275-718-100 POB IN LIEU OF RETIREMENT	5,400.00	0.00	7,262.00	620.40	4,780.26	2,481.74	65.83%
275-724-000 INTEREST PAID EE	0.00	0.00	333.00	0.00	332.41	0.59	99.82%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,993.07	4,500.00	4,500.00	139.00	1,262.89	3,237.11	28.06%
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	579.11	320.89	64.35%
275-861-000 TRAVEL	761.60	2,000.00	2,000.00	28.79	900.24	1,099.76	45.01%
275-957-000 EMPLOYEE TRAINING	2,100.42	3,500.00	3,500.00	787.18	3,633.17	-133.17	103.80%
Expenses Total	204,225.74	217,421.00	218,024.00	22,051.98	139,624.19	78,399.81	64.04%
DRAIN COMMISSION Dept Total	204,225.74	217,421.00	218,024.00	22,051.98	139,624.19	78,399.81	64.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: August 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	7,405.20	46,411.40	15,070.60	75.49%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	0.00	2,223.00	0.00	1,188.36	1,034.64	53.46%
303-704-030							
DISABILITY PLAN	716.09	728.00	728.00	59.08	505.94	222.06	69.50%
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	1,460.38	2,032.01	2,967.99	40.64%
303-706-000							
SALARIES - OVERTIME	17,057.32	12,000.00	12,000.00	1,734.68	11,001.39	998.61	91.68%
303-711-000							
HEALTH & DENTAL INSURANCE	18,090.04	32,200.00	29,977.00	1,260.14	12,555.54	17,421.46	41.88%
303-715-000							
FICA	7,226.90	6,256.00	6,256.00	810.48	4,789.59	1,466.41	76.56%
303-717-000							
LIFE INSURANCE	90.02	89.00	89.00	7.40	61.91	27.09	69.56%
303-718-000							
RETIREMENT	6,080.69	9,672.00	5,018.00	226.20	3,046.77	1,971.23	60.72%
303-718-100							
POB IN LIEU OF RETIREMENT	3,769.59	0.00	4,654.00	428.91	3,178.67	1,475.33	68.30%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	0.00	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	13,392.47	89,587.73	43,739.27	67.19%
COURTHOUSE SECURITY Dept Total	137,724.67	133,327.00	133,327.00	13,392.47	89,587.73	43,739.27	67.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 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	73,353.00	8,374.17	51,022.37	22,330.63	69.56%
304-704-000							
SALARIES - PERMANENT	846,634.73	827,437.00	827,437.00	97,722.14	573,608.56	253,828.44	69.32%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,792.53	4,000.00	4,000.00	490.39	2,714.77	1,285.23	67.87%
304-704-020							
HEALTH INSURANCE INCENTIVE	5,989.05	4,800.00	4,800.00	461.52	2,230.68	2,569.32	46.47%
304-704-030							
DISABILITY PLAN	7,618.52	7,766.00	7,766.00	656.89	5,228.63	2,537.37	67.33%
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	7,902.75	40,861.42	46,023.58	47.03%
304-706-000							
SALARIES - OVERTIME	102,082.61	140,000.00	140,000.00	14,584.01	68,843.60	71,156.40	49.17%
304-711-000							
HEALTH & DENTAL INSURANCE	230,893.24	285,775.00	285,775.00	23,375.67	170,981.05	114,793.95	59.83%
304-715-000							
F.I.C.A.	83,343.98	86,996.00	86,996.00	9,831.21	56,102.13	30,893.87	64.49%
304-717-000							
LIFE INSURANCE	1,020.23	1,004.00	1,004.00	115.04	917.84	86.16	91.42%
304-718-000							
RETIREMENT	87,401.01	108,318.00	58,497.00	4,643.52	35,265.58	23,231.42	60.29%
304-718-100							
POB IN LIEU OF RETIREMENT	34,382.70	0.00	49,821.00	4,234.43	32,569.95	17,251.05	65.37%
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	750.65	5,795.05	1,204.95	82.79%
304-741-000							
FOOD/SNACKS INMATES	6,962.68	0.00	0.00	2,516.40	11,283.37	-11,283.37	100.00%
304-742-000							
TIRES/REGISTRATION	29.00	1,200.00	1,200.00	26.00	494.00	706.00	41.17%
304-743-000							
KITCHEN SUPPLIES	427.44	500.00	500.00	0.00	287.96	212.04	57.59%
304-745-000							
CLOTHING & BEDDING	9,682.41	10,000.00	10,000.00	0.00	11,470.67	-1,470.67	114.71%
304-746-000							
UNIFORMS & ACCESSORIES	5,145.08	7,000.00	7,000.00	0.00	5,111.84	1,888.16	73.03%
304-747-000							
GAS, OIL, GREASE & ETC	6,049.64	9,000.00	9,000.00	0.00	4,560.15	4,439.85	50.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 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							
304-748-000 DRUGS & PRESCRIPTIONS	20,699.16	25,000.00	25,000.00	644.81	6,531.16	18,468.84	26.12%
304-776-000 JANITORIAL SUPPLIES	14,277.73	11,000.00	11,000.00	1,632.60	14,199.46	-3,199.46	129.09%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	91,722.48	106,567.00	109,319.00	9,109.85	81,988.65	27,330.35	75.00%
304-801-020 CANTEEN SERVICES	185,836.97	185,650.00	185,650.00	24,240.63	123,172.06	62,477.94	66.35%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	5,000.00	5,000.00	3,510.00	3,510.00	1,490.00	70.20%
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	374.50	1,428.16	2,171.84	39.67%
304-835-000 JAIL INMATE HEALTH SERVICES	209,444.70	200,000.00	200,000.00	6,369.71	107,565.12	92,434.88	53.78%
304-836-000 DRUG TESTING	300.00	700.00	700.00	144.02	288.04	411.96	41.15%
304-837-000 MENTAL HEALTH SERVICES	10,240.00	10,000.00	10,000.00	345.00	3,330.00	6,670.00	33.30%
304-851-000 TELEPHONE	2,671.55	3,384.00	3,384.00	270.01	2,155.54	1,228.46	63.70%
304-851-010 CELLULAR PHONE	2,014.92	3,000.00	3,000.00	176.82	1,425.81	1,574.19	47.53%
304-861-000 TRAVEL	1,137.76	800.00	800.00	143.24	690.84	109.16	86.36%
304-863-000 INVESTIGATIONS	329.62	350.00	350.00	72.75	230.25	119.75	65.79%
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	2,170.75	2,470.74	28,529.26	7.97%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,764.16	17,000.00	17,000.00	1,953.42	11,900.13	5,099.87	70.00%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,750.99	3,000.00	3,000.00	59.95	1,070.98	1,929.02	35.70%
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	337.25	2,398.75	6,601.25	26.65%
304-942-000 EQUIPMENT RENTAL	4,781.54	4,200.00	4,200.00	614.86	4,262.33	-62.33	101.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 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							
304-957-000							
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	2,306,880.00	227,854.96	1,462,794.56	844,085.44	63.41%
SHERIFF - JAIL Dept Total	2,183,926.92	2,302,922.00	2,306,880.00	227,854.96	1,462,794.56	844,085.44	63.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: August 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	5,649.60	32,108.56	16,875.44	65.55%
306-704-030							
DISABILITY PLAN	437.70	466.00	466.00	28.19	275.17	190.83	59.05%
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	9,886.68	6,213.32	61.41%
306-715-000							
FICA	3,793.23	3,816.00	3,816.00	434.35	2,481.43	1,334.57	65.03%
306-717-000							
LIFE INSURANCE	42.53	44.00	44.00	2.69	26.23	17.77	59.61%
306-718-000							
RETIREMENT	6,859.13	6,969.00	4,785.00	265.82	2,757.02	2,027.98	57.62%
306-718-100							
POB IN LIEU OF RETIREMENT	1,742.41	0.00	2,184.00	149.63	1,490.73	693.27	68.26%
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	0.00	150.00	100.00	60.00%
Expenses Total	79,835.56	80,639.00	80,639.00	7,871.95	55,984.38	24,654.62	69.43%
CO WEIGH MASTER ENFORCEMENT	79,835.56	80,639.00	80,639.00	7,871.95	55,984.38	24,654.62	69.43%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: August 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	2,503.52	8,320.00	-264.00	103.28%
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	191.52	636.48	13.52	97.92%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	100.34	488.00	488.00	0.00	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	0.00	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	6.50	6.50	13.50	32.50%
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	362.50	362.50	287.50	55.77%
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	3,064.04	12,153.05	1,246.95	90.69%
MARINE SAFETY Dept Total	14,386.97	14,400.00	13,400.00	3,064.04	12,153.05	1,246.95	90.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: August 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	5,167.20	29,428.89	19,555.11	60.08%
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	30.47	285.92	180.08	61.36%
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	121.11	463.42	6,036.58	7.13%
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	6,735.11	429.89	94.00%
333-715-000							
F.I.C.A.	3,963.95	4,470.00	4,470.00	406.45	2,348.19	2,121.81	52.53%
333-717-000							
LIFE INSURANCE	42.16	44.00	44.00	3.18	28.79	15.21	65.43%
333-718-000							
RETIREMENT	4,065.71	6,970.00	4,614.09	220.80	2,100.56	2,513.53	45.52%
333-718-100							
POB IN LIEU OF RETIREMENT	1,749.64	0.00	2,355.91	206.80	1,529.03	826.88	64.90%
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	0.00	1,423.39	2,502.61	36.26%
333-814-000							
LAUNDRY	193.25	650.00	650.00	52.50	128.25	521.75	19.73%
333-851-010							
CELLULAR PHONE/AIR CARDS	365.71	404.00	404.00	21.78	174.24	229.76	43.13%
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	72.80	72.80	3,452.20	2.07%
Expenses Total	82,559.83	89,931.00	89,931.00	7,644.76	53,151.43	36,779.57	59.10%
SECONDARY ROAD PATROL Dept Total	82,559.83	89,931.00	89,931.00	7,644.76	53,151.43	36,779.57	59.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: August 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	1,372.00	8,386.00	-1,886.00	129.02%
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	104.96	641.53	-141.53	128.31%
Expenses Total	4,337.68	7,000.00	7,000.00	1,476.96	9,087.50	-2,087.50	129.82%
THUMB AREA NARCOTICS GROUP	4,337.68	7,000.00	7,000.00	1,476.96	9,087.50	-2,087.50	129.82%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: August 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 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	1,950.00	2,400.00	2,400.00	125.00	1,025.00	1,375.00	42.71%
400-715-000							
F.I.C.A.	149.18	184.00	184.00	9.56	78.41	105.59	42.61%
400-718-000							
RETIREMENT	22.40	100.00	22.00	1.00	5.00	17.00	22.73%
400-718-100							
POB IN LIEU OF RETIREMENT	49.44	0.00	78.00	9.32	40.17	37.83	51.50%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	16.65	50.00	50.00	0.92	7.36	42.64	14.72%
400-861-000							
TRAVEL	1,084.99	1,300.00	1,300.00	101.12	687.51	612.49	52.89%
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	246.92	1,843.45	2,190.55	45.70%
PLANNING COMMISSION Dept Total	3,547.66	4,034.00	4,034.00	246.92	1,843.45	2,190.55	45.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 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	6,136.80	34,877.48	19,951.52	63.61%
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	337.38	184.62	64.63%
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	0.00	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	9,886.68	6,213.32	61.41%
426-715-000							
F.I.C.A.	4,244.42	4,632.00	4,632.00	468.10	2,706.01	1,925.99	58.42%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	29.60	14.40	67.27%
426-718-000							
RETIREMENT	6,952.17	6,970.00	4,549.00	367.38	2,939.04	1,609.96	64.61%
426-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,421.00	206.80	1,593.42	827.58	65.82%
426-726-000							
ENBRIDGE GRANT SUPPLIES	370.83	0.00	0.00	7.41	440.82	-440.82	100.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	171.14	200.00	200.00	0.00	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	25.95	87.31	62.69	58.21%
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	0.00	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	384.29	315.71	54.90%
426-861-000							
TRAVEL	65.85	300.00	300.00	7.09	262.52	37.48	87.51%
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: August 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	0.00	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	0.00	200.34	199.66	50.09%
426-957-000 EMPLOYEE TRAINING	543.06	1,200.00	1,200.00	0.00	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	8,670.58	57,309.99	40,027.01	58.88%
EMERGENCY SERVICES Dept Total	92,596.64	97,337.00	97,337.00	8,670.58	57,309.99	40,027.01	58.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: August 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	1,153.40	3,852.61	8,147.39	32.11%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	137,089.77	140,000.00	140,000.00	24,554.68	83,084.51	56,915.49	59.35%
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	7.46	413.23	86.77	82.65%
Expenses Total	145,435.66	153,000.00	153,000.00	25,715.54	87,350.35	65,649.65	57.09%
ANIMAL CONTROL SERVICES Dept Total	145,435.66	153,000.00	153,000.00	25,715.54	87,350.35	65,649.65	57.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: August 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: August 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	239,328.00	239,328.00	60,672.00	79.78%
Expenses Total	369,007.00	300,000.00	300,000.00	239,328.00	239,328.00	60,672.00	79.78%
BUILDING CODES Dept Total	369,007.00	300,000.00	300,000.00	239,328.00	239,328.00	60,672.00	79.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: August 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 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	82.39	231.12	368.88	38.52%
Expenses Total	486.24	1,500.00	1,500.00	82.39	500.24	999.76	33.35%
BOARD OF PUBLIC WORKS Dept Total	486.24	1,500.00	1,500.00	82.39	500.24	999.76	33.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: August 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 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: August 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	23,602.00	35,802.00	18,288.00	66.19%
Expenses Total	49,647.00	54,090.00	54,090.00	23,602.00	35,802.00	18,288.00	66.19%
SUBSTANCE ABUSE Dept Total	49,647.00	54,090.00	54,090.00	23,602.00	35,802.00	18,288.00	66.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: August 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	8,060.32	4,029.68	66.67%
648-705-000 SALARIES/PT TIME - M.E.S.I.	18,450.00	17,000.00	17,000.00	2,035.00	14,267.25	2,732.75	83.93%
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	232.77	1,708.08	287.92	85.58%
648-727-000 SUPPLIES, PRINTING, POSTAGE	135.17	700.00	700.00	16.04	51.21	648.79	7.32%
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	7,057.00	27,511.50	-4,511.50	119.62%
648-861-000 MILEAGE	0.00	0.00	100.00	34.24	100.05	-0.05	100.05%
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	0.00	1,388.33	1,011.67	57.85%
648-978-000 EQUIPMENT	1,165.10	500.00	500.00	183.32	761.30	-261.30	152.26%
Expenses Total	60,159.44	62,455.00	62,455.00	10,565.91	55,919.29	6,535.71	89.54%
MEDICAL EXAMINER Dept Total	60,159.44	62,455.00	62,455.00	10,565.91	55,919.29	6,535.71	89.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: August 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: August 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: August 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	0.00	17,895.73	40,104.27	30.85%
863-715-000 FICA	2,133.81	4,437.00	4,437.00	0.00	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	0.00	19,264.76	43,242.24	30.82%
EMPLOYEE SICK/VACATION BENEFIT	10,240.46	62,507.00	62,507.00	0.00	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: August 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	0.00	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	0.00	107,906.94	-4,906.94	104.76%
INSURANCE AND BONDS Dept Total	92,530.46	103,000.00	103,000.00	0.00	107,906.94	-4,906.94	104.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: August 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 890 CONTINGENCY FUND							
Expenses							
890-965-000 CONTINGENCY	0.00	42,487.00	29,939.00	0.00	0.00	29,939.00	0.00%
Expenses Total	0.00	42,487.00	29,939.00	0.00	0.00	29,939.00	0.00%
CONTINGENCY FUND Dept Total	0.00	42,487.00	29,939.00	0.00	0.00	29,939.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: August 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: August 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	0.00	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	0.00	182,227.50	60,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	306,500.00	306,500.00	0.00	229,875.00	76,625.00	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	216,182.25	72,060.75	75.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	383,300.00	262,000.00	262,000.00	0.00	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	0.00	27,000.00	9,000.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	250,000.00	200,000.00	200,000.00	0.00	150,000.00	50,000.00	75.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	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	0.00	393,750.00	131,250.00	75.00%
965-999-374 PURDY BUILDING DEBT	75,574.49	74,438.00	74,438.00	0.00	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	0.00	20,325.00	6,775.00	75.00%
Expenses Total	2,640,260.49	1,980,251.00	1,983,851.00	0.00	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	0.00	1,487,888.25	495,962.75	75.00%
Revenues Total	13,102,306.11	12,928,000.00	12,936,920.00	2,367,206.82	5,991,378.15	6,945,541.85	46.31%
Expenses Fund Total	12,925,966.17	12,928,000.00	12,936,920.00	1,225,263.40	8,617,445.88	4,319,474.12	66.61%
Net (Rev/Exp)	176,339.94	0.00	0.00	1,141,943.42	-2,626,067.73	2,626,067.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,713,670.12	+	5,991,378.15	8,617,445.88	=	-912,397.61		
Grand Total for Revenues	13,102,306.11	12,928,000.00	12,936,920.00	2,367,206.82	5,991,378.15	6,945,541.85	46.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 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	1,225,263.40	8,617,445.88	4,319,474.12	66.61%
Grand Total Net Rev/Exp	176,339.94	0.00	0.00	1,141,943.42	-2,626,067.73	2,626,067.73	

Parameters:

Operator: RENEE

Period Ending Date: August 31, 2017

Fund Range: 101 - 101