

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: August 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	1,129,298.83	2,090,186.88	3,862,813.12	35.11%
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	133.00	2,278.50	1,721.50	56.96%
000-447-253 SUMMER COLLECTIONS	115,806.75	127,000.00	127,000.00	13,647.10	28,846.95	98,153.05	22.71%
000-452-441 BLDG CODES SCMCCI	338,574.72	350,000.00	350,000.00	0.00	155,120.06	194,879.94	44.32%
000-476-215 MARRIAGE LICENSES	1,760.00	1,700.00	1,700.00	230.00	1,105.00	595.00	65.00%
000-477-253 DOG LICENSES	117,580.75	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
000-505-352 COMMUNITY CORRECTIONS GRANT	111.60	1,884.00	1,884.00	0.00	1,604.25	279.75	85.15%
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	118,277.88	123,722.12	48.88%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,808.73	14,000.00	14,000.00	10,035.00	21,308.71	-7,308.71	152.21%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	452.31	500.00	500.00	0.00	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	16,394.57	39,228.27	41,032.73	48.88%
000-562-301 SSI INCENTIVE SHERIFF	5,000.00	5,000.00	5,000.00	1,000.00	4,000.00	1,000.00	80.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,331.43	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,111,427.41	1,119,182.00	1,119,182.00	0.00	514,608.00	604,574.00	45.98%

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000-577-253 STATE HOTEL LIQUOR TAX	104,259.07	111,681.00	111,681.00	33,381.00	56,071.00	55,610.00	50.21%
000-578-253 STATE PAYMENTS COURTS	218,373.00	227,000.00	227,000.00	64,790.00	108,142.00	118,858.00	47.64%
000-580-253 STATE JURY REIMB	10,162.50	12,000.00	17,000.00	0.00	16,682.50	317.50	98.13%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVIK	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	34,190.00	35,000.00	35,000.00	4,310.00	27,871.00	7,129.00	79.63%
000-601-136 PROBATION FEES-DISTRICT COURT	189,190.45	187,000.00	187,000.00	19,793.46	142,894.91	44,105.09	76.41%
000-602-136 COURT COSTS-DISTRICT COURT	257,838.04	275,000.00	275,000.00	13,340.82	169,641.37	105,358.63	61.69%
000-602-143 COURT COSTS FOC	10,694.03	13,000.00	13,000.00	1,058.57	8,028.61	4,971.39	61.76%
000-602-215 CIRCUIT COURT COSTS	164,266.50	192,000.00	192,000.00	12,183.70	102,069.82	89,930.18	53.16%
000-603-136 BOND COSTS	5,356.00	5,000.00	5,000.00	465.00	3,553.00	1,447.00	71.06%
000-604-136 MIP DEFERRAL PROGRAM	0.00	0.00	300.00	0.00	175.00	125.00	58.33%
000-605-136 SCREENING ASSESSMENT FEES	18,155.00	20,000.00	20,000.00	2,915.00	17,001.50	2,998.50	85.01%
000-607-215 DNA ASSESSMENT CO SHARE	939.23	800.00	800.00	67.00	692.43	107.57	86.55%
000-607-301 DNA ASSESSMENT SHERIFF	2,353.07	2,000.00	2,000.00	167.50	1,596.81	403.19	79.84%
000-608-136 INTENSIVE PROBATION FEES	31,685.00	33,000.00	33,000.00	3,315.00	18,530.00	14,470.00	56.15%
000-608-215 BENCH WARRANT FEE	5,508.34	7,000.00	7,000.00	661.00	4,104.19	2,895.81	58.63%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,140.00	2,500.00	2,500.00	20.00	2,320.00	180.00	92.80%
000-608-430 BOARDING-ANIMAL CONTROL	1,477.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	800.00	1,000.00	1,000.00	80.00	680.00	320.00	68.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	28,647.14	33,000.00	33,000.00	2,137.16	17,460.22	15,539.78	52.91%
000-610-148 SERVICE FEES-PROBATE COURT	34,618.98	34,000.00	34,000.00	3,188.99	26,115.67	7,884.33	76.81%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,890.00	4,000.00	4,000.00	280.00	2,650.00	1,350.00	66.25%

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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	14,763.65	108,485.30	26,514.70	80.36%
000-613-236 RECORDING FEE	229,998.00	230,000.00	230,000.00	18,774.00	153,492.00	76,508.00	66.74%
000-614-215 CLERK FEES	6,962.34	7,300.00	7,300.00	926.50	6,976.50	323.50	95.57%
000-614-236 COPIES - R.O.D	19,303.00	20,000.00	20,000.00	1,931.00	16,228.00	3,772.00	81.14%
000-615-215 SEARCHES - CIRCUIT COURT	5,965.00	5,000.00	5,000.00	500.00	3,859.00	1,141.00	77.18%
000-615-236 SEARCHES	120.00	100.00	100.00	0.00	45.00	55.00	45.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,035.00	6,500.00	6,500.00	1,175.00	6,043.52	456.48	92.98%
000-617-132 FILING FEE-FAMILY DIVISION	186.00	200.00	300.00	62.00	351.00	-51.00	117.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	15,820.64	17,000.00	17,000.00	1,338.00	9,210.18	7,789.82	54.18%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,619.01	2,500.00	2,500.00	136.35	1,426.96	1,073.04	57.08%
000-618-215 NOTARY BOND FILING FEES	1,076.00	1,000.00	1,000.00	81.00	1,071.00	-71.00	107.10%
000-618-253 NOTARY FEES COUNTY TREASURER	70.00	100.00	100.00	0.00	65.00	35.00	65.00%
000-618-301 MORTGAGE SALES	3,742.00	4,000.00	4,000.00	250.00	2,464.00	1,536.00	61.60%
000-619-136 CIVIL FEES-DISTRICT COURT	149,151.43	140,000.00	140,000.00	26,297.58	98,011.82	41,988.18	70.01%
000-619-301 DRUG TESTING SHERIFF FEE	15,140.00	13,000.00	13,000.00	1,010.00	7,660.00	5,340.00	58.92%
000-620-132 COLLECTION FEES/FAMILY DIV	6,149.72	9,000.00	9,000.00	348.12	3,640.03	5,359.97	40.44%
000-620-215 LATE FEES	299.78	200.00	200.00	16.00	196.99	3.01	98.50%
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	25.00	310.00	190.00	62.00%
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	292.21	2,312.92	1,687.08	57.82%
000-624-253 TAX CERTIFICATIONS	7,798.00	7,500.00	7,500.00	600.00	4,687.00	2,813.00	62.49%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	2,000.00	2,000.00	0.00	1,470.00	530.00	73.50%
000-625-215 VOTER REGIST. PROCESSING	449.14	500.00	500.00	0.00	153.18	346.82	30.64%
000-625-236 CO SHARE OF MSSR FEE	513.66	600.00	600.00	0.00	466.98	133.02	77.83%
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	20.00	23,140.24	31,859.76	42.07%
000-626-259 IS SERVICE COMPUTERS	2,880.00	1,000.00	1,000.00	303.75	1,462.50	-462.50	146.25%
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	250.00	700.00	300.00	70.00%
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	315.00	6,686.25	29,313.75	18.57%
000-629-253 SALES	2,557.75	3,500.00	3,500.00	134.00	2,104.85	1,395.15	60.14%
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	208.00	1,678.00	322.00	83.90%
000-631-301 REPORT COPIES	481.66	4,000.00	4,000.00	25.00	79.45	3,920.55	1.99%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	6.00	26.00	49.00	34.67%
000-634-301 DIVERTED FELON PROGRAM	82,575.00	95,000.00	95,000.00	0.00	49,285.00	45,715.00	51.88%
000-635-301 INMATE PHONE REVENUES	38,406.60	35,000.00	35,000.00	2,765.38	27,298.30	7,701.70	78.00%
000-636-301 CHARGE TO PRISONERS	45,234.49	47,000.00	47,000.00	4,881.55	28,533.98	18,466.02	60.71%
000-637-301 SHERIFF DAY REPORT	4,287.40	5,000.00	5,000.00	0.00	5,087.33	-87.33	101.75%

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000-637-352 DAY REPORT (PA 511)	100.00	8,000.00	8,000.00	0.00	407.46	7,592.54	5.09%
000-638-301 WORK RELEASE	19,343.20	25,000.00	25,000.00	1,997.00	9,920.40	15,079.60	39.68%
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	0.00	28,777.75	11,222.25	71.94%
000-643-430 SALES-ANIMAL CONTROL	50.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-645-236 ROD POSTAGE FEES	394.38	350.00	350.00	46.50	324.50	25.50	92.71%
000-646-259 SALE OF COMPUTER EQUIP	0.00	0.00	0.00	20.00	20.00	-20.00	100.00%
000-646-301 AUCTION SALE	2,700.00	2,700.00	2,700.00	0.00	220.00	2,480.00	8.15%
000-647-301 CANTEEN SALES	46,472.98	42,000.00	42,000.00	6,281.97	36,169.68	5,830.32	86.12%
000-655-253 BOND FORFEITURES-TREASURER	16,875.00	12,000.00	12,000.00	400.00	8,615.00	3,385.00	71.79%
000-656-136 BOND FORFEITURES-DIST. COURT	28,415.10	20,000.00	30,000.00	1,551.00	27,848.94	2,151.06	92.83%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,661.25	18,000.00	18,000.00	1,926.66	9,835.35	8,164.65	54.64%
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	10.00	136.50	163.50	45.50%
000-659-136 WARRANT FEES-DISTRICT COURT	17,578.53	17,000.00	17,000.00	1,317.19	10,700.09	6,299.91	62.94%
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	18,727.46	43,885.68	-11,885.68	137.14%
000-665-253 INTEREST EARNINGS	37,626.19	38,000.00	38,000.00	0.00	22,551.35	15,448.65	59.35%
000-667-253 THUMB CELLULAR TOWER RENT	4,833.54	4,287.00	4,287.00	417.92	3,306.85	980.15	77.14%
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	49,858.28	199,433.12	99,716.88	66.67%
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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000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	0.00	14,107.00	14,107.00	859.05	5,576.27	8,530.73	39.53%
000-674-254 REIMB TNU (LOCAL FUNDS)	13,596.72	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	273.21	500.00	500.00	29.03	183.50	316.50	36.70%
000-674-331 CONTRIBUTIONS MARINE PROGRAM	0.00	0.00	300.00	0.00	300.00	0.00	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	150.00	495.00	23.26%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	16,816.95	17,000.00	17,000.00	1,766.62	13,570.02	3,429.98	79.82%
000-676-227 REIMB CITY OF CARO CONTRACT	38,275.61	29,080.00	29,080.00	2,443.66	19,407.53	9,672.47	66.74%
000-676-229 REIMBURSEMENTS PROSECUTOR	352.33	200.00	200.00	24.05	24.05	175.95	12.03%
000-676-253 REIMBURSEMENTS-TREASURER	5,125.28	8,000.00	8,000.00	-20.25	5,100.18	2,899.82	63.75%
000-676-259 IS REIMBURSEMENTS	0.00	0.00	600.00	0.00	597.48	2.52	99.58%
000-676-301 REIMBURSEMENTS-SHERIFF	9,969.74	10,000.00	10,000.00	938.08	10,487.67	-487.67	104.88%
000-676-306 REIMB WEIGH MASTER SVCS	81,963.90	82,227.00	82,227.00	5,553.88	43,772.61	38,454.39	53.23%
000-676-430 REIMB ANIMAL SHELTER	6,113.86	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-677-191 REIMB - SCHOOL ELECTION COST	14,306.47	30,000.00	30,000.00	927.36	11,956.04	18,043.96	39.85%
000-677-215 REIMB CRT APPT ATTY FEES	4,212.27	4,500.00	4,500.00	112.00	1,699.00	2,801.00	37.76%
000-677-301 REIMB MED SVCS SHERIFF	15,526.73	15,000.00	15,000.00	1,870.79	12,088.65	2,911.35	80.59%
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	0.00	1,232.92	19,267.08	6.01%
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%

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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	15.00	-15.00	100.00%
000-694-253 CASH-OVER/SHORT	25.83	0.00	0.00	63.62	65.81	-65.81	100.00%
000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	18,027.50	0.00	60,000.00	9,465.79	78,520.41	-18,520.41	130.87%
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	49,977.69	35,698.31	58.33%
000-699-207 ROAD PATROL INDIRECT COSTS	0.00	57,458.00	57,458.00	0.00	43,093.50	14,364.50	75.00%
000-699-215 INDIRECT COST - FOC	123,746.00	205,675.00	205,675.00	0.00	154,256.25	51,418.75	75.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	79,713.00	78,784.00	78,784.00	0.00	59,088.00	19,696.00	75.00%
000-699-221 INDIRECT COST - HEALTH DEPT	10,570.00	8,311.00	8,311.00	0.00	6,233.25	2,077.75	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,067.00	38,938.00	38,938.00	0.00	29,203.50	9,734.50	75.00%
000-699-240 INDIRECT COST - MOSQUITO	88,435.00	61,901.00	61,901.00	0.00	46,425.75	15,475.25	75.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
000-699-279 INDIRECT COST VOTED MSU	0.00	762.00	762.00	0.00	571.50	190.50	75.00%
000-699-290 TRANS IN DHHS BOARD	35,505.25	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	12,743.00	0.00	12,743.00	0.00	100.00%
000-699-295 INDIRECT COST VOTED VET	1,192.75	5,842.00	5,842.00	0.00	4,381.50	1,460.50	75.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	2,027.00	4,318.00	4,318.00	0.00	3,238.50	1,079.50	75.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,613.00	1,309.00	1,309.00	0.00	981.75	327.25	75.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	4,166.00	16,664.00	8,336.00	66.66%
000-699-532 TRANSFER IN - TAX FORECLOSURE	127,901.90	79,288.00	79,288.00	0.00	0.00	79,288.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	704,792.72	663,184.00	663,184.00	0.00	0.00	663,184.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: August 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							
000-699-701							
TRANSFER IN UNRECONCILED T&A	418.85	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,169,435.05	13,434,000.00	13,569,031.00	1,528,236.12	5,314,732.96	8,254,298.04	39.17%
Dept Total	13,169,435.05	13,434,000.00	13,569,031.00	1,528,236.12	5,314,732.96	8,254,298.04	39.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: August 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 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	59,970.88	56,661.00	56,661.00	6,537.75	37,047.25	19,613.75	65.38%
101-707-000							
SALARIES - PER DIEM	17,895.00	18,000.00	18,000.00	400.00	6,450.00	11,550.00	35.83%
101-715-000							
F.I.C.A.	5,956.68	5,712.00	5,712.00	530.73	3,327.56	2,384.44	58.26%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	23.15	185.20	92.80	66.62%
101-718-000							
RETIREMENT	7,165.43	7,085.00	7,085.00	629.04	4,910.77	2,174.23	69.31%
101-718-100							
POB IN LIEU OF RETIREMENT	8,626.74	9,732.00	9,732.00	724.68	5,847.91	3,884.09	60.09%
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	10.81	257.04	742.96	25.70%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	10,626.89	373.11	96.61%
101-851-010							
CELLULAR PHONE	1,533.80	2,200.00	2,200.00	127.92	1,037.55	1,162.45	47.16%
101-861-000							
TRAVEL	8,325.27	8,000.00	8,000.00	638.24	2,928.81	5,071.19	36.61%
101-901-000							
ADVERTISING	1,645.50	2,000.00	2,000.00	254.00	974.00	1,026.00	48.70%
101-957-000							
EMPLOYEE TRAINING	4,381.97	5,666.00	5,666.00	0.00	25.00	5,641.00	0.44%
Expenses Total	127,374.39	127,334.00	127,334.00	9,911.32	73,617.98	53,716.02	57.81%
BOARD OF COMMISSIONERS Dept Total	127,374.39	127,334.00	127,334.00	9,911.32	73,617.98	53,716.02	57.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: August 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	1,611.00	-1,611.00	100.00%
104-835-000 HEALTH SERVICES	1,441.00	2,000.00	2,000.00	300.00	725.00	1,275.00	36.25%
104-837-000 FSA - ADMIN FEE	2,128.50	1,500.00	1,500.00	207.00	1,629.00	-129.00	108.60%
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	0.00	5,156.62	843.38	85.94%
104-965-050 POSTAGE FOR METER	174.81	0.00	0.00	2,268.37	5,210.99	-5,210.99	100.00%
104-965-070 SPECIAL PROGRAMS	4,256.58	5,000.00	5,000.00	625.00	1,010.00	3,990.00	20.20%
Expenses Total	18,637.71	29,500.00	29,500.00	3,400.37	20,909.21	8,590.79	70.88%
SPECIAL PROGRAMS Dept Total	18,637.71	29,500.00	29,500.00	3,400.37	20,909.21	8,590.79	70.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: August 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	28,393.94	167,081.62	162,256.38	50.73%
130-704-000							
SALARIES/PERMANENT	865,877.90	796,529.00	806,043.00	101,166.45	582,379.29	223,663.71	72.25%
130-704-020							
HEALTH INSURANCE INCENTIVE	5,061.18	3,600.00	3,600.00	738.42	4,430.52	-830.52	123.07%
130-704-030							
DISABILITY PLAN	8,228.62	8,457.00	8,457.00	694.37	5,656.96	2,800.04	66.89%
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	5,140.00	29,840.00	20,025.00	59.84%
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	24,411.48	199,900.27	109,981.73	64.51%
130-715-000							
F.I.C.A.	82,506.91	87,241.00	87,980.00	9,627.27	55,322.85	32,657.15	62.88%
130-717-000							
LIFE INSURANCE	1,311.97	1,294.00	1,294.00	107.84	872.91	421.09	67.46%
130-718-000							
RETIREMENT	54,614.25	57,303.00	57,303.00	5,101.58	39,019.87	18,283.13	68.09%
130-718-100							
POB IN LIEU OF RETIREMENT	57,307.40	55,910.00	55,910.00	4,173.30	33,270.22	22,639.78	59.51%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	43,915.83	42,000.00	38,500.00	3,004.47	25,423.53	13,076.47	66.04%
130-728-000							
SCREENING ASSESSMENT	1,998.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
130-729-000							
WESTLAW	11,999.37	16,000.00	16,000.00	1,277.10	12,873.06	3,126.94	80.46%
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	257.31	2,565.48	1,024.52	71.46%
130-801-000							
CONTRACTED SERVICES	16,224.56	14,000.00	14,000.00	46.10	1,106.43	12,893.57	7.90%
130-801-010							
COURT APPOINTED COUNSEL	509,777.09	515,000.00	515,000.00	44,207.08	317,378.20	197,621.80	61.63%
130-801-020							
CRT APPT APPEAL OF RIGHT	29,183.74	22,000.00	22,000.00	2,452.83	16,988.68	5,011.32	77.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: August 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	2,720.49	15,411.13	4,588.87	77.06%
130-801-040 GUARDIANSHIP SERVICES	1,696.69	1,800.00	1,800.00	0.00	756.34	1,043.66	42.02%
130-801-050 MEDIATION	0.00	500.00	500.00	0.00	150.00	350.00	30.00%
130-801-080 COURT APPT DD CONTRACT	5,776.13	6,000.00	6,000.00	458.34	3,321.99	2,678.01	55.37%
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	791.75	3,801.10	2,198.90	63.35%
130-805-020 STENO APPEAL TRANSCRIPTS	7,251.20	11,000.00	11,000.00	2,041.65	5,710.00	5,290.00	51.91%
130-806-000 JURY FEES, MEALS, TRAVEL	37,375.68	40,000.00	40,000.00	5,284.80	40,078.32	-78.32	100.20%
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	255.00	3,069.00	1,931.00	61.38%
130-820-000 VISITING JUDGE	18,751.65	25,000.00	25,000.00	1,037.81	7,644.66	17,355.34	30.58%
130-851-000 TELEPHONE	1,797.36	2,000.00	2,000.00	172.46	1,150.45	849.55	57.52%
130-851-010 CELLULAR PHONE	1,654.62	2,500.00	2,500.00	144.44	1,537.27	962.73	61.49%
130-861-000 TRAVEL	2,099.09	5,000.00	5,000.00	24.45	1,652.76	3,347.24	33.06%
130-880-000 COMM FOUNDATION GARDEN	6,319.95	0.00	3,600.00	0.00	1,278.00	2,322.00	35.50%
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	250.00	3,427.43	4,072.57	45.70%
130-982-000 BOOKS	5,026.91	1,000.00	1,000.00	0.00	567.91	432.09	56.79%
130-990-000 LEASE PAYMENTS	704.24	1,000.00	1,000.00	0.00	807.88	192.12	80.79%
Expenses Total	2,414,458.18	2,462,568.00	2,476,562.00	243,980.73	1,587,958.93	888,603.07	64.12%
UNIFIED COURT Dept Total	2,414,458.18	2,462,568.00	2,476,562.00	243,980.73	1,587,958.93	888,603.07	64.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: August 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	750.00	750.00	50.00%
147-715-000 F.I.C.A.	114.75	115.00	115.00	0.00	57.37	57.63	49.89%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,090.76	3,700.00	3,700.00	0.00	1,162.05	2,537.95	31.41%
147-861-000 TRAVEL	0.00	560.00	560.00	0.00	7.63	552.37	1.36%
Expenses Total	4,705.51	5,875.00	5,875.00	0.00	1,977.05	3,897.95	33.65%
JURY COMMISSION Dept Total	4,705.51	5,875.00	5,875.00	0.00	1,977.05	3,897.95	33.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: August 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	294.52	1,389.37	2,110.63	39.70%
151-920-000 UTILITIES	6,057.33	8,500.00	8,500.00	670.45	4,593.91	3,906.09	54.05%
Expenses Total	9,690.99	12,000.00	12,000.00	964.97	5,983.28	6,016.72	49.86%
ADULT PROBATION Dept Total	9,690.99	12,000.00	12,000.00	964.97	5,983.28	6,016.72	49.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: August 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	600.00	600.00	50.00%
191-707-030							
DISABILITY	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
191-715-000							
F.I.C.A.	68.46	400.00	400.00	0.00	45.93	354.07	11.48%
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	16,074.78	17,683.37	94,316.63	15.79%
191-727-030							
SUPPLIES - REIMB.	30,200.62	50,500.00	50,500.00	3,615.00	19,397.48	31,102.52	38.41%
191-861-000							
TRAVEL	254.55	650.00	650.00	153.69	392.10	257.90	60.32%
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	19,843.47	38,150.63	127,259.37	23.06%
ELECTION Dept Total	60,488.67	165,410.00	165,410.00	19,843.47	38,150.63	127,259.37	23.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: August 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	41,000.00	0.00	100.00%
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	1,505.00	2,495.00	37.63%
Expenses Total	49,805.00	52,000.00	52,000.00	0.00	42,505.00	9,495.00	81.74%
ACCOUNTING SERVICES Dept Total	49,805.00	52,000.00	52,000.00	0.00	42,505.00	9,495.00	81.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: August 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	-5,893.11	55,019.07	4,980.93	91.70%
211-803-000 LABOR COUNCIL	51,432.28	20,000.00	20,000.00	0.00	3,800.00	16,200.00	19.00%
Expenses Total	125,689.16	80,000.00	80,000.00	-5,893.11	58,819.07	21,180.93	73.52%
LEGAL COUNSEL Dept Total	125,689.16	80,000.00	80,000.00	-5,893.11	58,819.07	21,180.93	73.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: August 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	6,829.32	41,446.92	18,212.08	69.47%
215-704-000							
SALARIES - PERMANENT	215,551.37	224,640.00	226,840.00	23,261.32	133,440.76	93,399.24	58.83%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	461.52	2,769.12	-769.12	138.46%
215-704-030							
DISABILITY PLAN	2,083.64	2,138.00	2,138.00	148.49	1,274.77	863.23	59.62%
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	6,721.14	57,192.62	50,232.38	53.24%
215-715-000							
F.I.C.A.	21,037.10	22,019.00	22,224.00	2,313.54	13,468.11	8,755.89	60.60%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	32.41	273.17	171.83	61.39%
215-718-000							
RETIREMENT	13,482.83	15,131.00	15,131.00	1,382.92	10,396.24	4,734.76	68.71%
215-718-100							
POB IN LIEU OF RETIREMENT	19,364.96	19,464.00	19,464.00	1,478.72	11,644.92	7,819.08	59.83%
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	999.32	5,704.84	6,295.16	47.54%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	857.00	1,200.00	1,200.00	20.00	887.00	313.00	73.92%
215-861-000							
TRAVEL	361.12	500.00	500.00	208.19	401.34	98.66	80.27%
215-957-000							
EMPLOYEE TRAINING	1,361.76	1,500.00	1,500.00	23.53	420.20	1,079.80	28.01%
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	2,080.00	2,080.00	-580.00	138.67%
Expenses Total	444,828.45	478,170.00	481,046.00	45,960.42	281,400.01	199,645.99	58.50%
CLERK Dept Total	444,828.45	478,170.00	481,046.00	45,960.42	281,400.01	199,645.99	58.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: August 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	3,935.60	54,496.36	38,998.64	58.29%
223-704-000							
SALARIES - PERMANENT	120,968.24	155,573.00	156,986.00	19,563.39	104,214.02	52,771.98	66.38%
223-704-020							
HEALTH INSURANCE INCENTIVE	2,653.74	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
223-704-030							
DISABILITY PLAN	2,018.42	2,279.00	2,279.00	194.14	1,567.61	711.39	68.78%
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	75.28	75.28	1,424.72	5.02%
223-711-000							
HEALTH & DENTAL INSURANCE	26,939.50	46,345.00	46,345.00	4,030.87	32,672.69	13,672.31	70.50%
223-715-000							
F.I.C.A.	18,737.97	19,515.00	19,659.00	1,732.50	11,834.66	7,824.34	60.20%
223-717-000							
LIFE INSURANCE	214.81	250.00	250.00	19.97	162.56	87.44	65.02%
223-718-000							
RETIREMENT	12,698.66	14,716.00	14,716.00	1,411.90	10,781.32	3,934.68	73.26%
223-718-100							
POB IN LIEU OF RETIREMENT	10,480.03	10,705.00	10,705.00	813.30	6,487.91	4,217.09	60.61%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,168.63	4,000.00	4,000.00	82.73	2,419.24	1,580.76	60.48%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,267.78	1,900.00	1,900.00	0.00	911.00	989.00	47.95%
223-861-000							
TRAVEL	183.35	300.00	300.00	0.00	221.41	78.59	73.80%
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	269.00	1,231.00	17.93%
Expenses Total	331,183.62	356,807.00	358,835.00	32,013.52	227,420.70	131,414.30	63.38%
CONTROLLER Dept Total	331,183.62	356,807.00	358,835.00	32,013.52	227,420.70	131,414.30	63.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: August 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	7,545.03	43,226.17	22,634.83	65.63%
225-704-000							
SALARIES - PERMANENT	67,041.74	69,225.00	69,825.00	8,319.77	47,316.93	22,508.07	67.77%
225-704-030							
DISABILITY PLAN	1,240.36	1,281.00	1,281.00	101.46	811.68	469.32	63.36%
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	14.34	-14.34	100.00%
225-711-000							
HEALTH & DENTAL INSURANCE	52,694.19	44,741.00	44,741.00	4,022.35	32,603.62	12,137.38	72.87%
225-715-000							
F.I.C.A.	10,680.75	10,742.00	10,824.00	1,164.46	6,798.51	4,025.49	62.81%
225-717-000							
LIFE INSURANCE	167.11	167.00	167.00	13.56	108.48	58.52	64.96%
225-718-000							
RETIREMENT	8,013.82	8,094.00	8,094.00	767.34	5,591.69	2,502.31	69.08%
225-718-100							
POB IN LIEU OF RETIREMENT	7,950.63	7,129.00	7,129.00	541.39	4,329.46	2,799.54	60.73%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	659.22	900.00	900.00	11.94	846.66	53.34	94.07%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,537.25	2,000.00	2,000.00	0.00	560.00	1,440.00	28.00%
225-861-000							
TRAVEL	924.90	1,000.00	1,000.00	162.27	513.88	486.12	51.39%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	431.76	431.76	-331.76	431.76%
225-957-000							
EMPLOYEE TRAINING	905.00	1,200.00	1,200.00	0.00	415.08	784.92	34.59%
Expenses Total	228,043.82	215,769.00	216,922.00	23,081.33	145,288.26	71,633.74	66.98%
EQUALIZATION Dept Total	228,043.82	215,769.00	216,922.00	23,081.33	145,288.26	71,633.74	66.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: August 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	576.93	3,269.27	1,730.73	65.39%
227-704-030							
DISABILITY PLAN	44.64	48.00	43.00	3.56	28.48	14.52	66.23%
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	42.90	243.76	139.24	63.64%
227-717-000							
LIFE INSURANCE	4.20	0.00	5.00	0.33	2.64	2.36	52.80%
227-718-000							
RETIREMENT	159.57	171.00	171.00	16.04	123.66	47.34	72.32%
227-718-100							
POB IN LIEU OF RETIREMENT	148.86	170.00	170.00	13.13	106.70	63.30	62.76%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	226.57	500.00	500.00	0.00	157.23	342.77	31.45%
Expenses Total	18,097.31	7,341.00	7,341.00	652.89	3,931.74	3,409.26	53.56%
CITY OF CARO ASSESMENT CONTRT	18,097.31	7,341.00	7,341.00	652.89	3,931.74	3,409.26	53.56%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 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	10,733.52	64,872.12	28,622.88	69.39%
229-704-000							
SALARIES - PERMANENT	268,165.75	277,400.00	279,713.00	32,000.40	183,535.92	96,177.08	65.62%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,322.92	3,200.00	3,200.00	138.45	830.70	2,369.30	25.96%
229-704-030							
DISABILITY PLAN	2,479.55	2,640.00	2,640.00	221.28	1,763.66	876.34	66.81%
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	597.38	4,150.22	849.78	83.00%
229-711-000							
HEALTH & DENTAL INSURANCE	68,142.19	77,599.00	77,599.00	8,116.26	65,787.26	11,811.74	84.78%
229-715-000							
F.I.C.A.	27,883.95	29,255.00	29,468.00	3,286.58	19,214.33	10,253.67	65.20%
229-717-000							
LIFE INSURANCE	379.58	389.00	389.00	32.70	260.35	128.65	66.93%
229-718-000							
RETIREMENT	15,618.33	20,576.00	20,576.00	1,760.23	12,368.23	8,207.77	60.11%
229-718-100							
POB IN LIEU OF RETIREMENT	16,983.17	17,031.00	17,031.00	1,293.88	10,365.45	6,665.55	60.86%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,365.15	4,100.00	4,100.00	1,386.91	4,713.80	-613.80	114.97%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	0.00	2,110.00	2,903.00	42.09%
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	2,000.00	288.45	1,828.40	171.60	91.42%
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	1,132.80	4,798.74	3,201.26	59.98%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,333.00	3,500.00	3,500.00	1,050.00	3,095.90	404.10	88.45%
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	5,400.00	0.00	3,778.50	1,621.50	69.97%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,696.50	1,550.00	1,550.00	44.00	192.50	1,357.50	12.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 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	174.40	174.40	125.60	58.13%
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	566,324.00	62,257.24	384,550.48	181,773.52	67.90%
PROSECUTOR Dept Total	527,539.91	548,827.00	566,324.00	62,257.24	384,550.48	181,773.52	67.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: August 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	13,971.60	79,691.45	40,967.55	66.05%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,384.56	615.44	69.23%
230-704-030							
DISABILITY PLAN	1,087.42	1,138.00	1,138.00	93.52	754.74	383.26	66.32%
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	2,695.87	21,851.67	9,933.33	68.75%
230-715-000							
F.I.C.A.	8,877.74	9,370.00	9,452.00	1,043.08	5,967.60	3,484.40	63.14%
230-717-000							
LIFE INSURANCE	165.64	167.00	167.00	13.60	110.05	56.95	65.90%
230-718-000							
RETIREMENT	3,586.88	3,817.00	3,817.00	327.25	2,611.31	1,205.69	68.41%
230-718-100							
POB IN LIEU OF RETIREMENT	7,235.66	7,299.00	7,299.00	554.52	4,421.75	2,877.25	60.58%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,086.22	1,125.00	1,125.00	8.26	408.27	716.73	36.29%
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	18,938.46	117,201.40	61,340.60	65.64%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	170,154.48	177,389.00	178,542.00	18,938.46	117,201.40	61,340.60	65.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: August 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	6,625.29	40,222.74	17,667.26	69.48%
236-704-000 SALARIES - PERMANENT	112,637.96	116,840.00	118,140.00	13,583.17	77,781.51	40,358.49	65.84%
236-704-030 DISABILITY PLAN	1,100.82	1,112.00	1,112.00	94.54	741.83	370.17	66.71%
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	5,363.14	43,471.52	17,608.48	71.17%
236-715-000 F.I.C.A.	12,506.27	13,369.00	13,505.00	1,491.04	8,734.21	4,770.79	64.67%
236-717-000 LIFE INSURANCE	257.45	250.00	250.00	21.70	170.80	79.20	68.32%
236-718-000 RETIREMENT	10,014.45	10,132.00	10,132.00	926.69	7,154.57	2,977.43	70.61%
236-718-100 POB IN LIEU OF RETIREMENT	10,021.41	10,705.00	10,705.00	850.26	6,820.57	3,884.43	63.71%
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	506.08	2,194.10	1,805.90	54.85%
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	250.00	550.00	31.25%
236-960-000 ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	2,800.00	2,000.00	58.33%
Expenses Total	268,243.09	285,207.00	287,114.00	29,861.91	190,842.16	96,271.84	66.47%
REGISTER OF DEEDS Dept Total	268,243.09	285,207.00	287,114.00	29,861.91	190,842.16	96,271.84	66.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: August 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	6,829.32	41,446.92	18,211.08	69.47%
253-704-000							
SALARIES - PERMANENT	158,710.40	163,508.00	145,721.00	14,638.52	92,058.42	53,662.58	63.17%
253-704-030							
DISABILITY PLAN	1,606.74	1,556.00	1,382.00	95.50	873.28	508.72	63.19%
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	1,500.00	53.94	1,132.60	367.40	75.51%
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	6,703.92	58,734.47	25,250.53	69.93%
253-715-000							
F.I.C.A.	15,544.77	17,044.00	15,722.00	1,503.44	9,626.83	6,095.17	61.23%
253-717-000							
LIFE INSURANCE	351.88	334.00	306.00	23.15	199.09	106.91	65.06%
253-718-000							
RETIREMENT	12,962.20	14,386.00	12,806.00	1,084.05	8,680.58	4,125.42	67.79%
253-718-100							
POB IN LIEU OF RETIREMENT	14,523.72	14,598.00	13,382.00	924.20	8,132.96	5,249.04	60.78%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	36,803.04	35,000.00	35,000.00	2,727.32	30,554.66	4,445.34	87.30%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,000.00	6,000.00	6,000.00	0.00	4,597.18	1,402.82	76.62%
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	95.47	308.02	41.98	88.01%
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	724.88	75.12	90.61%
Expenses Total	391,503.82	407,683.00	379,912.00	34,678.83	258,389.89	121,522.11	68.01%
TREASURER Dept Total	391,503.82	407,683.00	379,912.00	34,678.83	258,389.89	121,522.11	68.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: August 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	7,003.98	40,160.22	23,218.78	63.37%
259-704-000							
SALARIES - PERMANENT	112,493.66	138,807.00	140,456.00	15,835.83	91,267.77	49,188.23	64.98%
259-704-030							
DISABILITY PLAN	1,533.15	1,920.00	1,920.00	156.79	1,254.32	665.68	65.33%
259-704-040							
UNUSED SICK TIME PAYOUT	2,888.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	700.00	0.00	1,200.00	150.00	850.00	350.00	70.83%
259-711-000							
HEALTH & DENTAL INSURANCE	49,930.70	68,715.00	68,715.00	6,033.53	48,905.47	19,809.53	71.17%
259-715-000							
F.I.C.A.	13,332.14	15,508.00	15,670.00	1,721.46	9,936.12	5,733.88	63.41%
259-717-000							
LIFE INSURANCE	209.07	250.00	250.00	20.84	166.72	83.28	66.69%
259-718-000							
RETIREMENT	6,741.04	8,238.00	8,238.00	738.44	5,516.44	2,721.56	66.96%
259-718-100							
POB IN LIEU OF RETIREMENT	9,320.30	10,949.00	10,949.00	831.78	6,663.48	4,285.52	60.86%
259-727-000							
SUPPLIES	5,826.77	5,500.00	4,898.00	582.13	2,511.55	2,386.45	51.28%
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	61.40	386.11	215.89	64.14%
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	100.00	2,378.97	1,621.03	59.47%
259-965-020							
COMPUTER SERVICE CONTRACTS	218,650.81	267,000.00	279,743.00	16,586.00	256,866.11	22,876.89	91.82%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	12,103.91	12,000.00	12,000.00	-509.10	5,218.30	6,781.70	43.49%
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	625,220.00	49,313.08	480,281.58	144,938.42	76.82%
COMPUTER OPERATIONS Dept Total	506,086.24	608,995.00	625,220.00	49,313.08	480,281.58	144,938.42	76.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 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	4,426.17	25,364.23	13,278.77	65.64%
265-704-000							
SALARIES - PERMANENT	93,264.98	104,832.00	105,732.00	11,823.85	68,912.27	36,819.73	65.18%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,384.56	615.44	69.23%
265-704-030							
DISABILITY PLAN	1,331.02	1,363.00	1,363.00	113.29	906.32	456.68	66.49%
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	14,346.24	74,502.82	48,395.18	60.62%
265-706-000							
SALARIES - OVERTIME	5,564.42	6,000.00	6,000.00	349.80	5,959.67	40.33	99.33%
265-711-000							
HEALTH & DENTAL INSURANCE	35,054.96	41,445.00	41,445.00	3,500.34	28,372.39	13,072.61	68.46%
265-715-000							
F.I.C.A.	19,195.91	20,922.00	21,135.00	2,336.59	13,213.29	7,921.71	62.52%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	133.36	66.64	66.68%
265-718-000							
RETIREMENT	7,525.68	7,527.00	7,527.00	762.34	6,065.67	1,461.33	80.59%
265-718-100							
POB IN LIEU OF RETIREMENT	8,714.21	8,759.00	8,759.00	665.42	5,323.36	3,435.64	60.78%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,117.02	8,000.00	8,000.00	1,226.36	5,336.93	2,663.07	66.71%
265-746-000							
UNIFORMS & ACCESSORIES	3,523.88	2,700.00	2,700.00	297.45	2,029.57	670.43	75.17%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,476.78	9,000.00	9,000.00	800.51	8,216.46	783.54	91.29%
265-776-000							
JANITORIAL SUPPLIES	21,280.75	19,000.00	19,000.00	2,043.97	16,468.46	2,531.54	86.68%
265-851-000							
TELEPHONE	27,903.33	30,000.00	30,000.00	2,853.58	22,281.12	7,718.88	74.27%
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	21,388.37	156,462.86	48,537.14	76.32%
265-931-000							
BLDG. REPAIR & MAINTENANCE	44,609.38	40,000.00	40,000.00	2,110.66	26,632.93	13,367.07	66.58%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	72,242.40	55,000.00	55,000.00	1,270.25	39,183.78	15,816.22	71.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 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	1,544.61	6,168.23	16,831.77	26.82%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	6,287.39	10,000.00	10,000.00	2,955.22	6,461.82	3,538.18	64.62%
265-936-000 GROUNDS CARE & MAINTENANCE	9,410.28	8,500.00	8,500.00	407.99	6,673.66	1,826.34	78.51%
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	15,869.10	5,290.90	75.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	0.00	2,561.94	3,638.06	41.32%
Expenses Total	745,395.86	795,361.00	798,362.00	75,470.44	544,484.80	253,877.20	68.20%
BUILDING AND GROUNDS Dept Total	745,395.86	795,361.00	798,362.00	75,470.44	544,484.80	253,877.20	68.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: August 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	2,642.64	13,861.59	9,355.41	59.70%
266-715-000							
FICA	1,596.58	1,753.00	1,776.00	202.16	1,060.40	715.60	59.71%
266-776-000							
JANITORIAL SUPPLIES	3,761.39	3,800.00	3,800.00	93.38	1,364.63	2,435.37	35.91%
266-920-000							
UTILITIES	23,115.99	26,000.00	26,000.00	2,475.32	14,224.78	11,775.22	54.71%
266-931-000							
BUILDING REPAIR & MAINT	1,571.22	2,500.00	2,500.00	263.44	1,076.38	1,423.62	43.06%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,624.00	1,200.00	1,200.00	266.80	1,118.54	81.46	93.21%
266-936-000							
GROUNDS CARE & MAINT	163.40	1,000.00	1,000.00	0.00	184.00	816.00	18.40%
Expenses Total	53,702.71	59,170.00	59,493.00	5,943.74	32,890.32	26,602.68	55.28%
HUMAN SVCS BLDG MAINTENANCE	53,702.71	59,170.00	59,493.00	5,943.74	32,890.32	26,602.68	55.28%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: August 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 275 DRAIN COMMISSION							
Expenses							
275-703-000 SALARIES - SUPERVISION	56,896.31	57,419.00	57,890.00	6,625.29	40,222.74	17,667.26	69.48%
275-704-000 SALARIES - PERMANENT	71,604.29	73,028.00	73,728.00	8,426.29	48,448.95	25,279.05	65.71%
275-704-030 DISABILITY PLAN	681.36	695.00	695.00	57.91	463.28	231.72	66.66%
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	182.15	2,415.42	1,084.58	69.01%
275-711-000 HEALTH & DENTAL INSURANCE	40,276.94	45,810.00	45,810.00	4,022.35	32,603.62	13,206.38	71.17%
275-715-000 F.I.C.A.	9,698.95	10,301.00	10,391.00	1,107.78	6,599.00	3,792.00	63.51%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	111.12	55.88	66.54%
275-718-000 RETIREMENT	6,706.48	7,998.00	7,998.00	711.66	5,510.28	2,487.72	68.90%
275-718-100 POB IN LIEU OF RETIREMENT	7,261.86	7,299.00	7,299.00	554.52	4,436.16	2,862.84	60.78%
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	361.84	1,775.07	2,724.93	39.45%
275-809-000 MEMBERSHIP & SUBSCRIPTION	804.90	600.00	600.00	52.00	302.00	298.00	50.33%
275-851-010 CELLULAR PHONE	858.67	900.00	900.00	63.96	543.29	356.71	60.37%
275-861-000 TRAVEL	1,275.29	1,500.00	1,500.00	130.95	1,213.85	286.15	80.92%
275-957-000 EMPLOYEE TRAINING	3,633.17	3,800.00	3,800.00	677.60	2,849.70	950.30	74.99%
Expenses Total	208,202.75	218,717.00	219,978.00	22,988.19	147,494.48	72,483.52	67.05%
DRAIN COMMISSION Dept Total	208,202.75	218,717.00	219,978.00	22,988.19	147,494.48	72,483.52	67.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: August 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	36,740.00	6,189.98	23,607.26	13,132.74	64.25%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,572.96	2,000.00	2,000.00	230.76	1,232.72	767.28	61.64%
303-704-030							
DISABILITY PLAN	627.66	722.00	722.00	37.70	261.14	460.86	36.17%
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	40,000.00	2,599.81	25,534.30	14,465.70	63.84%
303-706-000							
SALARIES - OVERTIME	15,581.31	16,000.00	16,000.00	2,097.44	9,470.80	6,529.20	59.19%
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	772.57	4,381.45	2,889.55	60.26%
303-717-000							
LIFE INSURANCE	76.44	89.00	89.00	5.04	31.41	57.59	35.29%
303-718-000							
RETIREMENT	3,769.72	4,825.00	4,825.00	408.82	1,871.74	2,953.26	38.79%
303-718-100							
POB IN LIEU OF RETIREMENT	3,844.26	4,866.00	4,866.00	212.79	1,391.97	3,474.03	28.61%
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	12,554.91	73,811.65	59,661.35	55.30%
COURTHOUSE SECURITY Dept Total	127,719.45	127,550.00	133,473.00	12,554.91	73,811.65	59,661.35	55.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 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	4,270.83	25,860.48	11,389.52	69.42%
304-704-000							
SALARIES - PERMANENT	895,750.63	850,840.00	859,855.00	91,237.94	535,013.55	324,841.45	62.22%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	4,250.73	4,000.00	4,000.00	509.11	2,496.71	1,503.29	62.42%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	0.00	2,700.00	461.52	2,076.84	623.16	76.92%
304-704-030							
DISABILITY PLAN	7,866.62	7,970.00	7,970.00	641.91	5,006.31	2,963.69	62.81%
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	6,905.88	66,359.82	22,206.18	74.93%
304-706-000							
SALARIES - OVERTIME	125,300.36	140,000.00	140,000.00	13,104.24	82,326.16	57,673.84	58.80%
304-711-000							
HEALTH & DENTAL INSURANCE	246,180.74	298,529.00	295,829.00	22,298.00	174,451.56	121,377.44	58.97%
304-715-000							
F.I.C.A.	88,543.94	85,754.00	86,535.00	8,916.35	54,641.54	31,893.46	63.14%
304-717-000							
LIFE INSURANCE	1,379.70	1,171.00	1,171.00	106.75	836.22	334.78	71.41%
304-718-000							
RETIREMENT	53,463.86	48,690.00	48,690.00	4,432.94	32,665.98	16,024.02	67.09%
304-718-100							
POB IN LIEU OF RETIREMENT	49,759.46	48,782.00	48,782.00	3,347.92	27,762.15	21,019.85	56.91%
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	552.23	4,315.32	3,684.68	53.94%
304-741-000							
FOOD/SNACKS INMATES	19,247.87	17,000.00	17,000.00	2,551.80	17,367.01	-367.01	102.16%
304-742-000							
TIRES/REGISTRATION	494.00	1,200.00	1,200.00	26.00	26.00	1,174.00	2.17%
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	0.00	4,889.73	7,110.27	40.75%
304-746-000							
UNIFORMS & ACCESSORIES	6,975.19	7,500.00	7,500.00	409.10	5,715.36	1,784.64	76.20%
304-747-000							
GAS, OIL, GREASE & ETC	8,535.73	7,500.00	7,500.00	923.26	5,189.19	2,310.81	69.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 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	1,223.75	10,793.74	14,206.26	43.17%
304-776-000 JANITORIAL SUPPLIES	17,605.27	16,000.00	16,000.00	1,431.74	8,816.06	7,183.94	55.10%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	109,318.20	111,286.00	111,286.00	9,273.83	83,601.53	27,684.47	75.12%
304-801-020 CANTEEN SERVICES	194,434.31	185,000.00	185,000.00	19,458.38	129,865.96	55,134.04	70.20%
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	795.00	305.00	72.27%
304-814-000 LAUNDRY - EMPLOYEE	2,554.42	3,600.00	3,600.00	335.44	2,143.93	1,456.07	59.55%
304-835-000 JAIL INMATE HEALTH SERVICES	180,541.96	200,000.00	200,000.00	35,668.90	129,934.80	70,065.20	64.97%
304-836-000 DRUG TESTING	432.25	700.00	900.00	0.00	761.63	138.37	84.63%
304-837-000 MENTAL HEALTH SERVICES	6,150.00	15,000.00	15,000.00	1,905.00	6,185.00	8,815.00	41.23%
304-851-000 TELEPHONE	3,244.83	3,000.00	3,000.00	-3.39	2,017.95	982.05	67.27%
304-851-010 CELLULAR PHONE	2,258.29	2,500.00	2,500.00	545.98	2,159.09	340.91	86.36%
304-861-000 TRAVEL	1,275.04	1,200.00	1,200.00	157.32	569.61	630.39	47.47%
304-863-000 INVESTIGATIONS	377.13	350.00	350.00	30.13	224.38	125.62	64.11%
304-910-000 INSURANCE & BONDS	12,982.93	13,000.00	13,000.00	0.00	5,307.68	7,692.32	40.83%
304-931-000 EQUIPMENT	7,980.62	20,000.00	20,000.00	0.00	10,570.11	9,429.89	52.85%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,658.31	15,000.00	15,000.00	1,644.58	8,652.13	6,347.87	57.68%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,202.63	3,000.00	3,000.00	267.88	1,656.18	1,343.82	55.21%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	748.00	1,100.00	1,100.00	0.00	1,069.57	30.43	97.23%
304-935-000 EQUIPMENT/TETHERS	4,758.25	9,000.00	9,000.00	1,018.00	5,550.00	3,450.00	61.67%
304-942-000 EQUIPMENT RENTAL	6,786.08	4,700.00	4,700.00	614.86	4,918.88	-218.88	104.66%
304-957-000 EMPLOYEE TRAINING	2,283.68	2,000.00	2,600.00	120.00	-430.92	3,030.92	-16.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 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	2,319,884.00	234,388.18	1,462,222.23	857,661.77	63.03%
SHERIFF - JAIL Dept Total	2,270,820.99	2,308,100.00	2,319,884.00	234,388.18	1,462,222.23	857,661.77	63.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: August 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	5,760.00	32,976.00	16,944.00	66.06%
306-704-030							
DISABILITY PLAN	418.41	475.00	475.00	33.98	290.50	184.50	61.16%
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	10,180.00	5,090.00	66.67%
306-715-000							
FICA	3,829.88	3,888.00	3,888.00	430.52	2,469.04	1,418.96	63.50%
306-717-000							
LIFE INSURANCE	39.88	45.00	45.00	3.18	27.16	17.84	60.36%
306-718-000							
RETIREMENT	4,088.29	4,527.00	4,527.00	258.35	2,625.73	1,901.27	58.00%
306-718-100							
POB IN LIEU OF RETIREMENT	2,240.11	2,433.00	2,433.00	126.58	1,286.50	1,146.50	52.88%
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	1,802.79	1,847.21	49.39%
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	7,885.11	51,657.72	30,569.28	62.82%
CO WEIGH MASTER ENFORCEMENT	81,963.90	82,227.00	82,227.00	7,885.11	51,657.72	30,569.28	62.82%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: August 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 331 MARINE SAFETY							
Expenses							
331-705-000 SALARIES - PT/TEMP	8,687.18	8,320.00	8,320.00	2,442.38	5,999.56	2,320.44	72.11%
331-715-000 F.I.C.A.	664.57	636.00	636.00	186.85	458.97	177.03	72.17%
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	292.01	657.66	-525.66	498.23%
331-747-000 GAS, OIL GREASE & ETC.	734.66	800.00	800.00	69.24	81.63	718.37	10.20%
331-814-000 LAUNDRY - EMPLOYEE	6.50	15.00	15.00	6.50	13.00	2.00	86.67%
331-910-000 INSURANCE	1,006.63	1,200.00	1,200.00	0.00	680.84	519.16	56.74%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	362.50	400.00	400.00	139.48	160.11	239.89	40.03%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	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	3,136.46	8,451.77	4,009.23	67.83%
MARINE SAFETY Dept Total	13,380.01	12,461.00	12,461.00	3,136.46	8,451.77	4,009.23	67.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: August 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	5,652.00	32,236.08	16,124.92	66.66%
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	297.91	157.09	65.47%
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	0.00	476.66	-476.66	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	10,180.00	5,090.00	66.67%
333-715-000							
F.I.C.A.	4,099.80	3,707.00	3,745.00	435.24	2,459.21	1,285.79	65.67%
333-717-000							
LIFE INSURANCE	44.96	44.00	44.00	3.70	29.13	14.87	66.20%
333-718-000							
RETIREMENT	3,269.36	2,534.00	2,534.00	205.20	1,613.62	920.38	63.68%
333-718-100							
POB IN LIEU OF RETIREMENT	2,533.27	2,534.00	2,534.00	184.84	1,453.51	1,080.49	57.36%
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	152.38	1,748.74	1,000.26	63.61%
333-814-000							
LAUNDRY	225.75	300.00	300.00	0.00	96.00	204.00	32.00%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	336.00	336.00	21.78	174.24	161.76	51.86%
333-910-000							
LIABILITY & BLANKET BOND	3,488.78	3,400.00	3,400.00	0.00	2,143.21	1,256.79	63.04%
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	7,964.95	52,908.31	27,890.69	65.48%
SECONDARY ROAD PATROL Dept Total	90,857.63	80,261.00	80,799.00	7,964.95	52,908.31	27,890.69	65.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: August 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	1,386.00	7,070.00	6,034.00	53.95%
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	106.03	540.86	462.14	53.92%
Expenses Total	13,473.16	14,107.00	14,107.00	1,492.03	7,610.86	6,496.14	53.95%
THUMB AREA NARCOTICS GROUP Dept Total	13,473.16	14,107.00	14,107.00	1,492.03	7,610.86	6,496.14	53.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: August 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	4,675.20	28,641.60	13,326.40	68.25%
352-704-030							
DISABILITY PLAN	58.10	396.00	396.00	32.13	263.52	132.48	66.55%
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	10,180.00	5,090.00	66.67%
352-715-000							
F.I.C.A.	550.79	3,225.00	3,256.00	359.04	1,988.06	1,267.94	61.06%
352-717-000							
LIFE INSURANCE	6.65	45.00	45.00	3.70	29.74	15.26	66.09%
352-718-000							
RETIREMENT	975.61	3,055.00	3,055.00	222.42	1,955.24	1,099.76	64.00%
352-718-100							
POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	145.33	1,403.37	1,029.63	57.68%
Expenses Total	11,876.83	67,020.00	67,461.00	6,710.32	44,461.53	22,999.47	65.91%
COMMUNITY CORRECTIONS SERVICE	11,876.83	67,020.00	67,461.00	6,710.32	44,461.53	22,999.47	65.91%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: August 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 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	1,750.00	2,400.00	2,400.00	350.00	1,250.00	1,150.00	52.08%
400-715-000							
F.I.C.A.	133.85	200.00	200.00	26.75	95.63	104.37	47.82%
400-718-000							
RETIREMENT	7.00	50.00	50.00	2.00	6.00	44.00	12.00%
400-718-100							
POB IN LIEU OF RETIREMENT	55.94	100.00	100.00	14.68	46.58	53.42	46.58%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	18.40	50.00	50.00	0.00	11.27	38.73	22.54%
400-861-000							
TRAVEL	1,051.62	1,300.00	1,300.00	50.69	663.30	636.70	51.02%
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	444.12	2,622.78	2,227.22	54.08%
PLANNING COMMISSION Dept Total	3,016.81	4,850.00	4,850.00	444.12	2,622.78	2,227.22	54.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 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	6,451.20	37,271.84	19,159.16	66.05%
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	354.80	177.20	66.69%
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	0.00	473.76	4,526.24	9.48%
426-711-000							
HEALTH & DENTAL INSURANCE	14,731.14	15,270.00	15,270.00	1,272.50	10,180.00	5,090.00	66.67%
426-715-000							
F.I.C.A.	4,318.26	4,716.00	4,754.00	492.33	2,840.28	1,913.72	59.75%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	29.60	14.40	67.27%
426-718-000							
RETIREMENT	4,408.56	2,264.00	4,527.00	377.25	3,018.00	1,509.00	66.67%
426-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,218.00	184.84	1,478.72	739.28	66.67%
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	6.70	29.43	170.57	14.72%
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	8.59	491.41	1.72%
426-747-000							
GASOLINE	1,533.40	2,250.00	2,250.00	214.11	1,950.27	299.73	86.68%
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	61.42	361.79	418.21	46.38%
426-861-000							
TRAVEL	342.66	325.00	325.00	0.00	130.52	194.48	40.16%
426-910-000							
INSURANCE	503.32	500.00	500.00	0.00	340.42	159.58	68.08%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	607.96	1,500.00	1,500.00	0.00	921.70	578.30	61.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 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	18.88	146.60	1,353.40	9.77%
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	30.53	226.84	1,273.16	15.12%
Expenses Total	89,984.03	97,565.00	100,151.00	9,157.81	59,828.60	40,322.40	59.74%
EMERGENCY SERVICES Dept Total	89,984.03	97,565.00	100,151.00	9,157.81	59,828.60	40,322.40	59.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: August 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	0.00	-572.56	0.00	0.00	0.00%
430-812-000 DOG LICENSE & COLLECTION FEES	549.75	0.00	0.00	0.00	0.00	0.00	0.00%
430-851-000 TELEPHONE	611.08	500.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	8,352.66	5,500.00	0.00	-572.56	0.00	0.00	0.00%
ANIMAL CONTROL SERVICES Dept Total	8,352.66	5,500.00	0.00	-572.56	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: August 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	155,120.06	194,879.94	44.32%
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	155,120.06	194,879.94	44.32%
BUILDING CODES Dept Total	338,697.18	350,000.00	350,000.00	0.00	155,120.06	194,879.94	44.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: August 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	0.00	225.00	625.00	26.47%
442-715-000 F.I.C.A.	36.31	50.00	50.00	0.00	17.22	32.78	34.44%
442-861-000 TRAVEL	297.46	600.00	600.00	33.79	186.39	413.61	31.07%
Expenses Total	808.77	1,500.00	1,500.00	33.79	428.61	1,071.39	28.57%
BOARD OF PUBLIC WORKS Dept Total	808.77	1,500.00	1,500.00	33.79	428.61	1,071.39	28.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: August 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: August 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 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	52,129.53	55,841.00	55,841.00	16,690.50	28,035.50	27,805.50	50.21%
Expenses Total	52,129.53	55,841.00	55,841.00	16,690.50	28,035.50	27,805.50	50.21%
SUBSTANCE ABUSE Dept Total	52,129.53	55,841.00	55,841.00	16,690.50	28,035.50	27,805.50	50.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: August 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	8,221.52	4,110.48	66.67%
648-705-000 SALARIES/PT TIME - M.E.S.I.	19,307.25	25,000.00	25,000.00	1,900.00	17,740.00	7,260.00	70.96%
648-715-000 F.I.C.A.	2,401.96	2,856.00	2,856.00	223.96	1,986.04	869.96	69.54%
648-727-000 SUPPLIES, PRINTING, POSTAGE	113.84	500.00	500.00	7.99	363.18	136.82	72.64%
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	265.00	1,288.75	1,711.25	42.96%
648-839-000 AUTOPSIES	43,603.50	30,000.00	30,000.00	3,700.00	22,945.00	7,055.00	76.48%
648-861-000 MILEAGE	100.05	200.00	200.00	0.00	96.47	103.53	48.24%
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	1,785.00	615.00	74.38%
648-978-000 EQUIPMENT	829.30	500.00	500.00	0.00	327.58	172.42	65.52%
Expenses Total	84,399.59	78,188.00	78,188.00	7,124.64	54,753.54	23,434.46	70.03%
MEDICAL EXAMINER Dept Total	84,399.59	78,188.00	78,188.00	7,124.64	54,753.54	23,434.46	70.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: August 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	1,285.02	5,140.08	2,859.92	64.25%
670-720-000 DHHS BOARD EXPENSES	590.04	1,000.00	1,000.00	98.34	393.36	606.64	39.34%
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	1,383.36	5,533.44	3,466.56	61.48%
DHHS BOARD Dept Total	8,350.16	9,000.00	9,000.00	1,383.36	5,533.44	3,466.56	61.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: August 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: August 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: August 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	1,598.40	7,909.04	42,090.96	15.82%
863-715-000 FICA	1,450.07	3,825.00	3,825.00	122.27	605.04	3,219.96	15.82%
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	1,720.67	8,514.08	45,510.92	15.76%
EMPLOYEE SICK/VACATION BENEFIT	20,458.07	54,025.00	54,025.00	1,720.67	8,514.08	45,510.92	15.76%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: August 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	-523.44	53,253.50	48,746.50	52.21%
865-920-000 MMRMA RETENTION	-14,970.57	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	59,533.53	127,000.00	127,000.00	-523.44	78,253.50	48,746.50	61.62%
INSURANCE AND BONDS Dept Total	59,533.53	127,000.00	127,000.00	-523.44	78,253.50	48,746.50	61.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: August 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	8,488.00	0.00	0.00	8,488.00	0.00%
Expenses Total	0.00	22,876.00	8,488.00	0.00	0.00	8,488.00	0.00%
CONTINGENCY FUND Dept Total	0.00	22,876.00	8,488.00	0.00	0.00	8,488.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: August 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: August 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	182,227.50	60,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,500.00	315,000.00	315,000.00	0.00	236,250.00	78,750.00	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	216,182.25	72,060.75	75.00%
965-999-239 TRANS OUT ANIMAL CONTROL	0.00	0.00	70,000.00	0.00	70,000.00	0.00	100.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	388,000.00	388,000.00	0.00	291,000.00	97,000.00	75.00%
965-999-258 GIS FUND	0.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00%
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	206,250.00	68,750.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	525,000.00	400,000.00	400,000.00	0.00	300,000.00	100,000.00	75.00%
965-999-374 PURDY BUILDING DEBT	74,438.00	73,238.00	73,238.00	0.00	54,928.50	18,309.50	75.00%
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	20,325.00	6,775.00	75.00%
Expenses Total	3,047,419.14	2,009,551.00	2,109,551.00	0.00	1,607,163.25	502,387.75	76.19%
OPERATING TRANSFERS OUT Dept Total	3,047,419.14	2,009,551.00	2,109,551.00	0.00	1,607,163.25	502,387.75	76.19%
Revenues Total	13,169,435.05	13,434,000.00	13,569,031.00	1,528,236.12	5,314,732.96	8,254,298.04	39.17%
Expenses Fund Total	13,515,260.45	13,289,500.00	13,424,531.00	982,958.65	8,826,417.75	4,598,113.25	65.75%
Net (Rev/Exp)	-345,825.40	144,500.00	144,500.00	545,277.47	-3,511,684.79	3,656,184.79	
Beginning/Adjusted Balance	1,890,816.12	5,314,732.96	8,826,417.75	=	-1,620,868.67		
Grand Total for Revenues	13,169,435.05	13,434,000.00	13,569,031.00	1,528,236.12	5,314,732.96	8,254,298.04	39.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 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
Grand Total for Expenses	13,515,260.45	13,289,500.00	13,424,531.00	982,958.65	8,826,417.75	4,598,113.25	65.75%
Grand Total Net Rev/Exp	-345,825.40	144,500.00	144,500.00	545,277.47	-3,511,684.79	3,656,184.79	