

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 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	-946,054.01	5,645,328.11	307,671.89	94.83%
000-402-891 CURRENT TAX WIND REVENUE	1,177,324.22	1,065,000.00	1,065,000.00	1,076,412.76	1,076,412.76	-11,412.76	101.07%
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	51.00	3,025.50	974.50	75.64%
000-447-253 SUMMER COLLECTIONS	115,806.75	127,000.00	127,000.00	1,829.76	96,314.83	30,685.17	75.84%
000-452-441 BLDG CODES SCMCCI	338,574.72	350,000.00	350,000.00	250,863.00	405,983.06	-55,983.06	116.00%
000-476-215 MARRIAGE LICENSES	1,760.00	1,700.00	1,700.00	60.00	1,570.00	130.00	92.35%
000-477-253 DOG LICENSES	117,580.75	125,000.00	0.00	0.00	0.00	0.00	0.00%
000-505-352 COMMUNITY CORRECTIONS GRANT	111.60	1,884.00	2,684.00	558.00	2,593.65	90.35	96.63%
000-506-253 CIVIL DEFENSE	30,204.09	33,000.00	33,000.00	8,799.09	30,225.42	2,774.58	91.59%
000-511-301 COMMUNITY FOUNDATION GRANT	8,405.00	0.00	0.00	2,833.00	2,833.00	-2,833.00	100.00%
000-541-253 JUDGES SALARY	243,630.76	242,000.00	248,000.00	59,875.08	247,936.28	63.72	99.97%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,808.73	14,000.00	23,000.00	0.00	21,308.71	1,691.29	92.65%
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	12,400.00	12,400.00	61.00	99.51%
000-545-253 SECONDARY ROAD PATROL	93,980.77	80,261.00	80,261.00	20,728.14	59,956.41	20,304.59	74.70%
000-562-301 SSI INCENTIVE SHERIFF	5,000.00	5,000.00	9,000.00	800.00	8,600.00	400.00	95.56%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,331.43	72,000.00	72,000.00	5,819.89	43,693.33	28,306.67	60.69%
000-574-253 STATE SALES TAX/REV SHARE	1,111,427.41	1,119,182.00	1,119,182.00	0.00	948,513.52	170,668.48	84.75%

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000-577-253 STATE HOTEL LIQUOR TAX	104,259.07	111,681.00	111,681.00	0.00	104,020.96	7,660.04	93.14%
000-578-253 STATE PAYMENTS COURTS	218,373.00	227,000.00	227,000.00	86,080.00	194,222.00	32,778.00	85.56%
000-580-253 STATE JURY REIMB	10,162.50	12,000.00	30,000.00	28,862.70	45,545.20	-15,545.20	151.82%
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	42,000.00	2,406.00	40,531.00	1,469.00	96.50%
000-601-136 PROBATION FEES-DISTRICT COURT	189,190.45	187,000.00	187,000.00	17,564.24	204,507.01	-17,507.01	109.36%
000-602-136 COURT COSTS-DISTRICT COURT	257,838.04	275,000.00	255,000.00	20,111.50	250,766.46	4,233.54	98.34%
000-602-143 COURT COSTS FOC	10,694.03	13,000.00	13,000.00	1,074.05	12,657.03	342.97	97.36%
000-602-215 CIRCUIT COURT COSTS	164,266.50	192,000.00	162,000.00	13,461.96	151,817.72	10,182.28	93.71%
000-603-136 BOND COSTS	5,356.00	5,000.00	5,000.00	615.00	5,413.00	-413.00	108.26%
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	24,000.00	1,900.00	24,030.90	-30.90	100.13%
000-607-215 DNA ASSESSMENT CO SHARE	939.23	800.00	800.00	69.25	1,491.13	-691.13	186.39%
000-607-301 DNA ASSESSMENT SHERIFF	2,353.07	2,000.00	2,000.00	220.98	2,397.40	-397.40	119.87%
000-608-136 INTENSIVE PROBATION FEES	31,685.00	33,000.00	28,000.00	1,450.00	26,075.00	1,925.00	93.13%
000-608-215 BENCH WARRANT FEE	5,508.34	7,000.00	7,000.00	208.50	6,416.36	583.64	91.66%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,140.00	2,500.00	2,500.00	80.00	2,560.00	-60.00	102.40%
000-608-430 BOARDING-ANIMAL CONTROL	1,477.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	800.00	1,000.00	1,000.00	70.00	820.00	180.00	82.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	28,647.14	33,000.00	28,000.00	2,099.25	24,487.44	3,512.56	87.46%
000-610-148 SERVICE FEES-PROBATE COURT	34,618.98	34,000.00	44,000.00	2,903.21	43,466.75	533.25	98.79%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,890.00	4,000.00	4,000.00	240.00	3,860.00	140.00	96.50%

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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	173,000.00	19,230.75	170,456.00	2,544.00	98.53%
000-613-236 RECORDING FEE	229,998.00	230,000.00	230,000.00	17,841.00	231,012.00	-1,012.00	100.44%
000-614-215 CLERK FEES	6,962.34	7,300.00	9,300.00	583.90	8,775.70	524.30	94.36%
000-614-236 COPIES - R.O.D	19,303.00	20,000.00	21,000.00	884.00	20,530.00	470.00	97.76%
000-615-215 SEARCHES - CIRCUIT COURT	5,965.00	5,000.00	6,500.00	415.00	6,114.00	386.00	94.06%
000-615-236 SEARCHES	120.00	100.00	100.00	10.00	70.00	30.00	70.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,035.00	6,500.00	9,300.00	680.00	9,088.52	211.48	97.73%
000-617-132 FILING FEE-FAMILY DIVISION	186.00	200.00	600.00	0.00	537.00	63.00	89.50%
000-617-215 JURY/ENTRY/FORENSIC FEES	15,820.64	17,000.00	17,000.00	1,157.87	14,535.05	2,464.95	85.50%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,619.01	2,500.00	2,500.00	127.42	1,996.56	503.44	79.86%
000-618-215 NOTARY BOND FILING FEES	1,076.00	1,000.00	1,350.00	59.00	1,361.00	-11.00	100.81%
000-618-253 NOTARY FEES COUNTY TREASURER	70.00	100.00	150.00	25.00	145.00	5.00	96.67%
000-618-301 MORTGAGE SALES	3,742.00	4,000.00	4,000.00	266.00	3,334.00	666.00	83.35%
000-619-136 CIVIL FEES-DISTRICT COURT	149,151.43	140,000.00	155,000.00	11,280.43	161,251.45	-6,251.45	104.03%
000-619-301 DRUG TESTING SHERIFF FEE	15,140.00	13,000.00	13,000.00	625.00	11,415.00	1,585.00	87.81%
000-620-132 COLLECTION FEES/FAMILY DIV	6,149.72	9,000.00	7,000.00	271.35	4,833.41	2,166.59	69.05%
000-620-215 LATE FEES	299.78	200.00	900.00	150.00	786.20	113.80	87.36%
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	0.00	395.00	105.00	79.00%
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	26.33	26.33	73.67	26.33%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,329.28	4,000.00	4,000.00	333.57	3,556.35	443.65	88.91%
000-624-253 TAX CERTIFICATIONS	7,798.00	7,500.00	7,500.00	580.00	7,272.00	228.00	96.96%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	2,000.00	2,020.00	440.00	2,450.00	-430.00	121.29%
000-625-215 VOTER REGIST. PROCESSING	449.14	500.00	500.00	0.00	341.16	158.84	68.23%
000-625-236 CO SHARE OF MSSR FEE	513.66	600.00	640.00	0.00	616.56	23.44	96.34%
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	24,210.95	47,351.19	7,648.81	86.09%
000-626-259 IS SERVICE COMPUTERS	2,880.00	1,000.00	2,400.00	0.00	2,319.12	80.88	96.63%
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	1,300.00	0.00	1,300.00	0.00	100.00%
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	630.00	17,446.25	18,553.75	48.46%
000-629-253 SALES	2,557.75	3,500.00	3,500.00	83.00	2,467.85	1,032.15	70.51%
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	2,500.00	120.00	2,398.00	102.00	95.92%
000-631-301 REPORT COPIES	481.66	4,000.00	4,000.00	0.00	84.45	3,915.55	2.11%
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	96,000.00	0.00	95,290.00	710.00	99.26%
000-635-301 INMATE PHONE REVENUES	38,406.60	35,000.00	38,000.00	0.00	37,347.57	652.43	98.28%
000-636-301 CHARGE TO PRISONERS	45,234.49	47,000.00	47,000.00	409.50	38,730.21	8,269.79	82.40%
000-637-301 SHERIFF DAY REPORT	4,287.40	5,000.00	11,000.00	0.00	9,751.06	1,248.94	88.65%

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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	0.00	16,640.40	8,359.60	66.56%
000-640-259 PROPERTY TAX EXPORT	8,844.39	6,000.00	6,000.00	0.00	3,698.25	2,301.75	61.64%
000-642-236 ROD ONLINE COPY FEES	54,226.65	40,000.00	50,000.00	3,528.75	48,563.25	1,436.75	97.13%
000-643-430 SALES-ANIMAL CONTROL	50.00	200.00	0.00	0.00	0.00	0.00	0.00%
000-645-236 ROD POSTAGE FEES	394.38	350.00	500.00	32.50	466.75	33.25	93.35%
000-646-259 SALE OF COMPUTER EQUIP	0.00	0.00	20.00	0.00	20.00	0.00	100.00%
000-646-301 AUCTION SALE	2,700.00	2,700.00	700.00	0.00	220.00	480.00	31.43%
000-646-331 AUCTION SALES-MARINE	0.00	0.00	0.00	500.00	500.00	-500.00	100.00%
000-647-301 CANTEEN SALES	46,472.98	42,000.00	50,000.00	0.00	47,918.88	2,081.12	95.84%
000-655-253 BOND FORFEITURES-TREASURER	16,875.00	12,000.00	12,000.00	500.00	11,315.00	685.00	94.29%
000-656-136 BOND FORFEITURES-DIST. COURT	28,415.10	20,000.00	42,500.00	1,405.00	40,990.30	1,509.70	96.45%
000-657-136 ORDINANCE FINES DISTRICT COURT	17,661.25	18,000.00	18,000.00	1,176.53	15,207.02	2,792.98	84.48%
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	161.50	138.50	53.83%
000-659-136 WARRANT FEES-DISTRICT COURT	17,578.53	17,000.00	17,000.00	1,016.21	16,671.40	328.60	98.07%
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	52,000.00	1,302.00	50,457.47	1,542.53	97.03%
000-665-253 INTEREST EARNINGS	37,626.19	38,000.00	38,000.00	164.15	30,354.82	7,645.18	79.88%
000-667-253 THUMB CELLULAR TOWER RENT	4,833.54	4,287.00	4,987.00	417.92	4,978.53	8.47	99.83%
000-667-301 RENT-SHERIFF	0.00	0.00	6.00	0.00	-5.06	11.06	84.33%
000-667-369 RENT ON COUNTY FARM	9,516.00	9,516.00	9,516.00	9,564.80	9,564.80	-48.80	100.51%

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000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	27,707.62	304,706.64	-5,556.64	101.86%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	0.00	14,107.00	14,107.00	813.83	9,630.37	4,476.63	68.27%
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	40.11	298.71	201.29	59.74%
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	200.00	445.00	31.01%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	16,816.95	17,000.00	72,000.00	1,482.00	22,496.11	49,503.89	31.24%
000-676-227 REIMB CITY OF CARO CONTRACT	38,275.61	29,080.00	29,080.00	2,423.41	29,080.92	-0.92	100.00%
000-676-229 REIMBURSEMENTS PROSECUTOR	352.33	200.00	1,200.00	121.54	1,030.20	169.80	85.85%
000-676-253 REIMBURSEMENTS-TREASURER	5,125.28	8,000.00	8,650.00	93.40	5,813.83	2,836.17	67.21%
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	16,300.00	84.45	16,101.56	198.44	98.78%
000-676-306 REIMB WEIGH MASTER SVCS	81,963.90	82,227.00	82,227.00	6,208.10	69,809.93	12,417.07	84.90%
000-676-430 REIMB ANIMAL SHELTER	6,113.86	4,000.00	0.00	0.00	0.00	0.00	0.00%
000-677-191 REIMB - SCHOOL ELECTION COST	14,306.47	30,000.00	30,000.00	0.00	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	390.00	2,946.50	1,553.50	65.48%
000-677-301 REIMB MED SVCS SHERIFF	15,526.73	15,000.00	16,200.00	117.00	15,920.66	279.34	98.28%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	98.00	500.00	0.00	0.00	0.00	0.00	0.00%
000-678-132 STATE TAX LEIN FEE	18.00	82.00	82.00	0.00	6.00	76.00	7.32%
000-678-191 REIMB-TWP ELECTION SUPPLIES	15,948.71	20,500.00	20,500.00	1,087.61	9,495.12	11,004.88	46.32%
000-678-301 REIMB DDJR	870.00	500.00	500.00	0.00	0.00	500.00	0.00%

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000-679-215 REIMB DE NOVO TRANS	80.50	100.00	100.00	0.00	0.00	100.00	0.00%
000-691-301 SHERIFF MISC REVENUE	29.50	50.00	250.00	0.00	249.26	0.74	99.70%
000-694-130 CASH OVER/SHORT UNIFIED CRT	0.00	0.00	0.00	0.00	-100.00	100.00	100.00%
000-694-215 CASH-OVER/SHORT	22.00	0.00	80.00	15.00	80.00	0.00	100.00%
000-694-253 CASH-OVER/SHORT	25.83	0.00	75.00	0.08	74.30	0.70	99.07%
000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	18,027.50	0.00	110,000.00	9,382.20	95,062.94	14,937.06	86.42%
000-699-010 VETERANS INDIRECT COST	2,225.25	3,168.00	0.00	0.00	0.00	0.00	0.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	78,536.37	7,139.63	91.67%
000-699-207 ROAD PATROL INDIRECT COSTS	0.00	57,458.00	57,458.00	0.00	57,458.00	0.00	100.00%
000-699-215 INDIRECT COST - FOC	123,746.00	205,675.00	205,675.00	0.00	205,675.00	0.00	100.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	79,713.00	78,784.00	78,784.00	0.00	78,784.00	0.00	100.00%
000-699-221 INDIRECT COST - HEALTH DEPT	10,570.00	8,311.00	8,311.00	0.00	8,311.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	37,067.00	38,938.00	38,938.00	0.00	38,938.00	0.00	100.00%
000-699-240 INDIRECT COST - MOSQUITO	88,435.00	61,901.00	61,901.00	0.00	61,901.00	0.00	100.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00	1,218.00	33,789.00	0.00	33,788.49	0.51	100.00%
000-699-279 INDIRECT COST VOTED MSU	0.00	762.00	762.00	0.00	762.00	0.00	100.00%
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	5,842.00	0.00	100.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	2,027.00	4,318.00	4,318.00	0.00	4,318.00	0.00	100.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,613.00	1,309.00	1,309.00	0.00	1,309.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	4,166.00	24,996.00	4.00	99.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 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							
000-699-532 TRANSFER IN - TAX FORECLOSURE	127,901.90	79,288.00	79,288.00	79,288.00	79,288.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	704,792.72	663,184.00	663,184.00	0.00	0.00	663,184.00	0.00%
000-699-701 TRANSFER IN UNRECONCILED T&A	418.85	0.00	0.00	290.10	290.10	-290.10	100.00%
Revenues Total	13,169,435.05	13,434,000.00	13,651,387.00	915,300.40	12,260,566.64	1,390,820.36	89.81%
Dept Total	13,169,435.05	13,434,000.00	13,651,387.00	915,300.40	12,260,566.64	1,390,820.36	89.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: December 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	4,358.50	54,481.25	2,179.75	96.15%
101-707-000							
SALARIES - PER DIEM	17,895.00	18,000.00	18,000.00	1,350.00	11,700.00	6,300.00	65.00%
101-715-000							
F.I.C.A.	5,956.68	5,712.00	5,712.00	436.74	5,062.93	649.07	88.64%
101-717-000							
LIFE INSURANCE	277.80	278.00	278.00	18.52	259.28	18.72	93.27%
101-718-000							
RETIREMENT	7,165.43	7,085.00	7,085.00	509.45	7,088.62	-3.62	100.05%
101-718-100							
POB IN LIEU OF RETIREMENT	8,626.74	9,732.00	9,732.00	712.16	8,929.04	802.96	91.75%
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	13.00	488.83	511.17	48.88%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	0.00	10,731.89	268.11	97.56%
101-851-010							
CELLULAR PHONE	1,533.80	2,200.00	2,200.00	127.92	1,543.48	656.52	70.16%
101-861-000							
TRAVEL	8,325.27	8,000.00	8,000.00	380.96	4,967.44	3,032.56	62.09%
101-901-000							
ADVERTISING	1,645.50	2,000.00	2,000.00	0.00	1,662.50	337.50	83.13%
101-957-000							
EMPLOYEE TRAINING	4,381.97	5,666.00	5,666.00	125.00	150.00	5,516.00	2.65%
Expenses Total	127,374.39	127,334.00	127,334.00	8,032.25	107,065.26	20,268.74	84.08%
BOARD OF COMMISSIONERS Dept Total	127,374.39	127,334.00	127,334.00	8,032.25	107,065.26	20,268.74	84.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: December 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	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	200.00	1,407.00	593.00	70.35%
104-837-000 FSA - ADMIN FEE	2,128.50	1,500.00	2,460.00	211.50	2,470.50	-10.50	100.43%
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	1,818.44	9,131.94	-3,131.94	152.20%
104-965-050 POSTAGE FOR METER	174.81	0.00	0.00	-774.65	-128.58	128.58	100.00%
104-965-070 SPECIAL PROGRAMS	4,256.58	5,000.00	5,000.00	0.00	2,116.76	2,883.24	42.34%
Expenses Total	18,637.71	29,500.00	29,500.00	1,455.29	22,175.22	7,324.78	75.17%
SPECIAL PROGRAMS Dept Total	18,637.71	29,500.00	29,500.00	1,455.29	22,175.22	7,324.78	75.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: December 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	22,390.25	245,449.11	83,888.89	74.53%
130-704-000							
SALARIES/PERMANENT	865,877.90	796,529.00	806,043.00	104,619.69	893,224.52	-87,181.52	110.82%
130-704-020							
HEALTH INSURANCE INCENTIVE	5,061.18	3,600.00	3,600.00	492.28	6,399.64	-2,799.64	177.77%
130-704-030							
DISABILITY PLAN	8,228.62	8,457.00	8,457.00	702.26	8,458.98	-1.98	100.02%
130-704-040							
UNUSED SICKTIME PAYOUT	8,016.26	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000							
SALARIES PT TIME TEMPORARY	40,740.00	49,865.00	49,865.00	4,840.00	43,940.00	5,925.00	88.12%
130-706-000							
SALARIES OVERTIME	304.66	1,500.00	1,500.00	6.44	6.44	1,493.56	0.43%
130-711-000							
HEALTH & DENTAL INS.	259,505.60	309,882.00	309,882.00	19,190.06	288,256.83	21,625.17	93.02%
130-715-000							
F.I.C.A.	82,506.91	87,241.00	87,980.00	8,554.97	82,969.46	5,010.54	94.30%
130-717-000							
LIFE INSURANCE	1,311.97	1,294.00	1,294.00	108.70	1,306.78	-12.78	100.99%
130-718-000							
RETIREMENT	54,614.25	57,303.00	57,303.00	4,835.71	58,395.25	-1,092.25	101.91%
130-718-100							
POB IN LIEU OF RETIREMENT	57,307.40	55,910.00	55,910.00	4,128.11	49,762.63	6,147.37	89.00%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	43,915.83	42,000.00	38,500.00	2,192.51	37,152.02	1,347.98	96.50%
130-728-000							
SCREENING ASSESSMENT	1,998.00	1,000.00	1,000.00	496.00	996.00	4.00	99.60%
130-729-000							
WESTLAW	11,999.37	16,000.00	16,000.00	1,277.10	17,981.46	-1,981.46	112.38%
130-730-000							
STATE TAX LEIN/COLLECTION	1,712.50	2,000.00	2,000.00	0.00	2,010.00	-10.00	100.50%
130-731-000							
UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	1,234.80	165.20	88.20%
130-746-000							
UNIFORMS & ACCESSORIES	60.00	90.00	3,590.00	0.00	2,630.37	959.63	73.27%
130-801-000							
CONTRACTED SERVICES	16,224.56	14,000.00	14,000.00	1,050.53	3,334.21	10,665.79	23.82%
130-801-010							
COURT APPOINTED COUNSEL	509,777.09	515,000.00	515,000.00	34,982.94	450,563.69	64,436.31	87.49%
130-801-020							
CRT APPT APPEAL OF RIGHT	29,183.74	22,000.00	22,000.00	3,763.60	31,495.96	-9,495.96	143.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: December 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	3,444.44	27,256.72	-7,256.72	136.28%
130-801-040 GUARDIANSHIP SERVICES	1,696.69	1,800.00	1,800.00	47.42	964.12	835.88	53.56%
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	936.85	5,636.70	363.30	93.95%
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	383.05	5,759.10	240.90	95.99%
130-805-020 STENO APPEAL TRANSCRIPTS	7,251.20	11,000.00	11,000.00	524.30	10,237.40	762.60	93.07%
130-806-000 JURY FEES, MEALS, TRAVEL	37,375.68	40,000.00	40,000.00	11,783.80	58,017.33	-18,017.33	145.04%
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	700.00	5,519.00	-519.00	110.38%
130-820-000 VISITING JUDGE	18,751.65	25,000.00	25,000.00	228.34	15,558.03	9,441.97	62.23%
130-851-000 TELEPHONE	1,797.36	2,000.00	2,000.00	157.99	1,701.32	298.68	85.07%
130-851-010 CELLULAR PHONE	1,654.62	2,500.00	2,500.00	157.61	2,437.12	62.88	97.48%
130-861-000 TRAVEL	2,099.09	5,000.00	5,000.00	676.54	2,954.95	2,045.05	59.10%
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	40.86	5,047.62	2,452.38	67.30%
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	118.13	1,083.15	-83.15	108.32%
Expenses Total	2,414,458.18	2,462,568.00	2,476,562.00	232,830.48	2,371,486.62	105,075.38	95.76%
UNIFIED COURT Dept Total	2,414,458.18	2,462,568.00	2,476,562.00	232,830.48	2,371,486.62	105,075.38	95.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: December 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	1,500.00	0.00	100.00%
147-715-000 F.I.C.A.	114.75	115.00	115.00	0.00	114.75	0.25	99.78%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,090.76	3,700.00	3,700.00	0.00	1,399.40	2,300.60	37.82%
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	3,021.78	2,853.22	51.43%
JURY COMMISSION Dept Total	4,705.51	5,875.00	5,875.00	0.00	3,021.78	2,853.22	51.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: December 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,633.66	3,500.00	3,500.00	0.00	2,346.07	1,153.93	67.03%
151-920-000 UTILITIES	6,057.33	8,500.00	8,500.00	699.99	6,586.83	1,913.17	77.49%
151-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	0.00	114.51	-114.51	100.00%
Expenses Total	9,690.99	12,000.00	12,000.00	699.99	9,047.41	2,952.59	75.40%
ADULT PROBATION Dept Total	9,690.99	12,000.00	12,000.00	699.99	9,047.41	2,952.59	75.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: December 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 191 ELECTION							
Expenses							
191-707-000 SALARIES - PER DIEM	495.00	1,200.00	1,200.00	800.00	1,800.00	-600.00	150.00%
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	61.20	137.73	262.27	34.43%
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	19,342.55	49,859.32	62,140.68	44.52%
191-727-030 SUPPLIES - REIMB.	30,200.62	50,500.00	50,500.00	5.60	30,799.59	19,700.41	60.99%
191-861-000 TRAVEL	254.55	650.00	650.00	55.59	660.79	-10.79	101.66%
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	20,264.94	83,289.18	82,120.82	50.35%
ELECTION Dept Total	60,488.67	165,410.00	165,410.00	20,264.94	83,289.18	82,120.82	50.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: December 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	7,000.00	0.00	100.00%
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	49,505.00	2,495.00	95.20%
ACCOUNTING SERVICES Dept Total	49,805.00	52,000.00	52,000.00	0.00	49,505.00	2,495.00	95.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: December 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	38,770.29	121,755.91	-61,755.91	202.93%
211-803-000 LABOR COUNCIL	51,432.28	20,000.00	20,000.00	0.00	9,662.50	10,337.50	48.31%
Expenses Total	125,689.16	80,000.00	80,000.00	38,770.29	131,418.41	-51,418.41	164.27%
LEGAL COUNSEL Dept Total	125,689.16	80,000.00	80,000.00	38,770.29	131,418.41	-51,418.41	164.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: December 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	59,269.95	59,188.00	59,659.00	4,552.88	59,658.44	0.56	100.00%
215-704-000							
SALARIES - PERMANENT	215,551.37	224,640.00	226,840.00	25,544.52	210,037.92	16,802.08	92.59%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	307.68	3,999.84	-1,999.84	199.99%
215-704-030							
DISABILITY PLAN	2,083.64	2,138.00	2,138.00	171.84	1,962.13	175.87	91.77%
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	5,283.54	81,519.57	25,905.43	75.89%
215-715-000							
F.I.C.A.	21,037.10	22,019.00	22,224.00	2,304.33	20,757.05	1,466.95	93.40%
215-717-000							
LIFE INSURANCE	444.48	445.00	445.00	37.04	421.33	23.67	94.68%
215-718-000							
RETIREMENT	13,482.83	15,131.00	15,131.00	1,389.44	15,943.62	-812.62	105.37%
215-718-100							
POB IN LIEU OF RETIREMENT	19,364.96	19,464.00	19,464.00	1,478.72	17,559.80	1,904.20	90.22%
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	937.06	8,995.61	3,004.39	74.96%
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	589.34	-89.34	117.87%
215-957-000							
EMPLOYEE TRAINING	1,361.76	1,500.00	1,500.00	194.70	914.15	585.85	60.94%
215-965-020							
TECHNOLOGY	0.00	7,020.00	7,020.00	1,040.00	1,040.00	5,980.00	14.81%
215-965-030							
ACS VITAL IMAGING	3,000.00	1,500.00	1,500.00	0.00	3,120.00	-1,620.00	208.00%
Expenses Total	444,828.45	478,170.00	481,046.00	43,241.75	427,405.80	53,640.20	88.85%
CLERK Dept Total	444,828.45	478,170.00	481,046.00	43,241.75	427,405.80	53,640.20	88.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: December 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	10,733.52	86,696.92	6,798.08	92.73%
223-704-000							
SALARIES - PERMANENT	120,968.24	155,573.00	156,986.00	19,692.43	158,310.03	-1,324.03	100.84%
223-704-020							
HEALTH INSURANCE INCENTIVE	2,653.74	2,000.00	2,000.00	153.84	1,923.00	77.00	96.15%
223-704-030							
DISABILITY PLAN	2,018.42	2,279.00	2,279.00	197.96	2,364.43	-85.43	103.75%
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	195.71	429.07	1,070.93	28.60%
223-711-000							
HEALTH & DENTAL INSURANCE	26,939.50	46,345.00	46,345.00	3,168.68	47,262.26	-917.26	101.98%
223-715-000							
F.I.C.A.	18,737.97	19,515.00	19,659.00	2,281.13	18,296.46	1,362.54	93.07%
223-717-000							
LIFE INSURANCE	214.81	250.00	250.00	20.71	245.32	4.68	98.13%
223-718-000							
RETIREMENT	12,698.66	14,716.00	14,716.00	1,320.58	16,134.51	-1,418.51	109.64%
223-718-100							
POB IN LIEU OF RETIREMENT	10,480.03	10,705.00	10,705.00	794.81	9,759.58	945.42	91.17%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,168.63	4,000.00	4,000.00	96.80	3,778.84	221.16	94.47%
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	295.00	1,205.00	19.67%
Expenses Total	331,183.62	356,807.00	358,835.00	38,656.17	346,627.83	12,207.17	96.60%
CONTROLLER Dept Total	331,183.62	356,807.00	358,835.00	38,656.17	346,627.83	12,207.17	96.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: December 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	65,861.26	-0.26	100.00%
225-704-000							
SALARIES - PERMANENT	67,041.74	69,225.00	69,825.00	5,683.53	66,555.70	3,269.30	95.32%
225-704-030							
DISABILITY PLAN	1,240.36	1,281.00	1,281.00	74.01	1,162.62	118.38	90.76%
225-704-040							
UNUSED SICK TIME PAYOUT	881.90	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000							
SALARIES - TEMP	1,240.00	2,000.00	2,000.00	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	3,162.00	47,162.40	-2,421.40	105.41%
225-715-000							
F.I.C.A.	10,680.75	10,742.00	10,824.00	976.67	9,881.23	942.77	91.29%
225-717-000							
LIFE INSURANCE	167.11	167.00	167.00	8.93	153.46	13.54	91.89%
225-718-000							
RETIREMENT	8,013.82	8,094.00	8,094.00	540.59	8,066.87	27.13	99.66%
225-718-100							
POB IN LIEU OF RETIREMENT	7,950.63	7,129.00	7,129.00	356.55	6,125.34	1,003.66	85.92%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	659.22	900.00	900.00	5.50	893.51	6.49	99.28%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,537.25	2,000.00	2,000.00	0.00	1,250.00	750.00	62.50%
225-861-000							
TRAVEL	924.90	1,000.00	1,000.00	9.25	556.49	443.51	55.65%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	905.00	1,200.00	1,200.00	150.00	715.08	484.92	59.59%
Expenses Total	228,043.82	215,769.00	216,922.00	18,512.06	210,118.30	6,803.70	96.86%
EQUALIZATION Dept Total	228,043.82	215,769.00	216,922.00	18,512.06	210,118.30	6,803.70	96.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: December 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	5,000.06	-0.06	100.00%
227-704-030							
DISABILITY PLAN	44.64	48.00	43.00	3.56	42.72	0.28	99.35%
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	43.41	373.26	9.74	97.46%
227-717-000							
LIFE INSURANCE	4.20	0.00	5.00	0.33	3.96	1.04	79.20%
227-718-000							
RETIREMENT	159.57	171.00	171.00	16.04	187.82	-16.82	109.84%
227-718-100							
POB IN LIEU OF RETIREMENT	148.86	170.00	170.00	13.13	159.22	10.78	93.66%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	226.57	500.00	500.00	0.00	220.73	279.27	44.15%
Expenses Total	18,097.31	7,341.00	7,341.00	653.40	5,987.77	1,353.23	81.57%
CITY OF CARO ASSESMENT CONTRT	18,097.31	7,341.00	7,341.00	653.40	5,987.77	1,353.23	81.57%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	91,199.94	93,024.00	93,495.00	7,155.68	93,494.84	0.16	100.00%
229-704-000							
SALARIES - PERMANENT	268,165.75	277,400.00	279,713.00	32,505.40	280,095.03	-382.03	100.14%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,322.92	3,200.00	3,200.00	92.30	1,199.90	2,000.10	37.50%
229-704-030							
DISABILITY PLAN	2,479.55	2,640.00	2,640.00	219.75	2,642.66	-2.66	100.10%
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	1,365.35	7,242.48	-2,242.48	144.85%
229-711-000							
HEALTH & DENTAL INSURANCE	68,142.19	77,599.00	77,599.00	6,380.26	95,163.81	-17,564.81	122.64%
229-715-000							
F.I.C.A.	27,883.95	29,255.00	29,468.00	3,136.22	28,963.70	504.30	98.29%
229-717-000							
LIFE INSURANCE	379.58	389.00	389.00	32.41	389.99	-0.99	100.25%
229-718-000							
RETIREMENT	15,618.33	20,576.00	20,576.00	1,536.81	18,386.93	2,189.07	89.36%
229-718-100							
POB IN LIEU OF RETIREMENT	16,983.17	17,031.00	17,031.00	1,303.75	15,550.84	1,480.16	91.31%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,365.15	4,100.00	4,100.00	936.44	8,323.77	-4,223.77	203.02%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	420.30	3,370.90	1,642.10	67.24%
229-801-000							
CONTRACTED SERVICES	0.00	1,000.00	1,000.00	0.00	575.00	425.00	57.50%
229-805-010							
STENO TRANSCRIPTS	1,353.00	500.00	2,000.00	471.55	2,604.41	-604.41	130.22%
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	54.00	5,023.34	2,976.66	62.79%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,333.00	3,500.00	3,500.00	0.00	5,282.90	-1,782.90	150.94%
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	66.00	346.50	1,203.50	22.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
229-957-000 EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	174.40	125.60	58.13%
229-982-000 BOOKS	3,935.00	2,850.00	2,850.00	230.00	2,305.00	545.00	80.88%
Expenses Total	527,539.91	548,827.00	566,324.00	55,906.22	574,914.90	-8,590.90	101.52%
PROSECUTOR Dept Total	527,539.91	548,827.00	566,324.00	55,906.22	574,914.90	-8,590.90	101.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: December 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	14,149.92	122,137.23	-1,478.23	101.23%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
230-704-030							
DISABILITY PLAN	1,087.42	1,138.00	1,138.00	95.05	1,134.94	3.06	99.73%
230-704-040							
UNUSED SICK TIME PAYOUT	982.13	900.00	900.00	0.00	0.00	900.00	0.00%
230-706-000							
WAGES OVERTIME	0.00	0.00	0.00	0.00	5.99	-5.99	100.00%
230-711-000							
HEALTH & DENTAL INSURANCE	26,999.61	31,785.00	31,785.00	2,119.24	31,609.28	175.72	99.45%
230-715-000							
F.I.C.A.	8,877.74	9,370.00	9,452.00	1,047.26	9,135.88	316.12	96.66%
230-717-000							
LIFE INSURANCE	165.64	167.00	167.00	13.89	165.61	1.39	99.17%
230-718-000							
RETIREMENT	3,586.88	3,817.00	3,817.00	333.05	3,946.87	-129.87	103.40%
230-718-100							
POB IN LIEU OF RETIREMENT	7,235.66	7,299.00	7,299.00	544.65	6,629.96	669.04	90.83%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,086.22	1,125.00	1,125.00	60.31	839.63	285.37	74.63%
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	18,517.21	177,605.31	936.69	99.48%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	170,154.48	177,389.00	178,542.00	18,517.21	177,605.31	936.69	99.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: December 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 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	57,499.34	57,419.00	57,890.00	4,416.86	57,890.18	-0.18	100.00%
236-704-000							
SALARIES - PERMANENT	112,637.96	116,840.00	118,140.00	13,395.60	117,671.33	468.67	99.60%
236-704-030							
DISABILITY PLAN	1,100.82	1,112.00	1,112.00	90.72	1,105.19	6.81	99.39%
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	35.66	14.34	71.32%
236-711-000							
HEALTH & DENTAL INSURANCE	53,702.57	61,080.00	61,080.00	4,216.01	62,883.23	-1,803.23	102.95%
236-715-000							
F.I.C.A.	12,506.27	13,369.00	13,505.00	1,314.08	12,985.92	519.08	96.16%
236-717-000							
LIFE INSURANCE	257.45	250.00	250.00	20.96	254.72	-4.72	101.89%
236-718-000							
RETIREMENT	10,014.45	10,132.00	10,132.00	959.91	10,894.54	-762.54	107.53%
236-718-100							
POB IN LIEU OF RETIREMENT	10,021.41	10,705.00	10,705.00	868.75	10,203.14	501.86	95.31%
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	334.76	3,317.97	682.03	82.95%
236-727-010							
SUPPLIES - OTHER	0.00	2,800.00	2,800.00	0.00	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	93.34	394.21	605.79	39.42%
236-957-000							
EMPLOYEE TRAINING	653.73	800.00	800.00	0.00	530.35	269.65	66.29%
236-960-000							
ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	4,400.00	400.00	91.67%
Expenses Total	268,243.09	285,207.00	287,114.00	26,110.99	284,616.44	2,497.56	99.13%
REGISTER OF DEEDS Dept Total	268,243.09	285,207.00	287,114.00	26,110.99	284,616.44	2,497.56	99.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: December 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	58,026.80	59,187.00	59,658.00	4,552.88	59,658.44	-0.44	100.00%
253-704-000							
SALARIES - PERMANENT	158,710.40	163,508.00	145,721.00	14,701.69	136,042.79	9,678.21	93.36%
253-704-030							
DISABILITY PLAN	1,606.74	1,556.00	1,382.00	95.50	1,255.28	126.72	90.83%
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	11.99	1,510.14	-10.14	100.68%
253-710-000							
WORKERS COMPENSATION	274.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-711-000							
HEALTH & DENTAL INSURANCE	84,103.12	91,620.00	83,985.00	5,270.01	82,999.11	985.89	98.83%
253-715-000							
F.I.C.A.	15,544.77	17,044.00	15,722.00	1,339.46	14,044.54	1,677.46	89.33%
253-717-000							
LIFE INSURANCE	351.88	334.00	306.00	23.15	291.69	14.31	95.32%
253-718-000							
RETIREMENT	12,962.20	14,386.00	12,806.00	961.98	12,522.60	283.40	97.79%
253-718-100							
POB IN LIEU OF RETIREMENT	14,523.72	14,598.00	13,382.00	924.20	11,829.76	1,552.24	88.40%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	36,803.04	35,000.00	35,000.00	4,001.35	37,888.17	-2,888.17	108.25%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,000.00	6,000.00	6,000.00	0.00	5,116.37	883.63	85.27%
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%
Expenses Total	391,503.82	407,683.00	379,912.00	31,882.21	365,511.79	14,400.21	96.21%
TREASURER Dept Total	391,503.82	407,683.00	379,912.00	31,882.21	365,511.79	14,400.21	96.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: December 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	7,258.65	61,511.72	1,867.28	97.05%
259-704-000							
SALARIES - PERMANENT	112,493.66	138,807.00	140,456.00	16,016.25	139,116.12	1,339.88	99.05%
259-704-030							
DISABILITY PLAN	1,533.15	1,920.00	1,920.00	156.79	1,881.48	38.52	97.99%
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	1,300.00	-100.00	108.33%
259-711-000							
HEALTH & DENTAL INSURANCE	49,930.70	68,715.00	68,715.00	4,743.01	70,743.64	-2,028.64	102.95%
259-715-000							
F.I.C.A.	13,332.14	15,508.00	15,670.00	1,760.57	15,170.40	499.60	96.81%
259-717-000							
LIFE INSURANCE	209.07	250.00	250.00	20.84	250.08	-0.08	100.03%
259-718-000							
RETIREMENT	6,741.04	8,238.00	8,238.00	711.50	8,325.94	-87.94	101.07%
259-718-100							
POB IN LIEU OF RETIREMENT	9,320.30	10,949.00	10,949.00	831.78	9,990.42	958.58	91.25%
259-727-000							
SUPPLIES	5,826.77	5,500.00	4,898.00	94.42	4,896.07	1.93	99.96%
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	61.58	632.25	-30.25	105.02%
259-861-000							
TRAVEL	200.63	0.00	0.00	0.00	253.33	-253.33	100.00%
259-957-000							
EMPLOYEE TRAINING	1,076.57	4,000.00	4,000.00	0.00	2,769.19	1,230.81	69.23%
259-965-020							
COMPUTER SERVICE CONTRACTS	218,650.81	267,000.00	279,743.00	17,291.11	280,018.12	-275.12	100.10%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	12,103.91	12,000.00	12,000.00	3,669.38	12,202.63	-202.63	101.69%
259-965-801							
COMPUTER CONTRACTUAL SVCS	10,985.00	12,000.00	12,000.00	1,955.00	9,996.25	2,003.75	83.30%
Expenses Total	506,086.24	608,995.00	625,220.00	54,720.88	619,257.64	5,962.36	99.05%
COMPUTER OPERATIONS Dept Total	506,086.24	608,995.00	625,220.00	54,720.88	619,257.64	5,962.36	99.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 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	38,642.74	0.26	100.00%
265-704-000							
SALARIES - PERMANENT	93,264.98	104,832.00	105,732.00	7,524.00	96,495.66	9,236.34	91.26%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,923.00	77.00	96.15%
265-704-030							
DISABILITY PLAN	1,331.02	1,363.00	1,363.00	113.29	1,359.48	3.52	99.74%
265-704-040							
UNUSED SICK TIME PAYOUT	1,201.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	113,795.80	121,293.00	122,898.00	11,654.05	113,836.07	9,061.93	92.63%
265-706-000							
SALARIES - OVERTIME	5,564.42	6,000.00	6,000.00	668.72	7,482.07	-1,482.07	124.70%
265-711-000							
HEALTH & DENTAL INSURANCE	35,054.96	41,445.00	41,445.00	2,751.64	41,041.75	403.25	99.03%
265-715-000							
F.I.C.A.	19,195.91	20,922.00	21,135.00	2,073.39	19,634.68	1,500.32	92.90%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	200.04	-0.04	100.02%
265-718-000							
RETIREMENT	7,525.68	7,527.00	7,527.00	721.35	9,074.04	-1,547.04	120.55%
265-718-100							
POB IN LIEU OF RETIREMENT	8,714.21	8,759.00	8,759.00	480.58	7,615.36	1,143.64	86.94%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,117.02	8,000.00	8,000.00	0.00	7,102.01	897.99	88.78%
265-746-000							
UNIFORMS & ACCESSORIES	3,523.88	2,700.00	2,700.00	287.65	3,047.15	-347.15	112.86%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,476.78	9,000.00	9,000.00	1,200.48	11,788.31	-2,788.31	130.98%
265-776-000							
JANITORIAL SUPPLIES	21,280.75	19,000.00	19,000.00	1,895.88	24,548.15	-5,548.15	129.20%
265-851-000							
TELEPHONE	27,903.33	30,000.00	30,000.00	3,182.15	33,945.68	-3,945.68	113.15%
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	20,736.91	211,408.57	-6,408.57	103.13%
265-931-000							
BLDG. REPAIR & MAINTENANCE	44,609.38	40,000.00	40,000.00	4,427.66	47,517.24	-7,517.24	118.79%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	72,242.40	55,000.00	55,000.00	4,868.45	54,786.64	213.36	99.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 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	269.28	17,783.56	5,216.44	77.32%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	6,287.39	10,000.00	10,000.00	167.18	7,456.51	2,543.49	74.57%
265-936-000 GROUNDS CARE & MAINTENANCE	9,410.28	8,500.00	8,500.00	2,313.83	10,611.39	-2,111.39	124.84%
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	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	3,842.91	2,357.09	61.98%
Expenses Total	745,395.86	795,361.00	798,362.00	69,933.17	792,301.81	6,060.19	99.24%
BUILDING AND GROUNDS Dept Total	745,395.86	795,361.00	798,362.00	69,933.17	792,301.81	6,060.19	99.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 DHHS BLDG MAINTENANCE

Period Ending Date: December 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 DHHS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	20,870.13	22,917.00	23,217.00	2,158.52	21,185.27	2,031.73	91.25%
266-715-000							
FICA	1,596.58	1,753.00	1,776.00	165.14	1,620.67	155.33	91.25%
266-776-000							
JANITORIAL SUPPLIES	3,761.39	3,800.00	3,800.00	237.26	2,678.94	1,121.06	70.50%
266-920-000							
UTILITIES	23,115.99	26,000.00	26,000.00	2,303.82	20,194.52	5,805.48	77.67%
266-931-000							
BUILDING REPAIR & MAINT	1,571.22	2,500.00	2,500.00	298.06	1,771.16	728.84	70.85%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,624.00	1,200.00	1,200.00	635.00	2,728.54	-1,528.54	227.38%
266-936-000							
GROUNDS CARE & MAINT	163.40	1,000.00	1,000.00	0.00	1,079.41	-79.41	107.94%
Expenses Total	53,702.71	59,170.00	59,493.00	5,797.80	51,258.51	8,234.49	86.16%
DHHS BLDG MAINTENANCE Dept Total	53,702.71	59,170.00	59,493.00	5,797.80	51,258.51	8,234.49	86.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: December 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	4,416.86	57,890.18	-0.18	100.00%
275-704-000 SALARIES - PERMANENT	71,604.29	73,028.00	73,728.00	8,426.27	73,723.03	4.97	99.99%
275-704-030 DISABILITY PLAN	681.36	695.00	695.00	57.91	694.92	0.08	99.99%
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	277.16	3,541.18	-41.18	101.18%
275-711-000 HEALTH & DENTAL INSURANCE	40,276.94	45,810.00	45,810.00	3,162.00	47,162.40	-1,352.40	102.95%
275-715-000 F.I.C.A.	9,698.95	10,301.00	10,391.00	953.06	9,808.72	582.28	94.40%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	166.68	0.32	99.81%
275-718-000 RETIREMENT	6,706.48	7,998.00	7,998.00	711.66	8,356.92	-358.92	104.49%
275-718-100 POB IN LIEU OF RETIREMENT	7,261.86	7,299.00	7,299.00	554.52	6,654.24	644.76	91.17%
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	171.91	2,530.91	1,969.09	56.24%
275-809-000 MEMBERSHIP & SUBSCRIPTION	804.90	600.00	600.00	150.00	627.00	-27.00	104.50%
275-851-010 CELLULAR PHONE	858.67	900.00	900.00	63.96	799.13	100.87	88.79%
275-861-000 TRAVEL	1,275.29	1,500.00	1,500.00	107.85	1,352.62	147.38	90.17%
275-957-000 EMPLOYEE TRAINING	3,633.17	3,800.00	3,800.00	0.00	2,849.70	950.30	74.99%
Expenses Total	208,202.75	218,717.00	219,978.00	19,067.05	216,157.63	3,820.37	98.26%
DRAIN COMMISSION Dept Total	208,202.75	218,717.00	219,978.00	19,067.05	216,157.63	3,820.37	98.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: December 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	8,648.32	50,218.06	-13,478.06	136.68%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,572.96	2,000.00	2,000.00	153.84	1,848.08	151.92	92.40%
303-704-030							
DISABILITY PLAN	627.66	722.00	722.00	61.03	522.66	199.34	72.39%
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	1,076.52	28,070.29	11,929.71	70.18%
303-706-000							
SALARIES - OVERTIME	15,581.31	16,000.00	16,000.00	2,889.69	18,015.44	-2,015.44	112.60%
303-711-000							
HEALTH & DENTAL INSURANCE	16,495.14	15,270.00	15,270.00	1,054.00	4,489.98	10,780.02	29.40%
303-715-000							
FICA	7,060.17	7,208.00	7,271.00	961.31	7,227.42	43.58	99.40%
303-717-000							
LIFE INSURANCE	76.44	89.00	89.00	7.40	63.74	25.26	71.62%
303-718-000							
RETIREMENT	3,769.72	4,825.00	4,825.00	360.54	3,583.52	1,241.48	74.27%
303-718-100							
POB IN LIEU OF RETIREMENT	3,844.26	4,866.00	4,866.00	369.54	2,763.97	2,102.03	56.80%
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	10.00	49.50	250.50	16.50%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,899.23	0.00	5,040.00	0.00	5,171.37	-131.37	102.61%
Expenses Total	127,719.45	127,550.00	133,473.00	15,592.19	122,024.03	11,448.97	91.42%
COURTHOUSE SECURITY Dept Total	127,719.45	127,550.00	133,473.00	15,592.19	122,024.03	11,448.97	91.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	73,353.49	37,014.00	37,250.00	2,847.22	37,249.36	0.64	100.00%
304-704-000							
SALARIES - PERMANENT	895,750.63	850,840.00	859,619.00	108,437.35	846,603.09	13,015.91	98.49%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	4,250.73	4,000.00	4,000.00	451.65	3,922.34	77.66	98.06%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	0.00	2,700.00	307.68	3,307.56	-607.56	122.50%
304-704-030							
DISABILITY PLAN	7,866.62	7,970.00	7,970.00	646.66	7,591.83	378.17	95.26%
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	4,003.98	78,647.93	9,918.07	88.80%
304-706-000							
SALARIES - OVERTIME	125,300.36	140,000.00	140,236.00	24,390.10	142,821.86	-2,585.86	101.84%
304-711-000							
HEALTH & DENTAL INSURANCE	246,180.74	298,529.00	295,829.00	17,528.63	255,158.43	40,670.57	86.25%
304-715-000							
F.I.C.A.	88,543.94	85,754.00	86,535.00	10,674.95	84,963.05	1,571.95	98.18%
304-717-000							
LIFE INSURANCE	1,379.70	1,171.00	1,171.00	108.01	1,267.59	-96.59	108.25%
304-718-000							
RETIREMENT	53,463.86	48,690.00	48,690.00	4,406.73	49,789.21	-1,099.21	102.26%
304-718-100							
POB IN LIEU OF RETIREMENT	49,759.46	48,782.00	48,782.00	3,155.06	40,514.88	8,267.12	83.05%
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	606.52	6,564.80	1,435.20	82.06%
304-741-000							
FOOD/SNACKS INMATES	19,247.87	17,000.00	20,000.00	1,474.25	24,888.36	-4,888.36	124.44%
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	439.42	499.41	0.59	99.88%
304-745-000							
CLOTHING & BEDDING	13,221.21	12,000.00	12,000.00	904.60	8,650.30	3,349.70	72.09%
304-746-000							
UNIFORMS & ACCESSORIES	6,975.19	7,500.00	7,500.00	556.82	8,210.19	-710.19	109.47%
304-747-000							
GAS, OIL, GREASE & ETC	8,535.73	7,500.00	7,500.00	760.01	8,489.73	-989.73	113.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 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	870.77	16,030.42	8,969.58	64.12%
304-776-000 JANITORIAL SUPPLIES	17,605.27	16,000.00	16,000.00	602.60	13,804.78	2,195.22	86.28%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	109,318.20	111,286.00	111,286.00	0.00	111,423.02	-137.02	100.12%
304-801-020 CANTEEN SERVICES	194,434.31	185,000.00	185,000.00	18,575.82	191,773.49	-6,773.49	103.66%
304-802-000 INMATE HOUSING/OTHER CO.	19,645.00	10,000.00	5,920.00	0.00	3,420.00	2,500.00	57.77%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,288.73	1,100.00	1,100.00	0.00	1,799.00	-699.00	163.55%
304-814-000 LAUNDRY - EMPLOYEE	2,554.42	3,600.00	3,600.00	411.37	3,126.76	473.24	86.85%
304-835-000 JAIL INMATE HEALTH SERVICES	180,541.96	200,000.00	200,000.00	14,852.77	193,262.79	6,737.21	96.63%
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	225.00	10,215.00	4,785.00	68.10%
304-851-000 TELEPHONE	3,244.83	3,000.00	3,000.00	271.01	3,110.67	-110.67	103.69%
304-851-010 CELLULAR PHONE	2,258.29	2,500.00	3,780.00	136.92	3,195.15	584.85	84.53%
304-861-000 TRAVEL	1,275.04	1,200.00	1,200.00	176.44	994.44	205.56	82.87%
304-863-000 INVESTIGATIONS	377.13	350.00	350.00	25.00	329.01	20.99	94.00%
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	8,024.73	17,822.84	2,177.16	89.11%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,658.31	15,000.00	15,000.00	904.08	12,434.32	2,565.68	82.90%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,202.63	3,000.00	3,000.00	-388.59	2,530.30	469.70	84.34%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	748.00	1,100.00	1,100.00	134.78	1,204.35	-104.35	109.49%
304-935-000 EQUIPMENT/TETHERS	4,758.25	9,000.00	9,000.00	2,004.00	12,836.00	-3,836.00	142.62%
304-942-000 EQUIPMENT RENTAL	6,786.08	4,700.00	5,500.00	614.86	7,378.32	-1,878.32	134.15%
304-957-000 EMPLOYEE TRAINING	2,283.68	2,000.00	2,600.00	0.00	116.47	2,483.53	4.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2018

Department 304 SHERIFF - JAIL

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	229,141.20	2,222,042.36	97,841.64	95.78%
SHERIFF - JAIL Dept Total	2,270,820.99	2,308,100.00	2,319,884.00	229,141.20	2,222,042.36	97,841.64	95.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: December 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	50,448.00	-528.00	101.06%
306-704-010							
SHIFT PREMIUM	0.00	0.00	0.00	0.00	1.60	-1.60	100.00%
306-704-030							
DISABILITY PLAN	418.41	475.00	475.00	39.59	444.09	30.91	93.49%
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	15,270.00	0.00	100.00%
306-715-000							
FICA	3,829.88	3,888.00	3,888.00	433.66	3,779.37	108.63	97.21%
306-717-000							
LIFE INSURANCE	39.88	45.00	45.00	3.70	41.51	3.49	92.24%
306-718-000							
RETIREMENT	4,088.29	4,527.00	4,527.00	377.25	4,039.14	487.86	89.22%
306-718-100							
POB IN LIEU OF RETIREMENT	2,240.11	2,433.00	2,433.00	184.84	1,979.02	453.98	81.34%
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	75.95	224.05	25.32%
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	8,071.54	77,881.47	4,345.53	94.72%
CO WEIGH MASTER ENFORCEMENT	81,963.90	82,227.00	82,227.00	8,071.54	77,881.47	4,345.53	94.72%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: December 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	8,687.18	8,320.00	8,200.00	0.00	7,276.06	923.94	88.73%
331-715-000							
F.I.C.A.	664.57	636.00	627.00	0.00	556.61	70.39	88.77%
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	0.00	1,490.75	-690.75	186.34%
331-814-000							
LAUNDRY - EMPLOYEE	6.50	15.00	15.00	0.00	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	0.00	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	0.00	464.94	-464.94	100.00%
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	12,400.00	0.00	12,400.00	0.00	100.00%
MARINE SAFETY Dept Total	13,380.01	12,461.00	12,400.00	0.00	12,400.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: December 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	5,887.50	51,688.38	-3,327.38	106.88%
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	447.15	7.85	98.27%
333-704-040							
UNUSED SICK TIME PAYOUT	852.48	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	4,800.57	0.00	0.00	17.66	626.79	-626.79	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	15,270.00	0.00	100.00%
333-715-000							
F.I.C.A.	4,099.80	3,707.00	3,745.00	454.60	3,970.21	-225.21	106.01%
333-717-000							
LIFE INSURANCE	44.96	44.00	44.00	3.70	43.93	0.07	99.84%
333-718-000							
RETIREMENT	3,269.36	2,534.00	2,534.00	159.82	2,389.04	144.96	94.28%
333-718-100							
POB IN LIEU OF RETIREMENT	2,533.27	2,534.00	2,534.00	143.96	2,151.99	382.01	84.92%
333-727-200							
SUPPLIES/OFFICE EQUIPT/INDIRECT	4,185.00	0.00	0.00	0.00	4,269.00	-4,269.00	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,863.72	2,749.00	2,749.00	297.07	2,933.21	-184.21	106.70%
333-814-000							
LAUNDRY	225.75	300.00	300.00	24.00	134.00	166.00	44.67%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	336.00	336.00	21.78	261.36	74.64	77.79%
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	8,319.90	86,328.27	-5,529.27	106.84%
SECONDARY ROAD PATROL Dept Total	90,857.63	80,261.00	80,799.00	8,319.90	86,328.27	-5,529.27	106.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: December 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 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	1,246.00	10,388.00	2,716.00	79.27%
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	95.32	794.69	208.31	79.23%
Expenses Total	13,473.16	14,107.00	14,107.00	1,341.32	11,182.69	2,924.31	79.27%
THUMB AREA NARCOTICS GROUP Dept Total	13,473.16	14,107.00	14,107.00	1,341.32	11,182.69	2,924.31	79.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: December 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 352 COMMUNITY CORRECTIONS SERVICE							
Expenses							
352-704-000 SALARIES PERMANENT	8,075.20	41,558.00	41,968.00	4,753.12	42,978.88	-1,010.88	102.41%
352-704-030 DISABILITY PLAN	58.10	396.00	396.00	32.13	383.77	12.23	96.91%
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	15,270.00	0.00	100.00%
352-715-000 F.I.C.A.	550.79	3,225.00	3,256.00	364.97	3,090.83	165.17	94.93%
352-717-000 LIFE INSURANCE	6.65	45.00	45.00	3.70	43.59	1.41	96.87%
352-718-000 RETIREMENT	975.61	3,055.00	3,055.00	277.68	3,040.74	14.26	99.53%
352-718-100 POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	181.44	2,112.64	320.36	86.83%
Expenses Total	11,876.83	67,020.00	67,461.00	6,885.54	66,920.45	540.55	99.20%
COMMUNITY CORRECTIONS SERVICE Dept Total	11,876.83	67,020.00	67,461.00	6,885.54	66,920.45	540.55	99.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: December 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	1,750.00	2,400.00	2,400.00	600.00	2,550.00	-150.00	106.25%
400-715-000 F.I.C.A.	133.85	200.00	200.00	45.94	195.12	4.88	97.56%
400-718-000 RETIREMENT	7.00	50.00	50.00	2.00	10.00	40.00	20.00%
400-718-100 POB IN LIEU OF RETIREMENT	55.94	100.00	100.00	13.60	74.86	25.14	74.86%
400-727-000 SUPPLIES, PRINTING, POSTAGE	18.40	50.00	50.00	0.00	14.56	35.44	29.12%
400-861-000 TRAVEL	1,051.62	1,300.00	1,300.00	50.69	993.59	306.41	76.43%
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	712.23	4,388.13	461.87	90.48%
PLANNING COMMISSION Dept Total	3,016.81	4,850.00	4,850.00	712.23	4,388.13	461.87	90.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 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	57,700.64	-1,269.64	102.25%
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	532.20	-0.20	100.04%
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	40.32	836.64	4,163.36	16.73%
426-711-000							
HEALTH & DENTAL INSURANCE	14,731.14	15,270.00	15,270.00	1,272.50	15,270.00	0.00	100.00%
426-715-000							
F.I.C.A.	4,318.26	4,716.00	4,754.00	495.01	4,430.25	323.75	93.19%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	44.40	-0.40	100.91%
426-718-000							
RETIREMENT	4,408.56	2,264.00	4,527.00	377.25	4,527.00	0.00	100.00%
426-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,218.00	184.84	2,218.08	-0.08	100.00%
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	0.00	34.95	165.05	17.48%
426-727-010							
LEPC SUPPLIES	334.88	400.00	400.00	0.00	410.88	-10.88	102.72%
426-744-000							
OTHER SUPPLIES	136.87	150.00	150.00	0.00	64.63	85.37	43.09%
426-746-000							
UNIFORMS & ACCESSORIES	450.28	500.00	500.00	323.61	327.47	172.53	65.49%
426-747-000							
GASOLINE	1,533.40	2,250.00	2,250.00	192.17	2,499.22	-249.22	111.08%
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	61.60	608.01	171.99	77.95%
426-861-000							
TRAVEL	342.66	325.00	325.00	43.30	237.85	87.15	73.18%
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	99.99	1,134.28	365.72	75.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	267.44	1,500.00	1,500.00	0.00	568.64	931.36	37.91%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	400.86	1,000.00	1,000.00	0.00	777.77	222.23	77.78%
426-957-000 EMPLOYEE TRAINING	1,135.21	1,500.00	1,500.00	0.00	226.84	1,273.16	15.12%
Expenses Total	89,984.03	97,565.00	100,151.00	9,589.84	92,790.17	7,360.83	92.65%
EMERGENCY SERVICES Dept Total	89,984.03	97,565.00	100,151.00	9,589.84	92,790.17	7,360.83	92.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: December 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							
430-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	0.68	0.68	-0.68	100.00%
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%
Expenses Total	8,352.66	5,500.00	0.00	0.68	0.68	-0.68	100.00%
ANIMAL CONTROL SERVICES Dept Total	8,352.66	5,500.00	0.00	0.68	0.68	-0.68	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: December 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	250,863.00	405,983.06	-55,983.06	116.00%
441-861-000 TRAVEL	41.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	338,697.18	350,000.00	350,000.00	250,863.00	405,983.06	-55,983.06	116.00%
BUILDING CODES Dept Total	338,697.18	350,000.00	350,000.00	250,863.00	405,983.06	-55,983.06	116.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: December 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	200.00	875.00	-25.00	102.94%
442-715-000 F.I.C.A.	36.31	50.00	50.00	15.29	66.94	-16.94	133.88%
442-861-000 TRAVEL	297.46	600.00	600.00	0.00	376.05	223.95	62.68%
Expenses Total	808.77	1,500.00	1,500.00	215.29	1,317.99	182.01	87.87%
BOARD OF PUBLIC WORKS Dept Total	808.77	1,500.00	1,500.00	215.29	1,317.99	182.01	87.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: December 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: December 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	0.00	52,010.48	3,830.52	93.14%
Expenses Total	52,129.53	55,841.00	55,841.00	0.00	52,010.48	3,830.52	93.14%
SUBSTANCE ABUSE Dept Total	52,129.53	55,841.00	55,841.00	0.00	52,010.48	3,830.52	93.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: December 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	12,332.28	-0.28	100.00%
648-705-000 SALARIES/PT TIME - M.E.S.I.	19,307.25	25,000.00	25,000.00	1,520.00	26,570.00	-1,570.00	106.28%
648-715-000 F.I.C.A.	2,401.96	2,856.00	2,856.00	194.90	2,976.03	-120.03	104.20%
648-727-000 SUPPLIES, PRINTING, POSTAGE	113.84	500.00	500.00	52.05	415.23	84.77	83.05%
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	1,062.38	2,851.76	148.24	95.06%
648-839-000 AUTOPSIES	43,603.50	30,000.00	30,000.00	12,653.00	38,206.00	-8,206.00	127.35%
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	100.00	0.00	0.00	100.00	0.00%
648-965-020 SOFTWARE MAINT	1,388.33	2,400.00	2,400.00	0.00	2,380.00	20.00	99.17%
648-978-000 EQUIPMENT	829.30	500.00	900.00	143.10	754.36	145.64	83.82%
Expenses Total	84,399.59	78,188.00	78,188.00	16,653.12	86,582.13	-8,394.13	110.74%
MEDICAL EXAMINER Dept Total	84,399.59	78,188.00	78,188.00	16,653.12	86,582.13	-8,394.13	110.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: December 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 670 DHHS BOARD							
Expenses							
670-703-000 DHHS BOARD SALARIES	7,710.12	8,000.00	8,000.00	642.51	7,710.12	289.88	96.38%
670-720-000 DHHS BOARD EXPENSES	590.04	1,000.00	1,000.00	49.17	590.04	409.96	59.00%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	1,392.19	1,436.19	-1,436.19	100.00%
Expenses Total	8,350.16	9,000.00	9,000.00	2,083.87	9,736.35	-736.35	108.18%
DHHS BOARD Dept Total	8,350.16	9,000.00	9,000.00	2,083.87	9,736.35	-736.35	108.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: December 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: December 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: December 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	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%
Expenses Total	20,458.07	54,025.00	54,025.00	0.00	8,514.08	45,510.92	15.76%
EMPLOYEE SICK/VACATION BENEFIT	20,458.07	54,025.00	54,025.00	0.00	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: December 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	888.86	52,572.04	49,427.96	51.54%
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	888.86	77,572.04	49,427.96	61.08%
INSURANCE AND BONDS Dept Total	59,533.53	127,000.00	127,000.00	888.86	77,572.04	49,427.96	61.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: December 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: December 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: December 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	242,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	306,500.00	315,000.00	315,000.00	0.00	315,000.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	288,243.00	0.00	100.00%
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	388,000.00	0.00	100.00%
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	275,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	525,000.00	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00%
965-999-374 PURDY BUILDING DEBT	74,438.00	73,238.00	73,238.00	0.00	73,238.00	0.00	100.00%
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	27,100.00	0.00	100.00%
Expenses Total	3,047,419.14	2,009,551.00	2,109,551.00	0.00	2,109,551.00	0.00	100.00%
OPERATING TRANSFERS OUT Dept Total	3,047,419.14	2,009,551.00	2,109,551.00	0.00	2,109,551.00	0.00	100.00%
Revenues Total	13,169,435.05	13,434,000.00	13,651,387.00	915,300.40	12,260,566.64	1,390,820.36	89.81%
Expenses Fund Total	13,515,260.45	13,289,500.00	13,424,470.00	1,235,410.73	12,776,941.34	647,528.66	95.18%
Net (Rev/Exp)	-345,825.40	144,500.00	226,917.00	-320,110.33	-516,374.70	743,291.70	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,685,342.12	+	12,260,566.64	-	12,776,941.34	=	1,168,967.42	
Grand Total for Revenues	13,169,435.05	13,434,000.00	13,651,387.00	915,300.40	12,260,566.64	1,390,820.36	89.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 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	13,424,470.00	1,235,410.73	12,776,941.34	647,528.66	95.18%
Grand Total Net Rev/Exp	-345,825.40	144,500.00	226,917.00	-320,110.33	-516,374.70	743,291.70	