

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,590,958.13	5,953,000.00	5,953,000.00	2,981,573.91	5,071,760.79	881,239.21	85.20%
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	156.00	2,434.50	1,565.50	60.86%
000-447-253 SUMMER COLLECTIONS	115,806.75	127,000.00	127,000.00	25,084.41	53,931.36	73,068.64	42.47%
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	160.00	1,265.00	435.00	74.41%
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	59,138.94	177,416.82	64,583.18	73.31%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,808.73	14,000.00	14,000.00	0.00	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	0.00	39,228.27	41,032.73	48.88%
000-562-301 SSI INCENTIVE SHERIFF	5,000.00	5,000.00	5,000.00	1,200.00	5,200.00	-200.00	104.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,331.43	72,000.00	72,000.00	37,873.44	37,873.44	34,126.56	52.60%
000-574-253 STATE SALES TAX/REV SHARE	1,111,427.41	1,119,182.00	1,119,182.00	261,502.52	776,110.52	343,071.48	69.35%

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000-577-253 STATE HOTEL LIQUOR TAX	104,259.07	111,681.00	111,681.00	0.00	56,071.00	55,610.00	50.21%
000-578-253 STATE PAYMENTS COURTS	218,373.00	227,000.00	227,000.00	0.00	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	2,809.00	30,680.00	4,320.00	87.66%
000-601-136 PROBATION FEES-DISTRICT COURT	189,190.45	187,000.00	187,000.00	11,517.00	154,411.91	32,588.09	82.57%
000-602-136 COURT COSTS-DISTRICT COURT	257,838.04	275,000.00	275,000.00	19,873.12	189,514.49	85,485.51	68.91%
000-602-143 COURT COSTS FOC	10,694.03	13,000.00	13,000.00	1,214.62	9,243.23	3,756.77	71.10%
000-602-215 CIRCUIT COURT COSTS	164,266.50	192,000.00	192,000.00	14,572.66	116,642.48	75,357.52	60.75%
000-603-136 BOND COSTS	5,356.00	5,000.00	5,000.00	400.00	3,953.00	1,047.00	79.06%
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	1,196.00	18,197.50	1,802.50	90.99%
000-607-215 DNA ASSESSMENT CO SHARE	939.23	800.00	800.00	74.19	766.62	33.38	95.83%
000-607-301 DNA ASSESSMENT SHERIFF	2,353.07	2,000.00	2,000.00	206.46	1,803.27	196.73	90.16%
000-608-136 INTENSIVE PROBATION FEES	31,685.00	33,000.00	33,000.00	2,180.00	20,710.00	12,290.00	62.76%
000-608-215 BENCH WARRANT FEE	5,508.34	7,000.00	7,000.00	830.32	4,934.51	2,065.49	70.49%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,140.00	2,500.00	2,500.00	40.00	2,360.00	140.00	94.40%
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	25.00	705.00	295.00	70.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	28,647.14	33,000.00	33,000.00	1,658.80	19,119.02	13,880.98	57.94%
000-610-148 SERVICE FEES-PROBATE COURT	34,618.98	34,000.00	34,000.00	5,065.12	31,180.79	2,819.21	91.71%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,890.00	4,000.00	4,000.00	350.00	3,000.00	1,000.00	75.00%

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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	14,016.75	122,502.05	12,497.95	90.74%
000-613-236 RECORDING FEE	229,998.00	230,000.00	230,000.00	15,909.00	169,401.00	60,599.00	73.65%
000-614-215 CLERK FEES	6,962.34	7,300.00	7,300.00	532.30	7,508.80	-208.80	102.86%
000-614-236 COPIES - R.O.D	19,303.00	20,000.00	20,000.00	1,024.00	17,252.00	2,748.00	86.26%
000-615-215 SEARCHES - CIRCUIT COURT	5,965.00	5,000.00	5,000.00	626.00	4,485.00	515.00	89.70%
000-615-236 SEARCHES	120.00	100.00	100.00	5.00	50.00	50.00	50.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,035.00	6,500.00	6,500.00	760.00	6,803.52	-303.52	104.67%
000-617-132 FILING FEE-FAMILY DIVISION	186.00	200.00	300.00	0.00	351.00	-51.00	117.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	15,820.64	17,000.00	17,000.00	1,334.00	10,544.18	6,455.82	62.02%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,619.01	2,500.00	2,500.00	141.76	1,568.72	931.28	62.75%
000-618-215 NOTARY BOND FILING FEES	1,076.00	1,000.00	1,000.00	51.00	1,122.00	-122.00	112.20%
000-618-253 NOTARY FEES COUNTY TREASURER	70.00	100.00	100.00	10.00	75.00	25.00	75.00%
000-618-301 MORTGAGE SALES	3,742.00	4,000.00	4,000.00	322.00	2,786.00	1,214.00	69.65%
000-619-136 CIVIL FEES-DISTRICT COURT	149,151.43	140,000.00	140,000.00	19,794.50	117,806.32	22,193.68	84.15%
000-619-301 DRUG TESTING SHERIFF FEE	15,140.00	13,000.00	13,000.00	1,100.00	8,760.00	4,240.00	67.38%
000-620-132 COLLECTION FEES/FAMILY DIV	6,149.72	9,000.00	9,000.00	359.36	3,999.39	5,000.61	44.44%
000-620-215 LATE FEES	299.78	200.00	200.00	119.21	316.20	-116.20	158.10%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	445.00	500.00	500.00	30.00	340.00	160.00	68.00%
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	347.76	2,660.68	1,339.32	66.52%
000-624-253 TAX CERTIFICATIONS	7,798.00	7,500.00	7,500.00	460.00	5,147.00	2,353.00	68.63%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	2,000.00	2,000.00	230.00	1,700.00	300.00	85.00%
000-625-215 VOTER REGIST. PROCESSING	449.14	500.00	500.00	8.44	161.62	338.38	32.32%
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	0.00	23,140.24	31,859.76	42.07%
000-626-259 IS SERVICE COMPUTERS	2,880.00	1,000.00	1,000.00	278.75	1,741.25	-741.25	174.13%
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	800.00	1,500.00	-500.00	150.00%
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	0.00	7,946.25	28,053.75	22.07%
000-629-253 SALES	2,557.75	3,500.00	3,500.00	53.00	2,157.85	1,342.15	61.65%
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	136.00	1,814.00	186.00	90.70%
000-631-301 REPORT COPIES	481.66	4,000.00	4,000.00	0.00	79.45	3,920.55	1.99%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	26.00	49.00	34.67%
000-634-301 DIVERTED FELON PROGRAM	82,575.00	95,000.00	95,000.00	20,740.00	78,665.00	16,335.00	82.81%
000-635-301 INMATE PHONE REVENUES	38,406.60	35,000.00	35,000.00	2,855.47	30,153.77	4,846.23	86.15%
000-636-301 CHARGE TO PRISONERS	45,234.49	47,000.00	47,000.00	3,659.37	32,193.35	14,806.65	68.50%
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	2,750.00	12,670.40	12,329.60	50.68%
000-640-259 PROPERTY TAX EXPORT	8,844.39	6,000.00	6,000.00	1,286.40	2,411.85	3,588.15	40.20%
000-642-236 ROD ONLINE COPY FEES	54,226.65	40,000.00	40,000.00	8,405.75	37,183.50	2,816.50	92.96%
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	39.00	363.50	-13.50	103.86%
000-646-259 SALE OF COMPUTER EQUIP	0.00	0.00	0.00	0.00	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	3,746.08	39,915.76	2,084.24	95.04%
000-655-253 BOND FORFEITURES-TREASURER	16,875.00	12,000.00	12,000.00	1,030.00	9,645.00	2,355.00	80.38%
000-656-136 BOND FORFEITURES-DIST. COURT	28,415.10	20,000.00	30,000.00	3,258.00	31,106.94	-1,106.94	103.69%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,661.25	18,000.00	18,000.00	1,089.02	10,924.37	7,075.63	60.69%
000-657-215 COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-658-253 RETURN CHECK CHARGE	450.00	300.00	300.00	0.00	136.50	163.50	45.50%
000-659-136 WARRANT FEES-DISTRICT COURT	17,578.53	17,000.00	17,000.00	1,586.00	12,286.09	4,713.91	72.27%
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	312.85	44,198.53	-12,198.53	138.12%
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	3,724.77	562.23	86.89%
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	224,362.26	74,787.74	75.00%
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	964.54	6,540.81	7,566.19	46.37%
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	24.08	207.58	292.42	41.52%
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	20.00	170.00	475.00	26.36%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	16,816.95	17,000.00	17,000.00	1,554.25	15,124.27	1,875.73	88.97%
000-676-227 REIMB CITY OF CARO CONTRACT	38,275.61	29,080.00	29,080.00	2,403.16	21,810.69	7,269.31	75.00%
000-676-229 REIMBURSEMENTS PROSECUTOR	352.33	200.00	200.00	0.00	24.05	175.95	12.03%
000-676-253 REIMBURSEMENTS-TREASURER	5,125.28	8,000.00	8,000.00	5,360.69	10,460.87	-2,460.87	130.76%
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	549.03	11,036.70	-1,036.70	110.37%
000-676-306 REIMB WEIGH MASTER SVCS	81,963.90	82,227.00	82,227.00	7,885.11	51,657.72	30,569.28	62.82%
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	4,077.71	16,033.75	13,966.25	53.45%
000-677-215 REIMB CRT APPT ATTY FEES	4,212.27	4,500.00	4,500.00	145.70	1,844.70	2,655.30	40.99%
000-677-301 REIMB MED SVCS SHERIFF	15,526.73	15,000.00	15,000.00	1,367.62	13,456.27	1,543.73	89.71%
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	6.00	6.00	76.00	7.32%
000-678-191 REIMB-TWP ELECTION SUPPLIES	15,948.71	20,500.00	20,500.00	4,117.49	5,350.41	15,149.59	26.10%
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%
000-694-130 CASH OVER/SHORT UNIFIED CRT	0.00	0.00	0.00	-100.00	-100.00	100.00	100.00%
000-694-215 CASH-OVER/SHORT	22.00	0.00	0.00	30.00	45.00	-45.00	100.00%
000-694-253 CASH-OVER/SHORT	25.83	0.00	0.00	4.82	70.63	-70.63	100.00%
000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	18,027.50	0.00	60,000.00	0.00	85,680.74	-25,680.74	142.80%
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	57,117.36	28,558.64	66.67%
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	2,083.00	18,747.00	6,253.00	74.99%
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%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 30, 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							
000-699-626 TRANSFER IN REVOLVING TAX FUND	704,792.72	663,184.00	663,184.00	0.00	0.00	663,184.00	0.00%
000-699-701 TRANSFER IN UNRECONCILED T&A	418.85	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>13,169,435.05</b>	<b>13,434,000.00</b>	<b>13,569,031.00</b>	<b>3,600,888.21</b>	<b>8,932,681.50</b>	<b>4,636,349.50</b>	<b>65.83%</b>
<b>Dept Total</b>	<b>13,169,435.05</b>	<b>13,434,000.00</b>	<b>13,569,031.00</b>	<b>3,600,888.21</b>	<b>8,932,681.50</b>	<b>4,636,349.50</b>	<b>65.83%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	59,970.88	56,661.00	56,661.00	4,358.50	41,405.75	15,255.25	73.08%
101-707-000							
SALARIES - PER DIEM	17,895.00	18,000.00	18,000.00	1,850.00	8,300.00	9,700.00	46.11%
101-715-000							
F.I.C.A.	5,956.68	5,712.00	5,712.00	474.97	3,802.53	1,909.47	66.57%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	18.52	203.72	74.28	73.28%
101-718-000							
RETIREMENT	7,165.43	7,085.00	7,085.00	656.82	5,567.59	1,517.41	78.58%
101-718-100							
POB IN LIEU OF RETIREMENT	8,626.74	9,732.00	9,732.00	924.20	6,772.11	2,959.89	69.59%
101-724-000							
INTEREST PAID EE	177.24	0.00	0.00	0.00	0.00	0.00	0.00%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	651.19	1,000.00	1,000.00	89.26	346.30	653.70	34.63%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	10,661.89	338.11	96.93%
101-851-010							
CELLULAR PHONE	1,533.80	2,200.00	2,200.00	127.92	1,165.47	1,034.53	52.98%
101-861-000							
TRAVEL	8,325.27	8,000.00	8,000.00	747.50	3,676.31	4,323.69	45.95%
101-901-000							
ADVERTISING	1,645.50	2,000.00	2,000.00	148.50	1,122.50	877.50	56.13%
101-957-000							
EMPLOYEE TRAINING	4,381.97	5,666.00	5,666.00	0.00	25.00	5,641.00	0.44%
<b>Expenses Total</b>	<b>127,374.39</b>	<b>127,334.00</b>	<b>127,334.00</b>	<b>9,431.19</b>	<b>83,049.17</b>	<b>44,284.83</b>	<b>65.22%</b>
<b>BOARD OF COMMISSIONERS Dept</b>	<b>127,374.39</b>	<b>127,334.00</b>	<b>127,334.00</b>	<b>9,431.19</b>	<b>83,049.17</b>	<b>44,284.83</b>	<b>65.22%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	744.00	0.00	2,500.00	0.00	1,611.00	889.00	64.44%
104-835-000 HEALTH SERVICES	1,441.00	2,000.00	2,000.00	100.00	825.00	1,175.00	41.25%
104-837-000 FSA - ADMIN FEE	2,128.50	1,500.00	2,460.00	207.00	1,836.00	624.00	74.63%
104-964-000 TAX REFUNDS & REBATES	3,313.80	15,000.00	11,540.00	0.00	5,566.60	5,973.40	48.24%
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	-1,151.46	4,059.53	-4,059.53	100.00%
104-965-070 SPECIAL PROGRAMS	4,256.58	5,000.00	5,000.00	350.00	1,360.00	3,640.00	27.20%
<b>Expenses Total</b>	<b>18,637.71</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>-494.46</b>	<b>20,414.75</b>	<b>9,085.25</b>	<b>69.20%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>18,637.71</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>-494.46</b>	<b>20,414.75</b>	<b>9,085.25</b>	<b>69.20%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 130 UNIFIED COURT Expenses</b>							
130-703-000 SALARIES/SUPERVISION	267,673.14	329,197.00	329,338.00	18,498.48	185,580.10	143,757.90	56.35%
130-704-000 SALARIES/PERMANENT	865,877.90	796,529.00	806,043.00	67,363.35	649,742.64	156,300.36	80.61%
130-704-020 HEALTH INSURANCE INCENTIVE	5,061.18	3,600.00	3,600.00	492.28	4,922.80	-1,322.80	136.74%
130-704-030 DISABILITY PLAN	8,228.62	8,457.00	8,457.00	698.34	6,355.30	2,101.70	75.15%
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	2,851.50	32,691.50	17,173.50	65.56%
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	24,612.40	224,512.67	85,369.33	72.45%
130-715-000 F.I.C.A.	82,506.91	87,241.00	87,980.00	6,256.65	61,579.50	26,400.50	69.99%
130-717-000 LIFE INSURANCE	1,311.97	1,294.00	1,294.00	108.24	981.15	312.85	75.82%
130-718-000 RETIREMENT	54,614.25	57,303.00	57,303.00	4,772.51	43,792.38	13,510.62	76.42%
130-718-100 POB IN LIEU OF RETIREMENT	57,307.40	55,910.00	55,910.00	4,107.11	37,377.33	18,532.67	66.85%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	43,915.83	42,000.00	38,500.00	3,914.83	29,338.36	9,161.64	76.20%
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	14,150.16	1,849.84	88.44%
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	44.89	2,610.37	979.63	72.71%
130-801-000 CONTRACTED SERVICES	16,224.56	14,000.00	14,000.00	192.75	1,299.18	12,700.82	9.28%
130-801-010 COURT APPOINTED COUNSEL	509,777.09	515,000.00	515,000.00	45,034.25	362,412.45	152,587.55	70.37%
130-801-020 CRT APPT APPEAL OF RIGHT	29,183.74	22,000.00	22,000.00	0.00	16,988.68	5,011.32	77.22%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: September 30, 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	3,128.41	18,539.54	1,460.46	92.70%
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	3,780.33	2,219.67	63.01%
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	687.96	4,489.06	1,510.94	74.82%
130-805-020 STENO APPEAL TRANSCRIPTS	7,251.20	11,000.00	11,000.00	33.90	5,743.90	5,256.10	52.22%
130-806-000 JURY FEES, MEALS, TRAVEL	37,375.68	40,000.00	40,000.00	4,892.60	44,970.92	-4,970.92	112.43%
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	0.00	3,069.00	1,931.00	61.38%
130-820-000 VISITING JUDGE	18,751.65	25,000.00	25,000.00	2,396.70	10,041.36	14,958.64	40.17%
130-851-000 TELEPHONE	1,797.36	2,000.00	2,000.00	110.80	1,261.25	738.75	63.06%
130-851-010 CELLULAR PHONE	1,654.62	2,500.00	2,500.00	204.56	1,741.83	758.17	69.67%
130-861-000 TRAVEL	2,099.09	5,000.00	5,000.00	175.72	1,828.48	3,171.52	36.57%
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	593.27	4,020.70	3,479.30	53.61%
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	157.14	965.02	34.98	96.50%
<b>Expenses Total</b>	<b>2,414,458.18</b>	<b>2,462,568.00</b>	<b>2,476,562.00</b>	<b>193,064.08</b>	<b>1,781,023.01</b>	<b>695,538.99</b>	<b>71.92%</b>
<b>UNIFIED COURT Dept Total</b>	<b>2,414,458.18</b>	<b>2,462,568.00</b>	<b>2,476,562.00</b>	<b>193,064.08</b>	<b>1,781,023.01</b>	<b>695,538.99</b>	<b>71.92%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000 SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	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%
<b>Expenses Total</b>	<b>4,705.51</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>0.00</b>	<b>1,977.05</b>	<b>3,897.95</b>	<b>33.65%</b>
<b>JURY COMMISSION Dept Total</b>	<b>4,705.51</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>0.00</b>	<b>1,977.05</b>	<b>3,897.95</b>	<b>33.65%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,633.66	3,500.00	3,500.00	242.08	1,631.45	1,868.55	46.61%
151-920-000 UTILITIES	6,057.33	8,500.00	8,500.00	442.29	5,036.20	3,463.80	59.25%
<b>Expenses Total</b>	<b>9,690.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>684.37</b>	<b>6,667.65</b>	<b>5,332.35</b>	<b>55.56%</b>
<b>ADULT PROBATION Dept Total</b>	<b>9,690.99</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>684.37</b>	<b>6,667.65</b>	<b>5,332.35</b>	<b>55.56%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	495.00	1,200.00	1,200.00	400.00	1,000.00	200.00	83.33%
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	30.60	76.53	323.47	19.13%
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	12,435.34	30,118.71	81,881.29	26.89%
191-727-030							
SUPPLIES - REIMB.	30,200.62	50,500.00	50,500.00	3,245.71	22,643.19	27,856.81	44.84%
191-861-000							
TRAVEL	254.55	650.00	650.00	0.00	392.10	257.90	60.32%
191-957-000							
TRAINING	137.00	500.00	500.00	0.00	31.75	468.25	6.35%
<b>Expenses Total</b>	<b>60,488.67</b>	<b>165,410.00</b>	<b>165,410.00</b>	<b>16,111.65</b>	<b>54,262.28</b>	<b>111,147.72</b>	<b>32.80%</b>
<b>ELECTION Dept Total</b>	<b>60,488.67</b>	<b>165,410.00</b>	<b>165,410.00</b>	<b>16,111.65</b>	<b>54,262.28</b>	<b>111,147.72</b>	<b>32.80%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000 BASE ALL FUND AUDIT	39,300.00	41,000.00	41,000.00	0.00	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%
<b>Expenses Total</b>	<b>49,805.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>42,505.00</b>	<b>9,495.00</b>	<b>81.74%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>49,805.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>42,505.00</b>	<b>9,495.00</b>	<b>81.74%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	74,256.88	60,000.00	60,000.00	20,768.77	75,787.84	-15,787.84	126.31%
211-803-000 LABOR COUNCIL	51,432.28	20,000.00	20,000.00	4,532.50	8,332.50	11,667.50	41.66%
<b>Expenses Total</b>	<b>125,689.16</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>25,301.27</b>	<b>84,120.34</b>	<b>-4,120.34</b>	<b>105.15%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>125,689.16</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>25,301.27</b>	<b>84,120.34</b>	<b>-4,120.34</b>	<b>105.15%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	59,269.95	59,188.00	59,659.00	4,552.88	45,999.80	13,659.20	77.10%
215-704-000							
SALARIES - PERMANENT	215,551.37	224,640.00	226,840.00	17,017.55	150,458.31	76,381.69	66.33%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	307.68	3,076.80	-1,076.80	153.84%
215-704-030							
DISABILITY PLAN	2,083.64	2,138.00	2,138.00	171.84	1,446.61	691.39	67.66%
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	6,776.46	63,969.08	43,455.92	59.55%
215-715-000							
F.I.C.A.	21,037.10	22,019.00	22,224.00	1,661.54	15,129.65	7,094.35	68.08%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	310.21	134.79	69.71%
215-718-000							
RETIREMENT	13,482.83	15,131.00	15,131.00	1,379.06	11,775.30	3,355.70	77.82%
215-718-100							
POB IN LIEU OF RETIREMENT	19,364.96	19,464.00	19,464.00	1,478.72	13,123.64	6,340.36	67.43%
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	855.05	6,559.89	5,440.11	54.67%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	857.00	1,200.00	1,200.00	0.00	887.00	313.00	73.92%
215-861-000							
TRAVEL	361.12	500.00	500.00	0.00	401.34	98.66	80.27%
215-957-000							
EMPLOYEE TRAINING	1,361.76	1,500.00	1,500.00	85.00	505.20	994.80	33.68%
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	2,080.00	-580.00	138.67%
<b>Expenses Total</b>	<b>444,828.45</b>	<b>478,170.00</b>	<b>481,046.00</b>	<b>34,322.82</b>	<b>315,722.83</b>	<b>165,323.17</b>	<b>65.63%</b>
<b>CLERK Dept Total</b>	<b>444,828.45</b>	<b>478,170.00</b>	<b>481,046.00</b>	<b>34,322.82</b>	<b>315,722.83</b>	<b>165,323.17</b>	<b>65.63%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	94,707.63	93,024.00	93,495.00	7,155.68	61,652.04	31,842.96	65.94%
223-704-000							
SALARIES - PERMANENT	120,968.24	155,573.00	156,986.00	12,006.09	116,220.11	40,765.89	74.03%
223-704-020							
HEALTH INSURANCE INCENTIVE	2,653.74	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
223-704-030							
DISABILITY PLAN	2,018.42	2,279.00	2,279.00	198.60	1,766.21	512.79	77.50%
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	90.33	165.61	1,334.39	11.04%
223-711-000							
HEALTH & DENTAL INSURANCE	26,939.50	46,345.00	46,345.00	4,064.05	36,736.74	9,608.26	79.27%
223-715-000							
F.I.C.A.	18,737.97	19,515.00	19,659.00	1,438.45	13,273.11	6,385.89	67.52%
223-717-000							
LIFE INSURANCE	214.81	250.00	250.00	20.84	183.40	66.60	73.36%
223-718-000							
RETIREMENT	12,698.66	14,716.00	14,716.00	1,329.12	12,110.44	2,605.56	82.29%
223-718-100							
POB IN LIEU OF RETIREMENT	10,480.03	10,705.00	10,705.00	813.30	7,301.21	3,403.79	68.20%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,168.63	4,000.00	4,000.00	465.74	2,884.98	1,115.02	72.12%
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%
<b>Expenses Total</b>	<b>331,183.62</b>	<b>356,807.00</b>	<b>358,835.00</b>	<b>27,736.04</b>	<b>255,156.74</b>	<b>103,678.26</b>	<b>71.11%</b>
<b>CONTROLLER Dept Total</b>	<b>331,183.62</b>	<b>356,807.00</b>	<b>358,835.00</b>	<b>27,736.04</b>	<b>255,156.74</b>	<b>103,678.26</b>	<b>71.11%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 225 EQUALIZATION Expenses</b>							
225-703-000 SALARIES - SUPERVISION	70,385.91	65,390.00	65,861.00	5,030.02	48,256.19	17,604.81	73.27%
225-704-000 SALARIES - PERMANENT	67,041.74	69,225.00	69,825.00	5,581.51	52,898.44	16,926.56	75.76%
225-704-030 DISABILITY PLAN	1,240.36	1,281.00	1,281.00	101.46	913.14	367.86	71.28%
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	4,055.46	36,659.08	8,081.92	81.94%
225-715-000 F.I.C.A.	10,680.75	10,742.00	10,824.00	781.56	7,580.07	3,243.93	70.03%
225-717-000 LIFE INSURANCE	167.11	167.00	167.00	13.56	122.04	44.96	73.08%
225-718-000 RETIREMENT	8,013.82	8,094.00	8,094.00	697.00	6,288.69	1,805.31	77.70%
225-718-100 POB IN LIEU OF RETIREMENT	7,950.63	7,129.00	7,129.00	541.39	4,870.85	2,258.15	68.32%
225-727-000 SUPPLIES, PRINTING, POSTAGE	659.22	900.00	900.00	12.88	859.54	40.46	95.50%
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	20.19	534.07	465.93	53.41%
225-934-000 OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	-431.76	0.00	100.00	0.00%
225-957-000 EMPLOYEE TRAINING	905.00	1,200.00	1,200.00	0.00	415.08	784.92	34.59%
<b>Expenses Total</b>	<b>228,043.82</b>	<b>215,769.00</b>	<b>216,922.00</b>	<b>16,403.27</b>	<b>161,691.53</b>	<b>55,230.47</b>	<b>74.54%</b>
<b>EQUALIZATION Dept Total</b>	<b>228,043.82</b>	<b>215,769.00</b>	<b>216,922.00</b>	<b>16,403.27</b>	<b>161,691.53</b>	<b>55,230.47</b>	<b>74.54%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	5,000.09	5,000.00	5,000.00	384.62	3,653.89	1,346.11	73.08%
227-704-030							
DISABILITY PLAN	44.64	48.00	43.00	3.56	32.04	10.96	74.51%
227-705-000							
SALARIES - PT/TEMP	11,266.11	0.00	0.00	0.00	0.00	0.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	1,069.00	1,069.00	0.00	0.00	1,069.00	0.00%
227-715-000							
FICA	1,247.27	383.00	383.00	28.69	272.45	110.55	71.14%
227-717-000							
LIFE INSURANCE	4.20	0.00	5.00	0.33	2.97	2.03	59.40%
227-718-000							
RETIREMENT	159.57	171.00	171.00	16.04	139.70	31.30	81.70%
227-718-100							
POB IN LIEU OF RETIREMENT	148.86	170.00	170.00	13.13	119.83	50.17	70.49%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	226.57	500.00	500.00	0.00	157.23	342.77	31.45%
<b>Expenses Total</b>	<b>18,097.31</b>	<b>7,341.00</b>	<b>7,341.00</b>	<b>446.37</b>	<b>4,378.11</b>	<b>2,962.89</b>	<b>59.64%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>18,097.31</b>	<b>7,341.00</b>	<b>7,341.00</b>	<b>446.37</b>	<b>4,378.11</b>	<b>2,962.89</b>	<b>59.64%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 229 PROSECUTOR Expenses</b>							
229-703-000 SALARIES - SUPERVISION	91,199.94	93,024.00	93,495.00	7,155.68	72,027.80	21,467.20	77.04%
229-704-000 SALARIES - PERMANENT	268,165.75	277,400.00	279,713.00	21,338.51	204,874.43	74,838.57	73.24%
229-704-020 HEALTH INSURANCE INCENTIVE	2,322.92	3,200.00	3,200.00	92.30	923.00	2,277.00	28.84%
229-704-030 DISABILITY PLAN	2,479.55	2,640.00	2,640.00	219.75	1,983.41	656.59	75.13%
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	403.22	4,553.44	446.56	91.07%
229-711-000 HEALTH & DENTAL INSURANCE	68,142.19	77,599.00	77,599.00	8,183.06	73,970.32	3,628.68	95.32%
229-715-000 F.I.C.A.	27,883.95	29,255.00	29,468.00	2,182.66	21,396.99	8,071.01	72.61%
229-717-000 LIFE INSURANCE	379.58	389.00	389.00	32.41	292.76	96.24	75.26%
229-718-000 RETIREMENT	15,618.33	20,576.00	20,576.00	1,489.80	13,858.03	6,717.97	67.35%
229-718-100 POB IN LIEU OF RETIREMENT	16,983.17	17,031.00	17,031.00	1,293.88	11,659.33	5,371.67	68.46%
229-727-000 SUPPLIES, PRINTING, POSTAGE	7,365.15	4,100.00	4,100.00	1,915.11	6,628.91	-2,528.91	161.68%
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	0.00	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	0.00	4,798.74	3,201.26	59.98%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	4,333.00	3,500.00	3,500.00	22.00	3,117.90	382.10	89.08%
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	38.50	231.00	1,319.00	14.90%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 30, 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	174.40	125.60	58.13%
229-982-000 BOOKS	3,935.00	2,850.00	2,850.00	1,365.00	2,075.00	775.00	72.81%
<b>Expenses Total</b>	<b>527,539.91</b>	<b>548,827.00</b>	<b>566,324.00</b>	<b>45,731.88</b>	<b>430,282.36</b>	<b>136,041.64</b>	<b>75.98%</b>
<b>PROSECUTOR Dept Total</b>	<b>527,539.91</b>	<b>548,827.00</b>	<b>566,324.00</b>	<b>45,731.88</b>	<b>430,282.36</b>	<b>136,041.64</b>	<b>75.98%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000 SALARIES - PERMANENT	118,091.21	119,588.00	120,659.00	9,433.28	89,124.73	31,534.27	73.86%
230-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
230-704-030 DISABILITY PLAN	1,087.42	1,138.00	1,138.00	95.05	849.79	288.21	74.67%
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	2,718.06	24,569.73	7,215.27	77.30%
230-715-000 F.I.C.A.	8,877.74	9,370.00	9,452.00	706.96	6,674.56	2,777.44	70.62%
230-717-000 LIFE INSURANCE	165.64	167.00	167.00	13.89	123.94	43.06	74.22%
230-718-000 RETIREMENT	3,586.88	3,817.00	3,817.00	327.25	2,938.56	878.44	76.99%
230-718-100 POB IN LIEU OF RETIREMENT	7,235.66	7,299.00	7,299.00	554.52	4,976.27	2,322.73	68.18%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,086.22	1,125.00	1,125.00	34.07	442.34	682.66	39.32%
230-801-000 CONTRACTED SERVICES	42.05	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>170,154.48</b>	<b>177,389.00</b>	<b>178,542.00</b>	<b>14,036.92</b>	<b>131,238.32</b>	<b>47,303.68</b>	<b>73.51%</b>
<b>CO-OP</b>	<b>170,154.48</b>	<b>177,389.00</b>	<b>178,542.00</b>	<b>14,036.92</b>	<b>131,238.32</b>	<b>47,303.68</b>	<b>73.51%</b>
<b>REIMBURSEMENT-PROSECUTOR Dept</b>							
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 236 REGISTER OF DEEDS Expenses</b>							
236-703-000 SALARIES - SUPERVISION	57,499.34	57,419.00	57,890.00	4,416.86	44,639.60	13,250.40	77.11%
236-704-000 SALARIES - PERMANENT	112,637.96	116,840.00	118,140.00	8,870.49	86,652.00	31,488.00	73.35%
236-704-030 DISABILITY PLAN	1,100.82	1,112.00	1,112.00	90.08	831.91	280.09	74.81%
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	7.13	35.66	14.34	71.32%
236-711-000 HEALTH & DENTAL INSURANCE	53,702.57	61,080.00	61,080.00	5,407.28	48,878.80	12,201.20	80.02%
236-715-000 F.I.C.A.	12,506.27	13,369.00	13,505.00	982.50	9,716.71	3,788.29	71.95%
236-717-000 LIFE INSURANCE	257.45	250.00	250.00	20.83	191.63	58.37	76.65%
236-718-000 RETIREMENT	10,014.45	10,132.00	10,132.00	926.69	8,081.26	2,050.74	79.76%
236-718-100 POB IN LIEU OF RETIREMENT	10,021.41	10,705.00	10,705.00	850.26	7,670.83	3,034.17	71.66%
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	250.18	2,444.28	1,555.72	61.11%
236-727-010 SUPPLIES - OTHER	0.00	2,800.00	2,800.00	1,700.00	1,700.00	1,100.00	60.71%
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	89.93	211.71	788.29	21.17%
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	3,200.00	1,600.00	66.67%
<b>Expenses Total</b>	<b>268,243.09</b>	<b>285,207.00</b>	<b>287,114.00</b>	<b>24,012.23</b>	<b>214,854.39</b>	<b>72,259.61</b>	<b>74.83%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>268,243.09</b>	<b>285,207.00</b>	<b>287,114.00</b>	<b>24,012.23</b>	<b>214,854.39</b>	<b>72,259.61</b>	<b>74.83%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	58,026.80	59,187.00	59,658.00	4,552.88	45,999.80	13,658.20	77.11%
253-704-000							
SALARIES - PERMANENT	158,710.40	163,508.00	145,721.00	9,759.01	101,817.43	43,903.57	69.87%
253-704-030							
DISABILITY PLAN	1,606.74	1,556.00	1,382.00	95.50	968.78	413.22	70.10%
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	299.63	1,432.23	67.77	95.48%
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	6,759.10	65,493.57	18,491.43	77.98%
253-715-000							
F.I.C.A.	15,544.77	17,044.00	15,722.00	1,039.55	10,666.38	5,055.62	67.84%
253-717-000							
LIFE INSURANCE	351.88	334.00	306.00	23.15	222.24	83.76	72.63%
253-718-000							
RETIREMENT	12,962.20	14,386.00	12,806.00	959.92	9,640.50	3,165.50	75.28%
253-718-100							
POB IN LIEU OF RETIREMENT	14,523.72	14,598.00	13,382.00	924.20	9,057.16	4,324.84	67.68%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	36,803.04	35,000.00	35,000.00	1,036.05	31,590.71	3,409.29	90.26%
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	0.00	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%
<b>Expenses Total</b>	<b>391,503.82</b>	<b>407,683.00</b>	<b>379,912.00</b>	<b>25,448.99</b>	<b>283,838.88</b>	<b>96,073.12</b>	<b>74.71%</b>
<b>TREASURER Dept Total</b>	<b>391,503.82</b>	<b>407,683.00</b>	<b>379,912.00</b>	<b>25,448.99</b>	<b>283,838.88</b>	<b>96,073.12</b>	<b>74.71%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-703-000							
SALARIES-SUPERVISION	59,893.79	62,908.00	63,379.00	4,669.32	44,829.54	18,549.46	70.73%
259-704-000							
SALARIES - PERMANENT	112,493.66	138,807.00	140,456.00	10,603.28	101,871.05	38,584.95	72.53%
259-704-030							
DISABILITY PLAN	1,533.15	1,920.00	1,920.00	156.79	1,411.11	508.89	73.50%
259-704-040							
UNUSED SICK TIME PAYOUT	2,888.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	700.00	0.00	1,200.00	100.00	950.00	250.00	79.17%
259-711-000							
HEALTH & DENTAL INSURANCE	49,930.70	68,715.00	68,715.00	6,083.19	54,988.66	13,726.34	80.02%
259-715-000							
F.I.C.A.	13,332.14	15,508.00	15,670.00	1,155.16	11,091.28	4,578.72	70.78%
259-717-000							
LIFE INSURANCE	209.07	250.00	250.00	20.84	187.56	62.44	75.02%
259-718-000							
RETIREMENT	6,741.04	8,238.00	8,238.00	675.17	6,191.61	2,046.39	75.16%
259-718-100							
POB IN LIEU OF RETIREMENT	9,320.30	10,949.00	10,949.00	831.78	7,495.26	3,453.74	68.46%
259-727-000							
SUPPLIES	5,826.77	5,500.00	4,898.00	2,151.23	4,662.78	235.22	95.20%
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	447.51	154.49	74.34%
259-861-000							
TRAVEL	200.63	0.00	0.00	162.64	162.64	-162.64	100.00%
259-957-000							
EMPLOYEE TRAINING	1,076.57	4,000.00	4,000.00	0.00	2,378.97	1,621.03	59.47%
259-965-020							
COMPUTER SERVICE CONTRACTS	218,650.81	267,000.00	279,743.00	3,887.74	260,753.85	18,989.15	93.21%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	12,103.91	12,000.00	12,000.00	2,030.86	7,249.16	4,750.84	60.41%
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%
<b>Expenses Total</b>	<b>506,086.24</b>	<b>608,995.00</b>	<b>625,220.00</b>	<b>32,589.40</b>	<b>512,870.98</b>	<b>112,349.02</b>	<b>82.03%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>506,086.24</b>	<b>608,995.00</b>	<b>625,220.00</b>	<b>32,589.40</b>	<b>512,870.98</b>	<b>112,349.02</b>	<b>82.03%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	39,054.42	38,360.00	38,643.00	2,950.78	28,315.01	10,327.99	73.27%
265-704-000							
SALARIES - PERMANENT	93,264.98	104,832.00	105,732.00	7,850.89	76,763.16	28,968.84	72.60%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
265-704-030							
DISABILITY PLAN	1,331.02	1,363.00	1,363.00	113.29	1,019.61	343.39	74.81%
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	9,688.83	84,191.65	38,706.35	68.51%
265-706-000							
SALARIES - OVERTIME	5,564.42	6,000.00	6,000.00	237.37	6,197.04	-197.04	103.28%
265-711-000							
HEALTH & DENTAL INSURANCE	35,054.96	41,445.00	41,445.00	3,529.15	31,901.54	9,543.46	76.97%
265-715-000							
F.I.C.A.	19,195.91	20,922.00	21,135.00	1,568.05	14,781.34	6,353.66	69.94%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	150.03	49.97	75.02%
265-718-000							
RETIREMENT	7,525.68	7,527.00	7,527.00	762.34	6,828.01	698.99	90.71%
265-718-100							
POB IN LIEU OF RETIREMENT	8,714.21	8,759.00	8,759.00	665.42	5,988.78	2,770.22	68.37%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,117.02	8,000.00	8,000.00	340.75	5,677.68	2,322.32	70.97%
265-746-000							
UNIFORMS & ACCESSORIES	3,523.88	2,700.00	2,700.00	118.98	2,148.55	551.45	79.58%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,476.78	9,000.00	9,000.00	931.03	9,147.49	-147.49	101.64%
265-776-000							
JANITORIAL SUPPLIES	21,280.75	19,000.00	19,000.00	2,005.15	18,473.61	526.39	97.23%
265-851-000							
TELEPHONE	27,903.33	30,000.00	30,000.00	2,836.30	25,117.42	4,882.58	83.72%
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	8,898.88	165,361.74	39,638.26	80.66%
265-931-000							
BLDG. REPAIR & MAINTENANCE	44,609.38	40,000.00	40,000.00	6,084.51	32,717.44	7,282.56	81.79%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	72,242.40	55,000.00	55,000.00	7,187.12	46,370.90	8,629.10	84.31%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-933-000 EQUIPT MAINT SVC CONTRACTS	17,152.84	23,000.00	23,000.00	0.00	6,168.23	16,831.77	26.82%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	6,287.39	10,000.00	10,000.00	132.87	6,594.69	3,405.31	65.95%
265-936-000 GROUNDS CARE & MAINTENANCE	9,410.28	8,500.00	8,500.00	194.50	6,868.16	1,631.84	80.80%
265-937-000 GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,160.00	21,160.00	5,289.70	21,158.80	1.20	99.99%
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%
<b>Expenses Total</b>	<b>745,395.86</b>	<b>795,361.00</b>	<b>798,362.00</b>	<b>61,556.42</b>	<b>606,041.22</b>	<b>192,320.78</b>	<b>75.91%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>745,395.86</b>	<b>795,361.00</b>	<b>798,362.00</b>	<b>61,556.42</b>	<b>606,041.22</b>	<b>192,320.78</b>	<b>75.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	20,870.13	22,917.00	23,217.00	1,707.16	15,568.75	7,648.25	67.06%
266-715-000							
FICA	1,596.58	1,753.00	1,776.00	130.60	1,191.00	585.00	67.06%
266-776-000							
JANITORIAL SUPPLIES	3,761.39	3,800.00	3,800.00	517.21	1,881.84	1,918.16	49.52%
266-920-000							
UTILITIES	23,115.99	26,000.00	26,000.00	1,342.30	15,567.08	10,432.92	59.87%
266-931-000							
BUILDING REPAIR & MAINT	1,571.22	2,500.00	2,500.00	64.72	1,141.10	1,358.90	45.64%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,624.00	1,200.00	1,200.00	0.00	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%
<b>Expenses Total</b>	<b>53,702.71</b>	<b>59,170.00</b>	<b>59,493.00</b>	<b>3,761.99</b>	<b>36,652.31</b>	<b>22,840.69</b>	<b>61.61%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>53,702.71</b>	<b>59,170.00</b>	<b>59,493.00</b>	<b>3,761.99</b>	<b>36,652.31</b>	<b>22,840.69</b>	<b>61.61%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	56,896.31	57,419.00	57,890.00	4,416.86	44,639.60	13,250.40	77.11%
275-704-000							
SALARIES - PERMANENT	71,604.29	73,028.00	73,728.00	5,617.52	54,066.47	19,661.53	73.33%
275-704-030							
DISABILITY PLAN	681.36	695.00	695.00	57.91	521.19	173.81	74.99%
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	350.46	2,765.88	734.12	79.03%
275-711-000							
HEALTH & DENTAL INSURANCE	40,276.94	45,810.00	45,810.00	4,055.46	36,659.08	9,150.92	80.02%
275-715-000							
F.I.C.A.	9,698.95	10,301.00	10,391.00	757.50	7,356.50	3,034.50	70.80%
275-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	125.01	41.99	74.86%
275-718-000							
RETIREMENT	6,706.48	7,998.00	7,998.00	711.66	6,221.94	1,776.06	77.79%
275-718-100							
POB IN LIEU OF RETIREMENT	7,261.86	7,299.00	7,299.00	554.52	4,990.68	2,308.32	68.37%
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	72.14	1,847.21	2,652.79	41.05%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	804.90	600.00	600.00	30.92	332.92	267.08	55.49%
275-851-010							
CELLULAR PHONE	858.67	900.00	900.00	63.96	607.25	292.75	67.47%
275-861-000							
TRAVEL	1,275.29	1,500.00	1,500.00	0.00	1,213.85	286.15	80.92%
275-957-000							
EMPLOYEE TRAINING	3,633.17	3,800.00	3,800.00	0.00	2,849.70	950.30	74.99%
<b>Expenses Total</b>	<b>208,202.75</b>	<b>218,717.00</b>	<b>219,978.00</b>	<b>16,702.80</b>	<b>164,197.28</b>	<b>55,780.72</b>	<b>74.64%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>208,202.75</b>	<b>218,717.00</b>	<b>219,978.00</b>	<b>16,702.80</b>	<b>164,197.28</b>	<b>55,780.72</b>	<b>74.64%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	59,637.40	75,920.00	36,740.00	5,548.00	29,155.26	7,584.74	79.36%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,572.96	2,000.00	2,000.00	153.84	1,386.56	613.44	69.33%
303-704-030							
DISABILITY PLAN	627.66	722.00	722.00	64.82	325.96	396.04	45.15%
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	234.03	25,768.33	14,231.67	64.42%
303-706-000							
SALARIES - OVERTIME	15,581.31	16,000.00	16,000.00	1,301.39	10,772.19	5,227.81	67.33%
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	537.80	4,919.25	2,351.75	67.66%
303-717-000							
LIFE INSURANCE	76.44	89.00	89.00	7.93	39.34	49.66	44.20%
303-718-000							
RETIREMENT	3,769.72	4,825.00	4,825.00	365.95	2,237.69	2,587.31	46.38%
303-718-100							
POB IN LIEU OF RETIREMENT	3,844.26	4,866.00	4,866.00	158.48	1,550.45	3,315.55	31.86%
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	23.50	23.50	276.50	7.83%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,899.23	0.00	5,040.00	0.00	5,039.98	0.02	100.00%
<b>Expenses Total</b>	<b>127,719.45</b>	<b>127,550.00</b>	<b>133,473.00</b>	<b>8,395.74</b>	<b>82,207.39</b>	<b>51,265.61</b>	<b>61.59%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>127,719.45</b>	<b>127,550.00</b>	<b>133,473.00</b>	<b>8,395.74</b>	<b>82,207.39</b>	<b>51,265.61</b>	<b>61.59%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 304 SHERIFF - JAIL</b>							
<b>Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	73,353.49	37,014.00	37,250.00	2,847.22	28,707.70	8,542.30	77.07%
304-704-000							
SALARIES - PERMANENT	895,750.63	850,840.00	859,619.00	66,617.24	601,630.79	257,988.21	69.99%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	4,250.73	4,000.00	4,000.00	332.99	2,829.70	1,170.30	70.74%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	0.00	2,700.00	307.68	2,384.52	315.48	88.32%
304-704-030							
DISABILITY PLAN	7,866.62	7,970.00	7,970.00	653.54	5,659.85	2,310.15	71.01%
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	3,163.50	69,523.32	19,042.68	78.50%
304-706-000							
SALARIES - OVERTIME	125,300.36	140,000.00	140,236.00	9,766.67	92,092.83	48,143.17	65.67%
304-711-000							
HEALTH & DENTAL INSURANCE	246,180.74	298,529.00	295,829.00	22,481.52	196,933.08	98,895.92	66.57%
304-715-000							
F.I.C.A.	88,543.94	85,754.00	86,535.00	6,315.56	60,957.10	25,577.90	70.44%
304-717-000							
LIFE INSURANCE	1,379.70	1,171.00	1,171.00	108.81	945.03	225.97	80.70%
304-718-000							
RETIREMENT	53,463.86	48,690.00	48,690.00	4,236.75	36,902.73	11,787.27	75.79%
304-718-100							
POB IN LIEU OF RETIREMENT	49,759.46	48,782.00	48,782.00	3,367.12	31,129.27	17,652.73	63.81%
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	567.80	4,883.12	3,116.88	61.04%
304-741-000							
FOOD/SNACKS INMATES	19,247.87	17,000.00	20,000.00	2,641.92	20,008.93	-8.93	100.04%
304-742-000							
TIRES/REGISTRATION	494.00	1,200.00	1,200.00	0.00	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	1,076.55	6,791.91	708.09	90.56%
304-747-000							
GAS, OIL, GREASE & ETC	8,535.73	7,500.00	7,500.00	651.22	5,840.41	1,659.59	77.87%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 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	1,771.37	12,565.11	12,434.89	50.26%
304-776-000 JANITORIAL SUPPLIES	17,605.27	16,000.00	16,000.00	331.05	9,147.11	6,852.89	57.17%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	109,318.20	111,286.00	111,286.00	9,273.83	92,875.36	18,410.64	83.46%
304-801-020 CANTEEN SERVICES	194,434.31	185,000.00	185,000.00	16,250.35	146,116.31	38,883.69	78.98%
304-802-000 INMATE HOUSING/OTHER CO.	19,645.00	10,000.00	5,920.00	0.00	0.00	5,920.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,288.73	1,100.00	1,100.00	89.00	884.00	216.00	80.36%
304-814-000 LAUNDRY - EMPLOYEE	2,554.42	3,600.00	3,600.00	299.60	2,443.53	1,156.47	67.88%
304-835-000 JAIL INMATE HEALTH SERVICES	180,541.96	200,000.00	200,000.00	13,954.13	143,888.93	56,111.07	71.94%
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	1,270.00	7,455.00	7,545.00	49.70%
304-851-000 TELEPHONE	3,244.83	3,000.00	3,000.00	274.60	2,292.55	707.45	76.42%
304-851-010 CELLULAR PHONE	2,258.29	2,500.00	3,780.00	404.27	2,563.36	1,216.64	67.81%
304-861-000 TRAVEL	1,275.04	1,200.00	1,200.00	156.65	726.26	473.74	60.52%
304-863-000 INVESTIGATIONS	377.13	350.00	350.00	29.63	254.01	95.99	72.57%
304-910-000 INSURANCE & BONDS	12,982.93	13,000.00	12,000.00	0.00	5,307.68	6,692.32	44.23%
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	1,771.30	10,423.43	4,576.57	69.49%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,202.63	3,000.00	3,000.00	429.00	2,085.18	914.82	69.51%
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	1,338.00	6,888.00	2,112.00	76.53%
304-942-000 EQUIPMENT RENTAL	6,786.08	4,700.00	5,500.00	614.86	5,533.74	-33.74	100.61%
304-957-000 EMPLOYEE TRAINING	2,283.68	2,000.00	2,600.00	273.39	-157.53	2,757.53	-6.06%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 30, 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	173,667.12	1,635,889.35	683,994.65	70.52%
SHERIFF - JAIL Dept Total	2,270,820.99	2,308,100.00	2,319,884.00	173,667.12	1,635,889.35	683,994.65	70.52%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	49,057.36	49,920.00	49,920.00	3,840.00	36,816.00	13,104.00	73.75%
306-704-030							
DISABILITY PLAN	418.41	475.00	475.00	39.59	330.09	144.91	69.49%
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	11,452.50	3,817.50	75.00%
306-715-000							
FICA	3,829.88	3,888.00	3,888.00	288.05	2,757.09	1,130.91	70.91%
306-717-000							
LIFE INSURANCE	39.88	45.00	45.00	3.70	30.86	14.14	68.58%
306-718-000							
RETIREMENT	4,088.29	4,527.00	4,527.00	281.66	2,907.39	1,619.61	64.22%
306-718-100							
POB IN LIEU OF RETIREMENT	2,240.11	2,433.00	2,433.00	138.00	1,424.50	1,008.50	58.55%
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	75.95	75.95	224.05	25.32%
306-957-000							
TRAINING	150.00	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>81,963.90</b>	<b>82,227.00</b>	<b>82,227.00</b>	<b>5,939.45</b>	<b>57,597.17</b>	<b>24,629.83</b>	<b>70.05%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>81,963.90</b>	<b>82,227.00</b>	<b>82,227.00</b>	<b>5,939.45</b>	<b>57,597.17</b>	<b>24,629.83</b>	<b>70.05%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000 SALARIES - PT/TEMP	8,687.18	8,320.00	8,200.00	731.86	6,731.42	1,468.58	82.09%
331-715-000 F.I.C.A.	664.57	636.00	627.00	55.96	514.93	112.07	82.13%
331-727-000 SUPPLIES, PRINTING, POSTAGE	357.07	357.00	157.00	0.00	0.00	157.00	0.00%
331-746-000 UNIFORMS & ACCESSORIES	131.67	132.00	700.00	0.00	657.66	42.34	93.95%
331-747-000 GAS, OIL GREASE & ETC.	734.66	800.00	800.00	1,409.12	1,490.75	-690.75	186.34%
331-814-000 LAUNDRY - EMPLOYEE	6.50	15.00	15.00	16.00	29.00	-14.00	193.33%
331-910-000 INSURANCE	1,006.63	1,200.00	681.00	0.00	680.84	0.16	99.98%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	362.50	400.00	619.00	684.03	844.14	-225.14	136.37%
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	470.00	470.00	-470.00	100.00%
331-957-000 EMPLOYEE TRAINING	779.23	201.00	201.00	0.00	0.00	201.00	0.00%
<b>Expenses Total</b>	<b>13,380.01</b>	<b>12,461.00</b>	<b>12,400.00</b>	<b>3,366.97</b>	<b>11,818.74</b>	<b>581.26</b>	<b>95.31%</b>
<b>MARINE SAFETY Dept Total</b>	<b>13,380.01</b>	<b>12,461.00</b>	<b>12,400.00</b>	<b>3,366.97</b>	<b>11,818.74</b>	<b>581.26</b>	<b>95.31%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	46,986.15	47,861.00	48,361.00	3,768.00	36,004.08	12,356.92	74.45%
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	335.22	119.78	73.67%
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	105.98	582.64	-582.64	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	11,452.50	3,817.50	75.00%
333-715-000							
F.I.C.A.	4,099.80	3,707.00	3,745.00	299.21	2,758.42	986.58	73.66%
333-717-000							
LIFE INSURANCE	44.96	44.00	44.00	3.70	32.83	11.17	74.61%
333-718-000							
RETIREMENT	3,269.36	2,534.00	2,534.00	205.20	1,818.82	715.18	71.78%
333-718-100							
POB IN LIEU OF RETIREMENT	2,533.27	2,534.00	2,534.00	184.84	1,638.35	895.65	64.65%
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	382.89	2,131.63	617.37	77.54%
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	196.02	139.98	58.34%
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%
<b>Expenses Total</b>	<b>90,857.63</b>	<b>80,261.00</b>	<b>80,799.00</b>	<b>6,281.41</b>	<b>59,189.72</b>	<b>21,609.28</b>	<b>73.26%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>90,857.63</b>	<b>80,261.00</b>	<b>80,799.00</b>	<b>6,281.41</b>	<b>59,189.72</b>	<b>21,609.28</b>	<b>73.26%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-704-000							
SALARIES - PERMANENT	0.00	13,104.00	0.00	0.00	0.00	0.00	0.00%
346-705-000							
SALARIES - PART-TIME	12,460.00	0.00	13,104.00	728.00	7,798.00	5,306.00	59.51%
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	55.70	596.56	406.44	59.48%
<b>Expenses Total</b>	<b>13,473.16</b>	<b>14,107.00</b>	<b>14,107.00</b>	<b>783.70</b>	<b>8,394.56</b>	<b>5,712.44</b>	<b>59.51%</b>
<b>THUMB AREA NARCOTICS GROUP</b>	<b>13,473.16</b>	<b>14,107.00</b>	<b>14,107.00</b>	<b>783.70</b>	<b>8,394.56</b>	<b>5,712.44</b>	<b>59.51%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 352 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Expenses</b>							
352-704-000 SALARIES PERMANENT	8,075.20	41,558.00	41,968.00	3,194.72	31,836.32	10,131.68	75.86%
352-704-030 DISABILITY PLAN	58.10	396.00	396.00	28.17	291.69	104.31	73.66%
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	11,452.50	3,817.50	75.00%
352-715-000 F.I.C.A.	550.79	3,225.00	3,256.00	245.83	2,233.89	1,022.11	68.61%
352-717-000 LIFE INSURANCE	6.65	45.00	45.00	3.24	32.98	12.02	73.29%
352-718-000 RETIREMENT	975.61	3,055.00	3,055.00	282.89	2,238.13	816.87	73.26%
352-718-100 POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	184.84	1,588.21	844.79	65.28%
<b>Expenses Total</b>	<b>11,876.83</b>	<b>67,020.00</b>	<b>67,461.00</b>	<b>5,212.19</b>	<b>49,673.72</b>	<b>17,787.28</b>	<b>73.63%</b>
<b>COMMUNITY CORRECTIONS SERVICE</b>	<b>11,876.83</b>	<b>67,020.00</b>	<b>67,461.00</b>	<b>5,212.19</b>	<b>49,673.72</b>	<b>17,787.28</b>	<b>73.63%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	1,750.00	2,400.00	2,400.00	200.00	1,450.00	950.00	60.42%
400-715-000 F.I.C.A.	133.85	200.00	200.00	15.32	110.95	89.05	55.48%
400-718-000 RETIREMENT	7.00	50.00	50.00	0.00	6.00	44.00	12.00%
400-718-100 POB IN LIEU OF RETIREMENT	55.94	100.00	100.00	0.00	46.58	53.42	46.58%
400-727-000 SUPPLIES, PRINTING, POSTAGE	18.40	50.00	50.00	0.94	12.21	37.79	24.42%
400-861-000 TRAVEL	1,051.62	1,300.00	1,300.00	70.31	733.61	566.39	56.43%
400-957-000 EMPLOYEE TRAINING	0.00	750.00	750.00	0.00	550.00	200.00	73.33%
<b>Expenses Total</b>	<b>3,016.81</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>286.57</b>	<b>2,909.35</b>	<b>1,940.65</b>	<b>59.99%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,016.81</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>286.57</b>	<b>2,909.35</b>	<b>1,940.65</b>	<b>59.99%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	54,972.60	55,931.00	56,431.00	4,300.80	41,572.64	14,858.36	73.67%
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	399.15	132.85	75.03%
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	221.76	695.52	4,304.48	13.91%
426-711-000							
HEALTH & DENTAL INSURANCE	14,731.14	15,270.00	15,270.00	1,272.50	11,452.50	3,817.50	75.00%
426-715-000							
F.I.C.A.	4,318.26	4,716.00	4,754.00	346.30	3,186.58	1,567.42	67.03%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	33.30	10.70	75.68%
426-718-000							
RETIREMENT	4,408.56	2,264.00	4,527.00	377.25	3,395.25	1,131.75	75.00%
426-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,218.00	184.84	1,663.56	554.44	75.00%
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	5.52	34.95	165.05	17.48%
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	3.38	35.71	114.29	23.81%
426-746-000							
UNIFORMS & ACCESSORIES	450.28	500.00	500.00	-112.81	-104.22	604.22	-20.84%
426-747-000							
GASOLINE	1,533.40	2,250.00	2,250.00	-112.46	1,837.81	412.19	81.68%
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	423.21	356.79	54.26%
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: September 30, 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	56.29	202.89	1,297.11	13.53%
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	226.84	1,273.16	15.12%
<b>Expenses Total</b>	<b>89,984.03</b>	<b>97,565.00</b>	<b>100,151.00</b>	<b>6,652.84</b>	<b>66,481.44</b>	<b>33,669.56</b>	<b>66.38%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>89,984.03</b>	<b>97,565.00</b>	<b>100,151.00</b>	<b>6,652.84</b>	<b>66,481.44</b>	<b>33,669.56</b>	<b>66.38%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-747-000							
GAS, OIL, GREASE & ETC.,	7,191.83	5,000.00	0.00	0.00	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%
<b>Expenses Total</b>	<b>8,352.66</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ANIMAL CONTROL SERVICES Dept</b>	<b>8,352.66</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-707-000 SALARIES - PER DIEM	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
441-715-000 F.I.C.A.	5.73	0.00	0.00	0.00	0.00	0.00	0.00%
441-801-000 CONTRACTUAL	338,574.72	350,000.00	350,000.00	0.00	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%
<b>Expenses Total</b>	<b>338,697.18</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>155,120.06</b>	<b>194,879.94</b>	<b>44.32%</b>
<b>BUILDING CODES Dept Total</b>	<b>338,697.18</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>155,120.06</b>	<b>194,879.94</b>	<b>44.32%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	475.00	850.00	850.00	100.00	325.00	525.00	38.24%
442-715-000							
F.I.C.A.	36.31	50.00	50.00	7.65	24.87	25.13	49.74%
442-861-000							
TRAVEL	297.46	600.00	600.00	68.67	255.06	344.94	42.51%
<b>Expenses Total</b>	<b>808.77</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>176.32</b>	<b>604.93</b>	<b>895.07</b>	<b>40.33%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>808.77</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>176.32</b>	<b>604.93</b>	<b>895.07</b>	<b>40.33%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000							
APPROPRIATION	408,182.74	410,266.00	410,266.00	0.00	400,943.35	9,322.65	97.73%
<b>Expenses Total</b>	<b>408,182.74</b>	<b>410,266.00</b>	<b>410,266.00</b>	<b>0.00</b>	<b>400,943.35</b>	<b>9,322.65</b>	<b>97.73%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>408,182.74</b>	<b>410,266.00</b>	<b>410,266.00</b>	<b>0.00</b>	<b>400,943.35</b>	<b>9,322.65</b>	<b>97.73%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000 SUBSTANCE ABUSE APPROPRIATION	52,129.53	55,841.00	55,841.00	0.00	28,035.50	27,805.50	50.21%
<b>Expenses Total</b>	<b>52,129.53</b>	<b>55,841.00</b>	<b>55,841.00</b>	<b>0.00</b>	<b>28,035.50</b>	<b>27,805.50</b>	<b>50.21%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>52,129.53</b>	<b>55,841.00</b>	<b>55,841.00</b>	<b>0.00</b>	<b>28,035.50</b>	<b>27,805.50</b>	<b>50.21%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-703-000 SALARIES - SUPERVISION	12,090.48	12,332.00	12,332.00	1,027.69	9,249.21	3,082.79	75.00%
648-705-000 SALARIES/PT TIME - M.E.S.I.	19,307.25	25,000.00	25,000.00	1,330.00	19,070.00	5,930.00	76.28%
648-715-000 F.I.C.A.	2,401.96	2,856.00	2,856.00	180.37	2,166.41	689.59	75.85%
648-727-000 SUPPLIES, PRINTING, POSTAGE	113.84	500.00	500.00	0.00	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	0.00	1,288.75	1,711.25	42.96%
648-839-000 AUTOPSIES	43,603.50	30,000.00	30,000.00	820.00	23,765.00	6,235.00	79.22%
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	595.00	2,380.00	20.00	99.17%
648-978-000 EQUIPMENT	829.30	500.00	500.00	54.40	381.98	118.02	76.40%
<b>Expenses Total</b>	<b>84,399.59</b>	<b>78,188.00</b>	<b>78,188.00</b>	<b>4,007.46</b>	<b>58,761.00</b>	<b>19,427.00</b>	<b>75.15%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>84,399.59</b>	<b>78,188.00</b>	<b>78,188.00</b>	<b>4,007.46</b>	<b>58,761.00</b>	<b>19,427.00</b>	<b>75.15%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 670 DHHS BOARD</b>							
<b>Expenses</b>							
670-703-000 DHHS BOARD SALARIES	7,710.12	8,000.00	8,000.00	642.51	5,782.59	2,217.41	72.28%
670-720-000 DHHS BOARD EXPENSES	590.04	1,000.00	1,000.00	49.17	442.53	557.47	44.25%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	44.00	44.00	-44.00	100.00%
<b>Expenses Total</b>	<b>8,350.16</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>735.68</b>	<b>6,269.12</b>	<b>2,730.88</b>	<b>69.66%</b>
<b>DHHS BOARD Dept Total</b>	<b>8,350.16</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>735.68</b>	<b>6,269.12</b>	<b>2,730.88</b>	<b>69.66%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: September 30, 2018

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-955-000							
EDC APPROPRIATIONS	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ECONOMIC DEVELOPMENT CORP</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	18,955.03	50,000.00	50,000.00	0.00	7,909.04	42,090.96	15.82%
863-715-000 FICA	1,450.07	3,825.00	3,825.00	0.00	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%
<b>Expenses Total</b>	<b>20,458.07</b>	<b>54,025.00</b>	<b>54,025.00</b>	<b>0.00</b>	<b>8,514.08</b>	<b>45,510.92</b>	<b>15.76%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>20,458.07</b>	<b>54,025.00</b>	<b>54,025.00</b>	<b>0.00</b>	<b>8,514.08</b>	<b>45,510.92</b>	<b>15.76%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	74,504.10	102,000.00	102,000.00	-523.44	52,730.06	49,269.94	51.70%
865-920-000 MMRMA RETENTION	-14,970.57	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>59,533.53</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>-523.44</b>	<b>77,730.06</b>	<b>49,269.94</b>	<b>61.20%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>59,533.53</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>-523.44</b>	<b>77,730.06</b>	<b>49,269.94</b>	<b>61.20%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000 CONTINGENCY	0.00	22,876.00	8,488.00	0.00	0.00	8,488.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>22,876.00</b>	<b>8,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,488.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>22,876.00</b>	<b>8,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,488.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: September 30, 2018

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
965-999-208 COUNTY PARKS FUND	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	0.00	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%
<b>Expenses Total</b>	<b>3,047,419.14</b>	<b>2,009,551.00</b>	<b>2,109,551.00</b>	<b>0.00</b>	<b>1,607,163.25</b>	<b>502,387.75</b>	<b>76.19%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>3,047,419.14</b>	<b>2,009,551.00</b>	<b>2,109,551.00</b>	<b>0.00</b>	<b>1,607,163.25</b>	<b>502,387.75</b>	<b>76.19%</b>
<b>Revenues Total</b>	<b>13,169,435.05</b>	<b>13,434,000.00</b>	<b>13,569,031.00</b>	<b>3,600,888.21</b>	<b>8,932,681.50</b>	<b>4,636,349.50</b>	<b>65.83%</b>
<b>Expenses Fund Total</b>	<b>13,515,260.45</b>	<b>13,289,500.00</b>	<b>13,424,470.00</b>	<b>761,829.24</b>	<b>9,588,246.99</b>	<b>3,836,223.01</b>	<b>71.42%</b>
<b>Net (Rev/Exp)</b>	<b>-345,825.40</b>	<b>144,500.00</b>	<b>144,561.00</b>	<b>2,839,058.97</b>	<b>-655,565.49</b>	<b>800,126.49</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,890,816.12</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>8,932,681.50</b>	<b>9,588,246.99</b>	<b>1,235,250.63</b>	=		
<b>Grand Total for Revenues</b>	<b>13,169,435.05</b>	<b>13,434,000.00</b>	<b>13,569,031.00</b>	<b>3,600,888.21</b>	<b>8,932,681.50</b>	<b>4,636,349.50</b>	<b>65.83%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Grand Total for Expenses</b>	13,515,260.45	13,289,500.00	13,424,470.00	761,829.24	9,588,246.99	3,836,223.01	71.42%
<b>Grand Total Net Rev/Exp</b>	-345,825.40	144,500.00	144,561.00	2,839,058.97	-655,565.49	800,126.49	