

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: February 28, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,590,958.13	5,953,000.00	5,953,000.00	0.00	0.00	5,953,000.00	0.00%
000-402-891 CURRENT TAX WIND REVENUE	1,177,324.22	1,065,000.00	1,065,000.00	0.00	0.00	1,065,000.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	4,355.97	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
000-425-253 TRAILER PARK FEES	6,560.08	4,000.00	4,000.00	128.50	307.50	3,692.50	7.69%
000-447-253 SUMMER COLLECTIONS	115,806.75	127,000.00	127,000.00	1,613.77	3,126.10	123,873.90	2.46%
000-452-441 BLDG CODES SCMCCI	338,574.72	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,760.00	1,700.00	1,700.00	65.00	100.00	1,600.00	5.88%
000-477-253 DOG LICENSES	117,580.75	125,000.00	125,000.00	18,547.50	32,167.13	92,832.87	25.73%
000-505-352 COMMUNITY CORRECTIONS GRANT	111.60	1,884.00	1,884.00	0.00	0.00	1,884.00	0.00%
000-506-253 CIVIL DEFENSE	30,204.09	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
000-511-301 COMMUNITY FOUNDATION GRANT	8,405.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	243,630.76	242,000.00	242,000.00	0.00	0.00	242,000.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,808.73	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	452.31	500.00	500.00	0.00	0.00	500.00	0.00%
000-544-253 MARINE SAFETY	13,379.98	12,461.00	12,461.00	0.00	0.00	12,461.00	0.00%
000-545-253 SECONDARY ROAD PATROL	93,980.77	80,261.00	80,261.00	0.00	0.00	80,261.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	5,000.00	5,000.00	5,000.00	400.00	800.00	4,200.00	16.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,331.43	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,111,427.41	1,119,182.00	1,119,182.00	0.00	0.00	1,119,182.00	0.00%

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Account Name							
000-577-253 STATE HOTEL LIQUOR TAX	104,259.07	111,681.00	111,681.00	0.00	0.00	111,681.00	0.00%
000-578-253 STATE PAYMENTS COURTS	218,373.00	227,000.00	227,000.00	0.00	0.00	227,000.00	0.00%
000-580-253 STATE JURY REIMB	10,162.50	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-590-215 CERTIFIEDS CLERK	34,190.00	35,000.00	35,000.00	2,799.00	6,091.00	28,909.00	17.40%
000-601-136 PROBATION FEES-DISTRICT COURT	189,190.45	187,000.00	187,000.00	14,843.21	29,124.45	157,875.55	15.57%
000-602-136 COURT COSTS-DISTRICT COURT	257,838.04	275,000.00	275,000.00	18,582.75	40,482.14	234,517.86	14.72%
000-602-143 COURT COSTS FOC	10,694.03	13,000.00	13,000.00	685.85	1,475.21	11,524.79	11.35%
000-602-215 CIRCUIT COURT COSTS	164,266.50	192,000.00	192,000.00	16,309.06	25,499.73	166,500.27	13.28%
000-603-136 BOND COSTS	5,356.00	5,000.00	5,000.00	233.00	743.00	4,257.00	14.86%
000-604-136 MIP DEFERRAL PROGRAM	0.00	0.00	0.00	0.00	175.00	-175.00	100.00%
000-605-136 SCREENING ASSESSMENT FEES	18,155.00	20,000.00	20,000.00	1,500.00	3,470.00	16,530.00	17.35%
000-607-215 DNA ASSESSMENT CO SHARE	939.23	800.00	800.00	60.70	135.49	664.51	16.94%
000-607-301 DNA ASSESSMENT SHERIFF	2,353.07	2,000.00	2,000.00	151.75	418.72	1,581.28	20.94%
000-608-136 INTENSIVE PROBATION FEES	31,685.00	33,000.00	33,000.00	1,490.00	4,140.00	28,860.00	12.55%
000-608-215 BENCH WARRANT FEE	5,508.34	7,000.00	7,000.00	618.00	965.50	6,034.50	13.79%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,140.00	2,500.00	2,500.00	440.00	880.00	1,620.00	35.20%
000-608-430 BOARDING-ANIMAL CONTROL	1,477.00	2,000.00	2,000.00	0.00	35.00	1,965.00	1.75%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	800.00	1,000.00	1,000.00	60.00	110.00	890.00	11.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	28,647.14	33,000.00	33,000.00	3,006.75	5,405.88	27,594.12	16.38%
000-610-148 SERVICE FEES-PROBATE COURT	34,618.98	34,000.00	34,000.00	2,843.30	6,583.92	27,416.08	19.36%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,890.00	4,000.00	4,000.00	470.00	760.00	3,240.00	19.00%
000-612-215 APPEAL FEES - CIRCUIT COURT	22.00	100.00	100.00	0.00	0.00	100.00	0.00%

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Account Name							
000-612-236 TRANSFER TAX	145,499.75	135,000.00	135,000.00	9,479.80	24,831.40	110,168.60	18.39%
000-613-236 RECORDING FEE	229,998.00	230,000.00	230,000.00	14,223.00	30,636.00	199,364.00	13.32%
000-614-215 CLERK FEES	6,962.34	7,300.00	7,300.00	515.00	1,542.50	5,757.50	21.13%
000-614-236 COPIES - R.O.D	19,303.00	20,000.00	20,000.00	3,338.00	4,642.00	15,358.00	23.21%
000-615-215 SEARCHES - CIRCUIT COURT	5,965.00	5,000.00	5,000.00	395.00	805.00	4,195.00	16.10%
000-615-236 SEARCHES	120.00	100.00	100.00	15.00	25.00	75.00	25.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,035.00	6,500.00	6,500.00	384.00	919.00	5,581.00	14.14%
000-617-132 FILING FEE-FAMILY DIVISION	186.00	200.00	200.00	31.00	41.00	159.00	20.50%
000-617-215 JURY/ENTRY/FORENSIC FEES	15,820.64	17,000.00	17,000.00	744.00	1,732.00	15,268.00	10.19%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,619.01	2,500.00	2,500.00	206.70	368.69	2,131.31	14.75%
000-618-215 NOTARY BOND FILING FEES	1,076.00	1,000.00	1,000.00	136.00	190.00	810.00	19.00%
000-618-253 NOTARY FEES COUNTY TREASURER	70.00	100.00	100.00	0.00	15.00	85.00	15.00%
000-618-301 MORTGAGE SALES	3,742.00	4,000.00	4,000.00	200.00	450.00	3,550.00	11.25%
000-619-136 CIVIL FEES-DISTRICT COURT	149,151.43	140,000.00	140,000.00	10,520.22	23,705.50	116,294.50	16.93%
000-619-301 DRUG TESTING SHERIFF FEE	15,140.00	13,000.00	13,000.00	1,095.00	2,710.00	10,290.00	20.85%
000-620-132 COLLECTION FEES/FAMILY DIV	6,149.72	9,000.00	9,000.00	914.31	1,349.38	7,650.62	14.99%
000-620-215 LATE FEES	299.78	200.00	200.00	20.00	40.00	160.00	20.00%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	445.00	500.00	500.00	30.00	55.00	445.00	11.00%
000-622-215 OBJECTIONS TO AIDS COUNSELING	30.00	60.00	60.00	0.00	0.00	60.00	0.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	17.00	100.00	100.00	0.00	0.00	100.00	0.00%

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Account Name							
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,329.28	4,000.00	4,000.00	255.24	604.88	3,395.12	15.12%
000-624-253 TAX CERTIFICATIONS	7,798.00	7,500.00	7,500.00	440.00	1,065.00	6,435.00	14.20%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-625-215 VOTER REGIST. PROCESSING	389.46	500.00	500.00	33.30	33.30	466.70	6.66%
000-625-236 CO SHARE OF MSSR FEE	513.66	600.00	600.00	0.00	138.06	461.94	23.01%
000-626-215 PASSPORT/CCW PHOTO CHARGE	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-225 TAX ADMINISTRATION-FEES	50,751.11	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
000-626-259 IS SERVICE COMPUTERS	2,880.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-352 WORK CREW CHARGE FOR SVCS	610.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-627-259 IS WEB SERVICE	2,168.75	2,000.00	2,000.00	500.00	1,000.00	1,000.00	50.00%
000-628-301 D.O.C. DETAINER	26,188.40	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
000-629-253 SALES	2,557.75	3,500.00	3,500.00	93.00	160.00	3,340.00	4.57%
000-629-301 PRISONERS-OTHER COUNTIES- NEW	30.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	1,812.00	2,000.00	2,000.00	342.00	534.00	1,466.00	26.70%
000-631-301 REPORT COPIES	481.66	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	82,575.00	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
000-635-301 INMATE PHONE REVENUES	38,406.60	35,000.00	35,000.00	3,866.27	7,394.63	27,605.37	21.13%
000-636-301 CHARGE TO PRISONERS	45,234.49	47,000.00	47,000.00	3,142.46	6,083.08	40,916.92	12.94%
000-637-301 SHERIFF DAY REPORT	4,287.40	5,000.00	5,000.00	812.50	2,110.50	2,889.50	42.21%
000-637-352 DAY REPORT (PA 511)	100.00	8,000.00	8,000.00	40.00	80.00	7,920.00	1.00%

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Account Name							
000-638-301 WORK RELEASE	19,343.20	25,000.00	25,000.00	1,047.76	2,291.76	22,708.24	9.17%
000-640-259 PROPERTY TAX EXPORT	8,844.39	6,000.00	6,000.00	0.00	1,125.45	4,874.55	18.76%
000-642-236 ROD ONLINE COPY FEES	54,226.65	40,000.00	40,000.00	3,870.75	8,130.75	31,869.25	20.33%
000-643-430 SALES-ANIMAL CONTROL	50.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-645-236 ROD POSTAGE FEES	394.38	350.00	350.00	27.50	64.50	285.50	18.43%
000-646-301 AUCTION SALE	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-647-301 CANTEEN SALES	46,472.98	42,000.00	42,000.00	3,343.95	6,562.15	35,437.85	15.62%
000-655-253 BOND FORFEITURES-TREASURER	16,875.00	12,000.00	12,000.00	365.00	2,085.00	9,915.00	17.38%
000-656-136 BOND FORFEITURES-DIST. COURT	28,415.10	20,000.00	20,000.00	1,931.94	6,624.29	13,375.71	33.12%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,661.25	18,000.00	18,000.00	1,013.04	2,190.90	15,809.10	12.17%
000-657-215 COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-658-253 RETURN CHECK CHARGE	450.00	300.00	300.00	25.00	25.00	275.00	8.33%
000-659-136 WARRANT FEES-DISTRICT COURT	17,578.53	17,000.00	17,000.00	1,112.00	2,186.40	14,813.60	12.86%
000-660-301 VEHICLE IMPOUNDMENT FEE	20.00	20.00	20.00	0.00	0.00	20.00	0.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	27,152.61	32,000.00	32,000.00	2,266.47	4,726.69	27,273.31	14.77%
000-665-253 INTEREST EARNINGS	37,626.19	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
000-667-253 THUMB CELLULAR TOWER RENT	4,833.54	4,287.00	4,287.00	405.75	811.50	3,475.50	18.93%
000-667-369 RENT ON COUNTY FARM	9,516.00	9,516.00	9,516.00	0.00	0.00	9,516.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	49,858.28	249,291.72	16.67%
000-672-390 USE OF FUND BALANCE	0.00	0.00	44,988.00	0.00	0.00	44,988.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	13,596.72	14,107.00	14,107.00	0.00	0.00	14,107.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	273.21	500.00	500.00	28.30	32.85	467.15	6.57%



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Account Name							
000-699-010 VETERANS INDIRECT COST	2,225.25	3,168.00	3,168.00	0.00	0.00	3,168.00	0.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
000-699-207 ROAD PATROL INDIRECT COSTS	0.00	57,458.00	57,458.00	0.00	0.00	57,458.00	0.00%
000-699-215 INDIRECT COST - FOC	123,746.00	205,675.00	205,675.00	0.00	51,418.75	154,256.25	25.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	79,713.00	78,784.00	78,784.00	0.00	19,696.00	59,088.00	25.00%
000-699-221 INDIRECT COST - HEALTH DEPT	10,570.00	8,311.00	8,311.00	0.00	2,077.75	6,233.25	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,067.00	38,938.00	38,938.00	0.00	9,734.50	29,203.50	25.00%
000-699-240 INDIRECT COST - MOSQUITO	88,435.00	61,901.00	61,901.00	0.00	15,475.25	46,425.75	25.00%
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%
000-699-279 INDIRECT COST VOTED MSU	0.00	762.00	762.00	0.00	190.50	571.50	25.00%
000-699-290 TRANS IN DHHS BOARD	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-292 INDIRECT COST CHILD CARE FUND	50,452.47	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-295 INDIRECT COST VOTED VET	1,192.75	5,842.00	5,842.00	0.00	1,460.50	4,381.50	25.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	2,027.00	4,318.00	4,318.00	0.00	1,079.50	3,238.50	25.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,613.00	1,309.00	1,309.00	0.00	327.25	981.75	25.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	4,166.00	20,834.00	16.66%
000-699-532 TRANSFER IN - TAX FORECLOSURE	127,901.90	79,288.00	79,288.00	0.00	0.00	79,288.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	704,792.72	663,184.00	663,184.00	0.00	0.00	663,184.00	0.00%
000-699-701 TRANSFER IN UNRECONCILED T&A	418.85	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>13,164,174.51</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>197,206.83</b>	<b>493,196.45</b>	<b>12,985,791.55</b>	<b>3.66%</b>
<b>Dept Total</b>	<b>13,164,174.51</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>197,206.83</b>	<b>493,196.45</b>	<b>12,985,791.55</b>	<b>3.66%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	59,970.88	56,661.00	56,661.00	4,358.50	6,537.75	50,123.25	11.54%
101-707-000							
SALARIES - PER DIEM	17,895.00	18,000.00	18,000.00	3,600.00	350.00	17,650.00	1.94%
101-715-000							
F.I.C.A.	5,956.68	5,712.00	5,712.00	608.81	526.93	5,185.07	9.22%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	46.30	231.70	16.65%
101-718-000							
RETIREMENT	7,165.43	7,085.00	7,085.00	611.86	1,223.72	5,861.28	17.27%
101-718-100							
POB IN LIEU OF RETIREMENT	8,626.74	9,732.00	9,732.00	739.36	1,471.09	8,260.91	15.12%
101-724-000							
INTEREST PAID EE	177.24	0.00	0.00	0.00	0.00	0.00	0.00%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	651.19	1,000.00	1,000.00	89.94	97.60	902.40	9.76%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,185.00	9,815.00	10.77%
101-851-010							
CELLULAR PHONE	1,533.80	2,200.00	2,200.00	127.80	255.60	1,944.40	11.62%
101-861-000							
TRAVEL	8,325.27	8,000.00	8,000.00	226.72	330.27	7,669.73	4.13%
101-901-000							
ADVERTISING	1,645.50	2,000.00	2,000.00	270.00	270.00	1,730.00	13.50%
101-957-000							
EMPLOYEE TRAINING	4,381.97	5,666.00	5,666.00	0.00	0.00	5,666.00	0.00%
<b>Expenses Total</b>	<b>127,374.39</b>	<b>127,334.00</b>	<b>127,334.00</b>	<b>10,691.14</b>	<b>12,294.26</b>	<b>115,039.74</b>	<b>9.66%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>127,374.39</b>	<b>127,334.00</b>	<b>127,334.00</b>	<b>10,691.14</b>	<b>12,294.26</b>	<b>115,039.74</b>	<b>9.66%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	744.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-835-000 HEALTH SERVICES	1,441.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
104-837-000 FSA - ADMIN FEE	2,128.50	1,500.00	1,500.00	202.50	405.00	1,095.00	27.00%
104-964-000 TAX REFUNDS & REBATES	3,313.80	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
104-965-000 APPROPRIATIONS	6,579.02	6,000.00	6,000.00	0.00	230.00	5,770.00	3.83%
104-965-050 POSTAGE FOR METER	174.81	0.00	0.00	-546.38	1,668.92	-1,668.92	100.00%
104-965-070 SPECIAL PROGRAMS	4,256.58	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>18,637.71</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>-343.88</b>	<b>2,303.92</b>	<b>27,196.08</b>	<b>7.81%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>18,637.71</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>-343.88</b>	<b>2,303.92</b>	<b>27,196.08</b>	<b>7.81%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 130 UNIFIED COURT</b>							
<b>Expenses</b>							
130-703-000							
SALARIES/SUPERVISION	267,673.14	329,197.00	329,338.00	19,792.34	29,829.81	299,508.19	9.06%
130-704-000							
SALARIES/PERMANENT	865,877.90	796,529.00	806,043.00	67,406.67	110,458.37	695,584.63	13.70%
130-704-020							
HEALTH INSURANCE INCENTIVE	5,061.18	3,600.00	3,600.00	492.28	984.56	2,615.44	27.35%
130-704-030							
DISABILITY PLAN	8,228.62	8,457.00	8,457.00	707.83	1,419.46	7,037.54	16.78%
130-704-040							
UNUSED SICKTIME PAYOUT	8,016.26	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000							
SALARIES PT TIME TEMPORARY	40,740.00	49,865.00	49,865.00	4,700.00	7,440.00	42,425.00	14.92%
130-706-000							
SALARIES OVERTIME	304.66	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-711-000							
HEALTH & DENTAL INS.	259,505.60	309,882.00	309,882.00	28,782.70	47,023.80	262,858.20	15.17%
130-715-000							
F.I.C.A.	82,506.91	87,241.00	87,980.00	6,455.80	10,464.22	77,515.78	11.89%
130-717-000							
LIFE INSURANCE	1,311.97	1,294.00	1,294.00	109.27	218.85	1,075.15	16.91%
130-718-000							
RETIREMENT	57,349.08	57,303.00	57,303.00	4,788.06	9,562.33	47,740.67	16.69%
130-718-100							
POB IN LIEU OF RETIREMENT	54,572.57	55,910.00	55,910.00	4,169.53	8,235.13	47,674.87	14.73%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	43,915.83	42,000.00	38,500.00	3,061.11	3,848.50	34,651.50	10.00%
130-728-000							
SCREENING ASSESSMENT	1,998.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-729-000							
WESTLAW	11,999.37	16,000.00	16,000.00	1,263.78	3,639.78	12,360.22	22.75%
130-730-000							
STATE TAX LEIN/COLLECTION	1,712.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
130-731-000							
UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	1,234.80	165.20	88.20%
130-746-000							
UNIFORMS & ACCESSORIES	60.00	90.00	3,590.00	0.00	0.00	3,590.00	0.00%
130-801-000							
CONTRACTED SERVICES	15,389.51	14,000.00	14,000.00	247.77	247.77	13,752.23	1.77%
130-801-010							
COURT APPOINTED COUNSEL	509,777.09	515,000.00	515,000.00	42,541.11	53,451.82	461,548.18	10.38%
130-801-020							
CRT APPT APPEAL OF RIGHT	29,183.74	22,000.00	22,000.00	277.50	1,482.14	20,517.86	6.74%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	34,587.99	20,000.00	20,000.00	2,112.12	2,172.12	17,827.88	10.86%
130-801-040 GUARDIANSHIP SERVICES	1,696.69	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
130-801-050 MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	5,776.13	6,000.00	6,000.00	483.85	483.85	5,516.15	8.06%
130-802-000 MENTAL HEALTH EVALUATIONS	4,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
130-805-010 STENO TRANSCRIPTS	5,085.40	6,000.00	6,000.00	82.25	82.25	5,917.75	1.37%
130-805-020 STENO APPEAL TRANSCRIPTS	7,251.20	11,000.00	11,000.00	65.80	115.15	10,884.85	1.05%
130-806-000 JURY FEES, MEALS, TRAVEL	37,375.68	40,000.00	40,000.00	8,220.20	9,276.60	30,723.40	23.19%
130-807-000 WITNESS FEES & TRAVEL	3,373.75	0.00	0.00	0.00	0.00	0.00	0.00%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	5,440.50	5,000.00	5,000.00	509.00	999.00	4,001.00	19.98%
130-820-000 VISITING JUDGE	18,751.65	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
130-851-000 TELEPHONE	1,797.36	2,000.00	2,000.00	141.90	283.46	1,716.54	14.17%
130-851-010 CELLULAR PHONE	1,654.62	2,500.00	2,500.00	131.93	244.49	2,255.51	9.78%
130-861-000 TRAVEL	2,099.09	5,000.00	5,000.00	117.72	117.72	4,882.28	2.35%
130-880-000 COMM FOUNDATION GARDEN	6,319.95	0.00	0.00	0.00	0.00	0.00	0.00%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	1,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-957-000 EMPLOYEE TRAINING	4,763.24	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
130-982-000 BOOKS	5,026.91	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-990-000 LEASE PAYMENTS	704.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>2,413,623.13</b>	<b>2,462,568.00</b>	<b>2,472,962.00</b>	<b>196,660.52</b>	<b>303,315.98</b>	<b>2,169,646.02</b>	<b>12.27%</b>
<b>UNIFIED COURT Dept Total</b>	<b>2,413,623.13</b>	<b>2,462,568.00</b>	<b>2,472,962.00</b>	<b>196,660.52</b>	<b>303,315.98</b>	<b>2,169,646.02</b>	<b>12.27%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000 SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	114.75	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,090.76	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
147-861-000 TRAVEL	0.00	560.00	560.00	0.00	0.00	560.00	0.00%
<b>Expenses Total</b>	<b>4,705.51</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,875.00</b>	<b>0.00%</b>
<b>JURY COMMISSION Dept Total</b>	<b>4,705.51</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,875.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,633.66	3,500.00	3,500.00	279.90	279.90	3,220.10	8.00%
151-920-000 UTILITIES	6,057.33	8,500.00	8,500.00	762.95	1,161.24	7,338.76	13.66%
<b>Expenses Total</b>	<b>9,690.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,042.85</b>	<b>1,441.14</b>	<b>10,558.86</b>	<b>12.01%</b>
<b>ADULT PROBATION Dept Total</b>	<b>9,690.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,042.85</b>	<b>1,441.14</b>	<b>10,558.86</b>	<b>12.01%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	495.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
191-707-030							
DISABILITY	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
191-715-000							
F.I.C.A.	68.46	400.00	400.00	0.00	0.00	400.00	0.00%
191-717-000							
LIFE INSURANCE	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
191-718-000							
RETIREMENT	0.00	40.00	40.00	0.00	0.00	40.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	29,333.04	112,000.00	112,000.00	0.00	0.00	112,000.00	0.00%
191-727-030							
SUPPLIES - REIMB.	30,200.62	50,500.00	50,500.00	-1,651.75	-1,427.50	51,927.50	-2.83%
191-861-000							
TRAVEL	254.55	650.00	650.00	38.15	38.15	611.85	5.87%
191-957-000							
TRAINING	137.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>60,488.67</b>	<b>165,410.00</b>	<b>165,410.00</b>	<b>-1,613.60</b>	<b>-1,389.35</b>	<b>166,799.35</b>	<b>-0.84%</b>
<b>ELECTION Dept Total</b>	<b>60,488.67</b>	<b>165,410.00</b>	<b>165,410.00</b>	<b>-1,613.60</b>	<b>-1,389.35</b>	<b>166,799.35</b>	<b>-0.84%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000 BASE ALL FUND AUDIT	39,300.00	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	3,505.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Expenses Total</b>	<b>49,805.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>49,805.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	75,463.02	60,000.00	60,000.00	17,049.91	17,049.91	42,950.09	28.42%
211-803-000 LABOR COUNCIL	51,432.28	20,000.00	20,000.00	235.00	235.00	19,765.00	1.18%
<b>Expenses Total</b>	<b>126,895.30</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>17,284.91</b>	<b>17,284.91</b>	<b>62,715.09</b>	<b>21.61%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>126,895.30</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>17,284.91</b>	<b>17,284.91</b>	<b>62,715.09</b>	<b>21.61%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	59,269.95	59,188.00	59,659.00	4,552.88	9,576.76	50,082.24	16.05%
215-704-000							
SALARIES - PERMANENT	215,551.37	224,640.00	226,840.00	16,566.82	25,980.34	200,859.66	11.45%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	461.52	615.36	1,384.64	30.77%
215-704-030							
DISABILITY PLAN	2,083.64	2,138.00	2,138.00	177.44	354.88	1,783.12	16.60%
215-704-040							
UNUSED SICK TIME PAYOUT	679.69	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000							
SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	94,068.77	107,425.00	107,425.00	9,467.01	15,466.75	91,958.25	14.40%
215-715-000							
F.I.C.A.	21,037.10	22,019.00	22,224.00	1,639.25	2,745.45	19,478.55	12.35%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	74.08	370.92	16.65%
215-718-000							
RETIREMENT	13,482.83	15,131.00	15,131.00	1,260.11	2,716.23	12,414.77	17.95%
215-718-100							
POB IN LIEU OF RETIREMENT	19,364.96	19,464.00	19,464.00	1,478.72	2,772.60	16,691.40	14.24%
215-724-000							
INTERST PAID EE	343.46	0.00	0.00	0.00	0.00	0.00	0.00%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	10,999.32	12,000.00	12,000.00	400.63	454.30	11,545.70	3.79%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	857.00	1,200.00	1,200.00	305.00	815.00	385.00	67.92%
215-861-000							
TRAVEL	361.12	500.00	500.00	17.55	17.55	482.45	3.51%
215-957-000							
EMPLOYEE TRAINING	1,361.76	1,500.00	1,500.00	12.95	12.95	1,487.05	0.86%
215-965-020							
TECHNOLOGY	0.00	7,020.00	7,020.00	0.00	0.00	7,020.00	0.00%
215-965-030							
ACS VITAL IMAGING	3,000.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>444,828.45</b>	<b>478,170.00</b>	<b>481,046.00</b>	<b>36,376.92</b>	<b>61,602.25</b>	<b>419,443.75</b>	<b>12.81%</b>
<b>CLERK Dept Total</b>	<b>444,828.45</b>	<b>478,170.00</b>	<b>481,046.00</b>	<b>36,376.92</b>	<b>61,602.25</b>	<b>419,443.75</b>	<b>12.81%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000 SALARIES - SUPERVISION	94,707.63	93,024.00	93,495.00	7,155.68	11,204.52	82,290.48	11.98%
223-704-000 SALARIES - PERMANENT	120,968.24	155,573.00	156,986.00	11,888.86	19,246.29	137,739.71	12.26%
223-704-020 HEALTH INSURANCE INCENTIVE	2,653.74	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
223-704-030 DISABILITY PLAN	2,018.42	2,279.00	2,279.00	196.21	392.42	1,886.58	17.22%
223-704-040 UNUSED SICK TIME PAYOUT	2,390.01	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-705-000 SALARIES - PT/TEMP.	33,899.72	0.00	0.00	0.00	0.00	0.00	0.00%
223-706-000 SALARIES - OVERTIME	454.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-711-000 HEALTH & DENTAL INSURANCE	26,939.50	46,345.00	46,345.00	4,691.01	7,663.91	38,681.09	16.54%
223-715-000 F.I.C.A.	18,737.97	19,515.00	19,659.00	1,422.41	2,285.25	17,373.75	11.62%
223-717-000 LIFE INSURANCE	214.81	250.00	250.00	20.37	40.74	209.26	16.30%
223-718-000 RETIREMENT	12,698.66	14,716.00	14,716.00	1,329.12	2,641.04	12,074.96	17.95%
223-718-100 POB IN LIEU OF RETIREMENT	10,480.03	10,705.00	10,705.00	813.30	1,608.11	9,096.89	15.02%
223-727-000 SUPPLIES, PRINTING, POSTAGE	3,168.63	4,000.00	4,000.00	137.11	665.66	3,334.34	16.64%
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,267.78	1,900.00	1,900.00	104.00	104.00	1,796.00	5.47%
223-861-000 TRAVEL	183.35	300.00	300.00	105.37	105.37	194.63	35.12%
223-901-000 ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
223-957-000 EMPLOYEE TRAINING	400.77	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>331,183.62</b>	<b>356,807.00</b>	<b>358,835.00</b>	<b>28,017.28</b>	<b>46,264.99</b>	<b>312,570.01</b>	<b>12.89%</b>
<b>CONTROLLER Dept Total</b>	<b>331,183.62</b>	<b>356,807.00</b>	<b>358,835.00</b>	<b>28,017.28</b>	<b>46,264.99</b>	<b>312,570.01</b>	<b>12.89%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	70,385.91	65,390.00	65,861.00	5,030.02	8,016.03	57,844.97	12.17%
225-704-000							
SALARIES - PERMANENT	67,041.74	69,225.00	69,825.00	5,325.03	8,587.55	61,237.45	12.30%
225-704-030							
DISABILITY PLAN	1,240.36	1,281.00	1,281.00	101.46	202.92	1,078.08	15.84%
225-704-040							
UNUSED SICK TIME PAYOUT	881.90	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	1,240.00	2,000.00	2,000.00	0.00	500.00	1,500.00	25.00%
225-706-000							
SALARIES - OVERTIME	3,721.04	0.00	0.00	0.00	0.00	0.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	52,694.19	44,741.00	44,741.00	4,681.08	7,647.72	37,093.28	17.09%
225-715-000							
F.I.C.A.	10,680.75	10,742.00	10,824.00	761.94	1,266.98	9,557.02	11.71%
225-717-000							
LIFE INSURANCE	167.11	167.00	167.00	13.56	27.12	139.88	16.24%
225-718-000							
RETIREMENT	8,013.82	8,094.00	8,094.00	663.18	1,323.23	6,770.77	16.35%
225-718-100							
POB IN LIEU OF RETIREMENT	7,950.63	7,129.00	7,129.00	541.39	1,081.12	6,047.88	15.17%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	659.22	900.00	900.00	45.48	65.72	834.28	7.30%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,537.25	2,000.00	2,000.00	0.00	260.00	1,740.00	13.00%
225-861-000							
TRAVEL	924.90	1,000.00	1,000.00	13.53	38.60	961.40	3.86%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	905.00	1,200.00	1,200.00	0.00	10.00	1,190.00	0.83%
<b>Expenses Total</b>	<b>228,043.82</b>	<b>215,769.00</b>	<b>216,922.00</b>	<b>17,176.67</b>	<b>29,026.99</b>	<b>187,895.01</b>	<b>13.38%</b>
<b>EQUALIZATION Dept Total</b>	<b>228,043.82</b>	<b>215,769.00</b>	<b>216,922.00</b>	<b>17,176.67</b>	<b>29,026.99</b>	<b>187,895.01</b>	<b>13.38%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	5,000.09	5,000.00	5,000.00	384.62	576.93	4,423.07	11.54%
227-704-030							
DISABILITY PLAN	44.64	48.00	48.00	3.56	7.12	40.88	14.83%
227-705-000							
SALARIES - PT/TEMP	11,266.11	0.00	0.00	0.00	0.00	0.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	1,069.00	1,069.00	0.00	0.00	1,069.00	0.00%
227-715-000							
FICA	1,247.27	383.00	383.00	28.69	43.17	339.83	11.27%
227-717-000							
LIFE INSURANCE	4.20	0.00	0.00	0.33	0.66	-0.66	100.00%
227-718-000							
RETIREMENT	159.57	171.00	171.00	14.44	30.70	140.30	17.95%
227-718-100							
POB IN LIEU OF RETIREMENT	148.86	170.00	170.00	13.13	27.92	142.08	16.42%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	226.57	500.00	500.00	0.94	145.27	354.73	29.05%
<b>Expenses Total</b>	<b>18,097.31</b>	<b>7,341.00</b>	<b>7,341.00</b>	<b>445.71</b>	<b>831.77</b>	<b>6,509.23</b>	<b>11.33%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>18,097.31</b>	<b>7,341.00</b>	<b>7,341.00</b>	<b>445.71</b>	<b>831.77</b>	<b>6,509.23</b>	<b>11.33%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-703-000							
SALARIES - SUPERVISION	91,199.94	93,024.00	93,495.00	7,155.68	14,782.36	78,712.64	15.81%
229-704-000							
SALARIES - PERMANENT	268,165.75	277,400.00	279,713.00	21,317.50	34,289.25	245,423.75	12.26%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,322.92	3,200.00	3,200.00	92.30	184.60	3,015.40	5.77%
229-704-030							
DISABILITY PLAN	2,479.55	2,640.00	2,640.00	222.98	442.73	2,197.27	16.77%
229-704-040							
UNUSED SICK TIME PAYOUT	2,205.40	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000							
SALARIES - OVERTIME	7,532.07	5,000.00	5,000.00	495.51	579.41	4,420.59	11.59%
229-711-000							
HEALTH & DENTAL INSURANCE	68,142.19	77,599.00	77,599.00	9,445.43	15,431.49	62,167.51	19.89%
229-715-000							
F.I.C.A.	27,883.95	29,255.00	29,468.00	2,190.97	3,758.59	25,709.41	12.75%
229-717-000							
LIFE INSURANCE	379.58	389.00	389.00	33.02	65.43	323.57	16.82%
229-718-000							
RETIREMENT	15,618.33	20,576.00	20,576.00	1,465.60	2,925.89	17,650.11	14.22%
229-718-100							
POB IN LIEU OF RETIREMENT	16,983.17	17,031.00	17,031.00	1,293.88	2,587.76	14,443.24	15.19%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,365.15	4,100.00	4,100.00	747.34	902.21	3,197.79	22.01%
229-729-000							
WESTLAW	4,220.00	5,013.00	5,013.00	0.00	0.00	5,013.00	0.00%
229-801-000							
CONTRACTED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010							
STENO TRANSCRIPTS	1,353.00	500.00	500.00	35.10	-82.25	582.25	-16.45%
229-805-020							
STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-807-000							
WITNESS FEES & TRAVEL	0.00	0.00	0.00	33.20	144.60	-144.60	100.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,333.00	3,500.00	3,500.00	0.00	540.00	2,960.00	15.43%
229-861-000							
TRAVEL	35.31	0.00	0.00	0.00	0.00	0.00	0.00%
229-862-000							
TRAVEL - EXTRADITIONS	845.10	400.00	400.00	0.00	0.00	400.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,696.50	1,550.00	1,550.00	22.00	22.00	1,528.00	1.42%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
229-957-000 EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000 BOOKS	3,935.00	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00%
<b>Expenses Total</b>	<b>526,695.91</b>	<b>548,827.00</b>	<b>551,824.00</b>	<b>44,550.51</b>	<b>76,574.07</b>	<b>475,249.93</b>	<b>13.88%</b>
<b>PROSECUTOR Dept Total</b>	<b>526,695.91</b>	<b>548,827.00</b>	<b>551,824.00</b>	<b>44,550.51</b>	<b>76,574.07</b>	<b>475,249.93</b>	<b>13.88%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	118,091.21	119,588.00	120,659.00	9,220.07	14,901.11	105,757.89	12.35%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
230-704-030							
DISABILITY PLAN	1,087.42	1,138.00	1,138.00	91.82	186.87	951.13	16.42%
230-704-040							
UNUSED SICK TIME PAYOUT	982.13	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	26,999.61	31,785.00	31,785.00	3,137.36	5,125.67	26,659.33	16.13%
230-715-000							
F.I.C.A.	8,877.74	9,370.00	9,452.00	690.45	1,121.34	8,330.66	11.86%
230-717-000							
LIFE INSURANCE	165.64	167.00	167.00	13.28	27.17	139.83	16.27%
230-718-000							
RETIREMENT	3,586.88	3,817.00	3,817.00	327.25	654.50	3,162.50	17.15%
230-718-100							
POB IN LIEU OF RETIREMENT	7,235.66	7,299.00	7,299.00	554.52	1,109.04	6,189.96	15.19%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,086.22	1,125.00	1,125.00	344.90	368.75	756.25	32.78%
230-801-000							
CONTRACTED SERVICES	42.05	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>170,154.48</b>	<b>177,389.00</b>	<b>178,542.00</b>	<b>14,533.49</b>	<b>23,802.13</b>	<b>154,739.87</b>	<b>13.33%</b>
<b>CO-OP REIMBURSEMENT-PROSECUTOR Dept Total</b>	<b>170,154.48</b>	<b>177,389.00</b>	<b>178,542.00</b>	<b>14,533.49</b>	<b>23,802.13</b>	<b>154,739.87</b>	<b>13.33%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000							
SALARIES - SUPERVISION	57,499.34	57,419.00	57,890.00	4,416.86	9,304.72	48,585.28	16.07%
236-704-000							
SALARIES - PERMANENT	112,637.96	116,840.00	118,140.00	8,987.71	14,781.57	103,358.43	12.51%
236-704-030							
DISABILITY PLAN	1,100.82	1,112.00	1,112.00	92.47	184.94	927.06	16.63%
236-704-040							
UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000							
SALARIES - OVERTIME	24.28	50.00	50.00	0.00	0.00	50.00	0.00%
236-711-000							
HEALTH & DENTAL INSURANCE	53,702.57	61,080.00	61,080.00	6,241.44	10,196.97	50,883.03	16.69%
236-715-000							
F.I.C.A.	12,506.27	13,369.00	13,505.00	991.12	1,794.64	11,710.36	13.29%
236-717-000							
LIFE INSURANCE	257.45	250.00	250.00	21.30	42.60	207.40	17.04%
236-718-000							
RETIREMENT	10,014.45	10,132.00	10,132.00	858.95	1,733.45	8,398.55	17.11%
236-718-100							
POB IN LIEU OF RETIREMENT	10,021.41	10,705.00	10,705.00	850.26	1,719.01	8,985.99	16.06%
236-724-000							
INTEREST PAID EE	333.18	0.00	0.00	0.00	0.00	0.00	0.00%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	3,475.21	4,000.00	4,000.00	268.67	310.88	3,689.12	7.77%
236-727-010							
SUPPLIES - OTHER	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	0.00	350.00	0.00	100.00%
236-861-000							
TRAVEL	726.42	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
236-957-000							
EMPLOYEE TRAINING	653.73	800.00	800.00	0.00	60.00	740.00	7.50%
236-960-000							
ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33%
<b>Expenses Total</b>	<b>268,103.09</b>	<b>285,207.00</b>	<b>287,114.00</b>	<b>23,128.78</b>	<b>40,878.78</b>	<b>246,235.22</b>	<b>14.24%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>268,103.09</b>	<b>285,207.00</b>	<b>287,114.00</b>	<b>23,128.78</b>	<b>40,878.78</b>	<b>246,235.22</b>	<b>14.24%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	58,026.80	59,187.00	59,658.00	4,552.88	9,576.76	50,081.24	16.05%
253-704-000							
SALARIES - PERMANENT	158,710.40	163,508.00	165,108.00	12,525.01	20,387.51	144,720.49	12.35%
253-704-030							
DISABILITY PLAN	1,606.74	1,556.00	1,556.00	129.12	258.24	1,297.76	16.60%
253-704-040							
UNUSED SICK TIME PAYOUT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,358.89	0.00	0.00	27.31	162.83	-162.83	100.00%
253-710-000							
WORKERS COMPENSATION	274.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-711-000							
HEALTH & DENTAL INSURANCE	84,103.12	91,620.00	91,620.00	9,362.16	15,295.45	76,324.55	16.69%
253-715-000							
F.I.C.A.	15,544.77	17,044.00	17,202.00	1,230.69	2,191.71	15,010.29	12.74%
253-717-000							
LIFE INSURANCE	351.88	334.00	334.00	27.78	55.56	278.44	16.63%
253-718-000							
RETIREMENT	12,962.20	14,386.00	14,386.00	1,186.56	2,371.99	12,014.01	16.49%
253-718-100							
POB IN LIEU OF RETIREMENT	14,523.72	14,598.00	14,598.00	1,109.04	2,218.08	12,379.92	15.19%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	36,066.04	35,000.00	35,000.00	10,149.76	12,161.50	22,838.50	34.75%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,000.00	6,000.00	6,000.00	980.96	980.96	5,019.04	16.35%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	220.00	200.00	200.00	0.00	200.00	0.00	100.00%
253-861-000							
TRAVEL	330.10	350.00	350.00	183.12	183.12	166.88	52.32%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
253-957-000							
EMPLOYEES TRAINING	687.85	800.00	800.00	0.00	175.00	625.00	21.88%
<b>Expenses Total</b>	<b>390,766.82</b>	<b>407,683.00</b>	<b>409,912.00</b>	<b>41,464.39</b>	<b>66,218.71</b>	<b>343,693.29</b>	<b>16.15%</b>
<b>TREASURER Dept Total</b>	<b>390,766.82</b>	<b>407,683.00</b>	<b>409,912.00</b>	<b>41,464.39</b>	<b>66,218.71</b>	<b>343,693.29</b>	<b>16.15%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-703-000							
SALARIES-SUPERVISION	59,893.79	62,908.00	63,379.00	4,669.32	7,474.98	55,904.02	11.79%
259-704-000							
SALARIES - PERMANENT	112,493.66	138,807.00	140,456.00	10,540.49	17,459.24	122,996.76	12.43%
259-704-030							
DISABILITY PLAN	1,533.15	1,920.00	1,920.00	156.79	313.58	1,606.42	16.33%
259-704-040							
UNUSED SICK TIME PAYOUT	2,888.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	700.00	0.00	0.00	100.00	150.00	-150.00	100.00%
259-711-000							
HEALTH & DENTAL INSURANCE	49,930.70	68,715.00	68,715.00	7,021.62	11,471.59	57,243.41	16.69%
259-715-000							
F.I.C.A.	13,332.14	15,508.00	15,670.00	1,150.38	1,893.69	13,776.31	12.08%
259-717-000							
LIFE INSURANCE	209.07	250.00	250.00	20.84	41.68	208.32	16.67%
259-718-000							
RETIREMENT	6,741.04	8,238.00	8,238.00	672.66	1,351.88	6,886.12	16.41%
259-718-100							
POB IN LIEU OF RETIREMENT	9,320.30	10,949.00	10,949.00	831.78	1,672.80	9,276.20	15.28%
259-727-000							
SUPPLIES	5,826.77	5,500.00	5,500.00	61.68	78.18	5,421.82	1.42%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
259-861-000							
TRAVEL	200.63	0.00	0.00	0.00	0.00	0.00	0.00%
259-957-000							
EMPLOYEE TRAINING	1,076.57	4,000.00	4,000.00	1,740.08	1,740.08	2,259.92	43.50%
259-965-020							
COMPUTER SERVICE CONTRACTS	218,650.81	267,000.00	267,000.00	31,998.23	133,562.13	133,437.87	50.02%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	12,103.91	12,000.00	12,000.00	67.84	67.84	11,932.16	0.57%
259-965-801							
COMPUTER CONTRACTUAL SVCS	10,985.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
<b>Expenses Total</b>	<b>506,086.24</b>	<b>608,995.00</b>	<b>611,277.00</b>	<b>59,031.71</b>	<b>177,277.67</b>	<b>433,999.33</b>	<b>29.00%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>506,086.24</b>	<b>608,995.00</b>	<b>611,277.00</b>	<b>59,031.71</b>	<b>177,277.67</b>	<b>433,999.33</b>	<b>29.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	39,054.42	38,360.00	38,643.00	2,950.78	4,708.77	33,934.23	12.19%
265-704-000							
SALARIES - PERMANENT	93,264.98	104,832.00	105,732.00	8,035.29	12,957.70	92,774.30	12.26%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
265-704-030							
DISABILITY PLAN	1,331.02	1,363.00	1,363.00	113.29	226.58	1,136.42	16.62%
265-704-040							
UNUSED SICK TIME PAYOUT	1,201.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	113,795.80	121,293.00	122,898.00	7,641.28	13,831.82	109,066.18	11.25%
265-706-000							
SALARIES - OVERTIME	5,564.42	6,000.00	6,000.00	1,875.89	2,899.11	3,100.89	48.32%
265-711-000							
HEALTH & DENTAL INSURANCE	35,054.96	41,445.00	41,445.00	4,073.58	6,655.22	34,789.78	16.06%
265-715-000							
F.I.C.A.	19,195.91	20,922.00	21,135.00	1,550.86	2,609.26	18,525.74	12.35%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	33.34	166.66	16.67%
265-718-000							
RETIREMENT	7,525.68	7,527.00	7,527.00	717.18	1,584.31	5,942.69	21.05%
265-718-100							
POB IN LIEU OF RETIREMENT	8,714.21	8,759.00	8,759.00	665.42	1,330.84	7,428.16	15.19%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,117.02	8,000.00	8,000.00	1,349.56	1,349.56	6,650.44	16.87%
265-746-000							
UNIFORMS & ACCESSORIES	3,523.88	2,700.00	2,700.00	164.70	219.60	2,480.40	8.13%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,476.78	9,000.00	9,000.00	780.68	780.68	8,219.32	8.67%
265-776-000							
JANITORIAL SUPPLIES	21,280.75	19,000.00	19,000.00	1,658.70	3,275.63	15,724.37	17.24%
265-851-000							
TELEPHONE	27,903.33	30,000.00	30,000.00	2,782.66	5,417.61	24,582.39	18.06%
265-851-010							
CELLULAR PHONES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
265-920-000							
UTILITIES	172,205.89	205,000.00	205,000.00	22,832.43	37,493.98	167,506.02	18.29%
265-931-000							
BLDG. REPAIR & MAINTENANCE	43,999.28	40,000.00	40,000.00	7,471.69	8,244.78	31,755.22	20.61%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	72,242.40	55,000.00	55,000.00	10,074.61	11,429.65	43,570.35	20.78%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-933-000 EQUIPT MAINT SVC CONTRACTS	17,152.84	23,000.00	23,000.00	1,496.13	1,590.99	21,409.01	6.92%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	6,287.39	10,000.00	10,000.00	242.49	373.36	9,626.64	3.73%
265-936-000 GROUNDS CARE & MAINTENANCE	9,410.28	8,500.00	8,500.00	2,827.70	3,922.70	4,577.30	46.15%
265-937-000 GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,160.00	21,160.00	0.00	5,289.70	15,870.30	25.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00%
<b>Expenses Total</b>	<b>744,785.76</b>	<b>795,361.00</b>	<b>798,362.00</b>	<b>79,475.43</b>	<b>126,532.87</b>	<b>671,829.13</b>	<b>15.85%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>744,785.76</b>	<b>795,361.00</b>	<b>798,362.00</b>	<b>79,475.43</b>	<b>126,532.87</b>	<b>671,829.13</b>	<b>15.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	20,870.13	22,917.00	23,217.00	1,677.49	2,543.87	20,673.13	10.96%
266-715-000							
FICA	1,596.58	1,753.00	1,776.00	128.33	194.60	1,581.40	10.96%
266-776-000							
JANITORIAL SUPPLIES	3,761.39	3,800.00	3,800.00	261.70	376.49	3,423.51	9.91%
266-920-000							
UTILITIES	23,115.99	26,000.00	26,000.00	2,330.81	4,246.92	21,753.08	16.33%
266-931-000							
BUILDING REPAIR & MAINT	1,571.22	2,500.00	2,500.00	69.00	69.00	2,431.00	2.76%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,624.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	163.40	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>53,702.71</b>	<b>59,170.00</b>	<b>59,493.00</b>	<b>4,467.33</b>	<b>7,430.88</b>	<b>52,062.12</b>	<b>12.49%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>53,702.71</b>	<b>59,170.00</b>	<b>59,493.00</b>	<b>4,467.33</b>	<b>7,430.88</b>	<b>52,062.12</b>	<b>12.49%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	56,896.31	57,419.00	57,890.00	4,416.86	9,304.72	48,585.28	16.07%
275-704-000							
SALARIES - PERMANENT	71,604.29	73,028.00	73,728.00	5,617.53	9,126.28	64,601.72	12.38%
275-704-030							
DISABILITY PLAN	681.36	695.00	695.00	57.91	115.82	579.18	16.66%
275-704-040							
UNUSED SICK TIME PAYOUT	1,449.58	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000							
SALARIES - OVERTIME	3,579.71	3,500.00	3,500.00	193.55	297.24	3,202.76	8.49%
275-711-000							
HEALTH & DENTAL INSURANCE	40,276.94	45,810.00	45,810.00	4,681.08	7,647.72	38,162.28	16.69%
275-715-000							
F.I.C.A.	9,698.95	10,301.00	10,391.00	744.78	1,329.76	9,061.24	12.80%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	27.78	139.22	16.63%
275-718-000							
RETIREMENT	6,706.48	7,998.00	7,998.00	666.50	1,333.00	6,665.00	16.67%
275-718-100							
POB IN LIEU OF RETIREMENT	7,261.86	7,299.00	7,299.00	554.52	1,109.04	6,189.96	15.19%
275-724-000							
INTEREST PAID EE	332.41	0.00	0.00	0.00	0.00	0.00	0.00%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	2,976.15	4,500.00	4,500.00	35.98	95.10	4,404.90	2.11%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	804.90	600.00	600.00	0.00	250.00	350.00	41.67%
275-851-010							
CELLULAR PHONE	858.67	900.00	900.00	89.88	159.77	740.23	17.75%
275-861-000							
TRAVEL	1,275.29	1,500.00	1,500.00	73.26	73.26	1,426.74	4.88%
275-957-000							
EMPLOYEE TRAINING	3,633.17	3,800.00	3,800.00	300.00	585.00	3,215.00	15.39%
<b>Expenses Total</b>	<b>208,202.75</b>	<b>218,717.00</b>	<b>219,978.00</b>	<b>17,445.74</b>	<b>31,454.49</b>	<b>188,523.51</b>	<b>14.30%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>208,202.75</b>	<b>218,717.00</b>	<b>219,978.00</b>	<b>17,445.74</b>	<b>31,454.49</b>	<b>188,523.51</b>	<b>14.30%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	59,637.40	75,920.00	76,740.00	2,960.96	6,664.32	70,075.68	8.68%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,572.96	2,000.00	2,000.00	153.84	463.52	1,536.48	23.18%
303-704-030							
DISABILITY PLAN	627.66	722.00	722.00	33.60	96.26	625.74	13.33%
303-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	14,111.42	0.00	0.00	2,331.75	2,331.75	-2,331.75	100.00%
303-706-000							
SALARIES - OVERTIME	15,581.31	16,000.00	16,000.00	1,280.34	1,816.58	14,183.42	11.35%
303-711-000							
HEALTH & DENTAL INSURANCE	16,495.14	15,270.00	15,270.00	0.00	988.88	14,281.12	6.48%
303-715-000							
FICA	7,060.17	7,208.00	7,271.00	495.75	831.50	6,439.50	11.44%
303-717-000							
LIFE INSURANCE	76.44	89.00	89.00	3.88	11.28	77.72	12.67%
303-718-000							
RETIREMENT	3,769.72	4,825.00	4,825.00	295.66	666.99	4,158.01	13.82%
303-718-100							
POB IN LIEU OF RETIREMENT	3,844.26	4,866.00	4,866.00	214.65	578.78	4,287.22	11.89%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	37.24	50.00	50.00	0.00	0.00	50.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	6.50	300.00	300.00	0.00	0.00	300.00	0.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,899.23	0.00	0.00	5,039.98	5,039.98	-5,039.98	100.00%
<b>Expenses Total</b>	<b>127,719.45</b>	<b>127,550.00</b>	<b>128,433.00</b>	<b>12,810.41</b>	<b>19,489.84</b>	<b>108,943.16</b>	<b>15.18%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>127,719.45</b>	<b>127,550.00</b>	<b>128,433.00</b>	<b>12,810.41</b>	<b>19,489.84</b>	<b>108,943.16</b>	<b>15.18%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 304 SHERIFF - JAIL</b>							
<b>Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	73,353.49	37,014.00	37,250.00	2,847.22	5,929.94	31,320.06	15.92%
304-704-000							
SALARIES - PERMANENT	895,750.63	850,840.00	859,855.00	55,765.86	101,195.94	758,659.06	11.77%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	4,250.73	4,000.00	4,000.00	280.08	426.18	3,573.82	10.65%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	0.00	0.00	153.84	307.68	-307.68	100.00%
304-704-030							
DISABILITY PLAN	7,866.62	7,970.00	7,970.00	602.40	1,236.39	6,733.61	15.51%
304-704-040							
UNUSED SICK TIME PAYOUT	229.88	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	63,338.73	87,614.00	88,566.00	7,463.02	10,900.20	77,665.80	12.31%
304-706-000							
SALARIES - OVERTIME	125,300.36	140,000.00	140,000.00	8,412.28	13,989.11	126,010.89	9.99%
304-711-000							
HEALTH & DENTAL INSURANCE	246,180.74	298,529.00	298,529.00	24,389.29	41,823.82	256,705.18	14.01%
304-715-000							
F.I.C.A.	88,543.94	85,754.00	86,535.00	5,723.82	10,183.51	76,351.49	11.77%
304-717-000							
LIFE INSURANCE	1,379.70	1,171.00	1,171.00	101.37	206.89	964.11	17.67%
304-718-000							
RETIREMENT	53,463.86	48,690.00	48,690.00	3,807.60	8,136.08	40,553.92	16.71%
304-718-100							
POB IN LIEU OF RETIREMENT	49,759.46	48,782.00	48,782.00	3,325.63	7,149.04	41,632.96	14.66%
304-724-000							
INTEREST PAID EE	428.57	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,136.44	8,000.00	8,000.00	487.70	543.97	7,456.03	6.80%
304-741-000							
FOOD/SNACKS INMATES	19,247.87	17,000.00	17,000.00	840.60	1,549.74	15,450.26	9.12%
304-742-000							
TIRES/REGISTRATION	494.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
304-743-000							
KITCHEN SUPPLIES	287.96	500.00	500.00	59.99	59.99	440.01	12.00%
304-745-000							
CLOTHING & BEDDING	13,221.21	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
304-746-000							
UNIFORMS & ACCESSORIES	6,975.19	7,500.00	7,500.00	115.89	859.22	6,640.78	11.46%
304-747-000							
GAS, OIL, GREASE & ETC	8,535.73	7,500.00	7,500.00	1,175.10	1,175.10	6,324.90	15.67%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-748-000 DRUGS & PRESCRIPTIONS	12,473.15	25,000.00	25,000.00	1,603.88	1,603.88	23,396.12	6.42%
304-776-000 JANITORIAL SUPPLIES	17,605.27	16,000.00	16,000.00	114.57	114.57	15,885.43	0.72%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	109,318.20	111,286.00	111,286.00	9,273.83	18,711.64	92,574.36	16.81%
304-801-020 CANTEEN SERVICES	194,434.31	185,000.00	185,000.00	19,535.39	23,308.43	161,691.57	12.60%
304-802-000 INMATE HOUSING/OTHER CO.	19,645.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,288.73	1,100.00	1,100.00	0.00	50.00	1,050.00	4.55%
304-814-000 LAUNDRY - EMPLOYEE	2,554.42	3,600.00	3,600.00	34.78	124.27	3,475.73	3.45%
304-835-000 JAIL INMATE HEALTH SERVICES	171,591.77	200,000.00	200,000.00	5,423.92	7,454.85	192,545.15	3.73%
304-836-000 DRUG TESTING	432.25	700.00	700.00	144.18	144.18	555.82	20.60%
304-837-000 MENTAL HEALTH SERVICES	6,150.00	15,000.00	15,000.00	1,310.00	1,310.00	13,690.00	8.73%
304-851-000 TELEPHONE	3,244.83	3,000.00	3,000.00	273.85	541.99	2,458.01	18.07%
304-851-010 CELLULAR PHONE	2,258.29	2,500.00	2,500.00	177.82	231.53	2,268.47	9.26%
304-861-000 TRAVEL	1,275.04	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
304-863-000 INVESTIGATIONS	377.13	350.00	350.00	49.50	49.50	300.50	14.14%
304-910-000 INSURANCE & BONDS	12,982.93	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
304-931-000 EQUIPMENT	7,980.62	20,000.00	20,000.00	2,092.80	2,092.80	17,907.20	10.46%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,658.31	15,000.00	15,000.00	1,054.69	2,060.78	12,939.22	13.74%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,202.63	3,000.00	3,000.00	358.54	358.54	2,641.46	11.95%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	748.00	1,100.00	1,100.00	278.34	278.34	821.66	25.30%
304-935-000 EQUIPMENT/TETHERS	4,758.25	9,000.00	9,000.00	160.00	160.00	8,840.00	1.78%
304-942-000 EQUIPMENT RENTAL	6,786.08	4,700.00	4,700.00	614.86	1,229.72	3,470.28	26.16%
304-957-000 EMPLOYEE TRAINING	2,283.68	2,000.00	2,000.00	-750.00	-750.00	2,750.00	-37.50%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	2,261,870.80	2,308,100.00	2,319,084.00	157,302.64	264,747.82	2,054,336.18	11.42%
SHERIFF - JAIL Dept Total	2,261,870.80	2,308,100.00	2,319,084.00	157,302.64	264,747.82	2,054,336.18	11.42%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	49,057.36	49,920.00	49,920.00	3,340.00	5,760.00	44,160.00	11.54%
306-704-030							
DISABILITY PLAN	418.41	475.00	475.00	38.15	77.74	397.26	16.37%
306-704-040							
UNUSED SICK TIME PAYOUT	600.27	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	52.97	500.00	500.00	0.00	0.00	500.00	0.00%
306-710-000							
WORKERS COMPENSATION	222.25	519.00	519.00	0.00	0.00	519.00	0.00%
306-711-000							
HEALTH & DENTAL INSURANCE	14,731.14	15,270.00	15,270.00	1,272.50	2,545.00	12,725.00	16.67%
306-715-000							
FICA	3,829.88	3,888.00	3,888.00	248.61	431.77	3,456.23	11.11%
306-717-000							
LIFE INSURANCE	39.88	45.00	45.00	3.57	7.27	37.73	16.16%
306-718-000							
RETIREMENT	4,088.29	4,527.00	4,527.00	377.25	754.50	3,772.50	16.67%
306-718-100							
POB IN LIEU OF RETIREMENT	2,240.11	2,433.00	2,433.00	184.84	369.68	2,063.32	15.19%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-910-000							
INSURANCE & BONDS	2,985.46	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00%
306-931-000							
EQUIPMENT	3,547.88	300.00	300.00	0.00	0.00	300.00	0.00%
306-957-000							
TRAINING	150.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>81,963.90</b>	<b>82,227.00</b>	<b>82,227.00</b>	<b>5,464.92</b>	<b>9,945.96</b>	<b>72,281.04</b>	<b>12.10%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>81,963.90</b>	<b>82,227.00</b>	<b>82,227.00</b>	<b>5,464.92</b>	<b>9,945.96</b>	<b>72,281.04</b>	<b>12.10%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000 SALARIES - PT/TEMP	8,687.18	8,320.00	8,320.00	0.00	0.00	8,320.00	0.00%
331-715-000 F.I.C.A.	664.57	636.00	636.00	0.00	0.00	636.00	0.00%
331-727-000 SUPPLIES, PRINTING, POSTAGE	357.07	357.00	357.00	0.00	0.00	357.00	0.00%
331-746-000 UNIFORMS & ACCESSORIES	131.67	132.00	132.00	0.00	0.00	132.00	0.00%
331-747-000 GAS, OIL GREASE & ETC.	734.66	800.00	800.00	0.00	0.00	800.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	6.50	15.00	15.00	0.00	0.00	15.00	0.00%
331-910-000 INSURANCE	1,006.63	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	362.50	400.00	400.00	0.00	0.00	400.00	0.00%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000 EQUIPMENT RENTAL	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
331-957-000 EMPLOYEE TRAINING	779.23	201.00	201.00	0.00	0.00	201.00	0.00%
<b>Expenses Total</b>	<b>13,380.01</b>	<b>12,461.00</b>	<b>12,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,461.00</b>	<b>0.00%</b>
<b>MARINE SAFETY Dept Total</b>	<b>13,380.01</b>	<b>12,461.00</b>	<b>12,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,461.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	46,986.15	47,861.00	48,361.00	3,529.60	5,905.00	42,456.00	12.21%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	18.95	0.00	0.00	0.00	0.00	0.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	538.44	0.00	0.00	0.00	0.00	0.00	0.00%
333-704-030							
DISABILITY PLAN	434.40	455.00	455.00	33.84	72.60	382.40	15.96%
333-704-040							
UNUSED SICK TIME PAYOUT	852.48	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	4,800.57	0.00	0.00	26.44	26.44	-26.44	100.00%
333-710-000							
WORKERS COMPENSATION	220.62	471.00	471.00	0.00	0.00	471.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	11,687.47	15,270.00	15,270.00	1,272.50	2,545.00	12,725.00	16.67%
333-715-000							
F.I.C.A.	4,099.80	3,707.00	3,745.00	274.34	393.66	3,351.34	10.51%
333-717-000							
LIFE INSURANCE	44.96	44.00	44.00	3.23	6.93	37.07	15.75%
333-718-000							
RETIREMENT	3,269.36	2,534.00	2,534.00	205.20	410.40	2,123.60	16.20%
333-718-100							
POB IN LIEU OF RETIREMENT	2,533.27	2,534.00	2,534.00	184.84	369.68	2,164.32	14.59%
333-727-200							
SUPPLIES/OFFICE EQUIPT/INDIRECT	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,863.72	2,749.00	2,749.00	479.46	479.46	2,269.54	17.44%
333-814-000							
LAUNDRY	225.75	300.00	300.00	0.00	13.00	287.00	4.33%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	336.00	336.00	21.78	43.56	292.44	12.96%
333-910-000							
LIABILITY & BLANKET BOND	3,488.78	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	4,346.55	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>90,857.63</b>	<b>80,261.00</b>	<b>80,799.00</b>	<b>6,031.23</b>	<b>10,265.73</b>	<b>70,533.27</b>	<b>12.71%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>90,857.63</b>	<b>80,261.00</b>	<b>80,799.00</b>	<b>6,031.23</b>	<b>10,265.73</b>	<b>70,533.27</b>	<b>12.71%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-704-000 SALARIES - PERMANENT	0.00	13,104.00	13,104.00	0.00	0.00	13,104.00	0.00%
346-705-000 SALARIES - PART-TIME	12,460.00	0.00	0.00	826.00	1,078.00	-1,078.00	100.00%
346-710-000 WORKERS COMPENSATION	59.97	0.00	0.00	0.00	0.00	0.00	0.00%
346-715-000 F.I.C.A	953.19	1,003.00	1,003.00	63.19	82.48	920.52	8.22%
<b>Expenses Total</b>	<b>13,473.16</b>	<b>14,107.00</b>	<b>14,107.00</b>	<b>889.19</b>	<b>1,160.48</b>	<b>12,946.52</b>	<b>8.23%</b>
<b>THUMB AREA NARCOTICS GROUP Dept Total</b>	<b>13,473.16</b>	<b>14,107.00</b>	<b>14,107.00</b>	<b>889.19</b>	<b>1,160.48</b>	<b>12,946.52</b>	<b>8.23%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 352 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Expenses</b>							
352-704-000							
SALARIES PERMANENT	8,075.20	41,558.00	41,968.00	3,436.56	5,444.96	36,523.04	12.97%
352-704-030							
DISABILITY PLAN	58.10	396.00	396.00	29.12	60.18	335.82	15.20%
352-704-040							
SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
352-710-000							
WORKERS COMPENSATION	0.00	438.00	438.00	0.00	0.00	438.00	0.00%
352-711-000							
HEALTH & DENTAL INSURANCE	2,210.48	15,270.00	15,270.00	1,272.50	2,545.00	12,725.00	16.67%
352-715-000							
F.I.C.A.	550.79	3,225.00	3,256.00	234.69	375.02	2,880.98	11.52%
352-717-000							
LIFE INSURANCE	6.65	45.00	45.00	3.27	6.76	38.24	15.02%
352-718-000							
RETIREMENT	975.61	3,055.00	3,055.00	415.71	872.37	2,182.63	28.56%
352-718-100							
POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	0.00	-17.22	2,450.22	-0.71%
<b>Expenses Total</b>	<b>11,876.83</b>	<b>67,020.00</b>	<b>67,461.00</b>	<b>5,391.85</b>	<b>9,287.07</b>	<b>58,173.93</b>	<b>13.77%</b>
<b>COMMUNITY CORRECTIONS SERVICE</b>	<b>11,876.83</b>	<b>67,020.00</b>	<b>67,461.00</b>	<b>5,391.85</b>	<b>9,287.07</b>	<b>58,173.93</b>	<b>13.77%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000							
SALARIES - PER DIEM	1,750.00	2,400.00	2,400.00	150.00	150.00	2,250.00	6.25%
400-715-000							
F.I.C.A.	133.85	200.00	200.00	11.51	11.51	188.49	5.76%
400-718-000							
RETIREMENT	7.00	50.00	50.00	0.00	1.00	49.00	2.00%
400-718-100							
POB IN LIEU OF RETIREMENT	55.94	100.00	100.00	0.00	7.64	92.36	7.64%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	18.40	50.00	50.00	0.94	1.40	48.60	2.80%
400-861-000							
TRAVEL	1,051.62	1,300.00	1,300.00	87.75	151.52	1,148.48	11.66%
400-957-000							
EMPLOYEE TRAINING	0.00	750.00	750.00	550.00	550.00	200.00	73.33%
<b>Expenses Total</b>	<b>3,016.81</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>800.20</b>	<b>873.07</b>	<b>3,976.93</b>	<b>18.00%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,016.81</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>800.20</b>	<b>873.07</b>	<b>3,976.93</b>	<b>18.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	54,972.60	55,931.00	56,431.00	4,300.80	6,951.20	49,479.80	12.32%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	506.06	532.00	532.00	44.35	88.70	443.30	16.67%
426-704-040							
UNUSED SICK TIME PAYOUT	632.64	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	876.46	5,000.00	5,000.00	60.48	60.48	4,939.52	1.21%
426-711-000							
HEALTH & DENTAL INSURANCE	14,731.14	15,270.00	15,270.00	1,272.50	2,545.00	12,725.00	16.67%
426-715-000							
F.I.C.A.	4,318.26	4,716.00	4,754.00	333.96	490.19	4,263.81	10.31%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	7.40	36.60	16.82%
426-718-000							
RETIREMENT	4,408.56	2,264.00	2,264.00	377.25	754.50	1,509.50	33.33%
426-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	369.68	2,063.32	15.19%
426-726-000							
ENBRIDGE GRANT SUPPLIES	440.82	0.00	0.00	0.00	0.00	0.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	255.93	200.00	200.00	0.00	0.00	200.00	0.00%
426-727-010							
LEPC SUPPLIES	334.88	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	136.87	150.00	150.00	21.98	21.98	128.02	14.65%
426-746-000							
UNIFORMS & ACCESSORIES	450.28	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	1,682.34	2,250.00	2,250.00	458.31	458.31	1,791.69	20.37%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	0.00	50.00	0.00%
426-851-010							
CELLULAR PHONES	638.66	780.00	780.00	63.71	127.42	652.58	16.34%
426-861-000							
TRAVEL	342.66	325.00	325.00	21.01	21.01	303.99	6.46%
426-910-000							
INSURANCE	503.32	500.00	500.00	0.00	0.00	500.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	607.96	1,500.00	1,500.00	444.90	444.90	1,055.10	29.66%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	267.44	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	400.86	1,000.00	1,000.00	18.33	18.33	981.67	1.83%
426-957-000 EMPLOYEE TRAINING	1,135.21	1,500.00	1,500.00	17.11	17.11	1,482.89	1.14%
<b>Expenses Total</b>	<b>90,132.97</b>	<b>97,565.00</b>	<b>98,103.00</b>	<b>7,623.23</b>	<b>12,376.21</b>	<b>85,726.79</b>	<b>12.62%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>90,132.97</b>	<b>97,565.00</b>	<b>98,103.00</b>	<b>7,623.23</b>	<b>12,376.21</b>	<b>85,726.79</b>	<b>12.62%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-747-000 GAS, OIL, GREASE & ETC.,	7,191.83	5,000.00	5,000.00	622.72	622.72	4,377.28	12.45%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	139,802.60	144,500.00	144,500.00	0.00	0.00	144,500.00	0.00%
430-812-000 DOG LICENSE & COLLECTION FEES	549.75	0.00	0.00	0.00	0.00	0.00	0.00%
430-851-000 TELEPHONE	611.08	500.00	500.00	59.72	112.24	387.76	22.45%
<b>Expenses Total</b>	<b>148,155.26</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>682.44</b>	<b>734.96</b>	<b>149,265.04</b>	<b>0.49%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>148,155.26</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>682.44</b>	<b>734.96</b>	<b>149,265.04</b>	<b>0.49%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-707-000 SALARIES - PER DIEM	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
441-715-000 F.I.C.A.	5.73	0.00	0.00	0.00	0.00	0.00	0.00%
441-801-000 CONTRACTUAL	338,574.72	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00%
441-861-000 TRAVEL	41.73	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>338,697.18</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00%</b>
<b>BUILDING CODES Dept Total</b>	<b>338,697.18</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000 SALARIES - PER DIEM	475.00	850.00	850.00	100.00	100.00	750.00	11.76%
442-715-000 F.I.C.A.	36.31	50.00	50.00	7.64	7.64	42.36	15.28%
442-861-000 TRAVEL	297.46	600.00	600.00	0.00	68.67	531.33	11.45%
<b>Expenses Total</b>	<b>808.77</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>107.64</b>	<b>176.31</b>	<b>1,323.69</b>	<b>11.75%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>808.77</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>107.64</b>	<b>176.31</b>	<b>1,323.69</b>	<b>11.75%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000 APPROPRIATION	408,182.74	410,266.00	410,266.00	400,943.35	400,943.35	9,322.65	97.73%
<b>Expenses Total</b>	<b>408,182.74</b>	<b>410,266.00</b>	<b>410,266.00</b>	<b>400,943.35</b>	<b>400,943.35</b>	<b>9,322.65</b>	<b>97.73%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>408,182.74</b>	<b>410,266.00</b>	<b>410,266.00</b>	<b>400,943.35</b>	<b>400,943.35</b>	<b>9,322.65</b>	<b>97.73%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	52,129.53	55,841.00	55,841.00	0.00	0.00	55,841.00	0.00%
<b>Expenses Total</b>	<b>52,129.53</b>	<b>55,841.00</b>	<b>55,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,841.00</b>	<b>0.00%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>52,129.53</b>	<b>55,841.00</b>	<b>55,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,841.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-703-000 SALARIES - SUPERVISION	12,090.48	12,332.00	12,332.00	1,047.84	2,055.38	10,276.62	16.67%
648-705-000 SALARIES/PT TIME - M.E.S.I.	19,307.25	25,000.00	25,000.00	1,890.00	2,840.00	22,160.00	11.36%
648-715-000 F.I.C.A.	2,401.96	2,856.00	2,856.00	224.72	374.49	2,481.51	13.11%
648-727-000 SUPPLIES, PRINTING, POSTAGE	113.84	500.00	500.00	0.00	0.00	500.00	0.00%
648-801-020 IT SUPPORT SERVICES	595.00	500.00	500.00	-595.00	0.00	500.00	0.00%
648-836-000 BODY TRANSPORT	3,969.88	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
648-839-000 AUTOPSIES	43,603.50	30,000.00	30,000.00	205.00	205.00	29,795.00	0.68%
648-861-000 MILEAGE	100.05	200.00	200.00	0.00	0.00	200.00	0.00%
648-957-000 EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-965-020 SOFTWARE MAINT	1,388.33	2,400.00	2,400.00	595.00	595.00	1,805.00	24.79%
648-978-000 EQUIPMENT	829.30	500.00	500.00	0.00	39.00	461.00	7.80%
<b>Expenses Total</b>	<b>84,399.59</b>	<b>78,188.00</b>	<b>78,188.00</b>	<b>3,367.56</b>	<b>6,108.87</b>	<b>72,079.13</b>	<b>7.81%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>84,399.59</b>	<b>78,188.00</b>	<b>78,188.00</b>	<b>3,367.56</b>	<b>6,108.87</b>	<b>72,079.13</b>	<b>7.81%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 670 DHHS BOARD</b>							
<b>Expenses</b>							
670-703-000 DHHS BOARD SALARIES	7,710.12	8,000.00	8,000.00	642.51	1,285.02	6,714.98	16.06%
670-720-000 DHHS BOARD EXPENSES	590.04	1,000.00	1,000.00	49.17	98.34	901.66	9.83%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>8,350.16</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>691.68</b>	<b>1,383.36</b>	<b>7,616.64</b>	<b>15.37%</b>
<b>DHHS BOARD Dept Total</b>	<b>8,350.16</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>691.68</b>	<b>1,383.36</b>	<b>7,616.64</b>	<b>15.37%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-727-000 SUPPLIES, PRINTING, POSTAGE	4.60	150.00	150.00	0.00	0.00	150.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
<b>Expenses Total</b>	<b>4.60</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>4.60</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-955-000							
EDC APPROPRIATIONS	80,000.00	80,000.00	80,000.00	30,000.00	30,000.00	50,000.00	37.50%
<b>Expenses Total</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>50,000.00</b>	<b>37.50%</b>
<b>ECONOMIC DEVELOPMENT CORP Dept Total</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>50,000.00</b>	<b>37.50%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	18,955.03	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
863-715-000 FICA	1,450.07	3,825.00	3,825.00	0.00	0.00	3,825.00	0.00%
863-718-000 RETIREMENT	52.97	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>20,458.07</b>	<b>54,025.00</b>	<b>54,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,025.00</b>	<b>0.00%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>20,458.07</b>	<b>54,025.00</b>	<b>54,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,025.00</b>	<b>0.00%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: February 28, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	99,504.10	102,000.00	102,000.00	207,982.00	207,982.00	-105,982.00	203.90%
865-920-000 MMRMA RETENTION	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>99,504.10</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>232,982.00</b>	<b>232,982.00</b>	<b>-105,982.00</b>	<b>183.45%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>99,504.10</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>232,982.00</b>	<b>232,982.00</b>	<b>-105,982.00</b>	<b>183.45%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	22,876.00	22,876.00	0.00	0.00	22,876.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>22,876.00</b>	<b>22,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,876.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>22,876.00</b>	<b>22,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,876.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 891 ESCROW PORTION OF WIND REVENUE</b>							
<b>Expenses</b>							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	196,989.00	196,989.00	0.00	0.00	196,989.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>196,989.00</b>	<b>196,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,989.00</b>	<b>0.00%</b>
<b>ESCROW PORTION OF WIND REVENUE</b>	<b>0.00</b>	<b>196,989.00</b>	<b>196,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,989.00</b>	<b>0.00%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 28, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
965-999-208 COUNTY PARKS FUND	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	0.00	60,742.50	182,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,500.00	315,000.00	315,000.00	0.00	78,750.00	236,250.00	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	72,060.75	216,182.25	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	262,000.00	388,000.00	388,000.00	0.00	97,000.00	291,000.00	25.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	35,830.14	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-288 CHILD CARE HUMAN SERVICES	200,000.00	275,000.00	275,000.00	0.00	68,750.00	206,250.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	525,000.00	400,000.00	400,000.00	0.00	100,000.00	300,000.00	25.00%
965-999-374 PURDY BUILDING DEBT	74,438.00	73,238.00	73,238.00	0.00	18,309.50	54,928.50	25.00%
965-999-488 TRANSFER OUT - JAIL CAPITAL IMPROV	667,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-648 MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	0.00	6,775.00	20,325.00	25.00%
<b>Expenses Total</b>	<b>2,685,455.14</b>	<b>2,009,551.00</b>	<b>2,009,551.00</b>	<b>0.00</b>	<b>502,387.75</b>	<b>1,507,163.25</b>	<b>25.00%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>2,685,455.14</b>	<b>2,009,551.00</b>	<b>2,009,551.00</b>	<b>0.00</b>	<b>502,387.75</b>	<b>1,507,163.25</b>	<b>25.00%</b>
<b>Revenues Total</b>	<b>13,164,174.51</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>197,206.83</b>	<b>493,196.45</b>	<b>12,985,791.55</b>	<b>3.66%</b>
<b>Expenses Fund Total</b>	<b>13,322,308.36</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>1,454,924.24</b>	<b>2,526,009.24</b>	<b>10,952,978.76</b>	<b>18.74%</b>
<b>Net (Rev/Exp)</b>	<b>-158,133.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,257,717.41</b>	<b>-2,032,812.79</b>	<b>2,032,812.79</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,223,310.27</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>493,196.45</b>	<b>2,526,009.24</b>	<b>=</b>	<b>190,497.48</b>		
<b>Grand Total for Revenues</b>	<b>13,164,174.51</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>197,206.83</b>	<b>493,196.45</b>	<b>12,985,791.55</b>	<b>3.66%</b>
<b>Grand Total for Expenses</b>	<b>13,322,308.36</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>1,454,924.24</b>	<b>2,526,009.24</b>	<b>10,952,978.76</b>	<b>18.74%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-158,133.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,257,717.41</b>	<b>-2,032,812.79</b>	<b>2,032,812.79</b>	

Parameters:

Operator: RENE

Period Ending Date: February 28, 2018

Fund Range: 101 - 101