

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: May 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							
Fund 101 GENERAL FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,590,958.13	5,953,000.00	5,953,000.00	0.00	444,320.61	5,508,679.39	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	236.50	1,881.50	2,118.50	47.04%
000-447-253 SUMMER COLLECTIONS	115,806.75	127,000.00	127,000.00	0.00	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	185.00	450.00	1,250.00	26.47%
000-477-253 DOG LICENSES	117,580.75	125,000.00	125,000.00	8,116.67	68,032.57	56,967.43	54.43%
000-505-352 COMMUNITY CORRECTIONS GRANT	111.60	1,884.00	1,884.00	0.00	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	0.00	59,138.94	182,861.06	24.44%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,808.73	14,000.00	14,000.00	11,273.71	11,273.71	2,726.29	80.53%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	452.31	500.00	500.00	296.70	296.70	203.30	59.34%
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	22,833.70	22,833.70	57,427.30	28.45%
000-562-301 SSI INCENTIVE SHERIFF	5,000.00	5,000.00	5,000.00	400.00	2,000.00	3,000.00	40.00%
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	343,072.00	776,110.00	30.65%

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000-577-253 STATE HOTEL LIQUOR TAX	104,259.07	111,681.00	111,681.00	22,690.00	22,690.00	88,991.00	20.32%
000-578-253 STATE PAYMENTS COURTS	218,373.00	227,000.00	227,000.00	43,352.00	43,352.00	183,648.00	19.10%
000-580-253 STATE JURY REIMB	10,162.50	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVIK	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%
000-590-215 CERTIFIEDS CLERK	34,190.00	35,000.00	35,000.00	3,682.00	16,309.00	18,691.00	46.60%
000-601-136 PROBATION FEES-DISTRICT COURT	189,190.45	187,000.00	187,000.00	21,058.75	89,479.95	97,520.05	47.85%
000-602-136 COURT COSTS-DISTRICT COURT	257,838.04	275,000.00	275,000.00	22,387.02	107,998.17	167,001.83	39.27%
000-602-143 COURT COSTS FOC	10,694.03	13,000.00	13,000.00	1,133.21	4,633.10	8,366.90	35.64%
000-602-215 CIRCUIT COURT COSTS	164,266.50	192,000.00	192,000.00	13,128.01	68,612.89	123,387.11	35.74%
000-603-136 BOND COSTS	5,356.00	5,000.00	5,000.00	460.00	2,313.00	2,687.00	46.26%
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	2,535.00	10,651.50	9,348.50	53.26%
000-607-215 DNA ASSESSMENT CO SHARE	939.23	800.00	800.00	106.64	390.41	409.59	48.80%
000-607-301 DNA ASSESSMENT SHERIFF	2,353.07	2,000.00	2,000.00	216.59	1,006.02	993.98	50.30%
000-608-136 INTENSIVE PROBATION FEES	31,685.00	33,000.00	33,000.00	3,425.00	10,955.00	22,045.00	33.20%
000-608-215 BENCH WARRANT FEE	5,508.34	7,000.00	7,000.00	416.19	2,180.69	4,819.31	31.15%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,140.00	2,500.00	2,500.00	200.00	2,180.00	320.00	87.20%
000-608-430 BOARDING-ANIMAL CONTROL	1,477.00	2,000.00	2,000.00	103.00	378.00	1,622.00	18.90%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	800.00	1,000.00	1,000.00	110.00	430.00	570.00	43.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	28,647.14	33,000.00	33,000.00	2,061.25	11,764.56	21,235.44	35.65%
000-610-148 SERVICE FEES-PROBATE COURT	34,618.98	34,000.00	34,000.00	2,775.88	18,217.90	15,782.10	53.58%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,890.00	4,000.00	4,000.00	310.00	1,850.00	2,150.00	46.25%

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Account Name							
000-612-215 APPEAL FEES - CIRCUIT COURT	22.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	145,499.75	135,000.00	135,000.00	11,339.90	68,962.85	66,037.15	51.08%
000-613-236 RECORDING FEE	229,998.00	230,000.00	230,000.00	18,537.00	100,923.00	129,077.00	43.88%
000-614-215 CLERK FEES	6,962.34	7,300.00	7,300.00	637.00	4,093.00	3,207.00	56.07%
000-614-236 COPIES - R.O.D	19,303.00	20,000.00	20,000.00	1,164.00	11,364.00	8,636.00	56.82%
000-615-215 SEARCHES - CIRCUIT COURT	5,965.00	5,000.00	5,000.00	674.00	2,364.00	2,636.00	47.28%
000-615-236 SEARCHES	120.00	100.00	100.00	5.00	45.00	55.00	45.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,035.00	6,500.00	6,500.00	837.43	3,016.43	3,483.57	46.41%
000-617-132 FILING FEE-FAMILY DIVISION	186.00	200.00	200.00	93.00	258.00	-58.00	129.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	15,820.64	17,000.00	17,000.00	1,202.29	5,422.18	11,577.82	31.90%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,619.01	2,500.00	2,500.00	185.73	932.90	1,567.10	37.32%
000-618-215 NOTARY BOND FILING FEES	1,076.00	1,000.00	1,000.00	97.00	816.00	184.00	81.60%
000-618-253 NOTARY FEES COUNTY TREASURER	70.00	100.00	100.00	15.00	30.00	70.00	30.00%
000-618-301 MORTGAGE SALES	3,742.00	4,000.00	4,000.00	300.00	1,206.00	2,794.00	30.15%
000-619-136 CIVIL FEES-DISTRICT COURT	149,151.43	140,000.00	140,000.00	9,082.67	53,907.91	86,092.09	38.51%
000-619-301 DRUG TESTING SHERIFF FEE	15,140.00	13,000.00	13,000.00	860.00	5,000.00	8,000.00	38.46%
000-620-132 COLLECTION FEES/FAMILY DIV	6,149.72	9,000.00	9,000.00	329.52	2,556.68	6,443.32	28.41%
000-620-215 LATE FEES	299.78	200.00	200.00	22.81	102.81	97.19	51.41%
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	50.00	180.00	320.00	36.00%
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%

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000-623-215 FUNERAL HOME CORRECTIONS	17.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,329.28	4,000.00	4,000.00	336.72	1,446.08	2,553.92	36.15%
000-624-253 TAX CERTIFICATIONS	7,798.00	7,500.00	7,500.00	585.00	2,760.00	4,740.00	36.80%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	2,000.00	2,000.00	570.00	1,110.00	890.00	55.50%
000-625-215 VOTER REGIST. PROCESSING	449.14	500.00	500.00	16.95	84.68	415.32	16.94%
000-625-236 CO SHARE OF MSSR FEE	513.66	600.00	600.00	0.00	270.90	329.10	45.15%
000-625-301 INMATE PHONE CARDS	0.00	0.00	0.00	3,791.75	3,791.75	-3,791.75	100.00%
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	17,641.30	37,358.70	32.08%
000-626-259 IS SERVICE COMPUTERS	2,880.00	1,000.00	1,000.00	303.75	303.75	696.25	30.38%
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	980.00	4,936.25	31,063.75	13.71%
000-629-253 SALES	2,557.75	3,500.00	3,500.00	1,146.00	1,892.85	1,607.15	54.08%
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	1,142.00	858.00	57.10%
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	10.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	82,575.00	95,000.00	95,000.00	24,475.00	49,285.00	45,715.00	51.88%
000-635-301 INMATE PHONE REVENUES	38,406.60	35,000.00	35,000.00	0.00	13,541.83	21,458.17	38.69%
000-636-301 CHARGE TO PRISONERS	45,234.49	47,000.00	47,000.00	3,792.17	16,239.91	30,760.09	34.55%

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000-637-301 SHERIFF DAY REPORT	4,287.40	5,000.00	5,000.00	191.02	2,439.02	2,560.98	48.78%
000-637-352 DAY REPORT (PA 511)	100.00	8,000.00	8,000.00	0.00	390.95	7,609.05	4.89%
000-638-301 WORK RELEASE	19,343.20	25,000.00	25,000.00	1,766.01	7,146.40	17,853.60	28.59%
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	5,915.00	18,948.75	21,051.25	47.37%
000-643-430 SALES-ANIMAL CONTROL	50.00	200.00	200.00	0.00	90.00	110.00	45.00%
000-645-236 ROD POSTAGE FEES	394.38	350.00	350.00	37.50	187.00	163.00	53.43%
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	4,738.48	23,303.26	18,696.74	55.48%
000-655-253 BOND FORFEITURES-TREASURER	16,875.00	12,000.00	12,000.00	520.00	6,680.00	5,320.00	55.67%
000-656-136 BOND FORFEITURES-DIST. COURT	28,415.10	20,000.00	20,000.00	2,269.00	22,067.94	-2,067.94	110.34%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,661.25	18,000.00	18,000.00	1,156.82	5,521.20	12,478.80	30.67%
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	76.50	223.50	25.50%
000-659-136 WARRANT FEES-DISTRICT COURT	17,578.53	17,000.00	17,000.00	1,315.00	6,837.40	10,162.60	40.22%
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	0.00	25,158.22	6,841.78	78.62%
000-665-253 INTEREST EARNINGS	37,626.19	38,000.00	38,000.00	76.61	19,527.96	18,472.04	51.39%
000-667-253 THUMB CELLULAR TOWER RENT	4,833.54	4,287.00	4,287.00	417.92	2,053.09	2,233.91	47.89%
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	124,645.70	174,504.30	41.67%
000-672-390 USE OF FUND BALANCE	0.00	0.00	44,988.00	0.00	0.00	44,988.00	0.00%

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Account Name							
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	13,596.72	14,107.00	14,107.00	1,431.74	3,014.20	11,092.80	21.37%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	273.21	500.00	500.00	31.00	123.17	376.83	24.63%
000-674-331 CONTRIBUTIONS MARINE PROGRAM	0.00	0.00	0.00	0.00	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	120.00	525.00	18.60%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	16,816.95	17,000.00	17,000.00	1,434.80	8,834.22	8,165.78	51.97%
000-676-227 REIMB CITY OF CARO CONTRACT	38,275.61	29,080.00	29,080.00	2,423.41	12,117.05	16,962.95	41.67%
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	205.12	484.26	7,515.74	6.05%
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	6,521.70	8,268.79	1,731.21	82.69%
000-676-306 REIMB WEIGH MASTER SVCS	81,963.90	82,227.00	82,227.00	6,004.67	27,616.77	54,610.23	33.59%
000-676-430 REIMB ANIMAL SHELTER	6,113.86	4,000.00	4,000.00	449.67	2,161.01	1,838.99	54.03%
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	508.50	1,187.00	3,313.00	26.38%
000-677-301 REIMB MED SVCS SHERIFF	15,526.73	15,000.00	15,000.00	2,057.14	8,056.00	6,944.00	53.71%
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	15,948.71	20,500.00	20,500.00	99.48	1,024.07	19,475.93	5.00%
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%

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Revenues Total	13,164,435.05	13,434,000.00	13,491,731.00	555,246.91	2,420,683.89	11,071,047.11	17.94%
Dept Total	13,164,435.05	13,434,000.00	13,491,731.00	555,246.91	2,420,683.89	11,071,047.11	17.94%

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Tuscola County

Department 101 BOARD OF COMMISSIONERS

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Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	59,970.88	56,661.00	56,661.00	4,358.50	21,792.50	34,868.50	38.46%
101-707-000							
SALARIES - PER DIEM	17,895.00	18,000.00	18,000.00	1,000.00	2,450.00	15,550.00	13.61%
101-715-000							
F.I.C.A.	5,956.68	5,712.00	5,712.00	409.94	1,854.59	3,857.41	32.47%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	115.75	162.25	41.64%
101-718-000							
RETIREMENT	7,165.43	7,085.00	7,085.00	609.29	3,061.91	4,023.09	43.22%
101-718-100							
POB IN LIEU OF RETIREMENT	8,626.74	9,732.00	9,732.00	723.07	3,662.71	6,069.29	37.64%
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	183.77	816.23	18.38%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,290.00	9,710.00	11.73%
101-851-010							
CELLULAR PHONE	1,533.80	2,200.00	2,200.00	129.23	651.23	1,548.77	29.60%
101-861-000							
TRAVEL	8,325.27	8,000.00	8,000.00	570.07	1,331.43	6,668.57	16.64%
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%
Expenses Total	127,374.39	127,334.00	127,334.00	7,858.25	36,663.89	90,670.11	28.79%
BOARD OF COMMISSIONERS Dept Total	127,374.39	127,334.00	127,334.00	7,858.25	36,663.89	90,670.11	28.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: May 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
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	744.00	0.00	0.00	0.00	1,200.00	-1,200.00	100.00%
104-835-000 HEALTH SERVICES	1,441.00	2,000.00	2,000.00	0.00	100.00	1,900.00	5.00%
104-837-000 FSA - ADMIN FEE	2,128.50	1,500.00	1,500.00	202.50	1,012.50	487.50	67.50%
104-964-000 TAX REFUNDS & REBATES	3,313.80	15,000.00	15,000.00	0.00	5,566.60	9,433.40	37.11%
104-965-000 APPROPRIATIONS	6,579.02	6,000.00	6,000.00	270.16	1,208.78	4,791.22	20.15%
104-965-050 POSTAGE FOR METER	174.81	0.00	0.00	-1,169.36	1,070.45	-1,070.45	100.00%
104-965-070 SPECIAL PROGRAMS	4,256.58	5,000.00	5,000.00	385.00	385.00	4,615.00	7.70%
Expenses Total	18,637.71	29,500.00	29,500.00	-311.70	10,543.33	18,956.67	35.74%
SPECIAL PROGRAMS Dept Total	18,637.71	29,500.00	29,500.00	-311.70	10,543.33	18,956.67	35.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: May 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							
Department 130 UNIFIED COURT							
Expenses							
130-703-000							
SALARIES/SUPERVISION	267,673.14	329,197.00	329,338.00	19,792.34	99,103.00	230,235.00	30.09%
130-704-000							
SALARIES/PERMANENT	865,877.90	796,529.00	806,043.00	67,438.11	346,631.76	459,411.24	43.00%
130-704-020							
HEALTH INSURANCE INCENTIVE	5,061.18	3,600.00	3,600.00	492.28	2,707.54	892.46	75.21%
130-704-030							
DISABILITY PLAN	8,228.62	8,457.00	8,457.00	710.42	3,542.88	4,914.12	41.89%
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	3,260.00	19,440.00	30,425.00	38.99%
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	23,744.75	128,581.56	181,300.44	41.49%
130-715-000							
F.I.C.A.	82,506.91	87,241.00	87,980.00	6,523.94	32,975.74	55,004.26	37.48%
130-717-000							
LIFE INSURANCE	1,311.97	1,294.00	1,294.00	109.38	546.39	747.61	42.22%
130-718-000							
RETIREMENT	57,349.08	57,303.00	57,303.00	4,809.50	24,310.79	32,992.21	42.42%
130-718-100							
POB IN LIEU OF RETIREMENT	54,572.57	55,910.00	55,910.00	4,171.62	20,781.80	35,128.20	37.17%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	43,915.83	42,000.00	38,500.00	2,140.13	11,889.47	26,610.53	30.88%
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	2,861.10	9,041.76	6,958.24	56.51%
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	103.88	2,308.17	1,281.83	64.29%
130-801-000							
CONTRACTED SERVICES	16,224.56	14,000.00	14,000.00	191.00	674.06	13,325.94	4.81%
130-801-010							
COURT APPOINTED COUNSEL	509,777.09	515,000.00	515,000.00	45,000.12	184,687.63	330,312.37	35.86%
130-801-020							
CRT APPT APPEAL OF RIGHT	29,183.74	22,000.00	22,000.00	388.68	10,791.88	11,208.12	49.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: May 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	2,685.71	10,265.42	9,734.58	51.33%
130-801-040 GUARDIANSHIP SERVICES	1,696.69	1,800.00	1,800.00	0.00	519.34	1,280.66	28.85%
130-801-050 MEDIATION	0.00	500.00	500.00	150.00	150.00	350.00	30.00%
130-801-080 COURT APPT DD CONTRACT	5,776.13	6,000.00	6,000.00	514.16	1,914.69	4,085.31	31.91%
130-802-000 MENTAL HEALTH EVALUATIONS	4,000.00	5,000.00	5,000.00	0.00	1,750.00	3,250.00	35.00%
130-805-010 STENO TRANSCRIPTS	5,085.40	6,000.00	6,000.00	587.35	1,773.65	4,226.35	29.56%
130-805-020 STENO APPEAL TRANSCRIPTS	7,251.20	11,000.00	11,000.00	1,790.70	2,126.75	8,873.25	19.33%
130-806-000 JURY FEES, MEALS, TRAVEL	37,375.68	40,000.00	40,000.00	11,128.13	30,522.29	9,477.71	76.31%
130-807-000 WITNESS FEES & TRAVEL	3,373.75	0.00	0.00	20.40	20.40	-20.40	100.00%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	5,440.50	5,000.00	5,000.00	290.00	2,394.00	2,606.00	47.88%
130-820-000 VISITING JUDGE	18,751.65	25,000.00	25,000.00	0.00	2,837.71	22,162.29	11.35%
130-851-000 TELEPHONE	1,797.36	2,000.00	2,000.00	109.59	699.55	1,300.45	34.98%
130-851-010 CELLULAR PHONE	1,654.62	2,500.00	2,500.00	204.50	1,043.65	1,456.35	41.75%
130-861-000 TRAVEL	2,099.09	5,000.00	5,000.00	0.00	988.26	4,011.74	19.77%
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	100.00	1,097.72	6,402.28	14.64%
130-982-000 BOOKS	5,026.91	1,000.00	1,000.00	0.00	-143.99	1,143.99	-14.40%
130-990-000 LEASE PAYMENTS	704.24	1,000.00	1,000.00	0.00	460.06	539.94	46.01%
Expenses Total	2,414,458.18	2,462,568.00	2,472,962.00	199,317.79	957,668.73	1,515,293.27	38.73%
UNIFIED COURT Dept Total	2,414,458.18	2,462,568.00	2,472,962.00	199,317.79	957,668.73	1,515,293.27	38.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 131 CIRCUIT COURT

Period Ending Date: May 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							
Department 131 CIRCUIT COURT							
Expenses							
131-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	59.31	59.31	-59.31	100.00%
Expenses Total	0.00	0.00	0.00	59.31	59.31	-59.31	100.00%
CIRCUIT COURT Dept Total	0.00	0.00	0.00	59.31	59.31	-59.31	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: May 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
Department 147 JURY COMMISSION							
Expenses							
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	7.63	7.63	552.37	1.36%
Expenses Total	4,705.51	5,875.00	5,875.00	7.63	7.63	5,867.37	0.13%
JURY COMMISSION Dept Total	4,705.51	5,875.00	5,875.00	7.63	7.63	5,867.37	0.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: May 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
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,633.66	3,500.00	3,500.00	0.00	520.48	2,979.52	14.87%
151-920-000 UTILITIES	6,057.33	8,500.00	8,500.00	366.35	2,795.37	5,704.63	32.89%
Expenses Total	9,690.99	12,000.00	12,000.00	366.35	3,315.85	8,684.15	27.63%
ADULT PROBATION Dept Total	9,690.99	12,000.00	12,000.00	366.35	3,315.85	8,684.15	27.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: May 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							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	495.00	1,200.00	1,200.00	0.00	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	0.00	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	141.24	399.56	111,600.44	0.36%
191-727-030							
SUPPLIES - REIMB.	30,200.62	50,500.00	50,500.00	1,093.22	10,705.71	39,794.29	21.20%
191-861-000							
TRAVEL	254.55	650.00	650.00	37.06	183.91	466.09	28.29%
191-957-000							
TRAINING	137.00	500.00	500.00	0.00	31.75	468.25	6.35%
Expenses Total	60,488.67	165,410.00	165,410.00	1,271.52	11,536.25	153,873.75	6.97%
ELECTION Dept Total	60,488.67	165,410.00	165,410.00	1,271.52	11,536.25	153,873.75	6.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: May 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
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	39,300.00	41,000.00	41,000.00	0.00	6,000.00	35,000.00	14.63%
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%
Expenses Total	49,805.00	52,000.00	52,000.00	0.00	6,000.00	46,000.00	11.54%
ACCOUNTING SERVICES Dept Total	49,805.00	52,000.00	52,000.00	0.00	6,000.00	46,000.00	11.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: May 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
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	74,256.88	60,000.00	60,000.00	4,568.89	43,275.02	16,724.98	72.13%
211-803-000 LABOR COUNCIL	51,432.28	20,000.00	20,000.00	520.00	755.00	19,245.00	3.78%
Expenses Total	125,689.16	80,000.00	80,000.00	5,088.89	44,030.02	35,969.98	55.04%
LEGAL COUNSEL Dept Total	125,689.16	80,000.00	80,000.00	5,088.89	44,030.02	35,969.98	55.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: May 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							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	59,269.95	59,188.00	59,659.00	4,552.88	25,511.84	34,147.16	42.76%
215-704-000							
SALARIES - PERMANENT	215,551.37	224,640.00	226,840.00	14,449.57	80,977.32	145,862.68	35.70%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	307.68	1,692.24	307.76	84.61%
215-704-030							
DISABILITY PLAN	2,083.64	2,138.00	2,138.00	148.49	829.30	1,308.70	38.79%
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	3,342.56	37,643.52	69,781.48	35.04%
215-715-000							
F.I.C.A.	21,037.10	22,019.00	22,224.00	1,463.29	8,204.78	14,019.22	36.92%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	32.41	175.94	269.06	39.54%
215-718-000							
RETIREMENT	13,482.83	15,131.00	15,131.00	1,218.28	6,481.72	8,649.28	42.84%
215-718-100							
POB IN LIEU OF RETIREMENT	19,364.96	19,464.00	19,464.00	1,478.72	7,208.76	12,255.24	37.04%
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	222.81	2,511.05	9,488.95	20.93%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	857.00	1,200.00	1,200.00	0.00	867.00	333.00	72.25%
215-861-000							
TRAVEL	361.12	500.00	500.00	0.00	117.06	382.94	23.41%
215-957-000							
EMPLOYEE TRAINING	1,361.76	1,500.00	1,500.00	145.66	366.66	1,133.34	24.44%
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%
Expenses Total	444,828.45	478,170.00	481,046.00	27,362.35	172,587.19	308,458.81	35.88%
CLERK Dept Total	444,828.45	478,170.00	481,046.00	27,362.35	172,587.19	308,458.81	35.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: May 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							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	94,707.63	93,024.00	93,495.00	7,155.68	36,249.40	57,245.60	38.77%
223-704-000							
SALARIES - PERMANENT	120,968.24	155,573.00	156,986.00	11,888.84	60,872.90	96,113.10	38.78%
223-704-020							
HEALTH INSURANCE INCENTIVE	2,653.74	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
223-704-030							
DISABILITY PLAN	2,018.42	2,279.00	2,279.00	196.21	981.05	1,297.95	43.05%
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	3,867.67	20,948.51	25,396.49	45.20%
223-715-000							
F.I.C.A.	18,737.97	19,515.00	19,659.00	1,422.42	7,257.34	12,401.66	36.92%
223-717-000							
LIFE INSURANCE	214.81	250.00	250.00	20.37	101.85	148.15	40.74%
223-718-000							
RETIREMENT	12,698.66	14,716.00	14,716.00	1,329.12	6,711.18	8,004.82	45.60%
223-718-100							
POB IN LIEU OF RETIREMENT	10,480.03	10,705.00	10,705.00	813.30	4,048.01	6,656.99	37.81%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,168.63	4,000.00	4,000.00	247.89	1,655.45	2,344.55	41.39%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,267.78	1,900.00	1,900.00	0.00	126.00	1,774.00	6.63%
223-861-000							
TRAVEL	183.35	300.00	300.00	21.50	181.10	118.90	60.37%
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	269.00	269.00	1,231.00	17.93%
Expenses Total	331,183.62	356,807.00	358,835.00	27,385.84	140,247.91	218,587.09	39.08%
CONTROLLER Dept Total	331,183.62	356,807.00	358,835.00	27,385.84	140,247.91	218,587.09	39.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: May 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							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	70,385.91	65,390.00	65,861.00	5,030.02	25,621.10	40,239.90	38.90%
225-704-000							
SALARIES - PERMANENT	67,041.74	69,225.00	69,825.00	5,529.01	27,939.13	41,885.87	40.01%
225-704-030							
DISABILITY PLAN	1,240.36	1,281.00	1,281.00	101.46	507.30	773.70	39.60%
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	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	3,859.50	20,904.21	23,836.79	46.72%
225-715-000							
F.I.C.A.	10,680.75	10,742.00	10,824.00	777.55	4,077.85	6,746.15	37.67%
225-717-000							
LIFE INSURANCE	167.11	167.00	167.00	13.56	67.80	99.20	40.60%
225-718-000							
RETIREMENT	8,013.82	8,094.00	8,094.00	683.32	3,434.91	4,659.09	42.44%
225-718-100							
POB IN LIEU OF RETIREMENT	7,950.63	7,129.00	7,129.00	541.39	2,705.29	4,423.71	37.95%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	659.22	900.00	900.00	145.23	609.73	290.27	67.75%
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	0.00	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%
Expenses Total	228,043.82	215,769.00	216,922.00	16,681.04	87,912.27	129,009.73	40.53%
EQUALIZATION Dept Total	228,043.82	215,769.00	216,922.00	16,681.04	87,912.27	129,009.73	40.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: May 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							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	5,000.09	5,000.00	5,000.00	384.62	1,923.10	3,076.90	38.46%
227-704-030							
DISABILITY PLAN	44.64	48.00	48.00	3.56	17.80	30.20	37.08%
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	28.70	143.48	239.52	37.46%
227-717-000							
LIFE INSURANCE	4.20	0.00	0.00	0.33	1.65	-1.65	100.00%
227-718-000							
RETIREMENT	159.57	171.00	171.00	15.20	75.54	95.46	44.18%
227-718-100							
POB IN LIEU OF RETIREMENT	148.86	170.00	170.00	13.13	67.31	102.69	39.59%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	226.57	500.00	500.00	0.00	156.08	343.92	31.22%
Expenses Total	18,097.31	7,341.00	7,341.00	445.54	2,384.96	4,956.04	32.49%
CITY OF CARO ASSESMENT CONTRT	18,097.31	7,341.00	7,341.00	445.54	2,384.96	4,956.04	32.49%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 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							
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	91,199.94	93,024.00	93,495.00	7,155.68	39,827.24	53,667.76	42.60%
229-704-000							
SALARIES - PERMANENT	268,165.75	277,400.00	279,713.00	21,317.51	108,900.52	170,812.48	38.93%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,322.92	3,200.00	3,200.00	92.30	507.65	2,692.35	15.86%
229-704-030							
DISABILITY PLAN	2,479.55	2,640.00	2,640.00	219.75	1,102.88	1,537.12	41.78%
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	925.66	2,889.54	2,110.46	57.79%
229-711-000							
HEALTH & DENTAL INSURANCE	68,142.19	77,599.00	77,599.00	7,787.66	42,180.31	35,418.69	54.36%
229-715-000							
F.I.C.A.	27,883.95	29,255.00	29,468.00	2,221.00	11,528.96	17,939.04	39.12%
229-717-000							
LIFE INSURANCE	379.58	389.00	389.00	32.41	162.83	226.17	41.86%
229-718-000							
RETIREMENT	15,618.33	20,576.00	20,576.00	1,486.30	7,631.64	12,944.36	37.09%
229-718-100							
POB IN LIEU OF RETIREMENT	16,983.17	17,031.00	17,031.00	1,293.88	6,483.81	10,547.19	38.07%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,365.15	4,100.00	4,100.00	859.75	2,602.26	1,497.74	63.47%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	0.00	1,266.00	3,747.00	25.25%
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	0.00	916.40	-416.40	183.28%
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	0.00	3,490.34	4,509.66	43.63%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,333.00	3,500.00	3,500.00	0.00	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	1,092.00	1,092.00	-692.00	273.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,696.50	1,550.00	1,550.00	0.00	60.50	1,489.50	3.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 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	0.00	710.00	2,140.00	24.91%
Expenses Total	527,539.91	548,827.00	559,824.00	44,483.90	232,048.78	327,775.22	41.45%
PROSECUTOR Dept Total	527,539.91	548,827.00	559,824.00	44,483.90	232,048.78	327,775.22	41.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: May 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							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	118,091.21	119,588.00	120,659.00	9,245.57	47,228.73	73,430.27	39.14%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
230-704-030							
DISABILITY PLAN	1,087.42	1,138.00	1,138.00	95.05	471.12	666.88	41.40%
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	2,586.72	14,010.46	17,774.54	44.08%
230-715-000							
F.I.C.A.	8,877.74	9,370.00	9,452.00	692.61	3,539.34	5,912.66	37.45%
230-717-000							
LIFE INSURANCE	165.64	167.00	167.00	13.89	68.67	98.33	41.12%
230-718-000							
RETIREMENT	3,586.88	3,817.00	3,817.00	327.25	1,629.56	2,187.44	42.69%
230-718-100							
POB IN LIEU OF RETIREMENT	7,235.66	7,299.00	7,299.00	554.52	2,758.19	4,540.81	37.79%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,086.22	1,125.00	1,125.00	1.15	378.78	746.22	33.67%
230-801-000							
CONTRACTED SERVICES	42.05	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	170,154.48	177,389.00	178,542.00	13,670.60	70,930.97	107,611.03	39.73%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	170,154.48	177,389.00	178,542.00	13,670.60	70,930.97	107,611.03	39.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: May 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
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000 SALARIES - SUPERVISION	57,499.34	57,419.00	57,890.00	4,416.86	24,763.73	33,126.27	42.78%
236-704-000 SALARIES - PERMANENT	112,637.96	116,840.00	118,140.00	8,987.70	46,222.91	71,917.09	39.13%
236-704-030 DISABILITY PLAN	1,100.82	1,112.00	1,112.00	92.47	462.35	649.65	41.58%
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	28.53	21.47	57.06%
236-711-000 HEALTH & DENTAL INSURANCE	53,702.57	61,080.00	61,080.00	5,146.00	27,872.30	33,207.70	45.63%
236-715-000 F.I.C.A.	12,506.27	13,369.00	13,505.00	991.09	5,260.95	8,244.05	38.96%
236-717-000 LIFE INSURANCE	257.45	250.00	250.00	21.30	106.50	143.50	42.60%
236-718-000 RETIREMENT	10,014.45	10,132.00	10,132.00	891.05	4,374.50	5,757.50	43.18%
236-718-100 POB IN LIEU OF RETIREMENT	10,021.41	10,705.00	10,705.00	850.26	4,269.79	6,435.21	39.89%
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	110.74	1,248.20	2,751.80	31.21%
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	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	1,600.00	3,200.00	33.33%
Expenses Total	268,243.09	285,207.00	287,114.00	21,907.47	116,741.54	170,372.46	40.66%
REGISTER OF DEEDS Dept Total	268,243.09	285,207.00	287,114.00	21,907.47	116,741.54	170,372.46	40.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: May 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							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	58,026.80	59,187.00	59,658.00	4,552.88	25,511.84	34,146.16	42.76%
253-704-000							
SALARIES - PERMANENT	158,710.40	163,508.00	147,221.00	9,458.68	57,901.87	89,319.13	39.33%
253-704-030							
DISABILITY PLAN	1,606.74	1,556.00	1,382.00	99.71	586.78	795.22	42.46%
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	160.73	1,060.68	-1,060.68	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	83,985.00	5,146.00	39,235.45	44,749.55	46.72%
253-715-000							
F.I.C.A.	15,544.77	17,044.00	15,722.00	1,013.55	6,087.47	9,634.53	38.72%
253-717-000							
LIFE INSURANCE	351.88	334.00	306.00	23.15	129.64	176.36	42.37%
253-718-000							
RETIREMENT	12,962.20	14,386.00	12,806.00	1,030.50	5,676.69	7,129.31	44.33%
253-718-100							
POB IN LIEU OF RETIREMENT	14,523.72	14,598.00	13,382.00	1,109.04	5,360.36	8,021.64	40.06%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	36,803.04	35,000.00	35,000.00	1,213.42	17,317.03	17,682.97	49.48%
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	220.00	-20.00	110.00%
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	0.00	1,100.00	1,900.00	36.67%
253-957-000							
EMPLOYEES TRAINING	687.85	800.00	800.00	0.00	535.58	264.42	66.95%
Expenses Total	391,503.82	407,683.00	379,912.00	23,807.66	161,887.47	218,024.53	42.61%
TREASURER Dept Total	391,503.82	407,683.00	379,912.00	23,807.66	161,887.47	218,024.53	42.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: May 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							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	59,893.79	62,908.00	63,379.00	4,669.32	23,817.60	39,561.40	37.58%
259-704-000							
SALARIES - PERMANENT	112,493.66	138,807.00	140,456.00	10,540.49	54,350.95	86,105.05	38.70%
259-704-030							
DISABILITY PLAN	1,533.15	1,920.00	1,920.00	156.79	783.95	1,136.05	40.83%
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	500.00	-500.00	100.00%
259-711-000							
HEALTH & DENTAL INSURANCE	49,930.70	68,715.00	68,715.00	5,789.25	31,356.34	37,358.66	45.63%
259-715-000							
F.I.C.A.	13,332.14	15,508.00	15,670.00	1,150.36	5,913.94	9,756.06	37.74%
259-717-000							
LIFE INSURANCE	209.07	250.00	250.00	20.84	104.20	145.80	41.68%
259-718-000							
RETIREMENT	6,741.04	8,238.00	8,238.00	672.67	3,432.66	4,805.34	41.67%
259-718-100							
POB IN LIEU OF RETIREMENT	9,320.30	10,949.00	10,949.00	831.78	4,168.14	6,780.86	38.07%
259-727-000							
SUPPLIES	5,826.77	5,500.00	4,898.00	424.60	1,343.43	3,554.57	27.43%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	200.00	0.00	200.00	0.00	100.00%
259-851-010							
CELLULAR PHONES	0.00	0.00	602.00	179.75	301.82	300.18	50.14%
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	44.41	1,794.27	2,205.73	44.86%
259-965-020							
COMPUTER SERVICE CONTRACTS	218,650.81	267,000.00	279,743.00	31,228.61	210,462.90	69,280.10	75.23%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	12,103.91	12,000.00	12,000.00	-1,324.77	1,529.71	10,470.29	12.75%
259-965-801							
COMPUTER CONTRACTUAL SVCS	10,985.00	12,000.00	12,000.00	0.00	8,000.00	4,000.00	66.67%
Expenses Total	506,086.24	608,995.00	624,020.00	54,484.10	348,059.91	275,960.09	55.78%
COMPUTER OPERATIONS Dept Total	506,086.24	608,995.00	624,020.00	54,484.10	348,059.91	275,960.09	55.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 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							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	39,054.42	38,360.00	38,643.00	2,950.78	15,036.50	23,606.50	38.91%
265-704-000							
SALARIES - PERMANENT	93,264.98	104,832.00	105,732.00	8,044.80	41,059.65	64,672.35	38.83%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
265-704-030							
DISABILITY PLAN	1,331.02	1,363.00	1,363.00	113.29	566.45	796.55	41.56%
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	9,559.68	42,696.80	80,201.20	34.74%
265-706-000							
SALARIES - OVERTIME	5,564.42	6,000.00	6,000.00	420.26	4,991.26	1,008.74	83.19%
265-711-000							
HEALTH & DENTAL INSURANCE	35,054.96	41,445.00	41,445.00	3,358.62	18,191.31	23,253.69	43.89%
265-715-000							
F.I.C.A.	19,195.91	20,922.00	21,135.00	1,586.99	7,851.31	13,283.69	37.15%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	83.35	116.65	41.68%
265-718-000							
RETIREMENT	7,525.68	7,527.00	7,527.00	738.58	3,778.65	3,748.35	50.20%
265-718-100							
POB IN LIEU OF RETIREMENT	8,714.21	8,759.00	8,759.00	665.42	3,327.10	5,431.90	37.98%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,117.02	8,000.00	8,000.00	1,293.47	3,670.56	4,329.44	45.88%
265-746-000							
UNIFORMS & ACCESSORIES	3,523.88	2,700.00	2,700.00	274.69	1,059.28	1,640.72	39.23%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,476.78	9,000.00	9,000.00	1,844.11	3,183.95	5,816.05	35.38%
265-776-000							
JANITORIAL SUPPLIES	21,280.75	19,000.00	19,000.00	2,244.29	8,845.32	10,154.68	46.55%
265-801-000							
CONTRACTUAL SERVICES	0.00	0.00	0.00	84.99	84.99	-84.99	100.00%
265-851-000							
TELEPHONE	27,903.33	30,000.00	30,000.00	2,669.02	13,793.07	16,206.93	45.98%
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	8,288.68	76,389.32	128,610.68	37.26%
265-931-000							
BLDG. REPAIR & MAINTENANCE	44,609.38	40,000.00	40,000.00	2,206.02	17,546.63	22,453.37	43.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 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							
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	72,242.40	55,000.00	55,000.00	4,665.50	22,745.33	32,254.67	41.36%
265-933-000 EQUIPT MAINT SVC CONTRACTS	17,152.84	23,000.00	23,000.00	1,496.13	3,999.98	19,000.02	17.39%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	6,287.39	10,000.00	10,000.00	1,298.40	2,505.76	7,494.24	25.06%
265-936-000 GROUNDS CARE & MAINTENANCE	9,410.28	8,500.00	8,500.00	398.89	5,227.07	3,272.93	61.49%
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	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	1,280.97	4,919.03	20.66%
Expenses Total	745,395.86	795,361.00	798,362.00	54,373.12	309,340.13	489,021.87	38.75%
BUILDING AND GROUNDS Dept Total	745,395.86	795,361.00	798,362.00	54,373.12	309,340.13	489,021.87	38.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: May 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							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	20,870.13	22,917.00	23,217.00	1,645.02	7,911.84	15,305.16	34.08%
266-715-000							
FICA	1,596.58	1,753.00	1,776.00	125.84	605.25	1,170.75	34.08%
266-776-000							
JANITORIAL SUPPLIES	3,761.39	3,800.00	3,800.00	0.00	540.68	3,259.32	14.23%
266-920-000							
UTILITIES	23,115.99	26,000.00	26,000.00	1,319.84	8,647.83	17,352.17	33.26%
266-931-000							
BUILDING REPAIR & MAINT	1,571.22	2,500.00	2,500.00	114.00	321.00	2,179.00	12.84%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,624.00	1,200.00	1,200.00	664.01	664.01	535.99	55.33%
266-936-000							
GROUNDS CARE & MAINT	163.40	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	53,702.71	59,170.00	59,493.00	3,868.71	18,690.61	40,802.39	31.42%
HUMAN SVCS BLDG MAINTENANCE	53,702.71	59,170.00	59,493.00	3,868.71	18,690.61	40,802.39	31.42%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: May 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							
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	56,896.31	57,419.00	57,890.00	4,416.86	24,763.73	33,126.27	42.78%
275-704-000							
SALARIES - PERMANENT	71,604.29	73,028.00	73,728.00	5,617.52	28,787.62	44,940.38	39.05%
275-704-030							
DISABILITY PLAN	681.36	695.00	695.00	57.91	289.55	405.45	41.66%
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	899.54	1,726.10	1,773.90	49.32%
275-711-000							
HEALTH & DENTAL INSURANCE	40,276.94	45,810.00	45,810.00	3,859.50	20,904.21	24,905.79	45.63%
275-715-000							
F.I.C.A.	9,698.95	10,301.00	10,391.00	798.79	3,991.74	6,399.26	38.42%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	69.45	97.55	41.59%
275-718-000							
RETIREMENT	6,706.48	7,998.00	7,998.00	687.90	3,375.30	4,622.70	42.20%
275-718-100							
POB IN LIEU OF RETIREMENT	7,261.86	7,299.00	7,299.00	554.52	2,772.60	4,526.40	37.99%
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	149.22	538.94	3,961.06	11.98%
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	351.47	548.53	39.05%
275-861-000							
TRAVEL	1,275.29	1,500.00	1,500.00	150.14	383.42	1,116.58	25.56%
275-957-000							
EMPLOYEE TRAINING	3,633.17	3,800.00	3,800.00	260.88	1,292.10	2,507.90	34.00%
Expenses Total	208,202.75	218,717.00	219,978.00	17,530.57	89,496.23	130,481.77	40.68%
DRAIN COMMISSION Dept Total	208,202.75	218,717.00	219,978.00	17,530.57	89,496.23	130,481.77	40.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: May 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							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	59,637.40	75,920.00	61,740.00	0.00	11,183.68	50,556.32	18.11%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,572.96	2,000.00	2,000.00	0.00	694.28	1,305.72	34.71%
303-704-030							
DISABILITY PLAN	627.66	722.00	722.00	1.10	158.52	563.48	21.96%
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	15,000.00	5,850.63	16,777.50	-1,777.50	111.85%
303-706-000							
SALARIES - OVERTIME	15,581.31	16,000.00	16,000.00	672.52	6,101.34	9,898.66	38.13%
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	497.55	2,598.14	4,672.86	35.73%
303-717-000							
LIFE INSURANCE	76.44	89.00	89.00	0.13	18.90	70.10	21.24%
303-718-000							
RETIREMENT	3,769.72	4,825.00	4,825.00	47.04	953.72	3,871.28	19.77%
303-718-100							
POB IN LIEU OF RETIREMENT	3,844.26	4,866.00	4,866.00	44.24	809.50	4,056.50	16.64%
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	5,040.00	0.00	5,039.98	0.02	100.00%
Expenses Total	127,719.45	127,550.00	133,473.00	7,113.21	45,324.44	88,148.56	33.96%
COURTHOUSE SECURITY Dept Total	127,719.45	127,550.00	133,473.00	7,113.21	45,324.44	88,148.56	33.96%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 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							
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	73,353.49	37,014.00	37,250.00	2,847.22	15,895.21	21,354.79	42.67%
304-704-000							
SALARIES - PERMANENT	895,750.63	850,840.00	859,855.00	60,648.21	318,865.34	540,989.66	37.08%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	4,250.73	4,000.00	4,000.00	264.40	1,382.66	2,617.34	34.57%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	0.00	0.00	307.68	1,153.80	-1,153.80	100.00%
304-704-030							
DISABILITY PLAN	7,866.62	7,970.00	7,970.00	656.89	3,100.27	4,869.73	38.90%
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	7,318.61	42,680.71	45,885.29	48.19%
304-706-000							
SALARIES - OVERTIME	125,300.36	140,000.00	140,000.00	10,838.49	49,259.14	90,740.86	35.19%
304-711-000							
HEALTH & DENTAL INSURANCE	246,180.74	298,529.00	298,529.00	20,108.71	110,892.63	187,636.37	37.15%
304-715-000							
F.I.C.A.	88,543.94	85,754.00	86,535.00	6,265.63	32,806.46	53,728.54	37.91%
304-717-000							
LIFE INSURANCE	1,379.70	1,171.00	1,171.00	107.98	518.04	652.96	44.24%
304-718-000							
RETIREMENT	53,463.86	48,690.00	48,690.00	4,057.59	20,234.28	28,455.72	41.56%
304-718-100							
POB IN LIEU OF RETIREMENT	49,759.46	48,782.00	48,782.00	3,493.52	17,527.19	31,254.81	35.93%
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	551.43	2,195.14	5,804.86	27.44%
304-741-000							
FOOD/SNACKS INMATES	19,247.87	17,000.00	17,000.00	2,467.48	10,446.91	6,553.09	61.45%
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	310.37	4,594.49	7,405.51	38.29%
304-746-000							
UNIFORMS & ACCESSORIES	6,975.19	7,500.00	7,500.00	421.27	3,201.39	4,298.61	42.69%
304-747-000							
GAS, OIL, GREASE & ETC	8,535.73	7,500.00	7,500.00	628.67	2,576.24	4,923.76	34.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 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	0.00	5,364.72	19,635.28	21.46%
304-776-000 JANITORIAL SUPPLIES	17,605.27	16,000.00	16,000.00	381.20	5,111.39	10,888.61	31.95%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	109,318.20	111,286.00	111,286.00	9,273.83	55,780.04	55,505.96	50.12%
304-801-020 CANTEEN SERVICES	194,434.31	185,000.00	185,000.00	15,736.91	75,594.22	109,405.78	40.86%
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	775.00	325.00	70.45%
304-814-000 LAUNDRY - EMPLOYEE	2,554.42	3,600.00	3,600.00	254.37	1,204.43	2,395.57	33.46%
304-835-000 JAIL INMATE HEALTH SERVICES	180,541.96	200,000.00	200,000.00	7,883.26	57,099.68	142,900.32	28.55%
304-836-000 DRUG TESTING	432.25	700.00	700.00	0.00	761.63	-61.63	108.80%
304-837-000 MENTAL HEALTH SERVICES	6,150.00	15,000.00	15,000.00	705.00	2,735.00	12,265.00	18.23%
304-851-000 TELEPHONE	3,244.83	3,000.00	3,000.00	272.60	1,345.44	1,654.56	44.85%
304-851-010 CELLULAR PHONE	2,258.29	2,500.00	2,500.00	125.63	1,300.88	1,199.12	52.04%
304-861-000 TRAVEL	1,275.04	1,200.00	1,200.00	85.03	172.70	1,027.30	14.39%
304-863-000 INVESTIGATIONS	377.13	350.00	350.00	40.25	139.75	210.25	39.93%
304-910-000 INSURANCE & BONDS	12,982.93	13,000.00	13,000.00	0.00	9,107.95	3,892.05	70.06%
304-931-000 EQUIPMENT	7,980.62	20,000.00	20,000.00	-1,300.00	7,397.80	12,602.20	36.99%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,658.31	15,000.00	15,000.00	665.53	5,451.61	9,548.39	36.34%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,202.63	3,000.00	3,000.00	0.00	693.31	2,306.69	23.11%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	748.00	1,100.00	1,100.00	437.99	998.57	101.43	90.78%
304-935-000 EQUIPMENT/TETHERS	4,758.25	9,000.00	9,000.00	900.00	2,378.00	6,622.00	26.42%
304-942-000 EQUIPMENT RENTAL	6,786.08	4,700.00	4,700.00	614.86	3,074.30	1,625.70	65.41%
304-957-000 EMPLOYEE TRAINING	2,283.68	2,000.00	2,000.00	12.60	-550.92	2,550.92	-27.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 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	2,270,820.99	2,308,100.00	2,319,084.00	157,383.21	873,325.39	1,445,758.61	37.66%
SHERIFF - JAIL Dept Total	2,270,820.99	2,308,100.00	2,319,084.00	157,383.21	873,325.39	1,445,758.61	37.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: May 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							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	49,057.36	49,920.00	49,920.00	3,840.00	19,776.00	30,144.00	39.62%
306-704-030							
DISABILITY PLAN	418.41	475.00	475.00	39.59	186.69	288.31	39.30%
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	6,362.50	8,907.50	41.67%
306-715-000							
FICA	3,829.88	3,888.00	3,888.00	287.18	1,480.56	2,407.44	38.08%
306-717-000							
LIFE INSURANCE	39.88	45.00	45.00	3.70	17.45	27.55	38.78%
306-718-000							
RETIREMENT	4,088.29	4,527.00	4,527.00	347.75	1,786.02	2,740.98	39.45%
306-718-100							
POB IN LIEU OF RETIREMENT	2,240.11	2,433.00	2,433.00	170.38	875.08	1,557.92	35.97%
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	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%
Expenses Total	81,963.90	82,227.00	82,227.00	5,961.10	33,577.87	48,649.13	40.84%
CO WEIGH MASTER ENFORCEMENT	81,963.90	82,227.00	82,227.00	5,961.10	33,577.87	48,649.13	40.84%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: May 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							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	8,687.18	8,320.00	8,320.00	272.32	272.32	8,047.68	3.27%
331-715-000							
F.I.C.A.	664.57	636.00	636.00	20.84	20.84	615.16	3.28%
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	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	0.00	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	400.00	400.00	0.00	100.00%
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%
Expenses Total	13,380.01	12,461.00	12,461.00	693.16	1,957.91	10,503.09	15.71%
MARINE SAFETY Dept Total	13,380.01	12,461.00	12,461.00	693.16	1,957.91	10,503.09	15.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: May 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							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	46,986.15	47,861.00	48,361.00	3,730.80	18,895.00	29,466.00	39.07%
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	37.31	185.98	269.02	40.87%
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	17.66	123.41	-123.41	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	6,362.50	8,907.50	41.67%
333-715-000							
F.I.C.A.	4,099.80	3,707.00	3,745.00	289.61	1,403.02	2,341.98	37.46%
333-717-000							
LIFE INSURANCE	44.96	44.00	44.00	3.70	18.03	25.97	40.98%
333-718-000							
RETIREMENT	3,269.36	2,534.00	2,534.00	205.20	1,026.00	1,508.00	40.49%
333-718-100							
POB IN LIEU OF RETIREMENT	2,533.27	2,534.00	2,534.00	184.84	924.20	1,609.80	36.47%
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	310.38	1,008.39	1,740.61	36.68%
333-814-000							
LAUNDRY	225.75	300.00	300.00	0.00	74.25	225.75	24.75%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	336.00	336.00	21.78	108.90	227.10	32.41%
333-910-000							
LIABILITY & BLANKET BOND	3,488.78	3,400.00	3,400.00	0.00	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%
Expenses Total	90,857.63	80,261.00	80,799.00	6,073.78	33,807.41	46,991.59	41.84%
SECONDARY ROAD PATROL Dept Total	90,857.63	80,261.00	80,799.00	6,073.78	33,807.41	46,991.59	41.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: May 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							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
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	910.00	3,990.00	9,114.00	30.45%
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	69.62	305.24	697.76	30.43%
Expenses Total	13,473.16	14,107.00	14,107.00	979.62	4,295.24	9,811.76	30.45%
THUMB AREA NARCOTICS GROUP Dept Total	13,473.16	14,107.00	14,107.00	979.62	4,295.24	9,811.76	30.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: May 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							
Department 352 COMMUNITY CORRECTIONS SERVICE							
Expenses							
352-704-000							
SALARIES PERMANENT	8,075.20	41,558.00	41,968.00	3,196.80	17,113.28	24,854.72	40.78%
352-704-030							
DISABILITY PLAN	58.10	396.00	396.00	32.05	154.19	241.81	38.94%
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	6,362.50	8,907.50	41.67%
352-715-000							
F.I.C.A.	550.79	3,225.00	3,256.00	215.68	1,163.16	2,092.84	35.72%
352-717-000							
LIFE INSURANCE	6.65	45.00	45.00	3.60	17.32	27.68	38.49%
352-718-000							
RETIREMENT	975.61	3,055.00	3,055.00	400.06	2,129.20	925.80	69.70%
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%
Expenses Total	11,876.83	67,020.00	67,461.00	5,120.69	26,922.43	40,538.57	39.91%
COMMUNITY CORRECTIONS SERVICE	11,876.83	67,020.00	67,461.00	5,120.69	26,922.43	40,538.57	39.91%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: May 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
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	1,750.00	2,400.00	2,400.00	175.00	625.00	1,775.00	26.04%
400-715-000 F.I.C.A.	133.85	200.00	200.00	13.37	47.81	152.19	23.91%
400-718-000 RETIREMENT	7.00	50.00	50.00	1.00	3.00	47.00	6.00%
400-718-100 POB IN LIEU OF RETIREMENT	55.94	100.00	100.00	6.12	23.93	76.07	23.93%
400-727-000 SUPPLIES, PRINTING, POSTAGE	18.40	50.00	50.00	1.88	8.45	41.55	16.90%
400-861-000 TRAVEL	1,051.62	1,300.00	1,300.00	94.29	438.20	861.80	33.71%
400-957-000 EMPLOYEE TRAINING	0.00	750.00	750.00	0.00	550.00	200.00	73.33%
Expenses Total	3,016.81	4,850.00	4,850.00	291.66	1,696.39	3,153.61	34.98%
PLANNING COMMISSION Dept Total	3,016.81	4,850.00	4,850.00	291.66	1,696.39	3,153.61	34.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 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							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	54,972.60	55,931.00	56,431.00	4,300.80	22,219.04	34,211.96	39.37%
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	221.75	310.25	41.68%
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	80.64	332.64	4,667.36	6.65%
426-711-000							
HEALTH & DENTAL INSURANCE	14,731.14	15,270.00	15,270.00	1,272.50	6,362.50	8,907.50	41.67%
426-715-000							
F.I.C.A.	4,318.26	4,716.00	4,754.00	335.50	1,678.47	3,075.53	35.31%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	18.50	25.50	42.05%
426-718-000							
RETIREMENT	4,408.56	2,264.00	2,264.00	377.25	1,886.25	377.75	83.31%
426-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	924.20	1,508.80	37.99%
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	14.83	14.83	185.17	7.42%
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	0.00	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	1,533.40	2,250.00	2,250.00	198.50	1,013.98	1,236.02	45.07%
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	0.00	252.51	527.49	32.37%
426-861-000							
TRAVEL	342.66	325.00	325.00	20.25	76.18	248.82	23.44%
426-910-000							
INSURANCE	503.32	500.00	500.00	0.00	584.16	-84.16	116.83%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	607.96	1,500.00	1,500.00	38.42	750.62	749.38	50.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 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	0.00	79.32	1,420.68	5.29%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	400.86	1,000.00	1,000.00	0.00	33.11	966.89	3.31%
426-957-000 EMPLOYEE TRAINING	1,135.21	1,500.00	1,500.00	0.00	33.31	1,466.69	2.22%
Expenses Total	89,984.03	97,565.00	98,103.00	6,871.58	36,513.70	61,589.30	37.22%
EMERGENCY SERVICES Dept Total	89,984.03	97,565.00	98,103.00	6,871.58	36,513.70	61,589.30	37.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: May 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
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-747-000 GAS, OIL, GREASE & ETC.,	7,191.83	5,000.00	5,000.00	1,262.08	2,395.45	2,604.55	47.91%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	139,802.60	144,500.00	144,500.00	11,632.38	35,792.80	108,707.20	24.77%
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	56.73	291.61	208.39	58.32%
Expenses Total	148,155.26	150,000.00	150,000.00	12,951.19	38,479.86	111,520.14	25.65%
ANIMAL CONTROL SERVICES Dept Total	148,155.26	150,000.00	150,000.00	12,951.19	38,479.86	111,520.14	25.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: May 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
Department 441 BUILDING CODES							
Expenses							
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%
Expenses Total	338,697.18	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00%
BUILDING CODES Dept Total	338,697.18	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: May 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
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000 SALARIES - PER DIEM	475.00	850.00	850.00	125.00	225.00	625.00	26.47%
442-715-000 F.I.C.A.	36.31	50.00	50.00	9.58	17.22	32.78	34.44%
442-861-000 TRAVEL	297.46	600.00	600.00	0.00	152.60	447.40	25.43%
Expenses Total	808.77	1,500.00	1,500.00	134.58	394.82	1,105.18	26.32%
BOARD OF PUBLIC WORKS Dept Total	808.77	1,500.00	1,500.00	134.58	394.82	1,105.18	26.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: May 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							
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	408,182.74	410,266.00	410,266.00	0.00	400,943.35	9,322.65	97.73%
Expenses Total	408,182.74	410,266.00	410,266.00	0.00	400,943.35	9,322.65	97.73%
DRAINS AT LARGE Dept Total	408,182.74	410,266.00	410,266.00	0.00	400,943.35	9,322.65	97.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: May 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							
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	52,129.53	55,841.00	55,841.00	11,345.00	11,345.00	44,496.00	20.32%
Expenses Total	52,129.53	55,841.00	55,841.00	11,345.00	11,345.00	44,496.00	20.32%
SUBSTANCE ABUSE Dept Total	52,129.53	55,841.00	55,841.00	11,345.00	11,345.00	44,496.00	20.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: May 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							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000							
SALARIES - SUPERVISION	12,090.48	12,332.00	12,332.00	1,027.69	5,138.45	7,193.55	41.67%
648-705-000							
SALARIES/PT TIME - M.E.S.I.	19,307.25	25,000.00	25,000.00	2,690.00	12,050.00	12,950.00	48.20%
648-715-000							
F.I.C.A.	2,401.96	2,856.00	2,856.00	284.38	1,314.90	1,541.10	46.04%
648-727-000							
SUPPLIES, PRINTING, POSTAGE	113.84	500.00	500.00	50.19	50.19	449.81	10.04%
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	0.00	871.25	2,128.75	29.04%
648-839-000							
AUTOPSIES	43,603.50	30,000.00	30,000.00	2,050.00	8,875.00	21,125.00	29.58%
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	0.00	1,190.00	1,210.00	49.58%
648-978-000							
EQUIPMENT	829.30	500.00	500.00	124.46	327.58	172.42	65.52%
Expenses Total	84,399.59	78,188.00	78,188.00	6,226.72	29,817.37	48,370.63	38.14%
MEDICAL EXAMINER Dept Total	84,399.59	78,188.00	78,188.00	6,226.72	29,817.37	48,370.63	38.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: May 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
Department 670 DHHS BOARD							
Expenses							
670-703-000 DHHS BOARD SALARIES	7,710.12	8,000.00	8,000.00	642.51	3,212.55	4,787.45	40.16%
670-720-000 DHHS BOARD EXPENSES	590.04	1,000.00	1,000.00	49.17	245.85	754.15	24.59%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	8,350.16	9,000.00	9,000.00	691.68	3,458.40	5,541.60	38.43%
DHHS BOARD Dept Total	8,350.16	9,000.00	9,000.00	691.68	3,458.40	5,541.60	38.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: May 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
Department 722 AIRPORT ZONING BOARD							
Expenses							
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%
Expenses Total	4.60	500.00	500.00	0.00	0.00	500.00	0.00%
AIRPORT ZONING BOARD Dept Total	4.60	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: May 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
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-955-000							
EDC APPROPRIATIONS	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
Expenses Total	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP Dept Total	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: May 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
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	18,955.03	50,000.00	50,000.00	2,080.49	3,972.98	46,027.02	7.95%
863-715-000 FICA	1,450.07	3,825.00	3,825.00	159.16	303.94	3,521.06	7.95%
863-718-000 RETIREMENT	52.97	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	20,458.07	54,025.00	54,025.00	2,239.65	4,276.92	49,748.08	7.92%
EMPLOYEE SICK/VACATION BENEFIT	20,458.07	54,025.00	54,025.00	2,239.65	4,276.92	49,748.08	7.92%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: May 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
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	74,504.10	102,000.00	102,000.00	-1,295.84	103,104.50	-1,104.50	101.08%
865-920-000 MMRMA RETENTION	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	99,504.10	127,000.00	127,000.00	-1,295.84	128,104.50	-1,104.50	100.87%
INSURANCE AND BONDS Dept Total	99,504.10	127,000.00	127,000.00	-1,295.84	128,104.50	-1,104.50	100.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: May 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							
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	22,876.00	9,836.00	0.00	0.00	9,836.00	0.00%
Expenses Total	0.00	22,876.00	9,836.00	0.00	0.00	9,836.00	0.00%
CONTINGENCY FUND Dept Total	0.00	22,876.00	9,836.00	0.00	0.00	9,836.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: May 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							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
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%
Expenses Total	0.00	196,989.00	196,989.00	0.00	0.00	196,989.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	196,989.00	196,989.00	0.00	0.00	196,989.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 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							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
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	121,485.00	121,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,500.00	315,000.00	315,000.00	0.00	157,500.00	157,500.00	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	388,000.00	388,000.00	0.00	194,000.00	194,000.00	50.00%
965-999-258 GIS FUND	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
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	137,500.00	137,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	525,000.00	400,000.00	400,000.00	0.00	200,000.00	200,000.00	50.00%
965-999-374 PURDY BUILDING DEBT	74,438.00	73,238.00	73,238.00	0.00	36,619.00	36,619.00	50.00%
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	13,550.00	13,550.00	50.00%
Expenses Total	3,047,419.14	2,009,551.00	2,039,551.00	0.00	1,004,775.50	1,034,775.50	49.26%
OPERATING TRANSFERS OUT Dept Total	3,047,419.14	2,009,551.00	2,039,551.00	0.00	1,004,775.50	1,034,775.50	49.26%
Revenues Total	13,164,435.05	13,434,000.00	13,491,731.00	555,246.91	2,420,683.89	11,071,047.11	17.94%
Expenses Fund Total	13,695,033.62	13,434,000.00	13,491,731.00	742,439.93	5,579,169.48	7,912,561.52	41.35%
Net (Rev/Exp)	-530,598.57	0.00	0.00	-187,193.02	-3,158,485.59	3,158,485.59	
Beginning/Adjusted Balance	1,850,845.55						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		2,420,683.89	5,579,169.48		-1,307,640.04		
Grand Total for Revenues	13,164,435.05	13,434,000.00	13,491,731.00	555,246.91	2,420,683.89	11,071,047.11	17.94%
Grand Total for Expenses	13,695,033.62	13,434,000.00	13,491,731.00	742,439.93	5,579,169.48	7,912,561.52	41.35%
Grand Total Net Rev/Exp	-530,598.57	0.00	0.00	-187,193.02	-3,158,485.59	3,158,485.59	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 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							

Parameters:

Operator: RENEE

Period Ending Date: May 31, 2018

Fund Range: 101 - 101