

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: February 28, 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							
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,916,793.93	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	257.50	704.00	3,796.00	15.64%
000-447-253 SUMMER COLLECTIONS	96,314.83	116,000.00	116,000.00	1,151.63	2,527.63	113,472.37	2.18%
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	50.00	110.00	1,590.00	6.47%
000-505-352 COMMUNITY CORRECTIONS GRANT	2,593.65	2,500.00	2,500.00	97.65	97.65	2,402.35	3.91%
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	59,866.73	59,866.73	188,133.27	24.14%
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%

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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 SERVI	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	3,295.05	5,635.50	31,364.50	15.23%
000-601-136 PROBATION FEES-DISTRICT COURT	204,507.01	200,000.00	200,000.00	13,503.46	26,566.92	173,433.08	13.28%
000-602-136 COURT COSTS-DISTRICT COURT	250,766.46	255,000.00	255,000.00	16,866.44	35,432.99	219,567.01	13.90%
000-602-143 COURT COSTS FOC	12,657.03	12,000.00	12,000.00	795.69	1,526.59	10,473.41	12.72%
000-602-215 CIRCUIT COURT COSTS	151,817.72	156,000.00	156,000.00	14,993.99	26,453.39	129,546.61	16.96%
000-603-136 BOND COSTS	5,413.00	5,300.00	5,300.00	325.00	570.00	4,730.00	10.75%
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	1,750.50	3,701.50	20,298.50	15.42%
000-607-215 DNA ASSESSMENT CO SHARE	1,491.13	1,500.00	1,500.00	169.45	230.44	1,269.56	15.36%
000-607-301 DNA ASSESSMENT SHERIFF	2,397.40	2,500.00	2,500.00	423.65	576.13	1,923.87	23.05%
000-608-136 INTENSIVE PROBATION FEES	26,075.00	27,000.00	27,000.00	2,395.00	3,475.00	23,525.00	12.87%
000-608-215 BENCH WARRANT FEE	6,416.36	6,500.00	6,500.00	417.11	1,091.96	5,408.04	16.80%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,560.00	3,000.00	3,000.00	460.00	1,040.00	1,960.00	34.67%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	820.00	1,000.00	1,000.00	50.00	110.00	890.00	11.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	24,487.44	25,000.00	25,000.00	2,608.92	3,372.93	21,627.07	13.49%
000-610-148 SERVICE FEES-PROBATE COURT	43,466.75	41,000.00	41,000.00	3,291.87	7,433.02	33,566.98	18.13%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,860.00	4,000.00	4,000.00	260.00	600.00	3,400.00	15.00%
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	10,249.25	23,753.40	131,246.60	15.32%

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000-613-236 RECORDING FEE	231,012.00	230,000.00	230,000.00	15,597.00	28,704.00	201,296.00	12.48%
000-614-215 CLERK FEES	8,775.70	9,000.00	9,000.00	671.06	1,258.06	7,741.94	13.98%
000-614-236 COPIES - R.O.D	20,530.00	24,000.00	24,000.00	756.00	2,524.00	21,476.00	10.52%
000-615-215 SEARCHES - CIRCUIT COURT	6,114.00	6,000.00	6,000.00	729.00	1,133.00	4,867.00	18.88%
000-615-236 SEARCHES	70.00	100.00	100.00	20.00	20.00	80.00	20.00%
000-616-215 MOTION FEES - CIRCUIT COURT	9,088.52	8,500.00	8,500.00	590.00	1,040.00	7,460.00	12.24%
000-617-132 FILING FEE-FAMILY DIVISION	537.00	300.00	300.00	0.00	31.00	269.00	10.33%
000-617-215 JURY/ENTRY/FORENSIC FEES	14,535.05	14,000.00	14,000.00	967.00	2,441.00	11,559.00	17.44%
000-617-253 BC/BS ADMINISTRATIVE FEE	1,996.56	2,000.00	2,000.00	175.75	272.72	1,727.28	13.64%
000-618-215 NOTARY BOND FILING FEES	1,361.00	1,500.00	1,500.00	118.00	238.00	1,262.00	15.87%
000-618-253 NOTARY FEES COUNTY TREASURER	145.00	100.00	100.00	55.00	70.00	30.00	70.00%
000-618-301 MORTGAGE SALES	3,382.00	4,000.00	4,000.00	200.00	650.00	3,350.00	16.25%
000-619-136 CIVIL FEES-DISTRICT COURT	161,251.45	160,000.00	160,000.00	10,028.57	20,279.14	139,720.86	12.67%
000-619-301 DRUG TESTING SHERIFF FEE	11,655.00	12,000.00	12,000.00	1,035.00	1,885.00	10,115.00	15.71%
000-620-132 COLLECTION FEES/FAMILY DIV	4,833.41	5,500.00	5,500.00	479.81	852.82	4,647.18	15.51%
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	31.00	51.00	549.00	8.50%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	0.00	0.00	50.00	50.00	-50.00	100.00%
000-621-215 COURT FEES CIRCUIT COURT	395.00	500.00	500.00	15.00	75.00	425.00	15.00%
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	22.00	22.00	78.00	22.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,556.35	4,000.00	4,000.00	374.33	679.00	3,321.00	16.98%

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000-624-253 TAX CERTIFICATIONS	7,272.00	7,500.00	7,500.00	570.00	1,085.00	6,415.00	14.47%
000-624-648 MEDICAL EXAMINER FEES	2,450.00	2,000.00	2,000.00	290.00	290.00	1,710.00	14.50%
000-625-215 VOTER REGIST. PROCESSING	341.16	500.00	500.00	0.00	0.00	500.00	0.00%
000-625-236 CO SHARE OF MSSR FEE	616.56	500.00	500.00	0.00	174.48	325.52	34.90%
000-626-225 TAX ADMINISTRATION-FEES	53,907.61	52,000.00	52,000.00	1,546.99	6,542.77	45,457.23	12.58%
000-626-259 IS SERVICE COMPUTERS	2,319.12	2,000.00	2,000.00	509.94	509.94	1,490.06	25.50%
000-626-352 WORK CREW CHARGE FOR SVCS	1,480.00	1,300.00	1,300.00	220.00	220.00	1,080.00	16.92%
000-627-259 IS WEB SERVICE	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	-500.00	150.00%
000-628-301 D.O.C. DETAINER	17,551.25	24,000.00	24,000.00	1,435.00	1,435.00	22,565.00	5.98%
000-629-253 SALES	2,467.85	3,000.00	3,000.00	56.00	81.00	2,919.00	2.70%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	2,398.00	2,500.00	2,500.00	128.00	192.00	2,308.00	7.68%
000-631-301 REPORT COPIES	84.45	1,000.00	1,000.00	0.00	25.00	975.00	2.50%
000-633-301 BOAT LIVERY INSPECTION	26.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	107,190.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
000-635-301 INMATE PHONE REVENUES	40,536.57	40,000.00	40,000.00	2,277.25	5,144.38	34,855.62	12.86%
000-636-301 CHARGE TO PRISIONERS	41,806.12	40,000.00	40,000.00	7,527.63	7,805.13	32,194.87	19.51%
000-637-301 SHERIFF DAY REPORT	9,751.06	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
000-637-352 DAY REPORT (PA 511)	407.46	0.00	0.00	0.00	0.00	0.00	0.00%
000-638-301 WORK RELEASE	20,998.40	20,000.00	20,000.00	10,382.01	10,382.01	9,617.99	51.91%
000-640-259 PROPERTY TAX EXPORT	5,844.30	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-642-236 ROD ONLINE COPY FEES	48,563.25	44,000.00	44,000.00	2,744.25	5,964.00	38,036.00	13.55%
000-645-236 ROD POSTAGE FEES	466.75	400.00	400.00	35.25	66.00	334.00	16.50%

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000-646-259 SALE OF COMPUTER EQUIP	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	4,695.25	5,597.30	46,402.70	10.76%
000-655-253 BOND FORFEITURES-TREASURER	11,315.00	12,000.00	12,000.00	585.00	1,260.00	10,740.00	10.50%
000-656-136 BOND FORFEITURES-DIST. COURT	40,990.30	40,000.00	40,000.00	1,585.00	3,705.66	36,294.34	9.26%
000-657-136 ORDINANCE FINES DISTRICT COURT	15,207.02	15,000.00	15,000.00	550.74	1,776.17	13,223.83	11.84%
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	25.00	25.00	275.00	8.33%
000-659-136 WARRANT FEES-DISTRICT COURT	16,671.40	17,000.00	17,000.00	1,673.00	2,866.00	14,134.00	16.86%
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	1,585.03	3,375.86	46,624.14	6.75%
000-665-253 INTEREST EARNINGS	43,967.76	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	835.84	3,451.16	19.50%
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	55,415.24	277,075.76	16.67%
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	38.27	97.69	402.31	19.54%
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%

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000-676-130 REIMB MENTAL HEALTH EVALUATIONS	200.00	645.00	645.00	20.00	30.00	615.00	4.65%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	22,496.11	20,000.00	20,000.00	1,879.50	3,103.59	16,896.41	15.52%
000-676-227 REIMB CITY OF CARO CONTRACT	29,080.92	29,080.00	29,080.00	2,423.41	4,846.82	24,233.18	16.67%
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	5,608.71	8,000.00	8,000.00	1,276.22	1,276.22	6,723.78	15.95%
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	192.29	387.29	16,612.71	2.28%
000-676-306 REIMB WEIGH MASTER SVCS	78,927.83	83,477.00	83,477.00	6,347.10	6,347.10	77,129.90	7.60%
000-676-648 REIMBURSEMENTS-MED.EXAMINER	800.00	0.00	0.00	0.00	0.00	0.00	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	732.50	1,032.50	1,967.50	34.42%
000-677-301 REIMB MED SVCS SHERIFF	17,146.22	16,000.00	16,000.00	1,919.39	1,954.02	14,045.98	12.21%
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	147.30	147.30	15,852.70	0.92%
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	1.50	786.24	-736.24	1,572.48%
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	45.31	45.73	-45.73	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%

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000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	0.00	7,139.67	78,536.33	8.33%
000-699-207 ROAD PATROL INDIRECT COSTS	57,458.00	64,423.00	64,423.00	0.00	16,105.75	48,317.25	25.00%
000-699-215 INDIRECT COST - FOC	205,675.00	210,896.00	210,896.00	0.00	52,724.00	158,172.00	25.00%
000-699-218 INDIRECT COSTS - DISPATCH FUND	78,784.00	88,756.00	88,756.00	0.00	22,189.00	66,567.00	25.00%
000-699-221 INDIRECT COST - HEALTH DEPT	8,311.00	8,477.00	8,477.00	0.00	2,119.25	6,357.75	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	38,938.00	39,908.00	39,908.00	0.00	9,977.00	29,931.00	25.00%
000-699-240 INDIRECT COST - MOSQUITO	61,901.00	71,873.00	71,873.00	0.00	17,968.25	53,904.75	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	33,788.49	12,890.00	12,890.00	0.00	3,222.50	9,667.50	25.00%
000-699-279 INDIRECT COST VOTED MSU	762.00	1,182.00	1,182.00	0.00	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	0.00	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	0.00	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	0.00	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	4,166.00	20,834.00	16.66%
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%
<b>Revenues Total</b>	<b>13,644,032.65</b>	<b>13,746,971.00</b>	<b>13,746,971.00</b>	<b>249,846.08</b>	<b>542,682.97</b>	<b>13,204,288.03</b>	<b>3.95%</b>
<b>Dept Total</b>	<b>13,644,032.65</b>	<b>13,746,971.00</b>	<b>13,746,971.00</b>	<b>249,846.08</b>	<b>542,682.97</b>	<b>13,204,288.03</b>	<b>3.95%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: February 28, 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							
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	54,481.25	58,360.00	58,360.00	4,489.28	11,223.20	47,136.80	19.23%
101-707-000							
SALARIES - PER DIEM	15,500.00	16,000.00	16,000.00	100.00	100.00	15,900.00	0.63%
101-710-000							
WORKERS COMPENSATION	0.00	382.00	382.00	41.92	64.35	317.65	16.85%
101-715-000							
F.I.C.A.	5,062.93	5,842.00	5,842.00	641.75	1,156.90	4,685.10	19.80%
101-717-000							
LIFE INSURANCE	259.28	278.00	278.00	18.52	37.04	240.96	13.32%
101-718-000							
RETIREMENT	7,088.62	4,517.00	4,517.00	411.58	843.60	3,673.40	18.68%
101-718-100							
POB IN LIEU OF RETIREMENT	8,929.04	11,400.00	11,400.00	966.55	1,704.79	9,695.21	14.95%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	508.94	1,000.00	1,000.00	129.12	131.42	868.58	13.14%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	1,150.00	1,185.00	9,815.00	10.77%
101-851-010							
CELLULAR PHONE	1,543.48	2,200.00	2,200.00	127.92	259.54	1,940.46	11.80%
101-861-000							
TRAVEL	6,642.24	6,500.00	6,500.00	203.00	267.96	6,232.04	4.12%
101-901-000							
ADVERTISING	1,728.50	2,000.00	2,000.00	88.00	88.00	1,912.00	4.40%
101-957-000							
EMPLOYEE TRAINING	150.00	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00%
<b>Expenses Total</b>	<b>112,661.17</b>	<b>124,629.00</b>	<b>124,629.00</b>	<b>8,367.64</b>	<b>17,061.80</b>	<b>107,567.20</b>	<b>13.69%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>112,661.17</b>	<b>124,629.00</b>	<b>124,629.00</b>	<b>8,367.64</b>	<b>17,061.80</b>	<b>107,567.20</b>	<b>13.69%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: February 28, 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
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
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	405.00	2,095.00	16.20%
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	5,000.00	5,230.00	1,770.00	74.71%
104-965-050 POSTAGE FOR METER	-128.58	0.00	0.00	3,211.97	5,461.52	-5,461.52	100.00%
104-965-070 SPECIAL PROGRAMS	2,116.76	5,000.00	5,000.00	0.00	100.00	4,900.00	2.00%
<b>Expenses Total</b>	<b>23,219.22</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>8,414.47</b>	<b>11,196.52</b>	<b>13,303.48</b>	<b>45.70%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>23,219.22</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>8,414.47</b>	<b>11,196.52</b>	<b>13,303.48</b>	<b>45.70%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: February 28, 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							
<b>Department 130 UNIFIED COURT</b>							
<b>Expenses</b>							
130-703-000							
SALARIES/SUPERVISION	245,716.40	320,240.00	320,240.00	18,727.76	42,898.31	277,341.69	13.40%
130-704-000							
SALARIES/PERMANENT	896,825.22	822,004.00	822,004.00	70,038.93	136,047.31	685,956.69	16.55%
130-704-020							
HEALTH INSURANCE INCENTIVE	6,399.64	5,600.00	5,600.00	338.44	846.10	4,753.90	15.11%
130-704-030							
DISABILITY PLAN	8,458.98	8,613.00	8,613.00	720.73	1,435.53	7,177.47	16.67%
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	2,400.00	5,960.00	43,905.00	11.95%
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	446.73	944.13	4,766.87	16.53%
130-711-000							
HEALTH & DENTAL INS.	288,256.83	311,773.00	311,773.00	36,113.48	55,762.50	256,010.50	17.89%
130-715-000							
F.I.C.A.	83,888.54	88,658.00	88,658.00	6,402.70	12,989.92	75,668.08	14.65%
130-717-000							
LIFE INSURANCE	1,306.78	1,280.00	1,280.00	108.23	215.87	1,064.13	16.86%
130-718-000							
RETIREMENT	58,395.25	62,966.00	62,966.00	5,072.29	10,778.39	52,187.61	17.12%
130-718-100							
POB IN LIEU OF RETIREMENT	49,762.63	65,493.00	65,493.00	5,495.95	10,984.97	54,508.03	16.77%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	38,951.89	40,000.00	40,000.00	5,025.32	5,995.26	34,004.74	14.99%
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	279.81	3,879.81	4,120.19	48.50%
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	0.00	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	3,334.21	14,000.00	14,000.00	0.00	280.00	13,720.00	2.00%
130-801-010							
COURT APPOINTED COUNSEL	452,165.20	232,000.00	232,000.00	18,616.50	18,628.50	213,371.50	8.03%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: February 28, 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	32,490.93	22,000.00	22,000.00	1,681.70	1,681.70	20,318.30	7.64%
130-801-030 GAL ATTORNEY FEES	30,247.72	22,000.00	22,000.00	1,714.24	1,714.24	20,285.76	7.79%
130-801-040 GUARDIANSHIP SERVICES	964.12	1,800.00	1,800.00	140.01	140.01	1,659.99	7.78%
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	625.57	625.57	5,374.43	10.43%
130-802-000 MENTAL HEALTH EVALUATIONS	2,550.00	5,000.00	5,000.00	2,200.00	2,200.00	2,800.00	44.00%
130-805-010 STENO TRANSCRIPTS	5,759.10	6,000.00	6,000.00	211.50	265.55	5,734.45	4.43%
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	13,775.05	14,991.55	50,008.45	23.06%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	5,594.00	5,000.00	5,000.00	325.00	1,144.00	3,856.00	22.88%
130-820-000 VISITING JUDGE	15,558.03	25,000.00	25,000.00	2,902.12	3,280.46	21,719.54	13.12%
130-851-000 TELEPHONE	1,684.37	2,000.00	2,000.00	141.04	282.08	1,717.92	14.10%
130-851-010 CELLULAR PHONE	2,516.01	2,500.00	2,500.00	174.56	287.18	2,212.82	11.49%
130-861-000 TRAVEL	3,192.55	5,000.00	5,000.00	0.00	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%
<b>Expenses Total</b>	<b>2,395,025.34</b>	<b>2,245,503.00</b>	<b>2,247,825.00</b>	<b>193,677.66</b>	<b>335,513.86</b>	<b>1,912,311.14</b>	<b>14.93%</b>
<b>UNIFIED COURT Dept Total</b>	<b>2,395,025.34</b>	<b>2,245,503.00</b>	<b>2,247,825.00</b>	<b>193,677.66</b>	<b>335,513.86</b>	<b>1,912,311.14</b>	<b>14.93%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: February 28, 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
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000 SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	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%
<b>Expenses Total</b>	<b>3,021.78</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,875.00</b>	<b>0.00%</b>
<b>JURY COMMISSION Dept Total</b>	<b>3,021.78</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,875.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: February 28, 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
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
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	792.38	1,069.69	6,930.31	13.37%
151-934-000 OFFICE EQUIP REPAIRS & MAINT.	114.51	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>9,265.22</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>792.38</b>	<b>1,069.69</b>	<b>10,930.31</b>	<b>8.91%</b>
<b>ADULT PROBATION Dept Total</b>	<b>9,265.22</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>792.38</b>	<b>1,069.69</b>	<b>10,930.31</b>	<b>8.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: February 28, 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							
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
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	28.02	44.31	49,955.69	0.09%
191-727-030							
SUPPLIES - REIMB.	30,831.02	30,000.00	30,000.00	32.55	71.57	29,928.43	0.24%
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%
<b>Expenses Total</b>	<b>118,220.61</b>	<b>82,442.00</b>	<b>82,442.00</b>	<b>60.57</b>	<b>115.88</b>	<b>82,326.12</b>	<b>0.14%</b>
<b>ELECTION Dept Total</b>	<b>118,220.61</b>	<b>82,442.00</b>	<b>82,442.00</b>	<b>60.57</b>	<b>115.88</b>	<b>82,326.12</b>	<b>0.14%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: February 28, 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
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>49,505.00</b>	<b>47,740.00</b>	<b>47,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,740.00</b>	<b>0.00%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>49,505.00</b>	<b>47,740.00</b>	<b>47,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,740.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: February 28, 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
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	138,655.29	90,000.00	90,000.00	14,099.41	14,099.41	75,900.59	15.67%
211-803-000 LABOR COUNCIL	10,975.00	35,000.00	35,000.00	3,120.00	3,120.00	31,880.00	8.91%
<b>Expenses Total</b>	<b>149,630.29</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>17,219.41</b>	<b>17,219.41</b>	<b>107,780.59</b>	<b>13.78%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>149,630.29</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>17,219.41</b>	<b>17,219.41</b>	<b>107,780.59</b>	<b>13.78%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: February 28, 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							
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	59,658.44	60,371.00	60,371.00	4,643.94	11,609.85	48,761.15	19.23%
215-704-000							
SALARIES - PERMANENT	210,770.95	230,763.00	230,763.00	17,579.13	34,390.06	196,372.94	14.90%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	384.60	3,615.40	9.62%
215-704-030							
DISABILITY PLAN	1,962.13	2,196.00	2,196.00	182.79	365.58	1,830.42	16.65%
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	88.67	192.41	1,263.59	13.21%
215-711-000							
HEALTH & DENTAL INSURANCE	81,519.57	82,646.00	82,646.00	11,304.63	17,455.38	65,190.62	21.12%
215-715-000							
F.I.C.A.	20,862.17	22,731.00	22,731.00	1,691.30	3,501.44	19,229.56	15.40%
215-717-000							
LIFE INSURANCE	421.33	445.00	445.00	37.04	74.08	370.92	16.65%
215-718-000							
RETIREMENT	15,943.62	15,495.00	15,495.00	1,301.95	2,877.55	12,617.45	18.57%
215-718-100							
POB IN LIEU OF RETIREMENT	17,559.80	22,800.00	22,800.00	1,968.64	3,937.28	18,862.72	17.27%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	9,897.59	12,000.00	12,000.00	877.60	993.59	11,006.41	8.28%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	887.00	1,200.00	1,200.00	200.00	660.00	540.00	55.00%
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	341.45	341.45	1,158.55	22.76%
215-965-020							
TECHNOLOGY	1,040.00	6,240.00	6,240.00	520.00	1,040.00	5,200.00	16.67%
215-965-030							
ACS VITAL IMAGING	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>429,787.02</b>	<b>466,343.00</b>	<b>466,343.00</b>	<b>40,890.98</b>	<b>77,823.27</b>	<b>388,519.73</b>	<b>16.69%</b>
<b>CLERK Dept Total</b>	<b>429,787.02</b>	<b>466,343.00</b>	<b>466,343.00</b>	<b>40,890.98</b>	<b>77,823.27</b>	<b>388,519.73</b>	<b>16.69%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: February 28, 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							
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	87,054.70	94,884.00	94,884.00	7,298.80	14,232.66	80,651.34	15.00%
223-704-000							
SALARIES - PERMANENT	159,027.07	202,697.00	202,697.00	15,592.10	30,452.83	172,244.17	15.02%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	384.60	1,615.40	19.23%
223-704-030							
DISABILITY PLAN	2,364.43	2,832.00	2,832.00	235.18	470.40	2,361.60	16.61%
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	99.81	184.26	1,315.74	12.28%
223-710-000							
WORKERS COMPENSATION	0.00	1,488.00	1,488.00	115.70	234.85	1,253.15	15.78%
223-711-000							
HEALTH & DENTAL INSURANCE	47,262.26	65,795.00	65,795.00	8,293.16	12,395.74	53,399.26	18.84%
223-715-000							
F.I.C.A.	18,425.33	23,262.00	23,262.00	1,723.85	3,379.38	19,882.62	14.53%
223-717-000							
LIFE INSURANCE	245.32	306.00	306.00	25.00	50.01	255.99	16.34%
223-718-000							
RETIREMENT	16,134.51	18,583.00	18,583.00	1,218.47	3,069.24	15,513.76	16.52%
223-718-100							
POB IN LIEU OF RETIREMENT	9,759.58	15,390.00	15,390.00	1,328.83	2,657.66	12,732.34	17.27%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,882.07	4,000.00	4,000.00	1,110.65	1,811.79	2,188.21	45.29%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	911.00	1,500.00	1,500.00	52.00	52.00	1,448.00	3.47%
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%
<b>Expenses Total</b>	<b>348,544.43</b>	<b>439,237.00</b>	<b>439,237.00</b>	<b>37,247.39</b>	<b>69,375.42</b>	<b>369,861.58</b>	<b>15.79%</b>
<b>CONTROLLER Dept Total</b>	<b>348,544.43</b>	<b>439,237.00</b>	<b>439,237.00</b>	<b>37,247.39</b>	<b>69,375.42</b>	<b>369,861.58</b>	<b>15.79%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: February 28, 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							
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	66,112.76	68,921.00	68,921.00	5,301.62	10,343.18	58,577.82	15.01%
225-704-000							
SALARIES - PERMANENT	66,832.15	74,276.00	74,276.00	5,656.90	11,014.95	63,261.05	14.83%
225-704-030							
DISABILITY PLAN	1,162.62	1,363.00	1,363.00	107.45	214.89	1,148.11	15.77%
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	2,560.00	4,000.00	4,000.00	-840.00	100.00	3,900.00	2.50%
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	28.29	81.31	634.69	11.36%
225-711-000							
HEALTH & DENTAL INSURANCE	47,162.40	47,803.00	47,803.00	5,646.33	8,718.45	39,084.55	18.24%
225-715-000							
F.I.C.A.	10,024.89	11,398.00	11,398.00	808.92	1,663.74	9,734.26	14.60%
225-717-000							
LIFE INSURANCE	153.46	167.00	167.00	13.58	27.16	139.84	16.26%
225-718-000							
RETIREMENT	8,066.87	6,010.00	6,010.00	457.92	1,061.24	4,948.76	17.66%
225-718-100							
POB IN LIEU OF RETIREMENT	6,125.34	8,351.00	8,351.00	721.60	1,442.36	6,908.64	17.27%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	934.22	900.00	900.00	336.48	347.95	552.05	38.66%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,342.25	2,000.00	2,000.00	0.00	270.00	1,730.00	13.50%
225-861-000							
TRAVEL	700.92	1,000.00	1,000.00	317.10	317.10	682.90	31.71%
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	25.00	25.00	1,175.00	2.08%
<b>Expenses Total</b>	<b>213,257.29</b>	<b>230,005.00</b>	<b>230,005.00</b>	<b>18,581.19</b>	<b>35,627.33</b>	<b>194,377.67</b>	<b>15.49%</b>
<b>EQUALIZATION Dept Total</b>	<b>213,257.29</b>	<b>230,005.00</b>	<b>230,005.00</b>	<b>18,581.19</b>	<b>35,627.33</b>	<b>194,377.67</b>	<b>15.49%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: February 28, 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							
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	5,000.06	5,000.00	5,000.00	384.62	769.24	4,230.76	15.38%
227-704-030							
DISABILITY PLAN	42.72	48.00	48.00	3.58	7.17	40.83	14.94%
227-710-000							
WORK COMP	0.00	52.00	52.00	0.00	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	29.69	59.39	323.61	15.51%
227-717-000							
LIFE INSURANCE	3.96	0.00	0.00	0.31	0.62	-0.62	100.00%
227-718-000							
RETIREMENT	187.82	173.00	173.00	15.46	32.51	140.49	18.79%
227-718-100							
POB IN LIEU OF RETIREMENT	159.22	200.00	200.00	16.64	34.12	165.88	17.06%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	388.19	500.00	500.00	1.50	4.01	495.99	0.80%
<b>Expenses Total</b>	<b>6,155.23</b>	<b>7,498.00</b>	<b>7,498.00</b>	<b>451.80</b>	<b>908.02</b>	<b>6,589.98</b>	<b>12.11%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>6,155.23</b>	<b>7,498.00</b>	<b>7,498.00</b>	<b>451.80</b>	<b>908.02</b>	<b>6,589.98</b>	<b>12.11%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 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							
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-703-000							
SALARIES - SUPERVISION	93,494.84	94,884.00	94,884.00	7,298.80	18,247.00	76,637.00	19.23%
229-704-000							
SALARIES - PERMANENT	281,276.62	288,222.00	288,222.00	22,148.43	43,091.63	245,130.37	14.95%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	92.30	230.75	969.25	19.23%
229-704-030							
DISABILITY PLAN	2,642.66	2,743.00	2,743.00	228.32	456.64	2,286.36	16.65%
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	7,442.48	5,000.00	5,000.00	271.76	1,141.33	3,858.67	22.83%
229-710-000							
WORKERS COMPENSATION	0.00	1,916.00	1,916.00	150.06	315.34	1,600.66	16.46%
229-711-000							
HEALTH & DENTAL INSURANCE	95,163.81	99,139.00	99,139.00	11,380.12	17,571.94	81,567.06	17.72%
229-715-000							
F.I.C.A.	29,224.22	30,073.00	30,073.00	2,282.38	4,804.53	25,268.47	15.98%
229-717-000							
LIFE INSURANCE	389.99	389.00	389.00	27.78	55.56	333.44	14.28%
229-718-000							
RETIREMENT	18,386.93	18,807.00	18,807.00	1,528.30	3,439.95	15,367.05	18.29%
229-718-100							
POB IN LIEU OF RETIREMENT	15,550.84	19,950.00	19,950.00	1,722.56	3,461.36	16,488.64	17.35%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	8,490.97	9,500.00	9,500.00	624.18	795.90	8,704.10	8.38%
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	0.00	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	0.00	59.40	7,940.60	0.74%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	5,282.90	4,500.00	4,500.00	0.00	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: February 28, 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%
<b>Expenses Total</b>	<b>580,513.20</b>	<b>605,573.00</b>	<b>605,573.00</b>	<b>47,754.99</b>	<b>94,619.48</b>	<b>510,953.52</b>	<b>15.62%</b>
<b>PROSECUTOR Dept Total</b>	<b>580,513.20</b>	<b>605,573.00</b>	<b>605,573.00</b>	<b>47,754.99</b>	<b>94,619.48</b>	<b>510,953.52</b>	<b>15.62%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: February 28, 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							
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	122,608.89	125,087.00	125,087.00	9,622.06	18,763.02	106,323.98	15.00%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	61.54	153.85	1,846.15	7.69%
230-704-030							
DISABILITY PLAN	1,134.94	1,190.00	1,190.00	99.18	198.36	991.64	16.67%
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	48.42	103.99	522.01	16.61%
230-711-000							
HEALTH & DENTAL INSURANCE	31,609.28	32,630.00	32,630.00	5,646.33	8,718.45	23,911.55	26.72%
230-715-000							
F.I.C.A.	9,278.44	9,791.00	9,791.00	705.83	1,374.86	8,416.14	14.04%
230-717-000							
LIFE INSURANCE	165.61	167.00	167.00	13.89	27.78	139.22	16.63%
230-718-000							
RETIREMENT	3,946.87	3,563.00	3,563.00	280.47	620.80	2,942.20	17.42%
230-718-100							
POB IN LIEU OF RETIREMENT	6,629.96	8,550.00	8,550.00	738.24	1,460.24	7,089.76	17.08%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.82	1,125.00	1,125.00	62.10	290.50	834.50	25.82%
230-801-000							
CONTRACTED SERVICES	75.00	200.00	200.00	75.00	75.00	125.00	37.50%
<b>Expenses Total</b>	<b>179,993.57</b>	<b>185,829.00</b>	<b>185,829.00</b>	<b>17,353.06</b>	<b>31,786.85</b>	<b>154,042.15</b>	<b>17.11%</b>
<b>CO-OP REIMBURSEMENT-PROSECUTOR Dept Total</b>	<b>179,993.57</b>	<b>185,829.00</b>	<b>185,829.00</b>	<b>17,353.06</b>	<b>31,786.85</b>	<b>154,042.15</b>	<b>17.11%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: February 28, 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							
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000							
SALARIES - SUPERVISION	57,890.18	58,568.00	58,568.00	4,505.20	11,263.00	47,305.00	19.23%
236-704-000							
SALARIES - PERMANENT	118,166.18	120,214.00	120,214.00	9,247.21	17,983.82	102,230.18	14.96%
236-704-030							
DISABILITY PLAN	1,105.19	1,145.00	1,145.00	95.19	190.34	954.66	16.62%
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	68.76	137.78	756.22	15.41%
236-711-000							
HEALTH & DENTAL INSURANCE	62,883.23	65,260.00	65,260.00	8,657.72	12,753.88	52,506.12	19.54%
236-715-000							
F.I.C.A.	13,023.78	13,715.00	13,715.00	1,013.26	2,159.81	11,555.19	15.75%
236-717-000							
LIFE INSURANCE	254.72	250.00	250.00	21.30	42.59	207.41	17.04%
236-718-000							
RETIREMENT	10,894.54	9,619.00	9,619.00	812.71	1,796.20	7,822.80	18.67%
236-718-100							
POB IN LIEU OF RETIREMENT	10,203.14	12,540.00	12,540.00	1,131.97	2,263.94	10,276.06	18.05%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	3,579.26	4,000.00	4,000.00	116.24	154.18	3,845.82	3.85%
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	0.00	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	140.00	140.00	460.00	23.33%
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%
<b>Expenses Total</b>	<b>285,810.44</b>	<b>296,255.00</b>	<b>296,255.00</b>	<b>25,809.56</b>	<b>49,235.54</b>	<b>247,019.46</b>	<b>16.62%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>285,810.44</b>	<b>296,255.00</b>	<b>296,255.00</b>	<b>25,809.56</b>	<b>49,235.54</b>	<b>247,019.46</b>	<b>16.62%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: February 28, 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							
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	59,658.44	60,371.00	60,371.00	4,643.94	11,609.85	48,761.15	19.23%
253-704-000							
SALARIES - PERMANENT	136,532.92	129,110.00	129,110.00	9,997.51	19,495.16	109,614.84	15.10%
253-704-030							
DISABILITY PLAN	1,255.28	1,229.00	1,229.00	103.05	206.10	1,022.90	16.77%
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	293.41	342.32	-342.32	100.00%
253-710-000							
WORKERS COMPENSATION	0.00	948.00	948.00	74.67	148.45	799.55	15.66%
253-711-000							
HEALTH & DENTAL INSURANCE	82,999.11	81,575.00	81,575.00	9,410.56	14,530.76	67,044.24	17.81%
253-715-000							
F.I.C.A.	14,082.03	14,503.00	14,503.00	1,035.68	2,192.06	12,310.94	15.11%
253-717-000							
LIFE INSURANCE	291.69	278.00	278.00	23.15	46.30	231.70	16.65%
253-718-000							
RETIREMENT	12,522.60	11,164.00	11,164.00	931.90	2,034.56	9,129.44	18.22%
253-718-100							
POB IN LIEU OF RETIREMENT	11,829.76	14,250.00	14,250.00	1,230.40	2,460.80	11,789.20	17.27%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	39,235.97	31,500.00	31,500.00	3,224.10	4,815.31	26,684.69	15.29%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,116.37	6,000.00	6,000.00	0.00	1,038.27	4,961.73	17.30%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	220.00	720.00	720.00	0.00	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	72.20	247.20	552.80	30.90%
<b>Expenses Total</b>	<b>367,524.10</b>	<b>355,898.00</b>	<b>355,898.00</b>	<b>31,040.57</b>	<b>59,867.14</b>	<b>296,030.86</b>	<b>16.82%</b>
<b>TREASURER Dept Total</b>	<b>367,524.10</b>	<b>355,898.00</b>	<b>355,898.00</b>	<b>31,040.57</b>	<b>59,867.14</b>	<b>296,030.86</b>	<b>16.82%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: February 28, 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							
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-703-000							
SALARIES-SUPERVISION	61,753.68	64,167.00	64,167.00	4,935.88	9,624.96	54,542.04	15.00%
259-704-000							
SALARIES - PERMANENT	139,585.04	141,594.00	141,594.00	10,891.88	21,305.43	120,288.57	15.05%
259-704-030							
DISABILITY PLAN	1,881.48	1,958.00	1,958.00	163.16	326.35	1,631.65	16.67%
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	200.00	-200.00	100.00%
259-710-000							
WORKERS COMPENSATION	0.00	1,029.00	1,029.00	79.66	177.67	851.33	17.27%
259-711-000							
HEALTH & DENTAL INSURANCE	70,743.64	73,418.00	73,418.00	8,469.50	13,077.68	60,340.32	17.81%
259-715-000							
F.I.C.A.	15,500.73	15,817.00	15,817.00	1,209.80	2,364.15	13,452.85	14.95%
259-717-000							
LIFE INSURANCE	250.08	250.00	250.00	20.84	41.68	208.32	16.67%
259-718-000							
RETIREMENT	8,325.94	6,960.00	6,960.00	478.10	1,250.61	5,709.39	17.97%
259-718-100							
POB IN LIEU OF RETIREMENT	9,990.42	12,825.00	12,825.00	1,107.36	2,214.72	10,610.28	17.27%
259-727-000							
SUPPLIES	4,952.82	5,000.00	5,000.00	339.32	339.32	4,660.68	6.79%
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	111.64	173.28	1,626.72	9.63%
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	43,995.08	148,833.52	141,166.48	51.32%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	13,598.47	12,000.00	12,000.00	622.28	1,772.92	10,227.08	14.77%
259-965-801							
COMPUTER CONTRACTUAL SVCS	9,996.25	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
<b>Expenses Total</b>	<b>626,470.01</b>	<b>644,618.00</b>	<b>644,618.00</b>	<b>72,524.50</b>	<b>201,702.29</b>	<b>442,915.71</b>	<b>31.29%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>626,470.01</b>	<b>644,618.00</b>	<b>644,618.00</b>	<b>72,524.50</b>	<b>201,702.29</b>	<b>442,915.71</b>	<b>31.29%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 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							
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	38,888.64	39,128.00	39,128.00	3,009.80	5,770.75	33,357.25	14.75%
265-704-000							
SALARIES - PERMANENT	96,746.46	107,515.00	107,515.00	5,116.80	9,762.71	97,752.29	9.08%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	384.60	1,615.40	19.23%
265-704-030							
DISABILITY PLAN	1,359.48	1,396.00	1,396.00	83.78	199.61	1,196.39	14.30%
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	8,633.65	15,985.41	99,826.59	13.80%
265-706-000							
SALARIES - OVERTIME	7,482.07	6,000.00	6,000.00	1,987.72	3,068.63	2,931.37	51.14%
265-710-000							
WORKERS COMPENSATION	0.00	1,313.00	1,313.00	90.84	180.40	1,132.60	13.74%
265-711-000							
HEALTH & DENTAL INSURANCE	41,041.75	43,535.00	43,535.00	4,913.34	7,586.65	35,948.35	17.43%
265-715-000							
F.I.C.A.	19,783.83	20,766.00	20,766.00	1,432.62	2,642.72	18,123.28	12.73%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	12.04	28.71	171.29	14.36%
265-718-000							
RETIREMENT	9,074.04	7,821.00	7,821.00	994.42	2,091.70	5,729.30	26.74%
265-718-100							
POB IN LIEU OF RETIREMENT	7,615.36	10,260.00	10,260.00	639.81	1,279.62	8,980.38	12.47%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,403.03	8,000.00	8,000.00	523.81	523.81	7,476.19	6.55%
265-746-000							
UNIFORMS & ACCESSORIES	3,301.31	3,000.00	3,000.00	313.65	313.65	2,686.35	10.46%
265-747-000							
GAS, OIL, GREASE, & ETC.	12,151.17	10,000.00	10,000.00	507.43	507.43	9,492.57	5.07%
265-776-000							
JANITORIAL SUPPLIES	24,574.63	23,000.00	23,000.00	933.00	2,180.85	20,819.15	9.48%
265-851-000							
TELEPHONE	34,022.47	30,000.00	30,000.00	3,118.29	6,014.16	23,985.84	20.05%
265-920-000							
UTILITIES	220,037.05	210,000.00	210,000.00	21,716.90	33,018.95	176,981.05	15.72%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,538.73	45,000.00	45,000.00	3,214.22	3,640.59	41,359.41	8.09%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	58,980.59	60,000.00	60,000.00	2,647.91	5,266.05	54,733.95	8.78%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 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	1,544.61	1,643.25	20,356.75	7.47%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	7,732.18	10,000.00	10,000.00	364.96	590.90	9,409.10	5.91%
265-936-000 GROUNDS CARE & MAINTENANCE	10,611.39	9,000.00	9,000.00	4,808.00	5,852.00	3,148.00	65.02%
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	0.00	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%
<b>Expenses Total</b>	<b>811,822.55</b>	<b>818,105.00</b>	<b>818,105.00</b>	<b>66,761.44</b>	<b>113,822.85</b>	<b>704,282.15</b>	<b>13.91%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>811,822.55</b>	<b>818,105.00</b>	<b>818,105.00</b>	<b>66,761.44</b>	<b>113,822.85</b>	<b>704,282.15</b>	<b>13.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 DHHS BLDG MAINTENANCE

Period Ending Date: February 28, 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							
<b>Department 266 DHHS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	21,185.27	23,166.00	23,166.00	1,726.31	3,277.19	19,888.81	14.15%
266-710-000							
WORKERS COMPENSATION	0.00	116.00	116.00	8.64	16.43	99.57	14.16%
266-715-000							
FICA	1,620.67	1,772.00	1,772.00	132.07	250.71	1,521.29	14.15%
266-776-000							
JANITORIAL SUPPLIES	2,678.94	3,800.00	3,800.00	243.23	562.23	3,237.77	14.80%
266-920-000							
UTILITIES	20,194.52	25,000.00	25,000.00	2,147.35	3,792.73	21,207.27	15.17%
266-931-000							
BUILDING REPAIR & MAINT	1,840.16	2,500.00	2,500.00	69.00	281.97	2,218.03	11.28%
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%
<b>Expenses Total</b>	<b>51,687.21</b>	<b>58,854.00</b>	<b>58,854.00</b>	<b>4,326.60</b>	<b>8,181.26</b>	<b>50,672.74</b>	<b>13.90%</b>
<b>DHHS BLDG MAINTENANCE Dept Total</b>	<b>51,687.21</b>	<b>58,854.00</b>	<b>58,854.00</b>	<b>4,326.60</b>	<b>8,181.26</b>	<b>50,672.74</b>	<b>13.90%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: February 28, 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							
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	57,890.18	58,568.00	58,568.00	4,505.20	11,263.00	47,305.00	19.23%
275-704-000							
SALARIES - PERMANENT	74,003.91	71,210.00	71,210.00	3,504.70	8,948.20	62,261.80	12.57%
275-704-030							
DISABILITY PLAN	694.92	638.00	638.00	33.03	96.06	541.94	15.06%
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	529.51	957.24	2,042.76	31.91%
275-710-000							
WORKERS COMPENSATION	0.00	649.00	649.00	42.69	104.22	544.78	16.06%
275-711-000							
HEALTH & DENTAL INSURANCE	47,162.40	50,305.00	50,305.00	5,646.33	8,718.45	41,586.55	17.33%
275-715-000							
F.I.C.A.	9,952.40	10,249.00	10,249.00	630.59	1,574.13	8,674.87	15.36%
275-717-000							
LIFE INSURANCE	166.68	171.00	171.00	9.26	23.15	147.85	13.54%
275-718-000							
RETIREMENT	8,356.92	7,083.00	7,083.00	676.52	1,398.84	5,684.16	19.75%
275-718-100							
POB IN LIEU OF RETIREMENT	6,654.24	8,550.00	8,550.00	738.24	1,476.48	7,073.52	17.27%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,557.51	5,000.00	5,000.00	350.83	426.72	4,573.28	8.53%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	627.00	700.00	700.00	0.00	250.00	450.00	35.71%
275-851-010							
CELLULAR PHONE	799.13	1,400.00	1,400.00	63.96	127.92	1,272.08	9.14%
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	0.00	600.00	4,400.00	12.00%
<b>Expenses Total</b>	<b>220,206.07</b>	<b>225,323.00</b>	<b>225,323.00</b>	<b>16,730.86</b>	<b>35,964.41</b>	<b>189,358.59</b>	<b>15.96%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>220,206.07</b>	<b>225,323.00</b>	<b>225,323.00</b>	<b>16,730.86</b>	<b>35,964.41</b>	<b>189,358.59</b>	<b>15.96%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: February 28, 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							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	50,218.06	80,600.00	80,600.00	3,179.20	9,873.92	70,726.08	12.25%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,848.08	2,000.00	2,000.00	153.84	384.60	1,615.40	19.23%
303-704-030							
DISABILITY PLAN	522.66	767.00	767.00	32.77	107.85	659.15	14.06%
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	2,191.70	3,581.60	-3,581.60	100.00%
303-706-000							
SALARIES - OVERTIME	18,015.44	16,000.00	16,000.00	672.16	2,067.18	13,932.82	12.92%
303-710-000							
WORKERS COMPENSATION	0.00	403.00	403.00	30.97	80.01	322.99	19.85%
303-711-000							
HEALTH & DENTAL INSURANCE	4,489.98	16,315.00	16,315.00	1,882.11	2,906.15	13,408.85	17.81%
303-715-000							
FICA	7,268.77	7,566.00	7,566.00	454.48	1,144.69	6,421.31	15.13%
303-717-000							
LIFE INSURANCE	63.74	89.00	89.00	3.70	13.05	75.95	14.66%
303-718-000							
RETIREMENT	3,583.52	4,645.00	4,645.00	298.68	835.83	3,809.17	17.99%
303-718-100							
POB IN LIEU OF RETIREMENT	2,763.97	5,700.00	5,700.00	275.38	830.26	4,869.74	14.57%
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	0.00	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%
<b>Expenses Total</b>	<b>122,621.95</b>	<b>139,675.00</b>	<b>139,675.00</b>	<b>9,174.99</b>	<b>21,833.14</b>	<b>117,841.86</b>	<b>15.63%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>122,621.95</b>	<b>139,675.00</b>	<b>139,675.00</b>	<b>9,174.99</b>	<b>21,833.14</b>	<b>117,841.86</b>	<b>15.63%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 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							
<b>Department 304 SHERIFF - JAIL</b>							
<b>Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	37,249.36	37,754.00	37,754.00	2,904.16	7,260.40	30,493.60	19.23%
304-704-000							
SALARIES - PERMANENT	856,022.39	864,928.00	864,928.00	75,585.27	140,237.49	724,690.51	16.21%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,922.34	4,000.00	4,000.00	285.04	600.46	3,399.54	15.01%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,307.56	4,000.00	4,000.00	461.52	1,153.80	2,846.20	28.85%
304-704-030							
DISABILITY PLAN	7,591.83	8,089.00	8,089.00	662.81	1,330.99	6,758.01	16.45%
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	4,144.70	6,787.76	81,578.24	7.68%
304-706-000							
SALARIES - OVERTIME	142,956.99	140,000.00	140,000.00	9,188.06	25,520.44	114,479.56	18.23%
304-710-000							
WORKERS COMPENSATION	0.00	4,705.00	4,705.00	437.89	924.17	3,780.83	19.64%
304-711-000							
HEALTH & DENTAL INSURANCE	255,158.43	270,013.00	270,013.00	29,278.80	45,209.13	224,803.87	16.74%
304-715-000							
F.I.C.A.	85,860.89	87,252.00	87,252.00	7,055.83	13,879.45	73,372.55	15.91%
304-717-000							
LIFE INSURANCE	1,267.59	1,171.00	1,171.00	102.69	209.96	961.04	17.93%
304-718-000							
RETIREMENT	49,789.21	64,621.00	64,621.00	4,977.33	11,000.15	53,620.85	17.02%
304-718-100							
POB IN LIEU OF RETIREMENT	40,514.88	57,143.00	57,143.00	4,425.16	8,848.80	48,294.20	15.49%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	6,871.68	8,000.00	8,000.00	784.20	878.85	7,121.15	10.99%
304-741-000							
FOOD/SNACKS INMATES	25,907.81	22,000.00	22,000.00	1,727.30	1,727.30	20,272.70	7.85%
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	160.50	160.50	339.50	32.10%
304-745-000							
CLOTHING & BEDDING	10,474.80	12,000.00	12,000.00	199.95	199.95	11,800.05	1.67%
304-746-000							
UNIFORMS & ACCESSORIES	8,210.19	7,500.00	7,500.00	136.10	1,072.71	6,427.29	14.30%
304-747-000							
GAS, OIL, GREASE & ETC	8,852.08	7,500.00	7,500.00	437.64	437.64	7,062.36	5.84%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 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	2,496.17	2,496.17	18,503.83	11.89%
304-776-000 JANITORIAL SUPPLIES	15,475.60	16,000.00	16,000.00	1,813.98	1,959.78	14,040.22	12.25%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	111,423.02	116,000.00	116,000.00	9,273.83	27,821.49	88,178.51	23.98%
304-801-020 CANTEEN SERVICES	202,348.84	195,000.00	195,000.00	15,297.18	26,389.81	168,610.19	13.53%
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	23.88	83.88	1,016.12	7.63%
304-814-000 LAUNDRY - EMPLOYEE	3,246.10	3,600.00	3,600.00	216.85	343.02	3,256.98	9.53%
304-835-000 JAIL INMATE HEALTH SERVICES	226,864.54	200,000.00	200,000.00	3,950.28	5,180.93	194,819.07	2.59%
304-836-000 DRUG TESTING	761.63	1,500.00	1,500.00	175.92	175.92	1,324.08	11.73%
304-837-000 MENTAL HEALTH SERVICES	18,260.00	12,000.00	12,000.00	180.00	180.00	11,820.00	1.50%
304-851-000 TELEPHONE	3,113.30	3,000.00	3,000.00	273.96	393.61	2,606.39	13.12%
304-851-010 CELLULAR PHONE	3,195.15	3,780.00	3,780.00	255.20	517.48	3,262.52	13.69%
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	25.00	25.00	325.00	7.14%
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	0.00	6,729.50	13,270.50	33.65%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,899.77	15,000.00	15,000.00	860.04	1,243.97	13,756.03	8.29%
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	1,288.00	1,288.00	7,712.00	14.31%
304-942-000 EQUIPMENT RENTAL	7,378.32	7,500.00	7,500.00	1,229.72	1,229.72	6,270.28	16.40%
304-957-000 EMPLOYEE TRAINING	116.47	2,600.00	2,600.00	120.00	120.00	2,480.00	4.62%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 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%
<b>Expenses Total</b>	<b>2,294,775.39</b>	<b>2,344,272.00</b>	<b>2,344,272.00</b>	<b>180,434.96</b>	<b>343,618.23</b>	<b>2,000,653.77</b>	<b>14.66%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,294,775.39</b>	<b>2,344,272.00</b>	<b>2,344,272.00</b>	<b>180,434.96</b>	<b>343,618.23</b>	<b>2,000,653.77</b>	<b>14.66%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: February 28, 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							
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	50,640.00	50,898.00	50,898.00	4,502.48	8,221.92	42,676.08	16.15%
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	80.72	403.28	16.68%
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	0.00	256.94	243.06	51.39%
306-710-000							
WORKERS COMPENSATION	0.00	255.00	255.00	22.51	47.35	207.65	18.57%
306-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	2,719.16	13,595.84	16.67%
306-715-000							
FICA	3,853.73	3,963.00	3,963.00	347.52	654.80	3,308.20	16.52%
306-717-000							
LIFE INSURANCE	41.51	45.00	45.00	3.70	7.40	37.60	16.44%
306-718-000							
RETIREMENT	4,039.14	4,667.00	4,667.00	374.75	763.63	3,903.37	16.36%
306-718-100							
POB IN LIEU OF RETIREMENT	1,979.02	2,850.00	2,850.00	237.14	483.22	2,366.78	16.96%
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%
<b>Expenses Total</b>	<b>78,927.83</b>	<b>83,477.00</b>	<b>83,477.00</b>	<b>6,888.04</b>	<b>13,235.14</b>	<b>70,241.86</b>	<b>15.85%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>78,927.83</b>	<b>83,477.00</b>	<b>83,477.00</b>	<b>6,888.04</b>	<b>13,235.14</b>	<b>70,241.86</b>	<b>15.85%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: February 28, 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							
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
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	150.00	150.00	50.00	75.00%
<b>Expenses Total</b>	<b>12,400.00</b>	<b>12,537.00</b>	<b>12,537.00</b>	<b>150.00</b>	<b>150.00</b>	<b>12,387.00</b>	<b>1.20%</b>
<b>MARINE SAFETY Dept Total</b>	<b>12,400.00</b>	<b>12,537.00</b>	<b>12,537.00</b>	<b>150.00</b>	<b>150.00</b>	<b>12,387.00</b>	<b>1.20%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: February 28, 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							
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	51,923.88	48,901.00	48,901.00	3,841.60	7,590.16	41,310.84	15.52%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	0.00	350.00	350.00	2.00	2.00	348.00	0.57%
333-704-030							
DISABILITY PLAN	447.15	465.00	465.00	39.60	79.20	385.80	17.03%
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	0.00	54.03	-54.03	100.00%
333-710-000							
WORKERS COMPENSATION	0.00	245.00	245.00	19.22	39.51	205.49	16.13%
333-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	2,719.16	13,595.84	16.67%
333-715-000							
F.I.C.A.	3,988.23	3,832.00	3,832.00	297.06	590.99	3,241.01	15.42%
333-717-000							
LIFE INSURANCE	43.93	45.00	45.00	3.70	7.40	37.60	16.44%
333-718-000							
RETIREMENT	2,389.04	2,445.00	2,445.00	211.63	431.23	2,013.77	17.64%
333-718-100							
POB IN LIEU OF RETIREMENT	2,151.99	2,850.00	2,850.00	237.15	483.23	2,366.77	16.96%
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	220.47	220.47	2,779.53	7.35%
333-814-000							
LAUNDRY	134.00	225.00	225.00	6.50	6.50	218.50	2.89%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	370.00	370.00	21.78	43.56	326.44	11.77%
333-910-000							
LIABILITY & BLANKET BOND	2,143.21	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
<b>Expenses Total</b>	<b>86,817.32</b>	<b>82,243.00</b>	<b>82,243.00</b>	<b>6,260.29</b>	<b>12,267.44</b>	<b>69,975.56</b>	<b>14.92%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>86,817.32</b>	<b>82,243.00</b>	<b>82,243.00</b>	<b>6,260.29</b>	<b>12,267.44</b>	<b>69,975.56</b>	<b>14.92%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: February 28, 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
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
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	728.00	1,316.00	-1,316.00	100.00%
346-710-000 WORKERS COMPENSATION	0.00	66.00	66.00	3.64	6.59	59.41	9.98%
346-715-000 F.I.C.A	794.69	1,003.00	1,003.00	55.68	100.67	902.33	10.04%
<b>Expenses Total</b>	<b>11,182.69</b>	<b>14,173.00</b>	<b>14,173.00</b>	<b>787.32</b>	<b>1,423.26</b>	<b>12,749.74</b>	<b>10.04%</b>
<b>THUMB AREA NARCOTICS GROUP Dept Total</b>	<b>11,182.69</b>	<b>14,173.00</b>	<b>14,173.00</b>	<b>787.32</b>	<b>1,423.26</b>	<b>12,749.74</b>	<b>10.04%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: February 28, 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							
<b>Department 352 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Expenses</b>							
352-704-000							
SALARIES PERMANENT	43,212.64	41,330.00	41,330.00	3,258.68	6,437.88	34,892.12	15.58%
352-704-030							
DISABILITY PLAN	383.77	393.00	393.00	31.50	62.67	330.33	15.95%
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	16.66	37.07	169.93	17.91%
352-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	2,719.16	13,595.84	16.67%
352-715-000							
F.I.C.A.	3,158.63	3,208.00	3,208.00	256.66	501.53	2,706.47	15.63%
352-717-000							
LIFE INSURANCE	43.59	45.00	45.00	3.56	7.08	37.92	15.73%
352-718-000							
RETIREMENT	3,040.74	3,075.00	3,075.00	284.60	522.53	2,552.47	16.99%
352-718-100							
POB IN LIEU OF RETIREMENT	2,112.64	2,850.00	2,850.00	246.02	451.70	2,398.30	15.85%
<b>Expenses Total</b>	<b>67,874.59</b>	<b>68,023.00</b>	<b>68,023.00</b>	<b>5,457.26</b>	<b>10,739.62</b>	<b>57,283.38</b>	<b>15.79%</b>
<b>COMMUNITY CORRECTIONS SERVICE</b>	<b>67,874.59</b>	<b>68,023.00</b>	<b>68,023.00</b>	<b>5,457.26</b>	<b>10,739.62</b>	<b>57,283.38</b>	<b>15.79%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: February 28, 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							
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000							
SALARIES - PER DIEM	2,550.00	2,400.00	2,400.00	350.00	350.00	2,050.00	14.58%
400-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	0.25	0.25	-0.25	100.00%
400-715-000							
F.I.C.A.	195.12	200.00	200.00	26.75	26.75	173.25	13.38%
400-718-000							
RETIREMENT	10.00	12.00	12.00	2.00	2.00	10.00	16.67%
400-718-100							
POB IN LIEU OF RETIREMENT	74.86	50.00	50.00	17.77	17.77	32.23	35.54%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	14.56	20.00	20.00	1.50	1.50	18.50	7.50%
400-861-000							
TRAVEL	993.59	1,018.00	1,018.00	75.98	160.08	857.92	15.72%
400-957-000							
EMPLOYEE TRAINING	550.00	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Expenses Total</b>	<b>4,388.13</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>474.25</b>	<b>558.35</b>	<b>3,441.65</b>	<b>13.96%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>4,388.13</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>474.25</b>	<b>558.35</b>	<b>3,441.65</b>	<b>13.96%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 28, 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							
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	57,915.68	57,054.00	57,054.00	4,606.56	8,774.40	48,279.60	15.38%
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	90.46	452.54	16.66%
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	82.26	205.65	4,794.35	4.11%
426-710-000							
WORKERS COMPENSATION	0.00	286.00	286.00	0.00	16.94	269.06	5.92%
426-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	2,719.16	13,595.84	16.67%
426-715-000							
F.I.C.A.	4,528.95	4,802.00	4,802.00	358.33	686.25	4,115.75	14.29%
426-717-000							
LIFE INSURANCE	44.40	45.00	45.00	3.70	7.40	37.60	16.44%
426-718-000							
RETIREMENT	4,527.00	2,333.00	2,333.00	388.88	777.76	1,555.24	33.34%
426-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	492.16	2,357.84	17.27%
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	2,508.97	2,500.00	2,500.00	225.29	225.29	2,274.71	9.01%
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	123.34	1,356.66	8.33%
426-861-000							
TRAVEL	265.50	350.00	350.00	18.61	18.61	331.39	5.32%
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	28.29	28.29	1,971.71	1.41%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 28, 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%
<b>Expenses Total</b>	<b>96,687.62</b>	<b>102,578.00</b>	<b>102,578.00</b>	<b>7,424.48</b>	<b>14,165.71</b>	<b>88,412.29</b>	<b>13.81%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>96,687.62</b>	<b>102,578.00</b>	<b>102,578.00</b>	<b>7,424.48</b>	<b>14,165.71</b>	<b>88,412.29</b>	<b>13.81%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: February 28, 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							
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-801-000							
CONTRACTUAL	405,983.06	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%
<b>Expenses Total</b>	<b>405,983.06</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>0.00%</b>
<b>BUILDING CODES Dept Total</b>	<b>405,983.06</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: February 28, 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
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000 SALARIES - PER DIEM	875.00	750.00	750.00	250.00	250.00	500.00	33.33%
442-710-000 WORKERS COMP	0.00	0.00	0.00	0.25	0.25	-0.25	100.00%
442-715-000 F.I.C.A.	66.94	50.00	50.00	19.15	19.15	30.85	38.30%
442-861-000 TRAVEL	376.05	200.00	200.00	0.00	89.32	110.68	44.66%
<b>Expenses Total</b>	<b>1,317.99</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>269.40</b>	<b>358.72</b>	<b>641.28</b>	<b>35.87%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>1,317.99</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>269.40</b>	<b>358.72</b>	<b>641.28</b>	<b>35.87%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: February 28, 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							
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000							
APPROPRIATION	400,943.35	425,483.00	425,483.00	0.00	425,483.12	-0.12	100.00%
<b>Expenses Total</b>	<b>400,943.35</b>	<b>425,483.00</b>	<b>425,483.00</b>	<b>0.00</b>	<b>425,483.12</b>	<b>-0.12</b>	<b>100.00%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>400,943.35</b>	<b>425,483.00</b>	<b>425,483.00</b>	<b>0.00</b>	<b>425,483.12</b>	<b>-0.12</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: February 28, 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							
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	52,010.48	50,928.00	50,928.00	0.00	0.00	50,928.00	0.00%
<b>Expenses Total</b>	<b>52,010.48</b>	<b>50,928.00</b>	<b>50,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,928.00</b>	<b>0.00%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>52,010.48</b>	<b>50,928.00</b>	<b>50,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,928.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: February 28, 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							
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-703-000 SALARIES - SUPERVISION	12,332.28	12,579.00	12,579.00	1,048.24	2,096.48	10,482.52	16.67%
648-705-000 SALARIES/PT TIME - M.E.S.I.	26,570.00	25,000.00	25,000.00	2,165.00	2,545.00	22,455.00	10.18%
648-710-000 WORKERS COMPENSATION	0.00	188.00	188.00	0.00	0.95	187.05	0.51%
648-715-000 F.I.C.A.	2,976.03	2,875.00	2,875.00	245.82	355.07	2,519.93	12.35%
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	43,006.00	35,000.00	35,000.00	213.00	2,463.00	32,537.00	7.04%
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	300.00	300.00	200.00	60.00%
648-965-020 SOFTWARE MAINT	2,380.00	2,400.00	2,400.00	0.00	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%
<b>Expenses Total</b>	<b>91,647.13</b>	<b>83,742.00</b>	<b>83,742.00</b>	<b>3,972.06</b>	<b>8,355.50</b>	<b>75,386.50</b>	<b>9.98%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>91,647.13</b>	<b>83,742.00</b>	<b>83,742.00</b>	<b>3,972.06</b>	<b>8,355.50</b>	<b>75,386.50</b>	<b>9.98%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: February 28, 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
<b>Department 670 DHHS BOARD</b>							
<b>Expenses</b>							
670-703-000 DHHS BOARD SALARIES	7,710.12	8,000.00	8,000.00	1,285.02	1,285.02	6,714.98	16.06%
670-720-000 DHHS BOARD EXPENSES	590.04	600.00	600.00	98.34	98.34	501.66	16.39%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	1,436.19	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
<b>Expenses Total</b>	<b>9,736.35</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,383.36</b>	<b>1,383.36</b>	<b>8,616.64</b>	<b>13.83%</b>
<b>DHHS BOARD Dept Total</b>	<b>9,736.35</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,383.36</b>	<b>1,383.36</b>	<b>8,616.64</b>	<b>13.83%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: February 28, 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
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: February 28, 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							
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-955-000							
EDC APPROPRIATIONS	80,000.00	80,000.00	80,000.00	30,000.00	30,000.00	50,000.00	37.50%
<b>Expenses Total</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>50,000.00</b>	<b>37.50%</b>
<b>ECONOMIC DEVELOPMENT CORP Dept Total</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>50,000.00</b>	<b>37.50%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: February 28, 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
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	7,909.04	75,000.00	75,000.00	3,853.81	11,217.57	63,782.43	14.96%
863-715-000 FICA	605.04	5,740.00	5,740.00	294.81	858.13	4,881.87	14.95%
863-718-000 RETIREMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Expenses Total</b>	<b>8,514.08</b>	<b>80,840.00</b>	<b>80,840.00</b>	<b>4,148.62</b>	<b>12,075.70</b>	<b>68,764.30</b>	<b>14.94%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>8,514.08</b>	<b>80,840.00</b>	<b>80,840.00</b>	<b>4,148.62</b>	<b>12,075.70</b>	<b>68,764.30</b>	<b>14.94%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: February 28, 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
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	52,572.04	60,500.00	60,500.00	3,626.45	3,626.45	56,873.55	5.99%
865-920-000 MMRMA RETENTION	25,000.00	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00%
<b>Expenses Total</b>	<b>77,572.04</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>3,626.45</b>	<b>3,626.45</b>	<b>84,373.55</b>	<b>4.12%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>77,572.04</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>3,626.45</b>	<b>3,626.45</b>	<b>84,373.55</b>	<b>4.12%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: February 28, 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							
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	11,872.00	9,550.00	0.00	0.00	9,550.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>11,872.00</b>	<b>9,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,550.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>11,872.00</b>	<b>9,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,550.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: February 28, 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							
<b>Department 891 ESCROW PORTION OF WIND REVENUE</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>205,474.00</b>	<b>205,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,474.00</b>	<b>0.00%</b>
<b>ESCROW PORTION OF WIND REVENUE</b>	<b>0.00</b>	<b>205,474.00</b>	<b>205,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,474.00</b>	<b>0.00%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 28, 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							
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
965-999-208 COUNTY PARKS FUND	0.00	15,000.00	15,000.00	0.00	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	0.00	70,742.50	212,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	315,000.00	321,750.00	321,750.00	0.00	80,437.50	241,312.50	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	72,060.75	216,182.25	25.00%
965-999-239 TRANS OUT ANIMAL CONTROL	84,500.00	84,500.00	84,500.00	0.00	21,125.00	63,375.00	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	388,000.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	117.19	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-258 GIS FUND	30,000.00	30,000.00	30,000.00	0.00	7,500.00	22,500.00	25.00%
965-999-260 TRANSFER OUT MIDC	13,652.00	248,000.00	248,000.00	0.00	62,000.00	186,000.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	275,000.00	162,500.00	162,500.00	0.00	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	0.00	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	0.00	18,004.50	54,013.50	25.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
965-999-648 MEDICAL EXAMINER	27,100.00	27,296.00	27,296.00	0.00	6,824.00	20,472.00	25.00%
<b>Expenses Total</b>	<b>2,139,120.19</b>	<b>2,532,277.00</b>	<b>2,532,277.00</b>	<b>0.00</b>	<b>633,069.25</b>	<b>1,899,207.75</b>	<b>25.00%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>2,139,120.19</b>	<b>2,532,277.00</b>	<b>2,532,277.00</b>	<b>0.00</b>	<b>633,069.25</b>	<b>1,899,207.75</b>	<b>25.00%</b>
<b>Revenues Total</b>	<b>13,644,032.65</b>	<b>13,746,971.00</b>	<b>13,746,971.00</b>	<b>249,846.08</b>	<b>542,682.97</b>	<b>13,204,288.03</b>	<b>3.95%</b>
<b>Expenses Fund Total</b>	<b>13,024,839.94</b>	<b>13,746,971.00</b>	<b>13,746,971.00</b>	<b>868,456.55</b>	<b>2,693,434.01</b>	<b>11,053,536.99</b>	<b>19.59%</b>
<b>Net (Rev/Exp)</b>	<b>619,192.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-618,610.47</b>	<b>-2,150,751.04</b>	<b>2,150,751.04</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>2,304,534.83</b>	<b>542,682.97</b>	<b>2,693,434.01</b>	<b>=</b>	<b>153,783.79</b>		

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 28, 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
<b>Grand Total for Revenues</b>	13,644,032.65	13,746,971.00	13,746,971.00	249,846.08	542,682.97	13,204,288.03	3.95%
<b>Grand Total for Expenses</b>	13,024,839.94	13,746,971.00	13,746,971.00	868,456.55	2,693,434.01	11,053,536.99	19.59%
<b>Grand Total Net Rev/Exp</b>	619,192.71	0.00	0.00	-618,610.47	-2,150,751.04	2,150,751.04	