

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: April 30, 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							
Fund 101 GENERAL FUND							
Fiscal Year 2019							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,916,793.93	6,069,000.00	6,069,000.00	3,368.92	423,168.17	5,645,831.83	6.97%
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	364.00	2,254.00	2,246.00	50.09%
000-447-253 SUMMER COLLECTIONS	96,314.83	116,000.00	116,000.00	-10.91	5,386.57	110,613.43	4.64%
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	105.00	295.00	1,405.00	17.35%
000-477-253 DOG LICENSES	0.00	0.00	0.00	830.00	830.00	-830.00	100.00%
000-505-352 COMMUNITY CORRECTIONS GRANT	2,593.65	2,500.00	2,500.00	487.55	585.20	1,914.80	23.41%
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	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	18,536.80	18,536.80	63,706.20	22.54%
000-562-301 SSI INCENTIVE SHERIFF	8,600.00	6,000.00	6,000.00	800.00	1,200.00	4,800.00	20.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	79,348.04	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	172,403.00	952,597.00	15.32%

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Tuscola County

Department

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Account Name							
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%
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 SERVIK	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	3,522.00	12,212.50	24,787.50	33.01%
000-601-136 PROBATION FEES-DISTRICT COURT	204,507.01	200,000.00	200,000.00	18,192.51	65,842.04	134,157.96	32.92%
000-602-136 COURT COSTS-DISTRICT COURT	250,766.46	255,000.00	255,000.00	25,046.94	86,816.07	168,183.93	34.05%
000-602-143 COURT COSTS FOC	12,657.03	12,000.00	12,000.00	576.74	3,056.17	8,943.83	25.47%
000-602-215 CIRCUIT COURT COSTS	151,817.72	156,000.00	156,000.00	17,196.38	60,592.35	95,407.65	38.84%
000-603-136 BOND COSTS	5,413.00	5,300.00	5,300.00	485.00	1,425.00	3,875.00	26.89%
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	1,866.00	7,894.00	16,106.00	32.89%
000-607-215 DNA ASSESSMENT CO SHARE	1,491.13	1,500.00	1,500.00	84.50	450.74	1,049.26	30.05%
000-607-301 DNA ASSESSMENT SHERIFF	2,397.40	2,500.00	2,500.00	211.26	1,126.91	1,373.09	45.08%
000-608-136 INTENSIVE PROBATION FEES	26,075.00	27,000.00	27,000.00	1,825.00	7,690.00	19,310.00	28.48%
000-608-215 BENCH WARRANT FEE	6,416.36	6,500.00	6,500.00	634.09	2,018.94	4,481.06	31.06%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,560.00	3,000.00	3,000.00	220.00	1,740.00	1,260.00	58.00%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	820.00	1,000.00	1,000.00	0.00	135.00	865.00	13.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	24,487.44	25,000.00	25,000.00	1,469.94	6,695.37	18,304.63	26.78%
000-610-148 SERVICE FEES-PROBATE COURT	43,466.75	41,000.00	41,000.00	2,387.70	13,481.02	27,518.98	32.88%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,860.00	4,000.00	4,000.00	290.00	1,230.00	2,770.00	30.75%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%

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Tuscola County

Department

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Account Name							
000-612-236 TRANSFER TAX	170,456.00	155,000.00	155,000.00	12,883.20	48,073.85	106,926.15	31.02%
000-613-236 RECORDING FEE	231,012.00	230,000.00	230,000.00	34,119.00	78,507.00	151,493.00	34.13%
000-614-215 CLERK FEES	8,775.70	9,000.00	9,000.00	960.00	3,098.81	5,901.19	34.43%
000-614-236 COPIES - R.O.D	20,530.00	24,000.00	24,000.00	1,103.00	5,252.00	18,748.00	21.88%
000-615-215 SEARCHES - CIRCUIT COURT	6,114.00	6,000.00	6,000.00	710.00	2,533.00	3,467.00	42.22%
000-615-236 SEARCHES	70.00	100.00	100.00	5.00	30.00	70.00	30.00%
000-616-215 MOTION FEES - CIRCUIT COURT	9,088.52	8,500.00	8,500.00	610.00	2,162.00	6,338.00	25.44%
000-617-132 FILING FEE-FAMILY DIVISION	537.00	300.00	300.00	93.00	186.00	114.00	62.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	14,535.05	14,000.00	14,000.00	920.00	4,615.00	9,385.00	32.96%
000-617-253 BC/BS ADMINISTRATIVE FEE	1,996.56	2,000.00	2,000.00	173.72	533.77	1,466.23	26.69%
000-618-215 NOTARY BOND FILING FEES	1,361.00	1,500.00	1,500.00	144.00	452.00	1,048.00	30.13%
000-618-253 NOTARY FEES COUNTY TREASURER	145.00	100.00	100.00	25.00	95.00	5.00	95.00%
000-618-301 MORTGAGE SALES	3,382.00	4,000.00	4,000.00	450.00	1,450.00	2,550.00	36.25%
000-619-136 CIVIL FEES-DISTRICT COURT	161,251.45	160,000.00	160,000.00	11,509.72	43,800.07	116,199.93	27.38%
000-619-301 DRUG TESTING SHERIFF FEE	11,655.00	12,000.00	12,000.00	850.00	3,430.00	8,570.00	28.58%
000-620-132 COLLECTION FEES/FAMILY DIV	4,833.41	5,500.00	5,500.00	446.15	1,777.09	3,722.91	32.31%
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	0.00	51.00	549.00	8.50%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
000-621-215 COURT FEES CIRCUIT COURT	395.00	500.00	500.00	75.00	200.00	300.00	40.00%
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	25.50	74.50	25.50%

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Account Name							
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,556.35	4,000.00	4,000.00	316.51	1,450.42	2,549.58	36.26%
000-624-253 TAX CERTIFICATIONS	7,272.00	7,500.00	7,500.00	545.00	2,200.00	5,300.00	29.33%
000-624-648 MEDICAL EXAMINER FEES	2,450.00	2,000.00	2,000.00	675.05	965.05	1,034.95	48.25%
000-625-215 VOTER REGIST. PROCESSING	422.76	500.00	500.00	-81.60	223.02	276.98	44.60%
000-625-236 CO SHARE OF MSSR FEE	616.56	500.00	500.00	0.00	174.48	325.52	34.90%
000-625-253 TAX SEARCHES	0.00	0.00	0.00	132.88	132.88	-132.88	100.00%
000-626-225 TAX ADMINISTRATION-FEES	53,907.61	52,000.00	52,000.00	0.00	11,672.76	40,327.24	22.45%
000-626-259 IS SERVICE COMPUTERS	2,319.12	2,000.00	2,000.00	0.00	509.94	1,490.06	25.50%
000-626-352 WORK CREW CHARGE FOR SVCS	1,480.00	1,300.00	1,300.00	0.00	420.00	880.00	32.31%
000-627-259 IS WEB SERVICE	1,000.00	1,000.00	1,000.00	0.00	1,500.00	-500.00	150.00%
000-628-301 D.O.C. DETAINER	19,231.25	24,000.00	24,000.00	-1,680.00	3,936.00	20,064.00	16.40%
000-629-253 SALES	2,467.85	3,000.00	3,000.00	545.25	681.25	2,318.75	22.71%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	2,398.00	2,500.00	2,500.00	64.00	304.00	2,196.00	12.16%
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	44.00	44.00	31.00	58.67%
000-634-301 DIVERTED FELON PROGRAM	131,255.00	100,000.00	100,000.00	-6,040.00	31,530.00	68,470.00	31.53%
000-635-301 INMATE PHONE REVENUES	40,536.57	40,000.00	40,000.00	2,478.20	10,827.91	29,172.09	27.07%
000-636-301 CHARGE TO PRISONERS	41,806.12	40,000.00	40,000.00	5,180.29	17,762.68	22,237.32	44.41%
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	3,369.98	16,748.00	3,252.00	83.74%
000-640-259 PROPERTY TAX EXPORT	5,844.30	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

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Tuscola County

Department

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Account Name							
000-642-236 ROD ONLINE COPY FEES	48,563.25	44,000.00	44,000.00	3,234.00	12,287.25	31,712.75	27.93%
000-645-236 ROD POSTAGE FEES	466.75	400.00	400.00	37.50	144.00	256.00	36.00%
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	3,420.07	13,731.91	38,268.09	26.41%
000-655-253 BOND FORFEITURES-TREASURER	11,315.00	12,000.00	12,000.00	275.00	2,705.00	9,295.00	22.54%
000-656-136 BOND FORFEITURES-DIST. COURT	40,990.30	40,000.00	40,000.00	2,808.26	13,357.50	26,642.50	33.39%
000-657-136 ORDINANCE FINES DISTRICT COURT	15,207.02	15,000.00	15,000.00	1,526.26	4,589.51	10,410.49	30.60%
000-657-137 ORDINANCE FINES MAGISTRATE	0.00	0.00	0.00	181.50	310.20	-310.20	100.00%
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	50.00	75.00	225.00	25.00%
000-659-136 WARRANT FEES-DISTRICT COURT	16,671.40	17,000.00	17,000.00	2,387.73	7,073.33	9,926.67	41.61%
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	0.00	25,322.58	24,677.42	50.65%
000-665-253 INTEREST EARNINGS	43,967.76	40,000.00	40,000.00	17,016.16	17,016.16	22,983.84	42.54%
000-667-253 THUMB CELLULAR TOWER RENT	4,978.53	4,287.00	4,287.00	848.38	1,684.22	2,602.78	39.29%
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	110,830.48	221,660.52	33.33%
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	1,687.94	2,773.06	11,399.94	19.57%

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Account Name							
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	2.56	50.13	-50.13	100.00%
000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	133,869.06	150,000.00	150,000.00	9,818.68	22,231.69	127,768.31	14.82%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	21,419.01	64,256.99	25.00%
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	8,332.00	16,668.00	33.33%
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	13,706,729.94	13,746,971.00	13,746,971.00	262,963.06	1,691,701.46	12,055,269.54	12.31%
Dept Total	13,706,729.94	13,746,971.00	13,746,971.00	262,963.06	1,691,701.46	12,055,269.54	12.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: April 30, 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	4,489.28	20,201.76	38,158.24	34.62%
101-707-000							
SALARIES - PER DIEM	15,500.00	16,000.00	16,000.00	1,150.00	1,550.00	14,450.00	9.69%
101-710-000							
WORKERS COMPENSATION	0.00	382.00	382.00	28.17	116.44	265.56	30.48%
101-715-000							
F.I.C.A.	5,062.93	5,842.00	5,842.00	431.41	1,954.70	3,887.30	33.46%
101-717-000							
LIFE INSURANCE	259.28	278.00	278.00	18.52	74.08	203.92	26.65%
101-718-000							
RETIREMENT	7,088.62	4,517.00	4,517.00	372.08	1,581.76	2,935.24	35.02%
101-718-100							
POB IN LIEU OF RETIREMENT	8,929.04	11,400.00	11,400.00	719.09	3,162.12	8,237.88	27.74%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	508.94	1,000.00	1,000.00	0.00	131.42	868.58	13.14%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	1,255.00	9,745.00	11.41%
101-851-010							
CELLULAR PHONE	1,543.48	2,200.00	2,200.00	127.92	515.38	1,684.62	23.43%
101-861-000							
TRAVEL	6,642.24	6,500.00	6,500.00	321.32	904.22	5,595.78	13.91%
101-901-000							
ADVERTISING	1,728.50	2,000.00	2,000.00	0.00	465.00	1,535.00	23.25%
101-957-000							
EMPLOYEE TRAINING	150.00	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00%
Expenses Total	112,661.17	124,629.00	124,629.00	7,692.79	31,911.88	92,717.12	25.61%
BOARD OF COMMISSIONERS Dept	112,661.17	124,629.00	124,629.00	7,692.79	31,911.88	92,717.12	25.61%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: April 30, 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	100.00	1,900.00	5.00%
104-837-000 FSA - ADMIN FEE	2,470.50	2,500.00	2,500.00	202.50	810.00	1,690.00	32.40%
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	1,256.10	6,486.10	513.90	92.66%
104-965-050 POSTAGE FOR METER	-128.58	0.00	0.00	-3,559.88	-40.54	40.54	100.00%
104-965-070 SPECIAL PROGRAMS	2,116.76	5,000.00	5,000.00	4,200.00	4,300.00	700.00	86.00%
Expenses Total	23,219.22	24,500.00	24,500.00	2,098.72	11,655.56	12,844.44	47.57%
SPECIAL PROGRAMS Dept Total	23,219.22	24,500.00	24,500.00	2,098.72	11,655.56	12,844.44	47.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: April 30, 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	18,727.76	80,353.83	239,886.17	25.09%
130-704-000 SALARIES/PERMANENT	896,825.22	822,004.00	822,004.00	69,924.36	276,028.78	545,975.22	33.58%
130-704-020 HEALTH INSURANCE INCENTIVE	6,399.64	5,600.00	5,600.00	338.44	1,522.98	4,077.02	27.20%
130-704-030 DISABILITY PLAN	8,458.98	8,613.00	8,613.00	718.27	2,873.62	5,739.38	33.36%
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	2,880.00	11,980.00	37,885.00	24.02%
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	449.96	1,842.90	3,868.10	32.27%
130-711-000 HEALTH & DENTAL INS.	277,289.42	311,773.00	311,773.00	35,740.17	127,850.15	183,922.85	41.01%
130-715-000 F.I.C.A.	83,888.54	88,658.00	88,658.00	6,667.83	26,204.68	62,453.32	29.56%
130-717-000 LIFE INSURANCE	1,306.78	1,280.00	1,280.00	107.89	431.96	848.04	33.75%
130-718-000 RETIREMENT	58,395.25	62,966.00	62,966.00	5,240.73	21,256.96	41,709.04	33.76%
130-718-100 POB IN LIEU OF RETIREMENT	49,762.63	65,493.00	65,493.00	5,500.44	21,988.63	43,504.37	33.57%
130-727-000 SUPPLIES, PRINTING, & POSTAGE	38,951.89	40,000.00	40,000.00	2,768.28	13,430.80	26,569.20	33.58%
130-728-000 SCREENING ASSESSMENT	996.00	2,700.00	2,700.00	0.00	320.00	2,380.00	11.85%
130-729-000 WESTLAW	19,258.56	8,000.00	8,000.00	805.00	5,326.42	2,673.58	66.58%
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	50.02	364.85	13,635.15	2.61%
130-801-010 COURT APPOINTED COUNSEL	452,165.20	232,000.00	232,000.00	17,666.86	55,461.12	176,538.88	23.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: April 30, 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	400.28	2,081.98	19,918.02	9.46%
130-801-030 GAL ATTORNEY FEES	30,247.72	22,000.00	22,000.00	2,283.00	6,551.89	15,448.11	29.78%
130-801-040 GUARDIANSHIP SERVICES	964.12	1,800.00	1,800.00	25.00	287.01	1,512.99	15.95%
130-801-050 MEDIATION	150.00	500.00	500.00	0.00	75.00	425.00	15.00%
130-801-080 COURT APPT DD CONTRACT	5,640.63	6,000.00	6,000.00	481.25	1,593.99	4,406.01	26.57%
130-802-000 MENTAL HEALTH EVALUATIONS	2,550.00	5,000.00	5,000.00	0.00	2,200.00	2,800.00	44.00%
130-805-010 STENO TRANSCRIPTS	5,759.10	6,000.00	6,000.00	326.15	1,367.40	4,632.60	22.79%
130-805-020 STENO APPEAL TRANSCRIPTS	10,237.40	11,000.00	11,000.00	2,989.20	3,552.75	7,447.25	32.30%
130-806-000 JURY FEES, MEALS, TRAVEL	58,127.49	65,000.00	65,000.00	3,281.70	18,242.85	46,757.15	28.07%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	5,594.00	5,000.00	5,000.00	25.00	1,429.00	3,571.00	28.58%
130-820-000 VISITING JUDGE	15,558.03	25,000.00	25,000.00	404.98	4,087.93	20,912.07	16.35%
130-851-000 TELEPHONE	1,684.37	2,000.00	2,000.00	140.74	563.86	1,436.14	28.19%
130-851-010 CELLULAR PHONE	2,516.01	2,500.00	2,500.00	191.51	636.30	1,863.70	25.45%
130-861-000 TRAVEL	3,192.55	5,000.00	5,000.00	232.70	252.82	4,747.18	5.06%
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	1,583.98	2,282.84	7,617.16	23.06%
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	2,384,057.93	2,245,503.00	2,247,825.00	179,951.50	693,678.10	1,554,146.90	30.86%
UNIFIED COURT Dept Total	2,384,057.93	2,245,503.00	2,247,825.00	179,951.50	693,678.10	1,554,146.90	30.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: April 30, 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: April 30, 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	31.02	565.90	3,434.10	14.15%
151-920-000 UTILITIES	6,586.83	8,000.00	8,000.00	608.83	2,544.64	5,455.36	31.81%
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	639.85	3,110.54	8,889.46	25.92%
ADULT PROBATION Dept Total	9,265.22	12,000.00	12,000.00	639.85	3,110.54	8,889.46	25.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: April 30, 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	150.21	240.67	49,759.33	0.48%
191-727-030							
SUPPLIES - REIMB.	30,831.02	30,000.00	30,000.00	2,036.15	2,207.10	27,792.90	7.36%
191-861-000							
TRAVEL	660.79	650.00	650.00	0.00	37.12	612.88	5.71%
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	2,186.36	2,484.89	79,957.11	3.01%
ELECTION Dept Total	118,220.61	82,442.00	82,442.00	2,186.36	2,484.89	79,957.11	3.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: April 30, 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	18,870.00	18,870.00	18,870.00	50.00%
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	18,870.00	18,870.00	28,870.00	39.53%
ACCOUNTING SERVICES Dept Total	49,505.00	47,740.00	47,740.00	18,870.00	18,870.00	28,870.00	39.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: April 30, 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	136,470.90	90,000.00	90,000.00	8,117.11	28,363.54	61,636.46	31.52%
211-803-000 LABOR COUNCIL	10,975.00	35,000.00	35,000.00	332.50	3,750.00	31,250.00	10.71%
Expenses Total	147,445.90	125,000.00	125,000.00	8,449.61	32,113.54	92,886.46	25.69%
LEGAL COUNSEL Dept Total	147,445.90	125,000.00	125,000.00	8,449.61	32,113.54	92,886.46	25.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: April 30, 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	4,643.94	20,897.73	39,473.27	34.62%
215-704-000							
SALARIES - PERMANENT	210,770.95	230,763.00	230,763.00	17,617.51	69,621.48	161,141.52	30.17%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	692.28	3,307.72	17.31%
215-704-030							
DISABILITY PLAN	1,962.13	2,196.00	2,196.00	182.79	731.16	1,464.84	33.30%
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	88.86	370.11	1,085.89	25.42%
215-711-000							
HEALTH & DENTAL INSURANCE	78,417.97	82,646.00	82,646.00	11,187.77	40,021.03	42,624.97	48.42%
215-715-000							
F.I.C.A.	20,862.17	22,731.00	22,731.00	1,694.22	6,889.67	15,841.33	30.31%
215-717-000							
LIFE INSURANCE	421.33	445.00	445.00	37.04	148.16	296.84	33.29%
215-718-000							
RETIREMENT	15,943.62	15,495.00	15,495.00	1,436.40	5,750.17	9,744.83	37.11%
215-718-100							
POB IN LIEU OF RETIREMENT	17,559.80	22,800.00	22,800.00	1,968.64	7,874.56	14,925.44	34.54%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	9,897.59	12,000.00	12,000.00	496.37	4,336.58	7,663.42	36.14%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	887.00	1,200.00	1,200.00	46.00	706.00	494.00	58.83%
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	10.96	352.41	1,147.59	23.49%
215-965-020							
TECHNOLOGY	1,040.00	6,240.00	6,240.00	0.00	1,560.00	4,680.00	25.00%
215-965-030							
ACS VITAL IMAGING	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	426,685.42	466,343.00	466,343.00	39,564.34	159,951.34	306,391.66	34.30%
CLERK Dept Total	426,685.42	466,343.00	466,343.00	39,564.34	159,951.34	306,391.66	34.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: April 30, 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 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	87,054.70	94,884.00	94,884.00	7,298.80	28,830.26	66,053.74	30.38%
223-704-000							
SALARIES - PERMANENT	159,027.07	202,697.00	202,697.00	15,600.14	61,661.14	141,035.86	30.42%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
223-704-030							
DISABILITY PLAN	2,364.43	2,832.00	2,832.00	235.34	941.25	1,890.75	33.24%
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	0.00	184.26	1,315.74	12.28%
223-710-000							
WORKERS COMPENSATION	0.00	1,488.00	1,488.00	115.24	465.37	1,022.63	31.27%
223-711-000							
HEALTH & DENTAL INSURANCE	45,464.06	65,795.00	65,795.00	8,207.43	28,950.07	36,844.93	44.00%
223-715-000							
F.I.C.A.	18,425.33	23,262.00	23,262.00	1,716.86	6,813.72	16,448.28	29.29%
223-717-000							
LIFE INSURANCE	245.32	306.00	306.00	25.03	100.10	205.90	32.71%
223-718-000							
RETIREMENT	16,134.51	18,583.00	18,583.00	1,452.68	5,974.60	12,608.40	32.15%
223-718-100							
POB IN LIEU OF RETIREMENT	9,759.58	15,390.00	15,390.00	1,328.75	5,315.24	10,074.76	34.54%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,882.07	4,000.00	4,000.00	578.63	2,628.49	1,371.51	65.71%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	911.00	1,500.00	1,500.00	0.00	52.00	1,448.00	3.47%
223-861-000							
TRAVEL	221.41	300.00	300.00	0.00	170.39	129.61	56.80%
223-901-000							
ADVERTISING	0.00	200.00	200.00	0.00	75.00	125.00	37.50%
223-957-000							
EMPLOYEE TRAINING	295.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	346,746.23	439,237.00	439,237.00	36,712.74	142,854.17	296,382.83	32.52%
CONTROLLER Dept Total	346,746.23	439,237.00	439,237.00	36,712.74	142,854.17	296,382.83	32.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: April 30, 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 225 EQUALIZATION Expenses							
225-703-000 SALARIES - SUPERVISION	66,112.76	68,921.00	68,921.00	5,301.62	20,946.42	47,974.58	30.39%
225-704-000 SALARIES - PERMANENT	66,832.15	74,276.00	74,276.00	5,677.52	22,369.98	51,906.02	30.12%
225-704-030 DISABILITY PLAN	1,162.62	1,363.00	1,363.00	107.45	429.79	933.21	31.53%
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	0.00	1,280.00	2,720.00	32.00%
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	28.40	144.01	571.99	20.11%
225-711-000 HEALTH & DENTAL INSURANCE	45,368.00	47,803.00	47,803.00	5,587.97	19,989.34	27,813.66	41.82%
225-715-000 F.I.C.A.	10,024.89	11,398.00	11,398.00	810.52	3,375.06	8,022.94	29.61%
225-717-000 LIFE INSURANCE	153.46	167.00	167.00	13.58	54.32	112.68	32.53%
225-718-000 RETIREMENT	8,066.87	6,010.00	6,010.00	482.95	2,027.14	3,982.86	33.73%
225-718-100 POB IN LIEU OF RETIREMENT	6,125.34	8,351.00	8,351.00	721.60	2,885.56	5,465.44	34.55%
225-727-000 SUPPLIES, PRINTING, POSTAGE	934.22	900.00	900.00	16.65	398.40	501.60	44.27%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,342.25	2,000.00	2,000.00	150.00	420.00	1,580.00	21.00%
225-861-000 TRAVEL	700.92	1,000.00	1,000.00	30.18	238.98	761.02	23.90%
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	1,000.00	1,075.00	125.00	89.58%
Expenses Total	211,462.89	230,005.00	230,005.00	19,928.44	75,634.00	154,371.00	32.88%
EQUALIZATION Dept Total	211,462.89	230,005.00	230,005.00	19,928.44	75,634.00	154,371.00	32.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: April 30, 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	1,538.48	3,461.52	30.77%
227-704-030							
DISABILITY PLAN	42.72	48.00	48.00	3.58	14.33	33.67	29.85%
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	29.70	118.78	264.22	31.01%
227-717-000							
LIFE INSURANCE	3.96	0.00	0.00	0.31	1.24	-1.24	100.00%
227-718-000							
RETIREMENT	187.82	173.00	173.00	16.37	65.25	107.75	37.72%
227-718-100							
POB IN LIEU OF RETIREMENT	159.22	200.00	200.00	16.64	67.40	132.60	33.70%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	388.19	500.00	500.00	0.50	10.01	489.99	2.00%
Expenses Total	6,155.23	7,498.00	7,498.00	451.72	1,816.45	5,681.55	24.23%
CITY OF CARO ASSESMENT CONTRT	6,155.23	7,498.00	7,498.00	451.72	1,816.45	5,681.55	24.23%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 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 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	93,494.84	94,884.00	94,884.00	7,298.80	32,844.60	62,039.40	34.62%
229-704-000 SALARIES - PERMANENT	281,276.62	288,222.00	288,222.00	22,148.43	87,388.48	200,833.52	30.32%
229-704-020 HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	92.30	415.35	784.65	34.61%
229-704-030 DISABILITY PLAN	2,642.66	2,743.00	2,743.00	228.32	913.28	1,829.72	33.29%
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	458.84	1,833.55	3,166.45	36.67%
229-710-000 WORKERS COMPENSATION	0.00	1,916.00	1,916.00	150.00	614.21	1,301.79	32.06%
229-711-000 HEALTH & DENTAL INSURANCE	91,543.08	99,139.00	99,139.00	11,262.48	40,288.28	58,850.72	40.64%
229-715-000 F.I.C.A.	29,224.22	30,073.00	30,073.00	2,281.40	9,363.80	20,709.20	31.14%
229-717-000 LIFE INSURANCE	389.99	389.00	389.00	32.41	129.64	259.36	33.33%
229-718-000 RETIREMENT	18,386.93	18,807.00	18,807.00	1,564.26	6,567.28	12,239.72	34.92%
229-718-100 POB IN LIEU OF RETIREMENT	15,550.84	19,950.00	19,950.00	1,722.56	6,906.48	13,043.52	34.62%
229-727-000 SUPPLIES, PRINTING, POSTAGE	8,490.97	9,500.00	9,500.00	571.50	1,808.88	7,691.12	19.04%
229-729-000 WESTLAW	4,211.50	4,000.00	4,000.00	0.00	420.30	3,579.70	10.51%
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	475.25	2,024.75	19.01%
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	115.40	174.80	7,825.20	2.19%
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: April 30, 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	55.00	1,445.00	3.67%
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	576,892.47	605,573.00	605,573.00	47,926.70	190,851.68	414,721.32	31.52%
PROSECUTOR Dept Total	576,892.47	605,573.00	605,573.00	47,926.70	190,851.68	414,721.32	31.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: April 30, 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	9,622.06	38,007.15	87,079.85	30.38%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	61.54	276.93	1,723.07	13.85%
230-704-030							
DISABILITY PLAN	1,134.94	1,190.00	1,190.00	99.18	396.72	793.28	33.34%
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	200.83	425.17	32.08%
230-711-000							
HEALTH & DENTAL INSURANCE	30,406.63	32,630.00	32,630.00	5,587.97	19,989.34	12,640.66	61.26%
230-715-000							
F.I.C.A.	9,278.44	9,791.00	9,791.00	705.83	2,786.51	7,004.49	28.46%
230-717-000							
LIFE INSURANCE	165.61	167.00	167.00	13.89	55.56	111.44	33.27%
230-718-000							
RETIREMENT	3,946.87	3,563.00	3,563.00	313.40	1,247.60	2,315.40	35.02%
230-718-100							
POB IN LIEU OF RETIREMENT	6,629.96	8,550.00	8,550.00	738.24	2,936.72	5,613.28	34.35%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.82	1,125.00	1,125.00	-85.75	213.00	912.00	18.93%
230-801-000							
CONTRACTED SERVICES	75.00	200.00	200.00	0.00	75.00	125.00	37.50%
Expenses Total	178,790.92	185,829.00	185,829.00	17,104.78	66,185.36	119,643.64	35.62%
CO-OP	178,790.92	185,829.00	185,829.00	17,104.78	66,185.36	119,643.64	35.62%
REIMBURSEMENT-PROSECUTOR Dept							
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: April 30, 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 236 REGISTER OF DEEDS Expenses							
236-703-000 SALARIES - SUPERVISION	57,890.18	58,568.00	58,568.00	4,505.20	20,273.40	38,294.60	34.62%
236-704-000 SALARIES - PERMANENT	118,166.18	120,214.00	120,214.00	9,239.17	36,454.11	83,759.89	30.32%
236-704-030 DISABILITY PLAN	1,105.19	1,145.00	1,145.00	95.03	380.23	764.77	33.21%
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	68.72	275.18	618.82	30.78%
236-711-000 HEALTH & DENTAL INSURANCE	60,490.69	65,260.00	65,260.00	8,568.22	30,035.91	35,224.09	46.02%
236-715-000 F.I.C.A.	13,023.78	13,715.00	13,715.00	1,012.64	4,184.46	9,530.54	30.51%
236-717-000 LIFE INSURANCE	254.72	250.00	250.00	21.27	85.10	164.90	34.04%
236-718-000 RETIREMENT	10,894.54	9,619.00	9,619.00	936.80	3,669.80	5,949.20	38.15%
236-718-100 POB IN LIEU OF RETIREMENT	10,203.14	12,540.00	12,540.00	1,131.97	4,527.88	8,012.12	36.11%
236-727-000 SUPPLIES, PRINTING, POSTAGE	3,579.26	4,000.00	4,000.00	746.69	1,104.88	2,895.12	27.62%
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	174.81	825.19	17.48%
236-957-000 EMPLOYEE TRAINING	530.35	600.00	600.00	78.75	198.75	401.25	33.13%
236-960-000 ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	1,200.00	3,600.00	25.00%
Expenses Total	283,417.90	296,255.00	296,255.00	26,804.46	102,914.51	193,340.49	34.74%
REGISTER OF DEEDS Dept Total	283,417.90	296,255.00	296,255.00	26,804.46	102,914.51	193,340.49	34.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: April 30, 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 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	59,658.44	60,371.00	60,371.00	4,643.94	20,897.73	39,473.27	34.62%
253-704-000							
SALARIES - PERMANENT	136,532.92	129,110.00	129,110.00	9,997.53	39,490.22	89,619.78	30.59%
253-704-030							
DISABILITY PLAN	1,255.28	1,229.00	1,229.00	103.05	412.20	816.80	33.54%
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	134.48	984.15	-984.15	100.00%
253-710-000							
WORKERS COMPENSATION	0.00	948.00	948.00	73.89	298.08	649.92	31.44%
253-711-000							
HEALTH & DENTAL INSURANCE	79,841.21	81,575.00	81,575.00	9,313.28	33,315.57	48,259.43	40.84%
253-715-000							
F.I.C.A.	14,082.03	14,503.00	14,503.00	1,023.52	4,267.61	10,235.39	29.43%
253-717-000							
LIFE INSURANCE	291.69	278.00	278.00	23.15	92.60	185.40	33.31%
253-718-000							
RETIREMENT	12,522.60	11,164.00	11,164.00	981.70	3,997.96	7,166.04	35.81%
253-718-100							
POB IN LIEU OF RETIREMENT	11,829.76	14,250.00	14,250.00	1,230.40	4,921.60	9,328.40	34.54%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	39,235.97	31,500.00	31,500.00	3,434.12	9,946.93	21,553.07	31.58%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,116.37	6,000.00	6,000.00	25.43	1,063.70	4,936.30	17.73%
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	1,100.00	1,900.00	36.67%
253-957-000							
EMPLOYEES TRAINING	861.77	800.00	800.00	0.00	247.20	552.80	30.90%
Expenses Total	364,366.20	355,898.00	355,898.00	30,984.49	121,735.55	234,162.45	34.21%
TREASURER Dept Total	364,366.20	355,898.00	355,898.00	30,984.49	121,735.55	234,162.45	34.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: April 30, 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	4,935.88	19,496.72	44,670.28	30.38%
259-704-000							
SALARIES - PERMANENT	139,585.04	141,594.00	141,594.00	10,891.88	43,089.17	98,504.83	30.43%
259-704-030							
DISABILITY PLAN	1,881.48	1,958.00	1,958.00	163.16	652.67	1,305.33	33.33%
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	400.00	-400.00	100.00%
259-710-000							
WORKERS COMPENSATION	0.00	1,029.00	1,029.00	79.66	336.99	692.01	32.75%
259-711-000							
HEALTH & DENTAL INSURANCE	68,052.03	73,418.00	73,418.00	8,381.95	29,984.01	43,433.99	40.84%
259-715-000							
F.I.C.A.	15,500.73	15,817.00	15,817.00	1,209.81	4,783.79	11,033.21	30.24%
259-717-000							
LIFE INSURANCE	250.08	250.00	250.00	20.84	83.36	166.64	33.34%
259-718-000							
RETIREMENT	8,325.94	6,960.00	6,960.00	593.36	2,437.33	4,522.67	35.02%
259-718-100							
POB IN LIEU OF RETIREMENT	9,990.42	12,825.00	12,825.00	1,107.36	4,429.44	8,395.56	34.54%
259-727-000							
SUPPLIES	4,952.82	5,000.00	5,000.00	0.00	568.65	4,431.35	11.37%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	200.00	300.00	300.00	119.00	119.00	181.00	39.67%
259-851-010							
CELLULAR PHONES	632.25	1,800.00	1,800.00	103.74	324.97	1,475.03	18.05%
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	801.03	1,760.03	2,239.97	44.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	281,129.47	290,000.00	290,000.00	31,854.72	188,426.87	101,573.13	64.97%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	13,598.47	12,000.00	12,000.00	117.54	2,358.36	9,641.64	19.65%
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	623,778.40	644,618.00	644,618.00	60,479.93	299,251.36	345,366.64	46.42%
COMPUTER OPERATIONS Dept Total	623,778.40	644,618.00	644,618.00	60,479.93	299,251.36	345,366.64	46.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 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	3,009.80	11,790.35	27,337.65	30.13%
265-704-000							
SALARIES - PERMANENT	96,746.46	107,515.00	107,515.00	8,225.60	23,882.31	83,632.69	22.21%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
265-704-030							
DISABILITY PLAN	1,359.48	1,396.00	1,396.00	115.83	463.32	932.68	33.19%
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	7,771.45	32,432.26	83,379.74	28.00%
265-706-000							
SALARIES - OVERTIME	7,482.07	6,000.00	6,000.00	554.90	3,750.72	2,249.28	62.51%
265-710-000							
WORKERS COMPENSATION	0.00	1,313.00	1,313.00	98.58	365.32	947.68	27.82%
265-711-000							
HEALTH & DENTAL INSURANCE	39,480.22	43,535.00	43,535.00	4,862.55	17,394.38	26,140.62	39.95%
265-715-000							
F.I.C.A.	19,783.83	20,766.00	20,766.00	1,477.83	5,464.21	15,301.79	26.31%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	66.68	133.32	33.34%
265-718-000							
RETIREMENT	9,074.04	7,821.00	7,821.00	824.08	3,985.94	3,835.06	50.96%
265-718-100							
POB IN LIEU OF RETIREMENT	7,615.36	10,260.00	10,260.00	885.89	2,805.32	7,454.68	27.34%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,403.03	8,000.00	8,000.00	435.96	2,239.37	5,760.63	27.99%
265-746-000							
UNIFORMS & ACCESSORIES	3,301.31	3,000.00	3,000.00	178.47	880.06	2,119.94	29.34%
265-747-000							
GAS, OIL, GREASE, & ETC.	12,151.17	10,000.00	10,000.00	328.61	1,392.68	8,607.32	13.93%
265-776-000							
JANITORIAL SUPPLIES	24,574.63	23,000.00	23,000.00	0.00	3,671.62	19,328.38	15.96%
265-851-000							
TELEPHONE	34,022.47	30,000.00	30,000.00	2,602.89	10,981.73	19,018.27	36.61%
265-920-000							
UTILITIES	220,037.05	210,000.00	210,000.00	31,406.27	77,288.69	132,711.31	36.80%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,538.73	45,000.00	45,000.00	4,965.42	11,012.13	33,987.87	24.47%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	58,980.59	60,000.00	60,000.00	6,843.28	16,426.18	43,573.82	27.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 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							
265-933-000 EQUIPT MAINT SVC CONTRACTS	17,783.56	22,000.00	22,000.00	98.64	1,741.89	20,258.11	7.92%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	7,732.18	10,000.00	10,000.00	447.09	1,269.97	8,730.03	12.70%
265-936-000 GROUNDS CARE & MAINTENANCE	10,611.39	9,000.00	9,000.00	218.96	8,170.93	829.07	90.79%
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	10,579.40	10,579.60	50.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	1,280.97	1,280.97	4,919.03	20.66%
Expenses Total	810,261.02	818,105.00	818,105.00	76,803.58	250,028.71	568,076.29	30.56%
BUILDING AND GROUNDS Dept Total	810,261.02	818,105.00	818,105.00	76,803.58	250,028.71	568,076.29	30.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 DHHS BLDG MAINTENANCE

Period Ending Date: April 30, 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 266 DHHS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	21,185.27	23,166.00	23,166.00	1,741.16	6,763.23	16,402.77	29.19%
266-710-000							
WORKERS COMPENSATION	0.00	116.00	116.00	8.71	33.87	82.13	29.20%
266-715-000							
FICA	1,620.67	1,772.00	1,772.00	133.19	517.38	1,254.62	29.20%
266-776-000							
JANITORIAL SUPPLIES	2,678.94	3,800.00	3,800.00	513.74	1,321.85	2,478.15	34.79%
266-920-000							
UTILITIES	20,194.52	25,000.00	25,000.00	1,858.87	7,166.30	17,833.70	28.67%
266-931-000							
BUILDING REPAIR & MAINT	1,840.16	2,500.00	2,500.00	69.00	419.97	2,080.03	16.80%
266-932-000							
EQUIPMENT REPAIR & MAINT	3,088.24	1,500.00	1,500.00	0.00	654.92	845.08	43.66%
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	4,324.67	16,877.52	41,976.48	28.68%
DHHS BLDG MAINTENANCE Dept Total	51,687.21	58,854.00	58,854.00	4,324.67	16,877.52	41,976.48	28.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: April 30, 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	4,505.20	20,273.40	38,294.60	34.62%
275-704-000 SALARIES - PERMANENT	74,003.91	71,210.00	71,210.00	5,220.00	18,810.70	52,399.30	26.42%
275-704-030 DISABILITY PLAN	694.92	638.00	638.00	58.39	187.48	450.52	29.39%
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	298.28	1,459.22	1,540.78	48.64%
275-710-000 WORKERS COMPENSATION	0.00	649.00	649.00	38.56	180.87	468.13	27.87%
275-711-000 HEALTH & DENTAL INSURANCE	45,368.00	50,305.00	50,305.00	5,587.97	19,989.34	30,315.66	39.74%
275-715-000 F.I.C.A.	9,952.40	10,249.00	10,249.00	748.26	3,017.30	7,231.70	29.44%
275-717-000 LIFE INSURANCE	166.68	171.00	171.00	13.89	46.30	124.70	27.08%
275-718-000 RETIREMENT	8,356.92	7,083.00	7,083.00	588.22	2,549.29	4,533.71	35.99%
275-718-100 POB IN LIEU OF RETIREMENT	6,654.24	8,550.00	8,550.00	738.24	2,952.96	5,597.04	34.54%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,557.51	5,000.00	5,000.00	431.61	926.52	4,073.48	18.53%
275-809-000 MEMBERSHIP & SUBSCRIPTION	627.00	700.00	700.00	0.00	270.00	430.00	38.57%
275-851-010 CELLULAR PHONE	799.13	1,400.00	1,400.00	143.98	335.86	1,064.14	23.99%
275-861-000 TRAVEL	1,352.62	1,600.00	1,600.00	113.75	581.55	1,018.45	36.35%
275-957-000 EMPLOYEE TRAINING	2,849.70	5,000.00	5,000.00	0.00	1,334.62	3,665.38	26.69%
Expenses Total	218,411.67	225,323.00	225,323.00	18,486.35	72,915.41	152,407.59	32.36%
DRAIN COMMISSION Dept Total	218,411.67	225,323.00	225,323.00	18,486.35	72,915.41	152,407.59	32.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: April 30, 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	5,432.96	18,486.08	62,113.92	22.94%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,848.08	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
303-704-030							
DISABILITY PLAN	522.66	767.00	767.00	51.53	202.89	564.11	26.45%
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	312.48	7,049.26	-7,049.26	100.00%
303-706-000							
SALARIES - OVERTIME	18,015.44	16,000.00	16,000.00	1,901.37	5,282.99	10,717.01	33.02%
303-710-000							
WORKERS COMPENSATION	0.00	403.00	403.00	39.01	157.24	245.76	39.02%
303-711-000							
HEALTH & DENTAL INSURANCE	4,319.15	16,315.00	16,315.00	1,862.66	6,663.12	9,651.88	40.84%
303-715-000							
FICA	7,268.77	7,566.00	7,566.00	600.60	2,322.68	5,243.32	30.70%
303-717-000							
LIFE INSURANCE	63.74	89.00	89.00	6.37	25.02	63.98	28.11%
303-718-000							
RETIREMENT	3,583.52	4,645.00	4,645.00	349.54	1,470.04	3,174.96	31.65%
303-718-100							
POB IN LIEU OF RETIREMENT	2,763.97	5,700.00	5,700.00	562.58	1,638.92	4,061.08	28.75%
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	5,200.00	5,200.00	-160.00	103.17%
Expenses Total	122,451.12	139,675.00	139,675.00	16,472.94	49,198.52	90,476.48	35.22%
COURTHOUSE SECURITY Dept Total	122,451.12	139,675.00	139,675.00	16,472.94	49,198.52	90,476.48	35.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 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	2,904.16	13,068.72	24,685.28	34.62%
304-704-000 SALARIES - PERMANENT	856,022.39	864,928.00	864,928.00	68,012.91	273,418.50	591,509.50	31.61%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,922.34	4,000.00	4,000.00	284.56	1,207.82	2,792.18	30.20%
304-704-020 HEALTH INSURANCE INCENTIVE	3,307.56	4,000.00	4,000.00	461.52	2,076.84	1,923.16	51.92%
304-704-030 DISABILITY PLAN	7,591.83	8,089.00	8,089.00	675.44	2,667.71	5,421.29	32.98%
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	3,958.08	14,894.88	73,471.12	16.86%
304-706-000 SALARIES - OVERTIME	142,956.99	140,000.00	140,000.00	13,887.06	51,947.67	88,052.33	37.11%
304-710-000 WORKERS COMPENSATION	0.00	4,705.00	4,705.00	425.61	1,750.48	2,954.52	37.20%
304-711-000 HEALTH & DENTAL INSURANCE	245,450.33	270,013.00	270,013.00	30,838.79	105,516.43	164,496.57	39.08%
304-715-000 F.I.C.A.	85,860.89	87,252.00	87,252.00	6,829.03	27,199.30	60,052.70	31.17%
304-717-000 LIFE INSURANCE	1,267.59	1,171.00	1,171.00	104.25	415.81	755.19	35.51%
304-718-000 RETIREMENT	49,789.21	64,621.00	64,621.00	5,173.49	21,112.93	43,508.07	32.67%
304-718-100 POB IN LIEU OF RETIREMENT	40,514.88	57,143.00	57,143.00	4,395.24	17,685.78	39,457.22	30.95%
304-727-000 SUPPLIES, PRINTING, POSTAGE	6,871.68	8,000.00	8,000.00	725.16	1,821.72	6,178.28	22.77%
304-741-000 FOOD/SNACKS INMATES	25,907.81	22,000.00	22,000.00	1,371.20	4,692.00	17,308.00	21.33%
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	160.50	339.50	32.10%
304-745-000 CLOTHING & BEDDING	10,474.80	12,000.00	12,000.00	1,488.98	1,688.93	10,311.07	14.07%
304-746-000 UNIFORMS & ACCESSORIES	8,210.19	7,500.00	7,500.00	1,090.43	2,249.92	5,250.08	30.00%
304-747-000 GAS, OIL, GREASE & ETC	8,852.08	7,500.00	7,500.00	547.61	1,948.76	5,551.24	25.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 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	907.24	4,764.92	16,235.08	22.69%
304-776-000 JANITORIAL SUPPLIES	15,475.60	16,000.00	16,000.00	1,176.39	4,231.93	11,768.07	26.45%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	111,423.02	116,000.00	116,000.00	9,273.83	46,369.15	69,630.85	39.97%
304-801-020 CANTEEN SERVICES	202,348.84	195,000.00	195,000.00	14,739.75	52,362.41	142,637.59	26.85%
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	0.00	83.88	1,016.12	7.63%
304-814-000 LAUNDRY - EMPLOYEE	3,246.10	3,600.00	3,600.00	79.57	661.96	2,938.04	18.39%
304-835-000 JAIL INMATE HEALTH SERVICES	226,864.54	200,000.00	200,000.00	24,301.18	41,846.44	158,153.56	20.92%
304-836-000 DRUG TESTING	761.63	1,500.00	1,500.00	0.00	175.92	1,324.08	11.73%
304-837-000 MENTAL HEALTH SERVICES	18,260.00	12,000.00	12,000.00	450.00	765.00	11,235.00	6.38%
304-851-000 TELEPHONE	3,113.30	3,000.00	3,000.00	276.91	944.63	2,055.37	31.49%
304-851-010 CELLULAR PHONE	3,195.15	3,780.00	3,780.00	200.70	973.37	2,806.63	25.75%
304-861-000 TRAVEL	994.44	1,200.00	1,200.00	93.20	173.28	1,026.72	14.44%
304-863-000 INVESTIGATIONS	356.51	350.00	350.00	25.00	75.00	275.00	21.43%
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	3,059.85	9,789.35	10,210.65	48.95%
304-931-100 ICS EQUIPMENT	0.00	0.00	0.00	1,000.00	2,783.95	-2,783.95	100.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,899.77	15,000.00	15,000.00	820.41	2,917.84	12,082.16	19.45%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,530.30	3,000.00	3,000.00	-146.88	647.41	2,352.59	21.58%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,204.35	1,100.00	1,100.00	0.00	164.97	935.03	15.00%
304-935-000 EQUIPMENT/TETHERS	13,220.00	9,000.00	9,000.00	198.00	3,982.00	5,018.00	44.24%
304-942-000 EQUIPMENT RENTAL	7,378.32	7,500.00	7,500.00	614.86	2,459.44	5,040.56	32.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 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
304-957-000 EMPLOYEE TRAINING	116.47	2,600.00	2,600.00	30.35	451.85	2,148.15	17.38%
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	2,285,067.29	2,344,272.00	2,344,272.00	200,273.88	722,149.40	1,622,122.60	30.80%
SHERIFF - JAIL Dept Total	2,285,067.29	2,344,272.00	2,344,272.00	200,273.88	722,149.40	1,622,122.60	30.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: April 30, 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	4,208.84	16,345.96	34,552.04	32.12%
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	161.44	322.56	33.36%
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	330.35	169.65	66.07%
306-710-000							
WORKERS COMPENSATION	0.00	255.00	255.00	21.05	88.35	166.65	34.65%
306-711-000							
HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	5,438.32	10,876.68	33.33%
306-715-000							
FICA	3,853.73	3,963.00	3,963.00	325.06	1,288.08	2,674.92	32.50%
306-717-000							
LIFE INSURANCE	41.51	45.00	45.00	3.70	14.80	30.20	32.89%
306-718-000							
RETIREMENT	4,039.14	4,667.00	4,667.00	388.88	1,541.39	3,125.61	33.03%
306-718-100							
POB IN LIEU OF RETIREMENT	1,979.02	2,850.00	2,850.00	246.08	975.38	1,874.62	34.22%
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	78,346.85	83,477.00	83,477.00	6,593.55	26,184.07	57,292.93	31.37%
CO WEIGH MASTER ENFORCEMENT	78,346.85	83,477.00	83,477.00	6,593.55	26,184.07	57,292.93	31.37%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: April 30, 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 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	400.00	0.00	100.00%
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	117.04	267.04	-67.04	133.52%
Expenses Total	12,400.00	12,537.00	12,537.00	117.04	667.04	11,869.96	5.32%
MARINE SAFETY Dept Total	12,400.00	12,537.00	12,537.00	117.04	667.04	11,869.96	5.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: April 30, 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 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	51,923.88	48,901.00	48,901.00	4,172.85	15,604.61	33,296.39	31.91%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	0.00	350.00	350.00	0.00	2.00	348.00	0.57%
333-704-030							
DISABILITY PLAN	447.15	465.00	465.00	37.62	156.42	308.58	33.64%
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	26.73	89.76	-89.76	100.00%
333-710-000							
WORKERS COMPENSATION	0.00	245.00	245.00	21.00	79.76	165.24	32.56%
333-711-000							
HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	5,438.32	10,876.68	33.33%
333-715-000							
F.I.C.A.	3,988.23	3,832.00	3,832.00	324.15	1,212.74	2,619.26	31.65%
333-717-000							
LIFE INSURANCE	43.93	45.00	45.00	3.70	14.80	30.20	32.89%
333-718-000							
RETIREMENT	2,389.04	2,445.00	2,445.00	209.98	860.81	1,584.19	35.21%
333-718-100							
POB IN LIEU OF RETIREMENT	2,151.99	2,850.00	2,850.00	154.22	883.53	1,966.47	31.00%
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	298.28	683.32	2,316.68	22.78%
333-814-000							
LAUNDRY	134.00	225.00	225.00	0.00	53.50	171.50	23.78%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	370.00	370.00	21.78	87.12	282.88	23.55%
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	86,236.34	82,243.00	82,243.00	6,629.89	25,166.69	57,076.31	30.60%
SECONDARY ROAD PATROL Dept Total	86,236.34	82,243.00	82,243.00	6,629.89	25,166.69	57,076.31	30.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: April 30, 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 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	924.00	3,080.00	-3,080.00	100.00%
346-710-000							
WORKERS COMPENSATION	0.00	66.00	66.00	4.62	15.41	50.59	23.35%
346-715-000							
F.I.C.A	794.69	1,003.00	1,003.00	70.69	235.62	767.38	23.49%
Expenses Total	11,182.69	14,173.00	14,173.00	999.31	3,331.03	10,841.97	23.50%
THUMB AREA NARCOTICS GROUP	11,182.69	14,173.00	14,173.00	999.31	3,331.03	10,841.97	23.50%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: April 30, 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	3,258.68	12,875.76	28,454.24	31.15%
352-704-030							
DISABILITY PLAN	383.77	393.00	393.00	27.19	119.82	273.18	30.49%
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	16.29	71.49	135.51	34.54%
352-711-000							
HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	5,438.32	10,876.68	33.33%
352-715-000							
F.I.C.A.	3,158.63	3,208.00	3,208.00	250.69	1,031.18	2,176.82	32.14%
352-717-000							
LIFE INSURANCE	43.59	45.00	45.00	3.07	13.53	31.47	30.07%
352-718-000							
RETIREMENT	3,040.74	3,075.00	3,075.00	264.81	1,072.01	2,002.99	34.86%
352-718-100							
POB IN LIEU OF RETIREMENT	2,112.64	2,850.00	2,850.00	228.91	926.69	1,923.31	32.52%
Expenses Total	67,293.61	68,023.00	68,023.00	5,409.22	21,548.80	46,474.20	31.68%
COMMUNITY CORRECTIONS SERVICE	67,293.61	68,023.00	68,023.00	5,409.22	21,548.80	46,474.20	31.68%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: April 30, 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 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,550.00	2,400.00	2,400.00	300.00	900.00	1,500.00	37.50%
400-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	0.25	0.50	-0.50	100.00%
400-715-000							
F.I.C.A.	195.12	200.00	200.00	22.94	68.83	131.17	34.42%
400-718-000							
RETIREMENT	10.00	12.00	12.00	2.00	4.00	8.00	33.33%
400-718-100							
POB IN LIEU OF RETIREMENT	74.86	50.00	50.00	19.15	36.92	13.08	73.84%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	14.56	20.00	20.00	1.00	4.50	15.50	22.50%
400-861-000							
TRAVEL	993.59	1,018.00	1,018.00	122.38	365.40	652.60	35.89%
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	467.72	1,380.15	2,619.85	34.50%
PLANNING COMMISSION Dept Total	4,388.13	4,000.00	4,000.00	467.72	1,380.15	2,619.85	34.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 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	4,387.20	17,548.80	39,505.20	30.76%
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	180.92	362.08	33.32%
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	0.00	390.74	4,609.26	7.81%
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	14,689.02	16,315.00	16,315.00	1,359.58	5,438.32	10,876.68	33.33%
426-715-000							
F.I.C.A.	4,528.95	4,802.00	4,802.00	335.25	1,370.92	3,431.08	28.55%
426-717-000							
LIFE INSURANCE	44.40	45.00	45.00	3.70	14.80	30.20	32.89%
426-718-000							
RETIREMENT	4,527.00	2,333.00	2,333.00	388.88	1,555.52	777.48	66.67%
426-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	984.32	1,865.68	34.54%
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	29.00	121.00	19.33%
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	159.91	551.26	1,948.74	22.05%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	25.00	25.00	25.00	50.00%
426-851-010							
CELLULAR PHONES	653.97	1,480.00	1,480.00	43.35	228.36	1,251.64	15.43%
426-861-000							
TRAVEL	265.50	350.00	350.00	17.84	36.45	313.55	10.41%
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	250.41	278.70	1,721.30	13.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 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	32.14	1,467.86	2.14%
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	360.00	1,140.00	24.00%
Expenses Total	96,106.64	102,578.00	102,578.00	7,262.43	29,042.19	73,535.81	28.31%
EMERGENCY SERVICES Dept Total	96,106.64	102,578.00	102,578.00	7,262.43	29,042.19	73,535.81	28.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: April 30, 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: April 30, 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 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	875.00	750.00	750.00	0.00	250.00	500.00	33.33%
442-710-000							
WORKERS COMP	0.00	0.00	0.00	0.00	0.25	-0.25	100.00%
442-715-000							
F.I.C.A.	66.94	50.00	50.00	0.00	19.15	30.85	38.30%
442-861-000							
TRAVEL	376.05	200.00	200.00	73.08	162.40	37.60	81.20%
Expenses Total	1,317.99	1,000.00	1,000.00	73.08	431.80	568.20	43.18%
BOARD OF PUBLIC WORKS Dept Total	1,317.99	1,000.00	1,000.00	73.08	431.80	568.20	43.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: April 30, 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 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	400,943.35	425,483.00	425,483.00	0.00	425,483.12	-0.12	100.00%
Expenses Total	400,943.35	425,483.00	425,483.00	0.00	425,483.12	-0.12	100.00%
DRAINS AT LARGE Dept Total	400,943.35	425,483.00	425,483.00	0.00	425,483.12	-0.12	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: April 30, 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: April 30, 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	4,192.96	8,386.04	33.33%
648-705-000 SALARIES/PT TIME - M.E.S.I.	26,570.00	25,000.00	25,000.00	2,850.00	7,555.00	17,445.00	30.22%
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	298.22	898.71	1,976.29	31.26%
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	302.50	302.50	2,697.50	10.08%
648-839-000 AUTOPSIES	43,006.00	35,000.00	35,000.00	1,278.00	9,306.00	25,694.00	26.59%
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	300.00	200.00	60.00%
648-965-020 SOFTWARE MAINT	2,380.00	2,400.00	2,400.00	0.00	1,190.00	1,210.00	49.58%
648-978-000 EQUIPMENT	754.36	600.00	600.00	0.00	150.84	449.16	25.14%
Expenses Total	91,647.13	83,742.00	83,742.00	5,776.96	23,896.96	59,845.04	28.54%
MEDICAL EXAMINER Dept Total	91,647.13	83,742.00	83,742.00	5,776.96	23,896.96	59,845.04	28.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: April 30, 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	642.51	2,570.04	5,429.96	32.13%
670-720-000 DHHS BOARD EXPENSES	590.04	600.00	600.00	49.17	196.68	403.32	32.78%
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	691.68	2,766.72	7,233.28	27.67%
DHHS BOARD Dept Total	9,736.35	10,000.00	10,000.00	691.68	2,766.72	7,233.28	27.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: April 30, 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 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000							
SALARIES - PER DIEMS	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
722-715-000							
F.I.C.A.	0.00	0.00	0.00	0.00	3.83	-3.83	100.00%
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	53.83	96.17	35.89%
AIRPORT ZONING BOARD Dept Total	0.00	150.00	150.00	0.00	53.83	96.17	35.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: April 30, 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 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-955-000							
EDC APPROPRIATIONS	80,000.00	80,000.00	80,000.00	20,000.00	80,000.00	0.00	100.00%
Expenses Total	80,000.00	80,000.00	80,000.00	20,000.00	80,000.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP	80,000.00	80,000.00	80,000.00	20,000.00	80,000.00	0.00	100.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: April 30, 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 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	7,909.04	75,000.00	75,000.00	0.00	11,217.57	63,782.43	14.96%
863-715-000 FICA	605.04	5,740.00	5,740.00	0.00	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%
Expenses Total	8,514.08	80,840.00	80,840.00	0.00	12,075.70	68,764.30	14.94%
EMPLOYEE SICK/VACATION BENEFIT	8,514.08	80,840.00	80,840.00	0.00	12,075.70	68,764.30	14.94%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: April 30, 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	244,229.00	247,855.45	-187,355.45	409.68%
865-920-000 MMRMA RETENTION	58,278.36	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00%
Expenses Total	110,850.40	88,000.00	88,000.00	244,229.00	247,855.45	-159,855.45	281.65%
INSURANCE AND BONDS Dept Total	110,850.40	88,000.00	88,000.00	244,229.00	247,855.45	-159,855.45	281.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: April 30, 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: April 30, 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: April 30, 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	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	500,000.00	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	350,000.00	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%
Expenses Total	2,601,120.19	2,532,277.00	2,532,277.00	0.00	633,069.25	1,899,207.75	25.00%
OPERATING TRANSFERS OUT Dept Total	2,601,120.19	2,532,277.00	2,532,277.00	0.00	633,069.25	1,899,207.75	25.00%
Revenues Total	13,706,729.94	13,746,971.00	13,746,971.00	262,963.06	1,691,701.46	12,055,269.54	12.31%
Expenses Fund Total	13,471,648.09	13,746,971.00	13,746,971.00	1,114,457.73	4,599,141.29	9,147,829.71	33.46%
Net (Rev/Exp)	235,081.85	0.00	0.00	-851,494.67	-2,907,439.83	2,907,439.83	
Beginning/Adjusted Balance	1,920,423.97						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,691,701.46	4,599,141.29	=	-987,015.86		

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 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 Revenues	13,706,729.94	13,746,971.00	13,746,971.00	262,963.06	1,691,701.46	12,055,269.54	12.31%
Grand Total for Expenses	13,471,648.09	13,746,971.00	13,746,971.00	1,114,457.73	4,599,141.29	9,147,829.71	33.46%
Grand Total Net Rev/Exp	235,081.85	0.00	0.00	-851,494.67	-2,907,439.83	2,907,439.83	