

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
 Department 449 CONTROLS

Tuscola County
 Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Fiscal Year 2018							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	12,517,442.31	0.00	0.00	2,188,134.43	6,377,821.07	-6,377,821.07	100.00%
449-665-000 INTEREST EARNED	16,431.45	0.00	0.00	2,869.30	7,945.85	-7,945.85	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	2,331,190.61	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	962,215.35	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	15,827,279.72	0.00	0.00	2,191,003.73	6,385,766.92	-6,385,766.92	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	13,910,771.55	0.00	0.00	764,763.63	2,521,276.56	-2,521,276.56	100.00%
Expenses Total	13,910,771.55	0.00	0.00	764,763.63	2,521,276.56	-2,521,276.56	100.00%
CONTROLS Dept Total	1,916,508.17	0.00	0.00	1,426,240.10	3,864,490.36	-3,864,490.36	100.00%
Revenues Total	15,827,279.72	0.00	0.00	2,191,003.73	6,385,766.92	-6,385,766.92	100.00%
Expenses Fund Total	13,910,771.55	0.00	0.00	764,763.63	2,521,276.56	-2,521,276.56	100.00%
Net (Rev/Exp)	1,916,508.17	0.00	0.00	1,426,240.10	3,864,490.36	-3,864,490.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,607,333.23	+	6,385,766.92	-	2,521,276.56	=	6,471,823.59	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2018							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,265,369.59	1,992,123.00	1,992,123.00	-400,020.36	1,915,312.86	76,810.14	96.14%
303-402-891							
CURRENT TAX WIND REVENUE	287,984.82	330,353.00	330,353.00	400,050.98	400,050.98	-69,697.98	121.10%
303-501-000							
BULLET PROOF VEST GRANT	4,422.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-502-000							
MMRMA GRANT	1,327.60	0.00	0.00	0.00	0.00	0.00	0.00%
303-582-000							
ENBRIDGE GRANT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-642-000							
WEAPON SALES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-646-000							
AUCTION SALES	5,375.36	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
303-665-000							
INTEREST EARNED	6,771.75	5,000.00	5,000.00	1,591.97	1,591.97	3,408.03	31.84%
303-676-000							
REIMBURSEMENTS	10,049.40	4,800.00	4,800.00	268.56	1,173.97	3,626.03	24.46%
303-676-331							
REIMB MARINE LEASE VEHICLE	250.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	314.75	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	1,584,365.27	2,345,076.00	2,345,076.00	1,891.15	2,318,129.78	26,946.22	98.85%
Expenses							
303-703-000							
SALARIES - SUPERVISION	0.00	37,014.00	37,014.00	0.00	1,423.61	35,590.39	3.85%
303-704-000							
SALARIES - PERMANENT	726,829.34	1,002,439.00	1,013,351.00	93,932.58	317,305.72	696,045.28	31.31%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	3,122.01	3,500.00	3,500.00	282.60	1,138.49	2,361.51	32.53%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
303-704-030							
DISABILITY PLAN	6,790.89	9,336.00	9,336.00	724.28	2,915.66	6,420.34	31.23%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,680.96	4,296.00	4,296.00	0.00	0.00	4,296.00	0.00%
303-704-050							
SICK/VAC PAYOUT	0.00	35,000.00	35,000.00	224.18	224.18	34,775.82	0.64%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-705-000 SALARIES - PT/TEMP	2,982.02	20,000.00	20,272.00	0.00	272.00	20,000.00	1.34%
303-706-000 SALARIES - OVERTIME	90,889.13	85,000.00	85,000.00	6,696.20	26,544.91	58,455.09	31.23%
303-710-000 WORKERS COMPENSATION	3,446.44	0.00	0.00	0.00	0.00	0.00	0.00%
303-711-000 HEALTH & DENTAL INSURANCE	159,686.66	304,637.00	304,637.00	27,911.59	99,484.10	205,152.90	32.66%
303-715-000 F.I.C.A.	63,548.01	90,978.00	91,851.00	6,538.37	26,420.72	65,430.28	28.76%
303-717-000 LIFE INSURANCE	1,076.07	1,457.00	1,457.00	108.44	435.13	1,021.87	29.86%
303-718-000 RETIREMENT	53,138.46	66,481.00	66,481.00	5,563.96	21,820.79	44,660.21	32.82%
303-718-100 POB IN LIEU OF RETIREMENT	36,251.29	49,754.00	49,754.00	4,508.43	16,196.15	33,557.85	32.55%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,331.64	6,000.00	6,000.00	238.24	1,114.14	4,885.86	18.57%
303-742-000 TIRES/REGISTRATION	7,901.62	6,000.00	6,000.00	0.00	-1,030.00	7,030.00	-17.17%
303-746-000 UNIFORM & ACCESSORIES	14,063.54	20,000.00	20,000.00	2,727.08	10,370.69	9,629.31	51.85%
303-747-000 GAS,OIL, GREASE, ETC.	24,338.15	30,000.00	30,000.00	2,357.44	7,178.16	22,821.84	23.93%
303-776-000 JANITORIAL SUPPLIES	246.21	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	49.50	-49.50	100.00%
303-801-010 BACKGROUND INVESTIGATIONS	377.12	500.00	500.00	25.00	50.00	450.00	10.00%
303-802-000 LEGAL/PROF SERVICES	5,057.40	4,000.00	4,000.00	471.43	1,277.71	2,722.29	31.94%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	150.00	150.00	0.00	120.00	30.00	80.00%
303-814-000 LAUNDRY - EMPLOYEE	5,545.81	7,000.00	7,000.00	499.75	1,819.24	5,180.76	25.99%
303-818-000 IMPOUNDING COSTS	1,018.00	1,000.00	1,000.00	0.00	181.00	819.00	18.10%
303-835-000 HEALTH SERVICES	287.00	900.00	900.00	0.00	207.00	693.00	23.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,794.63	1,500.00	1,500.00	205.08	682.92	817.08	45.53%
303-851-000 TELEPHONE	439.91	600.00	600.00	42.50	167.48	432.52	27.91%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-851-010 CELLULAR PHONES/AIRCARDS	9,849.10	14,200.00	14,200.00	2,895.88	4,859.29	9,340.71	34.22%
303-861-000 TRAVEL	36.48	200.00	200.00	0.00	18.91	181.09	9.46%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	66,936.00	66,936.00	0.00	0.00	66,936.00	0.00%
303-910-000 INSURANCE & BONDS	45,354.12	57,000.00	57,000.00	0.00	61,731.55	-4,731.55	108.30%
303-931-000 K-9 COST	0.00	5,000.00	5,000.00	57.93	57.93	4,942.07	1.16%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,484.83	10,000.00	10,000.00	2,748.00	3,009.17	6,990.83	30.09%
303-933-000 VEHICLE REPAIR & MAINTENANCE	19,342.81	25,000.00	25,000.00	1,053.53	4,285.43	20,714.57	17.14%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	74.09	500.00	500.00	0.00	55.38	444.62	11.08%
303-942-000 EQUIPMENT RENTAL	5,826.87	5,000.00	5,000.00	527.66	2,110.64	2,889.36	42.21%
303-957-000 EMPLOYEE TRAINING	9,012.61	12,000.00	12,000.00	741.81	1,065.74	10,934.26	8.88%
303-957-100 ACADEMY TRAINING	7,195.00	18,000.00	18,000.00	0.00	14,890.00	3,110.00	82.72%
303-964-000 REFUNDS & REBATES	379.49	500.00	500.00	886.05	886.05	-386.05	177.21%
303-970-000 COMPUTERS	0.00	15,250.00	15,250.00	0.00	11,149.00	4,101.00	73.11%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	4,452.15	10,000.00	10,000.00	0.00	2,524.05	7,475.95	25.24%
303-981-000 VEHICLES	88,274.72	115,000.00	115,000.00	71,818.00	76,507.00	38,493.00	66.53%
303-983-000 ENBRIDGE GRANT EXPENSE	2,366.86	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-984-000 RURAL DEV GRANT EXPENSE	3,138.58	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-999-101 INDIRECT COST GF	0.00	57,458.00	57,458.00	28,729.00	28,729.00	28,729.00	50.00%
Expenses Total	1,425,211.50	2,207,336.00	2,219,393.00	262,668.85	748,940.72	1,470,452.28	33.75%
ROAD PATROL Dept Total	159,153.77	137,740.00	125,683.00	-260,777.70	1,569,189.06	-1,443,506.06	1,248.53%
Department 304 UNDERAGE DRINKING COALITION							
Expenses							
304-704-000 SALARIES SHIFT PREMIUM	0.00	0.00	236.00	-16,375.68	0.00	236.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
307-957-000							
TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,327.70	0.00	0.00	0.00	0.00	0.00	0.00%
PREV COALITION (seatbelt) Dept Total	-327.70	0.00	0.00	0.00	0.00	0.00	0.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,731.05	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Revenues Total	10,731.05	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	21.68	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	11.25	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000							
SALARIES - OVERTIME	2,899.40	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-712-000							
DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000							
F.I.C.A.	223.54	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000							
LIFE INSURANCE	1.75	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000							
RETIREMENT	353.31	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	3,510.93	10,814.00	10,814.00	0.00	0.00	10,814.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	7,220.12	-1,814.00	-1,814.00	0.00	0.00	-1,814.00	0.00%
Revenues Total	1,612,051.32	2,368,090.00	2,368,090.00	3,216.15	2,319,454.78	48,635.22	97.95%
Expenses Fund Total	1,446,004.99	2,232,164.00	2,244,457.00	247,530.69	751,616.03	1,492,840.97	33.49%
Net (Rev/Exp)	166,046.33	135,926.00	123,633.00	-244,314.54	1,567,838.75	-1,444,205.75	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
584,465.86	+	2,319,454.78	-	751,616.03	=	2,152,304.61	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2018							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	35.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	5,545.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	2,876.35	2,500.00	2,500.00	0.00	1,896.41	603.59	75.86%
000-673-000 NEXTERA DONATIONS	20,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
000-674-000 DONATIONS	1,255.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	85,311.35	36,550.00	36,550.00	0.00	1,896.41	34,653.59	5.19%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	800.00	1,000.00	1,000.00	0.00	125.00	875.00	12.50%
000-715-000 F.I.C.A.	61.25	50.00	50.00	0.00	9.56	40.44	19.12%
000-718-000 RETIREMENT	42.70	0.00	0.00	0.00	0.00	0.00	0.00%
000-727-100 VANDERBILT PARK - SUPPLIES	697.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	2,807.31	2,500.00	2,500.00	258.22	670.12	1,829.88	26.80%
000-801-200 TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	503.47	700.00	700.00	0.00	89.39	610.61	12.77%
000-920-100 UTILITIES VANDERBILT PARK	4,126.40	4,000.00	4,000.00	384.43	1,023.63	2,976.37	25.59%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	291.35	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-960-000 MEMORIAL BENCH/TREES	895.94	0.00	0.00	0.00	0.00	0.00	0.00%
000-970-100 VANDERBILT PARK RENOVATIONS	56,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	66,925.62	12,250.00	12,250.00	642.65	1,917.70	10,332.30	15.65%
COUNTY PARKS Dept Total	18,385.73	24,300.00	24,300.00	-642.65	-21.29	24,321.29	-0.09%

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	85,311.35	36,550.00	36,550.00	0.00	1,896.41	34,653.59	5.19%
Expenses Fund Total	66,925.62	12,250.00	12,250.00	642.65	1,917.70	10,332.30	15.65%
Net (Rev/Exp)	18,385.73	24,300.00	24,300.00	-642.65	-21.29	24,321.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	19,425.75	+	1,896.41	-	1,917.70	=	19,404.46

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2018							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	128,930.91	87,975.00	87,975.00	12,132.07	17,322.07	70,652.93	19.69%
Revenues Total	128,930.91	87,975.00	87,975.00	12,132.07	17,322.07	70,652.93	19.69%
Expenses							
300-704-000							
SALARIES - PERMANENT	75,206.72	48,536.00	48,536.00	3,521.08	13,569.04	34,966.96	27.96%
300-704-010							
SHIFT PREMIUM	580.60	400.00	400.00	16.00	75.60	324.40	18.90%
300-704-030							
DISABILITY PLAN	702.13	443.00	443.00	35.41	140.36	302.64	31.68%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-705-000							
SALARIES - TEMPORARY	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-706-000							
SALARIES - OVERTIME	1,900.47	6,000.00	6,000.00	0.00	676.31	5,323.69	11.27%
300-710-000							
WORKERS COMPENSATION	409.40	528.00	528.00	0.00	0.00	528.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	28,175.07	15,270.00	15,270.00	1,272.50	5,020.83	10,249.17	32.88%
300-715-000							
F.I.C.A.	5,853.46	5,079.00	5,079.00	262.31	1,062.54	4,016.46	20.92%
300-717-000							
LIFE INSURANCE	73.02	45.00	45.00	3.70	14.67	30.33	32.60%
300-718-000							
RETIREMENT	5,910.92	2,326.00	2,326.00	176.85	724.86	1,601.14	31.16%
300-718-100							
POB IN LIEU OF RETIREMENT	3,793.38	2,433.00	2,433.00	184.84	573.74	1,859.26	23.58%
300-747-000							
GAS, OIL, GREASE	12.48	0.00	0.00	0.00	0.00	0.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	110.50	200.00	200.00	0.00	0.00	200.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000							
INSURANCE & BONDS	5,970.92	3,650.00	3,650.00	309.36	618.72	3,031.28	16.95%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	231.84	700.00	700.00	0.00	1,004.92	-304.92	143.56%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-970-000							
EQUIPT./CAPITAL IMPROVEMENTS	0.00	580.00	580.00	0.00	0.00	580.00	0.00%
Expenses Total	128,930.91	87,975.00	87,975.00	5,782.05	23,481.59	64,493.41	26.69%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	6,350.02	-6,159.52	6,159.52	100.00%
Revenues Total	128,930.91	87,975.00	87,975.00	12,132.07	17,322.07	70,652.93	19.69%
Expenses Fund Total	128,930.91	87,975.00	87,975.00	5,782.05	23,481.59	64,493.41	26.69%
Net (Rev/Exp)	0.00	0.00	0.00	6,350.02	-6,159.52	6,159.52	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		17,322.07	23,481.59		-6,159.52		

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2018							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,357,722.78	1,445,263.00	1,445,263.00	-290,440.12	1,390,201.50	55,061.50	96.19%
450-402-891							
CURRENT TAX WIND REVENUE	309,006.77	239,867.00	239,867.00	290,472.95	290,472.95	-50,605.95	121.10%
450-665-000							
INTEREST REVENUE	9,714.35	10,000.00	10,000.00	494.32	494.32	9,505.68	4.94%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	527.15	1,681,168.77	13,961.23	99.18%
Expenses							
450-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	48,602.00	48,602.00	0.00	0.00	48,602.00	0.00%
450-964-000							
REFUNDS & REBATES	407.13	500.00	500.00	950.70	950.70	-450.70	190.14%
450-999-000							
TRANSFER OUT - VILLAGES	256,450.55	260,000.00	260,000.00	272,183.44	272,183.44	-12,183.44	104.69%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	2,331,190.61	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
Expenses Total	2,588,048.29	1,809,102.00	1,809,102.00	273,134.14	273,134.14	1,535,967.86	15.10%
CONTROL Dept Total	-911,604.39	-113,972.00	-113,972.00	-272,606.99	1,408,034.63	-1,522,006.63	-1,235.42%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	527.15	1,681,168.77	13,961.23	99.18%
Expenses Fund Total	2,588,048.29	1,809,102.00	1,809,102.00	273,134.14	273,134.14	1,535,967.86	15.10%
Net (Rev/Exp)	-911,604.39	-113,972.00	-113,972.00	-272,606.99	1,408,034.63	-1,522,006.63	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-10,136.08	+	1,681,168.77	-	273,134.14	=	1,397,898.55	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2018							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	12,777.85	12,000.00	12,000.00	3,471.51	6,167.02	5,832.98	51.39%
143-563-000							
ARREST AND TRANSPORT FEES	2,227.06	2,000.00	2,000.00	174.15	1,397.13	602.87	69.86%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	533,794.63	580,000.00	580,000.00	0.00	0.00	580,000.00	0.00%
143-564-001							
GF/GP PAYMENTS (STATE)	45,421.20	47,800.00	47,800.00	0.00	0.00	47,800.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	68,820.00	72,500.00	72,500.00	16,470.00	16,470.00	56,030.00	22.72%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES F	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	36,162.44	42,000.00	42,000.00	2,694.93	13,781.64	28,218.36	32.81%
143-649-000							
IN-PRO-PER PACKS	4,161.00	4,500.00	4,500.00	519.00	1,455.00	3,045.00	32.33%
143-650-000							
NON IV-D ORDER ENTRY FEES	23,160.00	28,000.00	28,000.00	2,440.00	7,329.50	20,670.50	26.18%
143-651-000							
IV-D ORDER ENTRY FEES	1,560.00	1,750.00	1,750.00	40.00	560.00	1,190.00	32.00%
143-665-000							
INTEREST EARNED	959.14	700.00	700.00	354.49	354.49	345.51	50.64%
143-676-000							
REIMBURSEMENTS	208.97	100.00	100.00	0.00	0.30	99.70	0.30%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	60,742.50	121,485.00	121,485.00	50.00%
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	86,906.58	169,000.08	865,319.92	16.34%
Expenses							
143-703-000							
SALARIES-SUPERVISION	76,986.99	75,618.00	76,089.00	5,816.80	23,738.20	52,350.80	31.20%
143-704-000							
SALARIES-PERMANENT	465,063.02	474,784.00	480,342.00	35,652.91	147,161.69	333,180.31	30.64%
143-704-030							
DISABILITY PLAN	4,995.51	5,237.00	5,237.00	432.99	1,696.41	3,540.59	32.39%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
143-706-000							
SALARIES-OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-710-000 WORKERS COMPENSATION	2,329.24	0.00	0.00	0.00	0.00	0.00	0.00%
143-711-000 HEALTH & DENTAL INSURANCE	172,526.29	197,288.00	197,288.00	18,638.78	70,728.13	126,559.87	35.85%
143-715-000 F.I.C.A.	43,312.98	42,198.00	42,659.00	3,321.11	13,510.14	29,148.86	31.67%
143-717-000 LIFE INSURANCE	695.59	710.00	710.00	58.70	230.64	479.36	32.48%
143-718-000 RETIREMENT	39,924.35	39,312.00	39,312.00	3,187.42	12,906.43	26,405.57	32.83%
143-718-100 POB IN LIEU OF RETIREMENT	30,862.70	31,069.00	31,069.00	2,316.29	9,362.65	21,706.35	30.14%
143-727-000 SUPPLIES	10,093.93	14,000.00	13,900.00	255.25	444.66	13,455.34	3.20%
143-801-050 PROFESS/CONTRACTED SERVICES	8,711.22	8,500.00	8,500.00	24.00	1,934.70	6,565.30	22.76%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,134.00	2,000.00	2,000.00	0.00	774.00	1,226.00	38.70%
143-851-000 TELEPHONE	432.60	500.00	500.00	36.00	143.58	356.42	28.72%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	334.24	668.76	33.32%
143-861-000 TRAVEL	8,946.09	7,500.00	7,500.00	98.13	1,869.06	5,630.94	24.92%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	150.00	550.00	21.43%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	12.00	488.00	2.40%
143-955-000 MISCELLANEOUS	65.40	500.00	500.00	0.00	0.00	500.00	0.00%
143-956-000 BANK CHARGES	245.96	300.00	400.00	0.00	350.00	50.00	87.50%
143-957-000 EMPLOYEE TRAINING	1,560.85	2,000.00	2,000.00	125.00	500.00	1,500.00	25.00%
143-970-010 EQUIPMENT PURCHASES	1,800.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
143-990-000 DEBT PAYMENTS	811.77	1,200.00	1,200.00	67.62	198.57	1,001.43	16.55%
143-999-101 INDIRECT COSTS - FOC	123,746.00	205,675.00	205,675.00	51,418.75	102,837.50	102,837.50	50.00%
Expenses Total	996,847.21	1,113,794.00	1,120,284.00	121,583.31	388,882.60	731,401.40	34.71%
CONTROL Dept Total	-24,564.92	-79,474.00	-85,964.00	-34,676.73	-219,882.52	133,918.52	255.78%
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	86,906.58	169,000.08	865,319.92	16.34%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	996,847.21	1,113,794.00	1,120,284.00	121,583.31	388,882.60	731,401.40	34.71%
Net (Rev/Exp)	-24,564.92	-79,474.00	-85,964.00	-34,676.73	-219,882.52	133,918.52	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
265,303.08	+	169,000.08	-	388,882.60	=	45,420.56	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2018							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,055.00	5,000.00	5,000.00	315.00	795.00	4,205.00	15.90%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	3,596.62	5,000.00	5,000.00	350.00	1,698.78	3,301.22	33.98%
Revenues Total	8,651.62	10,000.00	10,000.00	665.00	2,493.78	7,506.22	24.94%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
CONTROL Dept Total	-209.88	0.00	0.00	665.00	2,493.78	-2,493.78	100.00%
Revenues Total	8,651.62	10,000.00	10,000.00	665.00	2,493.78	7,506.22	24.94%
Expenses Fund Total	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Net (Rev/Exp)	-209.88	0.00	0.00	665.00	2,493.78	-2,493.78	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
49,585.00	+	2,493.78	-	0.00	=	52,078.78	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-711-000 HEALTH & DENTAL INSURANCE	127,440.13	169,272.00	169,272.00	18,638.78	68,178.89	101,093.11	40.28%
325-713-000 HOLIDAY PAY	35,571.20	27,000.00	27,000.00	4,895.75	9,011.45	17,988.55	33.38%
325-715-000 SALARIES - FICA	40,939.12	47,752.00	48,130.00	3,369.20	12,980.67	35,149.33	26.97%
325-717-000 LIFE INSURANCE	596.51	722.00	722.00	60.19	231.50	490.50	32.06%
325-718-000 RETIREMENT	26,535.72	30,193.00	30,193.00	2,605.13	10,404.59	19,788.41	34.46%
325-718-100 POB IN LIEU OF RETIREMENT	25,967.71	31,629.00	31,629.00	2,402.92	9,633.64	21,995.36	30.46%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,812.55	4,000.00	4,000.00	97.61	784.24	3,215.76	19.61%
325-728-000 LEIN COMPUTER SYSTEM	954.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,875.91	4,200.00	4,200.00	25.90	1,807.85	2,392.15	43.04%
325-776-000 JANITORIAL SUPPLIES	1,476.73	3,000.00	3,000.00	199.60	452.86	2,547.14	15.10%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	466.00	900.00	900.00	0.00	354.00	546.00	39.33%
325-851-000 TELEPHONE	10,096.85	10,100.00	10,100.00	854.12	3,376.82	6,723.18	33.43%
325-851-010 CELLULAR PHONES	1,101.41	1,150.00	1,150.00	91.78	368.82	781.18	32.07%
325-861-000 TRAVEL	477.50	1,200.00	1,200.00	36.75	63.75	1,136.25	5.31%
325-910-000 INSURANCE & BONDS	3,659.63	4,100.00	4,100.00	0.00	4,338.32	-238.32	105.81%
325-920-000 UTILITIES	14,197.26	16,000.00	16,000.00	1,039.38	4,374.38	11,625.62	27.34%
325-931-000 CLNG/SNOW REMOVAL/TRASH	595.00	800.00	800.00	49.00	124.00	676.00	15.50%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,582.75	100,000.00	100,000.00	1,738.77	40,099.30	59,900.70	40.10%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	369.89	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	54,555.97	58,000.00	58,000.00	4,268.12	17,656.01	40,343.99	30.44%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-955-000 MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	0.00	100.00	500.00	16.67%
325-957-000 EMPLOYEE TRAINING	1,302.78	3,500.00	3,500.00	190.30	310.30	3,189.70	8.87%
325-957-010 PSAP TRAINING	6,101.95	13,000.00	13,000.00	1,116.98	8,201.36	4,798.64	63.09%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	34,913.00	280,000.00	280,000.00	450.00	10,450.00	269,550.00	3.73%
325-980-000 REPLACE ROOF	14,404.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	79,713.00	78,784.00	78,784.00	19,696.00	39,392.00	39,392.00	50.00%
Expenses Total	1,095,672.61	1,495,148.00	1,500,468.00	102,379.64	409,441.22	1,091,026.78	27.29%
DISPATCH Dept Total	40,907.09	-362,148.00	-367,468.00	120,683.47	-172,823.78	-194,644.22	47.03%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	194,497.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
Revenues Total	194,497.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
WIRELESS TELEPHONE SYSTEMS Dept Total	194,497.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
Revenues Total	1,331,076.70	1,324,500.00	1,324,500.00	223,063.11	236,617.44	1,087,882.56	17.86%
Expenses Fund Total	1,095,672.61	1,495,148.00	1,500,468.00	102,379.64	409,441.22	1,091,026.78	27.29%
Net (Rev/Exp)	235,404.09	-170,648.00	-175,968.00	120,683.47	-172,823.78	-3,144.22	
Beginning/Adjusted Balance	973,475.12						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		236,617.44	409,441.22	=		800,651.34	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2018							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,885,090.10	2,749,657.00	2,749,657.00	352,431.41	988,094.13	1,761,562.87	35.94%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	6,775.00	13,550.00	13,550.00	50.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	20,565.00	33,600.00	33,600.00	3,541.00	5,610.00	27,990.00	16.70%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,500.00	315,000.00	315,000.00	78,750.00	157,500.00	157,500.00	50.00%
601-699-295 INDIRECT COST - VOTED VETERANS	0.00	31,121.00	31,121.00	0.00	0.00	31,121.00	0.00%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	441,497.41	1,164,754.13	1,991,723.87	36.90%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,977,377.18	3,031,375.00	3,031,375.00	264,268.54	905,676.55	2,125,698.45	29.88%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,570.00	8,311.00	8,311.00	2,077.75	4,155.50	4,155.50	50.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	28,558.68	57,117.32	33.33%
Expenses Total	3,066,483.55	3,125,362.00	3,125,362.00	273,485.96	938,390.73	2,186,971.27	30.03%
CONTROL Dept Total	172,771.55	31,116.00	31,116.00	168,011.45	226,363.40	-195,247.40	727.48%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	441,497.41	1,164,754.13	1,991,723.87	36.90%
Expenses Fund Total	3,066,483.55	3,125,362.00	3,125,362.00	273,485.96	938,390.73	2,186,971.27	30.03%
Net (Rev/Exp)	172,771.55	31,116.00	31,116.00	168,011.45	226,363.40	-195,247.40	
Beginning/Adjusted Balance	1,466,134.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,164,754.13	938,390.73	=	1,692,497.59		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2018							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	178,384.10	199,000.00	199,000.00	-1,898.00	-1,898.00	200,898.00	0.95%
Revenues Total	178,384.10	199,000.00	199,000.00	-1,898.00	-1,898.00	200,898.00	-0.95%
Expenses							
130-704-000							
SALARIES - PERM	37,055.55	41,925.00	41,925.00	3,748.13	13,423.13	28,501.87	32.02%
130-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
130-704-030							
DISABILITY PLAN	397.32	400.00	400.00	33.00	132.00	268.00	33.00%
130-705-000							
SALARIES - PT/TEMP	58,321.67	60,909.00	60,909.00	1,869.00	11,338.65	49,570.35	18.62%
130-710-000							
WORK COMP	414.55	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
130-715-000							
FICA	7,485.63	8,100.00	8,100.00	444.00	1,951.44	6,148.56	24.09%
130-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	18.52	41.48	30.87%
130-718-000							
RETIREMENT	1,852.29	2,067.00	2,067.00	187.40	751.81	1,315.19	36.37%
130-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	739.36	1,693.64	30.39%
130-727-000							
SUPPLIES	15,552.90	26,246.00	26,246.00	126.00	4,005.22	22,240.78	15.26%
130-801-400							
CONT DRUG TEST	19,895.90	33,000.00	33,000.00	1,631.20	5,894.95	27,105.05	17.86%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	21,124.05	16,000.00	16,000.00	2,975.02	4,733.42	11,266.58	29.58%
130-861-000							
MILEAGE (STAFF)	2,095.82	2,700.00	2,700.00	110.04	556.58	2,143.42	20.61%
130-861-010							
MILEAGE (FAMILY)	0.00	230.00	230.00	0.00	0.00	230.00	0.00%
130-957-000							
TRAINING/REGISTRATION	-8.82	1,830.00	1,830.00	0.00	1,830.00	0.00	100.00%
Expenses Total	168,662.96	199,000.00	199,000.00	11,467.10	46,067.36	152,932.64	23.15%
DWI COURT GRANT Dept Total	9,721.14	0.00	0.00	-13,365.10	-47,965.36	47,965.36	100.00%
Department 136 NON GRANT DIVISION							
Revenues							

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
136-607-000							
DWI COURT FEES	21,380.00	20,000.00	20,000.00	1,726.00	5,509.00	14,491.00	27.55%
Revenues Total	21,380.00	20,000.00	20,000.00	1,726.00	5,509.00	14,491.00	27.55%
Expenses							
136-728-000							
NON GRANT SUPPLIES	1,594.77	0.00	0.00	0.00	295.32	-295.32	100.00%
136-801-400							
NON GRANT DRUG TESTING	847.50	0.00	0.00	0.00	0.00	0.00	0.00%
136-801-500							
NON GRANT TREATMENT	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
136-851-000							
NON GRANT PHONE	347.10	0.00	0.00	32.26	116.79	-116.79	100.00%
136-861-000							
NON GRANT MILEAGE (STAFF)	842.72	0.00	0.00	123.17	675.47	-675.47	100.00%
136-957-000							
TRAINING	2,193.38	0.00	0.00	2,341.42	3,325.62	-3,325.62	100.00%
Expenses Total	5,915.47	0.00	0.00	2,496.85	4,413.20	-4,413.20	100.00%
NON GRANT DIVISION Dept Total	15,464.53	20,000.00	20,000.00	-770.85	1,095.80	18,904.20	5.48%
Revenues Total	199,764.10	219,000.00	219,000.00	-172.00	3,611.00	215,389.00	1.65%
Expenses Fund Total	174,578.43	199,000.00	199,000.00	13,963.95	50,480.56	148,519.44	25.37%
Net (Rev/Exp)	25,185.67	20,000.00	20,000.00	-14,135.95	-46,869.56	66,869.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
41,838.55	+	3,611.00	-	50,480.56	=	-5,031.01	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2018							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	80,778.62	91,144.00	91,144.00	7,680.58	18,057.89	73,086.11	19.81%
Revenues Total	80,778.62	91,144.00	91,144.00	7,680.58	18,057.89	73,086.11	19.81%
Expenses							
300-704-000							
SALARIES PERMANENT	47,525.64	48,984.00	48,984.00	3,760.00	14,617.60	34,366.40	29.84%
300-704-010							
SHIFT PREMIUM	308.23	400.00	400.00	10.15	69.45	330.55	17.36%
300-704-030							
DISABILITY PLAN	404.65	457.00	457.00	31.88	143.81	313.19	31.47%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	808.29	3,900.00	3,900.00	105.75	326.30	3,573.70	8.37%
300-710-000							
WORKERS COMPENSATION	198.53	505.00	505.00	0.00	0.00	505.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	16,100.04	15,270.00	15,270.00	1,272.50	5,090.00	10,180.00	33.33%
300-715-000							
FICA	3,751.89	4,081.00	4,081.00	298.67	1,159.24	2,921.76	28.41%
300-717-000							
LIFE INSURANCE	43.16	44.00	44.00	3.04	14.14	29.86	32.14%
300-718-000							
RETIREMENT	2,538.91	2,462.00	2,462.00	205.20	820.80	1,641.20	33.34%
300-718-100							
POB IN LIEU OF RETIREMENT	2,316.96	2,433.00	2,433.00	184.84	739.36	1,693.64	30.39%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	2,737.09	4,500.00	4,500.00	211.11	792.56	3,707.44	17.61%
300-814-000							
EMPLOYEE LAUNDRY	0.00	250.00	250.00	6.50	6.50	243.50	2.60%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	3,488.78	3,650.00	3,650.00	367.77	735.54	2,914.46	20.15%
300-932-000							
EQUIPMENT REPAIR & MAINT	534.93	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-933-000 VEHICLE REPAIR & MAINT.	21.52	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-970-000 EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	1,708.00	1,708.00	0.00	0.00	1,708.00	0.00%
Expenses Total	80,778.62	91,144.00	91,144.00	6,457.41	24,515.30	66,628.70	26.90%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	1,223.17	-6,457.41	6,457.41	100.00%
Dept Total							
Revenues Total	80,778.62	91,144.00	91,144.00	7,680.58	18,057.89	73,086.11	19.81%
Expenses Fund Total	80,778.62	91,144.00	91,144.00	6,457.41	24,515.30	66,628.70	26.90%
Net (Rev/Exp)	0.00	0.00	0.00	1,223.17	-6,457.41	6,457.41	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	18,057.89	-	24,515.30	=	-6,457.41	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2018							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	210,748.15	224,490.00	224,490.00	-45,112.88	215,808.47	8,681.53	96.13%
401-402-891							
CURRENT TAX WIND REVENUE	47,996.95	37,258.00	37,258.00	45,117.97	45,117.97	-7,859.97	121.10%
401-540-000							
DEQ - CLEAN SWEEP GRANT	5,072.86	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
401-542-000							
DEQ INFRASTRUCTURE GRANT	0.00	28,350.00	28,350.00	0.00	0.00	28,350.00	0.00%
401-543-000							
DEQ EDUCATION GRANT	475.69	8,381.00	8,381.00	1,161.10	1,296.38	7,084.62	15.47%
401-591-000							
MISCELLANEOUS REVENUE	25.00	0.00	0.00	0.00	-12.50	12.50	100.00%
401-643-000							
SALES OF MATERIALS	65,797.89	48,000.00	48,000.00	2,891.72	14,632.03	33,367.97	30.48%
401-645-000							
PAPER SHREDDING SERVICE	3,289.16	4,000.00	4,000.00	185.60	1,592.60	2,407.40	39.82%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,230.25	1,000.00	1,000.00	34.75	154.50	845.50	15.45%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	2,982.50	3,000.00	3,000.00	285.50	862.50	2,137.50	28.75%
401-648-000							
TIRE DRIVE	2,150.00	1,500.00	1,500.00	142.00	308.00	1,192.00	20.53%
401-665-000							
INTEREST REVENUE	2,474.80	2,000.00	2,000.00	612.84	612.84	1,387.16	30.64%
401-667-000							
RENT - SIGN LEASES	1,050.00	1,800.00	1,800.00	0.00	800.00	1,000.00	44.44%
401-674-000							
CONTRIBUTIONS/DONATIONS	3.00	10.00	10.00	2.40	2.50	7.50	25.00%
401-694-000							
CASH OVER/SHORT	0.90	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	343,297.15	384,789.00	384,789.00	5,321.00	281,175.29	103,613.71	73.07%
Expenses							
401-704-000							
SALARIES-PERMANENT	112,278.83	117,329.00	118,417.00	9,236.56	39,090.44	79,326.56	33.01%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
401-704-030							
DISABILITY PLAN	1,050.82	1,116.00	1,116.00	93.48	373.92	742.08	33.51%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-704-040 UNUSED SICK TIME PAYOUT	1,013.77	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000 SALARIES-PT/TEMP	41,228.55	40,104.00	40,599.00	2,788.19	11,670.49	28,928.51	28.75%
401-706-000 SALARIES - OVERTIME	1,295.21	1,000.00	1,000.00	0.00	13.26	986.74	1.33%
401-707-000 SALARIES - PER DIEM	975.00	1,000.00	1,000.00	0.00	175.00	825.00	17.50%
401-710-000 WORKERS COMPENSATION	690.75	0.00	0.00	0.00	0.00	0.00	0.00%
401-711-000 HEALTH & DENTAL INSURANCE	18,795.90	21,378.00	21,378.00	2,174.52	7,954.19	13,423.81	37.21%
401-715-000 F.I.C.A.	12,114.51	12,403.00	12,524.00	926.51	3,924.16	8,599.84	31.33%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	62.96	104.04	37.70%
401-718-000 RETIREMENT	6,727.85	7,706.00	7,706.00	663.60	2,590.20	5,115.80	33.61%
401-718-100 POB IN LIEU OF RETIREMENT	8,245.12	8,272.00	8,272.00	628.46	2,513.84	5,758.16	30.39%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,355.96	5,500.00	5,500.00	57.71	1,283.55	4,216.45	23.34%
401-747-000 GAS, OIL, GREASE & ETC	6,498.91	6,000.00	6,000.00	30.00	1,126.63	4,873.37	18.78%
401-801-000 CONTRACTUAL SERVICES	1,097.99	1,000.00	1,000.00	0.00	560.00	440.00	56.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	0.00	200.00	200.00	50.00%
401-835-000 HEALTH SERVICES	0.00	0.00	0.00	0.00	100.00	-100.00	100.00%
401-851-000 TELEPHONE	2,108.84	2,500.00	2,500.00	192.06	768.25	1,731.75	30.73%
401-861-000 TRAVEL	880.48	1,000.00	1,000.00	18.53	18.53	981.47	1.85%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	7,549.00	7,549.00	0.00	0.00	7,549.00	0.00%
401-901-000 ADVERTISING	3,601.00	2,500.00	2,500.00	0.00	1,055.00	1,445.00	42.20%
401-910-000 INSURANCES	2,399.73	3,000.00	3,000.00	0.00	2,334.49	665.51	77.82%
401-920-000 UTILITIES	6,195.45	4,500.00	4,500.00	785.11	2,671.04	1,828.96	59.36%
401-932-000 EQUIPT REPAIR & MAINT.	8,882.22	5,000.00	5,000.00	730.04	1,307.95	3,692.05	26.16%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	842.90	500.00	500.00	53.17	150.61	349.39	30.12%
401-957-000 EMPLOYEE TRAINING	721.18	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	844.18	1,000.00	1,000.00	202.91	202.91	797.09	20.29%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	23,586.46	15,000.00	15,000.00	0.00	193.75	14,806.25	1.29%
401-962-000 TIRE DRIVE	1,581.50	2,500.00	2,500.00	63.00	566.00	1,934.00	22.64%
401-964-000 REFUNDS	63.23	500.00	500.00	147.69	147.69	352.31	29.54%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	100,000.00	100,000.00	1,779.99	11,889.99	88,110.01	11.89%
401-970-001 BOBCAT	874.99	0.00	0.00	0.00	3,499.95	-3,499.95	100.00%
401-985-000 LAND ACQUISITION	148,647.42	0.00	0.00	0.00	0.00	0.00	0.00%
401-986-000 DEQ INFRASTRUCTURE EXPENSE	0.00	28,350.00	28,350.00	0.00	0.00	28,350.00	0.00%
401-987-000 DEQ EDUCATION EXPENSE	752.25	8,381.00	8,381.00	2,164.85	4,575.55	3,805.45	54.59%
401-999-101 INDIRECT COSTS	37,067.00	38,938.00	38,938.00	9,734.50	19,469.00	19,469.00	50.00%
Expenses Total	459,806.80	450,293.00	451,997.00	32,640.46	121,181.63	330,815.37	26.81%
RECYCLING Dept Total	-116,509.65	-65,504.00	-67,208.00	-27,319.46	159,993.66	-227,201.66	-238.06%
Revenues Total	343,297.15	384,789.00	384,789.00	5,321.00	281,175.29	103,613.71	73.07%
Expenses Fund Total	459,806.80	450,293.00	451,997.00	32,640.46	121,181.63	330,815.37	26.81%
Net (Rev/Exp)	-116,509.65	-65,504.00	-67,208.00	-27,319.46	159,993.66	-227,201.66	
Beginning/Adjusted Balance	271,818.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		281,175.29	121,181.63	=	431,811.89		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2018							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	170,515.80	174,075.00	174,075.00	17,632.10	38,944.75	135,130.25	22.37%
Revenues Total	170,515.80	174,075.00	174,075.00	17,632.10	38,944.75	135,130.25	22.37%
Expenses							
300-704-000							
SALARIES PERMANENT	96,732.41	96,450.00	96,450.00	8,637.60	30,793.66	65,656.34	31.93%
300-704-010							
SHIFT PREMIUM	868.19	800.00	800.00	65.78	258.43	541.57	32.30%
300-704-030							
DISABILITY PLAN	826.22	918.00	918.00	97.69	317.77	600.23	34.62%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	13,170.83	15,000.00	15,000.00	568.41	3,026.31	11,973.69	20.18%
300-710-000							
WORKERS COMPENSATION	454.98	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	32,200.08	30,540.00	30,540.00	2,545.00	10,180.00	20,360.00	33.33%
300-715-000							
FICA	8,516.85	9,046.00	9,046.00	714.63	2,628.48	6,417.52	29.06%
300-717-000							
LIFE INSURANCE	86.04	88.00	88.00	10.38	33.01	54.99	37.51%
300-718-000							
RETIREMENT	5,716.96	4,789.00	4,789.00	442.33	1,876.94	2,912.06	39.19%
300-718-100							
POB IN LIEU OF RETIREMENT	5,137.46	4,866.00	4,866.00	369.68	1,569.24	3,296.76	32.25%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-742-000							
VEH. OPER. SUPPLIES	0.00	0.00	0.00	0.00	484.00	-484.00	100.00%
300-747-000							
GAS, OIL, GREASE	33.92	100.00	100.00	0.00	49.92	50.08	49.92%
300-814-000							
EMPLOYEE LAUNDRY	13.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	0.00	0.00	380.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	5,970.92	7,300.00	7,300.00	618.71	1,237.42	6,062.58	16.95%
300-932-000							
EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-933-000							
VEHICLE REPAIR & MAINT.	787.94	0.00	0.00	0.00	559.78	-559.78	100.00%
300-970-000							
EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	580.00	580.00	0.00	0.00	580.00	0.00%
Expenses Total	170,515.80	174,075.00	174,075.00	14,070.21	53,014.96	121,060.04	30.46%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	3,561.89	-14,070.21	14,070.21	100.00%
Dept Total							
Revenues Total	170,515.80	174,075.00	174,075.00	17,632.10	38,944.75	135,130.25	22.37%
Expenses Fund Total	170,515.80	174,075.00	174,075.00	14,070.21	53,014.96	121,060.04	30.46%
Net (Rev/Exp)	0.00	0.00	0.00	3,561.89	-14,070.21	14,070.21	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		38,944.75	53,014.96	= -14,070.21			

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT
 Department 130 MENTAL HEALTH COURT

Tuscola County
 Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 233 MENTAL HEALTH COURT							
Fiscal Year 2018							
Department 130 MENTAL HEALTH COURT							
Revenues							
130-539-000 MENTAL HEALTH PLANNING GRANT	3,691.00	24,500.00	24,500.00	5,516.97	5,516.97	18,983.03	22.52%
Revenues Total	3,691.00	24,500.00	24,500.00	5,516.97	5,516.97	18,983.03	22.52%
Expenses							
130-705-000 SALARIES - PT/TEMP	3,380.00	13,520.00	13,520.00	1,040.00	4,160.00	9,360.00	30.77%
130-710-000 WORK COMP	0.00	145.00	145.00	0.00	0.00	145.00	0.00%
130-715-000 FICA	258.57	1,045.00	1,045.00	79.56	318.24	726.76	30.45%
130-727-000 SUPPLIES	0.00	1,076.00	1,076.00	0.00	82.58	993.42	7.67%
130-801-600 MENTAL HEALTH COUNSELING	0.00	6,114.00	6,119.00	0.00	0.00	6,119.00	0.00%
130-861-000 MILEAGE	52.43	1,620.00	1,605.00	0.00	41.15	1,563.85	2.56%
130-957-000 TRAINING/REGISTRATION	0.00	980.00	990.00	75.00	990.00	0.00	100.00%
Expenses Total	3,691.00	24,500.00	24,500.00	1,194.56	5,591.97	18,908.03	22.82%
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	4,322.41	-75.00	75.00	100.00%
Revenues Total	3,691.00	24,500.00	24,500.00	5,516.97	5,516.97	18,983.03	22.52%
Expenses Fund Total	3,691.00	24,500.00	24,500.00	1,194.56	5,591.97	18,908.03	22.82%
Net (Rev/Exp)	0.00	0.00	0.00	4,322.41	-75.00	75.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,516.97	5,591.97	=	-75.00		

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2018							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	80,196.65	84,855.00	84,855.00	0.00	2,124.35	82,730.65	2.50%
Revenues Total	80,196.65	84,855.00	84,855.00	0.00	2,124.35	82,730.65	2.50%
Dept Total	80,196.65	84,855.00	84,855.00	0.00	2,124.35	82,730.65	2.50%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	17,896.14	33,803.86	34.62%
100-710-000							
WORKERS COMPENSATION	225.29	533.00	533.00	0.00	0.00	533.00	0.00%
100-711-000							
HEALTH & DENTAL INSURANCE	16,100.04	15,500.00	15,500.00	1,272.50	5,090.00	10,410.00	32.84%
100-715-000							
F.I.C.A.	3,492.57	3,955.00	3,955.00	271.27	1,220.72	2,734.28	30.87%
100-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	18.52	41.48	30.87%
100-718-000							
RETIREMENT	4,042.72	5,510.00	5,510.00	374.88	1,499.52	4,010.48	27.21%
100-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,297.00	2,297.00	184.84	739.36	1,557.64	32.19%
100-727-000							
SUPPLIES	1,806.59	4,700.00	4,700.00	122.52	499.86	4,200.14	10.64%
100-851-000							
TELEPHONE	93.22	0.00	0.00	8.88	33.31	-33.31	100.00%
100-861-000							
TRAVEL	444.80	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	80,381.37	84,855.00	84,855.00	6,216.44	26,997.43	57,857.57	31.82%
VICTIM SERVICES Dept Total	80,381.37	84,855.00	84,855.00	6,216.44	26,997.43	57,857.57	31.82%
Revenues Total	80,196.65	84,855.00	84,855.00	0.00	2,124.35	82,730.65	2.50%
Expenses Fund Total	80,381.37	84,855.00	84,855.00	6,216.44	26,997.43	57,857.57	31.82%
Net (Rev/Exp)	-184.72	0.00	0.00	-6,216.44	-24,873.08	24,873.08	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
110.86	+	2,124.35	-	=	-24,762.22		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2018							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	887,892.93	945,250.00	945,250.00	-189,957.25	909,178.16	36,071.84	96.18%
620-402-891							
CURRENT TAX WIND REVENUE	202,100.47	156,880.00	156,880.00	189,978.74	189,978.74	-33,098.74	121.10%
620-665-000							
INTEREST EARNED	4,010.59	2,000.00	2,000.00	800.74	800.74	1,199.26	40.04%
620-673-100							
SALE OF EQUIPMENT	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	822.23	1,099,957.64	4,172.36	99.62%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	53,653.59	52,700.00	53,171.00	4,053.82	16,686.28	36,484.72	31.38%
620-704-000							
SALARIES - FULL TIME	98,883.49	103,085.00	104,498.00	8,548.80	34,168.20	70,329.80	32.70%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
620-704-030							
DISABILITY PLAN	1,404.06	1,482.00	1,482.00	120.58	482.32	999.68	32.55%
620-704-040							
UNUSED SICK TIME PAYOUT	1,941.78	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-705-000							
SALARIES-SEASONAL	273,969.39	268,570.00	268,570.00	38,393.78	38,393.78	230,176.22	14.30%
620-705-010							
SEASONAL/SHIFT PREM.	2,882.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	24,708.03	20,000.00	20,000.00	1,055.35	1,221.75	18,778.25	6.11%
620-710-000							
WORKERS COMPENSATION	1,465.90	0.00	0.00	0.00	0.00	0.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	40,239.10	45,810.00	45,810.00	4,659.69	17,044.71	28,765.29	37.21%
620-715-000							
F.I.C.A.	35,011.73	34,467.00	34,611.00	3,992.46	6,962.98	27,648.02	20.12%
620-717-000							
LIFE INSURANCE	222.24	222.00	222.00	18.52	74.08	147.92	33.37%
620-718-000							
RETIREMENT	9,069.94	9,529.00	9,529.00	820.22	3,295.34	6,233.66	34.58%
620-718-100							
POB IN LIEU OF RETIREMENT	9,682.48	9,732.00	9,732.00	739.36	2,957.44	6,774.56	30.39%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-719-000 UNEMPLOYMENT	81,663.10	76,493.00	76,493.00	41,688.20	41,688.20	34,804.80	54.50%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,824.03	8,500.00	8,500.00	933.66	3,232.56	5,267.44	38.03%
620-744-000 OTHER SUPPLIES	1,258.89	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,667.74	3,000.00	3,000.00	68.00	2,508.10	491.90	83.60%
620-747-000 GAS, OIL, GREASE	26,114.23	50,000.00	50,000.00	192.56	285.88	49,714.12	0.57%
620-750-000 ABATEMENT MATERIALS	133,305.51	150,000.00	150,000.00	0.00	38,248.40	111,751.60	25.50%
620-803-000 LEGAL/PROF. SERVICES	5,279.16	3,000.00	3,000.00	223.88	634.17	2,365.83	21.14%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	437.50	700.00	700.00	0.00	400.00	300.00	57.14%
620-811-000 JANITORIAL SUPPLIES	1,957.60	3,500.00	3,500.00	924.22	987.07	2,512.93	28.20%
620-835-000 HEALTH SERVICES	3,100.00	3,500.00	3,500.00	1,900.00	2,900.00	600.00	82.86%
620-851-000 TELEPHONE	2,914.20	3,200.00	3,200.00	246.27	980.38	2,219.62	30.64%
620-851-010 CELLULAR PHONES	1,178.31	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
620-861-000 TRAVEL	790.95	2,500.00	2,500.00	48.57	975.57	1,524.43	39.02%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	31,787.00	31,787.00	0.00	0.00	31,787.00	0.00%
620-901-000 ADVERTISING	1,415.51	1,500.00	1,500.00	352.00	650.00	850.00	43.33%
620-910-000 INSURANCE & BONDS	29,574.99	35,000.00	35,000.00	17,997.50	31,783.06	3,216.94	90.81%
620-920-000 UTILITIES	8,691.18	10,000.00	10,000.00	961.58	2,918.87	7,081.13	29.19%
620-932-000 EQUIPT. REPAIR & MAINT.	31,201.19	25,000.00	25,000.00	1,244.43	7,774.44	17,225.56	31.10%
620-934-010 RADIO SERVICE	6,660.00	7,000.00	7,000.00	6,660.00	6,660.00	340.00	95.14%
620-957-000 TRAINING	1,558.15	1,500.00	1,500.00	0.00	825.00	675.00	55.00%
620-964-000 REFUNDS & REBATES	258.39	0.00	0.00	621.77	621.77	-621.77	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	8,373.00	36,500.00	36,500.00	0.00	1,899.00	34,601.00	5.20%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-010 TRUCKS	21,090.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-020 TRUCK ACCESSORIES	110.80	5,000.00	5,000.00	0.00	2,493.12	2,506.88	49.86%
620-970-030 ULV SPRAYERS	16,400.00	39,000.00	39,000.00	0.00	32,620.88	6,379.12	83.64%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	398.11	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	6,553.53	7,000.00	7,000.00	0.00	5,374.30	1,625.70	76.78%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	874.44	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	540.75	750.00	750.00	0.00	435.00	315.00	58.00%
620-970-120 SAFETY EQUIPT	1,823.61	1,500.00	1,500.00	208.20	208.20	1,291.80	13.88%
620-970-160 TIRE CLEAN UP	14,701.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	88,435.00	61,901.00	61,901.00	15,475.25	30,950.50	30,950.50	50.00%
Expenses Total	1,063,285.12	1,143,428.00	1,145,456.00	152,302.51	340,033.63	805,422.37	29.69%
MOSQUITO CONTROL Dept Total	33,318.87	-39,298.00	-41,326.00	-151,480.28	759,924.01	-801,250.01	-1,838.85%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	822.23	1,099,957.64	4,172.36	99.62%
Expenses Fund Total	1,063,285.12	1,143,428.00	1,145,456.00	152,302.51	340,033.63	805,422.37	29.69%
Net (Rev/Exp)	33,318.87	-39,298.00	-41,326.00	-151,480.28	759,924.01	-801,250.01	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
171,959.68	+	1,099,957.64	-	=	931,883.69		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 244 EQUIPMENT/TECHNOLOGY FUN							
Fiscal Year 2018							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	238,000.00	388,000.00	388,000.00	194,000.00	194,000.00	194,000.00	50.00%
Revenues Total	238,000.00	388,000.00	388,000.00	194,000.00	194,000.00	194,000.00	50.00%
Expenses							
000-699-292							
TRANSFER IN CHILD CARE FUND	0.00	0.00	0.00	-71,750.00	-71,750.00	71,750.00	100.00%
Expenses Total	0.00	0.00	0.00	-71,750.00	-71,750.00	71,750.00	100.00%
Dept Total	238,000.00	388,000.00	388,000.00	265,750.00	265,750.00	122,250.00	68.49%
Department 130 UNIFIED COURTS							
Expenses							
130-971-018							
DIST CRT AMPLIFIER UPGRADE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
130-972-018							
CIRCUIT COURT SECRETARY DESK	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-974-017							
MAGISTRATE COPIER	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-975-017							
PROBATE COPIER	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-976-017							
MAGISTRATE CHAIRS	497.58	0.00	0.00	0.00	0.00	0.00	0.00%
130-977-017							
DIST CRT PANELS FOR CUBICLES	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,087.58	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
UNIFIED COURTS Dept Total	5,087.58	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 207 ROAD PATROL							
Revenues							
207-642-000							
WEAPON SALES DEPUTIES	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
207-975-000							
SHERIFF FIREARMS	12,598.59	7,028.00	7,028.00	0.00	2,505.20	4,522.80	35.65%
Expenses Total	12,598.59	7,028.00	7,028.00	0.00	2,505.20	4,522.80	35.65%
ROAD PATROL Dept Total	-6,718.59	-7,028.00	-7,028.00	0.00	-2,505.20	-4,522.80	35.65%
Department 215 CLERK							
Expenses							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
265-973-017 2 VACUUMS	1,248.08	0.00	0.00	0.00	0.00	0.00	0.00%			
265-974-017 CARPET CLEANER	1,649.00	0.00	0.00	0.00	0.00	0.00	0.00%			
265-980-017 TRUCK WITH PLOW	35,475.08	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	47,342.16	0.00	0.00	0.00	0.00	0.00	0.00%			
BUILDINGS & GROUNDS Dept Total	47,342.16	0.00	0.00	0.00	0.00	0.00	0.00%			
Department 275 DRAIN COMMISSIONER										
Expenses										
275-971-000 COPIER	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00%			
DRAIN COMMISSIONER Dept Total	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Department 304 JAIL										
Expenses										
304-971-017 SHERIFF CHAIRS	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00%			
304-971-018 MEETING ROOM FURNITURE	0.00	5,000.00	5,000.00	2,511.87	4,937.70	62.30	98.75%			
304-972-017 SHERIFF STANDING DESK	1,413.00	0.00	0.00	0.00	0.00	0.00	0.00%			
304-973-018 JAIL CHAINS/CUFFS	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	100.00%			
304-982-018 JAIL INMATE TRANSPORT VAN	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%			
Expenses Total	3,089.00	35,500.00	35,500.00	2,511.87	10,437.70	25,062.30	29.40%			
JAIL Dept Total	3,089.00	35,500.00	35,500.00	2,511.87	10,437.70	25,062.30	29.40%			
Revenues Total	507,174.65	388,000.00	388,000.00	97,000.00	193,402.52	194,597.48	49.85%			
Expenses Fund Total	502,108.50	484,768.00	484,768.00	-13,194.04	141,867.75	342,900.25	29.27%			
Net (Rev/Exp)	5,066.15	-96,768.00	-96,768.00	110,194.04	51,534.77	-148,302.77				
Beginning/Adjusted Balance	401,605.82	+	YTD Revenues	193,402.52	-	YTD Expenses	141,867.75	=	Current Fund Balance	453,140.59

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2018							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	377,331.50	0.00	0.00	0.00	0.00	0.00	0.00%
290-540-000							
GRANT FROM LEIN PAY OFFS	65,250.87	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Revenues Total	442,582.37	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	290,325.28	0.00	0.00	0.00	108,218.40	-108,218.40	100.00%
290-802-000							
LEIN PAY OFF FUNDS CONTRACTUALS	756.45	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses Total	291,081.73	100,000.00	100,000.00	0.00	108,218.40	-8,218.40	108.22%
CDBG HOUSING GRANT FUND Dept Total	151,500.64	0.00	0.00	0.00	-108,218.40	108,218.40	100.00%
Revenues Total	442,582.37	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses Fund Total	291,081.73	100,000.00	100,000.00	0.00	108,218.40	-8,218.40	108.22%
Net (Rev/Exp)	151,500.64	0.00	0.00	0.00	-108,218.40	108,218.40	
Beginning/Adjusted Balance							
181,684.40	+	YTD Revenues	0.00	-	YTD Expenses	108,218.40	=
						Current Fund Balance	73,466.00

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2018							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	658.33	0.00	0.00	385.65	385.65	-385.65	100.00%
Revenues Total	658.33	0.00	0.00	385.65	385.65	-385.65	100.00%
Dept Total	658.33	0.00	0.00	385.65	385.65	-385.65	100.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	140,125.78	50,000.00	50,000.00	60,336.33	114,269.81	-64,269.81	228.54%
253-445-001							
STATE INTEREST	24,164.85	8,000.00	8,000.00	11,216.57	19,814.43	-11,814.43	247.68%
253-445-002							
COUNTY INTEREST	4,103.67	1,000.00	1,000.00	1,738.67	2,980.62	-1,980.62	298.06%
253-445-003							
LOCAL INTEREST	6,935.41	2,000.00	2,000.00	3,697.05	6,769.02	-4,769.02	338.45%
253-448-000							
ADM FEE/PENALTY	906.53	300.00	300.00	559.11	1,025.10	-725.10	341.70%
Revenues Total	176,236.24	61,300.00	61,300.00	77,547.73	144,858.98	-83,558.98	236.31%
Expenses							
253-700-000							
EXPENDITURE CONTROL	163,085.07	120,000.00	120,000.00	205,215.03	205,215.03	-85,215.03	171.01%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	164,303.07	120,000.00	120,000.00	205,215.03	205,215.03	-85,215.03	171.01%
EXEMPTION FUND Dept Total	11,933.17	-58,700.00	-58,700.00	-127,667.30	-60,356.05	1,656.05	102.82%
Revenues Total	176,894.57	61,300.00	61,300.00	77,933.38	145,244.63	-83,944.63	236.94%
Expenses Fund Total	164,303.07	120,000.00	120,000.00	205,215.03	205,215.03	-85,215.03	171.01%
Net (Rev/Exp)	12,591.50	-58,700.00	-58,700.00	-127,281.65	-59,970.40	1,270.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	131,629.78	+	145,244.63	-	205,215.03	=	71,659.38

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2018							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	56,520.31	70,954.00	70,954.00	28,381.60	28,381.60	42,572.40	40.00%
Revenues Total	56,520.31	70,954.00	70,954.00	28,381.60	28,381.60	42,572.40	40.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00%
245-715-000							
FICA	114.76	111.00	111.00	0.00	0.00	111.00	0.00%
245-727-000							
SUPPLIES	930.00	600.00	600.00	0.00	0.00	600.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	45,000.00	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00%
245-861-000							
TRAVEL	497.55	500.00	500.00	0.00	0.00	500.00	0.00%
245-955-000							
MISC./ADMINISTRATION	8,478.00	10,643.00	10,643.00	0.00	0.00	10,643.00	0.00%
Expenses Total	56,520.31	70,954.00	70,954.00	0.00	0.00	70,954.00	0.00%
GRANT FUND Dept Total	0.00	0.00	0.00	28,381.60	28,381.60	-28,381.60	100.00%
Revenues Total	56,520.31	70,954.00	70,954.00	28,381.60	28,381.60	42,572.40	40.00%
Expenses Fund Total	56,520.31	70,954.00	70,954.00	0.00	0.00	70,954.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	28,381.60	28,381.60	-28,381.60	
Beginning/Adjusted Balance	0.06						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		28,381.60	0.00	28,381.66	=		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2018							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	77,518.00	86,270.00	86,270.00	13,795.00	19,562.00	66,708.00	22.68%
300-540-000							
MSA GRANT	1,173.23	0.00	0.00	0.00	0.00	0.00	0.00%
300-671-000							
DONATIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,791.23	86,270.00	86,270.00	13,795.00	19,562.00	66,708.00	22.68%
Expenses							
300-704-000							
SALARIES - PERMANENT	47,598.40	48,714.00	48,714.00	3,747.20	16,862.40	31,851.60	34.62%
300-710-000							
WORKERS COMPENSATION	206.12	502.00	502.00	0.00	0.00	502.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	16,100.04	15,978.00	15,978.00	1,272.50	5,090.00	10,888.00	31.86%
300-715-000							
F.I.C.A.	3,641.28	3,727.00	3,727.00	286.66	1,289.97	2,437.03	34.61%
300-717-000							
LIFE INSURANCE	55.56	63.00	63.00	4.63	18.52	44.48	29.40%
300-718-000							
RETIREMENT	1,764.12	1,951.00	1,951.00	155.75	623.00	1,328.00	31.93%
300-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	739.36	1,693.64	30.39%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	617.67	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
300-727-010							
POSTAGE	87.50	240.00	240.00	10.68	38.53	201.47	16.05%
300-727-020							
EDUCATIONAL MATERIALS	929.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-851-010							
CELL PHONE SERVICE	897.95	1,200.00	1,200.00	72.22	429.46	770.54	35.79%
300-851-020							
COMMUNICATIONS INTERNET SVCS	418.86	600.00	600.00	40.07	192.66	407.34	32.11%
300-861-000							
TRAVEL	1,071.00	1,873.00	1,873.00	221.82	274.14	1,598.86	14.64%
300-934-000							
OFFICE EQUIPMENT	0.00	989.00	989.00	0.00	0.00	989.00	0.00%
300-940-000							
MSA GRANT EXPENSES	792.65	0.00	0.00	210.74	210.74	-210.74	100.00%

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-955-000 MISC (DIR. VICTIM ASSISTANT)	614.28	3,600.00	3,600.00	300.00	300.00	3,300.00	8.33%
300-956-000 DO NOT USE THIS ACCOUNT NO FUND I	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	1,059.40	2,200.00	2,200.00	150.00	150.00	2,050.00	6.82%
Expenses Total	78,375.44	86,270.00	86,270.00	6,657.11	26,218.78	60,051.22	30.39%
VICTIM OF CRIME ACT GRANT Dept Total	415.79	0.00	0.00	7,137.89	-6,656.78	6,656.78	100.00%
Revenues Total	78,791.23	86,270.00	86,270.00	13,795.00	19,562.00	66,708.00	22.68%
Expenses Fund Total	78,375.44	86,270.00	86,270.00	6,657.11	26,218.78	60,051.22	30.39%
Net (Rev/Exp)	415.79	0.00	0.00	7,137.89	-6,656.78	6,656.78	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,500.40	19,562.00	26,218.78	= -5,156.38			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND
 Department 259 REG OF DEEDS AUTOMATION FUND

Tuscola County
 Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2018							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	52,399.89	55,000.00	55,000.00	8,385.00	19,455.00	35,545.00	35.37%
259-665-253 INTEREST EARNED	488.89	300.00	300.00	216.85	216.85	83.15	72.28%
Revenues Total	52,888.78	55,300.00	55,300.00	8,601.85	19,671.85	35,628.15	35.57%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-801-000 CONTRACTUAL	17,894.60	50,000.00	50,000.00	1,553.38	4,470.26	45,529.74	8.94%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	0.00	995.00	995.00	0.00	0.00	995.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-972-000 COMPUTER EQUIPMENT	3,600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	21,494.60	53,345.00	53,345.00	1,553.38	4,470.26	48,874.74	8.38%
REG OF DEEDS AUTOMATION FUND	31,394.18	1,955.00	1,955.00	7,048.47	15,201.59	-13,246.59	777.57%
Dept Total							
Revenues Total	52,888.78	55,300.00	55,300.00	8,601.85	19,671.85	35,628.15	35.57%
Expenses Fund Total	21,494.60	53,345.00	53,345.00	1,553.38	4,470.26	48,874.74	8.38%
Net (Rev/Exp)	31,394.18	1,955.00	1,955.00	7,048.47	15,201.59	-13,246.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
93,753.46	+	19,671.85	4,470.26	=	108,955.05		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 257 HDC STOP GRANT							
Fiscal Year 2018							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000 HDC STOP GRANT	14,540.48	31,488.00	31,488.00	3,810.81	7,621.62	23,866.38	24.20%
Revenues Total	14,540.48	31,488.00	31,488.00	3,810.81	7,621.62	23,866.38	24.20%
Expenses							
300-704-000 SALARIES	13,475.00	29,250.00	29,250.00	3,540.00	14,160.00	15,090.00	48.41%
300-710-000 WORKERS COMPENSATION	34.64	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000 FICA	1,030.84	2,238.00	2,238.00	270.80	1,083.20	1,154.80	48.40%
Expenses Total	14,540.48	31,488.00	31,488.00	3,810.80	15,243.20	16,244.80	48.41%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	0.01	-7,621.58	7,621.58	100.00%
Revenues Total	14,540.48	31,488.00	31,488.00	3,810.81	7,621.62	23,866.38	24.20%
Expenses Fund Total	14,540.48	31,488.00	31,488.00	3,810.80	15,243.20	16,244.80	48.41%
Net (Rev/Exp)	0.00	0.00	0.00	0.01	-7,621.58	7,621.58	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,621.62	15,243.20	-7,621.58			
		-	=				

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2018							
Department 300							
Revenues							
300-601-000 GIS TRAINING CLASS REIMB	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-651-000 GIS SALES	8,737.78	8,000.00	8,000.00	1,057.33	15,100.66	-7,100.66	188.76%
300-652-000 FETCH ONLINE USER FEE	28,570.01	40,000.00	40,000.00	0.00	13,409.78	26,590.22	33.52%
300-665-000 INTEREST EARNINGS	452.83	300.00	300.00	216.59	216.59	83.41	72.20%
Revenues Total	39,335.62	48,300.00	48,300.00	1,273.92	28,727.03	19,572.97	59.48%
Expenses							
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-957-000 TRAINING	2,873.40	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	13,573.40	11,750.00	11,750.00	0.00	0.00	11,750.00	0.00%
Dept Total	25,762.22	36,550.00	36,550.00	1,273.92	28,727.03	7,822.97	78.60%
Revenues Total	39,335.62	48,300.00	48,300.00	1,273.92	28,727.03	19,572.97	59.48%
Expenses Fund Total	13,573.40	11,750.00	11,750.00	0.00	0.00	11,750.00	0.00%
Net (Rev/Exp)	25,762.22	36,550.00	36,550.00	1,273.92	28,727.03	7,822.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
82,648.90	+	28,727.03	-	0.00	=	111,375.93	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2018							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	61,444.67	90,000.00	90,000.00	-2,500.00	0.00	90,000.00	0.00%
Revenues Total	61,444.67	90,000.00	90,000.00	-2,500.00	0.00	90,000.00	0.00%
Expenses							
421-861-000 MILEAGE	829.03	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	60,615.64	90,000.00	90,000.00	0.00	1,375.30	88,624.70	1.53%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	1,103.00	77.76	147.76	955.24	13.40%
Expenses Total	61,444.67	90,000.00	91,103.00	77.76	1,523.06	89,579.94	1.67%
HOMELAND SECURITY Dept Total	0.00	0.00	-1,103.00	-2,577.76	-1,523.06	420.06	138.08%
Revenues Total	61,444.67	90,000.00	90,000.00	-2,500.00	0.00	90,000.00	0.00%
Expenses Fund Total	61,444.67	90,000.00	91,103.00	77.76	1,523.06	89,579.94	1.67%
Net (Rev/Exp)	0.00	0.00	-1,103.00	-2,577.76	-1,523.06	420.06	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,103.18	+	0.00	1,523.06	-419.88

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2018							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	28,870.00	31,000.00	31,000.00	3,576.00	12,874.00	18,126.00	41.53%
215-478-000 PISTOL PERMIT RENEWALS	554.00	200.00	200.00	0.00	30.00	170.00	15.00%
Revenues Total	29,424.00	31,200.00	31,200.00	3,576.00	12,904.00	18,296.00	41.36%
Expenses							
215-727-000 SUPPLIES	2,047.80	10,000.00	10,000.00	123.67	348.02	9,651.98	3.48%
215-861-000 MILEAGE	338.74	500.00	500.00	0.00	0.00	500.00	0.00%
215-957-000 TRAINING	1,048.67	1,500.00	1,500.00	25.00	129.20	1,370.80	8.61%
215-965-000 TECHNOLOGY	0.00	4,680.00	4,680.00	0.00	0.00	4,680.00	0.00%
Expenses Total	3,435.21	16,680.00	16,680.00	148.67	477.22	16,202.78	2.86%
CONTROL Dept Total	25,988.79	14,520.00	14,520.00	3,427.33	12,426.78	2,093.22	85.58%
Revenues Total	29,424.00	31,200.00	31,200.00	3,576.00	12,904.00	18,296.00	41.36%
Expenses Fund Total	3,435.21	16,680.00	16,680.00	148.67	477.22	16,202.78	2.86%
Net (Rev/Exp)	25,988.79	14,520.00	14,520.00	3,427.33	12,426.78	2,093.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
69,167.38	+	12,904.00	-	477.22	=	81,594.16	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
357-710-000 WORKERS COMPENSATION	74.77	0.00	0.00	0.00	0.00	0.00	0.00%			
357-711-000 HEALTH & DENTAL INSURANCE	4,882.98	0.00	0.00	0.00	0.00	0.00	0.00%			
357-715-000 F.I.C.A.	922.53	0.00	0.00	0.00	0.00	0.00	0.00%			
357-717-000 LIFE INSURANCE	14.93	0.00	0.00	0.00	0.00	0.00	0.00%			
357-718-000 RETIREMENT	1,206.10	0.00	0.00	0.00	0.00	0.00	0.00%			
357-718-100 POB IN LIEU OF RETIREMENT	821.16	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	22,086.53	0.00	0.00	0.00	0.00	0.00	0.00%			
COMM SERVICE - WORK CREW Dept Total	22,086.53	0.00	0.00	0.00	0.00	0.00	0.00%			
Department 358 COMM SERVICE - DAY REPORTING										
Expenses										
358-704-000 SALARIES PERMANENT	13,365.24	0.00	0.00	0.00	0.00	0.00	0.00%			
358-704-030 DISABILITY PLAN	124.36	0.00	0.00	0.00	0.00	0.00	0.00%			
358-710-000 WORKERS COMPENSATION	71.23	0.00	0.00	0.00	0.00	0.00	0.00%			
358-711-000 HEALTH & DENTAL INSURANCE	3,572.94	0.00	0.00	0.00	0.00	0.00	0.00%			
358-715-000 F.I.C.A.	878.57	0.00	0.00	0.00	0.00	0.00	0.00%			
358-717-000 LIFE INSURANCE	14.23	0.00	0.00	0.00	0.00	0.00	0.00%			
358-718-000 RETIREMENT	1,148.65	0.00	0.00	0.00	0.00	0.00	0.00%			
358-718-100 POB IN LIEU OF RETIREMENT	782.09	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	19,957.31	0.00	0.00	0.00	0.00	0.00	0.00%			
COMM SERVICE - DAY REPORTING Dept Total	19,957.31	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	53,065.75	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Fund Total	55,909.78	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-2,844.03	0.00	0.00	0.00	0.00	0.00				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2018							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	11,195.66	12,000.00	12,000.00	760.58	3,712.84	8,287.16	30.94%
Revenues Total	11,195.66	12,000.00	12,000.00	760.58	3,712.84	8,287.16	30.94%
Expenses							
362-957-000							
TRAINING	18,384.56	16,000.00	16,000.00	2,096.05	7,346.44	8,653.56	45.92%
Expenses Total	18,384.56	16,000.00	16,000.00	2,096.05	7,346.44	8,653.56	45.92%
OTHER CORR ACTIVITY/TRAINING Dept Total	-7,188.90	-4,000.00	-4,000.00	-1,335.47	-3,633.60	-366.40	90.84%
Revenues Total	11,195.66	12,000.00	12,000.00	760.58	3,712.84	8,287.16	30.94%
Expenses Fund Total	18,384.56	16,000.00	16,000.00	2,096.05	7,346.44	8,653.56	45.92%
Net (Rev/Exp)	-7,188.90	-4,000.00	-4,000.00	-1,335.47	-3,633.60	-366.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
28,081.80	+	3,712.84	7,346.44	=	24,448.20		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 266 FORFEITURE SHERIFF/PROSECUTOR										
Fiscal Year 2018										
Department 229 PROSECUTOR										
Revenues										
229-650-000										
DRUG FORF PROSECUTOR 15%	79,725.16	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%			
229-655-000										
CRIMINAL FORF PROSECUTOR 25%	60.15	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	79,785.31	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%			
Expenses										
229-700-000										
ENFORCEMENT PROSECUTOR	34,117.19	100,000.00	100,000.00	780.00	3,773.60	96,226.40	3.77%			
229-715-000										
F.I.C.A.	1,281.01	0.00	0.00	59.68	208.88	-208.88	100.00%			
Expenses Total	35,398.20	100,000.00	100,000.00	839.68	3,982.48	96,017.52	3.98%			
PROSECUTOR Dept Total	44,387.11	-60,000.00	-60,000.00	-839.68	-3,982.48	-56,017.52	6.64%			
Department 302 SHERIFF										
Revenues										
302-650-000										
DRUG FORF SHERIFF 85%	340.85	0.00	0.00	0.00	0.00	0.00	0.00%			
302-655-000										
CRIMINAL FORF SHERIFF 50%	6,881.50	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	7,222.35	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses										
302-700-000										
ENFORCEMENT SHERIFF	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%			
Expenses Total	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%			
SHERIFF Dept Total	7,222.35	-4,655.00	-4,655.00	0.00	0.00	-4,655.00	0.00%			
Revenues Total	87,007.66	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%			
Expenses Fund Total	35,398.20	104,655.00	104,655.00	839.68	3,982.48	100,672.52	3.81%			
Net (Rev/Exp)	51,609.46	-64,655.00	-64,655.00	-839.68	-3,982.48	-60,672.52				
Summary:										
Beginning/Adjusted Balance	141,471.41	+	YTD Revenues	0.00	-	YTD Expenses	3,982.48	=	Current Fund Balance	137,488.93

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2018							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,865.91	6,500.00	6,500.00	553.21	1,659.63	4,840.37	25.53%
Expenses Total	6,865.91	6,500.00	6,500.00	553.21	1,659.63	4,840.37	25.53%
CONTROL Dept Total	-365.91	0.00	0.00	-553.21	-1,659.63	1,659.63	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,865.91	6,500.00	6,500.00	553.21	1,659.63	4,840.37	25.53%
Net (Rev/Exp)	-365.91	0.00	0.00	-553.21	-1,659.63	1,659.63	
Beginning/Adjusted Balance	15,405.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	1,659.63	13,745.96	=		

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 278 DRUG ENFORCEMENT GRANT							
Fiscal Year 2018							
Department 304 SHERIFF ENFORCEMENT							
Revenues							
304-546-000 DRUG ENFORCEMENT GRANT	27,969.74	20,000.00	24,659.00	0.00	0.00	24,659.00	0.00%
304-665-000 INTEREST EARNED	4.84	0.00	0.00	0.01	0.01	-0.01	100.00%
Revenues Total	27,974.58	20,000.00	24,659.00	0.01	0.01	24,658.99	0.00%
Expenses							
304-931-000 DRYING RACKS	198.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-932-000 MARIHUANA TEST KITS	435.50	0.00	340.00	0.00	0.00	340.00	0.00%
304-933-000 BIN STORAGE CABINET	1,159.38	0.00	0.00	0.00	0.00	0.00	0.00%
304-934-000 PREFAB STORAGE UNIT	3,399.99	0.00	0.00	0.00	0.00	0.00	0.00%
304-935-000 ELECTRICAL FOR STORAGE UNIT	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-936-000 APX 4000 RADIO AND BATTERIES	18,223.44	0.00	0.00	0.00	0.00	0.00	0.00%
304-937-000 MOTOROLA BATTERIES	872.71	0.00	0.00	0.00	0.00	0.00	0.00%
304-938-000 CANON REBEL T6 CAMERA	480.22	0.00	0.00	0.00	0.00	0.00	0.00%
304-939-000 COMPUTER/SOFTWARE	0.00	0.00	11,287.00	7,248.87	7,248.87	4,038.13	64.22%
304-940-000 EVIDENCE TOTES	0.00	0.00	1,316.00	0.00	0.00	1,316.00	0.00%
304-971-000 IMPOUND LOT	0.00	0.00	11,716.00	0.00	0.00	11,716.00	0.00%
304-979-000 ENFORCEMENT EQUIPMENT	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	27,969.74	20,000.00	24,659.00	7,248.87	7,248.87	17,410.13	29.40%
SHERIFF ENFORCEMENT Dept Total	4.84	0.00	0.00	-7,248.86	-7,248.86	7,248.86	100.00%
Revenues Total	27,974.58	20,000.00	24,659.00	0.01	0.01	24,658.99	0.00%
Expenses Fund Total	27,969.74	20,000.00	24,659.00	7,248.87	7,248.87	17,410.13	29.40%
Net (Rev/Exp)	4.84	0.00	0.00	-7,248.86	-7,248.86	7,248.86	

Beginning/Adjusted Balance	4.84	+	YTD Revenues	0.01	-	YTD Expenses	7,248.87	=	Current Fund Balance	-7,244.02
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BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 279 VOTED MSU							
Fiscal Year 2018							
Department 257 VOTED MSU							
Revenues							
257-402-000 CURRENT/DEL TAXES	140,316.61	149,659.00	149,659.00	-30,075.74	143,835.93	5,823.07	96.11%
257-402-891 CURRENT TAX WIND REVENUE	31,998.29	24,839.00	24,839.00	30,079.05	30,079.05	-5,240.05	121.10%
257-665-000 INTEREST REVENUE	168.34	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	172,483.24	174,498.00	174,498.00	3.31	173,914.98	583.02	99.67%
Expenses							
257-800-100 LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000 ASSESSMENT FEE	51,628.00	52,918.00	52,918.00	0.00	26,459.00	26,459.00	50.00%
257-802-100 LEGAL	561.93	500.00	500.00	35.45	100.41	399.59	20.08%
257-803-000 CLERICAL OFFICE SUPPORT STAFF	60,701.00	62,219.00	62,219.00	0.00	31,109.50	31,109.50	50.00%
257-804-000 ADDITIONAL .5 FTE 4-H PROGRAM CORI	30,351.00	31,109.00	31,109.00	0.00	15,554.50	15,554.50	50.00%
257-805-000 OFFICE OPERATIONS	6,000.00	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00%
257-965-000 REFUNDS & REBATES	0.00	0.00	0.00	92.95	92.95	-92.95	100.00%
257-999-101 INDIRECT COST	0.00	762.00	762.00	190.50	381.00	381.00	50.00%
Expenses Total	149,241.93	173,616.00	173,616.00	318.90	76,697.36	96,918.64	44.18%
VOTED MSU Dept Total	23,241.31	882.00	882.00	-315.59	97,217.62	-96,335.62	11,022.41%
Revenues Total	172,483.24	174,498.00	174,498.00	3.31	173,914.98	583.02	99.67%
Expenses Fund Total	149,241.93	173,616.00	173,616.00	318.90	76,697.36	96,918.64	44.18%
Net (Rev/Exp)	23,241.31	882.00	882.00	-315.59	97,217.62	-96,335.62	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-100,006.67	+	173,914.98	-	=	76,697.36	-2,789.05	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2018							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRNG (PA 302)	4,328.64	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	4,328.64	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses							
320-954-000							
EDUCATION & TRAINING	3,671.61	4,000.00	4,000.00	0.00	329.00	3,671.00	8.23%
Expenses Total	3,671.61	4,000.00	4,000.00	0.00	329.00	3,671.00	8.23%
CONTROL Dept Total	657.03	0.00	0.00	0.00	-329.00	329.00	100.00%
Revenues Total	4,328.64	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Fund Total	3,671.61	4,000.00	4,000.00	0.00	329.00	3,671.00	8.23%
Net (Rev/Exp)	657.03	0.00	0.00	0.00	-329.00	329.00	
Beginning/Adjusted Balance	7,623.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	329.00	7,294.43			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - DHHS							
Fiscal Year 2018							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	279,143.25	423,748.00	327,500.00	4,235.97	4,235.97	323,264.03	1.29%
663-611-000 DSS CLIENT PAYMENTS	23,951.13	20,000.00	20,000.00	1,624.40	3,544.18	16,455.82	17.72%
663-699-101 OPERATING TRANSFER IN-GENERAL	200,000.00	275,000.00	275,000.00	68,750.00	137,500.00	137,500.00	50.00%
Revenues Total	503,094.38	718,748.00	622,500.00	74,610.37	145,280.15	477,219.85	23.34%
Expenses							
663-841-000 IN HOME PROGRAM	63,225.05	107,496.00	10,000.00	2,316.01	8,620.95	1,379.05	86.21%
663-842-000 SUPER. FOSTER CARE PAY.	102,460.25	250,000.00	150,000.00	6,409.25	18,885.68	131,114.32	12.59%
663-843-000 PURCHASED INSTITUTIONAL CARE	418,491.00	500,000.00	500,000.00	93,493.73	158,276.08	341,723.92	31.66%
663-845-000 INDEPENDENT LIVING SUPERVISED	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	584,176.30	867,496.00	665,000.00	102,218.99	185,782.71	479,217.29	27.94%
CONTROL Dept Total	-81,081.92	-148,748.00	-42,500.00	-27,608.62	-40,502.56	-1,997.44	95.30%
Revenues Total	503,094.38	718,748.00	622,500.00	74,610.37	145,280.15	477,219.85	23.34%
Expenses Fund Total	584,176.30	867,496.00	665,000.00	102,218.99	185,782.71	479,217.29	27.94%
Net (Rev/Exp)	-81,081.92	-148,748.00	-42,500.00	-27,608.62	-40,502.56	-1,997.44	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
100,438.61	+	145,280.15	-	185,782.71	=	59,936.05	

BUDGET STATUS REPORT

Fund 290 DHHS BOARD
 Department 670 CONTROL

Tuscola County
 Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DHHS BOARD							
Fiscal Year 2018							
Department 670 CONTROL							
Expenses							
670-999-000							
OPERATING TRANSFERS OUT	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	30,505.25	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00		=	Current Fund Balance
							0.00

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2018							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	21,969,959.84	22,094,656.00	22,094,656.00	1,740,186.58	7,273,087.68	14,821,568.32	32.92%
671-665-000 INTEREST EARNINGS INVESTMENT	6,513.07	6,696.00	6,696.00	537.98	2,695.75	4,000.25	40.26%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	123,054.94	274,000.00	274,000.00	30,375.00	30,375.00	243,625.00	11.09%
671-699-391 TRANSFER IN MEDICAL CARE DEBT	86,998.66	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	22,186,526.51	22,375,352.00	22,375,352.00	1,771,099.56	7,306,158.43	15,069,193.57	32.65%
Expenses							
671-700-000 EXPENDITURE CONTROL	22,025,227.94	22,199,889.00	22,199,889.00	2,065,649.92	7,788,770.06	14,411,118.94	35.08%
671-700-980 CAPITAL EXPENDITURES	0.00	362,620.00	362,620.00	0.00	0.00	362,620.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	319,562.00	319,562.00	0.00	0.00	319,562.00	0.00%
Expenses Total	22,025,227.94	22,882,071.00	22,882,071.00	2,065,649.92	7,788,770.06	15,093,300.94	34.04%
CONTROL Dept Total	161,298.57	-506,719.00	-506,719.00	-294,550.36	-482,611.63	-24,107.37	95.24%
Revenues Total	22,186,526.51	22,375,352.00	22,375,352.00	1,771,099.56	7,306,158.43	15,069,193.57	32.65%
Expenses Fund Total	22,025,227.94	22,882,071.00	22,882,071.00	2,065,649.92	7,788,770.06	15,093,300.94	34.04%
Net (Rev/Exp)	161,298.57	-506,719.00	-506,719.00	-294,550.36	-482,611.63	-24,107.37	
Beginning/Adjusted Balance	1,471,255.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,306,158.43	7,788,770.06	988,644.23	=		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2018							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	6,829.26	6,829.26	20,970.74	24.57%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	322,013.77	130,000.00	130,000.00	33,640.22	33,640.22	96,359.78	25.88%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-564-000							
50% REIMB INDIRECT COST	0.00	40,800.00	40,800.00	0.00	0.00	40,800.00	0.00%
662-611-000							
ADOPTION SUBSIDY	264.80	1,000.00	1,000.00	799.75	878.50	121.50	87.85%
662-611-001							
COURT SOCIAL SECURITY	40.00	100.00	100.00	0.00	0.00	100.00	0.00%
662-611-004							
COUNTY WARD	17,379.68	15,000.00	15,000.00	1,183.75	3,618.48	11,381.52	24.12%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-676-000							
NON CCF FUNDED JUVENILE	5,332.76	4,000.00	4,000.00	249.21	1,252.37	2,747.63	31.31%
662-677-001							
INTENSE PROBATION IHC	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	220.14	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-691-000							
MISCELLANEOUS REVENUE	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	525,000.00	400,000.00	400,000.00	100,000.00	200,000.00	200,000.00	50.00%
Revenues Total	912,574.19	719,700.00	719,700.00	142,702.19	246,218.83	473,481.17	34.21%
Expenses							
662-704-000							
SALARIES PERMANENT	192,529.26	276,512.00	291,356.00	17,472.64	77,635.39	213,720.61	26.65%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,107.60	0.00	0.00	246.14	876.87	-876.87	100.00%
662-704-030							
DISABILITY	2,096.69	2,263.00	2,622.00	210.13	810.51	1,811.49	30.91%
662-704-040							
UNUSED SICK PAYOUT	1,725.50	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
662-705-000							
SALARIES TEMPORARY	13,020.24	0.00	136.00	1,560.00	9,219.70	-9,083.70	6,779.19%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-706-000 SALARIES - OVERTIME	1,350.00	7,800.00	7,800.00	450.00	1,350.00	6,450.00	17.31%
662-710-000 WORKERS COMPENSATION	803.00	0.00	130.00	0.00	0.00	130.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	47,155.89	75,587.00	90,857.00	5,788.41	21,173.45	69,683.55	23.30%
662-715-000 F.I.C.A.	16,652.40	21,918.00	23,064.00	1,491.46	6,645.77	16,418.23	28.81%
662-717-000 LIFE INSURANCE	270.38	275.00	331.00	20.97	95.51	235.49	28.85%
662-718-000 RETIREMENT	13,027.37	13,067.00	14,959.00	1,052.20	4,713.75	10,245.25	31.51%
662-718-100 POB IN LIEU OF RETIREMENT	11,577.11	12,043.00	14,476.00	1,053.59	4,029.52	10,446.48	27.84%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,677.29	11,500.00	11,500.00	0.00	307.84	11,192.16	2.68%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	20,590.72	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-801-002 TRUANCY IN HOME	0.00	29,897.00	29,897.00	0.00	7,474.30	22,422.70	25.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	500.00	500.00	0.00	355.00	145.00	71.00%
662-832-000 STATE WARD CHARGEBACKS	176,641.42	10,000.00	10,000.00	63,871.02	63,871.02	-53,871.02	638.71%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	20.59	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	43,282.16	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	163,003.47	125,000.00	125,000.00	14,290.00	22,250.00	102,750.00	17.80%
662-845-000 INDEPENDENT LIVING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	65,714.46	51,100.00	51,100.00	8,503.21	15,064.43	36,035.57	29.48%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	538.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	525.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-850-000 RURAL DETENTION SUPPORT SERVICE:	208.14	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-851-010 CELLULAR PHONE	1,434.40	3,000.00	3,000.00	219.50	847.10	2,152.90	28.24%
662-861-000 TRAVEL	249.90	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
662-910-000 INSURANCE & BONDS	1,006.63	1,500.00	1,500.00	0.00	1,168.32	331.68	77.89%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	454.83	27,000.00	27,000.00	219.58	662.22	26,337.78	2.45%
662-957-000 EMPLOYEE TRAINING	10,207.01	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-998-000 INDIRECT COSTS	50,452.47	0.00	0.00	0.00	0.00	0.00	0.00%
662-999-000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	84,493.00	84,493.00	-84,493.00	100.00%
Expenses Total	837,821.93	888,162.00	924,428.00	200,941.85	323,043.70	601,384.30	34.95%
PROBATE Dept Total	74,752.26	-168,462.00	-204,728.00	-58,239.66	-76,824.87	-127,903.13	37.53%
Revenues Total	912,574.19	719,700.00	719,700.00	142,702.19	246,218.83	473,481.17	34.21%
Expenses Fund Total	837,821.93	888,162.00	924,428.00	200,941.85	323,043.70	601,384.30	34.95%
Net (Rev/Exp)	74,752.26	-168,462.00	-204,728.00	-58,239.66	-76,824.87	-127,903.13	
Beginning/Adjusted Balance	404,557.62						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		246,218.83	323,043.70	=		327,732.75	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2018							
Department 689 CONTROL							
Revenues							
689-699-295 TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	10,000.00	20,000.00	20,000.00	50.00%
Revenues Total	40,000.00	40,000.00	40,000.00	10,000.00	20,000.00	20,000.00	50.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	17,803.40	35,000.00	35,000.00	1,727.37	5,264.68	29,735.32	15.04%
Expenses Total	17,803.40	35,000.00	35,000.00	1,727.37	5,264.68	29,735.32	15.04%
CONTROL Dept Total	22,196.60	5,000.00	5,000.00	8,272.63	14,735.32	-9,735.32	294.71%
Revenues Total	40,000.00	40,000.00	40,000.00	10,000.00	20,000.00	20,000.00	50.00%
Expenses Fund Total	17,803.40	35,000.00	35,000.00	1,727.37	5,264.68	29,735.32	15.04%
Net (Rev/Exp)	22,196.60	5,000.00	5,000.00	8,272.63	14,735.32	-9,735.32	
Beginning/Adjusted Balance	32,149.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,000.00	5,264.68	= 46,885.21			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 294 VETERANS TRUST							
Fiscal Year 2018							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	-15,132.72	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	-15,132.72	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	-15,132.72	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	-15,132.72	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-15,132.72	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance							
0.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		0.00	

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-957-000 TRAINING	403.13	0.00	0.00	0.00	0.00	0.00	0.00%
446-964-000 REFUNDS & REBATES	65.20	0.00	0.00	163.04	163.04	-163.04	100.00%
446-999-101 INDIRECT COST GF (NON SPACE)	451.00	2,674.00	2,674.00	668.50	1,337.00	1,337.00	50.00%
446-999-102 INDIRECT COSTS GF (SPACE)	2,967.00	3,168.00	3,168.00	792.00	1,584.00	1,584.00	50.00%
446-999-221 INDIRECT COST HEALTH DEPT	24,131.14	31,121.00	31,121.00	7,862.96	7,862.96	23,258.04	25.27%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	10,000.00	20,000.00	20,000.00	50.00%
Expenses Total	205,043.48	254,740.00	254,740.00	66,935.52	82,106.45	172,633.55	32.23%
CONTROL Dept Total	104,676.56	58,908.00	58,908.00	-66,469.59	214,077.65	-155,169.65	363.41%
Revenues Total	309,720.04	313,648.00	313,648.00	465.93	296,184.10	17,463.90	94.43%
Expenses Fund Total	205,043.48	254,740.00	254,740.00	66,935.52	82,106.45	172,633.55	32.23%
Net (Rev/Exp)	104,676.56	58,908.00	58,908.00	-66,469.59	214,077.65	-155,169.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
175,166.83	+	296,184.10	-	82,106.45	=	389,244.48	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2018							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	675,749.88	719,415.00	719,415.00	-144,573.02	691,920.40	27,494.60	96.18%
446-402-891 CURRENT TAX WIND REVENUE	153,815.05	119,399.00	119,399.00	144,589.34	144,589.34	-25,190.34	121.10%
446-665-000 INTEREST REVENUE	10,958.36	8,000.00	8,000.00	2,181.98	3,925.71	4,074.29	49.07%
Revenues Total	840,523.29	846,814.00	846,814.00	2,198.30	840,435.45	6,378.55	99.25%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	24,193.00	24,193.00	0.00	0.00	24,193.00	0.00%
446-964-000 REFUNDS & REBATES	202.68	300.00	300.00	473.19	473.19	-173.19	157.73%
446-999-000 TRANSFER OUT - VILLAGES	127,654.32	130,000.00	130,000.00	135,485.76	135,485.76	-5,485.76	104.22%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	962,215.35	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Expenses Total	1,090,072.35	1,154,493.00	1,154,493.00	135,958.95	135,958.95	1,018,534.05	11.78%
CONTROL Dept Total	-249,549.06	-307,679.00	-307,679.00	-133,760.65	704,476.50	-1,012,155.50	-228.96%
Revenues Total	840,523.29	846,814.00	846,814.00	2,198.30	840,435.45	6,378.55	99.25%
Expenses Fund Total	1,090,072.35	1,154,493.00	1,154,493.00	135,958.95	135,958.95	1,018,534.05	11.78%
Net (Rev/Exp)	-249,549.06	-307,679.00	-307,679.00	-133,760.65	704,476.50	-1,012,155.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,149,176.60	+	840,435.45	-	135,958.95	=	1,853,653.10	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2018							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	281,088.19	479,371.00	479,371.00	-96,245.41	460,748.17	18,622.83	96.12%
672-402-891							
CURRENT TAX WIND REVENUE	63,996.62	79,484.00	79,484.00	96,252.23	96,252.23	-16,768.23	121.10%
672-665-000							
INTEREST REVENUE	1,079.66	2,000.00	2,000.00	38.75	38.75	1,961.25	1.94%
Revenues Total	346,164.47	560,855.00	560,855.00	45.57	557,039.15	3,815.85	99.32%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	419,686.00	419,686.00	104,921.50	209,843.00	209,843.00	50.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	6,407.50	12,815.00	12,815.00	50.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	4,921.00	4,921.00	50.00%
672-707-000							
SALARIES - PER DIEM	175.00	500.00	500.00	0.00	0.00	500.00	0.00%
672-715-000							
F.I.C.A.	13.38	20.00	20.00	0.00	0.00	20.00	0.00%
672-964-000							
REFUNDS & REBATES	84.35	300.00	300.00	196.91	196.91	103.09	65.64%
Expenses Total	293,017.73	479,478.00	479,478.00	119,861.41	239,525.91	239,952.09	49.96%
HUMAN DEV COMM Dept Total	53,146.74	81,377.00	81,377.00	-119,815.84	317,513.24	-236,136.24	390.18%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	164.00	200.00	200.00	0.00	0.00	200.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,554.00	33,400.00	33,400.00	3,541.00	3,541.00	29,859.00	10.60%
673-700-120							
OTHER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	32,718.00	38,600.00	38,600.00	3,541.00	3,541.00	35,059.00	9.17%
HEALTH DEPT Dept Total	32,718.00	38,600.00	38,600.00	3,541.00	3,541.00	35,059.00	9.17%
Department 674 SENIOR CITIZENS OTHER							
Expenses							

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	3,402.00	0.00	100.00%
674-700-100 TRIAD	455.84	400.00	400.00	0.00	0.00	400.00	0.00%
674-707-000 SALARIES - PER DIEM	1,325.00	1,000.00	1,000.00	325.00	450.00	550.00	45.00%
674-715-000 FICA	101.36	100.00	100.00	24.85	34.42	65.58	34.42%
674-802-000 LEGAL	1,123.88	500.00	500.00	113.43	305.21	194.79	61.04%
674-861-000 TRAVEL	774.50	1,000.00	1,000.00	79.58	389.15	610.85	38.92%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	16,105.00	16,105.00	0.00	0.00	16,105.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	2,027.00	4,318.00	4,318.00	1,079.50	2,159.00	2,159.00	50.00%
Expenses Total	10,209.58	28,825.00	28,825.00	1,622.36	8,739.78	20,085.22	30.32%
SENIOR CITIZENS OTHER Dept Total	10,209.58	28,825.00	28,825.00	1,622.36	8,739.78	20,085.22	30.32%
Revenues Total	346,164.47	560,855.00	560,855.00	45.57	557,039.15	3,815.85	99.32%
Expenses Fund Total	335,945.31	546,903.00	546,903.00	125,024.77	251,806.69	295,096.31	46.04%
Net (Rev/Exp)	10,219.16	13,952.00	13,952.00	-124,979.20	305,232.46	-291,280.46	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
51,061.92	+	557,039.15	-	=	356,294.38		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2018							
Department 671 CONTROL							
Revenues							
671-402-000 CURRENT/DELINQUENT TAXES	347,280.25	374,229.00	374,229.00	-75,188.56	359,786.63	14,442.37	96.14%
671-402-891 CURRENT TAX WIND REVENUE	79,995.25	62,097.00	62,097.00	75,197.07	75,197.07	-13,100.07	121.10%
671-665-000 INTEREST REVENUE	6,728.99	5,000.00	5,000.00	2,310.72	2,310.72	2,689.28	46.21%
Revenues Total	434,004.49	441,326.00	441,326.00	2,319.23	437,294.42	4,031.58	99.09%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	202,459.97	213,000.00	213,000.00	23,697.36	61,573.28	151,426.72	28.91%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,582.00	12,582.00	0.00	0.00	12,582.00	0.00%
671-964-000 REFUNDS & REBATES	105.41	200.00	200.00	246.10	246.10	-46.10	123.05%
671-999-101 INDIRECT COSTS - MCF	1,613.00	1,309.00	1,309.00	327.25	654.50	654.50	50.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	123,054.94	274,000.00	274,000.00	30,375.00	30,375.00	243,625.00	11.09%
Expenses Total	327,233.32	501,091.00	501,091.00	54,645.71	92,848.88	408,242.12	18.53%
CONTROL Dept Total	106,771.17	-59,765.00	-59,765.00	-52,326.48	344,445.54	-404,210.54	-576.33%
Revenues Total	434,004.49	441,326.00	441,326.00	2,319.23	437,294.42	4,031.58	99.09%
Expenses Fund Total	327,233.32	501,091.00	501,091.00	54,645.71	92,848.88	408,242.12	18.53%
Net (Rev/Exp)	106,771.17	-59,765.00	-59,765.00	-52,326.48	344,445.54	-404,210.54	
Beginning/Adjusted Balance	1,011,424.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		437,294.42	92,848.88	=	1,355,870.08		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	75.46	0.00	0.00	0.00	0.00	0.00	0.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	382,500.00	403,900.00	403,900.00	30,683.44	122,458.57	281,441.43	30.32%
Revenues Total	382,575.46	403,900.00	403,900.00	30,683.44	122,458.57	281,441.43	30.32%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	175,000.00	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	221,900.00	218,400.00	218,400.00	0.00	109,200.00	109,200.00	50.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	100.00%
Expenses Total	397,400.00	403,900.00	403,900.00	500.00	109,700.00	294,200.00	27.16%
CONTROL Dept Total	-14,824.54	0.00	0.00	30,183.44	12,758.57	-12,758.57	100.00%
Revenues Total	382,575.46	403,900.00	403,900.00	30,683.44	122,458.57	281,441.43	30.32%
Expenses Fund Total	397,400.00	403,900.00	403,900.00	500.00	109,700.00	294,200.00	27.16%
Net (Rev/Exp)	-14,824.54	0.00	0.00	30,183.44	12,758.57	-12,758.57	
 Beginning/Adjusted Balance							
35,797.30	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		122,458.57		109,700.00		48,555.87	

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 353 HD PENSION OB BOND DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-400-000							
BOND PROCEEDS	2,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000							
INTEREST EARNED	305.75	0.00	0.00	51.24	51.24	-51.24	100.00%
536-671-000							
REVENUE FROM HEALTH DEPT FOR BO	155,617.02	180,925.00	180,925.00	15,081.42	60,279.68	120,645.32	33.32%
536-699-453							
TRANSFER IN HD PENSION ISSUANCE	926.93	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,132.66	60,330.92	120,594.08	33.35%
Expenses							
536-700-000							
EXPENDITURE CONTROL	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-963-000							
BOND DISCOUNT	18,378.20	0.00	0.00	0.00	0.00	0.00	0.00%
536-969-000							
BOND ISSUANCE COSTS	56,621.80	0.00	0.00	0.00	0.00	0.00	0.00%
536-991-000							
PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	55,616.67	80,425.00	80,425.00	0.00	0.00	80,425.00	0.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	2,631,116.67	180,925.00	180,925.00	0.00	500.00	180,425.00	0.28%
CONTROL Dept Total	733.03	0.00	0.00	15,132.66	59,830.92	-59,830.92	100.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,132.66	60,330.92	120,594.08	33.35%
Expenses Fund Total	2,631,116.67	180,925.00	180,925.00	0.00	500.00	180,425.00	0.28%
Net (Rev/Exp)	733.03	0.00	0.00	15,132.66	59,830.92	-59,830.92	
Beginning/Adjusted Balance	733.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		60,330.92	500.00	=	60,563.95		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	12.78	0.00	0.00	35.36	35.36	-35.36	100.00%
536-699-101							
TRANSFER IN GENERAL FUND	74,438.00	73,238.00	73,238.00	18,309.50	36,619.00	36,619.00	50.00%
Revenues Total	74,450.78	73,238.00	73,238.00	18,344.86	36,654.36	36,583.64	50.05%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	33,687.50	32,488.00	32,488.00	16,543.75	16,543.75	15,944.25	50.92%
536-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	74,437.50	73,238.00	73,238.00	56,543.75	56,543.75	16,694.25	77.21%
CONTROL Dept Total	13.28	0.00	0.00	-38,198.89	-19,889.39	19,889.39	100.00%
Revenues Total	74,450.78	73,238.00	73,238.00	18,344.86	36,654.36	36,583.64	50.05%
Expenses Fund Total	74,437.50	73,238.00	73,238.00	56,543.75	56,543.75	16,694.25	77.21%
Net (Rev/Exp)	13.28	0.00	0.00	-38,198.89	-19,889.39	19,889.39	
Beginning/Adjusted Balance	13.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		36,654.36	56,543.75	=	-19,876.11		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	71,432.79	427,066.00	427,066.00	0.00	394,995.30	32,070.70	92.49%
Revenues Total	71,432.79	427,066.00	427,066.00	0.00	394,995.30	32,070.70	92.49%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	360,000.00	360,000.00	0.00	360,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	71,432.79	67,066.00	67,066.00	0.00	34,995.30	32,070.70	52.18%
Expenses Total	71,432.79	427,066.00	427,066.00	0.00	394,995.30	32,070.70	92.49%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	71,432.79	427,066.00	427,066.00	0.00	394,995.30	32,070.70	92.49%
Expenses Fund Total	71,432.79	427,066.00	427,066.00	0.00	394,995.30	32,070.70	92.49%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		394,995.30	394,995.30	=	0.00		

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2018							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
Revenues Total	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
536-995-000							
INTEREST EXPENSE	48,550.00	47,550.00	47,550.00	0.00	23,775.00	23,775.00	50.00%
Expenses Total	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
Expenses Fund Total	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		23,775.00	23,775.00	=		0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT
 Department 536 RICHVILLE WATER SYSTEM DEBT

Tuscola County
 Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2018							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	3,132.83	72,345.00	72,345.00	1,172.50	1,172.50	71,172.50	1.62%
Revenues Total	3,132.83	72,345.00	72,345.00	1,172.50	1,172.50	71,172.50	1.62%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,132.83	2,345.00	2,345.00	1,172.50	1,172.50	1,172.50	50.00%
Expenses Total	3,132.83	72,345.00	72,345.00	1,172.50	1,172.50	71,172.50	1.62%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,132.83	72,345.00	72,345.00	1,172.50	1,172.50	71,172.50	1.62%
Expenses Fund Total	3,132.83	72,345.00	72,345.00	1,172.50	1,172.50	71,172.50	1.62%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,172.50	1,172.50	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2018							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
Revenues Total	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
536-995-000 INTEREST EXPENSE	78,117.00	77,096.00	77,096.00	38,548.12	38,548.12	38,547.88	50.00%
Expenses Total	78,117.00	112,096.00	112,096.00	38,548.12	38,548.12	73,547.88	34.39%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	-38,548.12	0.00	0.00	0.00%
Revenues Total	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
Expenses Fund Total	78,117.00	112,096.00	112,096.00	38,548.12	38,548.12	73,547.88	34.39%
Net (Rev/Exp)	0.00	0.00	0.00	-38,548.12	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
	+	38,548.12	38,548.12			= 0.00	

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2018							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
Revenues Total	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	80,070.83	79,750.00	79,750.00	0.00	39,875.00	39,875.00	50.00%
Expenses Total	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
Expenses Fund Total	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		114,875.00	114,875.00	=	0.00		

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2018							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	187.61	0.00	0.00	0.00	0.00	0.00	0.00%
929-665-000							
INTEREST EARNED	803.06	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	990.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-995-000							
INTEREST EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-998-000							
PAYING AGENT FEES	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-999-291							
TRANSFER OUT MEDICAL CARE	86,998.66	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	291,248.66	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLS Dept Total	-290,257.99	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	990.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	291,248.66	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-290,257.99	0.00	0.00	0.00	0.00	0.00	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		0.00	

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 470 STATE POLICE BUILDING							
Fiscal Year 2018							
Department 267 STATE POLICE BUILDING							
Revenues							
267-665-000 INTEREST EARNED	0.00	500.00	500.00	274.02	274.02	225.98	54.80%
267-667-000 RENT	0.00	22,800.00	22,800.00	0.00	3,800.00	19,000.00	16.67%
Revenues Total	0.00	23,300.00	23,300.00	274.02	4,074.02	19,225.98	17.49%
Expenses							
267-931-000 BUILDING REPAIR & MAINT.	4,556.33	5,500.00	5,500.00	8.86	830.86	4,669.14	15.11%
267-932-000 EQUIPMENT REPAIR & MAINT.	12,479.52	5,000.00	5,000.00	69.00	599.88	4,400.12	12.00%
267-936-000 GROUNDS CARE & MAINT	3,356.53	0.00	0.00	0.00	0.00	0.00	0.00%
267-992-000 PARKING LOT REPAIR & MAINT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
267-993-000 SIDEWALK REPAIRS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	20,392.38	15,500.00	15,500.00	77.86	1,430.74	14,069.26	9.23%
STATE POLICE BUILDING Dept Total	-20,392.38	7,800.00	7,800.00	196.16	2,643.28	5,156.72	33.89%
Department 929 OTHER							
Revenues							
929-665-000 INTEREST EARNED	748.68	0.00	0.00	0.00	0.00	0.00	0.00%
929-667-000 RENT	20,665.16	0.00	0.00	1,900.00	3,800.00	-3,800.00	100.00%
Revenues Total	21,413.84	0.00	0.00	1,900.00	3,800.00	-3,800.00	100.00%
OTHER Dept Total	21,413.84	0.00	0.00	1,900.00	3,800.00	-3,800.00	100.00%
Revenues Total	21,413.84	23,300.00	23,300.00	2,174.02	7,874.02	15,425.98	33.79%
Expenses Fund Total	20,392.38	15,500.00	15,500.00	77.86	1,430.74	14,069.26	9.23%
Net (Rev/Exp)	1,021.46	7,800.00	7,800.00	2,096.16	6,443.28	1,356.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
122,205.74	+	7,874.02	-	1,430.74	=	128,649.02	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
932-017-003 LED LIGHTING SYSTEM	702.40	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-004 C-WING ROOFTOP AC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-005 COMPUTER BASEMENT REMODEL	988.98	0.00	0.00	0.00	0.00	0.00	0.00%
932-018-001 JAIL C-WING ROOFTOP A/C	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-018-002 JAIL BOILER	0.00	0.00	42,360.00	41,360.00	41,360.00	1,000.00	97.64%
Expenses Total	371,408.68	40,000.00	82,360.00	59,860.00	59,860.00	22,500.00	72.68%
JAIL Dept Total	371,408.68	40,000.00	82,360.00	59,860.00	59,860.00	22,500.00	72.68%
Department 933 PURDY BUILDING							
Expenses							
933-018-001 PURDY ROOF REPLACEMENT OVER RO	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
933-018-002 PURDY EE DOOR REPLACEMENT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
PURDY BUILDING Dept Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 934 ANNEX BUILDING							
Expenses							
934-017-001 SEAL PARKING LOT	4,315.20	0.00	0.00	0.00	0.00	0.00	0.00%
934-017-003 IT ROOFTOP AC	6,916.50	0.00	0.00	0.00	0.00	0.00	0.00%
934-018-001 CONCRETE REPAIR ANNEX	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	11,231.70	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
ANNEX BUILDING Dept Total	11,231.70	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Department 935 MSU BUILDING							
Expenses							
935-017-001 MSU VINYL SIDING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
935-018-001 MSU PARKING LOT SEALING	0.00	5,000.00	5,000.00	1,168.50	1,168.50	3,831.50	23.37%
935-018-002 MSU STORAGE SHED REPLACEMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	5,000.00	11,000.00	11,000.00	1,168.50	1,168.50	9,831.50	10.62%
MSU BUILDING Dept Total	5,000.00	11,000.00	11,000.00	1,168.50	1,168.50	9,831.50	10.62%
Department 936 HEALTH DEPT/DHS BUILDINGS							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Expenses							
936-016-002 TUCK POINT HEALTH DEPT BLDG	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-017-004 DHHS SEAL PARKING LOT	4,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-017-005 REPLACE HD PARKING LOT	62,178.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-018-001 HEALTH/911/DHHS REPAVEMENT	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
936-018-002 DHHS NORTH EE LOT REPLACEMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
936-018-003 CONCRETE REPAIR HEALTH DEPT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-018-004 CONCRETE REPAIR DHHS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-018-005 HEALTH DEPT PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	82,453.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	82,453.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00%
Department 937 ANIMAL SHELTER							
Expenses							
937-017-001 CONCRETE/FENCE/DRAIN	24,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-017-002 STORAGE SHED	9,073.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-018-001 ANIMAL SHELTER EXTERIOR PAINTING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	33,753.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
ANIMAL SHELTER Dept Total	33,753.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Department 938 ADULT PROBATION BUILDING							
Expenses							
938-017-001 PARKING LOT REPAIRS/SEALING	1,430.76	0.00	0.00	0.00	0.00	0.00	0.00%
938-018-001 ADULT PROB PARKING LOT REPAIRS	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Expenses Total	1,430.76	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
ADULT PROBATION BUILDING Dept Total	1,430.76	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department 965							
Expenses							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
965-999-488							
TRANSFER OUT JAIL CAPITAL	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	204,072.13	78,000.00	78,000.00	1,460.09	4,322.54	73,677.46	5.54%
Expenses Fund Total	846,377.14	172,000.00	214,360.00	61,028.50	61,028.50	153,331.50	28.47%
Net (Rev/Exp)	-642,305.01	-94,000.00	-136,360.00	-59,568.41	-56,705.96	-79,654.04	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,563,100.47	+	4,322.54	-	61,028.50	=	1,506,394.51	

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 488 JAIL CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2018							
Department 536 JAIL CAPITAL IMPROVEMENTS FUND							
Revenues							
536-665-000							
INTEREST EARNINGS	513.83	0.00	8,000.00	1,968.19	2,691.21	5,308.79	33.64%
536-699-101							
TRANSFER IN GENERAL FUND	667,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-483							
TRANSFER IN CAPITAL IMPROVEMENTS	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	968,287.83	0.00	8,000.00	1,968.19	2,691.21	5,308.79	33.64%
Expenses							
536-801-000							
JAIL ASSESSMENT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
JAIL CAPITAL IMPROVEMENTS FUND	968,287.83	0.00	-2,000.00	1,968.19	2,691.21	-4,691.21	-134.56%
Dept Total							
Revenues Total	968,287.83	0.00	8,000.00	1,968.19	2,691.21	5,308.79	33.64%
Expenses Fund Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Net (Rev/Exp)	968,287.83	0.00	-2,000.00	1,968.19	2,691.21	-4,691.21	
Beginning/Adjusted Balance							
968,287.83	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		2,691.21		0.00		970,979.04	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2018							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,350.00	10,000.00	10,000.00	1,388.39	8,250.00	1,750.00	82.50%
253-621-004 PRE FORFEITURE MAILING FEE \$15	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,696.92	35,000.00	35,000.00	1,755.53	22,755.76	12,244.24	65.02%
253-639-005 TITLE SEARCH FEE \$175	128,391.33	135,000.00	135,000.00	18,287.57	68,436.54	66,563.46	50.69%
253-645-005 PERSONAL VISIT FEE	15,849.01	15,000.00	15,000.00	1,645.00	9,158.95	5,841.05	61.06%
253-646-004 AUCTION PROCEEDS	269,750.00	200,000.00	200,000.00	150.00	250.00	199,750.00	0.13%
253-665-000 INTEREST EARNED	5,956.94	5,000.00	5,000.00	1,033.12	4,266.13	733.87	85.32%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.00%
Revenues Total	464,994.20	400,000.00	400,000.00	24,259.61	115,177.38	284,822.62	28.79%
Expenses							
253-801-000 CONTRACTED SERVICES	16,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	78,592.49	90,000.00	90,000.00	3,310.61	32,745.69	57,254.31	36.38%
253-801-020 ATTORNEY FEES	8,452.75	8,000.00	8,000.00	0.00	3,595.21	4,404.79	44.94%
253-801-030 MAINTENANCE FEES	14,556.36	15,000.00	15,000.00	0.00	770.88	14,229.12	5.14%
253-803-000 CONSULTANTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-964-000 REFUNDS & REBATES	131,033.82	100,000.00	100,000.00	4,688.39	5,148.36	94,851.64	5.15%
253-999-101 TRANSFER OUT GENERAL FUND	127,901.90	79,288.00	79,288.00	0.00	0.00	79,288.00	0.00%
Expenses Total	377,487.32	292,288.00	292,288.00	7,999.00	42,260.14	250,027.86	14.46%
FORECLOSURE FUND Dept Total	87,506.88	107,712.00	107,712.00	16,260.61	72,917.24	34,794.76	67.70%
Revenues Total	464,994.20	400,000.00	400,000.00	24,259.61	115,177.38	284,822.62	28.79%
Expenses Fund Total	377,487.32	292,288.00	292,288.00	7,999.00	42,260.14	250,027.86	14.46%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	87,506.88	107,712.00	107,712.00	16,260.61	72,917.24	34,794.76	
Beginning/Adjusted Balance							
586,331.83	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		115,177.38	42,260.14		659,249.07		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2018							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	485,852.06	0.00	0.00	42,786.37	240,951.15	-240,951.15	100.00%
253-448-000							
COLLECTION FEES	177,808.46	0.00	0.00	19,689.43	86,064.23	-86,064.23	100.00%
253-665-000							
INTEREST EARNED	42,701.35	0.00	0.00	1,271.24	23,350.19	-23,350.19	100.00%
Revenues Total	706,361.87	0.00	0.00	63,747.04	350,365.57	-350,365.57	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	143.19	0.00	0.00	0.00	27.84	-27.84	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	704,792.72	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	704,935.91	0.00	0.00	0.00	27.84	-27.84	100.00%
CONTROL Dept Total	1,425.96	0.00	0.00	63,747.04	350,337.73	-350,337.73	100.00%
Revenues Total	706,361.87	0.00	0.00	63,747.04	350,365.57	-350,365.57	100.00%
Expenses Fund Total	704,935.91	0.00	0.00	0.00	27.84	-27.84	100.00%
Net (Rev/Exp)	1,425.96	0.00	0.00	63,747.04	350,337.73	-350,337.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,685,542.61	+	350,365.57	-	27.84	=	6,035,880.34	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2018							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	11,093.24	8,000.00	8,000.00	1,861.80	2,055.21	5,944.79	25.69%
Revenues Total	11,093.24	8,000.00	8,000.00	1,861.80	2,055.21	5,944.79	25.69%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	2,496.59	2,000.00	2,000.00	35.33	197.03	1,802.97	9.85%
292-981-000							
VEHICLE & EQUIPMENT PURCHASE	30,409.43	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	32,906.02	2,000.00	2,000.00	35.33	197.03	1,802.97	9.85%
CHILD CARE VEHICLE Dept Total	-21,812.78	6,000.00	6,000.00	1,826.47	1,858.18	4,141.82	30.97%
Revenues Total	11,093.24	8,000.00	8,000.00	1,861.80	2,055.21	5,944.79	25.69%
Expenses Fund Total	32,906.02	2,000.00	2,000.00	35.33	197.03	1,802.97	9.85%
Net (Rev/Exp)	-21,812.78	6,000.00	6,000.00	1,826.47	1,858.18	4,141.82	
Beginning/Adjusted Balance	6,038.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,055.21	197.03	=	7,896.63		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2018							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	14,688.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00%
871-691-000 TRANS IN WORK COMP OTHER FUNDS	13,164.41	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,852.41	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	136,688.50	130,000.00	130,000.00	-87,736.38	58,490.92	71,509.08	44.99%
871-914-000 SETTLEMENT & CLAIMS	0.00	5,000.00	5,000.00	0.00	1,139.23	3,860.77	22.78%
Expenses Total	136,688.50	135,000.00	135,000.00	-87,736.38	59,630.15	75,369.85	44.17%
CONTROL Dept Total	-108,836.09	-130,000.00	-130,000.00	92,736.38	-54,630.15	-75,369.85	42.02%
Revenues Total	27,852.41	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00%
Expenses Fund Total	136,688.50	135,000.00	135,000.00	-87,736.38	59,630.15	75,369.85	44.17%
Net (Rev/Exp)	-108,836.09	-130,000.00	-130,000.00	92,736.38	-54,630.15	-75,369.85	
Beginning/Adjusted Balance	163,838.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,000.00	59,630.15	109,208.03	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-677-000							
ACA FEE'S RETIREES	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-221							
HD PCORI FEES	146.56	0.00	0.00	12.40	48.90	-48.90	100.00%
000-699-101							
OPERATING TRANSFERS IN	1,964,350.04	0.00	0.00	214,962.90	799,006.16	-799,006.16	100.00%
Revenues Total	1,964,506.60	0.00	0.00	214,975.30	799,055.06	-799,055.06	100.00%
Dept Total	1,964,506.60	0.00	0.00	214,975.30	799,055.06	-799,055.06	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	44,218.95	0.00	0.00	3,638.21	16,354.76	-16,354.76	100.00%
Revenues Total	44,218.95	0.00	0.00	3,638.21	16,354.76	-16,354.76	100.00%
GENERAL FUND Dept Total	44,218.95	0.00	0.00	3,638.21	16,354.76	-16,354.76	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,584.54	0.00	0.00	340.83	1,862.41	-1,862.41	100.00%
Revenues Total	5,584.54	0.00	0.00	340.83	1,862.41	-1,862.41	100.00%
ROAD PATROL Dept Total	5,584.54	0.00	0.00	340.83	1,862.41	-1,862.41	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,822.55	0.00	0.00	143.64	579.46	-579.46	100.00%
Revenues Total	1,822.55	0.00	0.00	143.64	579.46	-579.46	100.00%
ARBELA TWP POLICE Dept Total	1,822.55	0.00	0.00	143.64	579.46	-579.46	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	14,824.77	0.00	0.00	775.64	3,490.38	-3,490.38	100.00%
Revenues Total	14,824.77	0.00	0.00	775.64	3,490.38	-3,490.38	100.00%
DISPATCH Dept Total	14,824.77	0.00	0.00	775.64	3,490.38	-3,490.38	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	356,017.91	0.00	0.00	26,454.77	106,759.74	-106,759.74	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
881-700-677 COUNTY ACA FEE/PCORI PAYMENTS	951.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,268,778.96	0.00	0.00	240,265.00	897,919.00	-897,919.00	100.00%
CONTROL Dept Total	2,268,778.96	0.00	0.00	240,265.00	897,919.00	-897,919.00	100.00%
Revenues Total	2,408,182.48	0.00	0.00	247,000.61	932,641.89	-932,641.89	100.00%
Expenses Fund Total	2,268,778.96	0.00	0.00	240,265.00	897,919.00	-897,919.00	100.00%
Net (Rev/Exp)	139,403.52	0.00	0.00	6,735.61	34,722.89	-34,722.89	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
448,825.93	932,641.89	897,919.00	483,548.82				

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2018							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	39.95	0.00	0.00	15.03	15.03	-15.03	100.00%
Revenues Total	39.95	0.00	0.00	15.03	15.03	-15.03	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	35.17	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	35.17	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	4.78	0.00	0.00	15.03	15.03	-15.03	100.00%
Revenues Total	39.95	0.00	0.00	15.03	15.03	-15.03	100.00%
Expenses Fund Total	35.17	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	4.78	0.00	0.00	15.03	15.03	-15.03	
Beginning/Adjusted Balance	30.58						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15.03	0.00	= 45.61			

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 801 SPECIAL DRAIN										
Fiscal Year 2018										
Department 275 CONTROL										
Revenues										
275-400-000 REVENUE CONTROL	444,633.29	0.00	0.00	66,569.96	68,164.21	-68,164.21	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	603,761.71	0.00	0.00	141.81	628,995.52	-628,995.52	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	17,025.02	0.00	0.00	0.52	15,636.38	-15,636.38	100.00%			
275-665-000 INTEREST REVENUE	23,223.44	0.00	0.00	5,826.32	9,094.30	-9,094.30	100.00%			
275-699-828 TRANSFER IN SEBEWAING RIVER	231,239.15	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-855 TRANSFER IN ALDER CREEK D.R.	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-858 TRANSFER IN SEBEWAING RIVER D.R.	124,305.20	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	1,584,282.18	0.00	0.00	72,538.61	721,890.41	-721,890.41	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	1,054,408.92	0.00	0.00	95,254.54	317,619.56	-317,619.56	100.00%			
Expenses Total	1,054,408.92	0.00	0.00	95,254.54	317,619.56	-317,619.56	100.00%			
CONTROL Dept Total	529,873.26	0.00	0.00	-22,715.93	404,270.85	-404,270.85	100.00%			
Revenues Total	1,584,282.18	0.00	0.00	72,538.61	721,890.41	-721,890.41	100.00%			
Expenses Fund Total	1,054,408.92	0.00	0.00	95,254.54	317,619.56	-317,619.56	100.00%			
Net (Rev/Exp)	529,873.26	0.00	0.00	-22,715.93	404,270.85	-404,270.85				
Beginning/Adjusted Balance	2,114,565.29	+	YTD Revenues	721,890.41	-	YTD Expenses	317,619.56	=	Current Fund Balance	2,518,836.14

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Account Name									
Fund 802 REVOLVING DRAIN									
Fiscal Year 2018									
Department 275									
Expenses									
275-700-000									
DRAIN ACCT	-2.37	0.00	0.00	0.00	0.00	0.00	0.00%		
Expenses Total	-2.37	0.00	0.00	0.00	0.00	0.00	0.00%		
Dept Total	-2.37	0.00	0.00	0.00	0.00	0.00	0.00%		
Expenses Fund Total	-2.37	0.00	0.00	0.00	0.00	0.00	0.00%		
Net (Rev/Exp)	-2.37	0.00	0.00	0.00	0.00	0.00			
Beginning/Adjusted Balance	2.37								
	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	2.37

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2018							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	3,624.31	0.00	0.00	304.02	402.91	-402.91	100.00%
Revenues Total	3,624.31	0.00	0.00	304.02	402.91	-402.91	100.00%
Expenses							
275-700-000							
EXPENSE	125,628.90	0.00	0.00	0.00	22.50	-22.50	100.00%
Expenses Total	125,628.90	0.00	0.00	0.00	22.50	-22.50	100.00%
NORTHWEST CONSTRUCTION Dept Total	-122,004.59	0.00	0.00	304.02	380.41	-380.41	100.00%
Revenues Total	3,624.31	0.00	0.00	304.02	402.91	-402.91	100.00%
Expenses Fund Total	125,628.90	0.00	0.00	0.00	22.50	-22.50	100.00%
Net (Rev/Exp)	-122,004.59	0.00	0.00	304.02	380.41	-380.41	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
600,481.13	+	402.91	-	22.50	=	600,861.54	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,528.74	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,528.74	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	203,483.86	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	203,483.86	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-201,955.12	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,528.74	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	203,483.86	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-201,955.12	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	150,000.00						
	+	YTD Revenues	0.00				
		YTD Expenses	0.00				
		Current Fund Balance	150,000.00				
			=				

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	181.33	0.00	0.00	24.12	58.09	-58.09	100.00%
Revenues Total	181.33	0.00	0.00	24.12	58.09	-58.09	100.00%
Expenses							
275-700-000							
EXPENSE	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-1,875.67	0.00	0.00	24.12	58.09	-58.09	100.00%
Revenues Total	181.33	0.00	0.00	24.12	58.09	-58.09	100.00%
Expenses Fund Total	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,875.67	0.00	0.00	24.12	58.09	-58.09	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,323.76	+	58.09	-	0.00	=	15,381.85	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	259.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	259.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	6,743.27	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	27,755.29	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	34,498.56	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-34,238.89	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	259.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	34,498.56	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-34,238.89	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	0.00	=			
			0.00	0.00			

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	2,776.93	0.00	0.00	376.05	1,008.38	-1,008.38	100.00%
Revenues Total	2,776.93	0.00	0.00	376.05	1,008.38	-1,008.38	100.00%
Expenses							
275-700-000							
EXPENSE	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,738.93	0.00	0.00	376.05	1,008.38	-1,008.38	100.00%
Revenues Total	2,776.93	0.00	0.00	376.05	1,008.38	-1,008.38	100.00%
Expenses Fund Total	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,738.93	0.00	0.00	376.05	1,008.38	-1,008.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
256,842.48	+	1,008.38	-	0.00	=	257,850.86	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	3,296.35	0.00	0.00	442.77	1,191.26	-1,191.26	100.00%
Revenues Total	3,296.35	0.00	0.00	442.77	1,191.26	-1,191.26	100.00%
Expenses							
275-700-000							
EXPENSE	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	838.25	0.00	0.00	442.77	1,191.26	-1,191.26	100.00%
Revenues Total	3,296.35	0.00	0.00	442.77	1,191.26	-1,191.26	100.00%
Expenses Fund Total	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	838.25	0.00	0.00	442.77	1,191.26	-1,191.26	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
302,949.40	+	1,191.26	-	0.00	=	304,140.66

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 835 FULTON STREET DRAIN CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,180.76	0.00	0.00	262.96	262.96	-262.96	100.00%
Revenues Total	1,180.76	0.00	0.00	262.96	262.96	-262.96	100.00%
Expenses							
275-700-000							
EXPENSE	243,698.86	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	243,698.86	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-242,518.10	0.00	0.00	262.96	262.96	-262.96	100.00%
Revenues Total	1,180.76	0.00	0.00	262.96	262.96	-262.96	100.00%
Expenses Fund Total	243,698.86	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-242,518.10	0.00	0.00	262.96	262.96	-262.96	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
38,010.82	+	262.96	-	0.00	=	38,273.78	

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 838 YAX NORTH CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-400-000 REVENUE	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD/PRINCIPAL	0.00	0.00	0.00	-3,300.00	0.00	0.00	0.00%
275-403-000 ASSESMENTS RECVD/INTEREST	0.00	0.00	0.00	-470.37	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	201.28	0.00	0.00	525.23	525.23	-525.23	100.00%
Revenues Total	495,201.28	0.00	0.00	-3,245.14	525.23	-525.23	100.00%
Expenses							
275-700-000 EXPENSE	250,328.35	0.00	0.00	54,653.96	55,051.21	-55,051.21	100.00%
275-999-860 TRANSFER OUT DEBT	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	262,635.85	0.00	0.00	54,653.96	55,051.21	-55,051.21	100.00%
Dept Total	232,565.43	0.00	0.00	-57,899.10	-54,525.98	54,525.98	100.00%
Revenues Total	495,201.28	0.00	0.00	-3,245.14	525.23	-525.23	100.00%
Expenses Fund Total	262,635.85	0.00	0.00	54,653.96	55,051.21	-55,051.21	100.00%
Net (Rev/Exp)	232,565.43	0.00	0.00	-57,899.10	-54,525.98	54,525.98	
Beginning/Adjusted Balance	232,565.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		232,565.43	525.23	-	55,051.21	=	178,039.45

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2018							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	310,358.15	0.00	0.00	0.00	311,898.33	-311,898.33	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	55,847.22	0.00	0.00	0.00	37,421.36	-37,421.36	100.00%
275-665-000							
INTEREST EARNED	8,979.06	0.00	0.00	1,463.43	2,078.84	-2,078.84	100.00%
Revenues Total	375,184.43	0.00	0.00	1,463.43	351,398.53	-351,398.53	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	23,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,073,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	-698,440.57	0.00	0.00	1,463.43	351,398.53	-351,398.53	100.00%
Revenues Total	375,184.43	0.00	0.00	1,463.43	351,398.53	-351,398.53	100.00%
Expenses Fund Total	1,073,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-698,440.57	0.00	0.00	1,463.43	351,398.53	-351,398.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
667,011.89	+	351,398.53	-	0.00	=	1,018,410.42	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	305.37	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	305.37	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-139,789.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	305.37	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-139,789.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	107.61	0.00	0.00	14.58	39.12	-39.12	100.00%
Revenues Total	107.61	0.00	0.00	14.58	39.12	-39.12	100.00%
Dept Total	107.61	0.00	0.00	14.58	39.12	-39.12	100.00%
Revenues Total	107.61	0.00	0.00	14.58	39.12	-39.12	100.00%
Net (Rev/Exp)	107.61	0.00	0.00	14.58	39.12	-39.12	
Beginning/Adjusted Balance	9,948.24	+	YTD Revenues	39.12	-	YTD Expenses	0.00
			=	Current Fund Balance			9,987.36

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	315.22	0.00	0.00	49.80	114.83	-114.83	100.00%
Revenues Total	315.22	0.00	0.00	49.80	114.83	-114.83	100.00%
Dept Total	315.22	0.00	0.00	49.80	114.83	-114.83	100.00%
Revenues Total	315.22	0.00	0.00	49.80	114.83	-114.83	100.00%
Net (Rev/Exp)	315.22	0.00	0.00	49.80	114.83	-114.83	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
31,476.79	+	114.83	-	0.00	=	31,591.62

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	560.41	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	560.41	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	1,878.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	124,305.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	126,183.70	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-125,623.29	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	560.41	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	126,183.70	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-125,623.29	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 BACH & BRANCHES

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2018							
Department 275 BACH & BRANCHES							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	127,286.53	0.00	0.00	0.00	129,547.70	-129,547.70	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	32,861.90	0.00	0.00	0.00	26,227.02	-26,227.02	100.00%
275-665-000							
INTEREST EARNED	2,434.81	0.00	0.00	584.71	880.19	-880.19	100.00%
Revenues Total	162,583.24	0.00	0.00	584.71	156,654.91	-156,654.91	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	27,337.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	177,637.50	0.00	0.00	0.00	0.00	0.00	0.00%
BACH & BRANCHES Dept Total	-15,054.26	0.00	0.00	584.71	156,654.91	-156,654.91	100.00%
Revenues Total	162,583.24	0.00	0.00	584.71	156,654.91	-156,654.91	100.00%
Expenses Fund Total	177,637.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-15,054.26	0.00	0.00	584.71	156,654.91	-156,654.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	263,412.36	+	156,654.91	-	0.00	=	420,067.27

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2018										
Department 275 MOORE DEBT										
Revenues										
275-400-000 REVENUE	0.03	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	157,549.77	0.00	0.00	181.95	155,066.07	-155,066.07	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	81,730.55	0.00	0.00	3.98	73,037.63	-73,037.63	100.00%			
275-665-000 INTEREST EARNED	4,578.52	0.00	0.00	944.39	1,662.69	-1,662.69	100.00%			
Revenues Total	243,858.87	0.00	0.00	1,130.32	229,766.39	-229,766.39	100.00%			
Expenses										
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	70,765.64	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	246,065.64	0.00	0.00	0.00	0.00	0.00	0.00%			
MOORE DEBT Dept Total	-2,206.77	0.00	0.00	1,130.32	229,766.39	-229,766.39	100.00%			
Revenues Total	243,858.87	0.00	0.00	1,130.32	229,766.39	-229,766.39	100.00%			
Expenses Fund Total	246,065.64	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-2,206.77	0.00	0.00	1,130.32	229,766.39	-229,766.39				
Beginning/Adjusted Balance	459,385.70	+	YTD Revenues	229,766.39	-	YTD Expenses	0.00	=	Current Fund Balance	689,152.09

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2018							
Department 275 ARMBRUSTER							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	0.00	13,684.39	-13,684.39	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	4,895.95	0.00	0.00	0.00	5,262.81	-5,262.81	100.00%
275-665-000 INTEREST EARNED	170.23	0.00	0.00	60.16	60.16	-60.16	100.00%
Revenues Total	16,173.42	0.00	0.00	60.16	19,007.36	-19,007.36	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	5,475.47	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	21,310.98	0.00	0.00	0.00	0.00	0.00	0.00%
ARMBRUSTER Dept Total	-5,137.56	0.00	0.00	60.16	19,007.36	-19,007.36	100.00%
Revenues Total	16,173.42	0.00	0.00	60.16	19,007.36	-19,007.36	100.00%
Expenses Fund Total	21,310.98	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,137.56	0.00	0.00	60.16	19,007.36	-19,007.36	
Beginning/Adjusted Balance							
23,380.95	+	YTD Revenues 19,007.36	-	YTD Expenses 0.00	=	Current Fund Balance 42,388.31	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2018							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	12,682.48	0.00	0.00	0.00	9,632.33	-9,632.33	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	12,070.45	0.00	0.00	0.00	8,861.78	-8,861.78	100.00%
275-665-000							
INTEREST EARNED	155.71	0.00	0.00	63.07	63.07	-63.07	100.00%
Revenues Total	24,908.64	0.00	0.00	63.07	18,557.18	-18,557.18	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	9,135.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,135.00	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	2,773.64	0.00	0.00	63.07	18,557.18	-18,557.18	100.00%
Revenues Total	24,908.64	0.00	0.00	63.07	18,557.18	-18,557.18	100.00%
Expenses Fund Total	22,135.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,773.64	0.00	0.00	63.07	18,557.18	-18,557.18	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
24,018.23	+	18,557.18	-	0.00	=	42,575.41	

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 864 PIGEON RIVER I/C DEBT							
Fiscal Year 2018							
Department 275 PIGEON RIVER							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,705.77	0.00	0.00	0.00	4,266.38	-4,266.38	100.00%
275-665-000							
INTEREST EARNED	66.37	0.00	0.00	22.41	22.41	-22.41	100.00%
Revenues Total	18,993.17	0.00	0.00	22.41	18,509.82	-18,509.82	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	3,409.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	4.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	17,831.14	0.00	0.00	0.00	0.00	0.00	0.00%
PIGEON RIVER Dept Total	1,162.03	0.00	0.00	22.41	18,509.82	-18,509.82	100.00%
Revenues Total	18,993.17	0.00	0.00	22.41	18,509.82	-18,509.82	100.00%
Expenses Fund Total	17,831.14	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1,162.03	0.00	0.00	22.41	18,509.82	-18,509.82	
Beginning/Adjusted Balance	6,142.82	+	YTD Revenues	18,509.82	-	YTD Expenses	0.00
				=		Current Fund Balance	24,652.64

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: April 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 865 FULTON STREET DRAIN DEBT							
Fiscal Year 2018							
Department 275 FULTON STREET DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	49,813.87	0.00	0.00	0.00	48,039.13	-48,039.13	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	20,583.97	0.00	0.00	0.00	21,562.36	-21,562.36	100.00%
275-665-000 INTEREST EARNED	191.67	0.00	0.00	103.71	103.71	-103.71	100.00%
Revenues Total	70,589.51	0.00	0.00	103.71	69,705.20	-69,705.20	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	-5,977.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	16,123.65	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	55,146.40	0.00	0.00	0.00	0.00	0.00	0.00%
FULTON STREET DEBT Dept Total	15,443.11	0.00	0.00	103.71	69,705.20	-69,705.20	100.00%
Revenues Total	70,589.51	0.00	0.00	103.71	69,705.20	-69,705.20	100.00%
Expenses Fund Total	55,146.40	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	15,443.11	0.00	0.00	103.71	69,705.20	-69,705.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
18,614.90	+	69,705.20	-	0.00	=	88,320.10	

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: April 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 867 INDIAN CREEK I/C							
Fiscal Year 2018							
Department 275							
Revenues							
275-400-000 REVENUE	0.00	0.00	0.00	0.00	0.44	-0.44	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	31,253.57	-31,253.57	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	12,051.35	-12,051.35	100.00%
Revenues Total	0.00	0.00	0.00	0.00	43,305.36	-43,305.36	100.00%
Dept Total	0.00	0.00	0.00	0.00	43,305.36	-43,305.36	100.00%
Revenues Total	0.00	0.00	0.00	0.00	43,305.36	-43,305.36	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	43,305.36	-43,305.36	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		43,305.36	0.00	=	43,305.36		

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: April 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 868 YAX NORTH DEBT RETIREMENT							
Fiscal Year 2018							
Department 275 YAX NORTH DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	3,300.00	33,000.08	-33,000.08	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	470.37	4,703.76	-4,703.76	100.00%
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	52.07	52.07	-52.07	100.00%
275-699-801							
TRANS IN	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	12,307.50	0.00	0.00	3,822.44	37,755.91	-37,755.91	100.00%
Expenses							
275-995-000							
INTEREST EXPENSE	1,455.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,455.99	0.00	0.00	0.00	0.00	0.00	0.00%
YAX NORTH DEBT Dept Total	10,851.51	0.00	0.00	3,822.44	37,755.91	-37,755.91	100.00%
Revenues Total	12,307.50	0.00	0.00	3,822.44	37,755.91	-37,755.91	100.00%
Expenses Fund Total	1,455.99	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	10,851.51	0.00	0.00	3,822.44	37,755.91	-37,755.91	
Beginning/Adjusted Balance	10,851.51	+	YTD Revenues	37,755.91	-	YTD Expenses	0.00
				=		Current Fund Balance	48,607.42
Grand Total for Revenues	65,437,444.03	41,048,959.00	40,965,370.00	5,722,727.56	27,792,722.35	13,172,647.65	67.84%
Grand Total for Expenses	64,173,230.87	42,692,730.00	42,612,457.00	5,452,918.29	17,571,331.99	25,041,125.01	41.24%
Grand Total Net Rev/Exp	1,264,213.16	-1,643,771.00	-1,647,087.00	269,809.27	10,221,390.36	-11,868,477.36	

Parameters:

Operator: RENE

Period Ending Date: April 30, 2018

Fund Range: 201 - 868