

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: May 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2019							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,916,793.93	6,069,000.00	6,069,000.00	275.14	423,443.31	5,645,556.69	6.98%
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	128.30	2,382.30	2,117.70	52.94%
000-447-253 SUMMER COLLECTIONS	96,314.83	116,000.00	116,000.00	14.11	5,400.68	110,599.32	4.66%
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	160.00	455.00	1,245.00	26.76%
000-477-253 DOG LICENSES	0.00	0.00	0.00	945.00	1,775.00	-1,775.00	100.00%
000-505-352 COMMUNITY CORRECTIONS GRANT	2,593.65	2,500.00	2,500.00	0.00	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	12,453.48	12,453.48	8,855.52	58.44%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	296.70	500.00	500.00	334.71	334.71	165.29	66.94%
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	18,536.80	63,706.20	22.54%
000-562-301 SSI INCENTIVE SHERIFF	8,600.00	6,000.00	6,000.00	600.00	1,800.00	4,200.00	30.00%
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	172,403.00	344,806.00	780,194.00	30.65%

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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	28,028.00	28,028.00	73,827.00	27.52%
000-578-253 STATE PAYMENTS COURTS	228,033.00	218,000.00	218,000.00	49,100.00	49,100.00	168,900.00	22.52%
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	3,762.00	15,974.50	21,025.50	43.17%
000-601-136 PROBATION FEES-DISTRICT COURT	204,507.01	200,000.00	200,000.00	13,245.49	79,087.53	120,912.47	39.54%
000-602-136 COURT COSTS-DISTRICT COURT	250,766.46	255,000.00	255,000.00	21,306.62	108,122.69	146,877.31	42.40%
000-602-143 COURT COSTS FOC	12,657.03	12,000.00	12,000.00	662.07	3,718.24	8,281.76	30.99%
000-602-215 CIRCUIT COURT COSTS	151,817.72	156,000.00	156,000.00	10,135.42	70,727.77	85,272.23	45.34%
000-603-136 BOND COSTS	5,413.00	5,300.00	5,300.00	305.00	1,730.00	3,570.00	32.64%
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	1,633.50	9,527.50	14,472.50	39.70%
000-607-215 DNA ASSESSMENT CO SHARE	1,491.13	1,500.00	1,500.00	82.00	532.74	967.26	35.52%
000-607-301 DNA ASSESSMENT SHERIFF	2,397.40	2,500.00	2,500.00	205.00	1,331.91	1,168.09	53.28%
000-608-136 INTENSIVE PROBATION FEES	26,075.00	27,000.00	27,000.00	1,225.00	8,915.00	18,085.00	33.02%
000-608-215 BENCH WARRANT FEE	6,416.36	6,500.00	6,500.00	653.91	2,672.85	3,827.15	41.12%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,560.00	3,000.00	3,000.00	100.00	1,840.00	1,160.00	61.33%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	820.00	1,000.00	1,000.00	65.00	200.00	800.00	20.00%
000-609-301 DRUG TESTING FEES SHERIFF	0.00	0.00	0.00	20.00	20.00	-20.00	100.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	24,487.44	25,000.00	25,000.00	1,726.83	8,422.20	16,577.80	33.69%
000-610-148 SERVICE FEES-PROBATE COURT	43,466.75	41,000.00	41,000.00	5,116.64	18,597.66	22,402.34	45.36%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,860.00	4,000.00	4,000.00	360.00	1,590.00	2,410.00	39.75%

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Account Name							
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	12,510.30	60,584.15	94,415.85	39.09%
000-613-236 RECORDING FEE	231,012.00	230,000.00	230,000.00	19,371.00	97,878.00	132,122.00	42.56%
000-614-215 CLERK FEES	8,775.70	9,000.00	9,000.00	1,106.50	4,205.31	4,794.69	46.73%
000-614-236 COPIES - R.O.D	20,530.00	24,000.00	24,000.00	901.00	6,153.00	17,847.00	25.64%
000-615-215 SEARCHES - CIRCUIT COURT	6,114.00	6,000.00	6,000.00	512.00	3,045.00	2,955.00	50.75%
000-615-236 SEARCHES	70.00	100.00	100.00	0.00	30.00	70.00	30.00%
000-616-215 MOTION FEES - CIRCUIT COURT	9,088.52	8,500.00	8,500.00	520.00	2,682.00	5,818.00	31.55%
000-617-132 FILING FEE-FAMILY DIVISION	537.00	300.00	300.00	124.00	310.00	-10.00	103.33%
000-617-215 JURY/ENTRY/FORENSIC FEES	14,535.05	14,000.00	14,000.00	1,339.00	5,954.00	8,046.00	42.53%
000-617-253 BC/BS ADMINISTRATIVE FEE	1,996.56	2,000.00	2,000.00	118.41	652.18	1,347.82	32.61%
000-618-215 NOTARY BOND FILING FEES	1,361.00	1,500.00	1,500.00	98.00	550.00	950.00	36.67%
000-618-253 NOTARY FEES COUNTY TREASURER	145.00	100.00	100.00	30.00	125.00	-25.00	125.00%
000-618-301 MORTGAGE SALES	3,382.00	4,000.00	4,000.00	116.00	1,566.00	2,434.00	39.15%
000-619-136 CIVIL FEES-DISTRICT COURT	161,251.45	160,000.00	160,000.00	11,679.69	55,479.76	104,520.24	34.67%
000-619-301 DRUG TESTING SHERIFF FEE	11,655.00	12,000.00	12,000.00	685.00	4,115.00	7,885.00	34.29%
000-620-132 COLLECTION FEES/FAMILY DIV	4,833.41	5,500.00	5,500.00	484.36	2,261.45	3,238.55	41.12%
000-620-148 CHILD CARE FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-620-215 LATE FEES	786.20	600.00	600.00	20.00	71.00	529.00	11.83%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	0.00	0.00	2,000.00	2,050.00	-2,050.00	100.00%
000-621-215 COURT FEES CIRCUIT COURT	395.00	500.00	500.00	90.00	290.00	210.00	58.00%
000-622-215 OBJECTIONS TO AIDS COUNSELING	0.00	60.00	60.00	0.00	0.00	60.00	0.00%

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Account Name							
000-638-301 WORK RELEASE	20,998.40	20,000.00	20,000.00	1,747.00	18,495.00	1,505.00	92.48%
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	4,666.50	16,953.75	27,046.25	38.53%
000-645-236 ROD POSTAGE FEES	466.75	400.00	400.00	36.25	180.25	219.75	45.06%
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	3,691.32	17,423.23	34,576.77	33.51%
000-655-253 BOND FORFEITURES-TREASURER	11,315.00	12,000.00	12,000.00	855.00	3,560.00	8,440.00	29.67%
000-656-136 BOND FORFEITURES-DIST. COURT	40,990.30	40,000.00	40,000.00	1,706.98	15,064.48	24,935.52	37.66%
000-657-136 ORDINANCE FINES DISTRICT COURT	15,207.02	15,000.00	15,000.00	1,249.55	5,839.06	9,160.94	38.93%
000-657-137 ORDINANCE FINES MAGISTRATE	0.00	0.00	0.00	16.50	326.70	-326.70	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	25.00	100.00	200.00	33.33%
000-659-136 WARRANT FEES-DISTRICT COURT	16,671.40	17,000.00	17,000.00	1,232.00	8,305.33	8,694.67	48.85%
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	146.91	17,163.07	22,836.93	42.91%
000-667-253 THUMB CELLULAR TOWER RENT	4,978.53	4,287.00	4,287.00	430.46	2,114.68	2,172.32	49.33%
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	138,538.10	193,952.90	41.67%

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Account Name							
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	2,773.06	11,399.94	19.57%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	298.71	500.00	500.00	26.97	296.42	203.58	59.28%
000-674-331 CONTRIBUTIONS MARINE PROGRAM	300.00	0.00	0.00	0.00	140.60	-140.60	100.00%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	200.00	645.00	645.00	30.00	80.00	565.00	12.40%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	22,496.11	20,000.00	20,000.00	1,486.50	8,509.34	11,490.66	42.55%
000-676-227 REIMB CITY OF CARO CONTRACT	29,080.92	29,080.00	29,080.00	2,423.41	12,117.05	16,962.95	41.67%
000-676-229 REIMBURSEMENTS PROSECUTOR	1,030.20	200.00	200.00	585.90	585.90	-385.90	292.95%
000-676-253 REIMBURSEMENTS-TREASURER	5,608.71	8,000.00	8,000.00	-21.65	222.50	7,777.50	2.78%
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	889.01	1,650.16	15,349.84	9.71%
000-676-306 REIMB WEIGH MASTER SVCS	78,927.83	83,477.00	83,477.00	6,593.55	26,184.07	57,292.93	31.37%
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	168.00	2,439.73	560.27	81.32%
000-677-301 REIMB MED SVCS SHERIFF	17,146.22	16,000.00	16,000.00	2,179.77	6,581.88	9,418.12	41.14%
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	100.38	377.82	15,622.18	2.36%
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%

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Account Name							
000-679-301 ICS REIMBURSEMENTS	0.00	0.00	0.00	3,829.59	3,829.59	-3,829.59	100.00%
000-691-301 SHERIFF MISC REVENUE	249.26	50.00	50.00	0.00	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	10.00	10.00	-10.00	100.00%
000-694-253 CASH-OVER/SHORT	74.30	0.00	0.00	-76.26	-26.13	26.13	100.00%
000-698-292 INDIRECT COST 10% ADMIN PYMT CCF	133,869.06	150,000.00	150,000.00	4,731.56	26,963.25	123,036.75	17.98%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	28,558.68	57,117.32	33.33%
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%
000-699-255 INDIRECT COST - VOCA FUND	0.00	0.00	8,886.00	0.00	0.00	8,886.00	0.00%
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	10,415.00	14,585.00	41.66%
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%

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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	13,755,857.00	470,849.72	2,162,551.18	11,593,305.82	15.72%
Dept Total	13,706,729.94	13,746,971.00	13,755,857.00	470,849.72	2,162,551.18	11,593,305.82	15.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

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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	24,691.04	33,668.96	42.31%
101-707-000							
SALARIES - PER DIEM	15,500.00	16,000.00	16,000.00	550.00	2,100.00	13,900.00	13.13%
101-710-000							
WORKERS COMPENSATION	0.00	382.00	382.00	25.17	141.61	240.39	37.07%
101-715-000							
F.I.C.A.	5,062.93	5,842.00	5,842.00	385.52	2,340.22	3,501.78	40.06%
101-717-000							
LIFE INSURANCE	259.28	278.00	278.00	18.52	92.60	185.40	33.31%
101-718-000							
RETIREMENT	7,088.62	4,517.00	4,517.00	374.08	1,955.84	2,561.16	43.30%
101-718-100							
POB IN LIEU OF RETIREMENT	8,929.04	11,400.00	11,400.00	720.47	3,882.59	7,517.41	34.06%
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	1,290.00	9,710.00	11.73%
101-851-010							
CELLULAR PHONE	1,543.48	2,200.00	2,200.00	127.92	643.30	1,556.70	29.24%
101-861-000							
TRAVEL	6,642.24	6,500.00	6,500.00	223.88	1,128.10	5,371.90	17.36%
101-901-000							
ADVERTISING	1,728.50	2,000.00	2,000.00	126.00	591.00	1,409.00	29.55%
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	7,075.84	38,987.72	85,641.28	31.28%
BOARD OF COMMISSIONERS Dept Total	112,661.17	124,629.00	124,629.00	7,075.84	38,987.72	85,641.28	31.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	2,355.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
104-835-000 HEALTH SERVICES	1,707.00	2,000.00	2,000.00	100.00	200.00	1,800.00	10.00%
104-837-000 FSA - ADMIN FEE	2,470.50	2,500.00	2,500.00	220.50	1,030.50	1,469.50	41.22%
104-964-000 TAX REFUNDS & REBATES	5,566.60	7,000.00	7,000.00	5,663.57	5,663.57	1,336.43	80.91%
104-965-000 APPROPRIATIONS	9,131.94	7,000.00	7,000.00	0.00	6,486.10	513.90	92.66%
104-965-050 POSTAGE FOR METER	-128.58	0.00	0.00	4,032.94	3,992.40	-3,992.40	100.00%
104-965-070 SPECIAL PROGRAMS	2,116.76	5,000.00	5,000.00	8,210.00	12,510.00	-7,510.00	250.20%
Expenses Total	23,219.22	24,500.00	24,500.00	18,227.01	29,882.57	-5,382.57	121.97%
SPECIAL PROGRAMS Dept Total	23,219.22	24,500.00	24,500.00	18,227.01	29,882.57	-5,382.57	121.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURT							
Expenses							
130-703-000							
SALARIES/SUPERVISION	245,716.40	320,240.00	320,240.00	18,727.76	99,081.59	221,158.41	30.94%
130-704-000							
SALARIES/PERMANENT	896,825.22	822,004.00	822,004.00	68,444.60	344,473.38	477,530.62	41.91%
130-704-020							
HEALTH INSURANCE INCENTIVE	6,399.64	5,600.00	5,600.00	338.44	1,861.42	3,738.58	33.24%
130-704-030							
DISABILITY PLAN	8,458.98	8,613.00	8,613.00	678.37	3,551.99	5,061.01	41.24%
130-704-040							
UNUSED SICKTIME PAYOUT	8,146.02	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000							
SALARIES PT TIME TEMPORARY	43,940.00	49,865.00	49,865.00	3,200.00	15,180.00	34,685.00	30.44%
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	442.34	2,285.24	3,425.76	40.01%
130-711-000							
HEALTH & DENTAL INS.	277,289.42	311,773.00	311,773.00	25,664.83	153,514.98	158,258.02	49.24%
130-715-000							
F.I.C.A.	83,888.54	88,658.00	88,658.00	6,441.01	32,645.69	56,012.31	36.82%
130-717-000							
LIFE INSURANCE	1,306.78	1,280.00	1,280.00	103.50	535.46	744.54	41.83%
130-718-000							
RETIREMENT	58,395.25	62,966.00	62,966.00	5,173.68	26,430.64	36,535.36	41.98%
130-718-100							
POB IN LIEU OF RETIREMENT	49,762.63	65,493.00	65,493.00	5,541.91	27,530.54	37,962.46	42.04%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	38,951.89	40,000.00	40,000.00	1,029.49	14,460.29	25,539.71	36.15%
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	0.00	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	274.97	274.97	1,725.03	13.75%
130-801-000							
CONTRACTED SERVICES	3,334.21	14,000.00	14,000.00	2,546.00	2,910.85	11,089.15	20.79%
130-801-010							
COURT APPOINTED COUNSEL	452,165.20	232,000.00	232,000.00	17,814.60	73,275.72	158,724.28	31.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-020 CRT APPT APPEAL OF RIGHT	32,490.93	22,000.00	22,000.00	0.00	2,081.98	19,918.02	9.46%
130-801-030 GAL ATTORNEY FEES	30,247.72	22,000.00	22,000.00	2,032.99	8,584.88	13,415.12	39.02%
130-801-040 GUARDIANSHIP SERVICES	964.12	1,800.00	1,800.00	25.00	312.01	1,487.99	17.33%
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	487.52	2,081.51	3,918.49	34.69%
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	1,503.55	2,870.95	3,129.05	47.85%
130-805-020 STENO APPEAL TRANSCRIPTS	10,237.40	11,000.00	11,000.00	0.00	3,552.75	7,447.25	32.30%
130-806-000 JURY FEES, MEALS, TRAVEL	58,127.49	65,000.00	65,000.00	74.18	18,317.03	46,682.97	28.18%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	5,594.00	5,000.00	5,000.00	0.00	1,429.00	3,571.00	28.58%
130-820-000 VISITING JUDGE	15,558.03	25,000.00	25,000.00	2,462.20	6,550.13	18,449.87	26.20%
130-851-000 TELEPHONE	1,684.37	2,000.00	2,000.00	155.73	719.59	1,280.41	35.98%
130-851-010 CELLULAR PHONE	2,516.01	2,500.00	2,500.00	282.06	918.36	1,581.64	36.73%
130-861-000 TRAVEL	3,192.55	5,000.00	5,000.00	844.74	1,097.56	3,902.44	21.95%
130-880-000 COMM FOUNDATION GARDEN	1,807.50	0.00	2,322.00	508.44	508.44	1,813.56	21.90%
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	61.57	2,344.41	7,555.59	23.68%
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	164,859.48	858,537.58	1,389,287.42	38.19%
UNIFIED COURT Dept Total	2,384,057.93	2,245,503.00	2,247,825.00	164,859.48	858,537.58	1,389,287.42	38.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
147-715-000 F.I.C.A.	114.75	115.00	115.00	0.00	0.00	115.00	0.00%
147-727-000 SUPPLIES, PRINTING, POSTAGE	1,399.40	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
147-861-000 TRAVEL	7.63	560.00	560.00	5.45	5.45	554.55	0.97%
Expenses Total	3,021.78	5,875.00	5,875.00	5.45	5.45	5,869.55	0.09%
JURY COMMISSION Dept Total	3,021.78	5,875.00	5,875.00	5.45	5.45	5,869.55	0.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,563.88	4,000.00	4,000.00	206.55	772.45	3,227.55	19.31%
151-920-000 UTILITIES	6,586.83	8,000.00	8,000.00	385.13	2,929.77	5,070.23	36.62%
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	591.68	3,702.22	8,297.78	30.85%
ADULT PROBATION Dept Total	9,265.22	12,000.00	12,000.00	591.68	3,702.22	8,297.78	30.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 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	253.90	494.57	49,505.43	0.99%
191-727-030 SUPPLIES - REIMB.	30,831.02	30,000.00	30,000.00	7,338.25	9,545.35	20,454.65	31.82%
191-861-000 TRAVEL	660.79	650.00	650.00	162.40	199.52	450.48	30.70%
191-957-000 TRAINING	31.75	500.00	500.00	55.53	55.53	444.47	11.11%
Expenses Total	118,220.61	82,442.00	82,442.00	7,810.08	10,294.97	72,147.03	12.49%
ELECTION Dept Total	118,220.61	82,442.00	82,442.00	7,810.08	10,294.97	72,147.03	12.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	41,000.00	37,740.00	37,740.00	0.00	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	0.00	18,870.00	28,870.00	39.53%
ACCOUNTING SERVICES Dept Total	49,505.00	47,740.00	47,740.00	0.00	18,870.00	28,870.00	39.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	136,470.90	90,000.00	90,000.00	2,105.17	30,468.71	59,531.29	33.85%
211-803-000 LABOR COUNCIL	10,975.00	35,000.00	35,000.00	332.50	4,082.50	30,917.50	11.66%
Expenses Total	147,445.90	125,000.00	125,000.00	2,437.67	34,551.21	90,448.79	27.64%
LEGAL COUNSEL Dept Total	147,445.90	125,000.00	125,000.00	2,437.67	34,551.21	90,448.79	27.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	59,658.44	60,371.00	60,371.00	4,643.94	25,541.67	34,829.33	42.31%
215-704-000							
SALARIES - PERMANENT	210,770.95	230,763.00	230,763.00	17,617.51	87,238.99	143,524.01	37.80%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	846.12	3,153.88	21.15%
215-704-030							
DISABILITY PLAN	1,962.13	2,196.00	2,196.00	182.79	913.95	1,282.05	41.62%
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	458.97	997.03	31.52%
215-711-000							
HEALTH & DENTAL INSURANCE	78,417.97	82,646.00	82,646.00	8,475.60	48,496.63	34,149.37	58.68%
215-715-000							
F.I.C.A.	20,862.17	22,731.00	22,731.00	1,694.27	8,583.94	14,147.06	37.76%
215-717-000							
LIFE INSURANCE	421.33	445.00	445.00	37.04	185.20	259.80	41.62%
215-718-000							
RETIREMENT	15,943.62	15,495.00	15,495.00	1,436.40	7,186.57	8,308.43	46.38%
215-718-100							
POB IN LIEU OF RETIREMENT	17,559.80	22,800.00	22,800.00	1,968.64	9,843.20	12,956.80	43.17%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	9,897.59	12,000.00	12,000.00	866.56	5,203.14	6,796.86	43.36%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	887.00	1,200.00	1,200.00	0.00	706.00	494.00	58.83%
215-861-000							
TRAVEL	589.34	500.00	500.00	17.40	17.40	482.60	3.48%
215-957-000							
EMPLOYEE TRAINING	914.15	1,500.00	1,500.00	682.32	1,034.73	465.27	68.98%
215-965-020							
TECHNOLOGY	1,040.00	6,240.00	6,240.00	1,040.00	2,600.00	3,640.00	41.67%
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	38,905.17	198,856.51	267,486.49	42.64%
CLERK Dept Total	426,685.42	466,343.00	466,343.00	38,905.17	198,856.51	267,486.49	42.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	87,054.70	94,884.00	94,884.00	7,298.80	36,129.06	58,754.94	38.08%
223-704-000							
SALARIES - PERMANENT	159,027.07	202,697.00	202,697.00	15,592.09	77,253.23	125,443.77	38.11%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
223-704-030							
DISABILITY PLAN	2,364.43	2,832.00	2,832.00	235.18	1,176.43	1,655.57	41.54%
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	115.20	580.57	907.43	39.02%
223-711-000							
HEALTH & DENTAL INSURANCE	45,464.06	65,795.00	65,795.00	6,217.74	35,167.81	30,627.19	53.45%
223-715-000							
F.I.C.A.	18,425.33	23,262.00	23,262.00	1,716.23	8,529.95	14,732.05	36.67%
223-717-000							
LIFE INSURANCE	245.32	306.00	306.00	25.00	125.10	180.90	40.88%
223-718-000							
RETIREMENT	16,134.51	18,583.00	18,583.00	1,452.68	7,427.28	11,155.72	39.97%
223-718-100							
POB IN LIEU OF RETIREMENT	9,759.58	15,390.00	15,390.00	1,328.75	6,643.99	8,746.01	43.17%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,882.07	4,000.00	4,000.00	105.25	2,733.74	1,266.26	68.34%
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	29.00	199.39	100.61	66.46%
223-901-000							
ADVERTISING	0.00	200.00	200.00	41.52	116.52	83.48	58.26%
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	34,311.28	177,165.45	262,071.55	40.33%
CONTROLLER Dept Total	346,746.23	439,237.00	439,237.00	34,311.28	177,165.45	262,071.55	40.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	66,112.76	68,921.00	68,921.00	5,301.62	26,248.04	42,672.96	38.08%
225-704-000							
SALARIES - PERMANENT	66,832.15	74,276.00	74,276.00	5,677.53	28,047.51	46,228.49	37.76%
225-704-030							
DISABILITY PLAN	1,162.62	1,363.00	1,363.00	107.45	537.24	825.76	39.42%
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	172.41	543.59	24.08%
225-711-000							
HEALTH & DENTAL INSURANCE	45,368.00	47,803.00	47,803.00	4,233.32	24,222.66	23,580.34	50.67%
225-715-000							
F.I.C.A.	10,024.89	11,398.00	11,398.00	810.50	4,185.56	7,212.44	36.72%
225-717-000							
LIFE INSURANCE	153.46	167.00	167.00	13.58	67.90	99.10	40.66%
225-718-000							
RETIREMENT	8,066.87	6,010.00	6,010.00	482.95	2,510.09	3,499.91	41.77%
225-718-100							
POB IN LIEU OF RETIREMENT	6,125.34	8,351.00	8,351.00	721.60	3,607.16	4,743.84	43.19%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	934.22	900.00	900.00	25.00	423.40	476.60	47.04%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,342.25	2,000.00	2,000.00	0.00	420.00	1,580.00	21.00%
225-861-000							
TRAVEL	700.92	1,000.00	1,000.00	11.51	250.49	749.51	25.05%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	715.08	1,200.00	1,200.00	0.00	1,075.00	125.00	89.58%
Expenses Total	211,462.89	230,005.00	230,005.00	17,413.46	93,047.46	136,957.54	40.45%
EQUALIZATION Dept Total	211,462.89	230,005.00	230,005.00	17,413.46	93,047.46	136,957.54	40.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	5,000.06	5,000.00	5,000.00	384.62	1,923.10	3,076.90	38.46%
227-704-030							
DISABILITY PLAN	42.72	48.00	48.00	3.58	17.91	30.09	37.31%
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	148.47	234.53	38.77%
227-717-000							
LIFE INSURANCE	3.96	0.00	0.00	0.31	1.55	-1.55	100.00%
227-718-000							
RETIREMENT	187.82	173.00	173.00	16.37	81.62	91.38	47.18%
227-718-100							
POB IN LIEU OF RETIREMENT	159.22	200.00	200.00	16.64	84.04	115.96	42.02%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	388.19	500.00	500.00	2.00	12.01	487.99	2.40%
Expenses Total	6,155.23	7,498.00	7,498.00	453.21	2,269.66	5,228.34	30.27%
CITY OF CARO ASSESMENT CONTRT	6,155.23	7,498.00	7,498.00	453.21	2,269.66	5,228.34	30.27%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	93,494.84	94,884.00	94,884.00	7,298.80	40,143.40	54,740.60	42.31%
229-704-000							
SALARIES - PERMANENT	281,276.62	288,222.00	288,222.00	22,148.42	109,536.90	178,685.10	38.00%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	92.30	507.65	692.35	42.30%
229-704-030							
DISABILITY PLAN	2,642.66	2,743.00	2,743.00	228.32	1,141.60	1,601.40	41.62%
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	392.30	2,225.85	2,774.15	44.52%
229-710-000							
WORKERS COMPENSATION	0.00	1,916.00	1,916.00	149.67	763.88	1,152.12	39.87%
229-711-000							
HEALTH & DENTAL INSURANCE	91,543.08	99,139.00	99,139.00	8,532.20	48,820.48	50,318.52	49.24%
229-715-000							
F.I.C.A.	29,224.22	30,073.00	30,073.00	2,342.41	11,706.21	18,366.79	38.93%
229-717-000							
LIFE INSURANCE	389.99	389.00	389.00	32.41	162.05	226.95	41.66%
229-718-000							
RETIREMENT	18,386.93	18,807.00	18,807.00	1,563.07	8,130.35	10,676.65	43.23%
229-718-100							
POB IN LIEU OF RETIREMENT	15,550.84	19,950.00	19,950.00	1,722.56	8,629.04	11,320.96	43.25%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	8,490.97	9,500.00	9,500.00	1,154.75	2,963.63	6,536.37	31.20%
229-729-000							
WESTLAW	4,211.50	4,000.00	4,000.00	840.60	1,260.90	2,739.10	31.52%
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	864.20	1,339.45	1,160.55	53.58%
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	1,204.60	1,379.40	6,620.60	17.24%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	5,282.90	4,500.00	4,500.00	46.00	698.50	3,801.50	15.52%
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: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	357.50	1,500.00	1,500.00	60.50	115.50	1,384.50	7.70%
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	775.00	775.00	2,075.00	27.19%
Expenses Total	576,892.47	605,573.00	605,573.00	49,448.11	240,299.79	365,273.21	39.68%
PROSECUTOR Dept Total	576,892.47	605,573.00	605,573.00	49,448.11	240,299.79	365,273.21	39.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	122,608.89	125,087.00	125,087.00	9,622.06	47,629.21	77,457.79	38.08%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	61.54	338.47	1,661.53	16.92%
230-704-030							
DISABILITY PLAN	1,134.94	1,190.00	1,190.00	99.18	495.90	694.10	41.67%
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	249.25	376.75	39.82%
230-711-000							
HEALTH & DENTAL INSURANCE	30,406.63	32,630.00	32,630.00	4,233.32	24,222.66	8,407.34	74.23%
230-715-000							
F.I.C.A.	9,278.44	9,791.00	9,791.00	705.83	3,492.34	6,298.66	35.67%
230-717-000							
LIFE INSURANCE	165.61	167.00	167.00	13.89	69.45	97.55	41.59%
230-718-000							
RETIREMENT	3,946.87	3,563.00	3,563.00	313.40	1,561.00	2,002.00	43.81%
230-718-100							
POB IN LIEU OF RETIREMENT	6,629.96	8,550.00	8,550.00	738.24	3,674.96	4,875.04	42.98%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.82	1,125.00	1,125.00	40.20	253.20	871.80	22.51%
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	15,876.08	82,061.44	103,767.56	44.16%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	178,790.92	185,829.00	185,829.00	15,876.08	82,061.44	103,767.56	44.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	57,890.18	58,568.00	58,568.00	4,505.20	24,778.60	33,789.40	42.31%
236-704-000							
SALARIES - PERMANENT	118,166.18	120,214.00	120,214.00	10,402.20	46,856.31	73,357.69	38.98%
236-704-030							
DISABILITY PLAN	1,105.19	1,145.00	1,145.00	95.19	475.42	669.58	41.52%
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	74.54	349.72	544.28	39.12%
236-711-000							
HEALTH & DENTAL INSURANCE	60,490.69	65,260.00	65,260.00	6,491.09	36,527.00	28,733.00	55.97%
236-715-000							
F.I.C.A.	13,023.78	13,715.00	13,715.00	1,101.63	5,286.09	8,428.91	38.54%
236-717-000							
LIFE INSURANCE	254.72	250.00	250.00	21.30	106.40	143.60	42.56%
236-718-000							
RETIREMENT	10,894.54	9,619.00	9,619.00	994.55	4,664.35	4,954.65	48.49%
236-718-100							
POB IN LIEU OF RETIREMENT	10,203.14	12,540.00	12,540.00	1,131.97	5,659.85	6,880.15	45.13%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	3,579.26	4,000.00	4,000.00	205.97	1,310.85	2,689.15	32.77%
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	0.00	198.75	401.25	33.13%
236-960-000							
ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	1,600.00	3,200.00	33.33%
Expenses Total	283,417.90	296,255.00	296,255.00	25,423.64	128,338.15	167,916.85	43.32%
REGISTER OF DEEDS Dept Total	283,417.90	296,255.00	296,255.00	25,423.64	128,338.15	167,916.85	43.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	59,658.44	60,371.00	60,371.00	4,643.94	25,541.67	34,829.33	42.31%
253-704-000							
SALARIES - PERMANENT	136,532.92	129,110.00	129,110.00	10,002.76	49,492.98	79,617.02	38.33%
253-704-030							
DISABILITY PLAN	1,255.28	1,229.00	1,229.00	103.05	515.25	713.75	41.92%
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	67.24	1,051.39	-1,051.39	100.00%
253-710-000							
WORKERS COMPENSATION	0.00	948.00	948.00	73.58	371.66	576.34	39.20%
253-711-000							
HEALTH & DENTAL INSURANCE	79,841.21	81,575.00	81,575.00	7,055.53	40,371.10	41,203.90	49.49%
253-715-000							
F.I.C.A.	14,082.03	14,503.00	14,503.00	1,018.77	5,286.38	9,216.62	36.45%
253-717-000							
LIFE INSURANCE	291.69	278.00	278.00	23.15	115.75	162.25	41.64%
253-718-000							
RETIREMENT	12,522.60	11,164.00	11,164.00	981.97	4,979.93	6,184.07	44.61%
253-718-100							
POB IN LIEU OF RETIREMENT	11,829.76	14,250.00	14,250.00	1,230.40	6,152.00	8,098.00	43.17%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	39,235.97	31,500.00	31,500.00	1,967.67	11,914.60	19,585.40	37.82%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	5,116.37	6,000.00	6,000.00	1,743.62	2,807.32	3,192.68	46.79%
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	28,911.68	150,647.23	205,250.77	42.33%
TREASURER Dept Total	364,366.20	355,898.00	355,898.00	28,911.68	150,647.23	205,250.77	42.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	61,753.68	64,167.00	64,167.00	4,935.88	24,432.60	39,734.40	38.08%
259-704-000							
SALARIES - PERMANENT	139,585.04	141,594.00	141,594.00	10,891.88	53,981.05	87,612.95	38.12%
259-704-030							
DISABILITY PLAN	1,881.48	1,958.00	1,958.00	163.16	815.83	1,142.17	41.67%
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	500.00	-500.00	100.00%
259-710-000							
WORKERS COMPENSATION	0.00	1,029.00	1,029.00	79.66	416.65	612.35	40.49%
259-711-000							
HEALTH & DENTAL INSURANCE	68,052.03	73,418.00	73,418.00	6,349.97	36,333.98	37,084.02	49.49%
259-715-000							
F.I.C.A.	15,500.73	15,817.00	15,817.00	1,209.81	5,993.60	9,823.40	37.89%
259-717-000							
LIFE INSURANCE	250.08	250.00	250.00	20.84	104.20	145.80	41.68%
259-718-000							
RETIREMENT	8,325.94	6,960.00	6,960.00	593.36	3,030.69	3,929.31	43.54%
259-718-100							
POB IN LIEU OF RETIREMENT	9,990.42	12,825.00	12,825.00	1,107.36	5,536.80	7,288.20	43.17%
259-727-000							
SUPPLIES	4,952.82	5,000.00	5,000.00	55.36	624.01	4,375.99	12.48%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	200.00	300.00	300.00	200.00	319.00	-19.00	106.33%
259-851-010							
CELLULAR PHONES	632.25	1,800.00	1,800.00	78.74	403.71	1,396.29	22.43%
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	261.86	2,021.89	1,978.11	50.55%
259-965-020							
COMPUTER SERVICE CONTRACTS	281,129.47	290,000.00	299,306.00	39,191.17	227,618.04	71,687.96	76.05%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	13,598.47	12,000.00	12,000.00	293.93	2,652.29	9,347.71	22.10%
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	653,924.00	65,532.98	364,784.34	289,139.66	55.78%
COMPUTER OPERATIONS Dept Total	623,778.40	644,618.00	653,924.00	65,532.98	364,784.34	289,139.66	55.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	38,888.64	39,128.00	39,128.00	3,009.80	14,800.15	24,327.85	37.82%
265-704-000							
SALARIES - PERMANENT	96,746.46	107,515.00	107,515.00	8,173.99	32,056.30	75,458.70	29.82%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
265-704-030							
DISABILITY PLAN	1,359.48	1,396.00	1,396.00	115.83	579.15	816.85	41.49%
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	9,771.79	42,204.05	73,607.95	36.44%
265-706-000							
SALARIES - OVERTIME	7,482.07	6,000.00	6,000.00	419.94	4,170.66	1,829.34	69.51%
265-710-000							
WORKERS COMPENSATION	0.00	1,313.00	1,313.00	98.55	463.87	849.13	35.33%
265-711-000							
HEALTH & DENTAL INSURANCE	39,480.22	43,535.00	43,535.00	3,683.76	21,078.14	22,456.86	48.42%
265-715-000							
F.I.C.A.	19,783.83	20,766.00	20,766.00	1,620.46	7,084.67	13,681.33	34.12%
265-717-000							
LIFE INSURANCE	200.04	200.00	200.00	16.67	83.35	116.65	41.68%
265-718-000							
RETIREMENT	9,074.04	7,821.00	7,821.00	824.08	4,810.02	3,010.98	61.50%
265-718-100							
POB IN LIEU OF RETIREMENT	7,615.36	10,260.00	10,260.00	885.89	3,691.21	6,568.79	35.98%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,403.03	8,000.00	8,000.00	0.00	2,239.37	5,760.63	27.99%
265-746-000							
UNIFORMS & ACCESSORIES	3,301.31	3,000.00	3,000.00	238.06	1,118.12	1,881.88	37.27%
265-747-000							
GAS, OIL, GREASE, & ETC.	12,151.17	10,000.00	10,000.00	485.62	1,878.30	8,121.70	18.78%
265-776-000							
JANITORIAL SUPPLIES	24,574.63	23,000.00	23,000.00	4,306.16	7,977.78	15,022.22	34.69%
265-851-000							
TELEPHONE	34,022.47	30,000.00	30,000.00	2,561.52	13,543.25	16,456.75	45.14%
265-920-000							
UTILITIES	220,037.05	210,000.00	210,000.00	6,918.06	84,206.75	125,793.25	40.10%
265-931-000							
BLDG. REPAIR & MAINTENANCE	48,538.73	45,000.00	45,000.00	6,736.31	17,748.44	27,251.56	39.44%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	58,980.59	60,000.00	60,000.00	7,008.77	23,434.95	36,565.05	39.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-933-000 EQUIPT MAINT SVC CONTRACTS	17,783.56	22,000.00	22,000.00	1,544.61	3,286.50	18,713.50	14.94%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	7,732.18	10,000.00	10,000.00	1,481.54	2,751.51	7,248.49	27.52%
265-936-000 GROUNDS CARE & MAINTENANCE	10,611.39	9,000.00	9,000.00	166.71	8,337.64	662.36	92.64%
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	0.00	1,280.97	4,919.03	20.66%
Expenses Total	810,261.02	818,105.00	818,105.00	60,221.96	310,250.67	507,854.33	37.92%
BUILDING AND GROUNDS Dept Total	810,261.02	818,105.00	818,105.00	60,221.96	310,250.67	507,854.33	37.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 DHHS BLDG MAINTENANCE

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 266 DHHS BLDG MAINTENANCE							
Expenses							
266-705-000 SALARIES - PT/TEMP	21,185.27	23,166.00	23,166.00	1,767.16	8,530.39	14,635.61	36.82%
266-710-000 WORKERS COMPENSATION	0.00	116.00	116.00	8.84	42.71	73.29	36.82%
266-715-000 FICA	1,620.67	1,772.00	1,772.00	135.20	652.58	1,119.42	36.83%
266-776-000 JANITORIAL SUPPLIES	2,678.94	3,800.00	3,800.00	292.79	1,614.64	2,185.36	42.49%
266-920-000 UTILITIES	20,194.52	25,000.00	25,000.00	1,221.96	8,388.26	16,611.74	33.55%
266-931-000 BUILDING REPAIR & MAINT	1,840.16	2,500.00	2,500.00	94.00	513.97	1,986.03	20.56%
266-932-000 EQUIPMENT REPAIR & MAINT	3,088.24	1,500.00	1,500.00	876.44	1,531.36	-31.36	102.09%
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	4,396.39	21,273.91	37,580.09	36.15%
DHHS BLDG MAINTENANCE Dept Total	51,687.21	58,854.00	58,854.00	4,396.39	21,273.91	37,580.09	36.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	57,890.18	58,568.00	58,568.00	4,505.20	24,778.60	33,789.40	42.31%
275-704-000							
SALARIES - PERMANENT	74,003.91	71,210.00	71,210.00	5,220.00	24,030.70	47,179.30	33.75%
275-704-030							
DISABILITY PLAN	694.92	638.00	638.00	58.39	245.87	392.13	38.54%
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	538.36	1,997.58	1,002.42	66.59%
275-710-000							
WORKERS COMPENSATION	0.00	649.00	649.00	39.76	220.63	428.37	34.00%
275-711-000							
HEALTH & DENTAL INSURANCE	45,368.00	50,305.00	50,305.00	4,233.32	24,222.66	26,082.34	48.15%
275-715-000							
F.I.C.A.	9,952.40	10,249.00	10,249.00	766.62	3,783.92	6,465.08	36.92%
275-717-000							
LIFE INSURANCE	166.68	171.00	171.00	13.89	60.19	110.81	35.20%
275-718-000							
RETIREMENT	8,356.92	7,083.00	7,083.00	588.22	3,137.51	3,945.49	44.30%
275-718-100							
POB IN LIEU OF RETIREMENT	6,654.24	8,550.00	8,550.00	738.24	3,691.20	4,858.80	43.17%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,557.51	5,000.00	5,000.00	42.83	969.35	4,030.65	19.39%
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	479.84	920.16	34.27%
275-861-000							
TRAVEL	1,352.62	1,600.00	1,600.00	8.55	590.10	1,009.90	36.88%
275-957-000							
EMPLOYEE TRAINING	2,849.70	5,000.00	5,000.00	25.00	1,359.62	3,640.38	27.19%
Expenses Total	218,411.67	225,323.00	225,323.00	16,922.36	89,837.77	135,485.23	39.87%
DRAIN COMMISSION Dept Total	218,411.67	225,323.00	225,323.00	16,922.36	89,837.77	135,485.23	39.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	50,218.06	80,600.00	80,600.00	5,798.40	24,284.48	56,315.52	30.13%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,848.08	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
303-704-030							
DISABILITY PLAN	522.66	767.00	767.00	59.77	262.66	504.34	34.25%
303-704-040							
UNUSED SICK TIME PAYOUT	540.57	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	28,070.29	0.00	0.00	1,388.80	8,438.06	-8,438.06	100.00%
303-706-000							
SALARIES - OVERTIME	18,015.44	16,000.00	16,000.00	1,461.24	6,744.23	9,255.77	42.15%
303-710-000							
WORKERS COMPENSATION	0.00	403.00	403.00	44.00	201.24	201.76	49.94%
303-711-000							
HEALTH & DENTAL INSURANCE	4,319.15	16,315.00	16,315.00	1,411.11	8,074.23	8,240.77	49.49%
303-715-000							
FICA	7,268.77	7,566.00	7,566.00	677.95	3,000.63	4,565.37	39.66%
303-717-000							
LIFE INSURANCE	63.74	89.00	89.00	7.40	32.42	56.58	36.43%
303-718-000							
RETIREMENT	3,583.52	4,645.00	4,645.00	409.46	1,879.50	2,765.50	40.46%
303-718-100							
POB IN LIEU OF RETIREMENT	2,763.97	5,700.00	5,700.00	474.87	2,113.79	3,586.21	37.08%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	65.50	200.00	200.00	8.00	16.00	184.00	8.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	5,171.37	5,040.00	5,040.00	0.00	5,200.00	-160.00	103.17%
Expenses Total	122,451.12	139,675.00	139,675.00	11,894.84	61,093.36	78,581.64	43.74%
COURTHOUSE SECURITY Dept Total	122,451.12	139,675.00	139,675.00	11,894.84	61,093.36	78,581.64	43.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	37,249.36	37,754.00	37,754.00	2,904.16	15,972.88	21,781.12	42.31%
304-704-000							
SALARIES - PERMANENT	856,022.39	864,928.00	864,928.00	64,207.00	337,625.50	527,302.50	39.04%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,922.34	4,000.00	4,000.00	319.44	1,527.26	2,472.74	38.18%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,307.56	4,000.00	4,000.00	461.52	2,538.36	1,461.64	63.46%
304-704-030							
DISABILITY PLAN	7,591.83	8,089.00	8,089.00	663.72	3,331.43	4,757.57	41.18%
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	3,376.52	18,271.40	70,094.60	20.68%
304-706-000							
SALARIES - OVERTIME	142,956.99	140,000.00	140,000.00	17,433.11	69,380.78	70,619.22	49.56%
304-710-000							
WORKERS COMPENSATION	0.00	4,705.00	4,705.00	422.36	2,172.84	2,532.16	46.18%
304-711-000							
HEALTH & DENTAL INSURANCE	245,450.33	270,013.00	270,013.00	23,362.76	128,879.19	141,133.81	47.73%
304-715-000							
F.I.C.A.	85,860.89	87,252.00	87,252.00	6,743.72	33,943.02	53,308.98	38.90%
304-717-000							
LIFE INSURANCE	1,267.59	1,171.00	1,171.00	108.30	524.11	646.89	44.76%
304-718-000							
RETIREMENT	49,789.21	64,621.00	64,621.00	5,127.39	26,240.32	38,380.68	40.61%
304-718-100							
POB IN LIEU OF RETIREMENT	40,514.88	57,143.00	57,143.00	4,518.61	22,204.39	34,938.61	38.86%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	6,871.68	8,000.00	8,000.00	401.42	2,223.14	5,776.86	27.79%
304-741-000							
FOOD/SNACKS INMATES	25,907.81	22,000.00	22,000.00	1,609.30	6,301.30	15,698.70	28.64%
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	2,437.60	4,126.53	7,873.47	34.39%
304-746-000							
UNIFORMS & ACCESSORIES	8,210.19	7,500.00	7,500.00	1,705.44	3,955.36	3,544.64	52.74%
304-747-000							
GAS, OIL, GREASE & ETC	8,852.08	7,500.00	7,500.00	578.10	2,526.86	4,973.14	33.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-748-000 DRUGS & PRESCRIPTIONS	16,724.14	21,000.00	21,000.00	1,578.63	6,343.55	14,656.45	30.21%
304-776-000 JANITORIAL SUPPLIES	15,475.60	16,000.00	16,000.00	806.90	5,038.83	10,961.17	31.49%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	111,423.02	116,000.00	116,000.00	14,980.71	61,349.86	54,650.14	52.89%
304-801-020 CANTEEN SERVICES	202,348.84	195,000.00	195,000.00	22,455.50	74,817.91	120,182.09	38.37%
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	449.68	1,111.64	2,488.36	30.88%
304-835-000 JAIL INMATE HEALTH SERVICES	226,864.54	200,000.00	200,000.00	15,669.62	57,516.06	142,483.94	28.76%
304-836-000 DRUG TESTING	761.63	1,500.00	1,500.00	549.85	725.77	774.23	48.38%
304-837-000 MENTAL HEALTH SERVICES	18,260.00	12,000.00	12,000.00	1,000.00	1,765.00	10,235.00	14.71%
304-851-000 TELEPHONE	3,113.30	3,000.00	3,000.00	277.47	1,222.10	1,777.90	40.74%
304-851-010 CELLULAR PHONE	3,195.15	3,780.00	3,780.00	210.68	1,184.05	2,595.95	31.32%
304-861-000 TRAVEL	994.44	1,200.00	1,200.00	158.84	332.12	867.88	27.68%
304-863-000 INVESTIGATIONS	356.51	350.00	350.00	25.00	100.00	250.00	28.57%
304-910-000 INSURANCE & BONDS	5,307.68	7,000.00	7,000.00	9,672.28	9,672.28	-2,672.28	138.18%
304-931-000 EQUIPMENT	17,822.84	20,000.00	20,000.00	1,204.11	10,993.46	9,006.54	54.97%
304-931-100 ICS EQUIPMENT	0.00	0.00	0.00	3,486.22	6,270.17	-6,270.17	100.00%
304-931-200 EQUIPMENT WORK COMP GRANT	0.00	0.00	0.00	2,072.00	2,072.00	-2,072.00	100.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,899.77	15,000.00	15,000.00	521.98	3,439.82	11,560.18	22.93%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,530.30	3,000.00	3,000.00	285.64	933.05	2,066.95	31.10%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,204.35	1,100.00	1,100.00	715.23	880.20	219.80	80.02%
304-935-000 EQUIPMENT/TETHERS	13,220.00	9,000.00	9,000.00	1,652.00	5,634.00	3,366.00	62.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
304-942-000 EQUIPMENT RENTAL	7,378.32	7,500.00	7,500.00	614.86	3,074.30	4,425.70	40.99%
304-957-000 EMPLOYEE TRAINING	116.47	2,600.00	2,600.00	-120.00	331.85	2,268.15	12.76%
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	214,647.67	936,797.07	1,407,474.93	39.96%
SHERIFF - JAIL Dept Total	2,285,067.29	2,344,272.00	2,344,272.00	214,647.67	936,797.07	1,407,474.93	39.96%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	50,640.00	50,898.00	50,898.00	3,915.20	20,261.16	30,636.84	39.81%
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	201.80	282.20	41.69%
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	19.58	107.93	147.07	42.33%
306-711-000							
HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	6,797.90	9,517.10	41.67%
306-715-000							
FICA	3,853.73	3,963.00	3,963.00	302.61	1,590.69	2,372.31	40.14%
306-717-000							
LIFE INSURANCE	41.51	45.00	45.00	3.70	18.50	26.50	41.11%
306-718-000							
RETIREMENT	4,039.14	4,667.00	4,667.00	388.88	1,930.27	2,736.73	41.36%
306-718-100							
POB IN LIEU OF RETIREMENT	1,979.02	2,850.00	2,850.00	246.08	1,221.46	1,628.54	42.86%
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	3,921.80	3,921.80	-1,421.80	156.87%
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	10,197.79	36,381.86	47,095.14	43.58%
CO WEIGH MASTER ENFORCEMENT	78,346.85	83,477.00	83,477.00	10,197.79	36,381.86	47,095.14	43.58%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000 SALARIES - PT/TEMP	7,276.06	7,500.00	7,500.00	1,245.58	1,245.58	6,254.42	16.61%
331-710-000 WORKERS COMPENSATION	0.00	38.00	38.00	5.38	5.38	32.62	14.16%
331-715-000 F.I.C.A.	556.61	574.00	574.00	95.26	95.26	478.74	16.60%
331-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	3.00	3.00	-3.00	100.00%
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	1,219.12	1,219.12	-419.12	152.39%
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	0.00	267.04	-67.04	133.52%
Expenses Total	12,400.00	12,537.00	12,537.00	2,568.34	3,235.38	9,301.62	25.81%
MARINE SAFETY Dept Total	12,400.00	12,537.00	12,537.00	2,568.34	3,235.38	9,301.62	25.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	51,923.88	48,901.00	48,901.00	3,801.60	19,406.21	29,494.79	39.68%
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	32.55	188.97	276.03	40.64%
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	187.11	276.87	-276.87	100.00%
333-710-000							
WORKERS COMPENSATION	0.00	245.00	245.00	19.94	99.70	145.30	40.69%
333-711-000							
HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	6,797.90	9,517.10	41.67%
333-715-000							
F.I.C.A.	3,988.23	3,832.00	3,832.00	307.63	1,520.37	2,311.63	39.68%
333-717-000							
LIFE INSURANCE	43.93	45.00	45.00	3.20	18.00	27.00	40.00%
333-718-000							
RETIREMENT	2,389.04	2,445.00	2,445.00	199.43	1,060.24	1,384.76	43.36%
333-718-100							
POB IN LIEU OF RETIREMENT	2,151.99	2,850.00	2,850.00	246.08	1,129.61	1,720.39	39.64%
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	449.70	1,133.02	1,866.98	37.77%
333-814-000							
LAUNDRY	134.00	225.00	225.00	39.00	92.50	132.50	41.11%
333-851-010							
CELLULAR PHONE/AIR CARDS	261.36	370.00	370.00	21.78	108.90	261.10	29.43%
333-910-000							
LIABILITY & BLANKET BOND	2,143.21	2,600.00	2,600.00	3,921.80	3,921.80	-1,321.80	150.84%
333-957-000							
MARINE TRAINING	0.00	0.00	0.00	28.40	28.40	-28.40	100.00%
333-978-000							
MACHINERY & EQUIPMENT	0.00	0.00	0.00	3,352.71	3,352.71	-3,352.71	100.00%
Expenses Total	86,236.34	82,243.00	82,243.00	13,970.51	39,137.20	43,105.80	47.59%
SECONDARY ROAD PATROL Dept Total	86,236.34	82,243.00	82,243.00	13,970.51	39,137.20	43,105.80	47.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 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	756.00	3,836.00	-3,836.00	100.00%
346-710-000							
WORKERS COMPENSATION	0.00	66.00	66.00	3.78	19.19	46.81	29.08%
346-715-000							
F.I.C.A	794.69	1,003.00	1,003.00	57.83	293.45	709.55	29.26%
Expenses Total	11,182.69	14,173.00	14,173.00	817.61	4,148.64	10,024.36	29.27%
THUMB AREA NARCOTICS GROUP Dept Total	11,182.69	14,173.00	14,173.00	817.61	4,148.64	10,024.36	29.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 352 COMMUNITY CORRECTIONS SERVICE							
Expenses							
352-704-000							
SALARIES PERMANENT	43,212.64	41,330.00	41,330.00	3,020.24	15,896.00	25,434.00	38.46%
352-704-030							
DISABILITY PLAN	383.77	393.00	393.00	30.22	150.04	242.96	38.18%
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	15.10	86.59	120.41	41.83%
352-711-000							
HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	1,359.58	6,797.90	9,517.10	41.67%
352-715-000							
F.I.C.A.	3,158.63	3,208.00	3,208.00	232.71	1,263.89	1,944.11	39.40%
352-717-000							
LIFE INSURANCE	43.59	45.00	45.00	3.41	16.94	28.06	37.64%
352-718-000							
RETIREMENT	3,040.74	3,075.00	3,075.00	215.75	1,287.76	1,787.24	41.88%
352-718-100							
POB IN LIEU OF RETIREMENT	2,112.64	2,850.00	2,850.00	186.50	1,113.19	1,736.81	39.06%
Expenses Total	67,293.61	68,023.00	68,023.00	5,063.51	26,612.31	41,410.69	39.12%
COMMUNITY CORRECTIONS SERVICE	67,293.61	68,023.00	68,023.00	5,063.51	26,612.31	41,410.69	39.12%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	2,550.00	2,400.00	2,400.00	350.00	1,250.00	1,150.00	52.08%
400-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	0.25	0.75	-0.75	100.00%
400-715-000 F.I.C.A.	195.12	200.00	200.00	26.79	95.62	104.38	47.81%
400-718-000 RETIREMENT	10.00	12.00	12.00	2.00	6.00	6.00	50.00%
400-718-100 POB IN LIEU OF RETIREMENT	74.86	50.00	50.00	17.77	54.69	-4.69	109.38%
400-727-000 SUPPLIES, PRINTING, POSTAGE	14.56	20.00	20.00	4.00	8.50	11.50	42.50%
400-861-000 TRAVEL	993.59	1,018.00	1,018.00	96.86	462.26	555.74	45.41%
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	497.67	1,877.82	2,122.18	46.95%
PLANNING COMMISSION Dept Total	4,388.13	4,000.00	4,000.00	497.67	1,877.82	2,122.18	46.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	57,915.68	57,054.00	57,054.00	4,387.20	21,936.00	35,118.00	38.45%
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	226.15	316.85	41.65%
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	6,797.90	9,517.10	41.67%
426-715-000							
F.I.C.A.	4,528.95	4,802.00	4,802.00	335.26	1,706.18	3,095.82	35.53%
426-717-000							
LIFE INSURANCE	44.40	45.00	45.00	3.70	18.50	26.50	41.11%
426-718-000							
RETIREMENT	4,527.00	2,333.00	2,333.00	388.88	1,944.40	388.60	83.34%
426-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	1,230.40	1,619.60	43.17%
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	126.52	677.78	1,822.22	27.11%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00	25.00	25.00	50.00%
426-851-010							
CELLULAR PHONES	653.97	1,480.00	1,480.00	482.54	710.90	769.10	48.03%
426-861-000							
TRAVEL	265.50	350.00	350.00	49.94	86.39	263.61	24.68%
426-910-000							
INSURANCE	340.42	500.00	500.00	609.56	609.56	-109.56	121.91%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,513.27	2,000.00	2,000.00	29.50	308.20	1,691.80	15.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,098.32	1,500.00	1,500.00	0.00	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	8,063.99	37,106.18	65,471.82	36.17%
EMERGENCY SERVICES Dept Total	96,106.64	102,578.00	102,578.00	8,063.99	37,106.18	65,471.82	36.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	405,983.06	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%
Expenses Total	405,983.06	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%
BUILDING CODES Dept Total	405,983.06	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000 SALARIES - PER DIEM	875.00	750.00	750.00	200.00	450.00	300.00	60.00%
442-710-000 WORKERS COMP	0.00	0.00	0.00	0.25	0.50	-0.50	100.00%
442-715-000 F.I.C.A.	66.94	50.00	50.00	15.29	34.44	15.56	68.88%
442-861-000 TRAVEL	376.05	200.00	200.00	0.00	162.40	37.60	81.20%
Expenses Total	1,317.99	1,000.00	1,000.00	215.54	647.34	352.66	64.73%
BOARD OF PUBLIC WORKS Dept Total	1,317.99	1,000.00	1,000.00	215.54	647.34	352.66	64.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000 APPROPRIATION	400,943.35	425,483.00	425,483.00	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: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	52,010.48	50,928.00	50,928.00	14,014.00	14,014.00	36,914.00	27.52%
Expenses Total	52,010.48	50,928.00	50,928.00	14,014.00	14,014.00	36,914.00	27.52%
SUBSTANCE ABUSE Dept Total	52,010.48	50,928.00	50,928.00	14,014.00	14,014.00	36,914.00	27.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	12,332.28	12,579.00	12,579.00	1,048.24	5,241.20	7,337.80	41.67%
648-705-000 SALARIES/PT TIME - M.E.S.I.	26,570.00	25,000.00	25,000.00	1,900.00	9,455.00	15,545.00	37.82%
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	225.55	1,124.26	1,750.74	39.10%
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	377.50	680.00	2,320.00	22.67%
648-839-000 AUTOPSIES	43,006.00	35,000.00	35,000.00	4,791.00	14,097.00	20,903.00	40.28%
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	160.29	311.13	288.87	51.86%
Expenses Total	91,647.13	83,742.00	83,742.00	8,502.58	32,399.54	51,342.46	38.69%
MEDICAL EXAMINER Dept Total	91,647.13	83,742.00	83,742.00	8,502.58	32,399.54	51,342.46	38.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 670 DHHS BOARD							
Expenses							
670-703-000 DHHS BOARD SALARIES	7,710.12	8,000.00	8,000.00	642.51	3,212.55	4,787.45	40.16%
670-720-000 DHHS BOARD EXPENSES	590.04	600.00	600.00	49.17	245.85	354.15	40.98%
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	3,458.40	6,541.60	34.58%
DHHS BOARD Dept Total	9,736.35	10,000.00	10,000.00	691.68	3,458.40	6,541.60	34.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000 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: May 31, 2019

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	7,909.04	75,000.00	75,000.00	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: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	52,572.04	60,500.00	60,500.00	-112,154.40	134,025.76	-73,525.76	221.53%
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	-112,154.40	134,025.76	-46,025.76	152.30%
INSURANCE AND BONDS Dept Total	110,850.40	88,000.00	88,000.00	-112,154.40	134,025.76	-46,025.76	152.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	11,872.00	9,130.00	0.00	0.00	9,130.00	0.00%
Expenses Total	0.00	11,872.00	9,130.00	0.00	0.00	9,130.00	0.00%
CONTINGENCY FUND Dept Total	0.00	11,872.00	9,130.00	0.00	0.00	9,130.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	205,474.00	205,474.00	0.00	0.00	205,474.00	0.00%
Expenses Total	0.00	205,474.00	205,474.00	0.00	0.00	205,474.00	0.00%
ESCROW PORTION OF WIND REVENUE	0.00	205,474.00	205,474.00	0.00	0.00	205,474.00	0.00%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	0.00	15,000.00	15,000.00	3,750.00	7,500.00	7,500.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00	282,970.00	282,970.00	70,742.50	141,485.00	141,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	315,000.00	321,750.00	321,750.00	80,437.50	160,875.00	160,875.00	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	144,121.50	144,121.50	50.00%
965-999-239 TRANS OUT ANIMAL CONTROL	84,500.00	84,500.00	84,500.00	21,125.00	42,250.00	42,250.00	50.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	250,000.00	250,000.00	62,500.00	125,000.00	125,000.00	50.00%
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	7,500.00	15,000.00	15,000.00	50.00%
965-999-260 TRANSFER OUT MIDC	13,652.00	248,000.00	248,000.00	62,000.00	124,000.00	124,000.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	275,000.00	162,500.00	162,500.00	40,625.00	81,250.00	81,250.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	400,000.00	500,000.00	500,000.00	125,000.00	250,000.00	250,000.00	50.00%
965-999-352 TRANSFER OUT PENSION OB BOND	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-374 PURDY BUILDING DEBT	73,238.00	72,018.00	72,018.00	18,004.50	36,009.00	36,009.00	50.00%
965-999-483 CAPITAL IMPROVEMENTS FUND	350,000.00	250,000.00	250,000.00	62,500.00	125,000.00	125,000.00	50.00%
965-999-648 MEDICAL EXAMINER	27,100.00	27,296.00	27,296.00	6,824.00	13,648.00	13,648.00	50.00%
Expenses Total	2,601,120.19	2,532,277.00	2,532,277.00	633,069.25	1,266,138.50	1,266,138.50	50.00%
OPERATING TRANSFERS OUT Dept Total	2,601,120.19	2,532,277.00	2,532,277.00	633,069.25	1,266,138.50	1,266,138.50	50.00%
Revenues Total	13,706,729.94	13,746,971.00	13,755,857.00	470,849.72	2,162,551.18	11,593,305.82	15.72%
Expenses Fund Total	13,471,648.09	13,746,971.00	13,755,857.00	1,370,884.11	5,968,350.11	7,787,506.89	43.39%
Net (Rev/Exp)	235,081.85	0.00	0.00	-900,034.39	-3,805,798.93	3,805,798.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,920,423.97	+	2,162,551.18	-	5,968,350.11	=	-1,885,374.96	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Grand Total for Revenues	13,706,729.94	13,746,971.00	13,755,857.00	470,849.72	2,162,551.18	11,593,305.82	15.72%
Grand Total for Expenses	13,471,648.09	13,746,971.00	13,755,857.00	1,370,884.11	5,968,350.11	7,787,506.89	43.39%
Grand Total Net Rev/Exp	235,081.85	0.00	0.00	-900,034.39	-3,805,798.93	3,805,798.93	