

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Fiscal Year 2018							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	12,517,442.31	0.00	0.00	868,888.53	11,916,248.28	-11,916,248.28	100.00%
449-665-000 INTEREST EARNED	18,036.87	0.00	0.00	3,315.88	25,392.98	-25,392.98	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	299,076.07	299,076.07	-299,076.07	100.00%
Revenues Total	15,828,885.14	0.00	0.00	1,171,280.48	12,240,717.33	-12,240,717.33	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	13,910,771.55	0.00	0.00	2,556,745.72	12,103,031.37	-12,103,031.37	100.00%
Expenses Total	13,910,771.55	0.00	0.00	2,556,745.72	12,103,031.37	-12,103,031.37	100.00%
CONTROLS Dept Total	1,918,113.59	0.00	0.00	-1,385,465.24	137,685.96	-137,685.96	100.00%
Revenues Total	15,828,885.14	0.00	0.00	1,171,280.48	12,240,717.33	-12,240,717.33	100.00%
Expenses Fund Total	13,910,771.55	0.00	0.00	2,556,745.72	12,103,031.37	-12,103,031.37	100.00%
Net (Rev/Exp)	1,918,113.59	0.00	0.00	-1,385,465.24	137,685.96	-137,685.96	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,608,938.65	+	12,240,717.33	-	12,103,031.37	=	2,746,624.61	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 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 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	7.41	1,917,043.23	75,079.77	96.23%
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	2,300.00	0.00	2,298.00	2.00	99.91%
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	2,304.00	0.00	2,303.42	0.58	99.97%
303-586-000 JANKS GRANT (COMM FOUNDATION)	0.00	0.00	4,000.00	0.00	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	3,167.10	1,832.90	63.34%
303-676-000 REIMBURSEMENTS	10,049.40	4,800.00	4,800.00	420.27	3,469.37	1,330.63	72.28%
303-676-331 REIMB MARINE LEASE VEHICLE	250.00	1,500.00	1,500.00	470.00	470.00	1,030.00	31.33%
303-691-000 MISCELLANEOUS REVENUE	314.75	300.00	300.00	7.80	42.90	257.10	14.30%
Revenues Total	1,615,061.85	2,345,076.00	2,353,680.00	905.48	2,332,845.00	20,835.00	99.11%
Expenses							
303-703-000 SALARIES - SUPERVISION	0.00	37,014.00	37,014.00	2,847.22	28,472.20	8,541.80	76.92%
303-704-000 SALARIES - PERMANENT	726,829.34	1,002,439.00	1,013,351.00	76,793.77	711,085.06	302,265.94	70.17%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	3,122.01	3,500.00	3,500.00	327.24	2,755.53	744.47	78.73%
303-704-020 HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	307.68	1,846.08	153.92	92.30%
303-704-030 DISABILITY PLAN	6,790.89	9,336.00	9,336.00	781.73	6,660.27	2,675.73	71.34%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 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	435.04	19,836.96	2.15%
303-706-000 SALARIES - OVERTIME	90,889.13	85,000.00	85,000.00	5,041.31	54,130.55	30,869.45	63.68%
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	24,292.22	215,687.79	88,949.21	70.80%
303-715-000 F.I.C.A.	63,548.01	90,978.00	91,851.00	6,538.93	61,072.47	30,778.53	66.49%
303-717-000 LIFE INSURANCE	1,076.07	1,457.00	1,457.00	114.59	988.59	468.41	67.85%
303-718-000 RETIREMENT	53,138.46	66,481.00	66,481.00	5,648.12	49,602.73	16,878.27	74.61%
303-718-100 POB IN LIEU OF RETIREMENT	36,251.29	49,754.00	49,754.00	3,925.67	36,868.11	12,885.89	74.10%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,331.64	6,000.00	6,000.00	1,316.70	5,000.02	999.98	83.33%
303-742-000 TIRES/REGISTRATION	7,901.62	6,000.00	6,000.00	0.00	1,179.26	4,820.74	19.65%
303-746-000 UNIFORM & ACCESSORIES	14,063.54	20,000.00	20,000.00	3,858.14	17,578.35	2,421.65	87.89%
303-747-000 GAS,OIL, GREASE, ETC.	24,338.15	30,000.00	30,000.00	3,387.37	22,763.77	7,236.23	75.88%
303-776-000 JANITORIAL SUPPLIES	246.21	250.00	250.00	0.00	200.00	50.00	80.00%
303-801-000 CONTRACTED SERVICES	0.00	0.00	50.00	0.00	49.50	0.50	99.00%
303-801-010 BACKGROUND INVESTIGATIONS	377.12	500.00	500.00	29.62	204.49	295.51	40.90%
303-802-000 LEGAL/PROF SERVICES	5,057.40	4,000.00	5,000.00	0.00	5,325.43	-325.43	106.51%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	150.00	150.00	30.00	150.00	0.00	100.00%
303-814-000 LAUNDRY - EMPLOYEE	5,545.81	7,000.00	7,000.00	515.15	4,444.56	2,555.44	63.49%
303-818-000 IMPOUNDING COSTS	1,018.00	1,000.00	1,000.00	0.00	1,410.00	-410.00	141.00%
303-835-000 HEALTH SERVICES	287.00	900.00	900.00	0.00	309.00	591.00	34.33%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 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	68.36	1,400.36	99.64	93.36%
303-851-000 TELEPHONE	439.91	600.00	600.00	42.49	379.95	220.05	63.33%
303-851-010 CELLULAR PHONES/AIRCARDS	9,849.10	14,200.00	14,200.00	1,559.41	11,153.56	3,046.44	78.55%
303-861-000 TRAVEL	36.48	200.00	200.00	0.00	49.19	150.81	24.60%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	66,936.00	66,936.00	0.00	0.00	66,936.00	0.00%
303-910-000 INSURANCE & BONDS	45,354.12	57,000.00	57,000.00	0.00	35,974.18	21,025.82	63.11%
303-931-000 K-9 COST	0.00	5,000.00	5,000.00	50.00	107.93	4,892.07	2.16%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,484.83	10,000.00	10,000.00	1,573.20	6,372.11	3,627.89	63.72%
303-933-000 VEHICLE REPAIR & MAINTENANCE	19,342.81	25,000.00	25,000.00	1,098.11	19,113.61	5,886.39	76.45%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	74.09	500.00	500.00	0.00	449.88	50.12	89.98%
303-942-000 EQUIPMENT RENTAL	5,826.87	5,000.00	5,000.00	527.66	4,748.94	251.06	94.98%
303-957-000 EMPLOYEE TRAINING	9,012.61	12,000.00	12,000.00	733.26	5,277.87	6,722.13	43.98%
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	890.00	0.00	886.05	3.95	99.56%
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	999.98	8,446.83	1,553.17	84.47%
303-981-000 VEHICLES	88,274.72	115,000.00	115,000.00	0.00	86,543.03	28,456.97	75.25%
303-982-000 MMRMA GRANT EXPENSE	0.00	0.00	4,000.00	0.00	3,940.00	60.00	98.50%
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	6,150.00	0.00	0.00	6,150.00	0.00%
303-986-000 JANKS GRANT (COMM FOUND) EXPENS	0.00	0.00	4,000.00	105.00	3,949.00	51.00	98.73%
303-999-101 INDIRECT COST GF	0.00	57,458.00	57,458.00	0.00	43,093.50	14,364.50	75.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 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	2,231,983.00	142,512.93	1,486,367.97	745,615.03	66.59%
ROAD PATROL Dept Total	189,850.35	137,740.00	121,697.00	-141,607.45	846,477.03	-724,780.03	695.56%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: September 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	0.00	0.00	236.00	0.00	112.77	123.23	47.78%
Total							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: September 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	1,690.93	9,456.91	2,288.09	80.52%
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	127.96	697.93	192.07	78.42%
305-718-000 RETIREMENT	1,121.79	784.00	784.00	146.28	538.50	245.50	68.69%
305-718-100 POB IN LIEU OF RETIREMENT	567.01	595.00	595.00	117.39	415.85	179.15	69.89%
Expenses Total	15,954.86	14,014.00	14,014.00	2,082.56	11,109.19	2,904.81	79.27%
HIGHWAY SAFETY OHSP GRANT Dept Total	0.14	0.00	0.00	-2,082.56	-9,784.19	9,784.19	100.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: September 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 307 PREV COALITION (seatbelt)							
Revenues							
307-501-000							
TUSCOLA CAN PREV COALITION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
307-704-000							
SALARIES - PERMANENT	199.72	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000							
SALARIES - OVERTIME	791.26	0.00	0.00	0.00	0.00	0.00	0.00%
307-710-000							
WORKERS COMPENSATION	3.04	0.00	0.00	0.00	0.00	0.00	0.00%
307-715-000							
FICA	75.25	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000							
RETIREMENT	119.30	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-100							
POB IN LIEU OF RETIREMENT	89.13	0.00	0.00	0.00	0.00	0.00	0.00%
307-957-000							
TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,327.70	0.00	0.00	0.00	0.00	0.00	0.00%
PREV COALITION (seatbelt) Dept	-327.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: September 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	0.00	220.00	8,780.00	2.44%
Revenues Total	10,731.05	9,000.00	9,000.00	0.00	220.00	8,780.00	2.44%
Expenses							
330-704-000							
SALARIES - PERM	0.00	0.00	1,000.00	0.00	494.22	505.78	49.42%
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	21.68	75.00	75.00	5.80	31.26	43.74	41.68%
330-704-030							
DISABILITY PLAN	11.25	20.00	20.00	0.00	17.27	2.73	86.35%
330-706-000							
SALARIES - OVERTIME	2,899.40	9,000.00	9,000.00	849.87	5,036.31	3,963.69	55.96%
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	65.32	423.60	276.40	60.51%
330-717-000							
LIFE INSURANCE	1.75	9.00	9.00	0.00	2.95	6.05	32.78%
330-718-000							
RETIREMENT	353.31	1,000.00	1,000.00	56.83	563.48	436.52	56.35%
Expenses Total	3,510.93	10,814.00	11,814.00	977.82	6,569.09	5,244.91	55.60%
ALCOHOL ENFORCEMENT Dept Total	7,220.12	-1,814.00	-2,814.00	-977.82	-6,349.09	3,535.09	225.63%
Revenues Total	1,642,747.90	2,368,090.00	2,376,694.00	905.48	2,334,390.00	42,304.00	98.22%
Expenses Fund Total	1,446,004.99	2,232,164.00	2,258,047.00	145,573.31	1,504,159.02	753,887.98	66.61%
Net (Rev/Exp)	196,742.91	135,926.00	118,647.00	-144,667.83	830,230.98	-711,583.98	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
615,162.44	+	2,334,390.00	-	=	1,445,393.42		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: September 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	1,416.00	12,814.00	-5,814.00	183.06%
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	1,250.00	0.00	1,250.00	0.00	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	37,800.00	1,416.00	15,960.41	21,839.59	42.22%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	800.00	1,000.00	1,000.00	300.00	725.00	275.00	72.50%
000-715-000 F.I.C.A.	61.25	50.00	50.00	22.95	55.48	-5.48	110.96%
000-718-000 RETIREMENT	42.70	0.00	0.00	0.00	8.98	-8.98	100.00%
000-727-100 VANDERBILT PARK - SUPPLIES	697.20	1,000.00	1,000.00	0.00	314.75	685.25	31.48%
000-801-100 CONT. SVCS VANDERBILT PARK	2,807.31	2,500.00	2,500.00	556.50	5,645.65	-3,145.65	225.83%
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	346.65	353.35	49.52%
000-920-100 UTILITIES VANDERBILT PARK	4,126.40	4,000.00	4,000.00	768.59	4,181.64	-181.64	104.54%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	291.35	1,500.00	1,500.00	0.00	657.49	842.51	43.83%
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	2,380.00	0.00	2,744.89	-364.89	115.33%
Expenses Total	66,925.62	12,250.00	14,630.00	1,648.04	14,680.53	-50.53	100.35%
COUNTY PARKS Dept Total	18,385.73	24,300.00	23,170.00	-232.04	1,279.88	21,890.12	5.52%

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: September 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	37,800.00	1,416.00	15,960.41	21,839.59	42.22%
Expenses Fund Total	66,925.62	12,250.00	14,630.00	1,648.04	14,680.53	-50.53	100.35%
Net (Rev/Exp)	18,385.73	24,300.00	23,170.00	-232.04	1,279.88	21,890.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	19,425.75	+	15,960.41	-	14,680.53	=	20,705.63

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 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	7,718.70	48,513.26	39,461.74	55.14%
Revenues Total	128,930.91	87,975.00	87,975.00	7,718.70	48,513.26	39,461.74	55.14%
Expenses							
300-704-000							
SALARIES - PERMANENT	75,206.72	48,536.00	48,536.00	3,579.20	33,228.79	15,307.21	68.46%
300-704-010							
SHIFT PREMIUM	580.60	400.00	400.00	24.00	207.25	192.75	51.81%
300-704-030							
DISABILITY PLAN	702.13	443.00	443.00	35.41	312.72	130.28	70.59%
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	789.71	5,210.29	13.16%
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	11,383.33	3,886.67	74.55%
300-715-000							
F.I.C.A.	5,853.46	5,079.00	5,079.00	267.36	2,538.73	2,540.27	49.98%
300-717-000							
LIFE INSURANCE	73.02	45.00	45.00	3.70	32.68	12.32	72.62%
300-718-000							
RETIREMENT	5,910.92	2,326.00	2,326.00	180.16	1,720.10	605.90	73.95%
300-718-100							
POB IN LIEU OF RETIREMENT	3,793.38	2,433.00	2,433.00	184.84	1,497.94	935.06	61.57%
300-747-000							
GAS, OIL, GREASE	12.48	0.00	13.00	0.00	12.84	0.16	98.77%
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	17.09	267.91	6.00%
300-910-000							
INSURANCE & BONDS	5,970.92	3,650.00	3,237.00	124.96	1,427.92	1,809.08	44.11%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	231.84	700.00	1,100.00	0.00	1,016.29	83.71	92.39%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 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	5,672.13	54,185.39	33,789.61	61.59%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	2,046.57	-5,672.13	5,672.13	100.00%
Revenues Total	128,930.91	87,975.00	87,975.00	7,718.70	48,513.26	39,461.74	55.14%
Expenses Fund Total	128,930.91	87,975.00	87,975.00	5,672.13	54,185.39	33,789.61	61.59%
Net (Rev/Exp)	0.00	0.00	0.00	2,046.57	-5,672.13	5,672.13	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		48,513.26	54,185.39	= -5,672.13			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: September 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	7.95	1,391,940.20	53,322.80	96.31%
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	1,575.34	8,424.66	15.75%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	7.95	1,683,988.49	11,141.51	99.34%
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	7.95	1,410,854.35	-1,524,826.35	-1,237.90%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	7.95	1,683,988.49	11,141.51	99.34%
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	7.95	1,410,854.35	-1,524,826.35	
Beginning/Adjusted Balance	-10,136.08						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,683,988.49	273,134.14	=	1,400,718.27		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 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	9,411.55	2,588.45	78.43%
143-563-000							
ARREST AND TRANSPORT FEES	2,227.06	2,000.00	2,000.00	188.63	2,394.88	-394.88	119.74%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	533,794.63	580,000.00	580,000.00	142,636.28	337,491.62	242,508.38	58.19%
143-564-001							
GF/GP PAYMENTS (STATE)	45,421.20	47,800.00	47,800.00	11,023.98	21,894.18	25,905.82	45.80%
143-566-000							
PERFORMANCE INCENTIVE	68,820.00	72,500.00	72,500.00	18,455.00	51,628.00	20,872.00	71.21%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	0.00	0.00	0.00	100.00	-100.00	100.00%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES F	60.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	36,162.44	42,000.00	42,000.00	3,058.50	30,344.69	11,655.31	72.25%
143-649-000							
IN-PRO-PER PACKS	4,161.00	4,500.00	4,500.00	345.00	3,183.00	1,317.00	70.73%
143-650-000							
NON IV-D ORDER ENTRY FEES	23,160.00	28,000.00	28,000.00	2,160.00	18,341.47	9,658.53	65.51%
143-651-000							
IV-D ORDER ENTRY FEES	1,560.00	1,750.00	1,750.00	80.00	1,412.50	337.50	80.71%
143-665-000							
INTEREST EARNED	959.14	700.00	700.00	0.00	393.54	306.46	56.22%
143-676-000							
REIMBURSEMENTS	208.97	100.00	100.00	5.00	20.30	79.70	20.30%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	0.00	182,227.50	60,742.50	75.00%
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	177,952.39	658,873.23	375,446.77	63.70%
Expenses							
143-703-000							
SALARIES-SUPERVISION	76,986.99	75,618.00	76,089.00	5,816.80	55,730.60	20,358.40	73.24%
143-704-000							
SALARIES-PERMANENT	465,063.02	474,784.00	480,342.00	36,319.98	346,568.10	133,773.90	72.15%
143-704-030							
DISABILITY PLAN	4,995.51	5,237.00	5,237.00	430.33	3,857.71	1,379.29	73.66%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 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							
143-706-000 SALARIES-OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
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	17,573.66	158,830.22	38,457.78	80.51%
143-715-000 F.I.C.A.	43,312.98	42,198.00	42,659.00	3,371.99	31,935.26	10,723.74	74.86%
143-717-000 LIFE INSURANCE	695.59	710.00	710.00	58.66	524.52	185.48	73.88%
143-718-000 RETIREMENT	39,924.35	39,312.00	39,312.00	3,226.70	29,137.45	10,174.55	74.12%
143-718-100 POB IN LIEU OF RETIREMENT	30,862.70	31,069.00	31,069.00	2,371.53	21,170.52	9,898.48	68.14%
143-727-000 SUPPLIES	10,093.93	14,000.00	13,900.00	1,058.24	2,395.04	11,504.96	17.23%
143-801-050 PROFESS/CONTRACTED SERVICES	8,711.22	8,500.00	8,500.00	1,797.00	5,869.20	2,630.80	69.05%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,134.00	2,000.00	2,000.00	51.70	1,388.70	611.30	69.44%
143-851-000 TELEPHONE	432.60	500.00	500.00	36.28	322.78	177.22	64.56%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.62	752.16	250.84	74.99%
143-861-000 TRAVEL	8,946.09	7,500.00	7,500.00	199.52	4,937.17	2,562.83	65.83%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	400.00	300.00	57.14%
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	70.40	429.60	14.08%
143-956-000 BANK CHARGES	245.96	300.00	400.00	0.00	385.00	15.00	96.25%
143-957-000 EMPLOYEE TRAINING	1,560.85	2,000.00	2,000.00	300.00	1,530.00	470.00	76.50%
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	114.22	657.86	542.14	54.82%
143-999-101 INDIRECT COSTS - FOC	123,746.00	205,675.00	205,675.00	0.00	154,256.25	51,418.75	75.00%
Expenses Total	996,847.21	1,113,794.00	1,120,284.00	72,860.23	821,209.94	299,074.06	73.30%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 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
CONTROL Dept Total	-24,564.92	-79,474.00	-85,964.00	105,092.16	-162,336.71	76,372.71	188.84%
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	177,952.39	658,873.23	375,446.77	63.70%
Expenses Fund Total	996,847.21	1,113,794.00	1,120,284.00	72,860.23	821,209.94	299,074.06	73.30%
Net (Rev/Exp)	-24,564.92	-79,474.00	-85,964.00	105,092.16	-162,336.71	76,372.71	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
265,303.08	+	658,873.23	-	821,209.94	=	102,966.37	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: September 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	480.00	3,630.00	1,370.00	72.60%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	3,596.62	5,000.00	5,000.00	80.29	3,260.50	1,739.50	65.21%
Revenues Total	8,651.62	10,000.00	10,000.00	560.29	6,890.50	3,109.50	68.91%
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	560.29	6,890.50	-6,890.50	100.00%
Revenues Total	8,651.62	10,000.00	10,000.00	560.29	6,890.50	3,109.50	68.91%
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	560.29	6,890.50	-6,890.50	
Beginning/Adjusted Balance	49,585.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,890.50	0.00	56,475.50	=		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 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 218 DISPATCH/911							
Fiscal Year 2018							
Department 325 DISPATCH							
Revenues							
325-477-000 TELEPHONE SURCHARGE	1,112,347.55	1,110,500.00	1,110,500.00	3,287.29	555,989.88	554,510.12	50.07%
325-545-000 911 PSAP PAYMENTS	11,537.00	12,000.00	12,000.00	0.00	5,053.00	6,947.00	42.11%
325-665-000 INTEREST & RENT	3,342.20	1,000.00	1,000.00	0.00	2,166.87	-1,166.87	216.69%
325-667-000 TOWER RENT	4,400.00	4,800.00	4,800.00	0.00	3,600.00	1,200.00	75.00%
325-667-010 TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	1,050.00	750.00	58.33%
325-676-000 MISCELLANEOUS REVENUE	752.95	500.00	500.00	0.00	7,890.00	-7,390.00	1,578.00%
325-677-020 REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	0.00	1,800.00	600.00	75.00%
Revenues Total	1,136,579.70	1,133,000.00	1,133,000.00	3,437.29	577,549.75	555,450.25	50.98%
Expenses							
325-703-000 SALARIES - SUPERVISION	62,486.39	62,348.00	62,819.00	4,796.06	46,033.57	16,785.43	73.28%
325-704-000 SALARIES - PERMANENT	331,095.53	456,560.00	461,031.00	32,341.51	307,568.00	153,463.00	66.71%
325-704-010 SHIFT PREMIUM	4,339.03	4,000.00	4,000.00	390.07	3,688.01	311.99	92.20%
325-704-020 HEALTH INSURANCE INCENTIVE	1,846.05	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
325-704-030 DISABILITY PLAN	3,904.25	4,938.00	4,938.00	394.64	3,499.40	1,438.60	70.87%
325-704-040 UNUSED SICK TIME PAYOUT	5,692.96	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-704-050 SICK/VAC PAYOUT	2,686.61	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-705-000 SALARIES - TEMPORARY	8,778.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-706-000 SALARIES - OVERTIME	102,428.36	70,000.00	70,000.00	5,512.43	42,892.43	27,107.57	61.27%
325-710-000 WORKERS COMPENSATION	2,308.31	0.00	0.00	0.00	0.00	0.00	0.00%
325-711-000 HEALTH & DENTAL INSURANCE	127,440.13	169,272.00	169,272.00	17,573.66	153,174.52	16,097.48	90.49%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 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							
325-713-000 HOLIDAY PAY	35,571.20	27,000.00	27,000.00	4,157.15	22,674.48	4,325.52	83.98%
325-715-000 SALARIES - FICA	40,939.12	47,752.00	48,130.00	3,533.11	31,561.64	16,568.36	65.58%
325-717-000 LIFE INSURANCE	596.51	722.00	722.00	60.19	532.45	189.55	73.75%
325-718-000 RETIREMENT	26,535.72	30,193.00	30,193.00	2,661.88	23,765.87	6,427.13	78.71%
325-718-100 POB IN LIEU OF RETIREMENT	25,967.71	31,629.00	31,629.00	2,402.92	21,648.24	9,980.76	68.44%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,812.55	4,000.00	4,000.00	147.85	2,087.34	1,912.66	52.18%
325-728-000 LEIN COMPUTER SYSTEM	954.55	1,000.00	1,000.00	0.00	920.60	79.40	92.06%
325-746-000 UNIFORM & ACCESSORIES	2,875.91	4,200.00	4,200.00	189.70	2,382.33	1,817.67	56.72%
325-776-000 JANITORIAL SUPPLIES	1,476.73	3,000.00	3,000.00	32.35	1,047.72	1,952.28	34.92%
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	851.52	7,663.19	2,436.81	75.87%
325-851-010 CELLULAR PHONES	1,101.41	1,150.00	1,150.00	91.90	827.96	322.04	72.00%
325-861-000 TRAVEL	477.50	1,200.00	1,200.00	38.16	246.66	953.34	20.56%
325-910-000 INSURANCE & BONDS	3,659.63	4,100.00	4,100.00	0.00	2,528.16	1,571.84	61.66%
325-920-000 UTILITIES	14,197.26	16,000.00	16,000.00	1,290.08	9,810.07	6,189.93	61.31%
325-931-000 CLNG/SNOW REMOVAL/TRASH	595.00	800.00	800.00	45.00	499.00	301.00	62.38%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,582.75	100,000.00	100,000.00	160.00	59,513.62	40,486.38	59.51%
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	404.95	195.05	67.49%
325-942-000 EQUIPMENT RENTAL	54,555.97	58,000.00	58,000.00	4,671.48	40,103.87	17,896.13	69.14%
325-955-000 MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	0.00	100.00	500.00	16.67%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 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							
325-957-000 EMPLOYEE TRAINING	1,302.78	3,500.00	3,500.00	228.87	1,307.90	2,192.10	37.37%
325-957-010 PSAP TRAINING	6,101.95	13,000.00	13,000.00	0.00	11,938.50	1,061.50	91.83%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,913.00	280,000.00	280,000.00	0.00	30,584.15	249,415.85	10.92%
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	59,088.00	19,696.00	75.00%
Expenses Total	1,080,672.61	1,495,148.00	1,500,468.00	81,570.53	888,446.63	612,021.37	59.21%
DISPATCH Dept Total	55,907.09	-362,148.00	-367,468.00	-78,133.24	-310,896.88	-56,571.12	84.61%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 346 WIRELESS TELEPHONE SYSTEMS

Period Ending Date: September 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	100,557.00	90,943.00	52.51%
Revenues Total	194,497.00	191,500.00	191,500.00	0.00	100,557.00	90,943.00	52.51%
WIRELESS TELEPHONE SYSTEMS Dept Total	194,497.00	191,500.00	191,500.00	0.00	100,557.00	90,943.00	52.51%
Revenues Total	1,331,076.70	1,324,500.00	1,324,500.00	3,437.29	678,106.75	646,393.25	51.20%
Expenses Fund Total	1,080,672.61	1,495,148.00	1,500,468.00	81,570.53	888,446.63	612,021.37	59.21%
Net (Rev/Exp)	250,404.09	-170,648.00	-175,968.00	-78,133.24	-210,339.88	34,371.88	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
988,475.12	+	678,106.75	-	=	778,135.24		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: September 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 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	301,261.98	2,282,726.48	466,930.52	83.02%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	0.00	20,325.00	6,775.00	75.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	20,565.00	33,600.00	33,600.00	0.00	11,248.00	22,352.00	33.48%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,500.00	315,000.00	315,000.00	0.00	236,250.00	78,750.00	75.00%
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	301,261.98	2,550,549.48	605,928.52	80.80%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,977,377.18	3,031,375.00	3,031,375.00	309,007.43	2,387,877.57	643,497.43	78.77%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,570.00	8,311.00	8,311.00	0.00	6,233.25	2,077.75	75.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	64,257.03	21,418.97	75.00%
Expenses Total	3,066,483.55	3,125,362.00	3,125,362.00	316,147.10	2,458,367.85	666,994.15	78.66%
CONTROL Dept Total	172,771.55	31,116.00	31,116.00	-14,885.12	92,181.63	-61,065.63	296.25%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	301,261.98	2,550,549.48	605,928.52	80.80%
Expenses Fund Total	3,066,483.55	3,125,362.00	3,125,362.00	316,147.10	2,458,367.85	666,994.15	78.66%
Net (Rev/Exp)	172,771.55	31,116.00	31,116.00	-14,885.12	92,181.63	-61,065.63	
Beginning/Adjusted Balance	1,466,134.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,550,549.48	2,458,367.85	=	1,558,315.82		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: September 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	73,735.52	125,264.48	37.05%
Revenues Total	178,384.10	199,000.00	199,000.00	0.00	73,735.52	125,264.48	37.05%
Expenses							
130-704-000							
SALARIES - PERM	37,055.55	41,925.00	41,925.00	2,157.38	33,231.78	8,693.22	79.26%
130-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	76.92	1,461.48	538.52	73.07%
130-704-030							
DISABILITY PLAN	397.32	400.00	400.00	33.00	297.00	103.00	74.25%
130-705-000							
SALARIES - PT/TEMP	58,321.67	60,909.00	60,909.00	2,590.00	24,743.65	36,165.35	40.62%
130-710-000							
WORK COMP	414.55	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
130-715-000							
FICA	7,485.63	8,100.00	8,100.00	371.59	4,563.76	3,536.24	56.34%
130-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	41.67	18.33	69.45%
130-718-000							
RETIREMENT	1,852.29	2,067.00	2,067.00	107.87	1,742.22	324.78	84.29%
130-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	1,663.56	769.44	68.37%
130-727-000							
SUPPLIES	15,552.90	26,246.00	26,246.00	0.00	12,292.05	13,953.95	46.83%
130-801-400							
CONT DRUG TEST	19,895.90	33,000.00	33,000.00	2,021.00	16,648.95	16,351.05	50.45%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	21,124.05	16,000.00	16,000.00	1,158.38	8,964.17	7,035.83	56.03%
130-861-000							
MILEAGE (STAFF)	2,095.82	2,700.00	2,700.00	70.20	1,228.05	1,471.95	45.48%
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	8,775.81	108,708.34	90,291.66	54.63%
DWI COURT GRANT Dept Total	9,721.14	0.00	0.00	-8,775.81	-34,972.82	34,972.82	100.00%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: September 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	470.00	17,542.00	2,458.00	87.71%			
Revenues Total	21,380.00	20,000.00	20,000.00	470.00	17,542.00	2,458.00	87.71%			
Expenses										
136-728-000 NON GRANT SUPPLIES	1,594.77	0.00	1,000.00	0.00	585.49	414.51	58.55%			
136-801-400 NON GRANT DRUG TESTING	847.50	0.00	1,800.00	220.00	1,006.48	793.52	55.92%			
136-801-500 NON GRANT TREATMENT	90.00	0.00	500.00	0.00	0.00	500.00	0.00%			
136-851-000 NON GRANT PHONE	347.10	0.00	500.00	32.26	278.09	221.91	55.62%			
136-861-000 NON GRANT MILEAGE (STAFF)	842.72	0.00	1,285.00	0.00	675.47	609.53	52.57%			
136-861-010 NON GRANT MILEAGE (FAMILY)	0.00	0.00	50.00	0.00	0.00	50.00	0.00%			
136-957-000 TRAINING	2,193.38	0.00	3,365.00	0.00	3,361.38	3.62	99.89%			
Expenses Total	5,915.47	0.00	8,500.00	252.26	5,906.91	2,593.09	69.49%			
NON GRANT DIVISION Dept Total	15,464.53	20,000.00	11,500.00	217.74	11,635.09	-135.09	101.17%			
Revenues Total	199,764.10	219,000.00	219,000.00	470.00	91,277.52	127,722.48	41.68%			
Expenses Fund Total	174,578.43	199,000.00	207,500.00	9,028.07	114,615.25	92,884.75	55.24%			
Net (Rev/Exp)	25,185.67	20,000.00	11,500.00	-8,558.07	-23,337.73	34,837.73				
Beginning/Adjusted Balance	41,838.55	+	YTD Revenues	91,277.52	-	YTD Expenses	114,615.25	=	Current Fund Balance	18,500.82

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 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	6,495.80	55,872.87	35,271.13	61.30%
Revenues Total	80,778.62	91,144.00	91,144.00	6,495.80	55,872.87	35,271.13	61.30%
Expenses							
300-704-000							
SALARIES PERMANENT	47,525.64	48,984.00	48,984.00	3,760.00	35,415.10	13,568.90	72.30%
300-704-010							
SHIFT PREMIUM	308.23	400.00	400.00	14.30	184.00	216.00	46.00%
300-704-030							
DISABILITY PLAN	404.65	457.00	457.00	34.05	332.90	124.10	72.84%
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	61.69	966.98	2,933.02	24.79%
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	11,452.50	3,817.50	75.00%
300-715-000							
FICA	3,751.89	4,081.00	4,081.00	295.77	2,820.83	1,260.17	69.12%
300-717-000							
LIFE INSURANCE	43.16	44.00	44.00	3.25	32.19	11.81	73.16%
300-718-000							
RETIREMENT	2,538.91	2,462.00	2,462.00	205.20	1,854.03	607.97	75.31%
300-718-100							
POB IN LIEU OF RETIREMENT	2,316.96	2,433.00	2,433.00	184.84	1,670.07	762.93	68.64%
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	187.99	2,180.71	2,319.29	48.46%
300-814-000							
EMPLOYEE LAUNDRY	0.00	250.00	250.00	0.00	56.00	194.00	22.40%
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	148.56	1,697.54	1,952.46	46.51%
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: September 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	0.00	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	6,168.15	58,684.68	32,459.32	64.39%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	327.65	-2,811.81	2,811.81	100.00%
Dept Total							
Revenues Total	80,778.62	91,144.00	91,144.00	6,495.80	55,872.87	35,271.13	61.30%
Expenses Fund Total	80,778.62	91,144.00	91,144.00	6,168.15	58,684.68	32,459.32	64.39%
Net (Rev/Exp)	0.00	0.00	0.00	327.65	-2,811.81	2,811.81	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		55,872.87	58,684.68	-2,811.81			
		-	=				

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 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	1.24	216,425.06	8,064.94	96.41%
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	3,906.83	3,906.83	21,093.17	15.63%
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	10,430.50	-2,049.50	124.45%
401-591-000							
MISCELLANEOUS REVENUE	25.00	0.00	0.00	0.00	-12.50	12.50	100.00%
401-643-000							
SALES OF MATERIALS	65,797.89	48,000.00	48,000.00	2,345.15	38,056.59	9,943.41	79.28%
401-645-000							
PAPER SHREDDING SERVICE	3,289.16	4,000.00	4,000.00	503.60	3,031.15	968.85	75.78%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,230.25	1,000.00	1,000.00	55.25	480.25	519.75	48.03%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	2,982.50	3,000.00	3,000.00	245.50	2,858.00	142.00	95.27%
401-648-000							
TIRE DRIVE	2,150.00	1,500.00	1,500.00	208.00	1,318.00	182.00	87.87%
401-665-000							
INTEREST REVENUE	2,474.80	2,000.00	2,000.00	0.00	927.24	1,072.76	46.36%
401-667-000							
RENT - SIGN LEASES	1,050.00	1,800.00	1,800.00	0.00	1,850.00	-50.00	102.78%
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	0.00	6.35	3.65	63.50%
401-676-100							
REIMBURSEMENTS AND REFUNDS	0.00	0.00	0.00	0.00	224.50	-224.50	100.00%
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	7,265.57	324,619.94	60,169.06	84.36%
Expenses							
401-704-000							
SALARIES-PERMANENT	112,278.83	117,329.00	118,417.00	10,793.91	95,998.10	22,418.90	81.07%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 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							
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
401-704-030 DISABILITY PLAN	1,050.82	1,116.00	1,116.00	93.48	841.32	274.68	75.39%
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	1,599.38	23,425.47	17,173.53	57.70%
401-706-000 SALARIES - OVERTIME	1,295.21	1,000.00	1,000.00	370.50	807.30	192.70	80.73%
401-707-000 SALARIES - PER DIEM	975.00	1,000.00	1,000.00	200.00	675.00	325.00	67.50%
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	1,892.55	17,107.57	4,270.43	80.02%
401-715-000 F.I.C.A.	12,114.51	12,403.00	12,524.00	998.34	9,308.73	3,215.27	74.33%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	141.66	25.34	84.83%
401-718-000 RETIREMENT	6,727.85	7,706.00	7,706.00	687.36	6,013.71	1,692.29	78.04%
401-718-100 POB IN LIEU OF RETIREMENT	8,245.12	8,272.00	8,272.00	628.46	5,668.56	2,603.44	68.53%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,355.96	5,500.00	5,500.00	732.40	3,614.54	1,885.46	65.72%
401-747-000 GAS, OIL, GREASE & ETC	6,498.91	6,000.00	6,000.00	439.84	4,206.10	1,793.90	70.10%
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	0.00	200.00	-200.00	100.00%
401-851-000 TELEPHONE	2,108.84	2,500.00	2,500.00	192.10	1,725.49	774.51	69.02%
401-861-000 TRAVEL	880.48	1,000.00	1,000.00	0.00	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	260.00	2,970.00	-470.00	118.80%
401-910-000 INSURANCES	2,399.73	3,000.00	3,000.00	0.00	2,266.53	733.47	75.55%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 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							
401-920-000 UTILITIES	6,195.45	4,500.00	4,500.00	175.59	4,690.23	-190.23	104.23%
401-932-000 EQUIPT REPAIR & MAINT.	8,882.22	5,000.00	5,000.00	308.10	3,070.91	1,929.09	61.42%
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	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	0.00	607.12	-107.12	121.42%
401-957-000 EMPLOYEE TRAINING	721.18	1,000.00	1,000.00	0.00	180.80	819.20	18.08%
401-958-000 ENVIRONMENTAL EDUCATION	844.18	1,000.00	1,000.00	0.00	319.71	680.29	31.97%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	23,586.46	15,000.00	15,000.00	645.75	6,954.63	8,045.37	46.36%
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	3,391.50	24,591.49	75,408.51	24.59%
401-970-001 BOBCAT	32,004.99	0.00	8,400.00	0.00	6,299.91	2,100.09	75.00%
401-985-000 LAND ACQUISITION	148,647.42	0.00	0.00	0.00	575.00	-575.00	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	0.00	25,604.88	-17,223.88	305.51%
401-999-101 INDIRECT COSTS	37,067.00	38,938.00	38,938.00	0.00	29,203.50	9,734.50	75.00%
Expenses Total	490,936.80	450,293.00	460,397.00	23,578.84	282,266.41	178,130.59	61.31%
RECYCLING Dept Total	-116,509.65	-65,504.00	-75,608.00	-16,313.27	42,353.53	-117,961.53	-56.02%
Revenues Total	374,427.15	384,789.00	384,789.00	7,265.57	324,619.94	60,169.06	84.36%
Expenses Fund Total	490,936.80	450,293.00	460,397.00	23,578.84	282,266.41	178,130.59	61.31%
Net (Rev/Exp)	-116,509.65	-65,504.00	-75,608.00	-16,313.27	42,353.53	-117,961.53	
Beginning/Adjusted Balance	271,818.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		324,619.94	282,266.41	= 314,171.76			

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 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	16,364.06	94,305.53	79,769.47	54.18%
Revenues Total	170,515.80	174,075.00	174,075.00	16,364.06	94,305.53	79,769.47	54.18%
Expenses							
300-704-000							
SALARIES PERMANENT	96,732.41	96,450.00	96,450.00	7,148.62	69,937.69	26,512.31	72.51%
300-704-010							
SHIFT PREMIUM	868.19	800.00	800.00	63.85	579.13	220.87	72.39%
300-704-030							
DISABILITY PLAN	826.22	918.00	918.00	64.43	688.39	229.61	74.99%
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	926.62	6,301.73	8,698.27	42.01%
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	22,905.00	7,635.00	75.00%
300-715-000							
FICA	8,516.85	9,046.00	9,046.00	627.57	5,951.00	3,095.00	65.79%
300-717-000							
LIFE INSURANCE	86.04	88.00	88.00	6.85	71.98	16.02	81.80%
300-718-000							
RETIREMENT	5,716.96	4,789.00	4,789.00	406.96	3,994.67	794.33	83.41%
300-718-100							
POB IN LIEU OF RETIREMENT	5,137.46	4,866.00	4,866.00	287.67	3,168.60	1,697.40	65.12%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-742-000							
VEH. OPER. SUPPLIES	0.00	0.00	0.00	0.00	484.00	-484.00	100.00%
300-747-000							
GAS, OIL, GREASE	33.92	100.00	100.00	0.00	141.66	-41.66	141.66%
300-814-000							
EMPLOYEE LAUNDRY	13.00	300.00	300.00	0.00	2.25	297.75	0.75%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	17.09	68.36	311.64	17.99%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 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	249.92	2,855.80	4,444.20	39.12%
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	787.94	0.00	0.00	0.00	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	12,344.58	118,498.38	55,576.62	68.07%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	4,019.48	-24,192.85	24,192.85	100.00%
Dept Total							
Revenues Total	170,515.80	174,075.00	174,075.00	16,364.06	94,305.53	79,769.47	54.18%
Expenses Fund Total	170,515.80	174,075.00	174,075.00	12,344.58	118,498.38	55,576.62	68.07%
Net (Rev/Exp)	0.00	0.00	0.00	4,019.48	-24,192.85	24,192.85	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		94,305.53	118,498.38	=		-24,192.85	

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT

Tuscola County

Department 130 MENTAL HEALTH COURT

Period Ending Date: September 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 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	8,588.14	15,911.86	35.05%			
Revenues Total	3,691.00	24,500.00	24,500.00	0.00	8,588.14	15,911.86	35.05%			
Expenses										
130-705-000										
SALARIES - PT/TEMP	3,380.00	13,520.00	13,520.00	1,040.00	9,880.00	3,640.00	73.08%			
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	755.82	289.18	72.33%			
130-727-000										
SUPPLIES	0.00	1,076.00	1,076.00	0.00	986.62	89.38	91.69%			
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	915.00	75.00	92.42%			
Expenses Total	3,691.00	24,500.00	24,500.00	1,119.56	12,578.59	11,921.41	51.34%			
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	-1,119.56	-3,990.45	3,990.45	100.00%			
Revenues Total	3,691.00	24,500.00	24,500.00	0.00	8,588.14	15,911.86	35.05%			
Expenses Fund Total	3,691.00	24,500.00	24,500.00	1,119.56	12,578.59	11,921.41	51.34%			
Net (Rev/Exp)	0.00	0.00	0.00	-1,119.56	-3,990.45	3,990.45				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	8,588.14	-	YTD Expenses	12,578.59	=	Current Fund Balance	-3,990.45

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: September 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	39,671.35	45,183.65	46.75%
Revenues Total	80,196.65	84,855.00	84,855.00	0.00	39,671.35	45,183.65	46.75%
Dept Total	80,196.65	84,855.00	84,855.00	0.00	39,671.35	45,183.65	46.75%

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department 100 VICTIM SERVICES

Period Ending Date: September 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 100 VICTIM SERVICES							
Expenses							
100-704-000 SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	39,769.20	11,930.80	76.92%
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	11,452.50	4,047.50	73.89%
100-715-000 F.I.C.A.	3,492.57	3,955.00	3,955.00	271.26	2,712.70	1,242.30	68.59%
100-717-000 LIFE INSURANCE	55.56	60.00	60.00	4.63	41.67	18.33	69.45%
100-718-000 RETIREMENT	4,042.72	5,510.00	5,510.00	374.88	3,373.92	2,136.08	61.23%
100-718-100 POB IN LIEU OF RETIREMENT	2,420.62	2,297.00	2,297.00	184.84	1,663.56	633.44	72.42%
100-727-000 SUPPLIES	1,806.59	4,700.00	4,700.00	2,796.67	3,889.06	810.94	82.75%
100-851-000 TELEPHONE	93.22	0.00	0.00	8.88	77.71	-77.71	100.00%
100-861-000 TRAVEL	444.80	600.00	600.00	15.90	159.34	440.66	26.56%
Expenses Total	80,381.37	84,855.00	84,855.00	8,906.48	63,139.66	21,715.34	74.41%
VICTIM SERVICES Dept Total	80,381.37	84,855.00	84,855.00	8,906.48	63,139.66	21,715.34	74.41%
Revenues Total	80,196.65	84,855.00	84,855.00	0.00	39,671.35	45,183.65	46.75%
Expenses Fund Total	80,381.37	84,855.00	84,855.00	8,906.48	63,139.66	21,715.34	74.41%
Net (Rev/Exp)	-184.72	0.00	0.00	-8,906.48	-23,468.31	23,468.31	
Beginning/Adjusted Balance	110.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		39,671.35	63,139.66	= -23,357.45			

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: September 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 239 ANIMAL SHELTER							
Fiscal Year 2018							
Department 430 ANIMAL CONTROL							
Revenues							
430-490-000 DOG LICENSES	0.00	0.00	117,581.00	7,276.25	100,666.28	16,914.72	85.61%
430-583-000 RURAL DEVELOPMENT GRANT	0.00	0.00	25,900.00	0.00	0.00	25,900.00	0.00%
430-640-000 ANIMAL BOARDING	0.00	0.00	2,500.00	125.00	1,743.00	757.00	69.72%
430-643-000 ADOPTIONS	0.00	0.00	1,000.00	300.00	700.00	300.00	70.00%
430-650-000 SURRENDER FEE	0.00	0.00	100.00	95.00	115.00	-15.00	115.00%
430-663-000 SPAYED/NEUT FORFEITURES	0.00	0.00	500.00	-270.00	0.00	500.00	0.00%
430-665-000 INTEREST EARNINGS	0.00	0.00	20.00	0.00	0.98	19.02	4.90%
430-674-000 DONATIONS/FUNDRAISERS	0.00	0.00	3,500.00	301.00	3,716.21	-216.21	106.18%
430-676-000 REIMBURSEMENTS	0.00	0.00	5,000.00	0.00	4,542.77	457.23	90.86%
430-677-000 REIMBURSEMENTS RESTITUTIONS	0.00	0.00	1,500.00	0.00	1,410.00	90.00	94.00%
430-699-101 TRANS IN GENERAL FUND	0.00	0.00	103,761.00	0.00	70,000.00	33,761.00	67.46%
430-699-244 TRANSFER IN EQUIPT/TECH FUND	0.00	0.00	19,975.00	0.00	19,975.00	0.00	100.00%
430-699-701 TRANS IN TRUST ACCT DONATIONS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
Revenues Total	0.00	0.00	283,337.00	7,827.25	202,869.24	80,467.76	71.60%
Expenses							
430-702-000 SALARIES - PERMANENT	0.00	0.00	17,701.00	2,723.20	8,492.37	9,208.63	47.98%
430-703-000 SALARIES - SUPERVISION	0.00	0.00	21,897.00	3,581.16	7,078.38	14,818.62	32.33%
430-704-000 SALARIES - PT/TEMP	0.00	0.00	10,578.00	1,910.23	5,471.32	5,106.68	51.72%
430-709-000 F.I.C.A.	0.00	0.00	3,953.00	0.00	64.43	3,888.57	1.63%
430-713-000 OVERTIME	0.00	0.00	1,500.00	1,393.37	2,714.56	-1,214.56	180.97%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: September 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							
430-715-000 POB IN LIEU OF RETIREMENT	0.00	0.00	2,433.00	1,104.32	2,491.96	-58.96	102.42%
430-716-000 RETIREMENT - D.C.	0.00	0.00	1,980.00	382.83	1,281.89	698.11	64.74%
430-718-000 HEALTH & DENTAL INSURANCE	0.00	0.00	15,270.00	1,351.82	2,692.60	12,577.40	17.63%
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	2,500.00	220.85	1,419.58	1,080.42	56.78%
430-751-000 OTHER SUPPLIES	0.00	0.00	500.00	-1,649.85	870.63	-370.63	174.13%
430-759-000 GAS, OIL, ETC.	0.00	0.00	6,600.00	542.98	4,685.11	1,914.89	70.99%
430-767-000 UNIFORMS & ACCESSORIES	0.00	0.00	1,750.00	0.00	156.83	1,593.17	8.96%
430-776-000 JANITORIAL SUPPLIES	0.00	0.00	500.00	0.00	23.93	476.07	4.79%
430-797-000 ANIMAL FOOD/SUPPLIES	0.00	0.00	1,000.00	128.41	128.41	871.59	12.84%
430-801-000 SANILAC AGREEMENT	0.00	0.00	75,115.00	0.00	75,114.93	0.07	100.00%
430-849-000 CELL PHONES	0.00	0.00	600.00	171.91	371.66	228.34	61.94%
430-850-000 TELEPHONE	0.00	0.00	850.00	56.19	538.62	311.38	63.37%
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	3,500.00	658.00	1,280.00	2,220.00	36.57%
430-929-000 MAINTENANCE/REPAIRS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
430-932-000 VEHICLE OPERATING/REPAIRS	0.00	0.00	700.00	0.00	0.00	700.00	0.00%
430-980-000 EQUIPMENT	0.00	0.00	29,975.00	1,649.85	1,649.85	28,325.15	5.50%
430-981-000 VEHICLES	0.00	0.00	20,405.00	-27,924.00	19,975.00	430.00	97.89%
430-982-000 RURAL DEV GRANT/TRUCK & EQUIPT	0.00	0.00	34,595.00	32,733.15	32,733.15	1,861.85	94.62%
Expenses Total	0.00	0.00	259,574.00	19,034.42	169,235.21	90,338.79	65.20%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: September 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							
ANIMAL CONTROL Dept Total	0.00	0.00	23,763.00	-11,207.17	33,634.03	-9,871.03	141.54%
Revenues Total	0.00	0.00	283,337.00	7,827.25	202,869.24	80,467.76	71.60%
Expenses Fund Total	0.00	0.00	259,574.00	19,034.42	169,235.21	90,338.79	65.20%
Net (Rev/Exp)	0.00	0.00	23,763.00	-11,207.17	33,634.03	-9,871.03	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		202,869.24	169,235.21	=		33,634.03	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 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 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	5.20	909,967.94	35,282.06	96.27%
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	1,548.95	451.05	77.45%
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	5.20	1,101,495.63	2,634.37	99.76%
Expenses							
620-703-000 SALARIES-SUPERVISORY	53,653.59	52,700.00	53,171.00	4,053.82	38,982.29	14,188.71	73.31%
620-704-000 SALARIES - FULL TIME	98,883.49	103,085.00	112,445.00	8,297.55	79,262.03	33,182.97	70.49%
620-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
620-704-030 DISABILITY PLAN	1,404.06	1,482.00	1,572.00	120.58	1,085.22	486.78	69.03%
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	48,340.04	346,575.38	-40,383.38	113.19%
620-705-010 SEASONAL/SHIFT PREM.	2,882.60	3,000.00	3,000.00	408.60	2,382.85	617.15	79.43%
620-706-000 SALARIES-OVERTIME	24,708.03	20,000.00	22,000.00	3,592.67	16,236.52	5,763.48	73.80%
620-710-000 WORKERS COMPENSATION	1,465.90	0.00	0.00	0.00	0.00	0.00	0.00%
620-711-000 HEALTH & DENTAL INSURANCE	40,239.10	45,810.00	45,810.00	4,055.46	36,659.08	9,150.92	80.02%
620-715-000 F.I.C.A.	35,011.73	34,467.00	39,072.00	4,959.54	37,078.35	1,993.65	94.90%
620-717-000 LIFE INSURANCE	222.24	222.00	222.00	18.52	166.68	55.32	75.08%
620-718-000 RETIREMENT	9,069.94	9,529.00	10,018.00	822.61	7,473.22	2,544.78	74.60%
620-718-100 POB IN LIEU OF RETIREMENT	9,682.48	9,732.00	9,732.00	739.36	6,654.24	3,077.76	68.37%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 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	228.20	5,092.15	3,407.85	59.91%
620-744-000 OTHER SUPPLIES	1,258.89	1,500.00	1,500.00	507.36	4,250.03	-2,750.03	283.34%
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	8,671.02	31,289.13	18,710.87	62.58%
620-750-000 ABATEMENT MATERIALS	133,305.51	150,000.00	150,000.00	0.00	116,613.91	33,386.09	77.74%
620-803-000 LEGAL/PROF. SERVICES	5,279.16	3,000.00	3,000.00	940.00	5,213.88	-2,213.88	173.80%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	437.50	700.00	700.00	100.00	552.00	148.00	78.86%
620-811-000 JANITORIAL SUPPLIES	1,957.60	3,500.00	3,500.00	437.63	2,049.88	1,450.12	58.57%
620-835-000 HEALTH SERVICES	3,100.00	3,500.00	3,500.00	0.00	3,100.00	400.00	88.57%
620-851-000 TELEPHONE	2,914.20	3,200.00	3,200.00	244.93	2,294.87	905.13	71.71%
620-851-010 CELLULAR PHONES	1,178.31	1,300.00	1,300.00	179.08	534.85	765.15	41.14%
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	0.00	26,031.07	8,968.93	74.37%
620-920-000 UTILITIES	8,691.18	10,000.00	10,000.00	1,109.76	6,613.10	3,386.90	66.13%
620-932-000 EQUIPT. REPAIR & MAINT.	31,201.19	25,000.00	25,000.00	1,961.60	19,812.36	5,187.64	79.25%
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	170.00	1,070.00	430.00	71.33%
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	666.38	2,565.38	33,934.62	7.03%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 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	0.00	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	0.00	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	33.00	1,222.30	277.70	81.49%
620-970-160 TIRE CLEAN UP	14,701.00	15,000.00	15,000.00	5,298.00	11,270.50	3,729.50	75.14%
620-999-101 INDIRECT COSTS	88,435.00	61,901.00	61,901.00	0.00	46,425.75	15,475.25	75.00%
Expenses Total	1,063,285.12	1,143,428.00	1,198,065.00	96,109.55	958,945.94	239,119.06	80.04%
MOSQUITO CONTROL Dept Total	33,318.87	-39,298.00	-93,935.00	-96,104.35	142,549.69	-236,484.69	-151.75%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	5.20	1,101,495.63	2,634.37	99.76%
Expenses Fund Total	1,063,285.12	1,143,428.00	1,198,065.00	96,109.55	958,945.94	239,119.06	80.04%
Net (Rev/Exp)	33,318.87	-39,298.00	-93,935.00	-96,104.35	142,549.69	-236,484.69	
Beginning/Adjusted Balance	171,959.68						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		1,101,495.63	958,945.94		314,509.37		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: September 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	291,000.00	97,000.00	75.00%
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	362,750.00	97,000.00	78.90%
Dept Total	238,000.00	388,000.00	459,750.00	0.00	362,750.00	97,000.00	78.90%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: September 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	8,995.00	5.00	99.94%
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	8,995.00	1,005.00	89.95%
UNIFIED COURTS Dept Total	5,087.58	10,000.00	10,000.00	0.00	8,995.00	1,005.00	89.95%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: September 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							
207-642-000							
WEAPON SALES DEPUTIES	5,880.00	0.00	500.00	750.00	750.00	-250.00	150.00%
Revenues Total	5,880.00	0.00	500.00	750.00	750.00	-250.00	150.00%
Expenses							
207-975-000							
SHERIFF FIREARMS	12,598.59	7,028.00	7,028.00	0.00	3,618.41	3,409.59	51.49%
Expenses Total	12,598.59	7,028.00	7,028.00	0.00	3,618.41	3,409.59	51.49%
ROAD PATROL Dept Total	-6,718.59	-7,028.00	-6,528.00	750.00	-2,868.41	-3,659.59	43.94%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 223 CONTROLLER

Period Ending Date: September 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: September 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 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

Period Ending Date: September 30, 2018

Department 253 TREASURER

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 TREASURER							
Expenses							
253-971-018							
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: September 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	0.00	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: September 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	0.00	1,686.00	64,314.00	2.55%
259-990-018 BSA ACCT/BUDGETING/PAYROLL SOFTV	0.00	180,000.00	180,000.00	1,036.35	56,125.81	123,874.19	31.18%
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	0.00	38,289.00	33,461.00	53.36%
Expenses Total	435,441.13	418,740.00	515,608.00	1,036.35	226,623.84	288,984.16	43.95%
ISD Dept Total	-434,146.48	-418,740.00	-515,608.00	-1,036.35	-226,623.84	-288,984.16	43.95%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 304 JAIL

Period Ending Date: September 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	4,990.02	9.98	99.80%
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	25,000.00	0.00	100.00%
Expenses Total	3,089.00	35,500.00	35,500.00	0.00	35,490.02	9.98	99.97%
JAIL Dept Total	3,089.00	35,500.00	35,500.00	0.00	35,490.02	9.98	99.97%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: September 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 426 EMERGENCY SVCS							
Expenses							
426-971-018							
RADIO COMMUNICATION EQUIPT	0.00	0.00	0.00	0.00	3,292.13	-3,292.13	100.00%
Expenses Total	0.00	0.00	0.00	0.00	3,292.13	-3,292.13	100.00%
EMERGENCY SVCS Dept Total	0.00	0.00	0.00	0.00	3,292.13	-3,292.13	100.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: September 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	19,975.00	0.00	100.00%
Expenses Total	0.00	0.00	19,975.00	0.00	19,975.00	0.00	100.00%
TRANSFER OUT Dept Total	0.00	0.00	19,975.00	0.00	19,975.00	0.00	100.00%
Revenues Total	507,174.65	388,000.00	460,250.00	750.00	363,500.00	96,750.00	78.98%
Expenses Fund Total	527,436.50	484,768.00	656,770.00	1,036.35	361,869.40	294,900.60	55.10%
Net (Rev/Exp)	-20,261.85	-96,768.00	-196,520.00	-286.35	1,630.60	-198,150.60	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
376,277.82	+	363,500.00	361,869.40	=	377,908.42		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2018							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	377,331.50	0.00	0.00	0.00	0.00	0.00	0.00%
290-540-000							
GRANT FROM LEIN PAY OFFS	65,250.87	100,000.00	100,000.00	0.00	8,355.00	91,645.00	8.36%
Revenues Total	442,582.37	100,000.00	100,000.00	0.00	8,355.00	91,645.00	8.36%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	377,331.50	0.00	0.00	295.00	38,503.05	-38,503.05	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	295.00	38,503.05	61,496.95	38.50%
CDBG HOUSING GRANT FUND Dept Total	64,494.42	0.00	0.00	-295.00	-30,148.05	30,148.05	100.00%
Revenues Total	442,582.37	100,000.00	100,000.00	0.00	8,355.00	91,645.00	8.36%
Expenses Fund Total	378,087.95	100,000.00	100,000.00	295.00	38,503.05	61,496.95	38.50%
Net (Rev/Exp)	64,494.42	0.00	0.00	-295.00	-30,148.05	30,148.05	
 Beginning/Adjusted Balance							
94,678.18	+	YTD Revenues 8,355.00	-	YTD Expenses 38,503.05	=	Current Fund Balance 64,530.13	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: September 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	750.00	0.00	455.05	294.95	60.67%
Revenues Total	658.33	0.00	750.00	0.00	455.05	294.95	60.67%
Dept Total	658.33	0.00	750.00	0.00	455.05	294.95	60.67%

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department 253 EXEMPTION FUND

Period Ending Date: September 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 EXEMPTION FUND							
Revenues							
253-401-000 SCHOOL OPERATING TAX	140,125.78	50,000.00	121,000.00	1,180.09	123,591.72	-2,591.72	102.14%
253-445-001 STATE INTEREST	24,164.85	8,000.00	28,000.00	192.26	30,292.15	-2,292.15	108.19%
253-445-002 COUNTY INTEREST	4,103.67	1,000.00	5,000.00	27.47	3,465.24	1,534.76	69.30%
253-445-003 LOCAL INTEREST	6,935.41	2,000.00	7,500.00	54.93	7,122.69	377.31	94.97%
253-448-000 ADM FEE/PENALTY	906.53	300.00	1,200.00	11.78	15,237.85	-14,037.85	1,269.82%
Revenues Total	176,236.24	61,300.00	162,700.00	1,466.53	179,709.65	-17,009.65	110.45%
Expenses							
253-700-000 EXPENDITURE CONTROL	163,085.07	120,000.00	206,000.00	0.00	205,215.03	784.97	99.62%
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	206,000.00	0.00	205,215.03	784.97	99.62%
EXEMPTION FUND Dept Total	11,933.17	-58,700.00	-43,300.00	1,466.53	-25,505.38	-17,794.62	58.90%
Revenues Total	176,894.57	61,300.00	163,450.00	1,466.53	180,164.70	-16,714.70	110.23%
Expenses Fund Total	164,303.07	120,000.00	206,000.00	0.00	205,215.03	784.97	99.62%
Net (Rev/Exp)	12,591.50	-58,700.00	-42,550.00	1,466.53	-25,050.33	-17,499.67	
Beginning/Adjusted Balance	131,629.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		180,164.70	205,215.03	=	106,579.45		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: September 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	1,500.00	1,500.00	600.00	71.43%
245-715-000							
FICA	114.76	111.00	111.00	114.76	114.76	-3.76	103.39%
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	54,700.00	56,700.00	300.00	99.47%
245-861-000							
TRAVEL	497.55	500.00	500.00	502.49	502.49	-2.49	100.50%
245-955-000							
MISC./ADMINISTRATION	8,478.00	10,643.00	10,643.00	10,634.00	10,634.00	9.00	99.92%
Expenses Total	56,520.31	70,954.00	70,954.00	67,451.25	69,451.25	1,502.75	97.88%
GRANT FUND Dept Total	0.00	0.00	0.00	-67,451.25	-41,069.65	41,069.65	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	67,451.25	69,451.25	1,502.75	97.88%
Net (Rev/Exp)	0.00	0.00	0.00	-67,451.25	-41,069.65	41,069.65	
Beginning/Adjusted Balance	0.06						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		28,381.60	69,451.25	=	-41,069.59		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: September 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	7,842.00	53,252.00	33,018.00	61.73%
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	7,842.00	53,252.00	33,018.00	61.73%
Expenses							
300-704-000							
SALARIES - PERMANENT	47,598.40	48,714.00	48,714.00	3,747.20	37,472.00	11,242.00	76.92%
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	11,452.50	4,525.50	71.68%
300-715-000							
F.I.C.A.	3,641.28	3,727.00	3,727.00	286.65	2,866.60	860.40	76.91%
300-717-000							
LIFE INSURANCE	55.56	63.00	63.00	4.63	41.67	21.33	66.14%
300-718-000							
RETIREMENT	1,764.12	1,951.00	1,951.00	155.75	1,401.75	549.25	71.85%
300-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	1,663.56	769.44	68.37%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	617.67	1,200.00	1,200.00	0.00	35.59	1,164.41	2.97%
300-727-010							
POSTAGE	87.50	240.00	240.00	5.34	63.81	176.19	26.59%
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	63.48	687.46	512.54	57.29%
300-851-020							
COMMUNICATIONS INTERNET SVCS	418.86	600.00	600.00	40.01	352.70	247.30	58.78%
300-861-000							
TRAVEL	1,071.00	1,873.00	1,873.00	15.26	699.24	1,173.76	37.33%
300-934-000							
OFFICE EQUIPMENT	0.00	989.00	989.00	0.00	631.98	357.02	63.90%
300-940-000							
MSA GRANT EXPENSES	792.65	0.00	0.00	37.04	446.80	-446.80	100.00%

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: September 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	-37.04	1,320.69	879.31	60.03%
Expenses Total	78,375.44	86,270.00	86,270.00	5,775.66	59,436.35	26,833.65	68.90%
VICTIM OF CRIME ACT GRANT Dept Total	415.79	0.00	0.00	2,066.34	-6,184.35	6,184.35	100.00%
Revenues Total	78,791.23	86,270.00	86,270.00	7,842.00	53,252.00	33,018.00	61.73%
Expenses Fund Total	78,375.44	86,270.00	86,270.00	5,775.66	59,436.35	26,833.65	68.90%
Net (Rev/Exp)	415.79	0.00	0.00	2,066.34	-6,184.35	6,184.35	
Beginning/Adjusted Balance	1,500.40						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		53,252.00	59,436.35	= -4,683.95			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: September 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	3,735.00	39,875.00	15,125.00	72.50%
259-665-253 INTEREST EARNED	488.89	300.00	300.00	0.00	288.90	11.10	96.30%
Revenues Total	52,888.78	55,300.00	55,300.00	3,735.00	40,163.90	15,136.10	72.63%
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	1,791.74	36,140.38	13,859.62	72.28%
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	1,791.74	36,140.38	17,204.62	67.75%
REG OF DEEDS AUTOMATION FUND	31,394.18	1,955.00	1,955.00	1,943.26	4,023.52	-2,068.52	205.81%
Dept Total							
Revenues Total	52,888.78	55,300.00	55,300.00	3,735.00	40,163.90	15,136.10	72.63%
Expenses Fund Total	21,494.60	53,345.00	53,345.00	1,791.74	36,140.38	17,204.62	67.75%
Net (Rev/Exp)	31,394.18	1,955.00	1,955.00	1,943.26	4,023.52	-2,068.52	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
93,753.46	+	40,163.90	-	36,140.38	=	97,776.98

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 257 HDC STOP GRANT							
Fiscal Year 2018							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000 HDC STOP GRANT	14,540.48	31,488.00	31,488.00	1,905.40	26,675.65	4,812.35	84.72%
Revenues Total	14,540.48	31,488.00	31,488.00	1,905.40	26,675.65	4,812.35	84.72%
Expenses							
300-704-000 SALARIES	13,475.00	29,250.00	29,250.00	0.00	23,010.00	6,240.00	78.67%
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	0.00	1,760.20	477.80	78.65%
Expenses Total	14,540.48	31,488.00	31,488.00	0.00	24,770.20	6,717.80	78.67%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	1,905.40	1,905.45	-1,905.45	100.00%
Revenues Total	14,540.48	31,488.00	31,488.00	1,905.40	26,675.65	4,812.35	84.72%
Expenses Fund Total	14,540.48	31,488.00	31,488.00	0.00	24,770.20	6,717.80	78.67%
Net (Rev/Exp)	0.00	0.00	0.00	1,905.40	1,905.45	-1,905.45	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
	+	26,675.65	24,770.20	=		1,905.45	

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: September 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 258 GIS							
Fiscal Year 2018							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	0.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00%
Revenues Total	0.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00%
Dept Total	0.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: September 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	18,000.00	0.00	16,699.50	1,300.50	92.78%
300-652-000 FETCH ONLINE USER FEE	28,570.01	40,000.00	40,000.00	0.00	16,871.78	23,128.22	42.18%
300-665-000 INTEREST EARNINGS	452.83	300.00	300.00	0.00	298.37	1.63	99.46%
Revenues Total	39,335.62	48,300.00	58,300.00	0.00	33,869.65	24,430.35	58.10%
Expenses							
300-704-000 SALARIES - PERMANENT	0.00	0.00	21,707.00	3,339.46	9,016.53	12,690.47	41.54%
300-704-030 DISABIITY PLAN	0.00	0.00	207.00	34.42	68.84	138.16	33.26%
300-711-000 HEALTH & DENTAL INSURANCE	0.00	0.00	7,635.00	1,351.82	2,692.60	4,942.40	35.27%
300-715-000 F.I.C.A.	0.00	0.00	1,661.00	247.10	678.54	982.46	40.85%
300-717-000 LIFE INSURANCE	0.00	0.00	28.00	4.63	9.26	18.74	33.07%
300-718-000 RETIREMENT	0.00	0.00	1,085.00	166.98	450.84	634.16	41.55%
300-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	1,216.00	184.84	369.68	846.32	30.40%
300-727-000 SUPPLIES	0.00	0.00	2,000.00	661.44	1,778.55	221.45	88.93%
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	2,700.00	300.00	90.00%
300-957-000 TRAINING	2,873.40	750.00	750.00	0.00	50.00	700.00	6.67%
Expenses Total	13,573.40	11,750.00	47,289.00	5,990.69	25,814.84	21,474.16	54.59%
Dept Total	25,762.22	36,550.00	11,011.00	-5,990.69	8,054.81	2,956.19	73.15%
Revenues Total	39,335.62	48,300.00	88,300.00	0.00	63,869.65	24,430.35	72.33%
Expenses Fund Total	13,573.40	11,750.00	47,289.00	5,990.69	25,814.84	21,474.16	54.59%
Net (Rev/Exp)	25,762.22	36,550.00	41,011.00	-5,990.69	38,054.81	2,956.19	
Beginning/Adjusted Balance	82,648.90						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		63,869.65	25,814.84	=	120,703.71		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: September 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	38,576.49	34,797.31	55,202.69	38.66%
Revenues Total	61,444.67	90,000.00	90,000.00	38,576.49	34,797.31	55,202.69	38.66%
Expenses							
421-861-000 MILEAGE	829.03	0.00	0.00	440.90	440.90	-440.90	100.00%
421-978-000 EQUIPMENT	60,615.64	90,000.00	90,000.00	7,592.56	69,612.36	20,387.64	77.35%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	1,103.00	0.00	846.76	256.24	76.77%
Expenses Total	61,444.67	90,000.00	91,103.00	8,033.46	70,900.02	20,202.98	77.82%
HOMELAND SECURITY Dept Total	0.00	0.00	-1,103.00	30,543.03	-36,102.71	34,999.71	3,273.14%
Revenues Total	61,444.67	90,000.00	90,000.00	38,576.49	34,797.31	55,202.69	38.66%
Expenses Fund Total	61,444.67	90,000.00	91,103.00	8,033.46	70,900.02	20,202.98	77.82%
Net (Rev/Exp)	0.00	0.00	-1,103.00	30,543.03	-36,102.71	34,999.71	
Beginning/Adjusted Balance	1,103.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		34,797.31	70,900.02	= -34,999.53			

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: September 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	2,634.00	26,038.00	4,962.00	83.99%
215-478-000 PISTOL PERMIT RENEWALS	554.00	200.00	200.00	20.00	110.00	90.00	55.00%
Revenues Total	29,424.00	31,200.00	31,200.00	2,654.00	26,148.00	5,052.00	83.81%
Expenses							
215-727-000 SUPPLIES	2,047.80	10,000.00	10,000.00	204.21	3,758.93	6,241.07	37.59%
215-861-000 MILEAGE	338.74	500.00	500.00	18.15	153.35	346.65	30.67%
215-957-000 TRAINING	1,048.67	1,500.00	1,500.00	255.52	1,122.28	377.72	74.82%
215-965-000 TECHNOLOGY	0.00	4,680.00	4,680.00	0.00	3,120.00	1,560.00	66.67%
Expenses Total	3,435.21	16,680.00	16,680.00	477.88	8,154.56	8,525.44	48.89%
CONTROL Dept Total	25,988.79	14,520.00	14,520.00	2,176.12	17,993.44	-3,473.44	123.92%
Revenues Total	29,424.00	31,200.00	31,200.00	2,654.00	26,148.00	5,052.00	83.81%
Expenses Fund Total	3,435.21	16,680.00	16,680.00	477.88	8,154.56	8,525.44	48.89%
Net (Rev/Exp)	25,988.79	14,520.00	14,520.00	2,176.12	17,993.44	-3,473.44	
Beginning/Adjusted Balance							
69,167.38	+	26,148.00	-	8,154.56	=	87,160.82	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: September 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 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	14,033.47	0.00	0.00	0.00	0.00	0.00	0.00%
357-704-030							
DISABILITY PLAN	130.59	0.00	0.00	0.00	0.00	0.00	0.00%
357-710-000							
WORKERS COMPENSATION	74.77	0.00	0.00	0.00	0.00	0.00	0.00%
357-711-000							
HEALTH & DENTAL INSURANCE	4,882.98	0.00	0.00	0.00	0.00	0.00	0.00%
357-715-000							
F.I.C.A.	922.53	0.00	0.00	0.00	0.00	0.00	0.00%
357-717-000							
LIFE INSURANCE	14.93	0.00	0.00	0.00	0.00	0.00	0.00%
357-718-000							
RETIREMENT	1,206.10	0.00	0.00	0.00	0.00	0.00	0.00%
357-718-100							
POB IN LIEU OF RETIREMENT	821.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,086.53	0.00	0.00	0.00	0.00	0.00	0.00%
COMM SERVICE - WORK CREW Dept	22,086.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total							

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: September 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	=
			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: September 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	885.75	8,620.65	3,379.35	71.84%
Revenues Total	11,195.66	12,000.00	12,000.00	885.75	8,620.65	3,379.35	71.84%
Expenses							
362-957-000							
TRAINING	18,384.56	16,000.00	16,000.00	362.08	11,722.52	4,277.48	73.27%
Expenses Total	18,384.56	16,000.00	16,000.00	362.08	11,722.52	4,277.48	73.27%
OTHER CORR ACTIVITY/TRAINING	-7,188.90	-4,000.00	-4,000.00	523.67	-3,101.87	-898.13	77.55%
Dept Total							
Revenues Total	11,195.66	12,000.00	12,000.00	885.75	8,620.65	3,379.35	71.84%
Expenses Fund Total	18,384.56	16,000.00	16,000.00	362.08	11,722.52	4,277.48	73.27%
Net (Rev/Exp)	-7,188.90	-4,000.00	-4,000.00	523.67	-3,101.87	-898.13	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
28,081.80	+	8,620.65	-	11,722.52	=	24,979.93	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2018							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	79,725.16	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	60.15	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	79,785.31	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	34,117.19	100,000.00	100,000.00	100.00	6,198.80	93,801.20	6.20%
229-715-000							
F.I.C.A.	1,281.01	0.00	0.00	0.00	358.08	-358.08	100.00%
Expenses Total	35,398.20	100,000.00	100,000.00	100.00	6,556.88	93,443.12	6.56%
PROSECUTOR Dept Total	44,387.11	-60,000.00	-60,000.00	-100.00	-6,556.88	-53,443.12	10.93%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: September 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	100.00	6,556.88	98,098.12	6.27%
Net (Rev/Exp)	51,609.46	-64,655.00	-64,655.00	-100.00	-6,556.88	-58,098.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
141,471.41	+	0.00	6,556.88	=	134,914.53		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2018							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,865.91	6,500.00	6,500.00	0.00	4,347.26	2,152.74	66.88%
Expenses Total	6,865.91	6,500.00	6,500.00	0.00	4,347.26	2,152.74	66.88%
CONTROL Dept Total	-365.91	0.00	0.00	0.00	2,152.74	-2,152.74	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,865.91	6,500.00	6,500.00	0.00	4,347.26	2,152.74	66.88%
Net (Rev/Exp)	-365.91	0.00	0.00	0.00	2,152.74	-2,152.74	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,405.59	+	6,500.00	4,347.26	=	17,558.33		

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: September 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	24,027.33	631.67	97.44%
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	24,027.34	631.66	97.44%
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	0.00	805.02	672.98	54.47%
304-971-000 IMPOUND LOT	0.00	0.00	15,204.00	0.00	15,203.50	0.50	100.00%
304-979-000 ENFORCEMENT EQUIPMENT	0.00	20,000.00	0.00	-14.72	616.95	-616.95	100.00%
Expenses Total	27,969.74	20,000.00	24,659.00	-14.72	24,659.00	0.00	100.00%
SHERIFF ENFORCEMENT Dept Total	4.84	0.00	0.00	14.72	-631.66	631.66	100.00%
Revenues Total	27,974.58	20,000.00	24,659.00	0.00	24,027.34	631.66	97.44%
Expenses Fund Total	27,969.74	20,000.00	24,659.00	-14.72	24,659.00	0.00	100.00%
Net (Rev/Exp)	4.84	0.00	0.00	14.72	-631.66	631.66	
Beginning/Adjusted Balance	4.84						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		24,027.34	24,659.00	=	-626.82		

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: September 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 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	0.00	143,987.03	5,671.97	96.21%
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	73.80	-73.80	100.00%
Revenues Total	172,483.24	174,498.00	174,498.00	0.00	174,139.88	358.12	99.79%
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	39,688.50	13,229.50	75.00%
257-802-100							
LEGAL	561.93	500.00	500.00	0.00	404.75	95.25	80.95%
257-803-000							
CLERICAL OFFICE SUPPORT STAFF	60,701.00	62,219.00	62,219.00	0.00	46,664.25	15,554.75	75.00%
257-804-000							
ADDITIONAL .5 FTE 4-H PROGRAM CORI	30,351.00	31,109.00	31,109.00	0.00	23,331.75	7,777.25	75.00%
257-805-000							
OFFICE OPERATIONS	6,000.00	6,000.00	6,000.00	0.00	4,500.00	1,500.00	75.00%
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	571.50	190.50	75.00%
Expenses Total	149,241.93	173,616.00	173,616.00	0.00	115,253.70	58,362.30	66.38%
VOTED MSU Dept Total	23,241.31	882.00	882.00	0.00	58,886.18	-58,004.18	6,676.44%
Revenues Total	172,483.24	174,498.00	174,498.00	0.00	174,139.88	358.12	99.79%
Expenses Fund Total	149,241.93	173,616.00	173,616.00	0.00	115,253.70	58,362.30	66.38%
Net (Rev/Exp)	23,241.31	882.00	882.00	0.00	58,886.18	-58,004.18	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-100,006.67	+	174,139.88	-	115,253.70	=	-41,120.49	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2018							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRNG (PA 302)	4,328.64	4,000.00	4,000.00	0.00	1,748.67	2,251.33	43.72%
Revenues Total	4,328.64	4,000.00	4,000.00	0.00	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	4,079.00	-79.00	101.98%
Expenses Total	3,671.61	4,000.00	4,000.00	0.00	4,079.00	-79.00	101.98%
CONTROL Dept Total	657.03	0.00	0.00	0.00	-2,330.33	2,330.33	100.00%
Revenues Total	4,328.64	4,000.00	4,000.00	0.00	1,748.67	2,251.33	43.72%
Expenses Fund Total	3,671.61	4,000.00	4,000.00	0.00	4,079.00	-79.00	101.98%
Net (Rev/Exp)	657.03	0.00	0.00	0.00	-2,330.33	2,330.33	
Beginning/Adjusted Balance	7,623.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,748.67	4,079.00	5,293.10	=		

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: September 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 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	13,040.51	141,720.43	185,779.57	43.27%
663-611-000							
DSS CLIENT PAYMENTS	23,951.13	20,000.00	20,000.00	1,486.93	10,885.75	9,114.25	54.43%
663-687-000							
REFUNDS	0.00	0.00	0.00	1,098.00	1,098.00	-1,098.00	100.00%
663-699-101							
OPERATING TRANSFER IN-GENERAL	200,000.00	275,000.00	275,000.00	0.00	206,250.00	68,750.00	75.00%
Revenues Total	503,094.38	718,748.00	622,500.00	15,625.44	359,954.18	262,545.82	57.82%
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	11,556.70	54,171.15	95,828.85	36.11%
663-843-000							
PURCHASED INSTITUTIONAL CARE	418,491.00	500,000.00	500,000.00	6,253.81	277,370.02	222,629.98	55.47%
663-845-000							
INDEPENDENT LIVING SUPERVISED	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
663-849-000							
NON REIMBURSABLE BY CHILD CARE F	0.00	0.00	0.00	0.00	1,770.74	-1,770.74	100.00%
Expenses Total	584,176.30	867,496.00	665,000.00	17,810.51	341,932.86	323,067.14	51.42%
CONTROL Dept Total	-81,081.92	-148,748.00	-42,500.00	-2,185.07	18,021.32	-60,521.32	-42.40%
Revenues Total	503,094.38	718,748.00	622,500.00	15,625.44	359,954.18	262,545.82	57.82%
Expenses Fund Total	584,176.30	867,496.00	665,000.00	17,810.51	341,932.86	323,067.14	51.42%
Net (Rev/Exp)	-81,081.92	-148,748.00	-42,500.00	-2,185.07	18,021.32	-60,521.32	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
100,438.61	+	359,954.18	-	341,932.86	=	118,459.93	

BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: September 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: September 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	2,180,219.68	17,045,239.65	5,049,416.35	77.15%
671-665-000 INTEREST EARNINGS INVESTMENT	7,396.28	6,696.00	6,696.00	447.45	8,116.50	-1,420.50	121.21%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	123,054.94	274,000.00	274,000.00	202,981.99	233,356.99	40,643.01	85.17%
671-699-391 TRANSFER IN MEDICAL CARE DEBT	86,998.66	0.00	0.00	24.00	24.00	-24.00	100.00%
Revenues Total	22,187,409.72	22,375,352.00	22,375,352.00	2,383,673.12	17,286,737.14	5,088,614.86	77.26%
Expenses							
671-700-000 EXPENDITURE CONTROL	22,025,227.94	22,199,889.00	22,199,889.00	1,742,826.82	17,227,187.93	4,972,701.07	77.60%
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	1,742,826.82	17,227,187.93	5,654,883.07	75.29%
CONTROL Dept Total	162,181.78	-506,719.00	-506,719.00	640,846.30	59,549.21	-566,268.21	-11.75%
Revenues Total	22,187,409.72	22,375,352.00	22,375,352.00	2,383,673.12	17,286,737.14	5,088,614.86	77.26%
Expenses Fund Total	22,025,227.94	22,882,071.00	22,882,071.00	1,742,826.82	17,227,187.93	5,654,883.07	75.29%
Net (Rev/Exp)	162,181.78	-506,719.00	-506,719.00	640,846.30	59,549.21	-566,268.21	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,472,139.07	+	17,286,737.14	-	17,227,187.93	=	1,531,688.28	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 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	20,487.78	7,312.22	73.70%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	322,013.77	130,000.00	285,535.00	20,694.76	159,886.84	125,648.16	56.00%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	1,915.00	13,085.00	12.77%
662-564-000							
50% REIMB INDIRECT COST	0.00	40,800.00	0.00	0.00	0.00	0.00	0.00%
662-611-000							
ADOPTION SUBSIDY	264.80	1,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-611-001							
COURT SOCIAL SECURITY	40.00	100.00	5,100.00	20.00	4,052.50	1,047.50	79.46%
662-611-004							
COUNTY WARD	17,379.68	15,000.00	12,000.00	971.18	8,302.72	3,697.28	69.19%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
662-676-000							
NON CCF FUNDED JUVENILE	5,332.76	4,000.00	4,000.00	77.50	2,180.05	1,819.95	54.50%
662-677-001							
INTENSE PROBATION IHC	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	220.14	1,000.00	0.00	0.00	0.00	0.00	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	300,000.00	100,000.00	75.00%
Revenues Total	912,574.19	719,700.00	754,435.00	21,763.44	496,824.89	257,610.11	65.85%
Expenses							
662-704-000							
SALARIES PERMANENT	192,529.26	276,512.00	278,134.00	19,141.94	185,772.77	92,361.23	66.79%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,107.60	0.00	2,800.00	92.30	1,769.12	1,030.88	63.18%
662-704-030							
DISABILITY	2,096.69	2,263.00	2,622.00	193.67	1,828.10	793.90	69.72%
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	15,000.00	2,055.00	18,259.70	-3,259.70	121.73%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 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	5,500.00	600.00	4,200.00	1,300.00	76.36%
662-710-000 WORKERS COMPENSATION	803.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	47,155.89	75,587.00	62,000.00	5,375.77	46,536.42	15,463.58	75.06%
662-715-000 F.I.C.A.	16,652.40	21,918.00	22,000.00	1,612.56	15,557.18	6,442.82	70.71%
662-717-000 LIFE INSURANCE	270.38	275.00	331.00	22.93	220.53	110.47	66.63%
662-718-000 RETIREMENT	13,027.37	13,067.00	14,959.00	1,165.22	10,887.15	4,071.85	72.78%
662-718-100 POB IN LIEU OF RETIREMENT	11,577.11	12,043.00	13,000.00	914.96	8,977.02	4,022.98	69.05%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,677.29	11,500.00	4,000.00	66.75	652.88	3,347.12	16.32%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	20,590.72	15,000.00	0.00	9,907.87	11,184.71	-11,184.71	100.00%
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	0.00	0.00	0.00	0.00	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	180,000.00	17,813.47	168,512.66	11,487.34	93.62%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	20.59	20,000.00	0.00	0.00	0.00	0.00	0.00%
662-843-000 PRIVATE INSTITUTION	43,282.16	100,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	163,003.47	125,000.00	85,000.00	2,565.00	70,460.00	14,540.00	82.89%
662-845-000 INDEPENDENT LIVING	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	65,714.46	51,100.00	60,000.00	5,506.06	40,545.49	19,454.51	67.58%
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	0.00	0.00	0.00	0.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	525.00	2,000.00	0.00	0.00	2,000.00	-2,000.00	100.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
Period Ending Date: September 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
662-850-000 RURAL DETENTION SUPPORT SERVICE:	208.14	1,000.00	0.00	0.00	0.00	0.00	0.00%
662-851-010 CELLULAR PHONE	1,434.40	3,000.00	2,500.00	219.80	1,945.20	554.80	77.81%
662-861-000 TRAVEL	249.90	27,000.00	3,000.00	0.00	231.17	2,768.83	7.71%
662-910-000 INSURANCE & BONDS	1,006.63	1,500.00	2,000.00	0.00	680.84	1,319.16	34.04%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	454.83	27,000.00	4,000.00	0.00	877.52	3,122.48	21.94%
662-957-000 EMPLOYEE TRAINING	10,207.01	10,000.00	3,000.00	511.46	751.46	2,248.54	25.05%
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	84,493.00	0.00	84,493.00	0.00	100.00%
Expenses Total	837,821.93	888,162.00	906,936.00	67,764.76	706,595.12	200,340.88	77.91%
PROBATE Dept Total	74,752.26	-168,462.00	-152,501.00	-46,001.32	-209,770.23	57,269.23	137.55%
Revenues Total	912,574.19	719,700.00	754,435.00	21,763.44	496,824.89	257,610.11	65.85%
Expenses Fund Total	837,821.93	888,162.00	906,936.00	67,764.76	706,595.12	200,340.88	77.91%
Net (Rev/Exp)	74,752.26	-168,462.00	-152,501.00	-46,001.32	-209,770.23	57,269.23	
Beginning/Adjusted Balance	404,557.62						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		496,824.89	706,595.12	= 194,787.39			

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: September 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	30,000.00	10,000.00	75.00%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	17,803.40	35,000.00	35,000.00	2,373.05	14,327.89	20,672.11	40.94%
Expenses Total	17,803.40	35,000.00	35,000.00	2,373.05	14,327.89	20,672.11	40.94%
CONTROL Dept Total	22,196.60	5,000.00	5,000.00	-2,373.05	15,672.11	-10,672.11	313.44%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00%
Expenses Fund Total	17,803.40	35,000.00	35,000.00	2,373.05	14,327.89	20,672.11	40.94%
Net (Rev/Exp)	22,196.60	5,000.00	5,000.00	-2,373.05	15,672.11	-10,672.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
32,149.89	+	30,000.00	14,327.89	=	47,822.00		

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: September 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: September 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 295 VOTED VETERANS							
Fiscal Year 2018							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	238,699.62	254,422.00	254,422.00	1.40	244,892.13	9,529.87	96.25%
446-402-891							
CURRENT TAX WIND REVENUE	54,396.36	42,226.00	42,226.00	0.00	51,133.68	-8,907.68	121.10%
446-539-000							
VETERANS STATE GRANT	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
446-665-000							
INTEREST REVENUE	1,624.06	2,000.00	2,000.00	0.00	757.58	1,242.42	37.88%
446-676-000							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	275.85	-275.85	100.00%
Revenues Total	309,720.04	313,648.00	313,648.00	1.40	297,059.24	16,588.76	94.71%
Expenses							
446-700-000							
WAGE/FRINGE HD	105,270.93	145,050.00	145,050.00	0.00	77,472.80	67,577.20	53.41%
446-727-000							
SUPPLIES	10,278.81	8,233.00	8,233.00	0.00	9,471.82	-1,238.82	115.05%
446-801-000							
COMPUTER/CONTRACTUAL	5,096.69	1,952.00	1,952.00	0.00	0.00	1,952.00	0.00%
446-802-000							
LEGAL	955.30	0.00	900.00	0.00	1,588.07	-688.07	176.45%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	242.00	200.00	200.00	0.00	0.00	200.00	0.00%
446-833-000							
VETERANS BURIAL	8,525.00	8,000.00	8,000.00	300.00	8,400.00	-400.00	105.00%
446-834-000							
GRAVE MARKERS/FLAGS	0.00	0.00	0.00	0.00	48,762.00	-48,762.00	100.00%
446-851-000							
PHONE	2,159.98	1,780.00	1,780.00	0.00	1,272.84	507.16	71.51%
446-861-000							
MILEAGE	759.38	1,820.00	1,820.00	0.00	442.32	1,377.68	24.30%
446-865-910							
LIABILITY INSURANCE	310.11	1,036.00	1,036.00	0.00	713.26	322.74	68.85%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	8,556.00	8,556.00	0.00	0.00	8,556.00	0.00%
446-901-000							
ADVERTISING	0.00	750.00	750.00	0.00	398.80	351.20	53.17%
446-934-000							
EQUIPMENT MAINTENANCE	375.81	400.00	400.00	0.00	218.15	181.85	54.54%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: September 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							
446-935-000 OFFICE FURNITURE/EQUIPMENT	2,402.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-936-000 JUSTICE DATA SYSTEM	650.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-957-000 TRAINING	403.13	0.00	0.00	0.00	691.21	-691.21	100.00%
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	2,005.50	668.50	75.00%
446-999-102 INDIRECT COSTS GF (SPACE)	2,967.00	3,168.00	3,168.00	0.00	2,376.00	792.00	75.00%
446-999-221 INDIRECT COST HEALTH DEPT	24,131.14	31,121.00	31,121.00	0.00	15,717.06	15,403.94	50.50%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00%
Expenses Total	205,043.48	254,740.00	255,640.00	300.00	199,692.87	55,947.13	78.11%
CONTROL Dept Total	104,676.56	58,908.00	58,008.00	-298.60	97,366.37	-39,358.37	167.85%
Revenues Total	309,720.04	313,648.00	313,648.00	1.40	297,059.24	16,588.76	94.71%
Expenses Fund Total	205,043.48	254,740.00	255,640.00	300.00	199,692.87	55,947.13	78.11%
Net (Rev/Exp)	104,676.56	58,908.00	58,008.00	-298.60	97,366.37	-39,358.37	
Beginning/Adjusted Balance	175,166.83						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		297,059.24	199,692.87	=		272,533.20	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: September 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	3.97	692,785.63	26,629.37	96.30%
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	0.00	5,993.33	2,006.67	74.92%
Revenues Total	841,240.85	846,814.00	846,814.00	3.97	843,368.30	3,445.70	99.59%
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	299,076.07	299,076.07	700,923.93	29.91%
Expenses Total	1,090,072.35	1,154,493.00	1,154,493.00	299,076.07	435,035.02	719,457.98	37.68%
CONTROL Dept Total	-248,831.50	-307,679.00	-307,679.00	-299,072.10	408,333.28	-716,012.28	-132.71%
Revenues Total	841,240.85	846,814.00	846,814.00	3.97	843,368.30	3,445.70	99.59%
Expenses Fund Total	1,090,072.35	1,154,493.00	1,154,493.00	299,076.07	435,035.02	719,457.98	37.68%
Net (Rev/Exp)	-248,831.50	-307,679.00	-307,679.00	-299,072.10	408,333.28	-716,012.28	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,149,894.16	+	843,368.30	-	435,035.02	=	1,558,227.44	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: September 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	1.65	461,138.13	18,232.87	96.20%
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	320.28	1,679.72	16.01%
Revenues Total	346,164.47	560,855.00	560,855.00	1.65	557,710.64	3,144.36	99.44%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	419,686.00	419,686.00	0.00	314,764.50	104,921.50	75.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	19,222.50	6,407.50	75.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	7,381.50	2,460.50	75.00%
672-707-000							
SALARIES - PER DIEM	175.00	500.00	500.00	50.00	150.00	350.00	30.00%
672-715-000							
F.I.C.A.	13.38	20.00	20.00	3.83	11.49	8.51	57.45%
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	53.83	359,351.90	120,126.10	74.95%
HUMAN DEV COMM Dept Total	53,146.74	81,377.00	81,377.00	-52.18	198,358.74	-116,981.74	243.75%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: September 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 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	9,179.00	24,221.00	27.48%
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	9,179.00	29,421.00	23.78%
HEALTH DEPT Dept Total	32,718.00	38,600.00	38,600.00	0.00	9,179.00	29,421.00	23.78%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: September 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	250.00	1,450.00	-450.00	145.00%
674-715-000 FICA	101.36	100.00	100.00	19.13	110.92	-10.92	110.92%
674-802-000 LEGAL	1,123.88	500.00	500.00	0.00	1,279.10	-779.10	255.82%
674-861-000 TRAVEL	774.50	1,000.00	1,000.00	116.63	836.61	163.39	83.66%
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	3,238.50	1,079.50	75.00%
Expenses Total	10,209.58	28,825.00	28,825.00	385.76	12,317.13	16,507.87	42.73%
SENIOR CITIZENS OTHER Dept Total	10,209.58	28,825.00	28,825.00	385.76	12,317.13	16,507.87	42.73%
Revenues Total	346,164.47	560,855.00	560,855.00	1.65	557,710.64	3,144.36	99.44%
Expenses Fund Total	335,945.31	546,903.00	546,903.00	439.59	380,848.03	166,054.97	69.64%
Net (Rev/Exp)	10,219.16	13,952.00	13,952.00	-437.94	176,862.61	-162,910.61	
Beginning/Adjusted Balance	51,061.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		557,710.64	380,848.03	= 227,924.53			

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 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	2.06	360,237.22	13,991.78	96.26%
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	3,311.62	1,688.38	66.23%
Revenues Total	434,004.49	441,326.00	441,326.00	2.06	438,745.91	2,580.09	99.42%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	202,459.97	213,000.00	213,000.00	17,998.80	138,580.16	74,419.84	65.06%
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	981.75	327.25	75.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	123,054.94	274,000.00	274,000.00	202,981.99	233,356.99	40,643.01	85.17%
Expenses Total	327,233.32	501,091.00	501,091.00	220,980.79	373,165.00	127,926.00	74.47%
CONTROL Dept Total	106,771.17	-59,765.00	-59,765.00	-220,978.73	65,580.91	-125,345.91	-109.73%
Revenues Total	434,004.49	441,326.00	441,326.00	2.06	438,745.91	2,580.09	99.42%
Expenses Fund Total	327,233.32	501,091.00	501,091.00	220,980.79	373,165.00	127,926.00	74.47%
Net (Rev/Exp)	106,771.17	-59,765.00	-59,765.00	-220,978.73	65,580.91	-125,345.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,011,424.54	+	438,745.91	373,165.00	=	1,077,005.45		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	75.46	0.00	0.00	0.00	26.83	-26.83	100.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	382,500.00	403,900.00	403,900.00	30,683.44	275,875.77	128,024.23	68.30%
Revenues Total	382,575.46	403,900.00	403,900.00	30,683.44	275,902.60	127,997.40	68.31%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	175,000.00	185,000.00	185,000.00	0.00	185,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	221,900.00	218,400.00	218,400.00	0.00	218,400.00	0.00	100.00%
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	403,900.00	0.00	100.00%
CONTROL Dept Total	-14,824.54	0.00	0.00	30,683.44	-127,997.40	127,997.40	100.00%
Revenues Total	382,575.46	403,900.00	403,900.00	30,683.44	275,902.60	127,997.40	68.31%
Expenses Fund Total	397,400.00	403,900.00	403,900.00	0.00	403,900.00	0.00	100.00%
Net (Rev/Exp)	-14,824.54	0.00	0.00	30,683.44	-127,997.40	127,997.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
35,797.30	+	275,902.60	-	403,900.00	=	-92,200.10	

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 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	86.63	-86.63	100.00%
536-671-000 REVENUE FROM HEALTH DEPT FOR BO	155,617.02	180,925.00	180,925.00	15,081.42	135,686.78	45,238.22	75.00%
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	135,773.41	45,151.59	75.04%
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	95,060.91	-95,060.91	100.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,081.42	135,773.41	45,151.59	75.04%
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	95,060.91	-95,060.91	
Beginning/Adjusted Balance	733.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		135,773.41	40,712.50	95,793.94			

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 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	54,928.50	18,309.50	75.00%
Revenues Total	74,450.78	73,238.00	73,238.00	0.00	54,963.86	18,274.14	75.05%
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	-1,579.89	1,579.89	100.00%
Revenues Total	74,450.78	73,238.00	73,238.00	0.00	54,963.86	18,274.14	75.05%
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	-1,579.89	1,579.89	
Beginning/Adjusted Balance	13.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		54,963.86	56,543.75	-1,566.61	=		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	71,432.79	427,066.00	427,066.00	0.00	427,065.60	0.40	100.00%
Revenues Total	71,432.79	427,066.00	427,066.00	0.00	427,065.60	0.40	100.00%
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	67,065.60	0.40	100.00%
Expenses Total	71,432.79	427,066.00	427,066.00	0.00	427,065.60	0.40	100.00%
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	427,065.60	0.40	100.00%
Expenses Fund Total	71,432.79	427,066.00	427,066.00	0.00	427,065.60	0.40	100.00%
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			
		427,065.60	427,065.60	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT
Department 536 MAYVILLE STORM SEWER DEBT

Tuscola County
Period Ending Date: September 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	78,550.00	0.00	100.00%
Revenues Total	48,550.00	78,550.00	78,550.00	0.00	78,550.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	48,550.00	47,550.00	47,550.00	23,775.00	47,550.00	0.00	100.00%
Expenses Total	48,550.00	78,550.00	78,550.00	54,775.00	78,550.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	-54,775.00	0.00	0.00	0.00%
Revenues Total	48,550.00	78,550.00	78,550.00	0.00	78,550.00	0.00	100.00%
Expenses Fund Total	48,550.00	78,550.00	78,550.00	54,775.00	78,550.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-54,775.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		78,550.00	78,550.00	=		0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: September 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
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: September 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 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	73,548.12	112,096.24	-0.24	100.00%
Revenues Total	78,117.00	112,096.00	112,096.00	73,548.12	112,096.24	-0.24	100.00%
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	73,548.12	73,548.12	-73,548.12	100.00%
Revenues Total	78,117.00	112,096.00	112,096.00	73,548.12	112,096.24	-0.24	100.00%
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	73,548.12	73,548.12	-73,548.12	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		112,096.24	38,548.12	73,548.12	=		

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 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	153,718.75	1,031.25	99.33%
Revenues Total	80,070.83	154,750.00	154,750.00	0.00	153,718.75	1,031.25	99.33%
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	38,843.75	78,718.75	1,031.25	98.71%
Expenses Total	80,070.83	154,750.00	154,750.00	38,843.75	153,718.75	1,031.25	99.33%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	-38,843.75	0.00	0.00	0.00%
Revenues Total	80,070.83	154,750.00	154,750.00	0.00	153,718.75	1,031.25	99.33%
Expenses Fund Total	80,070.83	154,750.00	154,750.00	38,843.75	153,718.75	1,031.25	99.33%
Net (Rev/Exp)	0.00	0.00	0.00	-38,843.75	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		153,718.75	153,718.75	=	0.00		

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2018							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	187.61	0.00	0.00	0.00	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	0.00	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	24.00	24.00	-24.00	100.00%
Expenses Total	291,248.66	0.00	0.00	24.00	24.00	-24.00	100.00%
CONTROLS Dept Total	-290,257.99	0.00	0.00	-24.00	0.00	0.00	0.00%
Revenues Total	990.67	0.00	0.00	0.00	24.00	-24.00	100.00%
Expenses Fund Total	291,248.66	0.00	0.00	24.00	24.00	-24.00	100.00%
Net (Rev/Exp)	-290,257.99	0.00	0.00	-24.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	24.00	-	24.00	=	0.00

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: September 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	368.92	131.08	73.78%
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	4,168.92	19,131.08	17.89%
Expenses							
267-931-000 BUILDING REPAIR & MAINT.	4,556.33	5,500.00	5,500.00	0.00	1,882.56	3,617.44	34.23%
267-932-000 EQUIPMENT REPAIR & MAINT.	12,479.52	5,000.00	5,000.00	0.00	1,703.01	3,296.99	34.06%
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	0.00	3,585.57	11,914.43	23.13%
STATE POLICE BUILDING Dept Total	-20,392.38	7,800.00	7,800.00	0.00	583.35	7,216.65	7.48%

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 929 OTHER

Period Ending Date: September 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	13,300.00	-13,300.00	100.00%
Revenues Total	21,413.84	0.00	0.00	1,900.00	13,300.00	-13,300.00	100.00%
OTHER Dept Total	21,413.84	0.00	0.00	1,900.00	13,300.00	-13,300.00	100.00%
Revenues Total	21,413.84	23,300.00	23,300.00	1,900.00	17,468.92	5,831.08	74.97%
Expenses Fund Total	20,392.38	15,500.00	15,500.00	0.00	3,585.57	11,914.43	23.13%
Net (Rev/Exp)	1,021.46	7,800.00	7,800.00	1,900.00	13,883.35	-6,083.35	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
122,205.74	+	17,468.92	-	3,585.57	=	136,089.09	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: September 30, 2018

Department

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 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	9,790.03	8,000.00	8,000.00	3,761.76	10,242.56	-2,242.56	128.03%
Revenues Total	9,790.03	8,000.00	8,000.00	3,761.76	10,242.56	-2,242.56	128.03%
Dept Total	9,790.03	8,000.00	8,000.00	3,761.76	10,242.56	-2,242.56	128.03%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: September 30, 2018

Department 929 MISC

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: September 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

Period Ending Date: September 30, 2018

Department 932 JAIL

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	27,700.00	2,300.00	92.33%
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	7,587.00	-7,587.00	100.00%
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	0.00	42,360.00	0.00	100.00%
Expenses Total	371,408.68	40,000.00	82,360.00	0.00	77,647.00	4,713.00	94.28%
JAIL Dept Total	371,408.68	40,000.00	82,360.00	0.00	77,647.00	4,713.00	94.28%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 933 PURDY BUILDING

Period Ending Date: September 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 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	1,673.00	1,827.00	47.80%
Expenses Total	0.00	10,000.00	10,000.00	0.00	1,673.00	8,327.00	16.73%
PURDY BUILDING Dept Total	0.00	10,000.00	10,000.00	0.00	1,673.00	8,327.00	16.73%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 934 ANNEX BUILDING

Period Ending Date: September 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: September 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	2,337.00	2,663.00	46.74%
935-018-002 MSU STORAGE SHED REPLACEMENT	0.00	6,000.00	6,000.00	2,765.00	2,765.00	3,235.00	46.08%
Expenses Total	5,000.00	11,000.00	11,000.00	2,765.00	5,102.00	5,898.00	46.38%
MSU BUILDING Dept Total	5,000.00	11,000.00	11,000.00	2,765.00	5,102.00	5,898.00	46.38%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: September 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	89,800.00	42,400.00	87,300.00	2,500.00	97.22%
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	124,800.00	42,400.00	87,300.00	37,500.00	69.95%
HEALTH DEPT/DHS BUILDINGS Dept Total	82,453.00	85,000.00	124,800.00	42,400.00	87,300.00	37,500.00	69.95%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: September 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	2,715.00	2,715.00	-215.00	108.60%
Expenses Total	33,753.00	2,500.00	2,500.00	2,715.00	2,715.00	-215.00	108.60%
ANIMAL SHELTER Dept Total	33,753.00	2,500.00	2,500.00	2,715.00	2,715.00	-215.00	108.60%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 938 ADULT PROBATION BUILDING

Period Ending Date: September 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 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	34,225.00	0.00	17,112.50	17,112.50	50.00%
Expenses Total	1,430.76	17,000.00	34,225.00	0.00	17,112.50	17,112.50	50.00%
ADULT PROBATION BUILDING Dept	1,430.76	17,000.00	34,225.00	0.00	17,112.50	17,112.50	50.00%
Total							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: September 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	3,761.76	10,242.56	67,757.44	13.13%
Expenses Fund Total	846,377.14	172,000.00	271,385.00	47,880.00	191,549.50	79,835.50	70.58%
Net (Rev/Exp)	-642,623.11	-94,000.00	-193,385.00	-44,118.24	-181,306.94	-12,078.06	
Beginning/Adjusted Balance	1,562,782.37	10,242.56	191,549.50				
	+	-	=				
				1,381,475.43			

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: September 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	949.31	8,814.69	-814.69	110.18%
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	949.31	8,814.69	-814.69	110.18%
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	949.31	8,814.69	-10,814.69	-440.73%
Dept Total							
Revenues Total	968,287.83	0.00	8,000.00	949.31	8,814.69	-814.69	110.18%
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	949.31	8,814.69	-10,814.69	
 Beginning/Adjusted Balance							
968,287.83	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		8,814.69		0.00		977,102.52	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: September 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	50.17	8,510.00	1,490.00	85.10%
253-621-004 PRE FORFEITURE MAILING FEE \$15	0.00	0.00	0.00	0.00	180.00	-180.00	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,696.92	35,000.00	35,000.00	406.89	25,692.22	9,307.78	73.41%
253-639-005 TITLE SEARCH FEE \$175	128,391.33	135,000.00	135,000.00	5,195.71	102,919.76	32,080.24	76.24%
253-645-005 PERSONAL VISIT FEE	15,849.01	15,000.00	15,000.00	1,155.00	10,690.97	4,309.03	71.27%
253-646-004 AUCTION PROCEEDS	269,750.00	200,000.00	200,000.00	310,550.00	329,798.25	-129,798.25	164.90%
253-665-000 INTEREST EARNED	6,614.52	5,000.00	5,000.00	0.00	6,347.33	-1,347.33	126.95%
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	317,357.77	486,138.53	-86,138.53	121.53%
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	65,647.06	24,352.94	72.94%
253-801-020 ATTORNEY FEES	8,452.75	8,000.00	8,000.00	43.75	5,388.96	2,611.04	67.36%
253-801-030 MAINTENANCE FEES	14,556.36	15,000.00	15,000.00	1,006.56	7,330.19	7,669.81	48.87%
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	53,195.43	84,337.84	15,662.16	84.34%
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	57,283.83	162,704.05	129,583.95	55.67%
FORECLOSURE FUND Dept Total	108,862.09	107,712.00	107,712.00	260,073.94	323,434.48	-215,722.48	300.28%
Revenues Total	486,349.41	400,000.00	400,000.00	317,357.77	486,138.53	-86,138.53	121.53%
Expenses Fund Total	377,487.32	292,288.00	292,288.00	57,283.83	162,704.05	129,583.95	55.67%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: September 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	260,073.94	323,434.48	-215,722.48	
Beginning/Adjusted Balance							
607,687.04	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		486,138.53		162,704.05		931,121.52	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: September 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	33,482.57	371,376.17	-371,376.17	100.00%
253-448-000							
COLLECTION FEES	177,808.46	0.00	0.00	11,255.01	149,105.16	-149,105.16	100.00%
253-665-000							
INTEREST EARNED	39,082.01	0.00	0.00	18,774.70	54,366.50	-54,366.50	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.24	8,544.56	-8,544.56	100.00%
Revenues Total	702,742.53	0.00	0.00	63,512.52	583,392.39	-583,392.39	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	143.19	0.00	0.00	0.00	85.99	-85.99	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	85.99	-85.99	100.00%
CONTROL Dept Total	-2,193.38	0.00	0.00	63,512.52	583,306.40	-583,306.40	100.00%
Revenues Total	702,742.53	0.00	0.00	63,512.52	583,392.39	-583,392.39	100.00%
Expenses Fund Total	704,935.91	0.00	0.00	0.00	85.99	-85.99	100.00%
Net (Rev/Exp)	-2,193.38	0.00	0.00	63,512.52	583,306.40	-583,306.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,681,252.10	+	583,392.39	-	85.99	=	6,264,558.50	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2018							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	11,093.24	8,000.00	8,000.00	1,129.79	6,824.53	1,175.47	85.31%
Revenues Total	11,093.24	8,000.00	8,000.00	1,129.79	6,824.53	1,175.47	85.31%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	2,496.59	2,000.00	2,000.00	81.83	1,322.01	677.99	66.10%
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	81.83	1,322.01	677.99	66.10%
CHILD CARE VEHICLE Dept Total	-21,812.78	6,000.00	6,000.00	1,047.96	5,502.52	497.48	91.71%
Revenues Total	11,093.24	8,000.00	8,000.00	1,129.79	6,824.53	1,175.47	85.31%
Expenses Fund Total	32,906.02	2,000.00	2,000.00	81.83	1,322.01	677.99	66.10%
Net (Rev/Exp)	-21,812.78	6,000.00	6,000.00	1,047.96	5,502.52	497.48	
Beginning/Adjusted Balance	6,038.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,824.53	1,322.01	=		11,540.97	

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION
Department 871 CONTROL

Tuscola County
Period Ending Date: September 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	23,908.31	-18,908.31	478.17%
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	23,908.31	-18,908.31	478.17%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	136,688.50	130,000.00	130,000.00	29,245.46	116,981.84	13,018.16	89.99%
871-914-000 SETTLEMENT & CLAIMS	0.00	5,000.00	5,000.00	0.00	1,139.23	3,860.77	22.78%
Expenses Total	136,688.50	135,000.00	135,000.00	29,245.46	118,121.07	16,878.93	87.50%
CONTROL Dept Total	-108,836.09	-130,000.00	-130,000.00	-29,245.46	-94,212.76	-35,787.24	72.47%
Revenues Total	27,852.41	5,000.00	5,000.00	0.00	23,908.31	-18,908.31	478.17%
Expenses Fund Total	136,688.50	135,000.00	135,000.00	29,245.46	118,121.07	16,878.93	87.50%
Net (Rev/Exp)	-108,836.09	-130,000.00	-130,000.00	-29,245.46	-94,212.76	-35,787.24	
Beginning/Adjusted Balance	163,838.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		23,908.31	118,121.07	69,625.42	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: September 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	110.90	-110.90	100.00%
000-699-101 OPERATING TRANSFERS IN	1,964,350.04	0.00	0.00	191,515.26	1,722,345.40	-1,722,345.40	100.00%
Revenues Total	1,964,506.60	0.00	0.00	191,527.66	1,722,456.30	-1,722,456.30	100.00%
Dept Total	1,964,506.60	0.00	0.00	191,527.66	1,722,456.30	-1,722,456.30	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 101 GENERAL FUND

Period Ending Date: September 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	3,473.16	35,659.78	-35,659.78	100.00%
Revenues Total	44,218.95	0.00	0.00	3,473.16	35,659.78	-35,659.78	100.00%
GENERAL FUND Dept Total	44,218.95	0.00	0.00	3,473.16	35,659.78	-35,659.78	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: September 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	252.56	3,220.61	-3,220.61	100.00%
Revenues Total	5,584.54	0.00	0.00	252.56	3,220.61	-3,220.61	100.00%
ROAD PATROL Dept Total	5,584.54	0.00	0.00	252.56	3,220.61	-3,220.61	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 213 ARBELA TWP POLICE

Period Ending Date: September 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	1,359.98	-1,359.98	100.00%
Revenues Total	1,822.55	0.00	0.00	143.64	1,359.98	-1,359.98	100.00%
ARBELA TWP POLICE Dept Total	1,822.55	0.00	0.00	143.64	1,359.98	-1,359.98	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: September 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 218 DISPATCH							
Revenues							
218-676-678 REIMB-EMPLOYEE SHARE HLTH INS CO	14,824.77	0.00	0.00	775.64	7,756.40	-7,756.40	100.00%
Revenues Total	14,824.77	0.00	0.00	775.64	7,756.40	-7,756.40	100.00%
DISPATCH Dept Total	14,824.77	0.00	0.00	775.64	7,756.40	-7,756.40	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: September 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	28,665.53	240,973.92	-240,973.92	100.00%
Revenues Total	356,017.91	0.00	0.00	28,665.53	240,973.92	-240,973.92	100.00%
HEALTH DEPARTMENT Dept Total	356,017.91	0.00	0.00	28,665.53	240,973.92	-240,973.92	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: September 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	0.00	45.05	-45.05	100.00%
Revenues Total	249.45	0.00	0.00	0.00	45.05	-45.05	100.00%
Dept Total	249.45	0.00	0.00	0.00	45.05	-45.05	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 236 VICTIM SERVICES

Period Ending Date: September 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 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	6,045.52	0.00	0.00	430.90	4,309.00	-4,309.00	100.00%
Revenues Total	6,045.52	0.00	0.00	430.90	4,309.00	-4,309.00	100.00%
VICTIM SERVICES Dept Total	6,045.52	0.00	0.00	430.90	4,309.00	-4,309.00	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: September 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	758.86	6,897.86	-6,897.86	100.00%
Revenues Total	6,264.77	0.00	0.00	758.86	6,897.86	-6,897.86	100.00%
CHILD CARE FUND Dept Total	6,264.77	0.00	0.00	758.86	6,897.86	-6,897.86	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: September 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	204,108.24	1,869,845.56	-1,869,845.56	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	88,393.51	0.00	0.00	5,834.76	60,235.44	-60,235.44	100.00%
881-700-002 HD SHARE OF ALL FEES	137.86	0.00	0.00	0.00	141.82	-141.82	100.00%
881-700-677 COUNTY ACA FEE/PCORI PAYMENTS	951.10	0.00	0.00	0.00	975.95	-975.95	100.00%
Expenses Total	2,252,799.98	0.00	0.00	209,943.00	1,931,198.77	-1,931,198.77	100.00%
CONTROL Dept Total	2,252,799.98	0.00	0.00	209,943.00	1,931,198.77	-1,931,198.77	100.00%
Revenues Total	2,408,182.48	0.00	0.00	226,027.95	2,022,678.90	-2,022,678.90	100.00%
Expenses Fund Total	2,252,799.98	0.00	0.00	209,943.00	1,931,198.77	-1,931,198.77	100.00%
Net (Rev/Exp)	155,382.50	0.00	0.00	16,084.95	91,480.13	-91,480.13	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
464,804.91	+	2,022,678.90	-	1,931,198.77	=	556,285.04	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: September 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	20.05	-20.05	100.00%
Revenues Total	39.95	0.00	0.00	0.00	20.05	-20.05	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	35.17	0.00	0.00	0.00	6,850.63	-6,850.63	100.00%
Expenses Total	35.17	0.00	0.00	0.00	6,850.63	-6,850.63	100.00%
Dept Total	4.78	0.00	0.00	0.00	-6,830.58	6,830.58	100.00%
Revenues Total	39.95	0.00	0.00	0.00	20.05	-20.05	100.00%
Expenses Fund Total	35.17	0.00	0.00	0.00	6,850.63	-6,850.63	100.00%
Net (Rev/Exp)	4.78	0.00	0.00	0.00	-6,830.58	6,830.58	
Beginning/Adjusted Balance	30.58						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20.05	6,850.63	-6,800.00			

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: September 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	1,330.56	915,154.87	-915,154.87	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	603,761.71	0.00	0.00	0.00	633,214.87	-633,214.87	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	3,108.81	23,913.37	-23,913.37	100.00%			
275-698-000										
BOND/LOAN PROCEEDS	81,700.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-827										
TRANSFER IN REESE I/C	0.00	0.00	0.00	0.00	15,477.91	-15,477.91	100.00%			
275-699-828										
TRANSFER IN SEBEWAING RIVER	231,239.15	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-855										
TRANSFER IN ALDER CREEK D.R.	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-857										
REESE I/C	0.00	0.00	0.00	0.00	31,777.17	-31,777.17	100.00%			
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	4,439.37	1,635,174.77	-1,635,174.77	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	1,136,108.92	0.00	0.00	85,275.07	1,195,246.76	-1,195,246.76	100.00%			
Expenses Total	1,136,108.92	0.00	0.00	85,275.07	1,195,246.76	-1,195,246.76	100.00%			
CONTROL Dept Total	529,873.26	0.00	0.00	-80,835.70	439,928.01	-439,928.01	100.00%			
Revenues Total	1,665,982.18	0.00	0.00	4,439.37	1,635,174.77	-1,635,174.77	100.00%			
Expenses Fund Total	1,136,108.92	0.00	0.00	85,275.07	1,195,246.76	-1,195,246.76	100.00%			
Net (Rev/Exp)	529,873.26	0.00	0.00	-80,835.70	439,928.01	-439,928.01				
Beginning/Adjusted Balance	2,114,565.29	+	YTD Revenues	1,635,174.77	-	YTD Expenses	1,195,246.76	=	Current Fund Balance	2,554,493.30

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: September 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	YTD Expenses	Current Fund Balance			
		0.00	0.00	2.37			
		-	=				

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: September 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	74.88	3,403.62	-3,403.62	100.00%			
Revenues Total	3,624.31	0.00	0.00	74.88	3,403.62	-3,403.62	100.00%			
Expenses										
275-700-000										
EXPENSE	125,628.90	0.00	0.00	13,860.00	26,962.50	-26,962.50	100.00%			
Expenses Total	125,628.90	0.00	0.00	13,860.00	26,962.50	-26,962.50	100.00%			
NORTHWEST CONSTRUCTION Dept Total	-122,004.59	0.00	0.00	-13,785.12	-23,558.88	23,558.88	100.00%			
Revenues Total	3,624.31	0.00	0.00	74.88	3,403.62	-3,403.62	100.00%			
Expenses Fund Total	125,628.90	0.00	0.00	13,860.00	26,962.50	-26,962.50	100.00%			
Net (Rev/Exp)	-122,004.59	0.00	0.00	-13,785.12	-23,558.88	23,558.88				
Beginning/Adjusted Balance	600,481.13	+	YTD Revenues	3,403.62	-	YTD Expenses	26,962.50	=	Current Fund Balance	576,922.25

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2018

Department

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

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: September 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	0.00	154.15	-154.15	100.00%			
Revenues Total	181.33	0.00	0.00	0.00	154.15	-154.15	100.00%			
Expenses										
275-700-000										
EXPENSE	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-999-000										
TRANSFER OUT	0.00	0.00	0.00	0.00	15,477.91	-15,477.91	100.00%			
Expenses Total	2,057.00	0.00	0.00	0.00	15,477.91	-15,477.91	100.00%			
Dept Total	-1,875.67	0.00	0.00	0.00	-15,323.76	15,323.76	100.00%			
Revenues Total	181.33	0.00	0.00	0.00	154.15	-154.15	100.00%			
Expenses Fund Total	2,057.00	0.00	0.00	0.00	15,477.91	-15,477.91	100.00%			
Net (Rev/Exp)	-1,875.67	0.00	0.00	0.00	-15,323.76	15,323.76				
Beginning/Adjusted Balance	15,323.76	+	YTD Revenues	154.15	-	YTD Expenses	15,477.91	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: September 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: September 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	478.77	3,253.93	-3,253.93	100.00%
Revenues Total	2,776.93	0.00	0.00	478.77	3,253.93	-3,253.93	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	478.77	3,253.93	-3,253.93	100.00%
Revenues Total	2,776.93	0.00	0.00	478.77	3,253.93	-3,253.93	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	478.77	3,253.93	-3,253.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
256,842.48	+	3,253.93	-	0.00	=	260,096.41	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: September 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	563.84	3,836.16	-3,836.16	100.00%
Revenues Total	3,296.35	0.00	0.00	563.84	3,836.16	-3,836.16	100.00%
Expenses							
275-700-000							
EXPENSE	2,458.10	0.00	0.00	6,980.80	6,980.80	-6,980.80	100.00%
Expenses Total	2,458.10	0.00	0.00	6,980.80	6,980.80	-6,980.80	100.00%
Dept Total	838.25	0.00	0.00	-6,416.96	-3,144.64	3,144.64	100.00%
Revenues Total	3,296.35	0.00	0.00	563.84	3,836.16	-3,836.16	100.00%
Expenses Fund Total	2,458.10	0.00	0.00	6,980.80	6,980.80	-6,980.80	100.00%
Net (Rev/Exp)	838.25	0.00	0.00	-6,416.96	-3,144.64	3,144.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,949.40	+	3,836.16	-	6,980.80	=	299,804.76	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: September 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	350.90	-350.90	100.00%
Revenues Total	1,180.76	0.00	0.00	0.00	350.90	-350.90	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	350.90	-350.90	100.00%
Revenues Total	1,180.76	0.00	0.00	0.00	350.90	-350.90	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	350.90	-350.90	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
119,488.33	+	350.90	-	0.00	=	119,839.23	

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2018

Department

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 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	663.12	-663.12	100.00%
Revenues Total	495,201.28	0.00	0.00	0.00	663.12	-663.12	100.00%
Expenses							
275-700-000 EXPENSE	250,328.35	0.00	0.00	346.50	100,018.59	-100,018.59	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	346.50	100,018.59	-100,018.59	100.00%
Dept Total	232,565.43	0.00	0.00	-346.50	-99,355.47	99,355.47	100.00%
Revenues Total	495,201.28	0.00	0.00	0.00	663.12	-663.12	100.00%
Expenses Fund Total	262,635.85	0.00	0.00	346.50	100,018.59	-100,018.59	100.00%
Net (Rev/Exp)	232,565.43	0.00	0.00	-346.50	-99,355.47	99,355.47	
Beginning/Adjusted Balance	232,565.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		663.12	100,018.59	= 133,209.96			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2018							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	310,358.15	0.00	0.00	0.00	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	465.90	4,827.74	-4,827.74	100.00%
Revenues Total	375,184.43	0.00	0.00	465.90	354,283.16	-354,283.16	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	465.90	354,283.16	-354,283.16	100.00%
Revenues Total	375,184.43	0.00	0.00	465.90	354,283.16	-354,283.16	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	465.90	354,283.16	-354,283.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
667,011.89	+	354,283.16	-	0.00	=	1,021,295.05	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: September 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 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
				0.00		=	Current Fund Balance
							0.00

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: September 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	18.55	126.05	-126.05	100.00%
Revenues Total	107.61	0.00	0.00	18.55	126.05	-126.05	100.00%
Dept Total	107.61	0.00	0.00	18.55	126.05	-126.05	100.00%
Revenues Total	107.61	0.00	0.00	18.55	126.05	-126.05	100.00%
Net (Rev/Exp)	107.61	0.00	0.00	18.55	126.05	-126.05	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,948.24	+	126.05	-	0.00	=	10,074.29	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: September 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	0.00	300.38	-300.38	100.00%
Revenues Total	315.22	0.00	0.00	0.00	300.38	-300.38	100.00%
Expenses							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	0.00	31,777.17	-31,777.17	100.00%
Expenses Total	0.00	0.00	0.00	0.00	31,777.17	-31,777.17	100.00%
Dept Total	315.22	0.00	0.00	0.00	-31,476.79	31,476.79	100.00%
Revenues Total	315.22	0.00	0.00	0.00	300.38	-300.38	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	31,777.17	-31,777.17	100.00%
Net (Rev/Exp)	315.22	0.00	0.00	0.00	-31,476.79	31,476.79	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
31,476.79	+	300.38	-	31,777.17	=	0.00	

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: September 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
				=		Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 BACH & BRANCHES

Period Ending Date: September 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	223.67	2,091.91	-2,091.91	100.00%
Revenues Total	162,583.24	0.00	0.00	223.67	157,866.63	-157,866.63	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	250.00	-250.00	100.00%
Expenses Total	177,637.50	0.00	0.00	0.00	162,418.75	-162,418.75	100.00%
BACH & BRANCHES Dept Total	-15,054.26	0.00	0.00	223.67	-4,552.12	4,552.12	100.00%
Revenues Total	162,583.24	0.00	0.00	223.67	157,866.63	-157,866.63	100.00%
Expenses Fund Total	177,637.50	0.00	0.00	0.00	162,418.75	-162,418.75	100.00%
Net (Rev/Exp)	-15,054.26	0.00	0.00	223.67	-4,552.12	4,552.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
263,412.36	+	157,866.63	-	=			
			162,418.75	258,860.24			

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2018										
Department 275 MOORE DEBT										
Revenues										
275-400-000 REVENUE	0.03	0.00	0.00	0.00	3,899.95	-3,899.95	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	157,549.77	0.00	0.00	0.00	155,968.47	-155,968.47	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	81,730.55	0.00	0.00	0.00	73,069.11	-73,069.11	100.00%			
275-665-000 INTEREST EARNED	4,578.52	0.00	0.00	0.00	2,867.71	-2,867.71	100.00%			
Revenues Total	243,858.87	0.00	0.00	0.00	235,805.24	-235,805.24	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	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	250.00	-250.00	100.00%			
Expenses Total	246,065.64	0.00	0.00	0.00	673,582.71	-673,582.71	100.00%			
MOORE DEBT Dept Total	-2,206.77	0.00	0.00	0.00	-437,777.47	437,777.47	100.00%			
Revenues Total	243,858.87	0.00	0.00	0.00	235,805.24	-235,805.24	100.00%			
Expenses Fund Total	246,065.64	0.00	0.00	0.00	673,582.71	-673,582.71	100.00%			
Net (Rev/Exp)	-2,206.77	0.00	0.00	0.00	-437,777.47	437,777.47				
Beginning/Adjusted Balance	459,385.70	+	YTD Revenues	235,805.24	-	YTD Expenses	673,582.71	=	Current Fund Balance	21,608.23

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: September 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	91.29	-91.29	100.00%			
Revenues Total	16,173.42	0.00	0.00	0.00	19,038.49	-19,038.49	100.00%			
Expenses										
275-991-000 PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	15,756.73	15,756.73	-15,756.73	100.00%			
275-995-000 INTEREST EXPENSE	5,475.47	0.00	0.00	4,853.07	4,853.07	-4,853.07	100.00%			
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	20,609.80	20,609.80	-20,609.80	100.00%			
ARMBRUSTER Dept Total	-5,137.56	0.00	0.00	-20,609.80	-1,571.31	1,571.31	100.00%			
Revenues Total	16,173.42	0.00	0.00	0.00	19,038.49	-19,038.49	100.00%			
Expenses Fund Total	21,310.98	0.00	0.00	20,609.80	20,609.80	-20,609.80	100.00%			
Net (Rev/Exp)	-5,137.56	0.00	0.00	-20,609.80	-1,571.31	1,571.31				
Beginning/Adjusted Balance	23,380.95	+	YTD Revenues	19,038.49	-	YTD Expenses	20,609.80	=	Current Fund Balance	21,809.64

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: September 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	88.15	-88.15	100.00%
Revenues Total	24,908.64	0.00	0.00	0.00	18,582.26	-18,582.26	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	1,112.26	-1,112.26	100.00%
Revenues Total	24,908.64	0.00	0.00	0.00	18,582.26	-18,582.26	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	1,112.26	-1,112.26	
Beginning/Adjusted Balance	24,018.23						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		18,582.26	17,470.00	=	25,130.49		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: September 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	38.67	-38.67	100.00%			
Revenues Total	18,993.17	0.00	0.00	0.00	18,526.08	-18,526.08	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	14,416.76	-14,416.76	100.00%			
275-995-000										
INTEREST EXPENSE	3,409.57	0.00	0.00	0.00	1,632.70	-1,632.70	100.00%			
275-998-000										
AGENT FEES	4.81	0.00	0.00	0.00	9.61	-9.61	100.00%			
Expenses Total	17,831.14	0.00	0.00	0.00	16,059.07	-16,059.07	100.00%			
PIGEON RIVER Dept Total	1,162.03	0.00	0.00	0.00	2,467.01	-2,467.01	100.00%			
Revenues Total	18,993.17	0.00	0.00	0.00	18,526.08	-18,526.08	100.00%			
Expenses Fund Total	17,831.14	0.00	0.00	0.00	16,059.07	-16,059.07	100.00%			
Net (Rev/Exp)	1,162.03	0.00	0.00	0.00	2,467.01	-2,467.01				
Beginning/Adjusted Balance	6,142.82	+	YTD Revenues	18,526.08	-	YTD Expenses	16,059.07	=	Current Fund Balance	8,609.83

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: September 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	52,742.69	-52,742.69	100.00%		
275-403-000 ASSESSMENTS RCVB INTEREST	20,583.97	0.00	0.00	0.00	21,672.02	-21,672.02	100.00%		
275-665-000 INTEREST EARNED	191.67	0.00	0.00	0.00	148.24	-148.24	100.00%		
Revenues Total	70,589.51	0.00	0.00	0.00	74,562.95	-74,562.95	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	17,137.95	-17,137.95	100.00%		
Revenues Total	70,589.51	0.00	0.00	0.00	74,562.95	-74,562.95	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	17,137.95	-17,137.95			
Beginning/Adjusted Balance									
18,614.90	+	YTD Revenues	74,562.95	-	YTD Expenses	57,425.00	=	Current Fund Balance	35,752.85

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: September 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	31,767.70	-31,767.70	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	12,062.20	-12,062.20	100.00%
275-665-000 INTEREST EARNED	0.00	0.00	0.00	0.00	20.76	-20.76	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	43,851.10	-43,851.10	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	12,644.84	-12,644.84	100.00%
Revenues Total	385,560.00	0.00	0.00	0.00	43,851.10	-43,851.10	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	12,644.84	-12,644.84	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		43,851.10	31,206.26	=	12,644.84		

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: September 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	74.45	-74.45	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	37,778.29	-37,778.29	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	1,538.29	-1,538.29	100.00%
Revenues Total	12,307.50	0.00	0.00	0.00	37,778.29	-37,778.29	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	1,538.29	-1,538.29	
Beginning/Adjusted Balance	10,851.51						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		37,778.29	36,240.00	=		12,389.80	
Grand Total for Revenues	65,987,154.57	41,048,959.00	41,507,696.00	4,922,071.75	50,493,747.44	-8,986,051.44	121.65%
Grand Total for Expenses	64,676,498.60	42,692,730.00	43,291,484.00	6,364,526.73	46,647,965.28	-3,356,481.28	107.75%
Grand Total Net Rev/Exp	1,310,655.97	-1,643,771.00	-1,783,788.00	-1,442,454.98	3,845,782.16	-5,629,570.16	

Parameters:

Operator: CAZ

Period Ending Date: September 30, 2018

Fund Range: 201 - 868