

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2019

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 2019							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,833,978.92	6,069,000.00	6,069,000.00	0.00	0.00	6,069,000.00	0.00%
000-402-891 CURRENT TAX WIND REVENUE	1,076,412.76	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
000-425-253 TRAILER PARK FEES	3,025.50	4,500.00	4,500.00	446.50	446.50	4,053.50	9.92%
000-447-253 SUMMER COLLECTIONS	96,314.83	116,000.00	116,000.00	1,376.00	1,376.00	114,624.00	1.19%
000-452-441 BLDG CODES SCMCCI	405,983.06	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,570.00	1,700.00	1,700.00	60.00	60.00	1,640.00	3.53%
000-505-352 COMMUNITY CORRECTIONS GRANT	2,593.65	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
000-506-253 CIVIL DEFENSE	30,225.42	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
000-511-301 COMMUNITY FOUNDATION GRANT	2,833.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-253 JUDGES SALARY	247,936.28	248,000.00	248,000.00	0.00	0.00	248,000.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	21,308.71	21,309.00	21,309.00	0.00	0.00	21,309.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	296.70	500.00	500.00	0.00	0.00	500.00	0.00%
000-544-253 MARINE SAFETY	12,400.00	12,537.00	12,537.00	0.00	0.00	12,537.00	0.00%
000-545-253 SECONDARY ROAD PATROL	82,078.22	82,243.00	82,243.00	0.00	0.00	82,243.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	8,600.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	73,862.03	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,120,916.52	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	0.00%
000-577-253 STATE HOTEL LIQUOR TAX	104,020.96	101,855.00	101,855.00	0.00	0.00	101,855.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2019

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							
000-578-253 STATE PAYMENTS COURTS	228,033.00	218,000.00	218,000.00	0.00	0.00	218,000.00	0.00%
000-580-253 STATE JURY REIMB	45,545.20	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
000-582-426 ENBRIDGE GRANT EMERGENCY SERVIC	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-590-215 CERTIFIEDS CLERK	40,531.00	37,000.00	37,000.00	2,340.45	2,340.45	34,659.55	6.33%
000-601-136 PROBATION FEES-DISTRICT COURT	204,507.01	200,000.00	200,000.00	13,063.46	13,063.46	186,936.54	6.53%
000-602-136 COURT COSTS-DISTRICT COURT	250,766.46	255,000.00	255,000.00	18,566.55	18,566.55	236,433.45	7.28%
000-602-143 COURT COSTS FOC	12,657.03	12,000.00	12,000.00	730.90	730.90	11,269.10	6.09%
000-602-215 CIRCUIT COURT COSTS	151,817.72	156,000.00	156,000.00	11,459.40	11,459.40	144,540.60	7.35%
000-603-136 BOND COSTS	5,413.00	5,300.00	5,300.00	245.00	245.00	5,055.00	4.62%
000-604-136 MIP DEFERRAL PROGRAM	175.00	300.00	300.00	0.00	0.00	300.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	24,030.90	24,000.00	24,000.00	1,951.00	1,951.00	22,049.00	8.13%
000-607-215 DNA ASSESSMENT CO SHARE	1,491.13	1,500.00	1,500.00	60.99	60.99	1,439.01	4.07%
000-607-301 DNA ASSESSMENT SHERIFF	2,397.40	2,500.00	2,500.00	152.48	152.48	2,347.52	6.10%
000-608-136 INTENSIVE PROBATION FEES	26,075.00	27,000.00	27,000.00	1,080.00	1,080.00	25,920.00	4.00%
000-608-215 BENCH WARRANT FEE	6,416.36	6,500.00	6,500.00	674.85	674.85	5,825.15	10.38%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,560.00	3,000.00	3,000.00	580.00	580.00	2,420.00	19.33%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	820.00	1,000.00	1,000.00	60.00	60.00	940.00	6.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	24,487.44	25,000.00	25,000.00	764.01	764.01	24,235.99	3.06%
000-610-148 SERVICE FEES-PROBATE COURT	43,466.75	41,000.00	41,000.00	4,141.15	4,141.15	36,858.85	10.10%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,860.00	4,000.00	4,000.00	340.00	340.00	3,660.00	8.50%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-612-236 TRANSFER TAX	170,456.00	155,000.00	155,000.00	13,504.15	13,504.15	141,495.85	8.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2019

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							
000-613-236 RECORDING FEE	231,012.00	230,000.00	230,000.00	13,107.00	13,107.00	216,893.00	5.70%
000-614-215 CLERK FEES	8,775.70	9,000.00	9,000.00	587.00	587.00	8,413.00	6.52%
000-614-236 COPIES - R.O.D	20,530.00	24,000.00	24,000.00	1,768.00	1,768.00	22,232.00	7.37%
000-615-215 SEARCHES - CIRCUIT COURT	6,114.00	6,000.00	6,000.00	404.00	404.00	5,596.00	6.73%
000-615-236 SEARCHES	70.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-616-215 MOTION FEES - CIRCUIT COURT	9,088.52	8,500.00	8,500.00	450.00	450.00	8,050.00	5.29%
000-617-132 FILING FEE-FAMILY DIVISION	537.00	300.00	300.00	31.00	31.00	269.00	10.33%
000-617-215 JURY/ENTRY/FORENSIC FEES	14,535.05	14,000.00	14,000.00	1,474.00	1,474.00	12,526.00	10.53%
000-617-253 BC/BS ADMINISTRATIVE FEE	1,996.56	2,000.00	2,000.00	96.97	96.97	1,903.03	4.85%
000-618-215 NOTARY BOND FILING FEES	1,361.00	1,500.00	1,500.00	120.00	120.00	1,380.00	8.00%
000-618-253 NOTARY FEES COUNTY TREASURER	145.00	100.00	100.00	15.00	15.00	85.00	15.00%
000-618-301 MORTGAGE SALES	3,382.00	4,000.00	4,000.00	450.00	450.00	3,550.00	11.25%
000-619-136 CIVIL FEES-DISTRICT COURT	161,251.45	160,000.00	160,000.00	10,250.57	10,250.57	149,749.43	6.41%
000-619-301 DRUG TESTING SHERIFF FEE	11,655.00	12,000.00	12,000.00	850.00	850.00	11,150.00	7.08%
000-620-132 COLLECTION FEES/FAMILY DIV	4,833.41	5,500.00	5,500.00	373.01	373.01	5,126.99	6.78%
000-620-148 CHILD CARE FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-620-215 LATE FEES	786.20	600.00	600.00	20.00	20.00	580.00	3.33%
000-621-215 COURT FEES CIRCUIT COURT	395.00	500.00	500.00	60.00	60.00	440.00	12.00%
000-622-215 OBJECTIONS TO AIDS COUNSELING	0.00	60.00	60.00	0.00	0.00	60.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	26.33	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,556.35	4,000.00	4,000.00	304.67	304.67	3,695.33	7.62%
000-624-253 TAX CERTIFICATIONS	7,272.00	7,500.00	7,500.00	515.00	515.00	6,985.00	6.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2019

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							
000-646-301 AUCTION SALE	220.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-646-331 AUCTION SALES-MARINE	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-647-301 CANTEEN SALES	50,562.64	52,000.00	52,000.00	902.05	902.05	51,097.95	1.73%
000-655-253 BOND FORFEITURES-TREASURER	11,315.00	12,000.00	12,000.00	675.00	675.00	11,325.00	5.63%
000-656-136 BOND FORFEITURES-DIST. COURT	40,990.30	40,000.00	40,000.00	2,120.66	2,120.66	37,879.34	5.30%
000-657-136 ORDINANCE FINES DISTRICT COURT	15,207.02	15,000.00	15,000.00	1,225.43	1,225.43	13,774.57	8.17%
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	161.50	300.00	300.00	0.00	0.00	300.00	0.00%
000-659-136 WARRANT FEES-DISTRICT COURT	16,671.40	17,000.00	17,000.00	1,193.00	1,193.00	15,807.00	7.02%
000-660-301 VEHICLE IMPOUNDMENT FEE	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	50,457.47	50,000.00	50,000.00	1,790.83	1,790.83	48,209.17	3.58%
000-665-253 INTEREST EARNINGS	43,908.26	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
000-667-253 THUMB CELLULAR TOWER RENT	4,978.53	4,287.00	4,287.00	417.92	417.92	3,869.08	9.75%
000-667-301 RENT-SHERIFF	-5.06	0.00	0.00	0.00	0.00	0.00	0.00%
000-667-369 RENT ON COUNTY FARM	9,564.80	9,516.00	9,516.00	0.00	0.00	9,516.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	304,706.64	332,491.00	332,491.00	27,707.62	27,707.62	304,783.38	8.33%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	0.00	14,173.00	0.00	0.00	0.00	0.00	0.00%
000-674-254 REIMB TNU (LOCAL FUNDS)	11,152.53	0.00	14,173.00	0.00	0.00	14,173.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	298.71	500.00	500.00	59.42	59.42	440.58	11.88%
000-674-331 CONTRIBUTIONS MARINE PROGRAM	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	200.00	645.00	645.00	10.00	10.00	635.00	1.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2019

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							
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	22,496.11	20,000.00	20,000.00	1,224.09	1,224.09	18,775.91	6.12%
000-676-227 REIMB CITY OF CARO CONTRACT	29,080.92	29,080.00	29,080.00	2,423.41	2,423.41	26,656.59	8.33%
000-676-229 REIMBURSEMENTS PROSECUTOR	1,030.20	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-253 REIMBURSEMENTS-TREASURER	5,813.83	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-676-259 IS REIMBURSEMENTS	597.48	600.00	600.00	0.00	0.00	600.00	0.00%
000-676-301 REIMBURSEMENTS-SHERIFF	17,076.58	17,000.00	17,000.00	195.00	195.00	16,805.00	1.15%
000-676-306 REIMB WEIGH MASTER SVCS	77,881.47	83,477.00	83,477.00	0.00	0.00	83,477.00	0.00%
000-677-191 REIMB - SCHOOL ELECTION COST	16,033.75	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	2,946.50	3,000.00	3,000.00	300.00	300.00	2,700.00	10.00%
000-677-301 REIMB MED SVCS SHERIFF	17,146.22	16,000.00	16,000.00	34.63	34.63	15,965.37	0.22%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-678-132 STATE TAX LEIN FEE	6.00	82.00	82.00	0.00	0.00	82.00	0.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	9,574.09	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-678-301 REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-691-301 SHERIFF MISC REVENUE	249.26	50.00	50.00	784.74	784.74	-734.74	1,569.48%
000-694-130 CASH OVER/SHORT UNIFIED CRT	-100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-215 CASH-OVER/SHORT	70.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694-253 CASH-OVER/SHORT	74.30	0.00	0.00	0.42	0.42	-0.42	100.00%
000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	102,484.38	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
000-699-020 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
000-699-207 ROAD PATROL INDIRECT COSTS	57,458.00	64,423.00	64,423.00	16,105.75	16,105.75	48,317.25	25.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2019

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							
000-699-215 INDIRECT COST - FOC	205,675.00	210,896.00	210,896.00	52,724.00	52,724.00	158,172.00	25.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	78,784.00	88,756.00	88,756.00	22,189.00	22,189.00	66,567.00	25.00%
000-699-221 INDIRECT COST - HEALTH DEPT	8,311.00	8,477.00	8,477.00	2,119.25	2,119.25	6,357.75	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	38,938.00	39,908.00	39,908.00	9,977.00	9,977.00	29,931.00	25.00%
000-699-240 INDIRECT COST - MOSQUITO	61,901.00	71,873.00	71,873.00	17,968.25	17,968.25	53,904.75	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	33,788.49	12,890.00	12,890.00	3,222.50	3,222.50	9,667.50	25.00%
000-699-279 INDIRECT COST VOTED MSU	762.00	1,182.00	1,182.00	295.50	295.50	886.50	25.00%
000-699-292 INDIRECT COST CHILD CARE FUND	12,743.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-295 INDIRECT COST VOTED VET	5,842.00	6,747.00	6,747.00	1,686.75	1,686.75	5,060.25	25.00%
000-699-297 INDIRECT COST - SENIOR CITIZENS FNI	4,318.00	4,943.00	4,943.00	1,235.75	1,235.75	3,707.25	25.00%
000-699-298 INDIRECT COST - MEDICAL CARE FAC	1,309.00	1,495.00	1,495.00	373.75	373.75	1,121.25	25.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	2,083.00	22,917.00	8.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	79,288.00	108,862.00	108,862.00	0.00	0.00	108,862.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	777,375.00	708,243.00	708,243.00	0.00	0.00	708,243.00	0.00%
000-699-701 TRANSFER IN UNRECONCILED T&A	290.10	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,540,477.23	13,746,971.00	13,746,971.00	292,836.89	292,836.89	13,454,134.11	2.13%
Dept Total	13,540,477.23	13,746,971.00	13,746,971.00	292,836.89	292,836.89	13,454,134.11	2.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: January 31, 2019

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	54,481.25	58,360.00	58,360.00	6,733.92	6,733.92	51,626.08	11.54%
101-707-000							
SALARIES - PER DIEM	11,700.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
101-710-000							
WORKERS COMPENSATION	0.00	382.00	382.00	22.43	22.43	359.57	5.87%
101-715-000							
F.I.C.A.	5,062.93	5,842.00	5,842.00	515.15	515.15	5,326.85	8.82%
101-717-000							
LIFE INSURANCE	259.28	278.00	278.00	18.52	18.52	259.48	6.66%
101-718-000							
RETIREMENT	7,088.62	4,517.00	4,517.00	432.02	432.02	4,084.98	9.56%
101-718-100							
POB IN LIEU OF RETIREMENT	8,929.04	11,400.00	11,400.00	738.24	738.24	10,661.76	6.48%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	508.94	1,000.00	1,000.00	2.30	2.30	997.70	0.23%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	35.00	10,965.00	0.32%
101-851-010							
CELLULAR PHONE	1,543.48	2,200.00	2,200.00	131.62	131.62	2,068.38	5.98%
101-861-000							
TRAVEL	6,642.24	6,500.00	6,500.00	64.96	64.96	6,435.04	1.00%
101-901-000							
ADVERTISING	1,728.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
101-957-000							
EMPLOYEE TRAINING	150.00	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00%
Expenses Total	108,861.17	124,629.00	124,629.00	8,694.16	8,694.16	115,934.84	6.98%
BOARD OF COMMISSIONERS Dept Total	108,861.17	124,629.00	124,629.00	8,694.16	8,694.16	115,934.84	6.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: January 31, 2019

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	2,355.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
104-835-000 HEALTH SERVICES	1,707.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
104-837-000 FSA - ADMIN FEE	2,470.50	2,500.00	2,500.00	202.50	202.50	2,297.50	8.10%
104-964-000 TAX REFUNDS & REBATES	5,566.60	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
104-965-000 APPROPRIATIONS	9,131.94	7,000.00	7,000.00	230.00	230.00	6,770.00	3.29%
104-965-050 POSTAGE FOR METER	-128.58	0.00	0.00	2,249.55	2,249.55	-2,249.55	100.00%
104-965-070 SPECIAL PROGRAMS	2,116.76	5,000.00	5,000.00	100.00	100.00	4,900.00	2.00%
Expenses Total	23,219.22	24,500.00	24,500.00	2,782.05	2,782.05	21,717.95	11.36%
SPECIAL PROGRAMS Dept Total	23,219.22	24,500.00	24,500.00	2,782.05	2,782.05	21,717.95	11.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2019

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	245,716.40	320,240.00	320,240.00	24,170.55	24,170.55	296,069.45	7.55%
130-704-000							
SALARIES/PERMANENT	896,825.22	822,004.00	822,004.00	66,008.38	66,008.38	755,995.62	8.03%
130-704-020							
HEALTH INSURANCE INCENTIVE	6,399.64	5,600.00	5,600.00	507.66	507.66	5,092.34	9.07%
130-704-030							
DISABILITY PLAN	8,458.98	8,613.00	8,613.00	714.80	714.80	7,898.20	8.30%
130-704-040							
UNUSED SICKTIME PAYOUT	8,146.02	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000							
SALARIES PT TIME TEMPORARY	43,940.00	49,865.00	49,865.00	3,560.00	3,560.00	46,305.00	7.14%
130-706-000							
SALARIES OVERTIME	6.44	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-710-000							
WORKERS COMPENSATION	0.00	5,711.00	5,711.00	497.40	497.40	5,213.60	8.71%
130-711-000							
HEALTH & DENTAL INS.	288,256.83	311,773.00	311,773.00	19,649.02	19,649.02	292,123.98	6.30%
130-715-000							
F.I.C.A.	83,888.54	88,658.00	88,658.00	6,587.22	6,587.22	82,070.78	7.43%
130-717-000							
LIFE INSURANCE	1,306.78	1,280.00	1,280.00	107.64	107.64	1,172.36	8.41%
130-718-000							
RETIREMENT	58,395.25	62,966.00	62,966.00	5,706.10	5,706.10	57,259.90	9.06%
130-718-100							
POB IN LIEU OF RETIREMENT	49,762.63	65,493.00	65,493.00	5,489.02	5,489.02	60,003.98	8.38%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	38,880.39	40,000.00	40,000.00	969.94	969.94	39,030.06	2.42%
130-728-000							
SCREENING ASSESSMENT	996.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
130-729-000							
WESTLAW	19,258.56	8,000.00	8,000.00	3,600.00	3,600.00	4,400.00	45.00%
130-730-000							
STATE TAX LEIN/COLLECTION	2,010.00	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	1,234.80	1,234.80	165.20	88.20%
130-746-000							
UNIFORMS & ACCESSORIES	2,630.37	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
130-801-000							
CONTRACTED SERVICES	3,442.46	14,000.00	14,000.00	280.00	280.00	13,720.00	2.00%
130-801-010							
COURT APPOINTED COUNSEL	451,533.63	232,000.00	232,000.00	12.00	12.00	231,988.00	0.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2019

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							
130-801-020 CRT APPT APPEAL OF RIGHT	31,495.96	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
130-801-030 GAL ATTORNEY FEES	29,127.22	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
130-801-040 GUARDIANSHIP SERVICES	964.12	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
130-801-050 MEDIATION	150.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	5,640.63	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
130-802-000 MENTAL HEALTH EVALUATIONS	2,550.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
130-805-010 STENO TRANSCRIPTS	5,759.10	6,000.00	6,000.00	54.05	54.05	5,945.95	0.90%
130-805-020 STENO APPEAL TRANSCRIPTS	10,237.40	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
130-806-000 JURY FEES, MEALS, TRAVEL	58,127.49	65,000.00	65,000.00	1,216.50	1,216.50	63,783.50	1.87%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	5,594.00	5,000.00	5,000.00	819.00	819.00	4,181.00	16.38%
130-820-000 VISITING JUDGE	15,558.03	25,000.00	25,000.00	378.34	378.34	24,621.66	1.51%
130-851-000 TELEPHONE	1,684.37	2,000.00	2,000.00	141.04	141.04	1,858.96	7.05%
130-851-010 CELLULAR PHONE	2,516.01	2,500.00	2,500.00	112.62	112.62	2,387.38	4.50%
130-861-000 TRAVEL	3,192.55	5,000.00	5,000.00	20.12	20.12	4,979.88	0.40%
130-880-000 COMM FOUNDATION GARDEN	1,807.50	0.00	2,322.00	0.00	0.00	2,322.00	0.00%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-957-000 EMPLOYEE TRAINING	5,170.67	9,900.00	9,900.00	0.00	0.00	9,900.00	0.00%
130-982-000 BOOKS	567.91	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-990-000 LEASE PAYMENTS	1,083.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	2,392,315.05	2,245,503.00	2,247,825.00	141,836.20	141,836.20	2,105,988.80	6.31%
UNIFIED COURT Dept Total	2,392,315.05	2,245,503.00	2,247,825.00	141,836.20	141,836.20	2,105,988.80	6.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	114.75	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	1,399.40	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
147-861-000 TRAVEL	7.63	560.00	560.00	0.00	0.00	560.00	0.00%
Expenses Total	3,021.78	5,875.00	5,875.00	0.00	0.00	5,875.00	0.00%
JURY COMMISSION Dept Total	3,021.78	5,875.00	5,875.00	0.00	0.00	5,875.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: January 31, 2019

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	2,563.88	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
151-920-000 UTILITIES	6,586.83	8,000.00	8,000.00	277.31	277.31	7,722.69	3.47%
151-934-000 OFFICE EQUIP REPAIRS & MAINT.	114.51	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,265.22	12,000.00	12,000.00	277.31	277.31	11,722.69	2.31%
ADULT PROBATION Dept Total	9,265.22	12,000.00	12,000.00	277.31	277.31	11,722.69	2.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	1,800.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
191-715-000							
F.I.C.A.	137.73	92.00	92.00	0.00	0.00	92.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	84,759.32	50,000.00	50,000.00	16.29	16.29	49,983.71	0.03%
191-727-030							
SUPPLIES - REIMB.	30,831.02	30,000.00	30,000.00	39.02	39.02	29,960.98	0.13%
191-861-000							
TRAVEL	660.79	650.00	650.00	0.00	0.00	650.00	0.00%
191-957-000							
TRAINING	31.75	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	118,220.61	82,442.00	82,442.00	55.31	55.31	82,386.69	0.07%
ELECTION Dept Total	118,220.61	82,442.00	82,442.00	55.31	55.31	82,386.69	0.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: January 31, 2019

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	41,000.00	37,740.00	37,740.00	0.00	0.00	37,740.00	0.00%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	1,505.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Expenses Total	49,505.00	47,740.00	47,740.00	0.00	0.00	47,740.00	0.00%
ACCOUNTING SERVICES Dept Total	49,505.00	47,740.00	47,740.00	0.00	0.00	47,740.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: January 31, 2019

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	144,776.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
211-803-000 LABOR COUNCIL	10,975.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
Expenses Total	155,751.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
LEGAL COUNSEL Dept Total	155,751.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: January 31, 2019

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	59,658.44	60,371.00	60,371.00	6,965.91	6,965.91	53,405.09	11.54%
215-704-000							
SALARIES - PERMANENT	210,770.95	230,763.00	230,763.00	16,810.93	16,810.93	213,952.07	7.28%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	230.76	230.76	3,769.24	5.77%
215-704-030							
DISABILITY PLAN	1,962.13	2,196.00	2,196.00	182.79	182.79	2,013.21	8.32%
215-704-040							
UNUSED SICK TIME PAYOUT	641.09	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%
215-710-000							
WORKERS COMPENSATION	0.00	1,456.00	1,456.00	103.74	103.74	1,352.26	7.13%
215-711-000							
HEALTH & DENTAL INSURANCE	81,519.57	82,646.00	82,646.00	6,150.75	6,150.75	76,495.25	7.44%
215-715-000							
F.I.C.A.	20,862.17	22,731.00	22,731.00	1,810.14	1,810.14	20,920.86	7.96%
215-717-000							
LIFE INSURANCE	421.33	445.00	445.00	37.04	37.04	407.96	8.32%
215-718-000							
RETIREMENT	15,943.62	15,495.00	15,495.00	1,575.60	1,575.60	13,919.40	10.17%
215-718-100							
POB IN LIEU OF RETIREMENT	17,559.80	22,800.00	22,800.00	1,968.64	1,968.64	20,831.36	8.63%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	9,897.59	12,000.00	12,000.00	115.99	115.99	11,884.01	0.97%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	887.00	1,200.00	1,200.00	460.00	460.00	740.00	38.33%
215-861-000							
TRAVEL	589.34	500.00	500.00	0.00	0.00	500.00	0.00%
215-957-000							
EMPLOYEE TRAINING	914.15	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
215-965-020							
TECHNOLOGY	1,040.00	6,240.00	6,240.00	520.00	520.00	5,720.00	8.33%
215-965-030							
ACS VITAL IMAGING	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	429,787.02	466,343.00	466,343.00	36,932.29	36,932.29	429,410.71	7.92%
CLERK Dept Total	429,787.02	466,343.00	466,343.00	36,932.29	36,932.29	429,410.71	7.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 223 CONTROLLER

Tuscola County
Period Ending Date: January 31, 2019

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 223 CONTROLLER							
Expenses							
223-703-000 SALARIES - SUPERVISION	87,054.70	94,884.00	94,884.00	6,933.86	6,933.86	87,950.14	7.31%
223-704-000 SALARIES - PERMANENT	159,027.07	202,697.00	202,697.00	14,860.73	14,860.73	187,836.27	7.33%
223-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	230.76	230.76	1,769.24	11.54%
223-704-030 DISABILITY PLAN	2,364.43	2,832.00	2,832.00	235.22	235.22	2,596.78	8.31%
223-704-040 UNUSED SICK TIME PAYOUT	609.68	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-706-000 SALARIES - OVERTIME	429.07	1,500.00	1,500.00	84.45	84.45	1,415.55	5.63%
223-710-000 WORKERS COMPENSATION	0.00	1,488.00	1,488.00	119.15	119.15	1,368.85	8.01%
223-711-000 HEALTH & DENTAL INSURANCE	47,262.26	65,795.00	65,795.00	4,102.58	4,102.58	61,692.42	6.24%
223-715-000 F.I.C.A.	18,425.33	23,262.00	23,262.00	1,655.53	1,655.53	21,606.47	7.12%
223-717-000 LIFE INSURANCE	245.32	306.00	306.00	25.01	25.01	280.99	8.17%
223-718-000 RETIREMENT	16,134.51	18,583.00	18,583.00	1,850.77	1,850.77	16,732.23	9.96%
223-718-100 POB IN LIEU OF RETIREMENT	9,759.58	15,390.00	15,390.00	1,328.83	1,328.83	14,061.17	8.63%
223-727-000 SUPPLIES, PRINTING, POSTAGE	3,882.07	4,000.00	4,000.00	701.14	701.14	3,298.86	17.53%
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	911.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
223-861-000 TRAVEL	221.41	300.00	300.00	0.00	0.00	300.00	0.00%
223-901-000 ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
223-957-000 EMPLOYEE TRAINING	295.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	348,544.43	439,237.00	439,237.00	32,128.03	32,128.03	407,108.97	7.31%
CONTROLLER Dept Total	348,544.43	439,237.00	439,237.00	32,128.03	32,128.03	407,108.97	7.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 225 EQUALIZATION

Tuscola County
Period Ending Date: January 31, 2019

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 225 EQUALIZATION							
Expenses							
225-703-000 SALARIES - SUPERVISION	66,112.76	68,921.00	68,921.00	5,041.56	5,041.56	63,879.44	7.31%
225-704-000 SALARIES - PERMANENT	66,832.15	74,276.00	74,276.00	5,358.05	5,358.05	68,917.95	7.21%
225-704-030 DISABILITY PLAN	1,162.62	1,363.00	1,363.00	107.44	107.44	1,255.56	7.88%
225-704-040 UNUSED SICK TIME PAYOUT	1,349.99	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000 SALARIES - TEMP	1,720.00	4,000.00	4,000.00	940.00	940.00	3,060.00	23.50%
225-706-000 SALARIES - OVERTIME	14.34	0.00	0.00	0.00	0.00	0.00	0.00%
225-710-000 WORKERS COMPENSATION	0.00	716.00	716.00	53.02	53.02	662.98	7.41%
225-711-000 HEALTH & DENTAL INSURANCE	47,162.40	47,803.00	47,803.00	3,072.12	3,072.12	44,730.88	6.43%
225-715-000 F.I.C.A.	10,024.89	11,398.00	11,398.00	854.82	854.82	10,543.18	7.50%
225-717-000 LIFE INSURANCE	153.46	167.00	167.00	13.58	13.58	153.42	8.13%
225-718-000 RETIREMENT	8,066.87	6,010.00	6,010.00	603.32	603.32	5,406.68	10.04%
225-718-100 POB IN LIEU OF RETIREMENT	6,125.34	8,351.00	8,351.00	720.76	720.76	7,630.24	8.63%
225-727-000 SUPPLIES, PRINTING, POSTAGE	934.22	900.00	900.00	11.47	11.47	888.53	1.27%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,342.25	2,000.00	2,000.00	270.00	270.00	1,730.00	13.50%
225-861-000 TRAVEL	700.92	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	715.08	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
Expenses Total	212,417.29	230,005.00	230,005.00	17,046.14	17,046.14	212,958.86	7.41%
EQUALIZATION Dept Total	212,417.29	230,005.00	230,005.00	17,046.14	17,046.14	212,958.86	7.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: January 31, 2019

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	5,000.06	5,000.00	5,000.00	384.62	384.62	4,615.38	7.69%
227-704-030							
DISABILITY PLAN	42.72	48.00	48.00	3.59	3.59	44.41	7.48%
227-710-000							
WORK COMP	0.00	52.00	52.00	0.96	0.96	51.04	1.85%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	1,142.00	1,142.00	0.00	0.00	1,142.00	0.00%
227-715-000							
FICA	373.26	383.00	383.00	29.70	29.70	353.30	7.75%
227-717-000							
LIFE INSURANCE	3.96	0.00	0.00	0.31	0.31	-0.31	100.00%
227-718-000							
RETIREMENT	187.82	173.00	173.00	17.05	17.05	155.95	9.86%
227-718-100							
POB IN LIEU OF RETIREMENT	159.22	200.00	200.00	17.48	17.48	182.52	8.74%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	388.19	500.00	500.00	2.51	2.51	497.49	0.50%
Expenses Total	6,155.23	7,498.00	7,498.00	456.22	456.22	7,041.78	6.08%
CITY OF CARO ASSESMENT CONTRT	6,155.23	7,498.00	7,498.00	456.22	456.22	7,041.78	6.08%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: January 31, 2019

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 229 PROSECUTOR							
Expenses							
229-703-000 SALARIES - SUPERVISION	93,494.84	94,884.00	94,884.00	10,948.20	10,948.20	83,935.80	11.54%
229-704-000 SALARIES - PERMANENT	281,276.62	288,222.00	288,222.00	20,943.20	20,943.20	267,278.80	7.27%
229-704-020 HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	138.45	138.45	1,061.55	11.54%
229-704-030 DISABILITY PLAN	2,642.66	2,743.00	2,743.00	228.32	228.32	2,514.68	8.32%
229-704-040 UNUSED SICK TIME PAYOUT	2,223.79	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000 SALARIES - OVERTIME	7,242.48	5,000.00	5,000.00	869.57	869.57	4,130.43	17.39%
229-710-000 WORKERS COMPENSATION	0.00	1,916.00	1,916.00	165.28	165.28	1,750.72	8.63%
229-711-000 HEALTH & DENTAL INSURANCE	95,163.81	99,139.00	99,139.00	6,191.82	6,191.82	92,947.18	6.25%
229-715-000 F.I.C.A.	29,224.22	30,073.00	30,073.00	2,522.15	2,522.15	27,550.85	8.39%
229-717-000 LIFE INSURANCE	389.99	389.00	389.00	27.78	27.78	361.22	7.14%
229-718-000 RETIREMENT	18,386.93	18,807.00	18,807.00	1,911.65	1,911.65	16,895.35	10.16%
229-718-100 POB IN LIEU OF RETIREMENT	15,550.84	19,950.00	19,950.00	1,738.80	1,738.80	18,211.20	8.72%
229-727-000 SUPPLIES, PRINTING, POSTAGE	8,490.97	9,500.00	9,500.00	171.72	171.72	9,328.28	1.81%
229-729-000 WESTLAW	4,211.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
229-801-000 CONTRACTED SERVICES	575.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010 STENO TRANSCRIPTS	2,604.41	2,500.00	2,500.00	295.65	295.65	2,204.35	11.83%
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	5,519.94	8,000.00	8,000.00	59.40	59.40	7,940.60	0.74%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	5,282.90	4,500.00	4,500.00	652.50	652.50	3,847.50	14.50%
229-861-000 TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
229-862-000 TRAVEL - EXTRADITIONS	3,778.50	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2019

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							
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	357.50	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
229-957-000 EMPLOYEE TRAINING	174.40	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000 BOOKS	2,522.00	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00%
Expenses Total	580,313.20	605,573.00	605,573.00	46,864.49	46,864.49	558,708.51	7.74%
PROSECUTOR Dept Total	580,313.20	605,573.00	605,573.00	46,864.49	46,864.49	558,708.51	7.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: January 31, 2019

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	122,608.89	125,087.00	125,087.00	9,140.96	9,140.96	115,946.04	7.31%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	92.31	92.31	1,907.69	4.62%
230-704-030							
DISABILITY PLAN	1,134.94	1,190.00	1,190.00	99.18	99.18	1,090.82	8.33%
230-704-040							
UNUSED SICK TIME PAYOUT	1,391.85	900.00	900.00	0.00	0.00	900.00	0.00%
230-706-000							
WAGES OVERTIME	5.99	0.00	0.00	0.00	0.00	0.00	0.00%
230-710-000							
WORKERS COMPENSATION	0.00	626.00	626.00	55.57	55.57	570.43	8.88%
230-711-000							
HEALTH & DENTAL INSURANCE	31,609.28	32,630.00	32,630.00	3,072.12	3,072.12	29,557.88	9.42%
230-715-000							
F.I.C.A.	9,278.44	9,791.00	9,791.00	669.03	669.03	9,121.97	6.83%
230-717-000							
LIFE INSURANCE	165.61	167.00	167.00	13.89	13.89	153.11	8.32%
230-718-000							
RETIREMENT	3,946.87	3,563.00	3,563.00	340.33	340.33	3,222.67	9.55%
230-718-100							
POB IN LIEU OF RETIREMENT	6,629.96	8,550.00	8,550.00	722.00	722.00	7,828.00	8.44%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.82	1,125.00	1,125.00	228.40	228.40	896.60	20.30%
230-801-000							
CONTRACTED SERVICES	75.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	179,993.57	185,829.00	185,829.00	14,433.79	14,433.79	171,395.21	7.77%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	179,993.57	185,829.00	185,829.00	14,433.79	14,433.79	171,395.21	7.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000 SALARIES - SUPERVISION	57,890.18	58,568.00	58,568.00	6,757.80	6,757.80	51,810.20	11.54%
236-704-000 SALARIES - PERMANENT	118,166.18	120,214.00	120,214.00	8,736.61	8,736.61	111,477.39	7.27%
236-704-030 DISABILITY PLAN	1,105.19	1,145.00	1,145.00	95.15	95.15	1,049.85	8.31%
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	35.66	0.00	0.00	0.00	0.00	0.00	0.00%
236-710-000 WORKERS COMPENSATION	0.00	894.00	894.00	69.02	69.02	824.98	7.72%
236-711-000 HEALTH & DENTAL INSURANCE	62,883.23	65,260.00	65,260.00	4,096.16	4,096.16	61,163.84	6.28%
236-715-000 F.I.C.A.	13,023.78	13,715.00	13,715.00	1,146.55	1,146.55	12,568.45	8.36%
236-717-000 LIFE INSURANCE	254.72	250.00	250.00	21.29	21.29	228.71	8.52%
236-718-000 RETIREMENT	10,894.54	9,619.00	9,619.00	983.49	983.49	8,635.51	10.22%
236-718-100 POB IN LIEU OF RETIREMENT	10,203.14	12,540.00	12,540.00	1,131.97	1,131.97	11,408.03	9.03%
236-727-000 SUPPLIES, PRINTING, POSTAGE	3,579.26	4,000.00	4,000.00	37.94	37.94	3,962.06	0.95%
236-727-010 SUPPLIES - OTHER	1,700.00	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	350.00	0.00	100.00%
236-861-000 TRAVEL	394.21	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
236-957-000 EMPLOYEE TRAINING	530.35	600.00	600.00	0.00	0.00	600.00	0.00%
236-960-000 ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
Expenses Total	285,810.44	296,255.00	296,255.00	23,425.98	23,425.98	272,829.02	7.91%
REGISTER OF DEEDS Dept Total	285,810.44	296,255.00	296,255.00	23,425.98	23,425.98	272,829.02	7.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 253 TREASURER

Tuscola County
Period Ending Date: January 31, 2019

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 253 TREASURER							
Expenses							
253-703-000 SALARIES - SUPERVISION	59,658.44	60,371.00	60,371.00	6,965.91	6,965.91	53,405.09	11.54%
253-704-000 SALARIES - PERMANENT	136,532.92	129,110.00	129,110.00	9,497.65	9,497.65	119,612.35	7.36%
253-704-030 DISABILITY PLAN	1,255.28	1,229.00	1,229.00	103.05	103.05	1,125.95	8.38%
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	1,510.14	0.00	0.00	48.91	48.91	-48.91	100.00%
253-710-000 WORKERS COMPENSATION	0.00	948.00	948.00	73.78	73.78	874.22	7.78%
253-711-000 HEALTH & DENTAL INSURANCE	82,999.11	81,575.00	81,575.00	5,120.20	5,120.20	76,454.80	6.28%
253-715-000 F.I.C.A.	14,082.03	14,503.00	14,503.00	1,156.38	1,156.38	13,346.62	7.97%
253-717-000 LIFE INSURANCE	291.69	278.00	278.00	23.15	23.15	254.85	8.33%
253-718-000 RETIREMENT	12,522.60	11,164.00	11,164.00	1,102.66	1,102.66	10,061.34	9.88%
253-718-100 POB IN LIEU OF RETIREMENT	11,829.76	14,250.00	14,250.00	1,230.40	1,230.40	13,019.60	8.63%
253-727-000 SUPPLIES, PRINTING, POSTAGE	39,235.97	31,500.00	31,500.00	1,591.21	1,591.21	29,908.79	5.05%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	5,116.37	6,000.00	6,000.00	1,038.27	1,038.27	4,961.73	17.30%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	220.00	720.00	720.00	700.00	700.00	20.00	97.22%
253-861-000 TRAVEL	308.02	350.00	350.00	0.00	0.00	350.00	0.00%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
253-957-000 EMPLOYEES TRAINING	861.77	800.00	800.00	175.00	175.00	625.00	21.88%
Expenses Total	367,524.10	355,898.00	355,898.00	28,826.57	28,826.57	327,071.43	8.10%
TREASURER Dept Total	367,524.10	355,898.00	355,898.00	28,826.57	28,826.57	327,071.43	8.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: January 31, 2019

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	61,753.68	64,167.00	64,167.00	4,689.08	4,689.08	59,477.92	7.31%
259-704-000 SALARIES - PERMANENT	139,585.04	141,594.00	141,594.00	10,413.55	10,413.55	131,180.45	7.35%
259-704-030 DISABILITY PLAN	1,881.48	1,958.00	1,958.00	163.19	163.19	1,794.81	8.33%
259-704-040 UNUSED SICK TIME PAYOUT	3,607.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000 SALARIES - OVERTIME	1,300.00	0.00	0.00	100.00	100.00	-100.00	100.00%
259-710-000 WORKERS COMPENSATION	0.00	1,029.00	1,029.00	98.01	98.01	930.99	9.52%
259-711-000 HEALTH & DENTAL INSURANCE	70,743.64	73,418.00	73,418.00	4,608.18	4,608.18	68,809.82	6.28%
259-715-000 F.I.C.A.	15,500.73	15,817.00	15,817.00	1,154.35	1,154.35	14,662.65	7.30%
259-717-000 LIFE INSURANCE	250.08	250.00	250.00	20.84	20.84	229.16	8.34%
259-718-000 RETIREMENT	8,325.94	6,960.00	6,960.00	772.51	772.51	6,187.49	11.10%
259-718-100 POB IN LIEU OF RETIREMENT	9,990.42	12,825.00	12,825.00	1,107.36	1,107.36	11,717.64	8.63%
259-727-000 SUPPLIES	4,952.82	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	200.00	300.00	300.00	0.00	0.00	300.00	0.00%
259-851-010 CELLULAR PHONES	632.25	1,800.00	1,800.00	61.64	61.64	1,738.36	3.42%
259-861-000 TRAVEL	253.33	500.00	500.00	0.00	0.00	500.00	0.00%
259-957-000 EMPLOYEE TRAINING	2,769.19	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
259-965-020 COMPUTER SERVICE CONTRACTS	281,129.47	290,000.00	290,000.00	104,838.44	104,838.44	185,161.56	36.15%
259-965-040 COMPUTER REPAIR & MAINTENANCE	13,598.47	12,000.00	12,000.00	1,150.64	1,150.64	10,849.36	9.59%
259-965-801 COMPUTER CONTRACTUAL SVCS	9,996.25	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Expenses Total	626,470.01	644,618.00	644,618.00	129,177.79	129,177.79	515,440.21	20.04%
COMPUTER OPERATIONS Dept Total	626,470.01	644,618.00	644,618.00	129,177.79	129,177.79	515,440.21	20.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2019

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	38,888.64	39,128.00	39,128.00	2,760.95	2,760.95	36,367.05	7.06%
265-704-000 SALARIES - PERMANENT	96,746.46	107,515.00	107,515.00	4,645.91	4,645.91	102,869.09	4.32%
265-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	230.76	230.76	1,769.24	11.54%
265-704-030 DISABILITY PLAN	1,359.48	1,396.00	1,396.00	115.83	115.83	1,280.17	8.30%
265-704-040 UNUSED SICK TIME PAYOUT	1,205.72	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000 SALARIES - PT/TEMP	114,083.37	115,812.00	115,812.00	7,351.76	7,351.76	108,460.24	6.35%
265-706-000 SALARIES - OVERTIME	7,482.07	6,000.00	6,000.00	1,080.91	1,080.91	4,919.09	18.02%
265-710-000 WORKERS COMPENSATION	0.00	1,313.00	1,313.00	89.56	89.56	1,223.44	6.82%
265-711-000 HEALTH & DENTAL INSURANCE	41,041.75	43,535.00	43,535.00	2,673.31	2,673.31	40,861.69	6.14%
265-715-000 F.I.C.A.	19,783.83	20,766.00	20,766.00	1,210.10	1,210.10	19,555.90	5.83%
265-717-000 LIFE INSURANCE	200.04	200.00	200.00	16.67	16.67	183.33	8.34%
265-718-000 RETIREMENT	9,074.04	7,821.00	7,821.00	1,097.28	1,097.28	6,723.72	14.03%
265-718-100 POB IN LIEU OF RETIREMENT	7,615.36	10,260.00	10,260.00	639.81	639.81	9,620.19	6.24%
265-727-000 SUPPLIES, PRINTING, POSTAGE	8,403.03	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
265-746-000 UNIFORMS & ACCESSORIES	3,174.23	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
265-747-000 GAS, OIL, GREASE, & ETC.	12,151.17	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
265-776-000 JANITORIAL SUPPLIES	24,574.63	23,000.00	23,000.00	1,247.85	1,247.85	21,752.15	5.43%
265-851-000 TELEPHONE	34,022.47	30,000.00	30,000.00	2,895.87	2,895.87	27,104.13	9.65%
265-920-000 UTILITIES	220,037.05	210,000.00	210,000.00	11,302.05	11,302.05	198,697.95	5.38%
265-931-000 BLDG. REPAIR & MAINTENANCE	48,474.75	45,000.00	45,000.00	426.37	426.37	44,573.63	0.95%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	58,980.59	60,000.00	60,000.00	2,618.14	2,618.14	57,381.86	4.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2019

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	17,783.56	22,000.00	22,000.00	98.64	98.64	21,901.36	0.45%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	7,732.18	10,000.00	10,000.00	225.94	225.94	9,774.06	2.26%
265-936-000 GROUNDS CARE & MAINTENANCE	10,611.39	9,000.00	9,000.00	1,044.00	1,044.00	7,956.00	11.60%
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	21,159.00	21,159.00	5,289.70	5,289.70	15,869.30	25.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00%
Expenses Total	811,631.49	818,105.00	818,105.00	47,061.41	47,061.41	771,043.59	5.75%
BUILDING AND GROUNDS Dept Total	811,631.49	818,105.00	818,105.00	47,061.41	47,061.41	771,043.59	5.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 DHHS BLDG MAINTENANCE

Period Ending Date: January 31, 2019

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 266 DHHS BLDG MAINTENANCE							
Expenses							
266-705-000 SALARIES - PT/TEMP	21,185.27	23,166.00	23,166.00	1,550.88	1,550.88	21,615.12	6.69%
266-710-000 WORKERS COMPENSATION	0.00	116.00	116.00	7.79	7.79	108.21	6.72%
266-715-000 FICA	1,620.67	1,772.00	1,772.00	118.64	118.64	1,653.36	6.70%
266-776-000 JANITORIAL SUPPLIES	2,678.94	3,800.00	3,800.00	319.00	319.00	3,481.00	8.39%
266-920-000 UTILITIES	20,194.52	25,000.00	25,000.00	1,645.38	1,645.38	23,354.62	6.58%
266-931-000 BUILDING REPAIR & MAINT	1,840.16	2,500.00	2,500.00	212.97	212.97	2,287.03	8.52%
266-932-000 EQUIPMENT REPAIR & MAINT	3,088.24	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
266-936-000 GROUNDS CARE & MAINT	1,079.41	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	51,687.21	58,854.00	58,854.00	3,854.66	3,854.66	54,999.34	6.55%
DHHS BLDG MAINTENANCE Dept Total	51,687.21	58,854.00	58,854.00	3,854.66	3,854.66	54,999.34	6.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: January 31, 2019

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	57,890.18	58,568.00	58,568.00	6,757.80	6,757.80	51,810.20	11.54%
275-704-000 SALARIES - PERMANENT	74,003.91	71,210.00	71,210.00	5,443.50	5,443.50	65,766.50	7.64%
275-704-030 DISABILITY PLAN	694.92	638.00	638.00	63.03	63.03	574.97	9.88%
275-704-040 UNUSED SICK TIME PAYOUT	1,597.28	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000 SALARIES - OVERTIME	3,541.18	3,000.00	3,000.00	427.73	427.73	2,572.27	14.26%
275-710-000 WORKERS COMPENSATION	0.00	649.00	649.00	61.53	61.53	587.47	9.48%
275-711-000 HEALTH & DENTAL INSURANCE	47,162.40	50,305.00	50,305.00	3,072.12	3,072.12	47,232.88	6.11%
275-715-000 F.I.C.A.	9,952.40	10,249.00	10,249.00	943.54	943.54	9,305.46	9.21%
275-717-000 LIFE INSURANCE	166.68	171.00	171.00	13.89	13.89	157.11	8.12%
275-718-000 RETIREMENT	8,356.92	7,083.00	7,083.00	722.32	722.32	6,360.68	10.20%
275-718-100 POB IN LIEU OF RETIREMENT	6,654.24	8,550.00	8,550.00	738.24	738.24	7,811.76	8.63%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,557.51	5,000.00	5,000.00	75.89	75.89	4,924.11	1.52%
275-809-000 MEMBERSHIP & SUBSCRIPTION	627.00	700.00	700.00	250.00	250.00	450.00	35.71%
275-851-010 CELLULAR PHONE	799.13	1,400.00	1,400.00	63.96	63.96	1,336.04	4.57%
275-861-000 TRAVEL	1,352.62	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
275-957-000 EMPLOYEE TRAINING	2,849.70	5,000.00	5,000.00	600.00	600.00	4,400.00	12.00%
Expenses Total	220,206.07	225,323.00	225,323.00	19,233.55	19,233.55	206,089.45	8.54%
DRAIN COMMISSION Dept Total	220,206.07	225,323.00	225,323.00	19,233.55	19,233.55	206,089.45	8.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: January 31, 2019

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	50,218.06	80,600.00	80,600.00	6,694.72	6,694.72	73,905.28	8.31%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,848.08	2,000.00	2,000.00	230.76	230.76	1,769.24	11.54%
303-704-030							
DISABILITY PLAN	522.66	767.00	767.00	75.08	75.08	691.92	9.79%
303-704-040							
UNUSED SICK TIME PAYOUT	540.57	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	28,070.29	0.00	0.00	1,389.90	1,389.90	-1,389.90	100.00%
303-706-000							
SALARIES - OVERTIME	18,015.44	16,000.00	16,000.00	1,395.02	1,395.02	14,604.98	8.72%
303-710-000							
WORKERS COMPENSATION	0.00	403.00	403.00	49.04	49.04	353.96	12.17%
303-711-000							
HEALTH & DENTAL INSURANCE	4,489.98	16,315.00	16,315.00	1,024.04	1,024.04	15,290.96	6.28%
303-715-000							
FICA	7,268.77	7,566.00	7,566.00	690.21	690.21	6,875.79	9.12%
303-717-000							
LIFE INSURANCE	63.74	89.00	89.00	9.35	9.35	79.65	10.51%
303-718-000							
RETIREMENT	3,583.52	4,645.00	4,645.00	537.15	537.15	4,107.85	11.56%
303-718-100							
POB IN LIEU OF RETIREMENT	2,763.97	5,700.00	5,700.00	554.88	554.88	5,145.12	9.73%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	65.50	200.00	200.00	8.00	8.00	192.00	4.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	5,171.37	5,040.00	5,040.00	0.00	0.00	5,040.00	0.00%
Expenses Total	122,621.95	139,675.00	139,675.00	12,658.15	12,658.15	127,016.85	9.06%
COURTHOUSE SECURITY Dept Total	122,621.95	139,675.00	139,675.00	12,658.15	12,658.15	127,016.85	9.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2019

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	37,249.36	37,754.00	37,754.00	4,356.24	4,356.24	33,397.76	11.54%
304-704-000							
SALARIES - PERMANENT	856,022.39	864,928.00	864,928.00	64,652.22	64,652.22	800,275.78	7.47%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,922.34	4,000.00	4,000.00	315.42	315.42	3,684.58	7.89%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,307.56	4,000.00	4,000.00	692.28	692.28	3,307.72	17.31%
304-704-030							
DISABILITY PLAN	7,591.83	8,089.00	8,089.00	668.18	668.18	7,420.82	8.26%
304-704-040							
UNUSED SICK TIME PAYOUT	2,182.02	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	78,647.93	88,366.00	88,366.00	2,643.06	2,643.06	85,722.94	2.99%
304-706-000							
SALARIES - OVERTIME	142,956.99	140,000.00	140,000.00	16,332.38	16,332.38	123,667.62	11.67%
304-710-000							
WORKERS COMPENSATION	0.00	4,705.00	4,705.00	486.28	486.28	4,218.72	10.34%
304-711-000							
HEALTH & DENTAL INSURANCE	255,158.43	270,013.00	270,013.00	15,930.33	15,930.33	254,082.67	5.90%
304-715-000							
F.I.C.A.	85,860.89	87,252.00	87,252.00	6,823.62	6,823.62	80,428.38	7.82%
304-717-000							
LIFE INSURANCE	1,267.59	1,171.00	1,171.00	107.27	107.27	1,063.73	9.16%
304-718-000							
RETIREMENT	49,789.21	64,621.00	64,621.00	6,022.82	6,022.82	58,598.18	9.32%
304-718-100							
POB IN LIEU OF RETIREMENT	40,514.88	57,143.00	57,143.00	4,423.64	4,423.64	52,719.36	7.74%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	6,871.68	8,000.00	8,000.00	94.65	94.65	7,905.35	1.18%
304-741-000							
FOOD/SNACKS INMATES	25,907.81	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
304-742-000							
TIRES/REGISTRATION	26.00	500.00	500.00	0.00	0.00	500.00	0.00%
304-743-000							
KITCHEN SUPPLIES	499.41	500.00	500.00	0.00	0.00	500.00	0.00%
304-745-000							
CLOTHING & BEDDING	10,474.80	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
304-746-000							
UNIFORMS & ACCESSORIES	8,210.19	7,500.00	7,500.00	936.61	936.61	6,563.39	12.49%
304-747-000							
GAS, OIL, GREASE & ETC	8,852.08	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2019

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	16,724.14	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
304-776-000 JANITORIAL SUPPLIES	15,475.60	16,000.00	16,000.00	145.80	145.80	15,854.20	0.91%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	111,423.02	116,000.00	116,000.00	18,547.66	18,547.66	97,452.34	15.99%
304-801-020 CANTEEN SERVICES	202,348.84	195,000.00	195,000.00	11,092.63	11,092.63	183,907.37	5.69%
304-802-000 INMATE HOUSING/OTHER CO.	3,420.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,799.00	1,100.00	1,100.00	60.00	60.00	1,040.00	5.45%
304-814-000 LAUNDRY - EMPLOYEE	3,246.10	3,600.00	3,600.00	126.17	126.17	3,473.83	3.50%
304-835-000 JAIL INMATE HEALTH SERVICES	223,095.34	200,000.00	200,000.00	1,230.65	1,230.65	198,769.35	0.62%
304-836-000 DRUG TESTING	761.63	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	18,260.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
304-851-000 TELEPHONE	3,113.30	3,000.00	3,000.00	119.65	119.65	2,880.35	3.99%
304-851-010 CELLULAR PHONE	3,195.15	3,780.00	3,780.00	262.28	262.28	3,517.72	6.94%
304-861-000 TRAVEL	994.44	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
304-863-000 INVESTIGATIONS	356.51	350.00	350.00	0.00	0.00	350.00	0.00%
304-910-000 INSURANCE & BONDS	5,307.68	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
304-931-000 EQUIPMENT	17,822.84	20,000.00	20,000.00	6,729.50	6,729.50	13,270.50	33.65%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,613.82	15,000.00	15,000.00	383.93	383.93	14,616.07	2.56%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,530.30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,204.35	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
304-935-000 EQUIPMENT/TETHERS	13,220.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	7,378.32	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
304-957-000 EMPLOYEE TRAINING	116.47	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2019

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							
304-965-000							
INMATE LAW LIBRARY SOFTWARE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Expenses Total	2,290,720.24	2,344,272.00	2,344,272.00	163,183.27	163,183.27	2,181,088.73	6.96%
SHERIFF - JAIL Dept Total	2,290,720.24	2,344,272.00	2,344,272.00	163,183.27	163,183.27	2,181,088.73	6.96%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: January 31, 2019

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	50,640.00	50,898.00	50,898.00	3,719.44	3,719.44	47,178.56	7.31%
306-704-010							
SHIFT PREMIUM	1.60	0.00	0.00	0.00	0.00	0.00	0.00%
306-704-030							
DISABILITY PLAN	444.09	484.00	484.00	40.36	40.36	443.64	8.34%
306-704-040							
UNUSED SICK TIME PAYOUT	780.00	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	500.00	500.00	256.94	256.94	243.06	51.39%
306-710-000							
WORKERS COMPENSATION	0.00	255.00	255.00	24.84	24.84	230.16	9.74%
306-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	1,359.58	14,955.42	8.33%
306-715-000							
FICA	3,853.73	3,963.00	3,963.00	307.28	307.28	3,655.72	7.75%
306-717-000							
LIFE INSURANCE	41.51	45.00	45.00	3.70	3.70	41.30	8.22%
306-718-000							
RETIREMENT	4,039.14	4,667.00	4,667.00	388.88	388.88	4,278.12	8.33%
306-718-100							
POB IN LIEU OF RETIREMENT	1,979.02	2,850.00	2,850.00	246.08	246.08	2,603.92	8.63%
306-814-000							
LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-910-000							
INSURANCE & BONDS	1,802.79	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
306-931-000							
EQUIPMENT	75.95	300.00	300.00	0.00	0.00	300.00	0.00%
306-957-000							
TRAINING	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	78,927.83	83,477.00	83,477.00	6,347.10	6,347.10	77,129.90	7.60%
CO WEIGH MASTER ENFORCEMENT	78,927.83	83,477.00	83,477.00	6,347.10	6,347.10	77,129.90	7.60%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000 SALARIES - PT/TEMP	7,276.06	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
331-710-000 WORKERS COMPENSATION	0.00	38.00	38.00	0.00	0.00	38.00	0.00%
331-715-000 F.I.C.A.	556.61	574.00	574.00	0.00	0.00	574.00	0.00%
331-746-000 UNIFORMS & ACCESSORIES	657.66	150.00	150.00	0.00	0.00	150.00	0.00%
331-747-000 GAS, OIL GREASE & ETC.	1,490.75	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	29.00	25.00	25.00	0.00	0.00	25.00	0.00%
331-910-000 INSURANCE	680.84	800.00	800.00	0.00	0.00	800.00	0.00%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	844.14	850.00	850.00	0.00	0.00	850.00	0.00%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000 EQUIPMENT RENTAL	464.94	500.00	500.00	0.00	0.00	500.00	0.00%
331-957-000 EMPLOYEE TRAINING	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	12,400.00	12,537.00	12,537.00	0.00	0.00	12,537.00	0.00%
MARINE SAFETY Dept Total	12,400.00	12,537.00	12,537.00	0.00	0.00	12,537.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: January 31, 2019

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 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000 SALARIES - PERMANENT	51,923.88	48,901.00	48,901.00	3,748.56	3,748.56	45,152.44	7.67%
333-704-010 SEC. RD PATROL/SHIFT PREMIUM	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
333-704-030 DISABILITY PLAN	447.15	465.00	465.00	39.60	39.60	425.40	8.52%
333-704-040 UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000 SALARIES - OVERTIME	626.79	0.00	0.00	54.03	54.03	-54.03	100.00%
333-710-000 WORKERS COMPENSATION	0.00	245.00	245.00	20.29	20.29	224.71	8.28%
333-711-000 HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	1,359.58	14,955.42	8.33%
333-715-000 F.I.C.A.	3,988.23	3,832.00	3,832.00	293.93	293.93	3,538.07	7.67%
333-717-000 LIFE INSURANCE	43.93	45.00	45.00	3.70	3.70	41.30	8.22%
333-718-000 RETIREMENT	2,389.04	2,445.00	2,445.00	219.60	219.60	2,225.40	8.98%
333-718-100 POB IN LIEU OF RETIREMENT	2,151.99	2,850.00	2,850.00	246.08	246.08	2,603.92	8.63%
333-727-200 SUPPLIES/OFFICE EQUIPT/INDIRECT	4,269.00	0.00	0.00	0.00	0.00	0.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	3,168.74	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
333-814-000 LAUNDRY	134.00	225.00	225.00	0.00	0.00	225.00	0.00%
333-851-010 CELLULAR PHONE/AIR CARDS	261.36	370.00	370.00	21.78	21.78	348.22	5.89%
333-910-000 LIABILITY & BLANKET BOND	2,143.21	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
Expenses Total	86,817.32	82,243.00	82,243.00	6,007.15	6,007.15	76,235.85	7.30%
SECONDARY ROAD PATROL Dept Total	86,817.32	82,243.00	82,243.00	6,007.15	6,007.15	76,235.85	7.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: January 31, 2019

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	13,104.00	0.00	0.00	13,104.00	0.00%
346-705-000 SALARIES - PART-TIME	10,388.00	0.00	0.00	588.00	588.00	-588.00	100.00%
346-710-000 WORKERS COMPENSATION	0.00	66.00	66.00	2.95	2.95	63.05	4.47%
346-715-000 F.I.C.A	794.69	1,003.00	1,003.00	44.99	44.99	958.01	4.49%
Expenses Total	11,182.69	14,173.00	14,173.00	635.94	635.94	13,537.06	4.49%
THUMB AREA NARCOTICS GROUP Dept Total	11,182.69	14,173.00	14,173.00	635.94	635.94	13,537.06	4.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 352 COMMUNITY CORRECTIONS SERVICE							
Expenses							
352-704-000							
SALARIES PERMANENT	43,212.64	41,330.00	41,330.00	3,179.20	3,179.20	38,150.80	7.69%
352-704-030							
DISABILITY PLAN	383.77	393.00	393.00	31.17	31.17	361.83	7.93%
352-704-040							
SICK TIME PAYOUT	652.58	600.00	600.00	0.00	0.00	600.00	0.00%
352-710-000							
WORKERS COMPENSATION	0.00	207.00	207.00	20.41	20.41	186.59	9.86%
352-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	1,359.58	14,955.42	8.33%
352-715-000							
F.I.C.A.	3,158.63	3,208.00	3,208.00	244.87	244.87	2,963.13	7.63%
352-717-000							
LIFE INSURANCE	43.59	45.00	45.00	3.52	3.52	41.48	7.82%
352-718-000							
RETIREMENT	3,040.74	3,075.00	3,075.00	237.93	237.93	2,837.07	7.74%
352-718-100							
POB IN LIEU OF RETIREMENT	2,112.64	2,850.00	2,850.00	205.68	205.68	2,644.32	7.22%
Expenses Total	67,874.59	68,023.00	68,023.00	5,282.36	5,282.36	62,740.64	7.77%
COMMUNITY CORRECTIONS SERVICE	67,874.59	68,023.00	68,023.00	5,282.36	5,282.36	62,740.64	7.77%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: January 31, 2019

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	2,550.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
400-715-000 F.I.C.A.	195.12	200.00	200.00	0.00	0.00	200.00	0.00%
400-718-000 RETIREMENT	10.00	12.00	12.00	0.00	0.00	12.00	0.00%
400-718-100 POB IN LIEU OF RETIREMENT	74.86	50.00	50.00	0.00	0.00	50.00	0.00%
400-727-000 SUPPLIES, PRINTING, POSTAGE	14.56	20.00	20.00	0.00	0.00	20.00	0.00%
400-861-000 TRAVEL	993.59	1,018.00	1,018.00	84.10	84.10	933.90	8.26%
400-957-000 EMPLOYEE TRAINING	550.00	300.00	300.00	0.00	0.00	300.00	0.00%
Expenses Total	4,388.13	4,000.00	4,000.00	84.10	84.10	3,915.90	2.10%
PLANNING COMMISSION Dept Total	4,388.13	4,000.00	4,000.00	84.10	84.10	3,915.90	2.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2019

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	57,915.68	57,054.00	57,054.00	4,167.84	4,167.84	52,886.16	7.31%
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	532.20	543.00	543.00	45.23	45.23	497.77	8.33%
426-704-040 UNUSED SICK TIME PAYOUT	1,075.20	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000 WAGES - OVERTIME	836.64	5,000.00	5,000.00	123.39	123.39	4,876.61	2.47%
426-710-000 WORKERS COMPENSATION	0.00	286.00	286.00	16.94	16.94	269.06	5.92%
426-711-000 HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	1,359.58	14,955.42	8.33%
426-715-000 F.I.C.A.	4,528.95	4,802.00	4,802.00	327.92	327.92	4,474.08	6.83%
426-717-000 LIFE INSURANCE	44.40	45.00	45.00	3.70	3.70	41.30	8.22%
426-718-000 RETIREMENT	4,527.00	2,333.00	2,333.00	388.88	388.88	1,944.12	16.67%
426-718-100 POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	246.08	2,603.92	8.63%
426-727-000 SUPPLIES, PRINTING, POSTAGE	34.95	200.00	200.00	0.00	0.00	200.00	0.00%
426-727-010 LEPC SUPPLIES	410.88	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000 OTHER SUPPLIES	90.15	150.00	150.00	0.00	0.00	150.00	0.00%
426-746-000 UNIFORMS & ACCESSORIES	327.47	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000 GASOLINE	2,657.91	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
426-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
426-851-010 CELLULAR PHONES	653.97	1,480.00	1,480.00	61.67	61.67	1,418.33	4.17%
426-861-000 TRAVEL	265.50	350.00	350.00	0.00	0.00	350.00	0.00%
426-910-000 INSURANCE	340.42	500.00	500.00	0.00	0.00	500.00	0.00%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	1,513.27	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2019

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.	1,098.32	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,739.85	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
426-957-000 EMPLOYEE TRAINING	755.72	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	96,836.56	102,578.00	102,578.00	6,741.23	6,741.23	95,836.77	6.57%
EMERGENCY SERVICES Dept Total	96,836.56	102,578.00	102,578.00	6,741.23	6,741.23	95,836.77	6.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: January 31, 2019

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							
441-801-000 CONTRACTUAL	405,983.06	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%
Expenses Total	405,983.06	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%
BUILDING CODES Dept Total	405,983.06	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: January 31, 2019

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	875.00	750.00	750.00	0.00	0.00	750.00	0.00%
442-715-000 F.I.C.A.	66.94	50.00	50.00	0.00	0.00	50.00	0.00%
442-861-000 TRAVEL	376.05	200.00	200.00	89.32	89.32	110.68	44.66%
Expenses Total	1,317.99	1,000.00	1,000.00	89.32	89.32	910.68	8.93%
BOARD OF PUBLIC WORKS Dept Total	1,317.99	1,000.00	1,000.00	89.32	89.32	910.68	8.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: January 31, 2019

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 445 DRAINS AT LARGE							
Expenses							
445-965-000 APPROPRIATION	400,943.35	425,483.00	425,483.00	425,483.12	425,483.12	-0.12	100.00%
Expenses Total	400,943.35	425,483.00	425,483.00	425,483.12	425,483.12	-0.12	100.00%
DRAINS AT LARGE Dept Total	400,943.35	425,483.00	425,483.00	425,483.12	425,483.12	-0.12	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: January 31, 2019

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	52,010.48	50,928.00	50,928.00	0.00	0.00	50,928.00	0.00%
Expenses Total	52,010.48	50,928.00	50,928.00	0.00	0.00	50,928.00	0.00%
SUBSTANCE ABUSE Dept Total	52,010.48	50,928.00	50,928.00	0.00	0.00	50,928.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: January 31, 2019

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	12,332.28	12,579.00	12,579.00	1,048.24	1,048.24	11,530.76	8.33%
648-705-000 SALARIES/PT TIME - M.E.S.I.	26,570.00	25,000.00	25,000.00	380.00	380.00	24,620.00	1.52%
648-710-000 WORKERS COMPENSATION	0.00	188.00	188.00	0.95	0.95	187.05	0.51%
648-715-000 F.I.C.A.	2,976.03	2,875.00	2,875.00	109.25	109.25	2,765.75	3.80%
648-727-000 SUPPLIES, PRINTING, POSTAGE	415.23	500.00	500.00	0.00	0.00	500.00	0.00%
648-801-020 IT SUPPORT SERVICES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-836-000 BODY TRANSPORT	3,116.76	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
648-839-000 AUTOPSIES	39,026.00	35,000.00	35,000.00	2,250.00	2,250.00	32,750.00	6.43%
648-861-000 MILEAGE	96.47	200.00	200.00	0.00	0.00	200.00	0.00%
648-957-000 EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
648-957-010 TRAINING M.E.S.I.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
648-965-020 SOFTWARE MAINT	2,380.00	2,400.00	2,400.00	595.00	595.00	1,805.00	24.79%
648-978-000 EQUIPMENT	754.36	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	87,667.13	83,742.00	83,742.00	4,383.44	4,383.44	79,358.56	5.23%
MEDICAL EXAMINER Dept Total	87,667.13	83,742.00	83,742.00	4,383.44	4,383.44	79,358.56	5.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: January 31, 2019

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	0.00	0.00	8,000.00	0.00%
670-720-000 DHHS BOARD EXPENSES	590.04	600.00	600.00	0.00	0.00	600.00	0.00%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	1,436.19	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
Expenses Total	9,736.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
DHHS BOARD Dept Total	9,736.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: January 31, 2019

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	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
722-805-000 ADMINISTRATOR APPLICATION COSTS	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
Expenses Total	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
AIRPORT ZONING BOARD Dept Total	0.00	150.00	150.00	0.00	0.00	150.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: January 31, 2019

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	0.00	80,000.00	0.00%
Expenses Total	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
ECONOMIC DEVELOPMENT CORP Dept Total	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: January 31, 2019

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	7,909.04	75,000.00	75,000.00	7,363.76	7,363.76	67,636.24	9.82%
863-715-000 FICA	605.04	5,740.00	5,740.00	563.32	563.32	5,176.68	9.81%
863-718-000 RETIREMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	8,514.08	80,840.00	80,840.00	7,927.08	7,927.08	72,912.92	9.81%
EMPLOYEE SICK/VACATION BENEFIT	8,514.08	80,840.00	80,840.00	7,927.08	7,927.08	72,912.92	9.81%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: January 31, 2019

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	52,572.04	60,500.00	60,500.00	0.00	0.00	60,500.00	0.00%
865-920-000 MMRMA RETENTION	25,000.00	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00%
Expenses Total	77,572.04	88,000.00	88,000.00	0.00	0.00	88,000.00	0.00%
INSURANCE AND BONDS Dept Total	77,572.04	88,000.00	88,000.00	0.00	0.00	88,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: January 31, 2019

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	11,872.00	9,550.00	0.00	0.00	9,550.00	0.00%
Expenses Total	0.00	11,872.00	9,550.00	0.00	0.00	9,550.00	0.00%
CONTINGENCY FUND Dept Total	0.00	11,872.00	9,550.00	0.00	0.00	9,550.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: January 31, 2019

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	205,474.00	205,474.00	0.00	0.00	205,474.00	0.00%
Expenses Total	0.00	205,474.00	205,474.00	0.00	0.00	205,474.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	205,474.00	205,474.00	0.00	0.00	205,474.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2019

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	0.00	15,000.00	15,000.00	3,750.00	3,750.00	11,250.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	282,970.00	282,970.00	70,742.50	70,742.50	212,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	315,000.00	321,750.00	321,750.00	80,437.50	80,437.50	241,312.50	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	72,060.75	216,182.25	25.00%
965-999-239 TRANS OUT ANIMAL CONTROL	84,500.00	84,500.00	84,500.00	21,125.00	21,125.00	63,375.00	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	388,000.00	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00%
965-999-258 GIS FUND	30,000.00	30,000.00	30,000.00	7,500.00	7,500.00	22,500.00	25.00%
965-999-260 TRANSFER OUT MIDC	13,652.00	248,000.00	248,000.00	62,000.00	62,000.00	186,000.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	275,000.00	162,500.00	162,500.00	40,625.00	40,625.00	121,875.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	400,000.00	500,000.00	500,000.00	125,000.00	125,000.00	375,000.00	25.00%
965-999-352 TRANSFER OUT PENSION OB BOND	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-374 PURDY BUILDING DEBT	73,238.00	72,018.00	72,018.00	18,004.50	18,004.50	54,013.50	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00%
965-999-648 MEDICAL EXAMINER	27,100.00	27,296.00	27,296.00	6,824.00	6,824.00	20,472.00	25.00%
Expenses Total	2,139,003.00	2,532,277.00	2,532,277.00	633,069.25	633,069.25	1,899,207.75	25.00%
OPERATING TRANSFERS OUT Dept Total	2,139,003.00	2,532,277.00	2,532,277.00	633,069.25	633,069.25	1,899,207.75	25.00%
Revenues Total	13,540,477.23	13,746,971.00	13,746,971.00	292,836.89	292,836.89	13,454,134.11	2.13%
Expenses Fund Total	13,015,215.90	13,746,971.00	13,746,971.00	1,824,977.46	1,824,977.46	11,921,993.54	13.28%
Net (Rev/Exp)	525,261.33	0.00	0.00	-1,532,140.57	-1,532,140.57	1,532,140.57	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,211,419.45	+	292,836.89	-	1,824,977.46	=	679,278.88	
Grand Total for Revenues	13,540,477.23	13,746,971.00	13,746,971.00	292,836.89	292,836.89	13,454,134.11	2.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2019

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	13,015,215.90	13,746,971.00	13,746,971.00	1,824,977.46	1,824,977.46	11,921,993.54	13.28%
Grand Total Net Rev/Exp	525,261.33	0.00	0.00	-1,532,140.57	-1,532,140.57	1,532,140.57	