

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 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	-807,013.22	5,590,958.13	187,041.87	96.76%
000-402-891 CURRENT TAX WIND REVENUE	1,166,396.22	941,000.00	941,000.00	1,177,324.22	1,177,324.22	-236,324.22	125.11%
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	323.00	6,560.08	-1,860.08	139.58%
000-447-253 SUMMER COLLECTIONS	127,089.00	114,000.00	114,000.00	2,438.92	115,806.75	-1,806.75	101.58%
000-452-441 BLDG CODES SCMCCI	369,007.00	300,000.00	338,700.00	99,246.72	338,574.72	125.28	99.96%
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	85.00	1,760.00	240.00	88.00%
000-477-301 LICENSES-SHERIFF	0.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-505-352 COMMUNITY CORRECTIONS GRANT	0.00	0.00	300.00	111.60	111.60	188.40	37.20%
000-506-253 CIVIL DEFENSE	28,728.71	34,000.00	34,000.00	30,204.09	30,204.09	3,795.91	88.84%
000-511-301 COMMUNITY FOUNDATION GRANT	2,600.00	0.00	4,000.00	4,405.00	8,405.00	-4,405.00	210.13%
000-541-253 JUDGES SALARY	241,146.07	241,307.00	241,307.00	69,045.14	243,630.76	-2,323.76	100.96%
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	13,379.98	13,379.98	20.02	99.85%
000-545-253 SECONDARY ROAD PATROL	82,749.20	89,931.00	89,931.00	20,304.59	93,980.77	-4,049.77	104.50%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	6,000.00	6,000.00	1,000.00	5,000.00	1,000.00	83.33%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	65,432.23	72,000.00	72,000.00	24,484.62	74,331.43	-2,331.43	103.24%

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000-574-253 STATE SALES TAX/REV SHARE	1,100,611.35	1,108,101.00	1,108,101.00	171,536.00	1,111,427.41	-3,326.41	100.30%
000-577-253 STATE HOTEL LIQUOR TAX	99,294.25	108,180.00	108,180.00	0.00	104,259.07	3,920.93	96.38%
000-578-253 STATE PAYMENTS COURTS	227,806.93	232,000.00	232,000.00	113,003.00	218,373.00	13,627.00	94.13%
000-580-253 STATE JURY REIMB	9,815.00	16,000.00	16,000.00	2,850.00	10,162.50	5,837.50	63.52%
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	3,273.00	34,190.00	1,810.00	94.97%
000-601-136 PROBATION FEES-DISTRICT COURT	170,629.19	180,000.00	180,000.00	13,995.00	189,190.45	-9,190.45	105.11%
000-602-136 COURT COSTS-DISTRICT COURT	261,952.90	263,000.00	263,000.00	18,953.59	257,838.04	5,161.96	98.04%
000-602-143 COURT COSTS FOC	15,562.90	19,000.00	19,000.00	669.15	10,694.03	8,305.97	56.28%
000-602-215 CIRCUIT COURT COSTS	172,986.54	200,000.00	200,000.00	9,433.44	164,266.50	35,733.50	82.13%
000-603-136 BOND COSTS	4,155.00	3,000.00	5,000.00	315.00	5,356.00	-356.00	107.12%
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	1,275.00	18,155.00	1,845.00	90.78%
000-607-215 DNA ASSESSMENT CO SHARE	490.44	400.00	900.00	48.70	939.23	-39.23	104.36%
000-607-301 DNA ASSESSMENT SHERIFF	1,223.00	800.00	2,100.00	121.75	2,353.07	-253.07	112.05%
000-608-136 INTENSIVE PROBATION FEES	32,861.00	36,000.00	36,000.00	2,550.00	31,685.00	4,315.00	88.01%
000-608-215 BENCH WARRANT FEE	9,185.05	15,000.00	15,000.00	392.00	5,508.34	9,491.66	36.72%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,060.00	1,800.00	2,100.00	60.00	2,140.00	-40.00	101.90%
000-608-430 BOARDING-ANIMAL CONTROL	2,183.48	2,300.00	2,300.00	40.00	1,477.00	823.00	64.22%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,190.00	1,000.00	1,000.00	115.00	800.00	200.00	80.00%

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Account Name							
000-620-215 LATE FEES	197.85	100.00	200.00	20.00	299.78	-99.78	149.89%
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	15.00	445.00	55.00	89.00%
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	215.07	3,329.28	670.72	83.23%
000-624-253 TAX CERTIFICATIONS	7,730.00	6,000.00	6,000.00	610.00	7,798.00	-1,798.00	129.97%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	1,500.00	1,500.00	270.00	2,090.00	-590.00	139.33%
000-625-215 VOTER REGIST. PROCESSING	618.13	500.00	500.00	188.96	449.14	50.86	89.83%
000-625-236 CO SHARE OF MSSR FEE	480.90	600.00	600.00	0.00	513.66	86.34	85.61%
000-626-215 PASSPORT/CCW PHOTO CHARGE	0.00	0.00	0.00	0.00	15.00	-15.00	100.00%
000-626-225 TAX ADMINISTRATION-FEES	55,756.87	53,000.00	53,000.00	30,289.96	50,751.11	2,248.89	95.76%
000-626-259 IS SERVICE COMPUTERS	821.25	0.00	1,600.00	315.00	2,880.00	-1,280.00	180.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	0.00	0.00	4,000.00	1,470.00	4,560.00	-560.00	114.00%
000-626-352 WORK CREW CHARGE FOR SVCS	0.00	0.00	720.00	610.00	610.00	110.00	84.72%
000-627-259 IS WEB SERVICE	1,500.00	2,000.00	2,000.00	168.75	2,168.75	-168.75	108.44%
000-628-301 D.O.C. DETAINER	36,149.40	25,000.00	25,000.00	5,495.00	26,188.40	-1,188.40	104.75%
000-629-253 SALES	3,329.50	5,000.00	5,000.00	172.40	2,557.75	2,442.25	51.16%
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	312.00	1,812.00	4,188.00	30.20%
000-631-301 REPORT COPIES	4,837.86	4,000.00	4,000.00	0.00	481.66	3,518.34	12.04%

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Account Name							
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	52,485.00	82,575.00	12,425.00	86.92%
000-635-301 INMATE PHONE REVENUES	41,648.21	40,000.00	40,000.00	6,449.07	38,406.60	1,593.40	96.02%
000-636-301 CHARGE TO PRISONERS	58,452.17	55,000.00	50,000.00	6,936.59	45,234.49	4,765.51	90.47%
000-637-301 SHERIFF DAY REPORT	4,996.27	5,000.00	5,000.00	901.91	4,287.40	712.60	85.75%
000-637-352 DAY REPORT (PA 511)	0.00	0.00	300.00	100.00	100.00	200.00	33.33%
000-638-301 WORK RELEASE	25,819.23	30,000.00	24,000.00	4,088.22	19,343.20	4,656.80	80.60%
000-640-259 PROPERTY TAX EXPORT	5,930.61	7,000.00	7,000.00	1,274.10	8,844.39	-1,844.39	126.35%
000-642-236 ROD ONLINE COPY FEES	34,391.70	30,000.00	46,000.00	10,969.05	54,226.65	-8,226.65	117.88%
000-645-236 ROD POSTAGE FEES	366.51	350.00	350.00	24.31	394.38	-44.38	112.68%
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	39,000.00	8,108.51	46,472.98	-7,472.98	119.16%
000-655-253 BOND FORFEITURES-TREASURER	11,875.00	9,000.00	16,500.00	905.00	16,875.00	-375.00	102.27%
000-656-136 BOND FORFEITURES-DIST. COURT	15,516.90	14,000.00	27,000.00	2,348.00	28,415.10	-1,415.10	105.24%
000-657-136 ORDINANCE FINES DISTRICT COURT	16,041.31	21,000.00	21,000.00	1,924.91	17,661.25	3,338.75	84.10%
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	338.00	25.00	450.00	-112.00	133.14%
000-659-136 WARRANT FEES-DISTRICT COURT	14,065.74	20,000.00	20,000.00	808.60	17,578.53	2,421.47	87.89%
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	427.67	27,152.61	2,847.39	90.51%
000-665-253 INTEREST EARNINGS	36,499.15	33,000.00	33,000.00	13,370.53	37,626.19	-4,626.19	114.02%

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Account Name							
000-667-253 THUMB CELLULAR TOWER RENT	4,287.35	4,326.00	4,326.00	405.75	4,833.54	-507.54	111.73%
000-667-301 RENT-SHERIFF	0.00	1,000.00	1,000.00	-250.00	0.00	1,000.00	0.00%
000-667-369 RENT ON COUNTY FARM	9,516.00	16,000.00	9,516.00	9,516.00	9,516.00	0.00	100.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	49,858.28	299,149.68	0.32	100.00%
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	36,767.00	0.00	0.00	36,767.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	663.54	7,000.00	14,667.00	-10,733.23	0.00	14,667.00	0.00%
000-674-254 REIMB TNU (LOCAL FUNDS)	3,126.16	0.00	0.00	13,596.72	13,596.72	-13,596.72	100.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	174.38	500.00	500.00	39.35	273.21	226.79	54.64%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	440.00	400.00	400.00	0.00	125.00	275.00	31.25%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	0.00	0.00	645.00	10.00	1,101.25	-456.25	170.74%
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	1,380.90	16,816.95	6,183.05	73.12%
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	38,050.00	2,423.41	38,275.61	-225.61	100.59%
000-676-229 REIMBURSEMENTS PROSECUTOR	330.69	0.00	200.00	0.00	352.33	-152.33	176.17%
000-676-253 REIMBURSEMENTS-TREASURER	43,945.07	5,000.00	5,000.00	8,924.14	5,125.28	-125.28	102.51%
000-676-301 REIMBURSEMENTS-SHERIFF	16,753.04	35,000.00	30,000.00	-6,698.60	9,969.74	20,030.26	33.23%
000-676-306 REIMB WEIGH MASTER SVCS	79,835.56	80,639.00	80,639.00	28,065.83	81,963.90	-1,324.90	101.64%
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	13,300.00	3,055.79	14,306.47	-1,006.47	107.57%

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Account Name							
000-677-215 REIMB CRT APPT ATTY FEES	5,990.04	14,000.00	9,000.00	50.62	4,212.27	4,787.73	46.80%
000-677-301 REIMB MED SVCS SHERIFF	11,620.62	10,000.00	13,000.00	2,987.36	15,526.73	-2,526.73	119.44%
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	18.00	64.00	21.95%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,889.82	4,000.00	13,500.00	5,894.67	15,948.71	-2,448.71	118.14%
000-678-301 REIMB DDJR	652.50	500.00	700.00	0.00	870.00	-170.00	124.29%
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	29.50	20.50	59.00%
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	22.00	-22.00	100.00%
000-694-253 CASH-OVER/SHORT	-159.77	0.00	0.00	-27.86	25.83	-25.83	100.00%
000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	0.00	0.00	20,000.00	18,027.50	18,027.50	1,972.50	90.14%
000-699-010 VETERANS INDIRECT COST	3,182.00	2,967.00	3,418.00	0.00	2,225.25	1,192.75	65.10%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	14,279.34	85,676.04	-0.04	100.00%
000-699-215 INDIRECT COST - FOC	98,976.00	123,746.00	123,746.00	0.00	123,746.00	0.00	100.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	81,479.00	79,713.00	79,713.00	0.00	79,713.00	0.00	100.00%
000-699-221 INDIRECT COST - HEALTH DEPT	9,404.00	10,570.00	10,570.00	0.00	10,570.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,108.00	37,067.00	37,067.00	0.00	37,067.00	0.00	100.00%
000-699-240 INDIRECT COST - MOSQUITO	98,241.00	88,435.00	88,435.00	0.00	88,435.00	0.00	100.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	1,218.00	0.00	100.00%
000-699-290 TRANS IN DHHS BOARD	0.00	0.00	30,506.00	5,000.00	35,505.25	-4,999.25	116.39%

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000-699-292 INDIRECT COST CHILD CARE FUND	16,817.49	67,270.00	67,270.00	0.00	50,452.47	16,817.53	75.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
000-699-295 INDIRECT COST VOTED VET	34,500.00	0.00	0.00	0.00	1,192.75	-1,192.75	100.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	1,747.00	2,027.00	2,027.00	0.00	2,027.00	0.00	100.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,376.00	1,613.00	1,613.00	0.00	1,613.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	24,996.00	4.00	99.98%
000-699-532 TRANSFER IN - TAX FORECLOSURE	87,886.00	50,000.00	127,902.00	127,901.90	127,901.90	0.10	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	663,475.34	681,772.00	705,050.00	704,792.72	704,792.72	257.28	99.96%
000-699-701 TRANSFER IN UNRECONCILED T&A	0.00	0.00	0.00	418.85	418.85	-418.85	100.00%
Revenues Total	12,978,325.70	12,791,800.00	13,143,015.00	2,151,736.68	13,045,690.44	97,324.56	99.26%
Dept Total	12,978,325.70	12,791,800.00	13,143,015.00	2,151,736.68	13,045,690.44	97,324.56	99.26%

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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	58,492.00	6,537.75	59,970.88	-1,478.88	102.53%
101-707-000							
SALARIES - PER DIEM	1,600.00	0.00	15,600.00	4,550.00	17,895.00	-2,295.00	114.71%
101-715-000							
F.I.C.A.	5,044.74	5,287.00	5,287.00	848.21	5,956.68	-669.68	112.67%
101-717-000							
LIFE INSURANCE	268.54	278.00	278.00	23.15	277.80	0.20	99.93%
101-718-000							
RETIREMENT	5,363.04	21,458.00	9,203.00	346.12	7,165.43	2,037.57	77.86%
101-718-100							
POB IN LIEU OF RETIREMENT	7,137.79	0.00	8,755.00	705.78	8,626.74	128.26	98.54%
101-724-000							
INTEREST PAID EE	0.00	0.00	133.00	44.31	177.24	-44.24	133.26%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	598.63	1,000.00	1,000.00	0.00	651.19	348.81	65.12%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	10,766.89	233.11	97.88%
101-851-010							
CELLULAR PHONE	2,119.83	2,200.00	2,200.00	128.00	1,533.80	666.20	69.72%
101-861-000							
TRAVEL	5,677.56	8,000.00	8,000.00	1,524.28	8,325.27	-325.27	104.07%
101-901-000							
ADVERTISING	3,292.25	2,000.00	2,000.00	276.00	1,645.50	354.50	82.28%
101-957-000							
EMPLOYEE TRAINING	1,026.74	5,666.00	5,666.00	0.00	4,381.97	1,284.03	77.34%
Expenses Total	107,239.02	126,000.00	127,614.00	15,018.60	127,374.39	239.61	99.81%
BOARD OF COMMISSIONERS Dept Total	107,239.02	126,000.00	127,614.00	15,018.60	127,374.39	239.61	99.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: December 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							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	0.00	0.00	800.00	0.00	744.00	56.00	93.00%
104-835-000 HEALTH SERVICES	1,800.00	2,000.00	2,000.00	641.00	1,441.00	559.00	72.05%
104-837-000 FSA - ADMIN FEE	1,432.25	1,000.00	1,800.00	342.00	2,128.50	-328.50	118.25%
104-964-000 TAX REFUNDS & REBATES	5,376.79	20,000.00	18,400.00	0.00	3,313.80	15,086.20	18.01%
104-965-000 APPROPRIATIONS	6,194.04	6,000.00	6,000.00	1,818.44	6,579.02	-579.02	109.65%
104-965-050 POSTAGE FOR METER	-281.48	0.00	0.00	-399.30	174.81	-174.81	100.00%
104-965-070 SPECIAL PROGRAMS	1,735.91	5,000.00	5,000.00	0.00	4,256.58	743.42	85.13%
Expenses Total	16,257.51	34,000.00	34,000.00	2,402.14	18,637.71	15,362.29	54.82%
SPECIAL PROGRAMS Dept Total	16,257.51	34,000.00	34,000.00	2,402.14	18,637.71	15,362.29	54.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: December 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	29,602.14	267,673.14	53,676.86	83.30%
130-704-000							
SALARIES/PERMANENT	787,303.47	772,971.00	772,971.00	98,093.09	865,877.90	-92,906.90	112.02%
130-704-020							
HEALTH INSURANCE INCENTIVE	4,707.40	1,200.00	6,800.00	430.74	5,061.18	1,738.82	74.43%
130-704-030							
DISABILITY PLAN	8,003.24	8,198.00	8,198.00	688.71	8,228.62	-30.62	100.37%
130-704-040							
UNUSED SICKTIME PAYOUT	7,610.37	8,000.00	8,000.00	8,016.26	8,016.26	-16.26	100.20%
130-705-000							
SALARIES PT TIME TEMPORARY	41,200.00	49,865.00	49,865.00	3,440.00	40,740.00	9,125.00	81.70%
130-706-000							
SALARIES OVERTIME	395.55	1,500.00	1,500.00	11.67	304.66	1,195.34	20.31%
130-711-000							
HEALTH & DENTAL INS.	274,230.98	323,227.00	317,627.00	10,089.95	259,505.60	58,121.40	81.70%
130-715-000							
F.I.C.A.	78,535.73	85,567.00	85,567.00	9,124.78	82,506.91	3,060.09	96.42%
130-717-000							
LIFE INSURANCE	1,276.22	1,295.00	1,295.00	109.63	1,311.97	-16.97	101.31%
130-718-000							
RETIREMENT	79,325.31	112,950.00	58,362.00	2,043.17	54,614.25	3,747.75	93.58%
130-718-100							
POB IN LIEU OF RETIREMENT	40,055.41	0.00	54,588.00	7,372.99	57,307.40	-2,719.40	104.98%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	46,749.94	42,000.00	42,000.00	7,665.96	43,915.83	-1,915.83	104.56%
130-728-000							
SCREENING ASSESSMENT	1,498.00	2,000.00	2,000.00	0.00	1,998.00	2.00	99.90%
130-729-000							
WESTLAW	11,611.15	12,045.00	12,045.00	3,199.71	11,999.37	45.63	99.62%
130-730-000							
STATE TAX LEIN/COLLECTION	2,271.90	2,600.00	2,600.00	26.50	1,712.50	887.50	65.87%
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	60.00	30.00	66.67%
130-801-000							
CONTRACTED SERVICES	15,262.80	13,500.00	13,500.00	5,068.60	16,224.56	-2,724.56	120.18%
130-801-010							
COURT APPOINTED COUNSEL	471,818.69	474,250.00	469,250.00	74,985.76	509,777.09	-40,527.09	108.64%
130-801-020							
CRT APPT APPEAL OF RIGHT	11,981.12	22,000.00	22,000.00	9,412.52	29,183.74	-7,183.74	132.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: December 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	10,586.07	34,587.99	-4,587.99	115.29%
130-801-040 GUARDIANSHIP SERVICES	1,717.52	1,800.00	1,800.00	176.64	1,696.69	103.31	94.26%
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	932.31	5,776.13	9,223.87	38.51%
130-802-000 MENTAL HEALTH EVALUATIONS	0.00	4,500.00	9,500.00	600.00	4,000.00	5,500.00	42.11%
130-805-010 STENO TRANSCRIPTS	5,634.40	8,000.00	8,000.00	575.75	5,085.40	2,914.60	63.57%
130-805-020 STENO APPEAL TRANSCRIPTS	4,182.90	11,000.00	11,000.00	203.75	7,251.20	3,748.80	65.92%
130-806-000 JURY FEES, MEALS, TRAVEL	25,848.38	64,000.00	64,000.00	2,207.18	37,375.68	26,624.32	58.40%
130-807-000 WITNESS FEES & TRAVEL	1,930.86	4,000.00	4,000.00	979.35	3,373.75	626.25	84.34%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,705.00	5,000.00	5,000.00	771.50	5,440.50	-440.50	108.81%
130-820-000 VISITING JUDGE	16,267.09	17,000.00	17,000.00	1,391.65	18,751.65	-1,751.65	110.30%
130-851-000 TELEPHONE	1,995.51	2,400.00	2,400.00	142.22	1,797.36	602.64	74.89%
130-851-010 CELLULAR PHONE	1,513.38	4,000.00	4,000.00	206.46	1,654.62	2,345.38	41.37%
130-861-000 TRAVEL	3,390.69	7,000.00	7,000.00	669.67	2,099.09	4,900.91	29.99%
130-880-000 COMM FOUNDATION GARDEN	0.00	0.00	9,920.00	0.00	6,319.95	3,600.05	63.71%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	1,023.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
130-957-000 EMPLOYEE TRAINING	5,243.52	7,500.00	7,500.00	1,025.56	4,763.24	2,736.76	63.51%
130-982-000 BOOKS	6,580.56	5,000.00	5,000.00	815.47	5,026.91	-26.91	100.54%
130-990-000 LEASE PAYMENTS	681.65	300.00	300.00	187.85	704.24	-404.24	234.75%
Expenses Total	2,299,559.11	2,444,508.00	2,454,428.00	290,853.61	2,414,458.18	39,969.82	98.37%
UNIFIED COURT Dept Total	2,299,559.11	2,444,508.00	2,454,428.00	290,853.61	2,414,458.18	39,969.82	98.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: December 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	1,500.00	0.00	100.00%
147-715-000 F.I.C.A.	198.91	115.00	115.00	0.00	114.75	0.25	99.78%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,426.18	3,700.00	3,700.00	0.00	3,090.76	609.24	83.53%
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	0.00	4,705.51	1,169.49	80.09%
JURY COMMISSION Dept Total	6,585.35	5,875.00	5,875.00	0.00	4,705.51	1,169.49	80.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: December 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	966.29	3,633.66	366.34	90.84%
151-920-000 UTILITIES	6,890.76	10,000.00	10,000.00	817.47	6,057.33	3,942.67	60.57%
Expenses Total	10,269.68	14,000.00	14,000.00	1,783.76	9,690.99	4,309.01	69.22%
ADULT PROBATION Dept Total	10,269.68	14,000.00	14,000.00	1,783.76	9,690.99	4,309.01	69.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: December 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	495.00	505.00	49.50%
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	15.28	68.46	131.54	34.23%
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	29,000.00	930.40	29,333.04	-333.04	101.15%
191-727-030							
SUPPLIES - REIMB.	76,973.02	20,000.00	29,500.00	1,873.48	30,200.62	-700.62	102.37%
191-861-000							
TRAVEL	582.65	500.00	500.00	31.03	254.55	245.45	50.91%
191-957-000							
TRAINING	9.81	500.00	500.00	0.00	137.00	363.00	27.40%
Expenses Total	176,224.99	42,280.00	60,780.00	2,850.19	60,488.67	291.33	99.52%
ELECTION Dept Total	176,224.99	42,280.00	60,780.00	2,850.19	60,488.67	291.33	99.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: December 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	7,000.00	0.00	100.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	505.00	6,000.00	6,000.00	500.00	3,505.00	2,495.00	58.42%
Expenses Total	38,705.00	52,000.00	52,000.00	500.00	49,805.00	2,195.00	95.78%
ACCOUNTING SERVICES Dept Total	38,705.00	52,000.00	52,000.00	500.00	49,805.00	2,195.00	95.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: December 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	78,000.00	17,784.94	74,256.88	3,743.12	95.20%
211-803-000 LABOR COUNCIL	39,322.86	30,000.00	50,000.00	21,879.19	51,432.28	-1,432.28	102.86%
Expenses Total	89,000.96	75,000.00	128,000.00	39,664.13	125,689.16	2,310.84	98.19%
LEGAL COUNSEL Dept Total	89,000.96	75,000.00	128,000.00	39,664.13	125,689.16	2,310.84	98.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: December 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	4,463.60	59,269.95	0.05	100.00%
215-704-000							
SALARIES - PERMANENT	204,011.23	217,932.00	217,588.00	21,598.97	215,551.37	2,036.63	99.06%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,923.00	77.00	96.15%
215-704-030							
DISABILITY PLAN	1,979.62	2,074.00	2,074.00	173.71	2,083.64	-9.64	100.46%
215-704-040							
UNUSED SICK TIME PAYOUT	311.04	1,000.00	1,000.00	679.69	679.69	320.31	67.97%
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	3,984.29	94,068.77	19,166.23	83.07%
215-715-000							
F.I.C.A.	20,330.65	21,417.00	21,417.00	2,039.50	21,037.10	379.90	98.23%
215-717-000							
LIFE INSURANCE	433.18	445.00	445.00	37.04	444.48	0.52	99.88%
215-718-000							
RETIREMENT	13,466.64	33,094.00	13,729.00	1,131.66	13,482.83	246.17	98.21%
215-718-100							
POB IN LIEU OF RETIREMENT	14,400.00	0.00	19,365.00	1,654.40	19,364.96	0.04	100.00%
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	2,384.17	10,999.32	0.68	99.99%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	745.50	900.00	900.00	0.00	857.00	43.00	95.22%
215-861-000							
TRAVEL	222.92	500.00	500.00	25.55	361.12	138.88	72.22%
215-957-000							
EMPLOYEE TRAINING	943.12	1,500.00	1,500.00	68.77	1,361.76	138.24	90.78%
215-965-030							
ACS VITAL IMAGING	2,875.50	3,600.00	3,600.00	0.00	3,000.00	600.00	83.33%
Expenses Total	429,693.68	467,724.00	469,311.00	38,395.19	444,828.45	24,482.55	94.78%
CLERK Dept Total	429,693.68	467,724.00	469,311.00	38,395.19	444,828.45	24,482.55	94.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: December 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	94,707.63	-3,507.63	103.85%
223-704-000							
SALARIES - PERMANENT	144,281.92	145,432.00	115,710.00	17,354.31	120,968.24	-5,258.24	104.54%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	307.68	2,653.74	1,346.26	66.34%
223-704-030							
DISABILITY PLAN	2,218.02	2,252.00	2,252.00	185.26	2,018.42	233.58	89.63%
223-704-040							
UNUSED SICK TIME PAYOUT	2,494.96	3,000.00	3,000.00	2,390.01	2,390.01	609.99	79.67%
223-705-000							
SALARIES - PT/TEMP.	0.00	0.00	34,000.00	0.00	33,899.72	100.28	99.71%
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	30,735.00	1,141.02	26,939.50	3,795.50	87.65%
223-715-000							
F.I.C.A.	17,603.33	18,753.00	18,753.00	2,262.23	18,737.97	15.03	99.92%
223-717-000							
LIFE INSURANCE	248.67	250.00	250.00	20.37	214.81	35.19	85.92%
223-718-000							
RETIREMENT	12,537.93	22,841.00	12,361.00	1,264.47	12,698.66	-337.66	102.73%
223-718-100							
POB IN LIEU OF RETIREMENT	7,840.00	0.00	10,480.00	909.92	10,480.03	-0.03	100.00%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,799.64	4,000.00	4,000.00	718.01	3,168.63	831.37	79.22%
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	0.00	183.35	16.65	91.68%
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	400.77	882.23	31.24%
Expenses Total	312,481.78	333,046.00	335,324.00	37,076.35	331,183.62	4,140.38	98.77%
CONTROLLER Dept Total	312,481.78	333,046.00	335,324.00	37,076.35	331,183.62	4,140.38	98.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: December 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	68,070.00	6,899.48	70,385.91	-2,315.91	103.40%
225-704-000							
SALARIES - PERMANENT	70,985.27	69,810.00	69,810.00	7,840.20	67,041.74	2,768.26	96.03%
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	1,240.36	13.64	98.91%
225-704-040							
UNUSED SICK TIME PAYOUT	1,547.10	1,800.00	1,800.00	881.90	881.90	918.10	48.99%
225-705-000							
SALARIES - TEMP	2,000.00	4,000.00	4,000.00	420.00	1,240.00	2,760.00	31.00%
225-706-000							
SALARIES - OVERTIME	0.00	0.00	4,000.00	327.44	3,721.04	278.96	93.03%
225-711-000							
HEALTH & DENTAL INSURANCE	29,260.89	48,300.00	55,220.00	1,265.74	52,694.19	2,525.81	95.43%
225-715-000							
F.I.C.A.	11,011.72	10,387.00	10,387.00	1,213.63	10,680.75	-293.75	102.83%
225-717-000							
LIFE INSURANCE	149.75	167.00	167.00	13.54	167.11	-0.11	100.07%
225-718-000							
RETIREMENT	7,453.35	13,107.00	8,036.00	607.72	8,013.82	22.18	99.72%
225-718-100							
POB IN LIEU OF RETIREMENT	5,540.16	0.00	7,951.00	604.96	7,950.63	0.37	100.00%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	891.14	884.00	884.00	22.00	659.22	224.78	74.57%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	880.00	1,500.00	1,500.00	282.25	1,537.25	-37.25	102.48%
225-861-000							
TRAVEL	412.48	1,000.00	1,000.00	80.93	924.90	75.10	92.49%
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	905.00	295.00	75.42%
Expenses Total	200,176.14	215,479.00	235,379.00	20,558.02	228,043.82	7,335.18	96.88%
EQUALIZATION Dept Total	200,176.14	215,479.00	235,379.00	20,558.02	228,043.82	7,335.18	96.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: December 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	556.69	5,000.09	-66.09	101.34%
227-704-030							
DISABILITY PLAN	0.00	0.00	73.00	3.67	44.64	28.36	61.15%
227-705-000							
SALARIES - PT/TEMP	18,687.14	20,573.00	11,473.00	0.00	11,266.11	206.89	98.20%
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	42.34	1,247.27	708.73	63.77%
227-717-000							
LIFE INSURANCE	0.00	0.00	5.00	0.35	4.20	0.80	84.00%
227-718-000							
RETIREMENT	0.00	0.00	200.00	13.23	159.57	40.43	79.79%
227-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	150.00	15.44	148.86	1.14	99.24%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	295.56	556.00	556.00	0.92	226.57	329.43	40.75%
Expenses Total	20,412.27	28,297.00	19,347.00	632.64	18,097.31	1,249.69	93.54%
CITY OF CARO ASSESMENT CONTRT	20,412.27	28,297.00	19,347.00	632.64	18,097.31	1,249.69	93.54%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 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	91,199.94	0.06	100.00%
229-704-000							
SALARIES - PERMANENT	266,409.17	283,457.00	278,174.00	31,295.97	268,165.75	10,008.25	96.40%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,399.80	2,400.00	2,400.00	92.30	2,322.92	77.08	96.79%
229-704-030							
DISABILITY PLAN	2,471.43	2,697.00	2,697.00	213.96	2,479.55	217.45	91.94%
229-704-040							
UNUSED SICK TIME PAYOUT	1,423.69	3,000.00	3,000.00	2,205.40	2,205.40	794.60	73.51%
229-706-000							
SALARIES - OVERTIME	7,330.11	5,000.00	7,393.00	858.35	7,532.07	-139.07	101.88%
229-711-000							
HEALTH & DENTAL INSURANCE	57,695.93	84,242.00	84,242.00	2,860.51	68,142.19	16,099.81	80.89%
229-715-000							
F.I.C.A.	27,568.93	29,518.00	29,518.00	3,155.64	27,883.95	1,634.05	94.46%
229-717-000							
LIFE INSURANCE	363.26	389.00	389.00	32.62	379.58	9.42	97.58%
229-718-000							
RETIREMENT	15,928.28	32,866.00	15,883.00	1,334.98	15,618.33	264.67	98.33%
229-718-100							
POB IN LIEU OF RETIREMENT	12,407.23	0.00	16,983.00	1,447.60	16,983.17	-0.17	100.00%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,118.65	4,100.00	5,000.00	2,460.25	7,365.15	-2,365.15	147.30%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	1,266.00	5,064.00	-51.00	101.02%
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	800.00	650.65	1,353.00	-553.00	169.13%
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	2,100.00	4,333.00	-833.00	123.80%
229-861-000							
TRAVEL	0.00	0.00	0.00	35.31	35.31	-35.31	100.00%
229-862-000							
TRAVEL - EXTRADITIONS	1,541.10	400.00	850.00	0.00	845.10	4.90	99.42%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	270.00	150.00	1,590.00	112.00	1,696.50	-106.50	106.70%
229-957-000							
EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 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							
229-982-000 BOOKS	2,291.00	4,250.00	4,050.00	0.00	3,935.00	115.00	97.16%
Expenses Total	504,806.74	554,482.00	554,482.00	57,136.92	527,539.91	26,942.09	95.14%
PROSECUTOR Dept Total	504,806.74	554,482.00	554,482.00	57,136.92	527,539.91	26,942.09	95.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: December 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	13,559.72	118,091.21	-2,213.21	101.91%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
230-704-030							
DISABILITY PLAN	1,057.17	1,103.00	1,103.00	89.98	1,087.42	15.58	98.59%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	900.00	900.00	982.13	982.13	-82.13	109.13%
230-711-000							
HEALTH & DENTAL INSURANCE	24,188.90	33,445.00	33,445.00	1,143.57	26,999.61	6,445.39	80.73%
230-715-000							
F.I.C.A.	8,285.26	9,086.00	9,086.00	1,083.81	8,877.74	208.26	97.71%
230-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.68	165.64	1.36	99.19%
230-718-000							
RETIREMENT	2,881.67	14,445.00	7,209.00	305.14	3,586.88	3,622.12	49.76%
230-718-100							
POB IN LIEU OF RETIREMENT	5,392.77	0.00	7,236.00	620.40	7,235.66	0.34	100.00%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	865.18	1,125.00	1,125.00	290.47	1,086.22	38.78	96.55%
230-801-000							
CONTRACTED SERVICES	50.30	200.00	200.00	0.00	42.05	157.95	21.03%
Expenses Total	156,062.79	178,349.00	178,349.00	18,242.74	170,154.48	8,194.52	95.41%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	156,062.79	178,349.00	178,349.00	18,242.74	170,154.48	8,194.52	95.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: December 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	4,330.26	57,499.34	0.66	100.00%
236-704-000							
SALARIES - PERMANENT	106,169.68	114,336.00	114,316.00	13,306.29	112,637.96	1,678.04	98.53%
236-704-030							
DISABILITY PLAN	1,070.44	1,088.00	1,088.00	90.67	1,100.82	-12.82	101.18%
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	2,274.58	53,702.57	10,697.43	83.39%
236-715-000							
F.I.C.A.	11,964.25	13,091.00	13,091.00	1,291.38	12,506.27	584.73	95.53%
236-717-000							
LIFE INSURANCE	256.00	250.00	250.00	21.30	257.45	-7.45	102.98%
236-718-000							
RETIREMENT	8,657.22	20,034.00	10,013.00	776.36	10,014.45	-1.45	100.01%
236-718-100							
POB IN LIEU OF RETIREMENT	8,160.00	0.00	10,021.00	951.28	10,021.41	-0.41	100.00%
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	4,700.00	697.45	3,615.21	1,084.79	76.92%
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	726.42	273.58	72.64%
236-957-000							
EMPLOYEE TRAINING	373.00	500.00	800.00	0.00	653.73	146.27	81.72%
236-960-000							
ON LINE COMPUTER SVCS	4,525.00	4,800.00	4,800.00	800.00	4,800.00	0.00	100.00%
Expenses Total	254,424.12	281,993.00	283,533.00	24,539.57	268,243.09	15,289.91	94.61%
REGISTER OF DEEDS Dept Total	254,424.12	281,993.00	283,533.00	24,539.57	268,243.09	15,289.91	94.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: December 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	58,026.80	0.20	100.00%
253-704-000							
SALARIES - PERMANENT	94,024.43	97,549.00	159,317.00	18,399.41	158,710.40	606.60	99.62%
253-704-030							
DISABILITY PLAN	1,011.73	928.00	1,530.00	126.08	1,606.74	-76.74	105.02%
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	7.00	1,358.89	141.11	90.59%
253-710-000							
WORKERS COMPENSATION	0.00	0.00	652.00	0.00	274.31	377.69	42.07%
253-711-000							
HEALTH & DENTAL INSURANCE	56,635.53	62,790.00	90,900.00	3,286.04	84,103.12	6,796.88	92.52%
253-715-000							
F.I.C.A.	11,020.95	11,909.00	16,749.00	1,620.67	15,544.77	1,204.23	92.81%
253-717-000							
LIFE INSURANCE	237.13	217.00	334.00	27.78	351.88	-17.88	105.35%
253-718-000							
RETIREMENT	10,690.47	15,284.00	13,067.00	1,029.34	12,962.20	104.80	99.20%
253-718-100							
POB IN LIEU OF RETIREMENT	6,982.78	0.00	14,524.48	1,240.80	14,523.72	0.76	99.99%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,897.72	38,000.00	38,000.00	4,460.51	36,803.04	1,196.96	96.85%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	2,923.72	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	0.00	220.00	-20.00	110.00%
253-861-000							
TRAVEL	144.72	350.00	350.00	0.00	330.10	19.90	94.31%
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	44.42	687.85	112.15	85.98%
Expenses Total	276,816.92	296,154.00	406,050.48	34,705.65	391,503.82	14,546.66	96.42%
TREASURER Dept Total	276,816.92	296,154.00	406,050.48	34,705.65	391,503.82	14,546.66	96.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: December 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	6,866.64	59,893.79	-2,185.79	103.79%
259-704-000							
SALARIES - PERMANENT	93,761.70	93,804.00	110,471.00	15,564.23	112,493.66	-2,022.66	101.83%
259-704-030							
DISABILITY PLAN	1,401.22	1,442.00	1,601.00	151.23	1,533.15	67.85	95.76%
259-704-040							
UNUSED SICK TIME PAYOUT	1,562.55	1,000.00	1,000.00	2,888.70	2,888.70	-1,888.70	288.87%
259-706-000							
SALARIES - OVERTIME	0.00	0.00	650.00	150.00	700.00	-50.00	107.69%
259-711-000							
HEALTH & DENTAL INSURANCE	50,494.27	56,350.00	60,325.00	2,930.59	49,930.70	10,394.30	82.77%
259-715-000							
F.I.C.A.	11,321.92	11,667.00	12,988.00	1,903.61	13,332.14	-344.14	102.65%
259-717-000							
LIFE INSURANCE	200.04	208.00	264.00	20.83	209.07	54.93	79.19%
259-718-000							
RETIREMENT	3,994.03	14,329.00	6,668.00	660.16	6,741.04	-73.04	101.10%
259-718-100							
POB IN LIEU OF RETIREMENT	6,480.48	0.00	9,773.52	930.60	9,320.30	453.22	95.36%
259-727-000							
SUPPLIES	3,030.18	5,500.00	5,500.00	1,942.77	5,826.77	-326.77	105.94%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	131.95	200.00	200.00	0.00	200.00	0.00	100.00%
259-861-000							
TRAVEL	0.00	0.00	0.00	95.23	200.63	-200.63	100.00%
259-957-000							
EMPLOYEE TRAINING	131.76	4,000.00	4,000.00	0.00	1,076.57	2,923.43	26.91%
259-965-020							
COMPUTER SERVICE CONTRACTS	217,071.54	224,000.00	224,000.00	17,418.86	218,650.81	5,349.19	97.61%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,991.75	12,000.00	12,000.00	1,214.71	12,103.91	-103.91	100.87%
259-965-801							
COMPUTER CONTRACTUAL SVCS	4,455.52	12,000.00	12,000.00	0.00	10,985.00	1,015.00	91.54%
Expenses Total	458,393.35	494,208.00	519,148.52	52,738.16	506,086.24	13,062.28	97.48%
COMPUTER OPERATIONS Dept Total	458,393.35	494,208.00	519,148.52	52,738.16	506,086.24	13,062.28	97.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 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	39,054.42	-1,446.42	103.85%
265-704-000							
SALARIES - PERMANENT	98,148.64	102,336.00	94,976.00	11,832.00	93,264.98	1,711.02	98.20%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
265-704-030							
DISABILITY PLAN	1,303.02	1,332.00	1,332.00	110.92	1,331.02	0.98	99.93%
265-704-040							
UNUSED SICK TIME PAYOUT	850.75	1,000.00	1,000.00	1,201.88	1,201.88	-201.88	120.19%
265-705-000							
SALARIES - PT/TEMP	108,880.83	117,810.00	117,810.00	12,915.08	113,795.80	4,014.20	96.59%
265-706-000							
SALARIES - OVERTIME	11,918.36	6,000.00	6,000.00	1,659.83	5,564.42	435.58	92.74%
265-711-000							
HEALTH & DENTAL INSURANCE	36,194.67	43,105.00	38,105.00	1,484.75	35,054.96	3,050.04	92.00%
265-715-000							
F.I.C.A.	19,595.69	20,407.00	20,407.00	2,420.11	19,195.91	1,211.09	94.07%
265-717-000							
LIFE INSURANCE	200.04	222.00	222.00	16.67	200.04	21.96	90.11%
265-718-000							
RETIREMENT	7,500.77	15,978.00	7,264.00	636.58	7,525.68	-261.68	103.60%
265-718-100							
POB IN LIEU OF RETIREMENT	6,480.00	0.00	8,714.00	744.48	8,714.21	-0.21	100.00%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,275.65	8,500.00	8,500.00	485.39	8,117.02	382.98	95.49%
265-746-000							
UNIFORMS & ACCESSORIES	2,949.01	2,700.00	2,700.00	927.97	3,523.88	-823.88	130.51%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,861.56	10,000.00	10,000.00	1,233.75	9,476.78	523.22	94.77%
265-776-000							
JANITORIAL SUPPLIES	20,274.45	18,000.00	18,000.00	3,519.20	21,280.75	-3,280.75	118.23%
265-851-000							
TELEPHONE	53,297.18	20,000.00	27,360.00	2,820.77	27,903.33	-543.33	101.99%
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	22,528.06	172,205.89	42,794.11	80.10%
265-931-000							
BLDG. REPAIR & MAINTENANCE	49,226.09	40,000.00	40,000.00	8,143.67	44,609.38	-4,609.38	111.52%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	54,107.88	55,000.00	60,000.00	14,113.07	72,242.40	-12,242.40	120.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 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
265-933-000 EQUIPT MAINT SVC CONTRACTS	8,614.73	23,000.00	23,000.00	269.28	17,152.84	5,847.16	74.58%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,219.76	10,000.00	10,000.00	509.03	6,287.39	3,712.61	62.87%
265-936-000 GROUNDS CARE & MAINTENANCE	6,800.29	8,500.00	8,500.00	1,802.00	9,410.28	-910.28	110.71%
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	21,158.80	1.20	99.99%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	1,280.97	5,123.88	1,076.12	82.64%
Expenses Total	855,086.32	790,058.00	790,058.00	95,148.68	745,395.86	44,662.14	94.35%
BUILDING AND GROUNDS Dept Total	855,086.32	790,058.00	790,058.00	95,148.68	745,395.86	44,662.14	94.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: December 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	2,264.00	20,870.13	1,390.87	93.75%
266-715-000							
FICA	1,607.68	1,702.00	1,702.00	173.21	1,596.58	105.42	93.81%
266-776-000							
JANITORIAL SUPPLIES	3,721.33	3,800.00	3,800.00	131.70	3,761.39	38.61	98.98%
266-920-000							
UTILITIES	20,712.13	26,000.00	26,000.00	2,415.71	23,115.99	2,884.01	88.91%
266-931-000							
BUILDING REPAIR & MAINT	3,419.84	2,500.00	2,500.00	138.00	1,571.22	928.78	62.85%
266-932-000							
EQUIPMENT REPAIR & MAINT	1,718.67	1,200.00	1,200.00	2,624.00	2,624.00	-1,424.00	218.67%
266-936-000							
GROUNDS CARE & MAINT	290.79	1,000.00	1,000.00	0.00	163.40	836.60	16.34%
Expenses Total	52,485.86	58,463.00	58,463.00	7,746.62	53,702.71	4,760.29	91.86%
HUMAN SVCS BLDG MAINTENANCE	52,485.86	58,463.00	58,463.00	7,746.62	53,702.71	4,760.29	91.86%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: December 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	4,330.26	56,896.31	0.69	100.00%
275-704-000							
SALARIES - PERMANENT	70,434.57	71,604.00	71,271.00	8,262.03	71,604.29	-333.29	100.47%
275-704-030							
DISABILITY PLAN	668.04	681.00	681.00	56.78	681.36	-0.36	100.05%
275-704-040							
UNUSED SICK TIME PAYOUT	1,423.40	1,200.00	1,200.00	1,449.58	1,449.58	-249.58	120.80%
275-706-000							
SALARIES - OVERTIME	3,160.40	3,500.00	3,500.00	389.34	3,579.71	-79.71	102.28%
275-711-000							
HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	1,705.93	40,276.94	8,023.06	83.39%
275-715-000							
F.I.C.A.	9,362.16	10,105.00	10,105.00	1,045.20	9,698.95	406.05	95.98%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	166.68	0.32	99.81%
275-718-000							
RETIREMENT	7,406.22	14,070.00	6,808.00	564.50	6,706.48	101.52	98.51%
275-718-100							
POB IN LIEU OF RETIREMENT	5,400.00	0.00	7,262.00	620.40	7,261.86	0.14	100.00%
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	886.69	2,976.15	1,523.85	66.14%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	630.16	600.00	600.00	299.90	804.90	-204.90	134.15%
275-851-010							
CELLULAR PHONE	923.76	900.00	900.00	69.89	858.67	41.33	95.41%
275-861-000							
TRAVEL	761.60	2,000.00	2,000.00	307.74	1,275.29	724.71	63.76%
275-957-000							
EMPLOYEE TRAINING	2,100.42	3,500.00	3,500.00	0.00	3,633.17	-133.17	103.80%
Expenses Total	204,225.74	217,421.00	218,024.00	20,002.13	208,202.75	9,821.25	95.50%
DRAIN COMMISSION Dept Total	204,225.74	217,421.00	218,024.00	20,002.13	208,202.75	9,821.25	95.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: December 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	60,482.00	6,036.00	59,637.40	844.60	98.60%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	0.00	2,223.00	153.84	1,572.96	650.04	70.76%
303-704-030							
DISABILITY PLAN	716.09	728.00	728.00	28.10	627.66	100.34	86.22%
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	13,000.00	2,411.71	14,111.42	-1,111.42	108.55%
303-706-000							
SALARIES - OVERTIME	17,057.32	12,000.00	15,000.00	1,671.07	15,581.31	-581.31	103.88%
303-711-000							
HEALTH & DENTAL INSURANCE	18,090.04	32,200.00	19,977.00	459.83	16,495.14	3,481.86	82.57%
303-715-000							
FICA	7,226.90	6,256.00	6,256.00	763.14	7,060.17	-804.17	112.85%
303-717-000							
LIFE INSURANCE	90.02	89.00	89.00	3.30	76.44	12.56	85.89%
303-718-000							
RETIREMENT	6,080.69	9,672.00	5,018.00	313.99	3,769.72	1,248.28	75.12%
303-718-100							
POB IN LIEU OF RETIREMENT	3,769.59	0.00	4,654.00	220.57	3,844.26	809.74	82.60%
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	4,899.23	400.77	92.44%
Expenses Total	137,724.67	133,327.00	133,327.00	12,061.55	127,719.45	5,607.55	95.79%
COURTHOUSE SECURITY Dept Total	137,724.67	133,327.00	133,327.00	12,061.55	127,719.45	5,607.55	95.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 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	5,582.78	73,353.49	-0.49	100.00%
304-704-000							
SALARIES - PERMANENT	846,634.73	827,437.00	845,437.00	115,829.58	895,750.63	-50,313.63	105.95%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,792.53	4,000.00	4,000.00	506.68	4,250.73	-250.73	106.27%
304-704-020							
HEALTH INSURANCE INCENTIVE	5,989.05	4,800.00	4,800.00	153.84	3,076.80	1,723.20	64.10%
304-704-030							
DISABILITY PLAN	7,618.52	7,766.00	7,766.00	658.73	7,866.62	-100.62	101.30%
304-704-040							
UNUSED SICK TIME PAYOUT	2,303.45	1,500.00	1,500.00	229.88	229.88	1,270.12	15.33%
304-705-000							
SALARIES - PT/TEMP.	64,906.58	86,885.00	68,885.00	7,268.51	63,338.73	5,546.27	91.95%
304-706-000							
SALARIES - OVERTIME	102,082.61	140,000.00	140,000.00	15,608.03	125,300.36	14,699.64	89.50%
304-711-000							
HEALTH & DENTAL INSURANCE	230,893.24	285,775.00	273,775.00	10,649.93	246,180.74	27,594.26	89.92%
304-715-000							
F.I.C.A.	83,343.98	86,996.00	86,996.00	11,055.20	88,543.94	-1,547.94	101.78%
304-717-000							
LIFE INSURANCE	1,020.23	1,004.00	1,004.00	115.44	1,379.70	-375.70	137.42%
304-718-000							
RETIREMENT	87,401.01	108,318.00	58,497.00	4,436.16	53,463.86	5,033.14	91.40%
304-718-100							
POB IN LIEU OF RETIREMENT	34,382.70	0.00	49,821.00	4,244.47	49,759.46	61.54	99.88%
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	693.66	7,136.44	-136.44	101.95%
304-741-000							
FOOD/SNACKS INMATES	6,962.68	0.00	17,000.00	3,168.60	19,247.87	-2,247.87	113.22%
304-742-000							
TIRES/REGISTRATION	29.00	1,200.00	1,200.00	0.00	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	13,000.00	495.24	13,221.21	-221.21	101.70%
304-746-000							
UNIFORMS & ACCESSORIES	5,145.08	7,000.00	7,000.00	537.97	6,975.19	24.81	99.65%
304-747-000							
GAS, OIL, GREASE & ETC	6,049.64	9,000.00	9,000.00	874.70	8,535.73	464.27	94.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 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	3,889.67	12,473.15	12,526.85	49.89%
304-776-000 JANITORIAL SUPPLIES	14,277.73	11,000.00	17,000.00	783.29	17,605.27	-605.27	103.56%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	91,722.48	106,567.00	109,319.00	0.00	109,318.20	0.80	100.00%
304-801-020 CANTEEN SERVICES	185,836.97	185,650.00	185,650.00	29,978.37	194,434.31	-8,784.31	104.73%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	5,000.00	24,000.00	0.00	19,645.00	4,355.00	81.85%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	913.40	1,100.00	1,100.00	890.00	1,288.73	-188.73	117.16%
304-814-000 LAUNDRY - EMPLOYEE	976.45	3,600.00	3,600.00	605.17	2,554.42	1,045.58	70.96%
304-835-000 JAIL INMATE HEALTH SERVICES	209,444.70	200,000.00	200,000.00	35,737.34	180,541.96	19,458.04	90.27%
304-836-000 DRUG TESTING	300.00	700.00	700.00	144.21	432.25	267.75	61.75%
304-837-000 MENTAL HEALTH SERVICES	10,240.00	10,000.00	10,000.00	315.00	6,150.00	3,850.00	61.50%
304-851-000 TELEPHONE	2,671.55	3,384.00	3,384.00	275.27	3,244.83	139.17	95.89%
304-851-010 CELLULAR PHONE	2,014.92	3,000.00	3,000.00	301.28	2,258.29	741.71	75.28%
304-861-000 TRAVEL	1,137.76	800.00	800.00	154.49	1,275.04	-475.04	159.38%
304-863-000 INVESTIGATIONS	329.62	350.00	350.00	56.13	377.13	-27.13	107.75%
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	14,334.00	0.00	12,982.93	1,351.07	90.57%
304-931-000 EQUIPMENT	17,543.75	31,000.00	21,000.00	4,401.98	7,980.62	13,019.38	38.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,764.16	17,000.00	17,000.00	314.17	13,658.31	3,341.69	80.34%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,750.99	3,000.00	3,000.00	0.00	1,202.63	1,797.37	40.09%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,043.90	1,400.00	1,400.00	748.00	748.00	652.00	53.43%
304-935-000 EQUIPMENT/TETHERS	8,170.00	9,000.00	6,000.00	1,199.50	4,758.25	1,241.75	79.30%
304-942-000 EQUIPMENT RENTAL	4,781.54	4,200.00	4,200.00	679.17	6,786.08	-2,586.08	161.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 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	900.72	2,283.68	-283.68	114.18%
Expenses Total	2,183,926.92	2,302,922.00	2,323,880.00	263,483.16	2,270,820.99	53,059.01	97.72%
SHERIFF - JAIL Dept Total	2,183,926.92	2,302,922.00	2,323,880.00	263,483.16	2,270,820.99	53,059.01	97.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: December 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	49,057.36	-73.36	100.15%
306-704-030							
DISABILITY PLAN	437.70	466.00	466.00	38.83	418.41	47.59	89.79%
306-704-040							
UNUSED SICK TIME PAYOUT	750.43	400.00	400.00	600.27	600.27	-200.27	150.07%
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	819.45	14,731.14	1,368.86	91.50%
306-715-000							
FICA	3,793.23	3,816.00	3,816.00	476.08	3,829.88	-13.88	100.36%
306-717-000							
LIFE INSURANCE	42.53	44.00	44.00	3.70	39.88	4.12	90.64%
306-718-000							
RETIREMENT	6,859.13	6,969.00	4,785.00	367.38	4,088.29	696.71	85.44%
306-718-100							
POB IN LIEU OF RETIREMENT	1,742.41	0.00	2,184.00	206.80	2,240.11	-56.11	102.57%
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	2,000.00	0.00	3,547.88	-1,547.88	177.39%
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	82,639.00	8,162.11	81,963.90	675.10	99.18%
CO WEIGH MASTER ENFORCEMENT	79,835.56	80,639.00	82,639.00	8,162.11	81,963.90	675.10	99.18%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: December 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	8,688.00	0.00	8,687.18	0.82	99.99%
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	665.00	0.00	664.57	0.43	99.94%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	100.34	488.00	358.00	0.00	357.07	0.93	99.74%
331-746-000							
UNIFORMS & ACCESSORIES	113.16	0.00	132.00	0.00	131.67	0.33	99.75%
331-747-000							
GAS, OIL GREASE & ETC.	989.52	1,200.00	740.00	0.00	734.66	5.34	99.28%
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	7.00	0.00	6.50	0.50	92.86%
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	373.00	0.00	362.50	10.50	97.18%
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	250.00	0.00	250.00	0.00	100.00%
331-957-000							
EMPLOYEE TRAINING	0.00	0.00	780.00	0.00	779.23	0.77	99.90%
Expenses Total	14,386.97	14,400.00	13,400.00	0.00	13,380.01	19.99	99.85%
MARINE SAFETY Dept Total	14,386.97	14,400.00	13,400.00	0.00	13,380.01	19.99	99.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: December 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	5,875.20	46,986.15	1,997.85	95.92%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	94.45	350.00	350.00	0.00	18.95	331.05	5.41%
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	434.40	31.60	93.22%
333-704-040							
UNUSED SICK TIME PAYOUT	877.42	600.00	600.00	852.48	852.48	-252.48	142.08%
333-706-000							
SALARIES - OVERTIME	533.95	6,500.00	6,500.00	0.00	4,800.57	1,699.43	73.85%
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	8,265.00	927.35	11,687.47	-3,422.47	141.41%
333-715-000							
F.I.C.A.	3,963.95	4,470.00	4,470.00	516.92	4,099.80	370.20	91.72%
333-717-000							
LIFE INSURANCE	42.16	44.00	44.00	3.70	44.96	-0.96	102.18%
333-718-000							
RETIREMENT	4,065.71	6,970.00	4,614.09	220.80	3,269.36	1,344.73	70.86%
333-718-100							
POB IN LIEU OF RETIREMENT	1,749.64	0.00	2,355.91	206.80	2,533.27	-177.36	107.53%
333-727-200							
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	412.25	2,863.72	1,062.28	72.94%
333-814-000							
LAUNDRY	193.25	650.00	650.00	45.50	225.75	424.25	34.73%
333-851-010							
CELLULAR PHONE/AIR CARDS	365.71	404.00	404.00	21.78	261.36	142.64	64.69%
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	4,346.55	-821.55	123.31%
Expenses Total	82,559.83	89,931.00	91,031.00	9,118.29	90,857.63	173.37	99.81%
SECONDARY ROAD PATROL Dept Total	82,559.83	89,931.00	91,031.00	9,118.29	90,857.63	173.37	99.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: December 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	13,104.00	1,232.00	12,460.00	644.00	95.09%
346-710-000							
WORKERS COMPENSATION	42.45	0.00	60.00	0.00	59.97	0.03	99.95%
346-715-000							
F.I.C.A	305.23	500.00	1,503.00	94.24	953.19	549.81	63.42%
Expenses Total	4,337.68	7,000.00	14,667.00	1,326.24	13,473.16	1,193.84	91.86%
THUMB AREA NARCOTICS GROUP Dept Total	4,337.68	7,000.00	14,667.00	1,326.24	13,473.16	1,193.84	91.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: December 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 352 COMMUNITY CORRECTIONS SERVICE							
Expenses							
352-704-000							
SALARIES PERMANENT	0.00	0.00	7,355.00	4,939.20	8,075.20	-720.20	109.79%
352-704-030							
DISABILITY PLAN	0.00	0.00	77.00	31.45	58.10	18.90	75.45%
352-704-040							
SICK TIME PAYOUT	0.00	0.00	600.00	0.00	0.00	600.00	0.00%
352-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	2,400.00	1,263.31	2,210.48	189.52	92.10%
352-715-000							
F.I.C.A.	0.00	0.00	600.00	328.92	550.79	49.21	91.80%
352-717-000							
LIFE INSURANCE	0.00	0.00	10.00	3.60	6.65	3.35	66.50%
352-718-000							
RETIREMENT	0.00	0.00	600.00	492.52	975.61	-375.61	162.60%
352-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	400.00	0.00	0.00	400.00	0.00%
Expenses Total	0.00	0.00	12,042.00	7,059.00	11,876.83	165.17	98.63%
COMMUNITY CORRECTIONS SERVICE	0.00	0.00	12,042.00	7,059.00	11,876.83	165.17	98.63%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: December 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	300.00	1,750.00	650.00	72.92%
400-715-000 F.I.C.A.	149.18	184.00	184.00	22.94	133.85	50.15	72.74%
400-718-000 RETIREMENT	22.40	100.00	22.00	0.00	7.00	15.00	31.82%
400-718-100 POB IN LIEU OF RETIREMENT	49.44	0.00	78.00	0.00	55.94	22.06	71.72%
400-727-000 SUPPLIES, PRINTING, POSTAGE	16.65	50.00	50.00	1.38	18.40	31.60	36.80%
400-861-000 TRAVEL	1,084.99	1,300.00	1,300.00	88.50	1,051.62	248.38	80.89%
400-957-000 EMPLOYEE TRAINING	275.00	0.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	3,547.66	4,034.00	4,534.00	412.82	3,016.81	1,517.19	66.54%
PLANNING COMMISSION Dept Total	3,547.66	4,034.00	4,534.00	412.82	3,016.81	1,517.19	66.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 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	6,326.40	54,972.60	-143.60	100.26%
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	506.06	15.94	96.95%
426-704-040							
UNUSED SICK TIME PAYOUT	1,140.69	700.00	700.00	632.64	632.64	67.36	90.38%
426-706-000							
WAGES - OVERTIME	2,276.75	5,000.00	5,000.00	19.77	876.46	4,123.54	17.53%
426-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	819.45	14,731.14	1,368.86	91.50%
426-715-000							
F.I.C.A.	4,244.42	4,632.00	4,632.00	532.52	4,318.26	313.74	93.23%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	44.40	-0.40	100.91%
426-718-000							
RETIREMENT	6,952.17	6,970.00	4,549.00	367.38	4,408.56	140.44	96.91%
426-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,421.00	206.80	2,420.62	0.38	99.98%
426-726-000							
ENBRIDGE GRANT SUPPLIES	370.83	0.00	0.00	0.00	440.82	-440.82	100.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	171.14	200.00	200.00	3.48	255.93	-55.93	127.97%
426-727-010							
LEPC SUPPLIES	316.71	400.00	400.00	9.88	334.88	65.12	83.72%
426-744-000							
OTHER SUPPLIES	139.78	150.00	150.00	42.15	136.87	13.13	91.25%
426-746-000							
UNIFORMS & ACCESSORIES	512.41	500.00	500.00	343.61	450.28	49.72	90.06%
426-747-000							
GASOLINE	2,176.06	2,000.00	2,000.00	-546.14	1,533.40	466.60	76.67%
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	63.62	638.66	61.34	91.24%
426-861-000							
TRAVEL	65.85	300.00	300.00	0.00	342.66	-42.66	114.22%
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: December 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
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	728.93	750.00	750.00	327.28	607.96	142.04	81.06%
426-933-000 VEHICLE REPAIR & MAINT.	1,016.33	1,200.00	1,200.00	41.24	267.44	932.56	22.29%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	584.51	400.00	400.00	101.75	400.86	-0.86	100.22%
426-957-000 EMPLOYEE TRAINING	543.06	1,200.00	1,200.00	391.37	1,135.21	64.79	94.60%
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	9,729.07	89,984.03	7,352.97	92.45%
EMERGENCY SERVICES Dept Total	92,596.64	97,337.00	97,337.00	9,729.07	89,984.03	7,352.97	92.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: December 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 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	1,083.15	7,191.83	4,808.17	59.93%
430-812-000 DOG LICENSE & COLLECTION FEES	2,415.10	250.00	250.00	549.75	549.75	-299.75	219.90%
430-851-000 TELEPHONE	706.59	500.00	500.00	64.40	611.08	-111.08	122.22%
Expenses Total	8,345.89	13,000.00	13,000.00	1,697.30	8,352.66	4,647.34	64.25%
ANIMAL CONTROL SERVICES Dept Total	8,345.89	13,000.00	13,000.00	1,697.30	8,352.66	4,647.34	64.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: December 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: December 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							
441-707-000 SALARIES - PER DIEM	0.00	0.00	0.00	75.00	75.00	-75.00	100.00%
441-715-000 F.I.C.A.	0.00	0.00	0.00	5.73	5.73	-5.73	100.00%
441-801-000 CONTRACTUAL	369,007.00	300,000.00	338,600.00	99,246.72	338,574.72	25.28	99.99%
441-861-000 TRAVEL	0.00	0.00	100.00	0.00	41.73	58.27	41.73%
Expenses Total	369,007.00	300,000.00	338,700.00	99,327.45	338,697.18	2.82	100.00%
BUILDING CODES Dept Total	369,007.00	300,000.00	338,700.00	99,327.45	338,697.18	2.82	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: December 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	475.00	375.00	55.88%
442-715-000 F.I.C.A.	21.04	50.00	50.00	0.00	36.31	13.69	72.62%
442-861-000 TRAVEL	190.20	600.00	600.00	0.00	297.46	302.54	49.58%
Expenses Total	486.24	1,500.00	1,500.00	0.00	808.77	691.23	53.92%
BOARD OF PUBLIC WORKS Dept Total	486.24	1,500.00	1,500.00	0.00	808.77	691.23	53.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: December 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: December 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 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	49,647.00	54,090.00	54,090.00	0.00	52,129.53	1,960.47	96.38%
Expenses Total	49,647.00	54,090.00	54,090.00	0.00	52,129.53	1,960.47	96.38%
SUBSTANCE ABUSE Dept Total	49,647.00	54,090.00	54,090.00	0.00	52,129.53	1,960.47	96.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: December 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	12,090.48	-0.48	100.00%
648-705-000 SALARIES/PT TIME - M.E.S.I.	18,450.00	17,000.00	19,000.00	1,330.00	19,307.25	-307.25	101.62%
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	2,496.00	178.84	2,401.96	94.04	96.23%
648-727-000 SUPPLIES, PRINTING, POSTAGE	135.17	700.00	700.00	10.79	113.84	586.16	16.26%
648-801-020 IT SUPPORT SERVICES	0.00	1,000.00	1,000.00	0.00	595.00	405.00	59.50%
648-836-000 BODY TRANSPORT	840.00	2,500.00	4,500.00	379.00	3,969.88	530.12	88.22%
648-839-000 AUTOPSIES	24,776.50	23,000.00	39,945.00	9,700.00	43,603.50	-3,658.50	109.16%
648-861-000 MILEAGE	0.00	0.00	100.00	0.00	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	1,000.00	0.00	829.30	170.70	82.93%
Expenses Total	60,159.44	62,455.00	84,400.00	12,606.17	84,399.59	0.41	100.00%
MEDICAL EXAMINER Dept Total	60,159.44	62,455.00	84,400.00	12,606.17	84,399.59	0.41	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: December 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 670 DHHS BOARD							
Expenses							
670-703-000 DHHS BOARD SALARIES	0.00	0.00	7,711.00	642.51	7,710.12	0.88	99.99%
670-720-000 DHHS BOARD EXPENSES	0.00	0.00	600.00	49.17	590.04	9.96	98.34%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	50.00	0.00	50.00	0.00	100.00%
Expenses Total	0.00	0.00	8,361.00	691.68	8,350.16	10.84	99.87%
DHHS BOARD Dept Total	0.00	0.00	8,361.00	691.68	8,350.16	10.84	99.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: December 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: December 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 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 Dept Total	50,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: December 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 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	18,955.03	39,044.97	32.68%
863-715-000 FICA	2,133.81	4,437.00	4,437.00	0.00	1,450.07	2,986.93	32.68%
863-718-000 RETIREMENT	43.78	70.00	70.00	0.00	52.97	17.03	75.67%
Expenses Total	10,240.46	62,507.00	62,507.00	0.00	20,458.07	42,048.93	32.73%
EMPLOYEE SICK/VACATION BENEFIT	10,240.46	62,507.00	62,507.00	0.00	20,458.07	42,048.93	32.73%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: December 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	-25,474.56	74,504.10	3,495.90	95.52%
865-920-000 MMRMA RETENTION	18,572.17	25,000.00	25,000.00	-14,970.57	-14,970.57	39,970.57	-59.88%
Expenses Total	92,530.46	103,000.00	103,000.00	-40,445.13	59,533.53	43,466.47	57.80%
INSURANCE AND BONDS Dept Total	92,530.46	103,000.00	103,000.00	-40,445.13	59,533.53	43,466.47	57.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: December 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	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	42,487.00	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY FUND Dept Total	0.00	42,487.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: December 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: December 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	55,600.00	0.00	55,600.00	0.00	100.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	0.00	242,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	303,319.00	306,500.00	306,500.00	0.00	306,500.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	288,243.00	0.00	100.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	383,300.00	262,000.00	500,000.00	238,000.00	500,000.00	0.00	100.00%
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	-169.86	35,830.14	169.86	99.53%
965-999-288 CHILD CARE HUMAN SERVICES	250,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	525,000.00	525,000.00	0.00	525,000.00	0.00	100.00%
965-999-374 PURDY BUILDING DEBT	75,574.49	74,438.00	74,438.00	0.00	74,438.00	0.00	100.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	550,000.00	0.00	123,964.00	123,964.00	123,964.00	0.00	100.00%
965-999-488 TRANSFER OUT - JAIL CAPITAL IMPROV	0.00	0.00	667,774.00	0.00	667,774.00	0.00	100.00%
965-999-648 MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	0.00	27,100.00	0.00	100.00%
Expenses Total	2,640,260.49	1,980,251.00	3,056,589.00	361,794.14	3,047,419.14	9,169.86	99.70%
OPERATING TRANSFERS OUT Dept Total	2,640,260.49	1,980,251.00	3,056,589.00	361,794.14	3,047,419.14	9,169.86	99.70%
Revenues Total	12,978,325.70	12,791,800.00	13,143,015.00	2,151,736.68	13,045,690.44	97,324.56	99.26%
Expenses Fund Total	12,788,876.40	12,788,000.00	14,168,953.00	1,507,018.95	13,515,260.45	653,692.55	95.39%
Net (Rev/Exp)	189,449.30	3,800.00	-1,025,938.00	644,717.73	-469,570.01	-556,367.99	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	2,376,444.12	13,169,435.05	13,655,063.05	= 1,890,816.12			

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 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 Revenues	12,978,325.70	12,791,800.00	13,143,015.00	2,151,736.68	13,045,690.44	97,324.56	99.26%
Grand Total for Expenses	12,788,876.40	12,788,000.00	14,168,953.00	1,507,018.95	13,515,260.45	653,692.55	95.39%
Grand Total Net Rev/Exp	189,449.30	3,800.00	-1,025,938.00	644,717.73	-469,570.01	-556,367.99	

Parameters:

Operator: RENEE

Period Ending Date: December 31, 2017

Fund Range: 101 - 101