

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 31, 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	444,187.50	444,187.50	5,508,812.50	7.46%
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	1,188.50	1,496.00	2,504.00	37.40%
000-447-253 SUMMER COLLECTIONS	115,806.75	127,000.00	127,000.00	3,604.81	6,730.91	120,269.09	5.30%
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	60.00	160.00	1,540.00	9.41%
000-477-253 DOG LICENSES	117,580.75	125,000.00	125,000.00	16,164.35	48,331.48	76,668.52	38.67%
000-505-352 COMMUNITY CORRECTIONS GRANT	111.60	1,884.00	1,884.00	125.55	125.55	1,758.45	6.66%
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	24,958.44	24,958.44	217,041.56	10.31%
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	800.00	1,600.00	3,400.00	32.00%
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	171,536.00	171,536.00	947,646.00	15.33%

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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	2,854.00	8,945.00	26,055.00	25.56%
000-601-136 PROBATION FEES-DISTRICT COURT	189,190.45	187,000.00	187,000.00	20,913.25	50,037.70	136,962.30	26.76%
000-602-136 COURT COSTS-DISTRICT COURT	257,838.04	275,000.00	275,000.00	19,456.55	59,938.69	215,061.31	21.80%
000-602-143 COURT COSTS FOC	10,694.03	13,000.00	13,000.00	827.89	2,303.10	10,696.90	17.72%
000-602-215 CIRCUIT COURT COSTS	164,266.50	192,000.00	192,000.00	15,177.84	40,677.57	151,322.43	21.19%
000-603-136 BOND COSTS	5,356.00	5,000.00	5,000.00	520.00	1,263.00	3,737.00	25.26%
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	2,536.50	6,006.50	13,993.50	30.03%
000-607-215 DNA ASSESSMENT CO SHARE	939.23	800.00	800.00	85.10	220.59	579.41	27.57%
000-607-301 DNA ASSESSMENT SHERIFF	2,353.07	2,000.00	2,000.00	212.75	631.47	1,368.53	31.57%
000-608-136 INTENSIVE PROBATION FEES	31,685.00	33,000.00	33,000.00	2,110.00	6,250.00	26,750.00	18.94%
000-608-215 BENCH WARRANT FEE	5,508.34	7,000.00	7,000.00	483.00	1,448.50	5,551.50	20.69%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,140.00	2,500.00	2,500.00	700.00	1,580.00	920.00	63.20%
000-608-430 BOARDING-ANIMAL CONTROL	1,477.00	2,000.00	2,000.00	95.00	130.00	1,870.00	6.50%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	800.00	1,000.00	1,000.00	90.00	200.00	800.00	20.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	28,647.14	33,000.00	33,000.00	2,567.58	7,973.46	25,026.54	24.16%
000-610-148 SERVICE FEES-PROBATE COURT	34,618.98	34,000.00	34,000.00	4,213.15	10,797.07	23,202.93	31.76%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,890.00	4,000.00	4,000.00	340.00	1,100.00	2,900.00	27.50%
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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000-612-236 TRANSFER TAX	145,499.75	135,000.00	135,000.00	10,944.45	35,775.85	99,224.15	26.50%
000-613-236 RECORDING FEE	229,998.00	230,000.00	230,000.00	16,362.00	46,998.00	183,002.00	20.43%
000-614-215 CLERK FEES	6,962.34	7,300.00	7,300.00	880.00	2,422.50	4,877.50	33.18%
000-614-236 COPIES - R.O.D	19,303.00	20,000.00	20,000.00	4,060.00	8,702.00	11,298.00	43.51%
000-615-215 SEARCHES - CIRCUIT COURT	5,965.00	5,000.00	5,000.00	395.00	1,200.00	3,800.00	24.00%
000-615-236 SEARCHES	120.00	100.00	100.00	5.00	30.00	70.00	30.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,035.00	6,500.00	6,500.00	665.00	1,584.00	4,916.00	24.37%
000-617-132 FILING FEE-FAMILY DIVISION	186.00	200.00	200.00	124.00	165.00	35.00	82.50%
000-617-215 JURY/ENTRY/FORENSIC FEES	15,820.64	17,000.00	17,000.00	1,206.89	2,938.89	14,061.11	17.29%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,619.01	2,500.00	2,500.00	208.98	577.67	1,922.33	23.11%
000-618-215 NOTARY BOND FILING FEES	1,076.00	1,000.00	1,000.00	393.00	583.00	417.00	58.30%
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	256.00	706.00	3,294.00	17.65%
000-619-136 CIVIL FEES-DISTRICT COURT	149,151.43	140,000.00	140,000.00	7,686.66	31,392.16	108,607.84	22.42%
000-619-301 DRUG TESTING SHERIFF FEE	15,140.00	13,000.00	13,000.00	695.00	3,405.00	9,595.00	26.19%
000-620-132 COLLECTION FEES/FAMILY DIV	6,149.72	9,000.00	9,000.00	444.16	1,793.54	7,206.46	19.93%
000-620-215 LATE FEES	299.78	200.00	200.00	20.00	60.00	140.00	30.00%
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	60.00	115.00	385.00	23.00%
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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000-624-215 VICTIMS RIGHTS ADMIN FEE	3,329.28	4,000.00	4,000.00	265.26	870.14	3,129.86	21.75%
000-624-253 TAX CERTIFICATIONS	7,798.00	7,500.00	7,500.00	515.00	1,580.00	5,920.00	21.07%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	2,000.00	2,000.00	540.00	540.00	1,460.00	27.00%
000-625-215 VOTER REGIST. PROCESSING	389.46	500.00	500.00	62.09	95.39	404.61	19.08%
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	11,777.02	11,777.02	43,222.98	21.41%
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	0.00	1,000.00	1,000.00	50.00%
000-628-301 D.O.C. DETAINER	26,188.40	36,000.00	36,000.00	1,750.00	1,750.00	34,250.00	4.86%
000-629-253 SALES	2,557.75	3,500.00	3,500.00	197.60	357.60	3,142.40	10.22%
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	168.00	702.00	1,298.00	35.10%
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	3,130.95	10,525.58	24,474.42	30.07%
000-636-301 CHARGE TO PRISONERS	45,234.49	47,000.00	47,000.00	3,205.08	9,288.16	37,711.84	19.76%
000-637-301 SHERIFF DAY REPORT	4,287.40	5,000.00	5,000.00	137.50	2,248.00	2,752.00	44.96%
000-637-352 DAY REPORT (PA 511)	100.00	8,000.00	8,000.00	20.00	100.00	7,900.00	1.25%

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000-638-301 WORK RELEASE	19,343.20	25,000.00	25,000.00	1,289.12	3,580.88	21,419.12	14.32%
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	525.00	8,655.75	31,344.25	21.64%
000-643-430 SALES-ANIMAL CONTROL	50.00	200.00	200.00	70.00	70.00	130.00	35.00%
000-645-236 ROD POSTAGE FEES	394.38	350.00	350.00	36.75	101.25	248.75	28.93%
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	5,489.84	12,051.99	29,948.01	28.70%
000-655-253 BOND FORFEITURES-TREASURER	16,875.00	12,000.00	12,000.00	2,900.00	4,985.00	7,015.00	41.54%
000-656-136 BOND FORFEITURES-DIST. COURT	28,415.10	20,000.00	20,000.00	1,759.00	8,383.29	11,616.71	41.92%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,661.25	18,000.00	18,000.00	1,572.49	3,763.39	14,236.61	20.91%
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	0.00	25.00	275.00	8.33%
000-659-136 WARRANT FEES-DISTRICT COURT	17,578.53	17,000.00	17,000.00	1,609.60	3,796.00	13,204.00	22.33%
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	20,431.53	25,158.22	6,841.78	78.62%
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	1,217.25	3,069.75	28.39%
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	74,787.42	224,362.58	25.00%
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	693.27	693.27	13,413.73	4.91%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	273.21	500.00	500.00	31.74	64.59	435.41	12.92%

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000-674-331 CONTRIBUTIONS MARINE PROGRAM	0.00	0.00	0.00	300.00	300.00	-300.00	100.00%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	125.00	400.00	400.00	0.00	0.00	400.00	0.00%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	1,101.25	645.00	645.00	10.00	55.00	590.00	8.53%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	16,816.95	17,000.00	17,000.00	1,219.00	4,939.25	12,060.75	29.05%
000-676-227 REIMB CITY OF CARO CONTRACT	38,275.61	29,080.00	29,080.00	2,423.41	7,270.23	21,809.77	25.00%
000-676-229 REIMBURSEMENTS PROSECUTOR	352.33	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-253 REIMBURSEMENTS-TREASURER	5,125.28	8,000.00	8,000.00	279.14	279.14	7,720.86	3.49%
000-676-259 IS REIMBURSEMENTS	0.00	0.00	0.00	0.00	597.48	-597.48	100.00%
000-676-301 REIMBURSEMENTS-SHERIFF	9,969.74	10,000.00	10,000.00	325.84	430.84	9,569.16	4.31%
000-676-306 REIMB WEIGH MASTER SVCS	81,963.90	82,227.00	82,227.00	5,588.89	10,069.93	72,157.07	12.25%
000-676-430 REIMB ANIMAL SHELTER	6,113.86	4,000.00	4,000.00	1,133.37	1,711.34	2,288.66	42.78%
000-677-191 REIMB - SCHOOL ELECTION COST	14,306.47	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	4,212.27	4,500.00	4,500.00	126.50	504.50	3,995.50	11.21%
000-677-301 REIMB MED SVCS SHERIFF	15,526.73	15,000.00	15,000.00	1,188.59	4,554.37	10,445.63	30.36%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	98.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-678-132 STATE TAX LEIN FEE	18.00	82.00	82.00	0.00	0.00	82.00	0.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	14,296.96	20,500.00	20,500.00	495.10	495.10	20,004.90	2.42%
000-678-301 REIMB DDJR	870.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-679-215 REIMB DE NOVO TRANS	80.50	100.00	100.00	0.00	0.00	100.00	0.00%
000-691-301 SHERIFF MISC REVENUE	29.50	50.00	50.00	0.00	0.00	50.00	0.00%
000-694-215 CASH-OVER/SHORT	22.00	0.00	0.00	5.00	5.00	-5.00	100.00%
000-694-253 CASH-OVER/SHORT	54.33	0.00	0.00	-4.05	-22.07	22.07	100.00%

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000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	18,027.50	0.00	0.00	0.00	0.00	0.00	0.00%
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	14,279.34	71,396.66	16.67%
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	6,249.00	18,751.00	25.00%
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>13,162,752.12</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>886,039.09</b>	<b>1,379,876.29</b>	<b>12,099,111.71</b>	<b>10.24%</b>
<b>Dept Total</b>	<b>13,162,752.12</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>886,039.09</b>	<b>1,379,876.29</b>	<b>12,099,111.71</b>	<b>10.24%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: March 31, 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	6,537.75	13,075.50	43,585.50	23.08%
101-707-000							
SALARIES - PER DIEM	17,895.00	18,000.00	18,000.00	950.00	1,300.00	16,700.00	7.22%
101-715-000							
F.I.C.A.	5,956.68	5,712.00	5,712.00	572.79	1,099.72	4,612.28	19.25%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	69.45	208.55	24.98%
101-718-000							
RETIREMENT	7,165.43	7,085.00	7,085.00	623.04	1,846.76	5,238.24	26.07%
101-718-100							
POB IN LIEU OF RETIREMENT	8,626.74	9,732.00	9,732.00	739.36	2,210.45	7,521.55	22.71%
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	0.00	97.60	902.40	9.76%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,220.00	9,780.00	11.09%
101-851-010							
CELLULAR PHONE	1,533.80	2,200.00	2,200.00	127.80	383.40	1,816.60	17.43%
101-861-000							
TRAVEL	8,325.27	8,000.00	8,000.00	141.70	471.97	7,528.03	5.90%
101-901-000							
ADVERTISING	1,645.50	2,000.00	2,000.00	0.00	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>9,750.59</b>	<b>22,044.85</b>	<b>105,289.15</b>	<b>17.31%</b>
<b>BOARD OF COMMISSIONERS Dept</b>	<b>127,374.39</b>	<b>127,334.00</b>	<b>127,334.00</b>	<b>9,750.59</b>	<b>22,044.85</b>	<b>105,289.15</b>	<b>17.31%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: March 31, 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	100.00	100.00	1,900.00	5.00%
104-837-000 FSA - ADMIN FEE	2,128.50	1,500.00	1,500.00	202.50	607.50	892.50	40.50%
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	708.62	938.62	5,061.38	15.64%
104-965-050 POSTAGE FOR METER	174.81	0.00	0.00	3,340.83	5,009.75	-5,009.75	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>4,351.95</b>	<b>6,655.87</b>	<b>22,844.13</b>	<b>22.56%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>18,637.71</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>4,351.95</b>	<b>6,655.87</b>	<b>22,844.13</b>	<b>22.56%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: March 31, 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	29,688.51	59,518.32	269,819.68	18.07%
130-704-000							
SALARIES/PERMANENT	865,877.90	796,529.00	806,043.00	100,828.53	211,286.90	594,756.10	26.21%
130-704-020							
HEALTH INSURANCE INCENTIVE	5,061.18	3,600.00	3,600.00	738.42	1,722.98	1,877.02	47.86%
130-704-030							
DISABILITY PLAN	8,228.62	8,457.00	8,457.00	703.77	2,123.23	6,333.77	25.11%
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	5,320.00	12,760.00	37,105.00	25.59%
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	29,145.24	76,169.04	233,712.96	24.58%
130-715-000							
F.I.C.A.	82,506.91	87,241.00	87,980.00	9,561.42	20,025.64	67,954.36	22.76%
130-717-000							
LIFE INSURANCE	1,311.97	1,294.00	1,294.00	108.79	327.64	966.36	25.32%
130-718-000							
RETIREMENT	57,349.08	57,303.00	57,303.00	5,105.28	14,667.61	42,635.39	25.60%
130-718-100							
POB IN LIEU OF RETIREMENT	54,572.57	55,910.00	55,910.00	4,166.49	12,401.62	43,508.38	22.18%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	43,915.83	42,000.00	38,500.00	2,962.70	6,811.20	31,688.80	17.69%
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	4,903.56	11,096.44	30.65%
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	736.11	736.11	2,853.89	20.50%
130-801-000							
CONTRACTED SERVICES	16,224.56	14,000.00	14,000.00	202.29	450.06	13,549.94	3.21%
130-801-010							
COURT APPOINTED COUNSEL	509,777.09	515,000.00	515,000.00	43,580.81	97,032.63	417,967.37	18.84%
130-801-020							
CRT APPT APPEAL OF RIGHT	29,183.74	22,000.00	22,000.00	2,646.71	4,128.85	17,871.15	18.77%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: March 31, 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	1,838.96	4,011.08	15,988.92	20.06%
130-801-040 GUARDIANSHIP SERVICES	1,696.69	1,800.00	1,800.00	357.97	357.97	1,442.03	19.89%
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	458.34	942.19	5,057.81	15.70%
130-802-000 MENTAL HEALTH EVALUATIONS	4,000.00	5,000.00	5,000.00	1,000.00	1,000.00	4,000.00	20.00%
130-805-010 STENO TRANSCRIPTS	5,085.40	6,000.00	6,000.00	630.90	713.15	5,286.85	11.89%
130-805-020 STENO APPEAL TRANSCRIPTS	7,251.20	11,000.00	11,000.00	220.90	336.05	10,663.95	3.06%
130-806-000 JURY FEES, MEALS, TRAVEL	37,375.68	40,000.00	40,000.00	8,849.77	18,126.37	21,873.63	45.32%
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	300.00	1,299.00	3,701.00	25.98%
130-820-000 VISITING JUDGE	18,751.65	25,000.00	25,000.00	2,433.09	2,433.09	22,566.91	9.73%
130-851-000 TELEPHONE	1,797.36	2,000.00	2,000.00	135.00	418.46	1,581.54	20.92%
130-851-010 CELLULAR PHONE	1,654.62	2,500.00	2,500.00	433.21	677.70	1,822.30	27.11%
130-861-000 TRAVEL	2,099.09	5,000.00	5,000.00	348.06	465.78	4,534.22	9.32%
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	138.50	138.50	861.50	13.85%
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>2,414,458.18</b>	<b>2,462,568.00</b>	<b>2,472,962.00</b>	<b>253,903.55</b>	<b>557,219.53</b>	<b>1,915,742.47</b>	<b>22.53%</b>
<b>UNIFIED COURT Dept Total</b>	<b>2,414,458.18</b>	<b>2,462,568.00</b>	<b>2,472,962.00</b>	<b>253,903.55</b>	<b>557,219.53</b>	<b>1,915,742.47</b>	<b>22.53%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: March 31, 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: March 31, 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	55.00	334.90	3,165.10	9.57%
151-920-000 UTILITIES	6,057.33	8,500.00	8,500.00	529.37	1,690.61	6,809.39	19.89%
<b>Expenses Total</b>	<b>9,690.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>584.37</b>	<b>2,025.51</b>	<b>9,974.49</b>	<b>16.88%</b>
<b>ADULT PROBATION Dept Total</b>	<b>9,690.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>584.37</b>	<b>2,025.51</b>	<b>9,974.49</b>	<b>16.88%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: March 31, 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	200.00	200.00	1,000.00	16.67%
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	15.32	15.32	384.68	3.83%
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	191.50	191.50	111,808.50	0.17%
191-727-030							
SUPPLIES - REIMB.	30,200.62	50,500.00	50,500.00	1,302.76	-124.74	50,624.74	-0.25%
191-861-000							
TRAVEL	254.55	650.00	650.00	20.67	58.82	591.18	9.05%
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>1,730.25</b>	<b>340.90</b>	<b>165,069.10</b>	<b>0.21%</b>
<b>ELECTION Dept Total</b>	<b>60,488.67</b>	<b>165,410.00</b>	<b>165,410.00</b>	<b>1,730.25</b>	<b>340.90</b>	<b>165,069.10</b>	<b>0.21%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: March 31, 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: March 31, 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 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000							
GENERAL LEGAL	74,256.88	60,000.00	60,000.00	7,458.65	24,508.56	35,491.44	40.85%
211-803-000							
LABOR COUNCIL	51,432.28	20,000.00	20,000.00	0.00	235.00	19,765.00	1.18%
<b>Expenses Total</b>	<b>125,689.16</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>7,458.65</b>	<b>24,743.56</b>	<b>55,256.44</b>	<b>30.93%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>125,689.16</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>7,458.65</b>	<b>24,743.56</b>	<b>55,256.44</b>	<b>30.93%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: March 31, 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	6,829.32	16,406.08	43,252.92	27.50%
215-704-000							
SALARIES - PERMANENT	215,551.37	224,640.00	226,840.00	26,097.88	52,078.22	174,761.78	22.96%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	461.52	1,076.88	923.12	53.84%
215-704-030							
DISABILITY PLAN	2,083.64	2,138.00	2,138.00	177.44	532.32	1,605.68	24.90%
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	9,494.88	24,961.63	82,463.37	23.24%
215-715-000							
F.I.C.A.	21,037.10	22,019.00	22,224.00	2,532.73	5,278.18	16,945.82	23.75%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	111.12	333.88	24.97%
215-718-000							
RETIREMENT	13,482.83	15,131.00	15,131.00	1,328.93	4,045.16	11,085.84	26.73%
215-718-100							
POB IN LIEU OF RETIREMENT	19,364.96	19,464.00	19,464.00	1,478.72	4,251.32	15,212.68	21.84%
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	1,157.65	1,611.95	10,388.05	13.43%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	857.00	1,200.00	1,200.00	0.00	815.00	385.00	67.92%
215-861-000							
TRAVEL	361.12	500.00	500.00	55.91	73.46	426.54	14.69%
215-957-000							
EMPLOYEE TRAINING	1,361.76	1,500.00	1,500.00	176.05	189.00	1,311.00	12.60%
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>49,828.07</b>	<b>111,430.32</b>	<b>369,615.68</b>	<b>23.16%</b>
<b>CLERK Dept Total</b>	<b>444,828.45</b>	<b>478,170.00</b>	<b>481,046.00</b>	<b>49,828.07</b>	<b>111,430.32</b>	<b>369,615.68</b>	<b>23.16%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: March 31, 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 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	94,707.63	93,024.00	93,495.00	10,733.52	21,938.04	71,556.96	23.46%
223-704-000							
SALARIES - PERMANENT	120,968.24	155,573.00	156,986.00	17,848.91	37,095.20	119,890.80	23.63%
223-704-020							
HEALTH INSURANCE INCENTIVE	2,653.74	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
223-704-030							
DISABILITY PLAN	2,018.42	2,279.00	2,279.00	196.21	588.63	1,690.37	25.83%
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	4,747.35	12,411.26	33,933.74	26.78%
223-715-000							
F.I.C.A.	18,737.97	19,515.00	19,659.00	2,127.29	4,412.54	15,246.46	22.45%
223-717-000							
LIFE INSURANCE	214.81	250.00	250.00	20.37	61.11	188.89	24.44%
223-718-000							
RETIREMENT	12,698.66	14,716.00	14,716.00	1,411.90	4,052.94	10,663.06	27.54%
223-718-100							
POB IN LIEU OF RETIREMENT	10,480.03	10,705.00	10,705.00	813.30	2,421.41	8,283.59	22.62%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,168.63	4,000.00	4,000.00	259.59	925.25	3,074.75	23.13%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,267.78	1,900.00	1,900.00	0.00	104.00	1,796.00	5.47%
223-861-000							
TRAVEL	183.35	300.00	300.00	54.23	159.60	140.40	53.20%
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>38,443.43</b>	<b>84,708.42</b>	<b>274,126.58</b>	<b>23.61%</b>
<b>CONTROLLER Dept Total</b>	<b>331,183.62</b>	<b>356,807.00</b>	<b>358,835.00</b>	<b>38,443.43</b>	<b>84,708.42</b>	<b>274,126.58</b>	<b>23.61%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: March 31, 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	7,545.03	15,561.06	50,299.94	23.63%
225-704-000							
SALARIES - PERMANENT	67,041.74	69,225.00	69,825.00	8,293.54	16,881.09	52,943.91	24.18%
225-704-030							
DISABILITY PLAN	1,240.36	1,281.00	1,281.00	101.46	304.38	976.62	23.76%
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	1,220.00	1,720.00	280.00	86.00%
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	4,737.30	12,385.02	32,355.98	27.68%
225-715-000							
F.I.C.A.	10,680.75	10,742.00	10,824.00	1,255.77	2,522.75	8,301.25	23.31%
225-717-000							
LIFE INSURANCE	167.11	167.00	167.00	13.56	40.68	126.32	24.36%
225-718-000							
RETIREMENT	8,013.82	8,094.00	8,094.00	745.04	2,068.27	6,025.73	25.55%
225-718-100							
POB IN LIEU OF RETIREMENT	7,950.63	7,129.00	7,129.00	541.39	1,622.51	5,506.49	22.76%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	659.22	900.00	900.00	380.28	446.00	454.00	49.56%
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	16.35	54.95	945.05	5.50%
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>24,849.72</b>	<b>53,876.71</b>	<b>163,045.29</b>	<b>24.84%</b>
<b>EQUALIZATION Dept Total</b>	<b>228,043.82</b>	<b>215,769.00</b>	<b>216,922.00</b>	<b>24,849.72</b>	<b>53,876.71</b>	<b>163,045.29</b>	<b>24.84%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: March 31, 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	576.93	1,153.86	3,846.14	23.08%
227-704-030							
DISABILITY PLAN	44.64	48.00	48.00	3.56	10.68	37.32	22.25%
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	42.91	86.08	296.92	22.48%
227-717-000							
LIFE INSURANCE	4.20	0.00	0.00	0.33	0.99	-0.99	100.00%
227-718-000							
RETIREMENT	159.57	171.00	171.00	14.44	45.14	125.86	26.40%
227-718-100							
POB IN LIEU OF RETIREMENT	148.86	170.00	170.00	13.13	41.05	128.95	24.15%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	226.57	500.00	500.00	9.87	155.14	344.86	31.03%
<b>Expenses Total</b>	<b>18,097.31</b>	<b>7,341.00</b>	<b>7,341.00</b>	<b>661.17</b>	<b>1,492.94</b>	<b>5,848.06</b>	<b>20.34%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>18,097.31</b>	<b>7,341.00</b>	<b>7,341.00</b>	<b>661.17</b>	<b>1,492.94</b>	<b>5,848.06</b>	<b>20.34%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 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	10,733.52	25,515.88	67,979.12	27.29%
229-704-000							
SALARIES - PERMANENT	268,165.75	277,400.00	279,713.00	31,976.25	66,265.50	213,447.50	23.69%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,322.92	3,200.00	3,200.00	138.45	323.05	2,876.95	10.10%
229-704-030							
DISABILITY PLAN	2,479.55	2,640.00	2,640.00	219.75	662.48	1,977.52	25.09%
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	986.90	1,566.31	3,433.69	31.33%
229-711-000							
HEALTH & DENTAL INSURANCE	68,142.19	77,599.00	77,599.00	9,558.88	24,990.37	52,608.63	32.20%
229-715-000							
F.I.C.A.	27,883.95	29,255.00	29,468.00	3,324.40	7,082.99	22,385.01	24.04%
229-717-000							
LIFE INSURANCE	379.58	389.00	389.00	32.41	97.84	291.16	25.15%
229-718-000							
RETIREMENT	15,618.33	20,576.00	20,576.00	1,736.46	4,662.35	15,913.65	22.66%
229-718-100							
POB IN LIEU OF RETIREMENT	16,983.17	17,031.00	17,031.00	1,293.88	3,881.64	13,149.36	22.79%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,365.15	4,100.00	4,100.00	470.87	1,373.08	2,726.92	33.49%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	844.00	844.00	4,169.00	16.84%
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	418.55	336.30	163.70	67.26%
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	8,000.00	3,187.94	3,332.54	4,667.46	41.66%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,333.00	3,500.00	3,500.00	155.90	695.90	2,804.10	19.88%
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	44.00	1,506.00	2.84%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 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	710.00	710.00	2,140.00	24.91%
<b>Expenses Total</b>	<b>527,539.91</b>	<b>548,827.00</b>	<b>559,824.00</b>	<b>65,810.16</b>	<b>142,384.23</b>	<b>417,439.77</b>	<b>25.43%</b>
<b>PROSECUTOR Dept Total</b>	<b>527,539.91</b>	<b>548,827.00</b>	<b>559,824.00</b>	<b>65,810.16</b>	<b>142,384.23</b>	<b>417,439.77</b>	<b>25.43%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: March 31, 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	13,836.48	28,737.59	91,921.41	23.82%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
230-704-030							
DISABILITY PLAN	1,087.42	1,138.00	1,138.00	95.05	281.92	856.08	24.77%
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	3,175.04	8,300.71	23,484.29	26.12%
230-715-000							
F.I.C.A.	8,877.74	9,370.00	9,452.00	1,032.82	2,154.16	7,297.84	22.79%
230-717-000							
LIFE INSURANCE	165.64	167.00	167.00	13.89	41.06	125.94	24.59%
230-718-000							
RETIREMENT	3,586.88	3,817.00	3,817.00	327.25	981.75	2,835.25	25.72%
230-718-100							
POB IN LIEU OF RETIREMENT	7,235.66	7,299.00	7,299.00	554.52	1,663.56	5,635.44	22.79%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,086.22	1,125.00	1,125.00	1.88	370.63	754.37	32.94%
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>19,267.69</b>	<b>43,069.82</b>	<b>135,472.18</b>	<b>24.12%</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>19,267.69</b>	<b>43,069.82</b>	<b>135,472.18</b>	<b>24.12%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: March 31, 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 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000 SALARIES - SUPERVISION	57,499.34	57,419.00	57,890.00	6,625.29	15,930.01	41,959.99	27.52%
236-704-000 SALARIES - PERMANENT	112,637.96	116,840.00	118,140.00	13,465.93	28,247.50	89,892.50	23.91%
236-704-030 DISABILITY PLAN	1,100.82	1,112.00	1,112.00	92.47	277.41	834.59	24.95%
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	28.53	28.53	21.47	57.06%
236-711-000 HEALTH & DENTAL INSURANCE	53,702.57	61,080.00	61,080.00	6,316.40	16,513.37	44,566.63	27.04%
236-715-000 F.I.C.A.	12,506.27	13,369.00	13,505.00	1,484.11	3,278.75	10,226.25	24.28%
236-717-000 LIFE INSURANCE	257.45	250.00	250.00	21.30	63.90	186.10	25.56%
236-718-000 RETIREMENT	10,014.45	10,132.00	10,132.00	858.95	2,592.40	7,539.60	25.59%
236-718-100 POB IN LIEU OF RETIREMENT	10,021.41	10,705.00	10,705.00	850.26	2,569.27	8,135.73	24.00%
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	3,615.21	4,000.00	4,000.00	438.31	749.19	3,250.81	18.73%
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	121.78	121.78	878.22	12.18%
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	800.00	4,000.00	16.67%
<b>Expenses Total</b>	<b>268,243.09</b>	<b>285,207.00</b>	<b>287,114.00</b>	<b>30,703.33</b>	<b>71,582.11</b>	<b>215,531.89</b>	<b>24.93%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>268,243.09</b>	<b>285,207.00</b>	<b>287,114.00</b>	<b>30,703.33</b>	<b>71,582.11</b>	<b>215,531.89</b>	<b>24.93%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: March 31, 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	6,829.32	16,406.08	43,251.92	27.50%
253-704-000							
SALARIES - PERMANENT	158,710.40	163,508.00	165,108.00	18,136.15	38,523.66	126,584.34	23.33%
253-704-030							
DISABILITY PLAN	1,606.74	1,556.00	1,556.00	129.12	387.36	1,168.64	24.89%
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	471.17	634.00	-634.00	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	9,474.61	24,770.06	66,849.94	27.04%
253-715-000							
F.I.C.A.	15,544.77	17,044.00	17,202.00	1,825.36	4,017.07	13,184.93	23.35%
253-717-000							
LIFE INSURANCE	351.88	334.00	334.00	27.78	83.34	250.66	24.95%
253-718-000							
RETIREMENT	12,962.20	14,386.00	14,386.00	1,246.43	3,618.42	10,767.58	25.15%
253-718-100							
POB IN LIEU OF RETIREMENT	14,523.72	14,598.00	14,598.00	1,109.04	3,327.12	11,270.88	22.79%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	36,216.04	35,000.00	35,000.00	1,939.76	14,101.26	20,898.74	40.29%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,000.00	6,000.00	6,000.00	0.00	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	0.00	183.12	166.88	52.32%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	3,000.00	3,000.00	1,100.00	1,100.00	1,900.00	36.67%
253-957-000							
EMPLOYEES TRAINING	687.85	800.00	800.00	360.58	535.58	264.42	66.95%
<b>Expenses Total</b>	<b>390,916.82</b>	<b>407,683.00</b>	<b>409,912.00</b>	<b>42,649.32</b>	<b>108,868.03</b>	<b>301,043.97</b>	<b>26.56%</b>
<b>TREASURER Dept Total</b>	<b>390,916.82</b>	<b>407,683.00</b>	<b>409,912.00</b>	<b>42,649.32</b>	<b>108,868.03</b>	<b>301,043.97</b>	<b>26.56%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: March 31, 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	7,003.98	14,478.96	48,900.04	22.85%
259-704-000							
SALARIES - PERMANENT	112,493.66	138,807.00	140,456.00	15,810.73	33,269.97	107,186.03	23.69%
259-704-030							
DISABILITY PLAN	1,533.15	1,920.00	1,920.00	156.79	470.37	1,449.63	24.50%
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	150.00	300.00	-300.00	100.00%
259-711-000							
HEALTH & DENTAL INSURANCE	49,930.70	68,715.00	68,715.00	7,105.96	18,577.55	50,137.45	27.04%
259-715-000							
F.I.C.A.	13,332.14	15,508.00	15,670.00	1,719.53	3,613.22	12,056.78	23.06%
259-717-000							
LIFE INSURANCE	209.07	250.00	250.00	20.84	62.52	187.48	25.01%
259-718-000							
RETIREMENT	6,741.04	8,238.00	8,238.00	735.44	2,087.32	6,150.68	25.34%
259-718-100							
POB IN LIEU OF RETIREMENT	9,320.30	10,949.00	10,949.00	831.78	2,504.58	8,444.42	22.87%
259-727-000							
SUPPLIES	5,826.77	5,500.00	4,898.00	478.58	556.76	4,341.24	11.37%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
259-851-010							
CELLULAR PHONES	0.00	0.00	602.00	60.19	60.19	541.81	10.00%
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	0.00	1,740.08	2,259.92	43.50%
259-965-020							
COMPUTER SERVICE CONTRACTS	218,650.81	267,000.00	267,000.00	36,820.00	170,382.13	96,617.87	63.81%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	12,103.91	12,000.00	12,000.00	1,539.45	1,607.29	10,392.71	13.39%
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>72,433.27</b>	<b>249,710.94</b>	<b>361,566.06</b>	<b>40.85%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>506,086.24</b>	<b>608,995.00</b>	<b>611,277.00</b>	<b>72,433.27</b>	<b>249,710.94</b>	<b>361,566.06</b>	<b>40.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 31, 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	4,426.17	9,134.94	29,508.06	23.64%
265-704-000							
SALARIES - PERMANENT	93,264.98	104,832.00	105,732.00	12,067.20	25,024.90	80,707.10	23.67%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
265-704-030							
DISABILITY PLAN	1,331.02	1,363.00	1,363.00	113.29	339.87	1,023.13	24.94%
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	11,677.80	25,509.62	97,388.38	20.76%
265-706-000							
SALARIES - OVERTIME	5,564.42	6,000.00	6,000.00	1,202.50	4,101.61	1,898.39	68.36%
265-711-000							
HEALTH & DENTAL INSURANCE	35,054.96	41,445.00	41,445.00	4,122.50	10,777.72	30,667.28	26.00%
265-715-000							
F.I.C.A.	19,195.91	20,922.00	21,135.00	2,216.33	4,825.59	16,309.41	22.83%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	50.01	149.99	25.01%
265-718-000							
RETIREMENT	7,525.68	7,527.00	7,527.00	717.18	2,301.49	5,225.51	30.58%
265-718-100							
POB IN LIEU OF RETIREMENT	8,714.21	8,759.00	8,759.00	665.42	1,996.26	6,762.74	22.79%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,117.02	8,000.00	8,000.00	4.00	1,353.56	6,646.44	16.92%
265-746-000							
UNIFORMS & ACCESSORIES	3,523.88	2,700.00	2,700.00	329.40	549.00	2,151.00	20.33%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,476.78	9,000.00	9,000.00	559.16	1,339.84	7,660.16	14.89%
265-776-000							
JANITORIAL SUPPLIES	21,280.75	19,000.00	19,000.00	1,074.80	4,350.43	14,649.57	22.90%
265-851-000							
TELEPHONE	27,903.33	30,000.00	30,000.00	2,272.43	7,690.04	22,309.96	25.63%
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	11,576.74	49,070.72	155,929.28	23.94%
265-931-000							
BLDG. REPAIR & MAINTENANCE	44,609.38	40,000.00	40,000.00	3,989.21	12,233.99	27,766.01	30.58%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	72,242.40	55,000.00	55,000.00	4,082.49	15,512.14	39,487.86	28.20%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 31, 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
265-933-000 EQUIPT MAINT SVC CONTRACTS	17,152.84	23,000.00	23,000.00	818.00	2,408.99	20,591.01	10.47%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	6,287.39	10,000.00	10,000.00	511.35	884.71	9,115.29	8.85%
265-936-000 GROUNDS CARE & MAINTENANCE	9,410.28	8,500.00	8,500.00	862.00	4,784.70	3,715.30	56.29%
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	5,289.70	10,579.40	10,580.60	50.00%
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>745,395.86</b>	<b>795,361.00</b>	<b>798,362.00</b>	<b>68,825.10</b>	<b>195,357.97</b>	<b>603,004.03</b>	<b>24.47%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>745,395.86</b>	<b>795,361.00</b>	<b>798,362.00</b>	<b>68,825.10</b>	<b>195,357.97</b>	<b>603,004.03</b>	<b>24.47%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: March 31, 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	2,038.24	4,582.11	18,634.89	19.74%
266-715-000							
FICA	1,596.58	1,753.00	1,776.00	155.93	350.53	1,425.47	19.74%
266-776-000							
JANITORIAL SUPPLIES	3,761.39	3,800.00	3,800.00	164.19	540.68	3,259.32	14.23%
266-920-000							
UTILITIES	23,115.99	26,000.00	26,000.00	991.43	5,238.35	20,761.65	20.15%
266-931-000							
BUILDING REPAIR & MAINT	1,571.22	2,500.00	2,500.00	69.00	138.00	2,362.00	5.52%
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>3,418.79</b>	<b>10,849.67</b>	<b>48,643.33</b>	<b>18.24%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>53,702.71</b>	<b>59,170.00</b>	<b>59,493.00</b>	<b>3,418.79</b>	<b>10,849.67</b>	<b>48,643.33</b>	<b>18.24%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: March 31, 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	6,625.29	15,930.01	41,959.99	27.52%
275-704-000							
SALARIES - PERMANENT	71,604.29	73,028.00	73,728.00	8,426.29	17,552.57	56,175.43	23.81%
275-704-030							
DISABILITY PLAN	681.36	695.00	695.00	57.91	173.73	521.27	25.00%
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	214.29	511.53	2,988.47	14.62%
275-711-000							
HEALTH & DENTAL INSURANCE	40,276.94	45,810.00	45,810.00	4,737.30	12,385.02	33,424.98	27.04%
275-715-000							
F.I.C.A.	9,698.95	10,301.00	10,391.00	1,109.13	2,438.89	7,952.11	23.47%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	41.67	125.33	24.95%
275-718-000							
RETIREMENT	6,706.48	7,998.00	7,998.00	666.50	1,999.50	5,998.50	25.00%
275-718-100							
POB IN LIEU OF RETIREMENT	7,261.86	7,299.00	7,299.00	554.52	1,663.56	5,635.44	22.79%
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	256.71	351.81	4,148.19	7.82%
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	63.90	223.67	676.33	24.85%
275-861-000							
TRAVEL	1,275.29	1,500.00	1,500.00	160.02	233.28	1,266.72	15.55%
275-957-000							
EMPLOYEE TRAINING	3,633.17	3,800.00	3,800.00	446.22	1,031.22	2,768.78	27.14%
<b>Expenses Total</b>	<b>208,202.75</b>	<b>218,717.00</b>	<b>219,978.00</b>	<b>23,331.97</b>	<b>54,786.46</b>	<b>165,191.54</b>	<b>24.91%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>208,202.75</b>	<b>218,717.00</b>	<b>219,978.00</b>	<b>23,331.97</b>	<b>54,786.46</b>	<b>165,191.54</b>	<b>24.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: March 31, 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	4,519.36	11,183.68	65,556.32	14.57%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,572.96	2,000.00	2,000.00	230.76	694.28	1,305.72	34.71%
303-704-030							
DISABILITY PLAN	627.66	722.00	722.00	48.73	144.99	577.01	20.08%
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	4,289.05	6,620.80	-6,620.80	100.00%
303-706-000							
SALARIES - OVERTIME	15,581.31	16,000.00	16,000.00	2,810.53	4,627.11	11,372.89	28.92%
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	880.16	1,711.66	5,559.34	23.54%
303-717-000							
LIFE INSURANCE	76.44	89.00	89.00	6.06	17.34	71.66	19.48%
303-718-000							
RETIREMENT	3,769.72	4,825.00	4,825.00	239.69	906.68	3,918.32	18.79%
303-718-100							
POB IN LIEU OF RETIREMENT	3,844.26	4,866.00	4,866.00	186.48	765.26	4,100.74	15.73%
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	0.00	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>13,210.82</b>	<b>32,700.66</b>	<b>95,732.34</b>	<b>25.46%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>127,719.45</b>	<b>127,550.00</b>	<b>128,433.00</b>	<b>13,210.82</b>	<b>32,700.66</b>	<b>95,732.34</b>	<b>25.46%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 31, 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	4,270.83	10,200.77	27,049.23	27.38%
304-704-000							
SALARIES - PERMANENT	895,750.63	850,840.00	859,855.00	91,729.82	192,925.76	666,929.24	22.44%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	4,250.73	4,000.00	4,000.00	429.98	856.16	3,143.84	21.40%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	0.00	0.00	230.76	538.44	-538.44	100.00%
304-704-030							
DISABILITY PLAN	7,866.62	7,970.00	7,970.00	591.83	1,828.22	6,141.78	22.94%
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	16,428.45	27,328.65	61,237.35	30.86%
304-706-000							
SALARIES - OVERTIME	125,300.36	140,000.00	140,000.00	14,845.26	28,834.37	111,165.63	20.60%
304-711-000							
HEALTH & DENTAL INSURANCE	246,180.74	298,529.00	298,529.00	24,682.23	66,506.05	232,022.95	22.28%
304-715-000							
F.I.C.A.	88,543.94	85,754.00	86,535.00	9,753.24	19,936.75	66,598.25	23.04%
304-717-000							
LIFE INSURANCE	1,379.70	1,171.00	1,171.00	100.22	307.11	863.89	26.23%
304-718-000							
RETIREMENT	53,463.86	48,690.00	48,690.00	3,937.90	12,073.98	36,616.02	24.80%
304-718-100							
POB IN LIEU OF RETIREMENT	49,759.46	48,782.00	48,782.00	3,352.52	10,501.56	38,280.44	21.53%
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	730.82	1,274.79	6,725.21	15.93%
304-741-000							
FOOD/SNACKS INMATES	19,247.87	17,000.00	17,000.00	4,135.69	5,685.43	11,314.57	33.44%
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	0.00	59.99	440.01	12.00%
304-745-000							
CLOTHING & BEDDING	13,221.21	12,000.00	12,000.00	495.24	495.24	11,504.76	4.13%
304-746-000							
UNIFORMS & ACCESSORIES	6,975.19	7,500.00	7,500.00	1,562.96	2,422.18	5,077.82	32.30%
304-747-000							
GAS, OIL, GREASE & ETC	8,535.73	7,500.00	7,500.00	264.12	1,439.22	6,060.78	19.19%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 31, 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	1,315.61	2,919.49	22,080.51	11.68%
304-776-000 JANITORIAL SUPPLIES	17,605.27	16,000.00	16,000.00	0.00	114.57	15,885.43	0.72%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	109,318.20	111,286.00	111,286.00	18,383.68	37,095.32	74,190.68	33.33%
304-801-020 CANTEEN SERVICES	194,434.31	185,000.00	185,000.00	21,045.46	44,353.89	140,646.11	23.98%
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	544.06	668.33	2,931.67	18.56%
304-835-000 JAIL INMATE HEALTH SERVICES	172,632.77	200,000.00	200,000.00	39,636.70	47,091.55	152,908.45	23.55%
304-836-000 DRUG TESTING	432.25	700.00	700.00	617.45	761.63	-61.63	108.80%
304-837-000 MENTAL HEALTH SERVICES	6,150.00	15,000.00	15,000.00	180.00	1,490.00	13,510.00	9.93%
304-851-000 TELEPHONE	3,244.83	3,000.00	3,000.00	256.37	798.36	2,201.64	26.61%
304-851-010 CELLULAR PHONE	2,258.29	2,500.00	2,500.00	180.41	411.94	2,088.06	16.48%
304-861-000 TRAVEL	1,275.04	1,200.00	1,200.00	87.67	87.67	1,112.33	7.31%
304-863-000 INVESTIGATIONS	377.13	350.00	350.00	25.00	74.50	275.50	21.29%
304-910-000 INSURANCE & BONDS	12,982.93	13,000.00	13,000.00	9,107.95	9,107.95	3,892.05	70.06%
304-931-000 EQUIPMENT	7,980.62	20,000.00	20,000.00	6,605.00	8,697.80	11,302.20	43.49%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,658.31	15,000.00	15,000.00	374.53	2,435.31	12,564.69	16.24%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,202.63	3,000.00	3,000.00	297.37	655.91	2,344.09	21.86%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	748.00	1,100.00	1,100.00	0.00	278.34	821.66	25.30%
304-935-000 EQUIPMENT/TETHERS	4,758.25	9,000.00	9,000.00	1,205.99	1,365.99	7,634.01	15.18%
304-942-000 EQUIPMENT RENTAL	6,786.08	4,700.00	4,700.00	614.86	1,844.58	2,855.42	39.25%
304-957-000 EMPLOYEE TRAINING	2,283.68	2,000.00	2,000.00	166.10	-583.90	2,583.90	-29.20%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 31, 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	2,262,911.80	2,308,100.00	2,319,084.00	278,186.08	542,933.90	1,776,150.10	23.41%
SHERIFF - JAIL Dept Total	2,262,911.80	2,308,100.00	2,319,084.00	278,186.08	542,933.90	1,776,150.10	23.41%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: March 31, 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	6,336.00	12,096.00	37,824.00	24.23%
306-704-030							
DISABILITY PLAN	418.41	475.00	475.00	29.77	107.51	367.49	22.63%
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	3,817.50	11,452.50	25.00%
306-715-000							
FICA	3,829.88	3,888.00	3,888.00	474.82	906.59	2,981.41	23.32%
306-717-000							
LIFE INSURANCE	39.88	45.00	45.00	2.78	10.05	34.95	22.33%
306-718-000							
RETIREMENT	4,088.29	4,527.00	4,527.00	306.52	1,061.02	3,465.98	23.44%
306-718-100							
POB IN LIEU OF RETIREMENT	2,240.11	2,433.00	2,433.00	150.18	519.86	1,913.14	21.37%
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	3,093.57	3,093.57	556.43	84.76%
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>11,666.14</b>	<b>21,612.10</b>	<b>60,614.90</b>	<b>26.28%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>81,963.90</b>	<b>82,227.00</b>	<b>82,227.00</b>	<b>11,666.14</b>	<b>21,612.10</b>	<b>60,614.90</b>	<b>26.28%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: March 31, 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 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	96.43	96.43	35.57	73.05%
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	1,168.32	1,168.32	31.68	97.36%
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>1,264.75</b>	<b>1,264.75</b>	<b>11,196.25</b>	<b>10.15%</b>
<b>MARINE SAFETY Dept Total</b>	<b>13,380.01</b>	<b>12,461.00</b>	<b>12,461.00</b>	<b>1,264.75</b>	<b>1,264.75</b>	<b>11,196.25</b>	<b>10.15%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: March 31, 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	5,640.00	11,545.00	36,816.00	23.87%
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	38.76	111.36	343.64	24.47%
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	79.31	105.75	-105.75	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	3,817.50	11,452.50	25.00%
333-715-000							
F.I.C.A.	4,099.80	3,707.00	3,745.00	440.03	833.69	2,911.31	22.26%
333-717-000							
LIFE INSURANCE	44.96	44.00	44.00	3.70	10.63	33.37	24.16%
333-718-000							
RETIREMENT	3,269.36	2,534.00	2,534.00	205.20	615.60	1,918.40	24.29%
333-718-100							
POB IN LIEU OF RETIREMENT	2,533.27	2,534.00	2,534.00	184.84	554.52	1,979.48	21.88%
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	99.22	578.68	2,170.32	21.05%
333-814-000							
LAUNDRY	225.75	300.00	300.00	32.50	45.50	254.50	15.17%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	336.00	336.00	21.78	65.34	270.66	19.45%
333-910-000							
LIABILITY & BLANKET BOND	3,488.78	3,400.00	3,400.00	3,677.73	3,677.73	-277.73	108.17%
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>11,695.57</b>	<b>21,961.30</b>	<b>58,837.70</b>	<b>27.18%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>90,857.63</b>	<b>80,261.00</b>	<b>80,799.00</b>	<b>11,695.57</b>	<b>21,961.30</b>	<b>58,837.70</b>	<b>27.18%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: March 31, 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 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-704-000							
SALARIES - PERMANENT	0.00	13,104.00	0.00	0.00	0.00	0.00	0.00%
346-705-000							
SALARIES - PART-TIME	12,460.00	0.00	13,104.00	1,330.00	2,408.00	10,696.00	18.38%
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	101.74	184.22	818.78	18.37%
<b>Expenses Total</b>	<b>13,473.16</b>	<b>14,107.00</b>	<b>14,107.00</b>	<b>1,431.74</b>	<b>2,592.22</b>	<b>11,514.78</b>	<b>18.38%</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>1,431.74</b>	<b>2,592.22</b>	<b>11,514.78</b>	<b>18.38%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: March 31, 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 352 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Expenses</b>							
352-704-000 SALARIES PERMANENT	8,075.20	41,558.00	41,968.00	5,034.96	10,479.92	31,488.08	24.97%
352-704-030 DISABILITY PLAN	58.10	396.00	396.00	29.62	89.80	306.20	22.68%
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	3,817.50	11,452.50	25.00%
352-715-000 F.I.C.A.	550.79	3,225.00	3,256.00	340.06	715.08	2,540.92	21.96%
352-717-000 LIFE INSURANCE	6.65	45.00	45.00	3.33	10.09	34.91	22.42%
352-718-000 RETIREMENT	975.61	3,055.00	3,055.00	417.33	1,289.70	1,765.30	42.22%
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>7,097.80</b>	<b>16,384.87</b>	<b>51,076.13</b>	<b>24.29%</b>
<b>COMMUNITY CORRECTIONS SERVICE Dept Total</b>	<b>11,876.83</b>	<b>67,020.00</b>	<b>67,461.00</b>	<b>7,097.80</b>	<b>16,384.87</b>	<b>51,076.13</b>	<b>24.29%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: March 31, 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 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	1,750.00	2,400.00	2,400.00	150.00	300.00	2,100.00	12.50%
400-715-000 F.I.C.A.	133.85	200.00	200.00	11.47	22.98	177.02	11.49%
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	1.41	2.81	47.19	5.62%
400-861-000 TRAVEL	1,051.62	1,300.00	1,300.00	89.38	240.90	1,059.10	18.53%
400-957-000 EMPLOYEE TRAINING	0.00	750.00	750.00	0.00	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>252.26</b>	<b>1,125.33</b>	<b>3,724.67</b>	<b>23.20%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,016.81</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>252.26</b>	<b>1,125.33</b>	<b>3,724.67</b>	<b>23.20%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 31, 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	6,666.24	13,617.44	42,813.56	24.13%
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	133.05	398.95	25.01%
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	151.20	211.68	4,788.32	4.23%
426-711-000							
HEALTH & DENTAL INSURANCE	14,731.14	15,270.00	15,270.00	1,272.50	3,817.50	11,452.50	25.00%
426-715-000							
F.I.C.A.	4,318.26	4,716.00	4,754.00	520.35	1,010.54	3,743.46	21.26%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	11.10	32.90	25.23%
426-718-000							
RETIREMENT	4,408.56	2,264.00	2,264.00	377.25	1,131.75	1,132.25	49.99%
426-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	554.52	1,878.48	22.79%
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	10.35	32.33	117.67	21.55%
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	167.03	625.34	1,624.66	27.79%
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	63.59	191.01	588.99	24.49%
426-861-000							
TRAVEL	342.66	325.00	325.00	5.49	26.50	298.50	8.15%
426-910-000							
INSURANCE	503.32	500.00	500.00	584.16	584.16	-84.16	116.83%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	607.96	1,500.00	1,500.00	267.30	712.20	787.80	47.48%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 31, 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	15.87	15.87	1,484.13	1.06%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	400.86	1,000.00	1,000.00	0.00	18.33	981.67	1.83%
426-957-000 EMPLOYEE TRAINING	1,135.21	1,500.00	1,500.00	0.00	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>10,334.22</b>	<b>22,710.43</b>	<b>75,392.57</b>	<b>23.15%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>90,132.97</b>	<b>97,565.00</b>	<b>98,103.00</b>	<b>10,334.22</b>	<b>22,710.43</b>	<b>75,392.57</b>	<b>23.15%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: March 31, 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	510.65	1,133.37	3,866.63	22.67%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	139,802.60	144,500.00	144,500.00	12,404.57	12,404.57	132,095.43	8.58%
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	60.76	173.00	327.00	34.60%
<b>Expenses Total</b>	<b>148,155.26</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,975.98</b>	<b>13,710.94</b>	<b>136,289.06</b>	<b>9.14%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>148,155.26</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,975.98</b>	<b>13,710.94</b>	<b>136,289.06</b>	<b>9.14%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: March 31, 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: March 31, 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	0.00	100.00	750.00	11.76%
442-715-000 F.I.C.A.	36.31	50.00	50.00	0.00	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>0.00</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>0.00</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: March 31, 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 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000							
APPROPRIATION	408,182.74	410,266.00	410,266.00	0.00	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>0.00</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>0.00</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: March 31, 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 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: March 31, 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	1,027.69	3,083.07	9,248.93	25.00%
648-705-000 SALARIES/PT TIME - M.E.S.I.	19,307.25	25,000.00	25,000.00	2,910.00	5,750.00	19,250.00	23.00%
648-715-000 F.I.C.A.	2,401.96	2,856.00	2,856.00	301.22	675.71	2,180.29	23.66%
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	0.00	0.00	500.00	0.00%
648-836-000 BODY TRANSPORT	3,969.88	3,000.00	3,000.00	435.00	435.00	2,565.00	14.50%
648-839-000 AUTOPSIES	43,603.50	30,000.00	30,000.00	4,980.00	5,185.00	24,815.00	17.28%
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	1,190.00	1,210.00	49.58%
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>10,248.91</b>	<b>16,357.78</b>	<b>61,830.22</b>	<b>20.92%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>84,399.59</b>	<b>78,188.00</b>	<b>78,188.00</b>	<b>10,248.91</b>	<b>16,357.78</b>	<b>61,830.22</b>	<b>20.92%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: March 31, 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	1,927.53	6,072.47	24.09%
670-720-000 DHHS BOARD EXPENSES	590.04	1,000.00	1,000.00	49.17	147.51	852.49	14.75%
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>2,075.04</b>	<b>6,924.96</b>	<b>23.06%</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>2,075.04</b>	<b>6,924.96</b>	<b>23.06%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 31, 2018

Department 722 AIRPORT ZONING BOARD

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: March 31, 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	60,000.00	20,000.00	75.00%
<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>60,000.00</b>	<b>20,000.00</b>	<b>75.00%</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>60,000.00</b>	<b>20,000.00</b>	<b>75.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: March 31, 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	1,892.49	1,892.49	48,107.51	3.78%
863-715-000 FICA	1,450.07	3,825.00	3,825.00	144.78	144.78	3,680.22	3.79%
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>2,037.27</b>	<b>2,037.27</b>	<b>51,987.73</b>	<b>3.77%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>20,458.07</b>	<b>54,025.00</b>	<b>54,025.00</b>	<b>2,037.27</b>	<b>2,037.27</b>	<b>51,987.73</b>	<b>3.77%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: March 31, 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	74,504.10	102,000.00	102,000.00	-102,285.82	105,696.18	-3,696.18	103.62%
865-920-000 MMRMA RETENTION	25,000.00	25,000.00	25,000.00	0.00	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>-102,285.82</b>	<b>130,696.18</b>	<b>-3,696.18</b>	<b>102.91%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>99,504.10</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>-102,285.82</b>	<b>130,696.18</b>	<b>-3,696.18</b>	<b>102.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: March 31, 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 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000 CONTINGENCY	0.00	22,876.00	14,876.00	0.00	0.00	14,876.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>22,876.00</b>	<b>14,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,876.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>22,876.00</b>	<b>14,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,876.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: March 31, 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: March 31, 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	500,000.00	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%
965-999-483 CAPITAL IMPROVEMENTS FUND	123,964.00	0.00	0.00	0.00	0.00	0.00	0.00%
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>3,047,419.14</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>3,047,419.14</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>13,162,752.12</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>886,039.09</b>	<b>1,379,876.29</b>	<b>12,099,111.71</b>	<b>10.24%</b>
<b>Expenses Fund Total</b>	<b>13,686,686.37</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>1,006,808.78</b>	<b>3,532,818.02</b>	<b>9,946,169.98</b>	<b>26.21%</b>
<b>Net (Rev/Exp)</b>	<b>-523,934.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,769.69</b>	<b>-2,152,941.73</b>	<b>2,152,941.73</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,857,509.87</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,379,876.29</b>	<b>3,532,818.02</b>	<b>=</b>	<b>-295,431.86</b>		
<b>Grand Total for Revenues</b>	<b>13,162,752.12</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>886,039.09</b>	<b>1,379,876.29</b>	<b>12,099,111.71</b>	<b>10.24%</b>
<b>Grand Total for Expenses</b>	<b>13,686,686.37</b>	<b>13,434,000.00</b>	<b>13,478,988.00</b>	<b>1,006,808.78</b>	<b>3,532,818.02</b>	<b>9,946,169.98</b>	<b>26.21%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-523,934.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,769.69</b>	<b>-2,152,941.73</b>	<b>2,152,941.73</b>	

Parameters:

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 31, 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							

Operator: RENEE

Period Ending Date: March 31, 2018

Fund Range: 101 - 101