

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: June 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 201 COUNTY ROAD							
Fiscal Year 2018							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	12,517,442.31	0.00	0.00	825,884.21	9,153,311.02	-9,153,311.02	100.00%
449-665-000							
INTEREST EARNED	18,036.87	0.00	0.00	4,091.94	15,359.06	-15,359.06	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	15,828,885.14	0.00	0.00	829,976.15	9,168,670.08	-9,168,670.08	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	13,910,771.55	0.00	0.00	1,527,101.22	5,242,204.36	-5,242,204.36	100.00%
Expenses Total	13,910,771.55	0.00	0.00	1,527,101.22	5,242,204.36	-5,242,204.36	100.00%
CONTROLS Dept Total	1,918,113.59	0.00	0.00	-697,125.07	3,926,465.72	-3,926,465.72	100.00%
Revenues Total	15,828,885.14	0.00	0.00	829,976.15	9,168,670.08	-9,168,670.08	100.00%
Expenses Fund Total	13,910,771.55	0.00	0.00	1,527,101.22	5,242,204.36	-5,242,204.36	100.00%
Net (Rev/Exp)	1,918,113.59	0.00	0.00	-697,125.07	3,926,465.72	-3,926,465.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,608,938.65	+	9,168,670.08	-	5,242,204.36	=	6,535,404.37	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 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	231.75	1,915,544.61	76,578.39	96.16%
303-402-891							
CURRENT TAX WIND REVENUE	287,984.82	330,353.00	330,353.00	0.00	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	1,300.00	1,300.00	-1,300.00	100.00%
303-582-000							
ENBRIDGE GRANT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	30,696.58	0.00	0.00	-30,696.58	2,303.42	-2,303.42	100.00%
303-586-000							
JANKS GRANT (COMM FOUNDATION)	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	100.00%
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	0.00	1,591.97	3,408.03	31.84%
303-676-000							
REIMBURSEMENTS	10,049.40	4,800.00	4,800.00	151.40	1,807.05	2,992.95	37.65%
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	1,615,061.85	2,345,076.00	2,349,076.00	-25,013.43	2,326,598.03	22,477.97	99.04%
Expenses							
303-703-000							
SALARIES - SUPERVISION	0.00	37,014.00	37,014.00	2,847.22	18,506.93	18,507.07	50.00%
303-704-000							
SALARIES - PERMANENT	726,829.34	1,002,439.00	1,013,351.00	72,499.49	447,726.95	565,624.05	44.18%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	3,122.01	3,500.00	3,500.00	272.11	1,677.90	1,822.10	47.94%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
303-704-030							
DISABILITY PLAN	6,790.89	9,336.00	9,336.00	716.05	4,355.38	4,980.62	46.65%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 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							
303-704-040 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	0.00	224.18	34,775.82	0.64%
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	2,916.93	36,513.14	48,486.86	42.96%
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	22,678.58	143,994.60	160,642.40	47.27%
303-715-000 F.I.C.A.	63,548.01	90,978.00	91,851.00	6,043.37	38,574.19	53,276.81	42.00%
303-717-000 LIFE INSURANCE	1,076.07	1,457.00	1,457.00	108.02	651.06	805.94	44.68%
303-718-000 RETIREMENT	53,138.46	66,481.00	66,481.00	5,272.76	32,605.68	33,875.32	49.05%
303-718-100 POB IN LIEU OF RETIREMENT	36,251.29	49,754.00	49,754.00	4,163.29	24,708.40	25,045.60	49.66%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,331.64	6,000.00	6,000.00	1,280.20	2,785.05	3,214.95	46.42%
303-742-000 TIRES/REGISTRATION	7,901.62	6,000.00	6,000.00	-1,065.24	-2,095.24	8,095.24	-34.92%
303-746-000 UNIFORM & ACCESSORIES	14,063.54	20,000.00	20,000.00	954.20	10,194.05	9,805.95	50.97%
303-747-000 GAS,OIL, GREASE, ETC.	24,338.15	30,000.00	30,000.00	3,154.81	13,059.39	16,940.61	43.53%
303-776-000 JANITORIAL SUPPLIES	246.21	250.00	250.00	200.00	200.00	50.00	80.00%
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	27.25	117.50	382.50	23.50%
303-802-000 LEGAL/PROF SERVICES	5,057.40	4,000.00	4,000.00	953.38	2,915.07	1,084.93	72.88%
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	608.05	2,939.16	4,060.84	41.99%
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%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 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							
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,794.63	1,500.00	1,500.00	170.90	973.11	526.89	64.87%
303-851-000 TELEPHONE	439.91	600.00	600.00	42.50	252.48	347.52	42.08%
303-851-010 CELLULAR PHONES/AIRCARDS	9,849.10	14,200.00	14,200.00	970.48	6,662.13	7,537.87	46.92%
303-861-000 TRAVEL	36.48	200.00	200.00	10.58	29.49	170.51	14.75%
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	-25,757.37	35,974.18	21,025.82	63.11%
303-931-000 K-9 COST	0.00	5,000.00	5,000.00	0.00	57.93	4,942.07	1.16%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,484.83	10,000.00	10,000.00	483.85	4,157.26	5,842.74	41.57%
303-933-000 VEHICLE REPAIR & MAINTENANCE	19,342.81	25,000.00	25,000.00	2,505.86	14,481.85	10,518.15	57.93%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	74.09	500.00	500.00	75.00	449.88	50.12	89.98%
303-942-000 EQUIPMENT RENTAL	5,826.87	5,000.00	5,000.00	527.66	3,165.96	1,834.04	63.32%
303-957-000 EMPLOYEE TRAINING	9,012.61	12,000.00	12,000.00	1,372.99	2,873.92	9,126.08	23.95%
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	0.00	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	833.00	7,446.85	2,553.15	74.47%
303-981-000 VEHICLES	88,274.72	115,000.00	115,000.00	28,699.53	111,170.53	3,829.47	96.67%
303-982-000 MMRMA GRANT EXPENSE	0.00	0.00	0.00	0.00	3,940.00	-3,940.00	100.00%
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%
303-986-000 JANKS GRANT (COMM FOUND) EXPENS	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
303-999-101 INDIRECT COST GF	0.00	57,458.00	57,458.00	0.00	28,729.00	28,729.00	50.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 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 Total	1,425,211.50	2,207,336.00	2,223,393.00	133,719.29	1,028,772.47	1,194,620.53	46.27%
ROAD PATROL Dept Total	189,850.35	137,740.00	125,683.00	-158,732.72	1,297,825.56	-1,172,142.56	1,032.62%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: June 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							
Department 304 UNDERAGE DRINKING COALITION							
Expenses							
304-704-000							
SALARIES SHIFT PREMIUM	0.00	0.00	236.00	0.00	0.00	236.00	0.00%
304-706-000							
OVERTIME	0.00	0.00	0.00	0.00	112.77	-112.77	100.00%
Expenses Total	0.00	0.00	236.00	0.00	112.77	123.23	47.78%
UNDERAGE DRINKING COALITION Dept Total	0.00	0.00	236.00	0.00	112.77	123.23	47.78%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: June 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							
Department 305 HIGHWAY SAFETY OHSP GRANT							
Revenues							
305-539-000 OHSP GRANT	15,955.00	14,014.00	14,014.00	0.00	1,325.00	12,689.00	9.45%
Revenues Total	15,955.00	14,014.00	14,014.00	0.00	1,325.00	12,689.00	9.45%
Expenses							
305-706-000 OVERTIME	13,231.67	11,745.00	11,745.00	3,144.82	5,501.02	6,243.98	46.84%
305-710-000 WORK COMP	27.51	0.00	0.00	0.00	0.00	0.00	0.00%
305-715-000 FICA	1,006.88	890.00	890.00	239.51	419.55	470.45	47.14%
305-718-000 RETIREMENT	1,121.79	784.00	784.00	237.77	264.07	519.93	33.68%
305-718-100 POB IN LIEU OF RETIREMENT	567.01	595.00	595.00	202.19	202.19	392.81	33.98%
Expenses Total	15,954.86	14,014.00	14,014.00	3,824.29	6,386.83	7,627.17	45.57%
HIGHWAY SAFETY OHSP GRANT Dept Total	0.14	0.00	0.00	-3,824.29	-5,061.83	5,061.83	100.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: June 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							
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,731.05	9,000.00	9,000.00	220.00	220.00	8,780.00	2.44%
Revenues Total	10,731.05	9,000.00	9,000.00	220.00	220.00	8,780.00	2.44%
Expenses							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	21.68	75.00	75.00	4.00	4.00	71.00	5.33%
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	633.72	633.72	8,366.28	7.04%
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	48.14	48.14	651.86	6.88%
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	92.88	92.88	907.12	9.29%
Expenses Total	3,510.93	10,814.00	10,814.00	778.74	778.74	10,035.26	7.20%
ALCOHOL ENFORCEMENT Dept Total	7,220.12	-1,814.00	-1,814.00	-558.74	-558.74	-1,255.26	30.80%
Revenues Total	1,642,747.90	2,368,090.00	2,372,090.00	-24,793.43	2,328,143.03	43,946.97	98.15%
Expenses Fund Total	1,446,004.99	2,232,164.00	2,248,457.00	138,322.32	1,036,050.81	1,212,406.19	46.08%
Net (Rev/Exp)	196,742.91	135,926.00	123,633.00	-163,115.75	1,292,092.22	-1,168,459.22	
Beginning/Adjusted Balance	615,162.44						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,328,143.03	1,036,050.81	=	1,907,254.66		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: June 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	2,148.00	7,360.00	-360.00	105.14%
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	1,250.00	1,250.00	-1,250.00	100.00%
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	3,398.00	10,506.41	26,043.59	28.75%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	800.00	1,000.00	1,000.00	150.00	275.00	725.00	27.50%
000-715-000 F.I.C.A.	61.25	50.00	50.00	11.50	21.06	28.94	42.12%
000-718-000 RETIREMENT	42.70	0.00	0.00	8.98	8.98	-8.98	100.00%
000-727-100 VANDERBILT PARK - SUPPLIES	697.20	1,000.00	1,000.00	314.75	314.75	685.25	31.48%
000-801-100 CONT. SVCS VANDERBILT PARK	2,807.31	2,500.00	2,500.00	188.09	4,435.03	-1,935.03	177.40%
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	178.78	521.22	25.54%
000-920-100 UTILITIES VANDERBILT PARK	4,126.40	4,000.00	4,000.00	602.45	1,879.52	2,120.48	46.99%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	291.35	1,500.00	1,500.00	286.62	531.62	968.38	35.44%
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	2,379.89	-2,379.89	100.00%
Expenses Total	66,925.62	12,250.00	12,250.00	1,562.39	10,024.63	2,225.37	81.83%
COUNTY PARKS Dept Total	18,385.73	24,300.00	24,300.00	1,835.61	481.78	23,818.22	1.98%

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: June 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	3,398.00	10,506.41	26,043.59	28.75%
Expenses Fund Total	66,925.62	12,250.00	12,250.00	1,562.39	10,024.63	2,225.37	81.83%
Net (Rev/Exp)	18,385.73	24,300.00	24,300.00	1,835.61	481.78	23,818.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	19,425.75	+	10,506.41	-	10,024.63	=	19,907.53

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: June 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	5,798.43	29,280.02	58,694.98	33.28%
Revenues Total	128,930.91	87,975.00	87,975.00	5,798.43	29,280.02	58,694.98	33.28%
Expenses							
300-704-000							
SALARIES - PERMANENT	75,206.72	48,536.00	48,536.00	3,507.20	20,511.44	28,024.56	42.26%
300-704-010							
SHIFT PREMIUM	580.60	400.00	400.00	19.20	114.60	285.40	28.65%
300-704-030							
DISABILITY PLAN	702.13	443.00	443.00	35.41	211.18	231.82	47.67%
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	772.93	5,227.07	12.88%
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	7,565.83	7,704.17	49.55%
300-715-000							
F.I.C.A.	5,853.46	5,079.00	5,079.00	261.48	1,587.44	3,491.56	31.25%
300-717-000							
LIFE INSURANCE	73.02	45.00	45.00	3.70	22.07	22.93	49.04%
300-718-000							
RETIREMENT	5,910.92	2,326.00	2,326.00	176.32	1,078.76	1,247.24	46.38%
300-718-100							
POB IN LIEU OF RETIREMENT	3,793.38	2,433.00	2,433.00	184.84	943.42	1,489.58	38.78%
300-747-000							
GAS, OIL, GREASE	12.48	0.00	0.00	12.84	12.84	-12.84	100.00%
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	124.96	1,053.04	2,596.96	28.85%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	231.84	700.00	700.00	11.37	1,016.29	-316.29	145.18%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: June 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	5,609.82	34,889.84	53,085.16	39.66%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	188.61	-5,609.82	5,609.82	100.00%
Revenues Total	128,930.91	87,975.00	87,975.00	5,798.43	29,280.02	58,694.98	33.28%
Expenses Fund Total	128,930.91	87,975.00	87,975.00	5,609.82	34,889.84	53,085.16	39.66%
Net (Rev/Exp)	0.00	0.00	0.00	188.61	-5,609.82	5,609.82	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,280.02	34,889.84	=		-5,609.82	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: June 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	178.08	1,390,379.58	54,883.42	96.20%
450-402-891 CURRENT TAX WIND REVENUE	309,006.77	239,867.00	239,867.00	0.00	290,472.95	-50,605.95	121.10%
450-665-000 INTEREST REVENUE	9,714.35	10,000.00	10,000.00	0.00	494.32	9,505.68	4.94%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	178.08	1,681,346.85	13,783.15	99.19%
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	0.00	950.70	-450.70	190.14%
450-999-000 TRANSFER OUT - VILLAGES	256,450.55	260,000.00	260,000.00	0.00	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	0.00	273,134.14	1,535,967.86	15.10%
CONTROL Dept Total	-911,604.39	-113,972.00	-113,972.00	178.08	1,408,212.71	-1,522,184.71	-1,235.58%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	178.08	1,681,346.85	13,783.15	99.19%
Expenses Fund Total	2,588,048.29	1,809,102.00	1,809,102.00	0.00	273,134.14	1,535,967.86	15.10%
Net (Rev/Exp)	-911,604.39	-113,972.00	-113,972.00	178.08	1,408,212.71	-1,522,184.71	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-10,136.08	+	1,681,346.85	273,134.14	=	1,398,076.63		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: June 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	0.00	6,167.02	5,832.98	51.39%
143-563-000							
ARREST AND TRANSPORT FEES	2,227.06	2,000.00	2,000.00	249.53	1,835.57	164.43	91.78%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	533,794.63	580,000.00	580,000.00	156,594.87	194,855.34	385,144.66	33.60%
143-564-001							
GF/GP PAYMENTS (STATE)	45,421.20	47,800.00	47,800.00	10,870.20	10,870.20	36,929.80	22.74%
143-566-000							
PERFORMANCE INCENTIVE	68,820.00	72,500.00	72,500.00	0.00	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	2,658.43	18,558.59	23,441.41	44.19%
143-649-000							
IN-PRO-PER PACKS	4,161.00	4,500.00	4,500.00	363.00	2,178.00	2,322.00	48.40%
143-650-000							
NON IV-D ORDER ENTRY FEES	23,160.00	28,000.00	28,000.00	2,320.00	11,896.47	16,103.53	42.49%
143-651-000							
IV-D ORDER ENTRY FEES	1,560.00	1,750.00	1,750.00	160.00	880.00	870.00	50.29%
143-665-000							
INTEREST EARNED	959.14	700.00	700.00	0.00	354.49	345.51	50.64%
143-676-000							
REIMBURSEMENTS	208.97	100.00	100.00	10.00	10.30	89.70	10.30%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	0.00	121,485.00	121,485.00	50.00%
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	173,226.03	385,560.98	648,759.02	37.28%
Expenses							
143-703-000							
SALARIES-SUPERVISION	76,986.99	75,618.00	76,089.00	5,816.80	35,371.80	40,717.20	46.49%
143-704-000							
SALARIES-PERMANENT	465,063.02	474,784.00	480,342.00	36,128.92	219,426.56	260,915.44	45.68%
143-704-030							
DISABILITY PLAN	4,995.51	5,237.00	5,237.00	428.42	2,556.63	2,680.37	48.82%
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: June 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	16,406.31	106,965.40	90,322.60	54.22%
143-715-000 F.I.C.A.	43,312.98	42,198.00	42,659.00	3,357.17	20,225.26	22,433.74	47.41%
143-717-000 LIFE INSURANCE	695.59	710.00	710.00	58.40	347.73	362.27	48.98%
143-718-000 RETIREMENT	39,924.35	39,312.00	39,312.00	3,222.94	19,341.69	19,970.31	49.20%
143-718-100 POB IN LIEU OF RETIREMENT	30,862.70	31,069.00	31,069.00	2,368.17	14,084.05	16,984.95	45.33%
143-727-000 SUPPLIES	10,093.93	14,000.00	13,900.00	409.74	930.44	12,969.56	6.69%
143-801-050 PROFESS/CONTRACTED SERVICES	8,711.22	8,500.00	8,500.00	1,892.40	3,892.80	4,607.20	45.80%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,134.00	2,000.00	2,000.00	30.00	1,157.00	843.00	57.85%
143-851-000 TELEPHONE	432.60	500.00	500.00	35.01	214.39	285.61	42.88%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	501.36	501.64	49.99%
143-861-000 TRAVEL	8,946.09	7,500.00	7,500.00	226.04	2,826.35	4,673.65	37.68%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	250.00	450.00	35.71%
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	200.00	700.00	1,300.00	35.00%
143-970-010 EQUIPMENT PURCHASES	1,800.00	2,000.00	2,000.00	0.00	479.00	1,521.00	23.95%
143-990-000 DEBT PAYMENTS	811.77	1,200.00	1,200.00	0.00	329.52	870.48	27.46%
143-999-101 INDIRECT COSTS - FOC	123,746.00	205,675.00	205,675.00	0.00	102,837.50	102,837.50	50.00%
Expenses Total	996,847.21	1,113,794.00	1,120,284.00	70,713.88	532,799.48	587,484.52	47.56%
CONTROL Dept Total	-24,564.92	-79,474.00	-85,964.00	102,512.15	-147,238.50	61,274.50	171.28%
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	173,226.03	385,560.98	648,759.02	37.28%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: June 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	70,713.88	532,799.48	587,484.52	47.56%
Net (Rev/Exp)	-24,564.92	-79,474.00	-85,964.00	102,512.15	-147,238.50	61,274.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
265,303.08	+	385,560.98	-	532,799.48	=	118,064.58	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: June 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	630.00	1,950.00	3,050.00	39.00%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	3,596.62	5,000.00	5,000.00	95.00	3,060.21	1,939.79	61.20%
Revenues Total	8,651.62	10,000.00	10,000.00	725.00	5,010.21	4,989.79	50.10%
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	725.00	5,010.21	-5,010.21	100.00%
Revenues Total	8,651.62	10,000.00	10,000.00	725.00	5,010.21	4,989.79	50.10%
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	725.00	5,010.21	-5,010.21	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
49,585.00	+	5,010.21	-	0.00	=	54,595.21	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 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	16,406.31	101,309.70	67,962.30	59.85%
325-713-000 HOLIDAY PAY	35,571.20	27,000.00	27,000.00	3,635.28	12,874.66	14,125.34	47.68%
325-715-000 SALARIES - FICA	40,939.12	47,752.00	48,130.00	3,333.50	19,525.49	28,604.51	40.57%
325-717-000 LIFE INSURANCE	596.51	722.00	722.00	60.19	351.88	370.12	48.74%
325-718-000 RETIREMENT	26,535.72	30,193.00	30,193.00	2,562.75	15,494.38	14,698.62	51.32%
325-718-100 POB IN LIEU OF RETIREMENT	25,967.71	31,629.00	31,629.00	2,402.92	14,439.48	17,189.52	45.65%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,812.55	4,000.00	4,000.00	272.29	1,143.55	2,856.45	28.59%
325-728-000 LEIN COMPUTER SYSTEM	954.55	1,000.00	1,000.00	756.00	756.00	244.00	75.60%
325-746-000 UNIFORM & ACCESSORIES	2,875.91	4,200.00	4,200.00	0.00	1,907.85	2,292.15	45.43%
325-776-000 JANITORIAL SUPPLIES	1,476.73	3,000.00	3,000.00	121.07	697.50	2,302.50	23.25%
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	839.96	5,054.64	5,045.36	50.05%
325-851-010 CELLULAR PHONES	1,101.41	1,150.00	1,150.00	91.78	552.38	597.62	48.03%
325-861-000 TRAVEL	477.50	1,200.00	1,200.00	61.35	137.35	1,062.65	11.45%
325-910-000 INSURANCE & BONDS	3,659.63	4,100.00	4,100.00	-1,810.16	2,528.16	1,571.84	61.66%
325-920-000 UTILITIES	14,197.26	16,000.00	16,000.00	1,069.46	6,199.22	9,800.78	38.75%
325-931-000 CLNG/SNOW REMOVAL/TRASH	595.00	800.00	800.00	255.00	404.00	396.00	50.50%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,582.75	100,000.00	100,000.00	14,637.12	57,809.67	42,190.33	57.81%
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	4,251.77	26,407.43	31,592.57	45.53%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 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	597.90	1,015.39	2,484.61	29.01%
325-957-010 PSAP TRAINING	6,101.95	13,000.00	13,000.00	0.00	10,356.69	2,643.31	79.67%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,913.00	280,000.00	280,000.00	15,000.00	30,468.97	249,531.03	10.88%
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	0.00	39,392.00	39,392.00	50.00%
Expenses Total	1,080,672.61	1,495,148.00	1,500,468.00	105,892.49	600,532.11	899,935.89	40.02%
DISPATCH Dept Total	55,907.09	-362,148.00	-367,468.00	-97,030.65	-299,161.13	-68,306.87	81.41%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 346 WIRELESS TELEPHONE SYSTEMS

Period Ending Date: June 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							
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	46,782.00	144,718.00	24.43%
Revenues Total	194,497.00	191,500.00	191,500.00	0.00	46,782.00	144,718.00	24.43%
WIRELESS TELEPHONE SYSTEMS Dept Total	194,497.00	191,500.00	191,500.00	0.00	46,782.00	144,718.00	24.43%
Revenues Total	1,331,076.70	1,324,500.00	1,324,500.00	8,861.84	348,152.98	976,347.02	26.29%
Expenses Fund Total	1,080,672.61	1,495,148.00	1,500,468.00	105,892.49	600,532.11	899,935.89	40.02%
Net (Rev/Exp)	250,404.09	-170,648.00	-175,968.00	-97,030.65	-252,379.13	76,411.13	
 Beginning/Adjusted Balance							
988,475.12	+	YTD Revenues 348,152.98	-	YTD Expenses 600,532.11	=	Current Fund Balance 736,095.99	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: June 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	134,594.03	1,354,920.89	1,394,736.11	49.28%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	0.00	13,550.00	13,550.00	50.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	20,565.00	33,600.00	33,600.00	0.00	5,610.00	27,990.00	16.70%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,500.00	315,000.00	315,000.00	0.00	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	134,594.03	1,531,580.89	1,624,897.11	48.52%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,977,377.18	3,031,375.00	3,031,375.00	251,287.29	1,391,499.27	1,639,875.73	45.90%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,570.00	8,311.00	8,311.00	0.00	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	42,838.02	42,837.98	50.00%
Expenses Total	3,066,483.55	3,125,362.00	3,125,362.00	258,426.96	1,438,492.79	1,686,869.21	46.03%
CONTROL Dept Total	172,771.55	31,116.00	31,116.00	-123,832.93	93,088.10	-61,972.10	299.16%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	134,594.03	1,531,580.89	1,624,897.11	48.52%
Expenses Fund Total	3,066,483.55	3,125,362.00	3,125,362.00	258,426.96	1,438,492.79	1,686,869.21	46.03%
Net (Rev/Exp)	172,771.55	31,116.00	31,116.00	-123,832.93	93,088.10	-61,972.10	
Beginning/Adjusted Balance	1,466,134.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,531,580.89	1,438,492.79	=	1,559,222.29		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: June 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	0.00	34,488.45	164,511.55	17.33%
Revenues Total	178,384.10	199,000.00	199,000.00	0.00	34,488.45	164,511.55	17.33%
Expenses							
130-704-000							
SALARIES - PERM	37,055.55	41,925.00	41,925.00	4,600.51	21,946.14	19,978.86	52.35%
130-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
130-704-030							
DISABILITY PLAN	397.32	400.00	400.00	33.00	198.00	202.00	49.50%
130-705-000							
SALARIES - PT/TEMP	58,321.67	60,909.00	60,909.00	1,782.00	15,056.65	45,852.35	24.72%
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	502.57	2,916.48	5,183.52	36.01%
130-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	27.78	32.22	46.30%
130-718-000							
RETIREMENT	1,852.29	2,067.00	2,067.00	196.12	1,144.05	922.95	55.35%
130-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	1,109.04	1,323.96	45.58%
130-727-000							
SUPPLIES	15,552.90	26,246.00	26,246.00	7,594.23	11,742.07	14,503.93	44.74%
130-801-400							
CONT DRUG TEST	19,895.90	33,000.00	33,000.00	1,979.50	9,635.20	23,364.80	29.20%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	21,124.05	16,000.00	16,000.00	758.61	6,359.99	9,640.01	39.75%
130-861-000							
MILEAGE (STAFF)	2,095.82	2,700.00	2,700.00	146.72	813.34	1,886.66	30.12%
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	17,936.57	73,778.70	125,221.30	37.07%
DWI COURT GRANT Dept Total	9,721.14	0.00	0.00	-17,936.57	-39,290.25	39,290.25	100.00%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: June 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
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000 DWI COURT FEES	21,380.00	20,000.00	20,000.00	1,145.00	13,324.00	6,676.00	66.62%
Revenues Total	21,380.00	20,000.00	20,000.00	1,145.00	13,324.00	6,676.00	66.62%
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	250.00	786.48	-786.48	100.00%
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	181.31	-181.31	100.00%
136-861-000 NON GRANT MILEAGE (STAFF)	842.72	0.00	0.00	0.00	675.47	-675.47	100.00%
136-957-000 TRAINING	2,193.38	0.00	0.00	0.00	3,286.38	-3,286.38	100.00%
Expenses Total	5,915.47	0.00	0.00	282.26	5,224.96	-5,224.96	100.00%
NON GRANT DIVISION Dept Total	15,464.53	20,000.00	20,000.00	862.74	8,099.04	11,900.96	40.50%
Revenues Total	199,764.10	219,000.00	219,000.00	1,145.00	47,812.45	171,187.55	21.83%
Expenses Fund Total	174,578.43	199,000.00	199,000.00	18,218.83	79,003.66	119,996.34	39.70%
Net (Rev/Exp)	25,185.67	20,000.00	20,000.00	-17,073.83	-31,191.21	51,191.21	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
41,838.55	+	47,812.45	-	79,003.66	=	10,647.34	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: June 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	18,412.73	42,928.03	48,215.97	47.10%
Revenues Total	80,778.62	91,144.00	91,144.00	18,412.73	42,928.03	48,215.97	47.10%
Expenses							
300-704-000							
SALARIES PERMANENT	47,525.64	48,984.00	48,984.00	3,760.00	22,137.60	26,846.40	45.19%
300-704-010							
SHIFT PREMIUM	308.23	400.00	400.00	24.60	112.80	287.20	28.20%
300-704-030							
DISABILITY PLAN	404.65	457.00	457.00	38.76	221.33	235.67	48.43%
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	564.24	3,335.76	14.47%
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	7,635.00	7,635.00	50.00%
300-715-000							
FICA	3,751.89	4,081.00	4,081.00	300.27	1,761.36	2,319.64	43.16%
300-717-000							
LIFE INSURANCE	43.16	44.00	44.00	3.70	21.54	22.46	48.95%
300-718-000							
RETIREMENT	2,538.91	2,462.00	2,462.00	205.20	1,231.20	1,230.80	50.01%
300-718-100							
POB IN LIEU OF RETIREMENT	2,316.96	2,433.00	2,433.00	184.84	1,109.04	1,323.96	45.58%
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	363.54	1,422.00	3,078.00	31.60%
300-814-000							
EMPLOYEE LAUNDRY	0.00	250.00	250.00	19.50	39.00	211.00	15.60%
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	148.55	1,251.86	2,398.14	34.30%
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: June 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							
300-933-000 VEHICLE REPAIR & MAINT.	21.52	1,500.00	1,500.00	21.83	21.83	1,478.17	1.46%
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	6,449.04	37,528.80	53,615.20	41.18%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	11,963.69	5,399.23	-5,399.23	100.00%
Dept Total							
Revenues Total	80,778.62	91,144.00	91,144.00	18,412.73	42,928.03	48,215.97	47.10%
Expenses Fund Total	80,778.62	91,144.00	91,144.00	6,449.04	37,528.80	53,615.20	41.18%
Net (Rev/Exp)	0.00	0.00	0.00	11,963.69	5,399.23	-5,399.23	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	42,928.03	-	37,528.80	=	5,399.23	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 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	27.67	215,836.14	8,653.86	96.15%
401-402-891							
CURRENT TAX WIND REVENUE	47,996.95	37,258.00	37,258.00	0.00	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	0.00	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	13,927.63	30,766.04	17,233.96	64.10%
401-645-000							
PAPER SHREDDING SERVICE	3,289.16	4,000.00	4,000.00	238.55	2,196.15	1,803.85	54.90%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,230.25	1,000.00	1,000.00	40.00	217.50	782.50	21.75%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	2,982.50	3,000.00	3,000.00	254.00	1,487.50	1,512.50	49.58%
401-648-000							
TIRE DRIVE	2,150.00	1,500.00	1,500.00	102.00	550.00	950.00	36.67%
401-665-000							
INTEREST REVENUE	2,474.80	2,000.00	2,000.00	0.00	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%
401-668-000							
CAPITAL LEASE PROCEEDS	31,130.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	3.00	10.00	10.00	1.00	3.55	6.45	35.50%
401-694-000							
CASH OVER/SHORT	0.90	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	374,427.15	384,789.00	384,789.00	14,590.85	298,871.57	85,917.43	77.67%
Expenses							
401-704-000							
SALARIES-PERMANENT	112,278.83	117,329.00	118,417.00	10,309.86	58,468.48	59,948.52	49.38%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 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							
401-704-030 DISABILITY PLAN	1,050.82	1,116.00	1,116.00	93.48	560.88	555.12	50.26%
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	2,088.14	16,318.82	24,280.18	40.20%
401-706-000 SALARIES - OVERTIME	1,295.21	1,000.00	1,000.00	390.39	403.65	596.35	40.37%
401-707-000 SALARIES - PER DIEM	975.00	1,000.00	1,000.00	0.00	325.00	675.00	32.50%
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	1,766.83	11,522.12	9,855.88	53.90%
401-715-000 F.I.C.A.	12,114.51	12,403.00	12,524.00	984.94	5,816.78	6,707.22	46.45%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	94.44	72.56	56.55%
401-718-000 RETIREMENT	6,727.85	7,706.00	7,706.00	687.36	3,949.73	3,756.27	51.26%
401-718-100 POB IN LIEU OF RETIREMENT	8,245.12	8,272.00	8,272.00	628.46	3,780.93	4,491.07	45.71%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,355.96	5,500.00	5,500.00	26.34	2,209.93	3,290.07	40.18%
401-747-000 GAS, OIL, GREASE & ETC	6,498.91	6,000.00	6,000.00	616.19	2,662.92	3,337.08	44.38%
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	230.00	170.00	57.50%
401-835-000 HEALTH SERVICES	0.00	0.00	0.00	100.00	200.00	-200.00	100.00%
401-851-000 TELEPHONE	2,108.84	2,500.00	2,500.00	190.07	1,149.42	1,350.58	45.98%
401-861-000 TRAVEL	880.48	1,000.00	1,000.00	-9.76	1,456.01	-456.01	145.60%
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	1,024.00	2,438.00	62.00	97.52%
401-910-000 INSURANCES	2,399.73	3,000.00	3,000.00	-67.96	2,266.53	733.47	75.55%
401-920-000 UTILITIES	6,195.45	4,500.00	4,500.00	611.33	3,906.15	593.85	86.80%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 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							
401-932-000 EQUIPT REPAIR & MAINT.	8,882.22	5,000.00	5,000.00	0.00	1,570.24	3,429.76	31.40%
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	523.05	523.05	976.95	34.87%
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	107.52	335.27	164.73	67.05%
401-957-000 EMPLOYEE TRAINING	721.18	1,000.00	1,000.00	180.80	180.80	819.20	18.08%
401-958-000 ENVIRONMENTAL EDUCATION	844.18	1,000.00	1,000.00	0.00	209.91	790.09	20.99%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	23,586.46	15,000.00	15,000.00	0.00	1,137.24	13,862.76	7.58%
401-962-000 TIRE DRIVE	1,581.50	2,500.00	2,500.00	0.00	743.00	1,757.00	29.72%
401-964-000 REFUNDS	63.23	500.00	500.00	0.00	147.69	352.31	29.54%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	100,000.00	100,000.00	7,000.00	20,874.99	79,125.01	20.87%
401-970-001 BOBCAT	32,004.99	0.00	0.00	699.99	4,899.93	-4,899.93	100.00%
401-985-000 LAND ACQUISITION	148,647.42	0.00	0.00	575.00	709.98	-709.98	100.00%
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	1,322.45	6,628.40	1,752.60	79.09%
401-999-101 INDIRECT COSTS	37,067.00	38,938.00	38,938.00	0.00	19,469.00	19,469.00	50.00%
Expenses Total	490,936.80	450,293.00	451,997.00	30,018.06	176,749.25	275,247.75	39.10%
RECYCLING Dept Total	-116,509.65	-65,504.00	-67,208.00	-15,427.21	122,122.32	-189,330.32	-181.71%
Revenues Total	374,427.15	384,789.00	384,789.00	14,590.85	298,871.57	85,917.43	77.67%
Expenses Fund Total	490,936.80	450,293.00	451,997.00	30,018.06	176,749.25	275,247.75	39.10%
Net (Rev/Exp)	-116,509.65	-65,504.00	-67,208.00	-15,427.21	122,122.32	-189,330.32	
Beginning/Adjusted Balance	271,818.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		298,871.57	176,749.25	393,940.55	=		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: June 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	0.00	53,014.96	121,060.04	30.46%
Revenues Total	170,515.80	174,075.00	174,075.00	0.00	53,014.96	121,060.04	30.46%
Expenses							
300-704-000							
SALARIES PERMANENT	96,732.41	96,450.00	96,450.00	7,302.40	45,110.46	51,339.54	46.77%
300-704-010							
SHIFT PREMIUM	868.19	800.00	800.00	46.00	365.28	434.72	45.66%
300-704-030							
DISABILITY PLAN	826.22	918.00	918.00	98.76	477.82	440.18	52.05%
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	64.41	3,332.26	11,667.74	22.22%
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	15,270.00	15,270.00	50.00%
300-715-000							
FICA	8,516.85	9,046.00	9,046.00	599.71	3,792.60	5,253.40	41.93%
300-717-000							
LIFE INSURANCE	86.04	88.00	88.00	10.09	49.65	38.35	56.42%
300-718-000							
RETIREMENT	5,716.96	4,789.00	4,789.00	373.07	2,615.85	2,173.15	54.62%
300-718-100							
POB IN LIEU OF RETIREMENT	5,137.46	4,866.00	4,866.00	315.09	2,254.01	2,611.99	46.32%
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	91.74	141.66	-41.66	141.66%
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	17.09	17.09	362.91	4.50%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: June 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	249.91	2,106.04	5,193.96	28.85%
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	788.34	1,348.12	-1,348.12	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	12,501.61	77,364.84	96,710.16	44.44%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-12,501.61	-24,349.88	24,349.88	100.00%
Dept Total							
Revenues Total	170,515.80	174,075.00	174,075.00	0.00	53,014.96	121,060.04	30.46%
Expenses Fund Total	170,515.80	174,075.00	174,075.00	12,501.61	77,364.84	96,710.16	44.44%
Net (Rev/Exp)	0.00	0.00	0.00	-12,501.61	-24,349.88	24,349.88	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		53,014.96	77,364.84	= -24,349.88			

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT
 Department 130 MENTAL HEALTH COURT

Tuscola County
 Period Ending Date: June 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	0.00	4,957.19	19,542.81	20.23%
Revenues Total	3,691.00	24,500.00	24,500.00	0.00	4,957.19	19,542.81	20.23%
Expenses							
130-705-000 SALARIES - PT/TEMP	3,380.00	13,520.00	13,520.00	1,040.00	6,240.00	7,280.00	46.15%
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	477.36	567.64	45.68%
130-727-000 SUPPLIES	0.00	1,076.00	1,076.00	229.00	914.63	161.37	85.00%
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	0.00	990.00	0.00	100.00%
Expenses Total	3,691.00	24,500.00	24,500.00	1,348.56	8,663.14	15,836.86	35.36%
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	-1,348.56	-3,705.95	3,705.95	100.00%
Revenues Total	3,691.00	24,500.00	24,500.00	0.00	4,957.19	19,542.81	20.23%
Expenses Fund Total	3,691.00	24,500.00	24,500.00	1,348.56	8,663.14	15,836.86	35.36%
Net (Rev/Exp)	0.00	0.00	0.00	-1,348.56	-3,705.95	3,705.95	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,957.19	8,663.14	=	-3,705.95		

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: June 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	20,781.35	64,073.65	24.49%
Revenues Total	80,196.65	84,855.00	84,855.00	0.00	20,781.35	64,073.65	24.49%
Dept Total	80,196.65	84,855.00	84,855.00	0.00	20,781.35	64,073.65	24.49%

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department 100 VICTIM SERVICES

Period Ending Date: June 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							
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	25,849.98	25,850.02	50.00%
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	7,635.00	7,865.00	49.26%
100-715-000							
F.I.C.A.	3,492.57	3,955.00	3,955.00	271.27	1,763.26	2,191.74	44.58%
100-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	27.78	32.22	46.30%
100-718-000							
RETIREMENT	4,042.72	5,510.00	5,510.00	374.88	2,249.28	3,260.72	40.82%
100-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,297.00	2,297.00	184.84	1,109.04	1,187.96	48.28%
100-727-000							
SUPPLIES	1,806.59	4,700.00	4,700.00	80.06	980.34	3,719.66	20.86%
100-851-000							
TELEPHONE	93.22	0.00	0.00	8.88	51.07	-51.07	100.00%
100-861-000							
TRAVEL	444.80	600.00	600.00	0.00	5.01	594.99	0.84%
Expenses Total	80,381.37	84,855.00	84,855.00	6,173.98	39,670.76	45,184.24	46.75%
VICTIM SERVICES Dept Total	80,381.37	84,855.00	84,855.00	6,173.98	39,670.76	45,184.24	46.75%
Revenues Total	80,196.65	84,855.00	84,855.00	0.00	20,781.35	64,073.65	24.49%
Expenses Fund Total	80,381.37	84,855.00	84,855.00	6,173.98	39,670.76	45,184.24	46.75%
Net (Rev/Exp)	-184.72	0.00	0.00	-6,173.98	-18,889.41	18,889.41	
Beginning/Adjusted Balance	110.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,781.35	39,670.76	=	-18,778.55		

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: June 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 239 ANIMAL SHELTER							
Fiscal Year 2018							
Department 430 ANIMAL CONTROL							
Revenues							
430-490-000							
DOG LICENSES	0.00	0.00	117,581.00	77,746.32	79,460.07	38,120.93	67.58%
430-640-000							
ANIMAL BOARDING	0.00	0.00	700.00	653.00	653.00	47.00	93.29%
430-643-000							
ADOPTIONS	0.00	0.00	100.00	110.00	110.00	-10.00	110.00%
430-663-000							
BOND FORFEITURES	0.00	0.00	100.00	0.00	0.00	100.00	0.00%
430-674-000							
DONATIONS/FUNDRAISERS	0.00	0.00	3,324.00	2,327.21	2,357.21	966.79	70.91%
430-676-000							
REIMBURSEMENTS	0.00	0.00	3,000.00	3,792.28	3,792.28	-792.28	126.41%
430-677-000							
REIMBURSEMENTS RESTITUTIONS	0.00	0.00	100.00	0.00	0.00	100.00	0.00%
430-699-101							
TRANS IN GENERAL FUND	0.00	0.00	103,761.00	0.00	0.00	103,761.00	0.00%
430-699-244							
TRANSFER IN EQUIPT/TECH FUND	0.00	0.00	19,975.00	0.00	0.00	19,975.00	0.00%
Revenues Total	0.00	0.00	248,641.00	84,628.81	86,372.56	162,268.44	34.74%
Expenses							
430-702-000							
SALARIES - PERMANENT	0.00	0.00	17,701.00	1,684.37	1,684.37	16,016.63	9.52%
430-703-000							
SALARIES - SUPERVISION	0.00	0.00	21,897.00	842.20	842.20	21,054.80	3.85%
430-704-000							
SALARIES - PT/TEMP	0.00	0.00	10,578.00	0.00	0.00	10,578.00	0.00%
430-709-000							
F.I.C.A.	0.00	0.00	3,953.00	64.43	64.43	3,888.57	1.63%
430-713-000							
OVERTIME	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-715-000							
POB IN LIEU OF RETIREMENT	0.00	0.00	2,433.00	313.70	313.70	2,119.30	12.89%
430-716-000							
RETIREMENT - D.C.	0.00	0.00	1,980.00	126.33	126.33	1,853.67	6.38%
430-718-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	15,270.00	0.00	0.00	15,270.00	0.00%
430-724-000							
WORKERS COMPENSATION	0.00	0.00	532.00	0.00	0.00	532.00	0.00%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: June 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							
430-725-000 LIFE INSURANCE	0.00	0.00	45.00	0.00	0.00	45.00	0.00%
430-728-000 DISABILITY PLAN	0.00	0.00	377.00	0.00	0.00	377.00	0.00%
430-750-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	500.00	1,178.74	1,178.74	-678.74	235.75%
430-751-000 OTHER SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
430-759-000 GAS, OIL, ETC.	0.00	0.00	3,600.00	3,182.31	3,182.31	417.69	88.40%
430-767-000 UNIFORMS & ACCESSORIES	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00%
430-776-000 JANITORIAL SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
430-797-000 ANIMAL FOOD/SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
430-801-000 SANILAC AGREEMENT	0.00	0.00	72,250.00	35,792.80	35,792.80	36,457.20	49.54%
430-808-000 DOG HANDLING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
430-849-000 CELL PHONES	0.00	0.00	0.00	101.89	101.89	-101.89	100.00%
430-850-000 TELEPHONE	0.00	0.00	350.00	353.90	353.90	-3.90	101.11%
430-878-000 ANIMAL DISPOSAL	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
430-879-000 VETERINARIAN SERVICES	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
430-932-000 VEHICLE OPERATING/REPAIRS	0.00	0.00	700.00	0.00	0.00	700.00	0.00%
430-981-000 VEHICLES	0.00	0.00	89,975.00	3,975.00	19,975.00	70,000.00	22.20%
Expenses Total	0.00	0.00	248,641.00	47,615.67	63,615.67	185,025.33	25.59%
ANIMAL CONTROL Dept Total	0.00	0.00	0.00	37,013.14	22,756.89	-22,756.89	100.00%
Revenues Total	0.00	0.00	248,641.00	84,628.81	86,372.56	162,268.44	34.74%
Expenses Fund Total	0.00	0.00	248,641.00	47,615.67	63,615.67	185,025.33	25.59%
Net (Rev/Exp)	0.00	0.00	0.00	37,013.14	22,756.89	-22,756.89	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		86,372.56	63,615.67	= 22,756.89			

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: June 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	116.45	909,294.61	35,955.39	96.20%
620-402-891							
CURRENT TAX WIND REVENUE	202,100.47	156,880.00	156,880.00	0.00	189,978.74	-33,098.74	121.10%
620-665-000							
INTEREST EARNED	4,010.59	2,000.00	2,000.00	0.00	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	116.45	1,100,074.09	4,055.91	99.63%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	53,653.59	52,700.00	53,171.00	4,053.82	24,793.92	28,377.08	46.63%
620-704-000							
SALARIES - FULL TIME	98,883.49	103,085.00	112,445.00	7,679.48	49,592.48	62,852.52	44.10%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
620-704-030							
DISABILITY PLAN	1,404.06	1,482.00	1,572.00	120.58	723.48	848.52	46.02%
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	306,192.00	59,052.36	151,539.71	154,652.29	49.49%
620-705-010							
SEASONAL/SHIFT PREM.	2,882.60	3,000.00	3,000.00	538.60	669.60	2,330.40	22.32%
620-706-000							
SALARIES-OVERTIME	24,708.03	20,000.00	22,000.00	2,601.84	5,593.11	16,406.89	25.42%
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	3,786.07	24,690.28	21,119.72	53.90%
620-715-000							
F.I.C.A.	35,011.73	34,467.00	39,072.00	5,665.83	17,825.48	21,246.52	45.62%
620-717-000							
LIFE INSURANCE	222.24	222.00	222.00	18.52	111.12	110.88	50.05%
620-718-000							
RETIREMENT	9,069.94	9,529.00	10,018.00	822.02	4,939.37	5,078.63	49.30%
620-718-100							
POB IN LIEU OF RETIREMENT	9,682.48	9,732.00	9,732.00	739.36	4,436.16	5,295.84	45.58%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: June 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	0.00	41,688.20	34,804.80	54.50%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,824.03	8,500.00	8,500.00	284.72	4,261.23	4,238.77	50.13%
620-744-000 OTHER SUPPLIES	1,258.89	1,500.00	1,500.00	3,044.65	3,742.67	-2,242.67	249.51%
620-746-000 UNIFORMS & ACCESSORIES	1,667.74	3,000.00	3,000.00	0.00	2,695.08	304.92	89.84%
620-747-000 GAS, OIL, GREASE	26,114.23	50,000.00	50,000.00	6,422.38	8,891.26	41,108.74	17.78%
620-750-000 ABATEMENT MATERIALS	133,305.51	150,000.00	150,000.00	78,113.75	116,496.33	33,503.67	77.66%
620-803-000 LEGAL/PROF. SERVICES	5,279.16	3,000.00	3,000.00	1,252.75	2,859.23	140.77	95.31%
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	170.31	1,264.23	2,235.77	36.12%
620-835-000 HEALTH SERVICES	3,100.00	3,500.00	3,500.00	200.00	3,100.00	400.00	88.57%
620-851-000 TELEPHONE	2,914.20	3,200.00	3,200.00	244.15	1,561.71	1,638.29	48.80%
620-851-010 CELLULAR PHONES	1,178.31	1,300.00	1,300.00	168.90	186.69	1,113.31	14.36%
620-861-000 TRAVEL	790.95	2,500.00	2,500.00	0.00	932.73	1,567.27	37.31%
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	0.00	1,002.00	498.00	66.80%
620-910-000 INSURANCE & BONDS	29,574.99	35,000.00	35,000.00	-5,751.99	26,031.07	8,968.93	74.37%
620-920-000 UTILITIES	8,691.18	10,000.00	10,000.00	1,513.53	4,596.68	5,403.32	45.97%
620-932-000 EQUIPT. REPAIR & MAINT.	31,201.19	25,000.00	25,000.00	2,524.97	12,952.46	12,047.54	51.81%
620-934-010 RADIO SERVICE	6,660.00	7,000.00	7,000.00	0.00	6,660.00	340.00	95.14%
620-957-000 TRAINING	1,558.15	1,500.00	1,500.00	0.00	900.00	600.00	60.00%
620-964-000 REFUNDS & REBATES	258.39	0.00	0.00	0.00	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: June 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	34,514.48	4,485.52	88.50%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	398.11	1,000.00	1,000.00	790.00	790.00	210.00	79.00%
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	1,643.84	1,643.84	3,356.16	32.88%
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	378.69	905.14	594.86	60.34%
620-970-160 TIRE CLEAN UP	14,701.00	15,000.00	15,000.00	2,904.50	5,972.50	9,027.50	39.82%
620-999-101 INDIRECT COSTS	88,435.00	61,901.00	61,901.00	0.00	30,950.50	30,950.50	50.00%
Expenses Total	1,063,285.12	1,143,428.00	1,198,065.00	179,137.47	611,735.89	586,329.11	51.06%
MOSQUITO CONTROL Dept Total	33,318.87	-39,298.00	-93,935.00	-179,021.02	488,338.20	-582,273.20	-519.87%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	116.45	1,100,074.09	4,055.91	99.63%
Expenses Fund Total	1,063,285.12	1,143,428.00	1,198,065.00	179,137.47	611,735.89	586,329.11	51.06%
Net (Rev/Exp)	33,318.87	-39,298.00	-93,935.00	-179,021.02	488,338.20	-582,273.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
171,959.68	+	1,100,074.09	-	611,735.89	=	660,297.88	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: June 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	0.00	194,000.00	194,000.00	50.00%
000-699-292							
TRANSFER IN CHILD CARE FUND	0.00	0.00	71,750.00	0.00	71,750.00	0.00	100.00%
Revenues Total	238,000.00	388,000.00	459,750.00	0.00	265,750.00	194,000.00	42.20%
Dept Total	238,000.00	388,000.00	459,750.00	0.00	265,750.00	194,000.00	42.20%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: June 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
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%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: June 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
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	2,689.01	4,338.99	38.26%
Expenses Total	12,598.59	7,028.00	7,028.00	0.00	2,689.01	4,338.99	38.26%
ROAD PATROL Dept Total	-6,718.59	-7,028.00	-7,028.00	0.00	-2,689.01	-4,338.99	38.26%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 223 CONTROLLER

Period Ending Date: June 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
Department 223 CONTROLLER							
Expenses							
223-971-017 BOARD ROOM CHAIRS	1,679.11	0.00	0.00	0.00	0.00	0.00	0.00%
223-971-018 MICROFILMING GENERAL LEDGERS	0.00	3,500.00	3,500.00	0.00	3,105.40	394.60	88.73%
223-972-017 3 STANDING DESK MODIFICATIONS	603.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,283.04	3,500.00	3,500.00	0.00	3,105.40	394.60	88.73%
CONTROLLER Dept Total	2,283.04	3,500.00	3,500.00	0.00	3,105.40	394.60	88.73%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 236 DEEDS

Period Ending Date: June 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
Department 236 DEEDS							
Expenses							
236-981-018 KOFILE RESTORE PLAT MAPS	0.00	0.00	55,159.00	0.00	55,159.00	0.00	100.00%
Expenses Total	0.00	0.00	55,159.00	0.00	55,159.00	0.00	100.00%
DEEDS Dept Total	0.00	0.00	55,159.00	0.00	55,159.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 253 TREASURER

Period Ending Date: June 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
Department 253 TREASURER							
Expenses							
253-971-018 MICROFILMING TAX ROLLS	0.00	10,000.00	10,000.00	0.00	5,610.60	4,389.40	56.11%
Expenses Total	0.00	10,000.00	10,000.00	0.00	5,610.60	4,389.40	56.11%
TREASURER Dept Total	0.00	10,000.00	10,000.00	0.00	5,610.60	4,389.40	56.11%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: June 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							
Department 259 ISD							
Revenues							
259-676-253							
COMPUTERS REIMB/REFUNDS	1,294.65	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,294.65	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
259-970-003							
PRINTERS	1,462.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-004							
LAPTOP COMPUTERS	2,847.84	0.00	0.00	0.00	1,778.18	-1,778.18	100.00%
259-971-000							
WORKSTATIONS VARIOUS DEPTS	1,794.81	0.00	0.00	0.00	84.40	-84.40	100.00%
259-971-017							
VOIP PHONE INSTALL/TROUBLE SHOOT	8,187.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-972-017							
DATA CENTER UPS REPLACEMENT	28,137.81	0.00	0.00	0.00	0.00	0.00	0.00%
259-973-017							
SCANNER FOR DISTRICT COURT	7,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-974-018							
UPGRADE BOARD ROOM PROJECTORS	0.00	8,500.00	8,500.00	0.00	8,120.00	380.00	95.53%
259-975-018							
REPLACE CONTENT FILTERS	0.00	12,000.00	12,000.00	0.00	9,955.02	2,044.98	82.96%
259-976-018							
VOIP MOSQUITO AND DOC	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
259-981-017							
COURT RECORDING SOFTWARE UPGR/	10,644.31	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-001							
IT SERVERS	18,437.17	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-003							
NETWORK SWITCHES	53,858.75	0.00	0.00	0.00	0.00	0.00	0.00%
259-983-017							
DISASTER RECOVERY PHASE II	107,557.01	0.00	0.00	0.00	0.00	0.00	0.00%
259-984-017							
VM WARE SOFTWARE PROGRAM	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-986-017							
NETWORK SECURITY ENHANCEMENTS	104,367.93	0.00	0.00	0.00	0.00	0.00	0.00%
259-987-017							
COURTHOUSE SECURITY CAMERAS	69,621.00	0.00	25,118.00	-25,118.00	0.00	25,118.00	0.00%
259-987-018							
JAIL LIVESCAN UPGRADE TO WINDOWS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
259-988-018							
REPLACE CORE SWITCHING EQUIPT	0.00	110,000.00	110,000.00	0.00	95,811.93	14,188.07	87.10%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: June 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							
259-989-018 COURTHOUSE SECURITY ENHANCEMEI	0.00	66,000.00	66,000.00	-210.00	1,686.00	64,314.00	2.55%
259-990-018 BSA ACCT/BUDGETING/PAYROLL SOFTV	0.00	180,000.00	180,000.00	0.00	41,000.00	139,000.00	22.78%
259-991-018 UPGRADE JAIL COMPUTERS	0.00	15,240.00	15,240.00	0.00	14,773.50	466.50	96.94%
259-992-018 PROBATE COURT ON-BASE	0.00	0.00	71,750.00	6,734.00	6,734.00	65,016.00	9.39%
Expenses Total	435,441.13	418,740.00	515,608.00	-18,594.00	179,943.03	335,664.97	34.90%
ISD Dept Total	-434,146.48	-418,740.00	-515,608.00	18,594.00	-179,943.03	-335,664.97	34.90%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 304 JAIL

Period Ending Date: June 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
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	0.00	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	0.00	10,437.70	25,062.30	29.40%
JAIL Dept Total	3,089.00	35,500.00	35,500.00	0.00	10,437.70	25,062.30	29.40%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: June 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							
Department 965 TRANSFER OUT							
Expenses							
965-999-239							
TRANSFER OUT ANIMAL CONTROL VEH	0.00	0.00	19,975.00	0.00	0.00	19,975.00	0.00%
Expenses Total	0.00	0.00	19,975.00	0.00	0.00	19,975.00	0.00%
TRANSFER OUT Dept Total	0.00	0.00	19,975.00	0.00	0.00	19,975.00	0.00%
Revenues Total	507,174.65	388,000.00	459,750.00	0.00	265,750.00	194,000.00	42.20%
Expenses Fund Total	527,436.50	484,768.00	656,770.00	-18,594.00	256,944.74	399,825.26	39.12%
Net (Rev/Exp)	-20,261.85	-96,768.00	-197,020.00	18,594.00	8,805.26	-205,825.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
376,277.82	+	194,000.00	-	185,194.74	=	385,083.08	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: June 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	8,355.00	8,355.00	91,645.00	8.36%
Revenues Total	442,582.37	100,000.00	100,000.00	8,355.00	8,355.00	91,645.00	8.36%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	377,331.50	0.00	0.00	-87,006.22	21,212.18	-21,212.18	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	378,087.95	100,000.00	100,000.00	-87,006.22	21,212.18	78,787.82	21.21%
CDBG HOUSING GRANT FUND Dept Total	64,494.42	0.00	0.00	95,361.22	-12,857.18	12,857.18	100.00%
Revenues Total	442,582.37	100,000.00	100,000.00	8,355.00	8,355.00	91,645.00	8.36%
Expenses Fund Total	378,087.95	100,000.00	100,000.00	-87,006.22	21,212.18	78,787.82	21.21%
Net (Rev/Exp)	64,494.42	0.00	0.00	95,361.22	-12,857.18	12,857.18	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
94,678.18	+	8,355.00	-	21,212.18	=	81,821.00	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: June 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	0.00	385.65	-385.65	100.00%
Revenues Total	658.33	0.00	0.00	0.00	385.65	-385.65	100.00%
Dept Total	658.33	0.00	0.00	0.00	385.65	-385.65	100.00%

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department 253 EXEMPTION FUND

Period Ending Date: June 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							
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	140,125.78	50,000.00	50,000.00	3,090.03	117,359.84	-67,359.84	234.72%
253-445-001							
STATE INTEREST	24,164.85	8,000.00	8,000.00	402.31	20,216.74	-12,216.74	252.71%
253-445-002							
COUNTY INTEREST	4,103.67	1,000.00	1,000.00	57.48	3,038.10	-2,038.10	303.81%
253-445-003							
LOCAL INTEREST	6,935.41	2,000.00	2,000.00	114.93	6,883.95	-4,883.95	344.20%
253-448-000							
ADM FEE/PENALTY	906.53	300.00	300.00	3.63	1,028.73	-728.73	342.91%
Revenues Total	176,236.24	61,300.00	61,300.00	3,668.38	148,527.36	-87,227.36	242.30%
Expenses							
253-700-000							
EXPENDITURE CONTROL	163,085.07	120,000.00	120,000.00	0.00	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	0.00	205,215.03	-85,215.03	171.01%
EXEMPTION FUND Dept Total	11,933.17	-58,700.00	-58,700.00	3,668.38	-56,687.67	-2,012.33	96.57%
Revenues Total	176,894.57	61,300.00	61,300.00	3,668.38	148,913.01	-87,613.01	242.92%
Expenses Fund Total	164,303.07	120,000.00	120,000.00	0.00	205,215.03	-85,215.03	171.01%
Net (Rev/Exp)	12,591.50	-58,700.00	-58,700.00	3,668.38	-56,302.02	-2,397.98	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
131,629.78	+	148,913.01	-	205,215.03	=	75,327.76	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: June 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	0.00	28,381.60	42,572.40	40.00%
Revenues Total	56,520.31	70,954.00	70,954.00	0.00	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	0.00	28,381.60	-28,381.60	100.00%
Revenues Total	56,520.31	70,954.00	70,954.00	0.00	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	0.00	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: June 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	0.00	26,008.00	60,262.00	30.15%
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	0.00	26,008.00	60,262.00	30.15%
Expenses							
300-704-000							
SALARIES - PERMANENT	47,598.40	48,714.00	48,714.00	3,747.20	24,356.80	24,357.20	50.00%
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	7,635.00	8,343.00	47.78%
300-715-000							
F.I.C.A.	3,641.28	3,727.00	3,727.00	286.65	1,863.29	1,863.71	49.99%
300-717-000							
LIFE INSURANCE	55.56	63.00	63.00	4.63	27.78	35.22	44.10%
300-718-000							
RETIREMENT	1,764.12	1,951.00	1,951.00	155.75	934.50	1,016.50	47.90%
300-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	1,109.04	1,323.96	45.58%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	617.67	1,200.00	1,200.00	35.59	35.59	1,164.41	2.97%
300-727-010							
POSTAGE	87.50	240.00	240.00	6.86	50.89	189.11	21.20%
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	64.04	497.02	702.98	41.42%
300-851-020							
COMMUNICATIONS INTERNET SVCS	418.86	600.00	600.00	40.01	232.67	367.33	38.78%
300-861-000							
TRAVEL	1,071.00	1,873.00	1,873.00	225.63	619.67	1,253.33	33.08%
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	21.80	409.76	-409.76	100.00%

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: June 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	0.00	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	542.88	1,357.73	842.27	61.72%
Expenses Total	78,375.44	86,270.00	86,270.00	6,588.38	39,429.74	46,840.26	45.71%
VICTIM OF CRIME ACT GRANT Dept Total	415.79	0.00	0.00	-6,588.38	-13,421.74	13,421.74	100.00%
Revenues Total	78,791.23	86,270.00	86,270.00	0.00	26,008.00	60,262.00	30.15%
Expenses Fund Total	78,375.44	86,270.00	86,270.00	6,588.38	39,429.74	46,840.26	45.71%
Net (Rev/Exp)	415.79	0.00	0.00	-6,588.38	-13,421.74	13,421.74	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,500.40	+	26,008.00	-	39,429.74	=	-11,921.34

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: June 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	3,635.00	27,410.00	27,590.00	49.84%
259-665-253 INTEREST EARNED	488.89	300.00	300.00	0.00	216.85	83.15	72.28%
Revenues Total	52,888.78	55,300.00	55,300.00	3,635.00	27,626.85	27,673.15	49.96%
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	1,674.58	31,108.56	18,891.44	62.22%
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	1,674.58	31,108.56	22,236.44	58.32%
REG OF DEEDS AUTOMATION FUND	31,394.18	1,955.00	1,955.00	1,960.42	-3,481.71	5,436.71	-178.09%
Dept Total							
Revenues Total	52,888.78	55,300.00	55,300.00	3,635.00	27,626.85	27,673.15	49.96%
Expenses Fund Total	21,494.60	53,345.00	53,345.00	1,674.58	31,108.56	22,236.44	58.32%
Net (Rev/Exp)	31,394.18	1,955.00	1,955.00	1,960.42	-3,481.71	5,436.71	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
93,753.46	+	27,626.85	-	=	90,271.75		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: June 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 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	17,148.63	14,339.37	54.46%
Revenues Total	14,540.48	31,488.00	31,488.00	3,810.81	17,148.63	14,339.37	54.46%
Expenses							
300-704-000							
SALARIES	13,475.00	29,250.00	29,250.00	3,540.00	21,240.00	8,010.00	72.62%
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	1,624.80	613.20	72.60%
Expenses Total	14,540.48	31,488.00	31,488.00	3,810.80	22,864.80	8,623.20	72.61%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	0.01	-5,716.17	5,716.17	100.00%
Revenues Total	14,540.48	31,488.00	31,488.00	3,810.81	17,148.63	14,339.37	54.46%
Expenses Fund Total	14,540.48	31,488.00	31,488.00	3,810.80	22,864.80	8,623.20	72.61%
Net (Rev/Exp)	0.00	0.00	0.00	0.01	-5,716.17	5,716.17	
Beginning/Adjusted Balance							
0.00	+	17,148.63	-	22,864.80	=	-5,716.17	

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Period Ending Date: June 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 258 GIS							
Fiscal Year 2018							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
Revenues Total	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
Dept Total	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: June 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							
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	1,066.56	16,167.22	-8,167.22	202.09%
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	0.00	216.59	83.41	72.20%
Revenues Total	39,335.62	48,300.00	48,300.00	1,066.56	29,793.59	18,506.41	61.68%
Expenses							
300-704-000 SALARIES - PERMANENT	0.00	0.00	21,707.00	0.00	0.00	21,707.00	0.00%
300-704-030 DISABIITY PLAN	0.00	0.00	207.00	0.00	0.00	207.00	0.00%
300-711-000 HEALTH & DENTAL INSURANCE	0.00	0.00	7,635.00	0.00	0.00	7,635.00	0.00%
300-715-000 F.I.C.A.	0.00	0.00	1,661.00	0.00	0.00	1,661.00	0.00%
300-717-000 LIFE INSURANCE	0.00	0.00	28.00	0.00	0.00	28.00	0.00%
300-718-000 RETIREMENT	0.00	0.00	1,085.00	0.00	0.00	1,085.00	0.00%
300-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	1,216.00	0.00	0.00	1,216.00	0.00%
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	45,289.00	0.00	0.00	45,289.00	0.00%
Dept Total	25,762.22	36,550.00	3,011.00	1,066.56	29,793.59	-26,782.59	989.49%
Revenues Total	39,335.62	48,300.00	78,300.00	1,066.56	29,793.59	48,506.41	38.05%
Expenses Fund Total	13,573.40	11,750.00	45,289.00	0.00	0.00	45,289.00	0.00%
Net (Rev/Exp)	25,762.22	36,550.00	33,011.00	1,066.56	29,793.59	3,217.41	
Beginning/Adjusted Balance	82,648.90						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,793.59	0.00	=	112,442.49		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: June 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	0.00	0.00	90,000.00	0.00%
Revenues Total	61,444.67	90,000.00	90,000.00	0.00	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	33,190.00	34,565.30	55,434.70	38.41%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	1,103.00	699.00	846.76	256.24	76.77%
Expenses Total	61,444.67	90,000.00	91,103.00	33,889.00	35,412.06	55,690.94	38.87%
HOMELAND SECURITY Dept Total	0.00	0.00	-1,103.00	-33,889.00	-35,412.06	34,309.06	3,210.52%
Revenues Total	61,444.67	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Expenses Fund Total	61,444.67	90,000.00	91,103.00	33,889.00	35,412.06	55,690.94	38.87%
Net (Rev/Exp)	0.00	0.00	-1,103.00	-33,889.00	-35,412.06	34,309.06	
Beginning/Adjusted Balance	1,103.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	35,412.06	=		-34,308.88	

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: June 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	2,798.00	18,350.00	12,650.00	59.19%
215-478-000 PISTOL PERMIT RENEWALS	554.00	200.00	200.00	20.00	70.00	130.00	35.00%
Revenues Total	29,424.00	31,200.00	31,200.00	2,818.00	18,420.00	12,780.00	59.04%
Expenses							
215-727-000 SUPPLIES	2,047.80	10,000.00	10,000.00	339.63	2,825.04	7,174.96	28.25%
215-861-000 MILEAGE	338.74	500.00	500.00	114.45	135.20	364.80	27.04%
215-957-000 TRAINING	1,048.67	1,500.00	1,500.00	13.65	742.07	757.93	49.47%
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	467.73	3,702.31	12,977.69	22.20%
CONTROL Dept Total	25,988.79	14,520.00	14,520.00	2,350.27	14,717.69	-197.69	101.36%
Revenues Total	29,424.00	31,200.00	31,200.00	2,818.00	18,420.00	12,780.00	59.04%
Expenses Fund Total	3,435.21	16,680.00	16,680.00	467.73	3,702.31	12,977.69	22.20%
Net (Rev/Exp)	25,988.79	14,520.00	14,520.00	2,350.27	14,717.69	-197.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
69,167.38	+	18,420.00	-	3,702.31	=	83,885.07	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: June 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							
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	19,957.31	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
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: June 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	1,020.78	5,789.30	6,210.70	48.24%
Revenues Total	11,195.66	12,000.00	12,000.00	1,020.78	5,789.30	6,210.70	48.24%
Expenses							
362-957-000							
TRAINING	18,384.56	16,000.00	16,000.00	2,307.89	10,638.33	5,361.67	66.49%
Expenses Total	18,384.56	16,000.00	16,000.00	2,307.89	10,638.33	5,361.67	66.49%
OTHER CORR ACTIVITY/TRAINING Dept Total	-7,188.90	-4,000.00	-4,000.00	-1,287.11	-4,849.03	849.03	121.23%
Revenues Total	11,195.66	12,000.00	12,000.00	1,020.78	5,789.30	6,210.70	48.24%
Expenses Fund Total	18,384.56	16,000.00	16,000.00	2,307.89	10,638.33	5,361.67	66.49%
Net (Rev/Exp)	-7,188.90	-4,000.00	-4,000.00	-1,287.11	-4,849.03	849.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
28,081.80	+	5,789.30	10,638.33	=	23,232.77		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 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 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	5,658.80	94,341.20	5.66%
229-715-000 F.I.C.A.	1,281.01	0.00	0.00	59.68	328.24	-328.24	100.00%
Expenses Total	35,398.20	100,000.00	100,000.00	839.68	5,987.04	94,012.96	5.99%
PROSECUTOR Dept Total	44,387.11	-60,000.00	-60,000.00	-839.68	-5,987.04	-54,012.96	9.98%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: June 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							
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	5,987.04	98,667.96	5.72%
Net (Rev/Exp)	51,609.46	-64,655.00	-64,655.00	-839.68	-5,987.04	-58,667.96	
Beginning/Adjusted Balance	141,471.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	5,987.04	= 135,484.37			

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: June 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 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	1,581.21	3,794.05	2,705.95	58.37%
Expenses Total	6,865.91	6,500.00	6,500.00	1,581.21	3,794.05	2,705.95	58.37%
CONTROL Dept Total	-365.91	0.00	0.00	-1,581.21	-3,794.05	3,794.05	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	1,581.21	3,794.05	2,705.95	58.37%
Net (Rev/Exp)	-365.91	0.00	0.00	-1,581.21	-3,794.05	3,794.05	
Beginning/Adjusted Balance	15,405.59						
	+	YTD Revenues	YTD Expenses				
		0.00	3,794.05	=			Current Fund Balance
							11,611.54

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: June 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	0.00	0.01	-0.01	100.00%
Revenues Total	27,974.58	20,000.00	24,659.00	0.00	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	700.00	0.00	784.66	-84.66	112.09%
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	7,277.00	0.00	7,248.87	28.13	99.61%
304-940-000 EVIDENCE TOTES	0.00	0.00	1,478.00	14.97	805.02	672.98	54.47%
304-971-000 IMPOUND LOT	0.00	0.00	15,204.00	0.00	10,231.00	4,973.00	67.29%
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	14.97	19,069.55	5,589.45	77.33%
SHERIFF ENFORCEMENT Dept Total	4.84	0.00	0.00	-14.97	-19,069.54	19,069.54	100.00%
Revenues Total	27,974.58	20,000.00	24,659.00	0.00	0.01	24,658.99	0.00%
Expenses Fund Total	27,969.74	20,000.00	24,659.00	14.97	19,069.55	5,589.45	77.33%
Net (Rev/Exp)	4.84	0.00	0.00	-14.97	-19,069.54	19,069.54	

Beginning/Adjusted Balance	4.84	+	YTD Revenues	0.01	-	YTD Expenses	19,069.55	=	Current Fund Balance	-19,064.70
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BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: June 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	16.05	143,851.98	5,807.02	96.12%
257-402-891 CURRENT TAX WIND REVENUE	31,998.29	24,839.00	24,839.00	0.00	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	16.05	173,931.03	566.97	99.68%
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	71.68	223.52	276.48	44.70%
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	0.00	92.95	-92.95	100.00%
257-999-101 INDIRECT COST	0.00	762.00	762.00	0.00	381.00	381.00	50.00%
Expenses Total	149,241.93	173,616.00	173,616.00	71.68	76,820.47	96,795.53	44.25%
VOTED MSU Dept Total	23,241.31	882.00	882.00	-55.63	97,110.56	-96,228.56	11,010.27%
Revenues Total	172,483.24	174,498.00	174,498.00	16.05	173,931.03	566.97	99.68%
Expenses Fund Total	149,241.93	173,616.00	173,616.00	71.68	76,820.47	96,795.53	44.25%
Net (Rev/Exp)	23,241.31	882.00	882.00	-55.63	97,110.56	-96,228.56	
Beginning/Adjusted Balance	-100,006.67						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		173,931.03	76,820.47		-2,896.11		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: June 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	1,748.67	1,748.67	2,251.33	43.72%
Revenues Total	4,328.64	4,000.00	4,000.00	1,748.67	1,748.67	2,251.33	43.72%
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	1,748.67	1,419.67	-1,419.67	100.00%
Revenues Total	4,328.64	4,000.00	4,000.00	1,748.67	1,748.67	2,251.33	43.72%
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	1,748.67	1,419.67	-1,419.67	
Beginning/Adjusted Balance	7,623.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,748.67	329.00	9,043.10			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: June 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	37,685.57	41,921.54	285,578.46	12.80%
663-611-000 DSS CLIENT PAYMENTS	23,951.13	20,000.00	20,000.00	1,004.92	6,072.15	13,927.85	30.36%
663-699-101 OPERATING TRANSFER IN-GENERAL	200,000.00	275,000.00	275,000.00	0.00	137,500.00	137,500.00	50.00%
Revenues Total	503,094.38	718,748.00	622,500.00	38,690.49	185,493.69	437,006.31	29.80%
Expenses							
663-841-000 IN HOME PROGRAM	63,225.05	107,496.00	10,000.00	0.00	8,620.95	1,379.05	86.21%
663-842-000 SUPER. FOSTER CARE PAY.	102,460.25	250,000.00	150,000.00	3,947.09	26,067.05	123,932.95	17.38%
663-843-000 PURCHASED INSTITUTIONAL CARE	418,491.00	500,000.00	500,000.00	44,197.47	226,544.84	273,455.16	45.31%
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	48,144.56	261,232.84	403,767.16	39.28%
CONTROL Dept Total	-81,081.92	-148,748.00	-42,500.00	-9,454.07	-75,739.15	33,239.15	178.21%
Revenues Total	503,094.38	718,748.00	622,500.00	38,690.49	185,493.69	437,006.31	29.80%
Expenses Fund Total	584,176.30	867,496.00	665,000.00	48,144.56	261,232.84	403,767.16	39.28%
Net (Rev/Exp)	-81,081.92	-148,748.00	-42,500.00	-9,454.07	-75,739.15	33,239.15	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
100,438.61	+	185,493.69	-	261,232.84	=	24,699.46	

BUDGET STATUS REPORT

Fund 290 DHHS BOARD
 Department 670 CONTROL

Tuscola County
 Period Ending Date: June 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	35,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	35,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	35,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	35,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	35,505.25	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: June 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	1,885,981.49	11,214,931.32	10,879,724.68	50.76%
671-665-000 INTEREST EARNINGS INVESTMENT	7,396.28	6,696.00	6,696.00	425.36	3,518.55	3,177.45	52.55%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	123,054.94	274,000.00	274,000.00	0.00	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	22,187,409.72	22,375,352.00	22,375,352.00	1,886,406.85	11,248,824.87	11,126,527.13	50.27%
Expenses							
671-700-000 EXPENDITURE CONTROL	22,025,227.94	22,199,889.00	22,199,889.00	1,763,044.91	12,439,024.35	9,760,864.65	56.03%
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	1,763,044.91	12,439,024.35	10,443,046.65	54.36%
CONTROL Dept Total	162,181.78	-506,719.00	-506,719.00	123,361.94	-1,190,199.48	683,480.48	234.88%
Revenues Total	22,187,409.72	22,375,352.00	22,375,352.00	1,886,406.85	11,248,824.87	11,126,527.13	50.27%
Expenses Fund Total	22,025,227.94	22,882,071.00	22,882,071.00	1,763,044.91	12,439,024.35	10,443,046.65	54.36%
Net (Rev/Exp)	162,181.78	-506,719.00	-506,719.00	123,361.94	-1,190,199.48	683,480.48	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,472,139.07	+	11,248,824.87	-	12,439,024.35	=	281,939.59	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 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	0.00	13,658.52	14,141.48	49.13%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	322,013.77	130,000.00	130,000.00	25,497.47	59,137.69	70,862.31	45.49%
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	781.00	2,450.50	-1,450.50	245.05%
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	1,091.26	5,602.03	9,397.97	37.35%
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	116.00	1,674.55	2,325.45	41.86%
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	0.00	200,000.00	200,000.00	50.00%
Revenues Total	912,574.19	719,700.00	719,700.00	27,485.73	282,523.29	437,176.71	39.26%
Expenses							
662-704-000							
SALARIES PERMANENT	192,529.26	276,512.00	291,356.00	20,617.18	118,683.04	172,672.96	40.73%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,107.60	0.00	0.00	246.14	1,369.15	-1,369.15	100.00%
662-704-030							
DISABILITY	2,096.69	2,263.00	2,622.00	210.13	1,230.77	1,391.23	46.94%
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 TEMP (BASIC GRANT)	13,020.24	0.00	136.00	1,915.00	13,434.70	-13,298.70	9,878.46%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 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	2,250.00	5,550.00	28.85%
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	4,703.17	30,671.00	60,186.00	33.76%
662-715-000 F.I.C.A.	16,652.40	21,918.00	23,064.00	1,712.04	10,085.01	12,978.99	43.73%
662-717-000 LIFE INSURANCE	270.38	275.00	331.00	26.39	148.29	182.71	44.80%
662-718-000 RETIREMENT	13,027.37	13,067.00	14,959.00	1,216.92	7,138.26	7,820.74	47.72%
662-718-100 POB IN LIEU OF RETIREMENT	11,577.11	12,043.00	14,476.00	1,053.59	6,136.70	8,339.30	42.39%
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	29,897.20	-0.20	100.00%
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	20,583.23	84,454.25	-74,454.25	844.54%
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	11,675.00	41,965.00	83,035.00	33.57%
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	4,424.24	26,317.73	24,782.27	51.50%
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: June 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	1,286.10	1,713.90	42.87%
662-861-000 TRAVEL	249.90	27,000.00	27,000.00	231.17	231.17	26,768.83	0.86%
662-910-000 INSURANCE & BONDS	1,006.63	1,500.00	1,500.00	-487.48	680.84	819.16	45.39%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	454.83	27,000.00	27,000.00	215.30	877.52	26,122.48	3.25%
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	0.00	84,493.00	-84,493.00	100.00%
Expenses Total	837,821.93	888,162.00	924,428.00	69,011.52	462,012.57	462,415.43	49.98%
PROBATE Dept Total	74,752.26	-168,462.00	-204,728.00	-41,525.79	-179,489.28	-25,238.72	87.67%
Revenues Total	912,574.19	719,700.00	719,700.00	27,485.73	282,523.29	437,176.71	39.26%
Expenses Fund Total	837,821.93	888,162.00	924,428.00	69,011.52	462,012.57	462,415.43	49.98%
Net (Rev/Exp)	74,752.26	-168,462.00	-204,728.00	-41,525.79	-179,489.28	-25,238.72	
Beginning/Adjusted Balance	404,557.62						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		282,523.29	462,012.57	=		225,068.34	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: June 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 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	0.00	20,000.00	20,000.00	50.00%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	17,803.40	35,000.00	35,000.00	2,076.03	7,821.92	27,178.08	22.35%
Expenses Total	17,803.40	35,000.00	35,000.00	2,076.03	7,821.92	27,178.08	22.35%
CONTROL Dept Total	22,196.60	5,000.00	5,000.00	-2,076.03	12,178.08	-7,178.08	243.56%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
Expenses Fund Total	17,803.40	35,000.00	35,000.00	2,076.03	7,821.92	27,178.08	22.35%
Net (Rev/Exp)	22,196.60	5,000.00	5,000.00	-2,076.03	12,178.08	-7,178.08	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
32,149.89	+	20,000.00	7,821.92	=	44,327.97		

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: June 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: June 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	0.00	163.04	-163.04	100.00%
446-999-101 INDIRECT COST GF (NON SPACE)	451.00	2,674.00	2,674.00	0.00	1,337.00	1,337.00	50.00%
446-999-102 INDIRECT COSTS GF (SPACE)	2,967.00	3,168.00	3,168.00	0.00	1,584.00	1,584.00	50.00%
446-999-221 INDIRECT COST HEALTH DEPT	24,131.14	31,121.00	31,121.00	0.00	7,862.96	23,258.04	25.27%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
Expenses Total	205,043.48	254,740.00	254,740.00	421.86	83,815.74	170,924.26	32.90%
CONTROL Dept Total	104,676.56	58,908.00	58,908.00	-394.63	212,395.59	-153,487.59	360.55%
Revenues Total	309,720.04	313,648.00	313,648.00	27.23	296,211.33	17,436.67	94.44%
Expenses Fund Total	205,043.48	254,740.00	254,740.00	421.86	83,815.74	170,924.26	32.90%
Net (Rev/Exp)	104,676.56	58,908.00	58,908.00	-394.63	212,395.59	-153,487.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
175,166.83	+	296,211.33	-	83,815.74	=	387,562.42	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: June 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	88.67	692,009.07	27,405.93	96.19%
446-402-891 CURRENT TAX WIND REVENUE	153,815.05	119,399.00	119,399.00	0.00	144,589.34	-25,190.34	121.10%
446-665-000 INTEREST REVENUE	11,675.92	8,000.00	8,000.00	904.47	4,830.18	3,169.82	60.38%
Revenues Total	841,240.85	846,814.00	846,814.00	993.14	841,428.59	5,385.41	99.36%
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	0.00	473.19	-173.19	157.73%
446-999-000 TRANSFER OUT - VILLAGES	127,654.32	130,000.00	130,000.00	0.00	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	0.00	135,958.95	1,018,534.05	11.78%
CONTROL Dept Total	-248,831.50	-307,679.00	-307,679.00	993.14	705,469.64	-1,013,148.64	-229.29%
Revenues Total	841,240.85	846,814.00	846,814.00	993.14	841,428.59	5,385.41	99.36%
Expenses Fund Total	1,090,072.35	1,154,493.00	1,154,493.00	0.00	135,958.95	1,018,534.05	11.78%
Net (Rev/Exp)	-248,831.50	-307,679.00	-307,679.00	993.14	705,469.64	-1,013,148.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,149,894.16	+	841,428.59	-	135,958.95	=	1,855,363.80	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: June 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	55.22	460,803.39	18,567.61	96.13%
672-402-891							
CURRENT TAX WIND REVENUE	63,996.62	79,484.00	79,484.00	0.00	96,252.23	-16,768.23	121.10%
672-665-000							
INTEREST REVENUE	1,079.66	2,000.00	2,000.00	0.00	38.75	1,961.25	1.94%
Revenues Total	346,164.47	560,855.00	560,855.00	55.22	557,094.37	3,760.63	99.33%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	419,686.00	419,686.00	0.00	209,843.00	209,843.00	50.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	12,815.00	12,815.00	50.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	4,921.00	4,921.00	50.00%
672-707-000							
SALARIES - PER DIEM	175.00	500.00	500.00	0.00	50.00	450.00	10.00%
672-715-000							
F.I.C.A.	13.38	20.00	20.00	0.00	3.84	16.16	19.20%
672-964-000							
REFUNDS & REBATES	84.35	300.00	300.00	0.00	196.91	103.09	65.64%
Expenses Total	293,017.73	479,478.00	479,478.00	0.00	239,579.75	239,898.25	49.97%
HUMAN DEV COMM Dept Total	53,146.74	81,377.00	81,377.00	55.22	317,514.62	-236,137.62	390.18%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: June 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
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	0.00	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	0.00	3,541.00	35,059.00	9.17%
HEALTH DEPT Dept Total	32,718.00	38,600.00	38,600.00	0.00	3,541.00	35,059.00	9.17%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: June 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							
Department 674 SENIOR CITIZENS OTHER							
Expenses							
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	175.00	800.00	200.00	80.00%
674-715-000 FICA	101.36	100.00	100.00	13.39	61.19	38.81	61.19%
674-802-000 LEGAL	1,123.88	500.00	500.00	229.38	699.16	-199.16	139.83%
674-861-000 TRAVEL	774.50	1,000.00	1,000.00	192.93	582.08	417.92	58.21%
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	0.00	2,159.00	2,159.00	50.00%
Expenses Total	10,209.58	28,825.00	28,825.00	610.70	9,703.43	19,121.57	33.66%
SENIOR CITIZENS OTHER Dept Total	10,209.58	28,825.00	28,825.00	610.70	9,703.43	19,121.57	33.66%
Revenues Total	346,164.47	560,855.00	560,855.00	55.22	557,094.37	3,760.63	99.33%
Expenses Fund Total	335,945.31	546,903.00	546,903.00	610.70	252,824.18	294,078.82	46.23%
Net (Rev/Exp)	10,219.16	13,952.00	13,952.00	-555.48	304,270.19	-290,318.19	
Beginning/Adjusted Balance	51,061.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		557,094.37	252,824.18	=	355,332.11		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: June 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 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	46.08	359,832.71	14,396.29	96.15%
671-402-891							
CURRENT TAX WIND REVENUE	79,995.25	62,097.00	62,097.00	0.00	75,197.07	-13,100.07	121.10%
671-665-000							
INTEREST REVENUE	6,728.99	5,000.00	5,000.00	0.00	2,310.72	2,689.28	46.21%
Revenues Total	434,004.49	441,326.00	441,326.00	46.08	437,340.50	3,985.50	99.10%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	202,459.97	213,000.00	213,000.00	14,488.08	90,608.80	122,391.20	42.54%
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	0.00	246.10	-46.10	123.05%
671-999-101							
INDIRECT COSTS - MCF	1,613.00	1,309.00	1,309.00	0.00	654.50	654.50	50.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	123,054.94	274,000.00	274,000.00	0.00	30,375.00	243,625.00	11.09%
Expenses Total	327,233.32	501,091.00	501,091.00	14,488.08	121,884.40	379,206.60	24.32%
CONTROL Dept Total	106,771.17	-59,765.00	-59,765.00	-14,442.00	315,456.10	-375,221.10	-527.83%
Revenues Total	434,004.49	441,326.00	441,326.00	46.08	437,340.50	3,985.50	99.10%
Expenses Fund Total	327,233.32	501,091.00	501,091.00	14,488.08	121,884.40	379,206.60	24.32%
Net (Rev/Exp)	106,771.17	-59,765.00	-59,765.00	-14,442.00	315,456.10	-375,221.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,011,424.54	+	437,340.50	-	=	1,326,880.64		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: June 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 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	183,825.45	220,074.55	45.51%
Revenues Total	382,575.46	403,900.00	403,900.00	30,683.44	183,825.45	220,074.55	45.51%
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	0.00	500.00	0.00	100.00%
Expenses Total	397,400.00	403,900.00	403,900.00	0.00	109,700.00	294,200.00	27.16%
CONTROL Dept Total	-14,824.54	0.00	0.00	30,683.44	74,125.45	-74,125.45	100.00%
Revenues Total	382,575.46	403,900.00	403,900.00	30,683.44	183,825.45	220,074.55	45.51%
Expenses Fund Total	397,400.00	403,900.00	403,900.00	0.00	109,700.00	294,200.00	27.16%
Net (Rev/Exp)	-14,824.54	0.00	0.00	30,683.44	74,125.45	-74,125.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
35,797.30	+	183,825.45	-	=	109,922.75		

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: June 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 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	0.00	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	90,442.52	90,482.48	49.99%
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	15,081.42	90,493.76	90,431.24	50.02%
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	40,212.50	40,212.50	50.00%
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	40,712.50	140,212.50	22.50%
CONTROL Dept Total	733.03	0.00	0.00	15,081.42	49,781.26	-49,781.26	100.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,081.42	90,493.76	90,431.24	50.02%
Expenses Fund Total	2,631,116.67	180,925.00	180,925.00	0.00	40,712.50	140,212.50	22.50%
Net (Rev/Exp)	733.03	0.00	0.00	15,081.42	49,781.26	-49,781.26	
Beginning/Adjusted Balance	733.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		90,493.76	40,712.50	=	50,514.29		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: June 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	0.00	35.36	-35.36	100.00%
536-699-101							
TRANSFER IN GENERAL FUND	74,438.00	73,238.00	73,238.00	0.00	36,619.00	36,619.00	50.00%
Revenues Total	74,450.78	73,238.00	73,238.00	0.00	36,654.36	36,583.64	50.05%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	33,687.50	32,488.00	32,488.00	0.00	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	0.00	56,543.75	16,694.25	77.21%
CONTROL Dept Total	13.28	0.00	0.00	0.00	-19,889.39	19,889.39	100.00%
Revenues Total	74,450.78	73,238.00	73,238.00	0.00	36,654.36	36,583.64	50.05%
Expenses Fund Total	74,437.50	73,238.00	73,238.00	0.00	56,543.75	16,694.25	77.21%
Net (Rev/Exp)	13.28	0.00	0.00	0.00	-19,889.39	19,889.39	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
13.28	+	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: June 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 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: June 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: June 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	0.00	1,172.50	71,172.50	1.62%
Revenues Total	3,132.83	72,345.00	72,345.00	0.00	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	0.00	1,172.50	1,172.50	50.00%
Expenses Total	3,132.83	72,345.00	72,345.00	0.00	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	0.00	1,172.50	71,172.50	1.62%
Expenses Fund Total	3,132.83	72,345.00	72,345.00	0.00	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: June 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	0.00	38,548.12	38,547.88	50.00%
Expenses Total	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	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	0.00	38,548.12	73,547.88	34.39%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	38,548.12	-	YTD Expenses	38,548.12
				=		Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: June 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: June 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	24.00	24.00	-24.00	100.00%
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	24.00	24.00	-24.00	100.00%
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	24.00	24.00	-24.00	100.00%
Revenues Total	990.67	0.00	0.00	24.00	24.00	-24.00	100.00%
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	24.00	24.00	-24.00	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 24.00	-	YTD Expenses 0.00	=	Current Fund Balance 24.00	

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: June 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 470 STATE POLICE BUILDING							
Fiscal Year 2018							
Department 267 STATE POLICE BUILDING							
Revenues							
267-665-000 INTEREST EARNED	0.00	500.00	500.00	0.00	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	0.00	4,074.02	19,225.98	17.49%
Expenses							
267-931-000 BUILDING REPAIR & MAINT.	4,556.33	5,500.00	5,500.00	290.98	1,683.73	3,816.27	30.61%
267-932-000 EQUIPMENT REPAIR & MAINT.	12,479.52	5,000.00	5,000.00	0.00	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	290.98	2,283.61	13,216.39	14.73%
STATE POLICE BUILDING Dept Total	-20,392.38	7,800.00	7,800.00	-290.98	1,790.41	6,009.59	22.95%

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 929 OTHER

Period Ending Date: June 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
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	7,600.00	-7,600.00	100.00%
Revenues Total	21,413.84	0.00	0.00	1,900.00	7,600.00	-7,600.00	100.00%
OTHER Dept Total	21,413.84	0.00	0.00	1,900.00	7,600.00	-7,600.00	100.00%
Revenues Total	21,413.84	23,300.00	23,300.00	1,900.00	11,674.02	11,625.98	50.10%
Expenses Fund Total	20,392.38	15,500.00	15,500.00	290.98	2,283.61	13,216.39	14.73%
Net (Rev/Exp)	1,021.46	7,800.00	7,800.00	1,609.02	9,390.41	-1,590.41	
Beginning/Adjusted Balance	122,205.74						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		11,674.02	2,283.61	131,596.15	=		

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: June 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 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	9,790.03	8,000.00	8,000.00	1,741.52	6,064.06	1,935.94	75.80%
Revenues Total	9,790.03	8,000.00	8,000.00	1,741.52	6,064.06	1,935.94	75.80%
Dept Total	9,790.03	8,000.00	8,000.00	1,741.52	6,064.06	1,935.94	75.80%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 929 MISC

Period Ending Date: June 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
Department 929 MISC							
Revenues							
929-673-000 LAND SALE	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
929-699-101 OPERATING TRANSFERS IN-GENERAL	123,964.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	193,964.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
Expenses							
929-017-001 GENERAL CARPET CLEANING	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISC Dept Total	191,764.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 931 COURTHOUSE

Period Ending Date: June 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
Department 931 COURTHOUSE							
Expenses							
931-016-001 COURTHOUSE TUCK POINT	38,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-018-001 CONCRETE REPAIR COURTHOUSE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	38,900.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
COURTHOUSE Dept Total	38,900.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: June 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
Department 932 JAIL							
Expenses							
932-013-001 JAIL WINDOW REPLACEMENT	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
932-016-003 WATER SUPPLY SYSTEM	347,345.62	0.00	0.00	0.00	0.00	0.00	0.00%
932-016-004 REPLACE JAIL WINDOWS	5,000.00	0.00	30,000.00	0.00	18,500.00	11,500.00	61.67%
932-017-001 AC SERGEANTS OFFICE	4,779.20	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-002 PARKING LOT SEALING	2,592.48	0.00	0.00	0.00	0.00	0.00	0.00%
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	1,000.00	42,360.00	0.00	100.00%
Expenses Total	371,408.68	40,000.00	82,360.00	1,000.00	60,860.00	21,500.00	73.90%
JAIL Dept Total	371,408.68	40,000.00	82,360.00	1,000.00	60,860.00	21,500.00	73.90%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 933 PURDY BUILDING

Period Ending Date: June 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							
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%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 934 ANNEX BUILDING

Period Ending Date: June 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
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%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 935 MSU BUILDING

Period Ending Date: June 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
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	0.00	1,168.50	3,831.50	23.37%
935-018-002 MSU STORAGE SHED REPLACEMENT	0.00	6,000.00	6,000.00	1,168.50	1,168.50	4,831.50	19.48%
Expenses Total	5,000.00	11,000.00	11,000.00	1,168.50	2,337.00	8,663.00	21.25%
MSU BUILDING Dept Total	5,000.00	11,000.00	11,000.00	1,168.50	2,337.00	8,663.00	21.25%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: June 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							
Department 936 HEALTH DEPT/DHS BUILDINGS							
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	44,900.00	44,900.00	5,100.00	89.80%
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	44,900.00	44,900.00	40,100.00	52.82%
HEALTH DEPT/DHS BUILDINGS Dept Total	82,453.00	85,000.00	85,000.00	44,900.00	44,900.00	40,100.00	52.82%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: June 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
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%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 938 ADULT PROBATION BUILDING

Period Ending Date: June 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							
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	17,112.50	17,112.50	-112.50	100.66%
Expenses Total	1,430.76	17,000.00	17,000.00	17,112.50	17,112.50	-112.50	100.66%
ADULT PROBATION BUILDING Dept	1,430.76	17,000.00	17,000.00	17,112.50	17,112.50	-112.50	100.66%
Total							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: June 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							
Department 965							
Expenses							
965-999-488							
TRANFER 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	203,754.03	78,000.00	78,000.00	1,741.52	6,064.06	71,935.94	7.77%
Expenses Fund Total	846,377.14	172,000.00	214,360.00	64,181.00	125,209.50	89,150.50	58.41%
Net (Rev/Exp)	-642,623.11	-94,000.00	-136,360.00	-62,439.48	-119,145.44	-17,214.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,562,782.37	+	6,064.06	-	125,209.50	=	1,443,636.93	

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: June 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	800.48	4,266.35	3,733.65	53.33%
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	800.48	4,266.35	3,733.65	53.33%
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	800.48	4,266.35	-6,266.35	-213.32%
Dept Total							
Revenues Total	968,287.83	0.00	8,000.00	800.48	4,266.35	3,733.65	53.33%
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	800.48	4,266.35	-6,266.35	
Beginning/Adjusted Balance							
968,287.83	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		4,266.35		0.00		972,554.18	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: June 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	240.00	8,660.00	1,340.00	86.60%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,696.92	35,000.00	35,000.00	300.00	23,625.76	11,374.24	67.50%
253-639-005 TITLE SEARCH FEE \$175	128,391.33	135,000.00	135,000.00	3,163.55	77,405.98	57,594.02	57.34%
253-645-005 PERSONAL VISIT FEE	15,849.01	15,000.00	15,000.00	0.00	9,488.95	5,511.05	63.26%
253-646-004 AUCTION PROCEEDS	269,750.00	200,000.00	200,000.00	18,648.25	19,248.25	180,751.75	9.62%
253-665-000 INTEREST EARNED	6,614.52	5,000.00	5,000.00	0.00	5,852.98	-852.98	117.06%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.00%
253-691-000 MISC INCOME	20,697.63	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	486,349.41	400,000.00	400,000.00	22,351.80	146,281.92	253,718.08	36.57%
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	3,038.09	38,821.87	51,178.13	43.14%
253-801-020 ATTORNEY FEES	8,452.75	8,000.00	8,000.00	612.50	4,732.71	3,267.29	59.16%
253-801-030 MAINTENANCE FEES	14,556.36	15,000.00	15,000.00	2,436.75	3,207.63	11,792.37	21.38%
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	16,683.07	22,723.18	77,276.82	22.72%
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	22,770.41	69,485.39	222,802.61	23.77%
FORECLOSURE FUND Dept Total	108,862.09	107,712.00	107,712.00	-418.61	76,796.53	30,915.47	71.30%
Revenues Total	486,349.41	400,000.00	400,000.00	22,351.80	146,281.92	253,718.08	36.57%
Expenses Fund Total	377,487.32	292,288.00	292,288.00	22,770.41	69,485.39	222,802.61	23.77%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: June 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)	108,862.09	107,712.00	107,712.00	-418.61	76,796.53	30,915.47	
Beginning/Adjusted Balance							
607,687.04	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		146,281.92	69,485.39		684,483.57		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: June 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	16,518.34	279,688.37	-279,688.37	100.00%
253-448-000							
COLLECTION FEES	177,808.46	0.00	0.00	11,392.35	116,443.23	-116,443.23	100.00%
253-665-000							
INTEREST EARNED	39,082.01	0.00	0.00	2,563.76	31,817.25	-31,817.25	100.00%
Revenues Total	702,742.53	0.00	0.00	30,474.45	427,948.85	-427,948.85	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	-2,193.38	0.00	0.00	30,474.45	427,921.01	-427,921.01	100.00%
Revenues Total	702,742.53	0.00	0.00	30,474.45	427,948.85	-427,948.85	100.00%
Expenses Fund Total	704,935.91	0.00	0.00	0.00	27.84	-27.84	100.00%
Net (Rev/Exp)	-2,193.38	0.00	0.00	30,474.45	427,921.01	-427,921.01	
 Beginning/Adjusted Balance							
5,681,252.10	+	YTD Revenues 427,948.85	-	YTD Expenses 27.84	=	Current Fund Balance 6,109,173.11	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: June 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	960.29	4,210.69	3,789.31	52.63%
Revenues Total	11,093.24	8,000.00	8,000.00	960.29	4,210.69	3,789.31	52.63%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	2,496.59	2,000.00	2,000.00	424.52	1,012.96	987.04	50.65%
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	424.52	1,012.96	987.04	50.65%
CHILD CARE VEHICLE Dept Total	-21,812.78	6,000.00	6,000.00	535.77	3,197.73	2,802.27	53.30%
Revenues Total	11,093.24	8,000.00	8,000.00	960.29	4,210.69	3,789.31	52.63%
Expenses Fund Total	32,906.02	2,000.00	2,000.00	424.52	1,012.96	987.04	50.65%
Net (Rev/Exp)	-21,812.78	6,000.00	6,000.00	535.77	3,197.73	2,802.27	
Beginning/Adjusted Balance	6,038.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,210.69	1,012.96	=	9,236.18		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: June 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	0.00	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	0.00	5,000.00	0.00	100.00%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	136,688.50	130,000.00	130,000.00	29,245.46	87,736.38	42,263.62	67.49%
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	29,245.46	88,875.61	46,124.39	65.83%
CONTROL Dept Total	-108,836.09	-130,000.00	-130,000.00	-29,245.46	-83,875.61	-46,124.39	64.52%
Revenues Total	27,852.41	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Expenses Fund Total	136,688.50	135,000.00	135,000.00	29,245.46	88,875.61	46,124.39	65.83%
Net (Rev/Exp)	-108,836.09	-130,000.00	-130,000.00	-29,245.46	-83,875.61	-46,124.39	
Beginning/Adjusted Balance	163,838.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,000.00	88,875.61	=		79,962.57	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: June 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 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	73.70	-73.70	100.00%
000-699-101 OPERATING TRANSFERS IN	1,964,350.04	0.00	0.00	179,238.76	1,157,459.28	-1,157,459.28	100.00%
Revenues Total	1,964,506.60	0.00	0.00	179,251.16	1,157,532.98	-1,157,532.98	100.00%
Dept Total	1,964,506.60	0.00	0.00	179,251.16	1,157,532.98	-1,157,532.98	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 101 GENERAL FUND

Period Ending Date: June 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
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	44,218.95	0.00	0.00	3,617.26	23,589.28	-23,589.28	100.00%
Revenues Total	44,218.95	0.00	0.00	3,617.26	23,589.28	-23,589.28	100.00%
GENERAL FUND Dept Total	44,218.95	0.00	0.00	3,617.26	23,589.28	-23,589.28	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: June 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							
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,584.54	0.00	0.00	221.40	2,336.37	-2,336.37	100.00%
Revenues Total	5,584.54	0.00	0.00	221.40	2,336.37	-2,336.37	100.00%
ROAD PATROL Dept Total	5,584.54	0.00	0.00	221.40	2,336.37	-2,336.37	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 213 ARBELA TWP POLICE

Period Ending Date: June 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
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,822.55	0.00	0.00	143.64	866.74	-866.74	100.00%
Revenues Total	1,822.55	0.00	0.00	143.64	866.74	-866.74	100.00%
ARBELA TWP POLICE Dept Total	1,822.55	0.00	0.00	143.64	866.74	-866.74	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: June 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							
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	14,824.77	0.00	0.00	775.64	5,041.66	-5,041.66	100.00%
Revenues Total	14,824.77	0.00	0.00	775.64	5,041.66	-5,041.66	100.00%
DISPATCH Dept Total	14,824.77	0.00	0.00	775.64	5,041.66	-5,041.66	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: June 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
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678 REIMB HEALTH DEPT SHARE HLTH INS	356,017.91	0.00	0.00	26,454.77	159,228.59	-159,228.59	100.00%
Revenues Total	356,017.91	0.00	0.00	26,454.77	159,228.59	-159,228.59	100.00%
HEALTH DEPARTMENT Dept Total	356,017.91	0.00	0.00	26,454.77	159,228.59	-159,228.59	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: June 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							
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	249.45	0.00	0.00	31.16	38.10	-38.10	100.00%
Revenues Total	249.45	0.00	0.00	31.16	38.10	-38.10	100.00%
Dept Total	249.45	0.00	0.00	31.16	38.10	-38.10	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 236 VICTIM SERVICES

Period Ending Date: June 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
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	6,045.52	0.00	0.00	430.90	2,800.85	-2,800.85	100.00%
Revenues Total	6,045.52	0.00	0.00	430.90	2,800.85	-2,800.85	100.00%
VICTIM SERVICES Dept Total	6,045.52	0.00	0.00	430.90	2,800.85	-2,800.85	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: June 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							
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	6,264.77	0.00	0.00	887.68	4,369.45	-4,369.45	100.00%
Revenues Total	6,264.77	0.00	0.00	887.68	4,369.45	-4,369.45	100.00%
CHILD CARE FUND Dept Total	6,264.77	0.00	0.00	887.68	4,369.45	-4,369.45	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: June 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
Department 881 CONTROL							
Expenses							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	2,163,317.51	0.00	0.00	197,984.32	1,266,648.33	-1,266,648.33	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	88,393.51	0.00	0.00	6,107.68	39,454.67	-39,454.67	100.00%
881-700-002 HD SHARE OF ALL FEES	137.86	0.00	0.00	141.82	141.82	-141.82	100.00%
881-700-677 COUNTY ACA FEE/PCORI PAYMENTS	951.10	0.00	0.00	975.95	975.95	-975.95	100.00%
Expenses Total	2,252,799.98	0.00	0.00	205,209.77	1,307,220.77	-1,307,220.77	100.00%
CONTROL Dept Total	2,252,799.98	0.00	0.00	205,209.77	1,307,220.77	-1,307,220.77	100.00%
Revenues Total	2,408,182.48	0.00	0.00	211,813.61	1,355,804.02	-1,355,804.02	100.00%
Expenses Fund Total	2,252,799.98	0.00	0.00	205,209.77	1,307,220.77	-1,307,220.77	100.00%
Net (Rev/Exp)	155,382.50	0.00	0.00	6,603.84	48,583.25	-48,583.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
464,804.91	+	1,355,804.02	-	1,307,220.77	=	513,388.16	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: June 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	0.00	15.03	-15.03	100.00%
Revenues Total	39.95	0.00	0.00	0.00	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	0.00	15.03	-15.03	100.00%
Revenues Total	39.95	0.00	0.00	0.00	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	0.00	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: June 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 801 SPECIAL DRAIN										
Fiscal Year 2018										
Department 275 CONTROL										
Revenues										
275-400-000										
REVENUE CONTROL	444,633.29	0.00	0.00	9,840.99	129,770.70	-129,770.70	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	603,761.71	0.00	0.00	0.00	629,360.82	-629,360.82	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	17,025.02	0.00	0.00	0.00	15,636.58	-15,636.58	100.00%			
275-665-000										
INTEREST REVENUE	23,223.44	0.00	0.00	2,449.04	13,605.59	-13,605.59	100.00%			
275-698-000										
BOND/LOAN PROCEEDS	81,700.00	0.00	0.00	0.00	0.00	0.00	0.00%			
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	1,665,982.18	0.00	0.00	12,290.03	788,373.69	-788,373.69	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	1,136,108.92	0.00	0.00	147,837.13	665,723.02	-665,723.02	100.00%			
Expenses Total	1,136,108.92	0.00	0.00	147,837.13	665,723.02	-665,723.02	100.00%			
CONTROL Dept Total	529,873.26	0.00	0.00	-135,547.10	122,650.67	-122,650.67	100.00%			
Revenues Total	1,665,982.18	0.00	0.00	12,290.03	788,373.69	-788,373.69	100.00%			
Expenses Fund Total	1,136,108.92	0.00	0.00	147,837.13	665,723.02	-665,723.02	100.00%			
Net (Rev/Exp)	529,873.26	0.00	0.00	-135,547.10	122,650.67	-122,650.67				
Beginning/Adjusted Balance	2,114,565.29	+	YTD Revenues	788,373.69	-	YTD Expenses	665,723.02	=	Current Fund Balance	2,237,215.96

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: June 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: June 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	68.93	2,550.64	-2,550.64	100.00%
Revenues Total	3,624.31	0.00	0.00	68.93	2,550.64	-2,550.64	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	68.93	2,528.14	-2,528.14	100.00%
Revenues Total	3,624.31	0.00	0.00	68.93	2,550.64	-2,550.64	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	68.93	2,528.14	-2,528.14	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
600,481.13	+	2,550.64	22.50	=	603,009.27		

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: June 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		YTD Revenues	YTD Expenses	Current Fund Balance			
150,000.00	+	0.00	-	0.00	=	150,000.00	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: June 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	23.69	103.38	-103.38	100.00%
Revenues Total	181.33	0.00	0.00	23.69	103.38	-103.38	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	23.69	103.38	-103.38	100.00%
Revenues Total	181.33	0.00	0.00	23.69	103.38	-103.38	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	23.69	103.38	-103.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,323.76	+	103.38	-	0.00	=	15,427.14	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: June 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	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: June 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	440.63	1,850.95	-1,850.95	100.00%
Revenues Total	2,776.93	0.00	0.00	440.63	1,850.95	-1,850.95	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	440.63	1,850.95	-1,850.95	100.00%
Revenues Total	2,776.93	0.00	0.00	440.63	1,850.95	-1,850.95	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	440.63	1,850.95	-1,850.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
256,842.48	+	1,850.95	-	0.00	=	258,693.43	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: June 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	518.93	2,183.53	-2,183.53	100.00%
Revenues Total	3,296.35	0.00	0.00	518.93	2,183.53	-2,183.53	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	518.93	2,183.53	-2,183.53	100.00%
Revenues Total	3,296.35	0.00	0.00	518.93	2,183.53	-2,183.53	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	518.93	2,183.53	-2,183.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,949.40	+	2,183.53	-	0.00	=	305,132.93	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: June 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	0.00	262.96	-262.96	100.00%
Revenues Total	1,180.76	0.00	0.00	0.00	262.96	-262.96	100.00%
Expenses							
275-700-000							
EXPENSE	162,221.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	162,221.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-161,040.59	0.00	0.00	0.00	262.96	-262.96	100.00%
Revenues Total	1,180.76	0.00	0.00	0.00	262.96	-262.96	100.00%
Expenses Fund Total	162,221.35	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-161,040.59	0.00	0.00	0.00	262.96	-262.96	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
119,488.33	+	262.96	-	0.00	=	119,751.29	

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: June 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%
275-665-000 INTEREST EARNED	201.28	0.00	0.00	0.00	525.23	-525.23	100.00%
Revenues Total	495,201.28	0.00	0.00	0.00	525.23	-525.23	100.00%
Expenses							
275-700-000 EXPENSE	250,328.35	0.00	0.00	1,027.75	56,705.96	-56,705.96	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	1,027.75	56,705.96	-56,705.96	100.00%
Dept Total	232,565.43	0.00	0.00	-1,027.75	-56,180.73	56,180.73	100.00%
Revenues Total	495,201.28	0.00	0.00	0.00	525.23	-525.23	100.00%
Expenses Fund Total	262,635.85	0.00	0.00	1,027.75	56,705.96	-56,705.96	100.00%
Net (Rev/Exp)	232,565.43	0.00	0.00	-1,027.75	-56,180.73	56,180.73	
Beginning/Adjusted Balance	232,565.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		232,565.43	525.23	-	56,705.96	=	176,384.70

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: June 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	135.73	312,034.06	-312,034.06	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	428.82	2,898.77	-2,898.77	100.00%
Revenues Total	375,184.43	0.00	0.00	564.55	352,354.19	-352,354.19	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	564.55	352,354.19	-352,354.19	100.00%
Revenues Total	375,184.43	0.00	0.00	564.55	352,354.19	-352,354.19	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	564.55	352,354.19	-352,354.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
667,011.89	+	352,354.19	-	0.00	=	1,019,366.08	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: June 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: June 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	17.06	71.73	-71.73	100.00%
Revenues Total	107.61	0.00	0.00	17.06	71.73	-71.73	100.00%
Dept Total	107.61	0.00	0.00	17.06	71.73	-71.73	100.00%
Revenues Total	107.61	0.00	0.00	17.06	71.73	-71.73	100.00%
Net (Rev/Exp)	107.61	0.00	0.00	17.06	71.73	-71.73	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
9,948.24	+	71.73	-	0.00
			=	10,019.97

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: June 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	45.37	201.54	-201.54	100.00%
Revenues Total	315.22	0.00	0.00	45.37	201.54	-201.54	100.00%
Dept Total	315.22	0.00	0.00	45.37	201.54	-201.54	100.00%
Revenues Total	315.22	0.00	0.00	45.37	201.54	-201.54	100.00%
Net (Rev/Exp)	315.22	0.00	0.00	45.37	201.54	-201.54	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
31,476.79	+	201.54	-	0.00	=	31,678.33

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: June 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	+	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: June 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	205.88	1,273.86	-1,273.86	100.00%			
Revenues Total	162,583.24	0.00	0.00	205.88	157,048.58	-157,048.58	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	27,337.50	0.00	0.00	0.00	12,168.75	-12,168.75	100.00%			
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	162,168.75	-162,168.75	100.00%			
BACH & BRANCHES Dept Total	-15,054.26	0.00	0.00	205.88	-5,120.17	5,120.17	100.00%			
Revenues Total	162,583.24	0.00	0.00	205.88	157,048.58	-157,048.58	100.00%			
Expenses Fund Total	177,637.50	0.00	0.00	0.00	162,168.75	-162,168.75	100.00%			
Net (Rev/Exp)	-15,054.26	0.00	0.00	205.88	-5,120.17	5,120.17				
 Beginning/Adjusted Balance										
	263,412.36	+	YTD Revenues	157,048.58	-	YTD Expenses	162,168.75	=	Current Fund Balance	258,292.19

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: June 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	3,899.95	3,899.95	-3,899.95	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	157,549.77	0.00	0.00	0.00	155,293.45	-155,293.45	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	81,730.55	0.00	0.00	0.00	73,042.96	-73,042.96	100.00%			
275-665-000 INTEREST EARNED	4,578.52	0.00	0.00	500.53	2,619.81	-2,619.81	100.00%			
Revenues Total	243,858.87	0.00	0.00	4,400.48	234,856.17	-234,856.17	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	0.00	0.00	0.00	464,754.58	464,754.58	-464,754.58	100.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	70,765.64	0.00	0.00	0.00	33,578.13	-33,578.13	100.00%			
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	464,754.58	673,332.71	-673,332.71	100.00%			
MOORE DEBT Dept Total	-2,206.77	0.00	0.00	-460,354.10	-438,476.54	438,476.54	100.00%			
Revenues Total	243,858.87	0.00	0.00	4,400.48	234,856.17	-234,856.17	100.00%			
Expenses Fund Total	246,065.64	0.00	0.00	464,754.58	673,332.71	-673,332.71	100.00%			
Net (Rev/Exp)	-2,206.77	0.00	0.00	-460,354.10	-438,476.54	438,476.54				
Beginning/Adjusted Balance	459,385.70	+	YTD Revenues	234,856.17	-	YTD Expenses	673,332.71	=	Current Fund Balance	20,909.16

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: June 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	0.00	60.16	-60.16	100.00%			
Revenues Total	16,173.42	0.00	0.00	0.00	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	0.00	19,007.36	-19,007.36	100.00%			
Revenues Total	16,173.42	0.00	0.00	0.00	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	0.00	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: June 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 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	0.00	63.07	-63.07	100.00%
Revenues Total	24,908.64	0.00	0.00	0.00	18,557.18	-18,557.18	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000 INTEREST EXPENSE	9,135.00	0.00	0.00	0.00	4,470.00	-4,470.00	100.00%
Expenses Total	22,135.00	0.00	0.00	0.00	17,470.00	-17,470.00	100.00%
AKRON MAIN STREET Dept Total	2,773.64	0.00	0.00	0.00	1,087.18	-1,087.18	100.00%
Revenues Total	24,908.64	0.00	0.00	0.00	18,557.18	-18,557.18	100.00%
Expenses Fund Total	22,135.00	0.00	0.00	0.00	17,470.00	-17,470.00	100.00%
Net (Rev/Exp)	2,773.64	0.00	0.00	0.00	1,087.18	-1,087.18	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
24,018.23	+	18,557.18	-	=	25,105.41		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: June 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	0.00	22.41	-22.41	100.00%			
Revenues Total	18,993.17	0.00	0.00	0.00	18,509.82	-18,509.82	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	14,416.76	14,416.76	-14,416.76	100.00%			
275-995-000										
INTEREST EXPENSE	3,409.57	0.00	0.00	1,632.70	1,632.70	-1,632.70	100.00%			
275-998-000										
AGENT FEES	4.81	0.00	0.00	9.61	9.61	-9.61	100.00%			
Expenses Total	17,831.14	0.00	0.00	16,059.07	16,059.07	-16,059.07	100.00%			
PIGEON RIVER Dept Total	1,162.03	0.00	0.00	-16,059.07	2,450.75	-2,450.75	100.00%			
Revenues Total	18,993.17	0.00	0.00	0.00	18,509.82	-18,509.82	100.00%			
Expenses Fund Total	17,831.14	0.00	0.00	16,059.07	16,059.07	-16,059.07	100.00%			
Net (Rev/Exp)	1,162.03	0.00	0.00	-16,059.07	2,450.75	-2,450.75				
Beginning/Adjusted Balance	6,142.82	+	YTD Revenues	18,509.82	-	YTD Expenses	16,059.07	=	Current Fund Balance	8,593.57

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: June 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	0.00	103.71	-103.71	100.00%
Revenues Total	70,589.51	0.00	0.00	0.00	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	50,000.00	-50,000.00	100.00%
275-995-000 INTEREST EXPENSE	16,123.65	0.00	0.00	0.00	7,425.00	-7,425.00	100.00%
Expenses Total	55,146.40	0.00	0.00	0.00	57,425.00	-57,425.00	100.00%
FULTON STREET DEBT Dept Total	15,443.11	0.00	0.00	0.00	12,280.20	-12,280.20	100.00%
Revenues Total	70,589.51	0.00	0.00	0.00	69,705.20	-69,705.20	100.00%
Expenses Fund Total	55,146.40	0.00	0.00	0.00	57,425.00	-57,425.00	100.00%
Net (Rev/Exp)	15,443.11	0.00	0.00	0.00	12,280.20	-12,280.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
18,614.90	+	69,705.20	-	57,425.00	=	30,895.10	

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: June 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%
275-698-000 BOND PROCEEDS	385,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	385,560.00	0.00	0.00	0.00	43,305.36	-43,305.36	100.00%
Expenses							
275-700-000 EXPENSE	385,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	26,010.00	-26,010.00	100.00%
275-995-000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	5,196.26	-5,196.26	100.00%
Expenses Total	385,560.00	0.00	0.00	0.00	31,206.26	-31,206.26	100.00%
Dept Total	0.00	0.00	0.00	0.00	12,099.10	-12,099.10	100.00%
Revenues Total	385,560.00	0.00	0.00	0.00	43,305.36	-43,305.36	100.00%
Expenses Fund Total	385,560.00	0.00	0.00	0.00	31,206.26	-31,206.26	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	12,099.10	-12,099.10	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		43,305.36	31,206.26	=	12,099.10		

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: June 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	0.00	33,000.08	-33,000.08	100.00%					
275-403-000												
ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	0.00	4,703.76	-4,703.76	100.00%					
275-665-000												
INTEREST EARNED	0.00	0.00	0.00	0.00	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	0.00	37,755.91	-37,755.91	100.00%					
Expenses												
275-991-000												
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	100.00%					
275-995-000												
INTEREST EXPENSE	1,455.99	0.00	0.00	0.00	6,240.00	-6,240.00	100.00%					
Expenses Total	1,455.99	0.00	0.00	0.00	36,240.00	-36,240.00	100.00%					
YAX NORTH DEBT Dept Total	10,851.51	0.00	0.00	0.00	1,515.91	-1,515.91	100.00%					
Revenues Total	12,307.50	0.00	0.00	0.00	37,755.91	-37,755.91	100.00%					
Expenses Fund Total	1,455.99	0.00	0.00	0.00	36,240.00	-36,240.00	100.00%					
Net (Rev/Exp)	10,851.51	0.00	0.00	0.00	1,515.91	-1,515.91						
Summary:												
Beginning/Adjusted Balance	10,851.51	+	YTD Revenues	37,755.91	-	YTD Expenses	36,240.00	=	Current Fund Balance	12,367.42		
Grand Total for Revenues	65,987,154.57		41,048,959.00			41,319,761.00			3,565,108.52	36,356,697.83	4,963,063.17	87.81%
Grand Total for Expenses	64,676,498.60		42,692,730.00			43,123,248.00			5,204,336.33	28,850,354.10	14,272,893.90	66.90%
Grand Total Net Rev/Exp	1,310,655.97		-1,643,771.00			-1,803,487.00			-1,639,227.81	7,506,343.73	-9,309,830.73	

Parameters:

Operator: RENE

Period Ending Date: June 30, 2018

Fund Range: 201 - 868