

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: November 30, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 201 COUNTY ROAD | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 449 CONTROLS | | | | | | | |
| Revenues | | | | | | | |
| 449-400-000 | | | | | | | |
| REVENUE CONTROL | 12,517,442.31 | 0.00 | 0.00 | 745,280.62 | 14,151,937.91 | -14,151,937.91 | 100.00% |
| 449-665-000 | | | | | | | |
| INTEREST EARNED | 18,036.87 | 0.00 | 0.00 | 0.00 | 27,092.36 | -27,092.36 | 100.00% |
| 449-699-214 | | | | | | | |
| OPERATING TRANSFERS IN-RD. IMP | 2,331,190.61 | 0.00 | 0.00 | 0.00 | 1,421,677.53 | -1,421,677.53 | 100.00% |
| 449-699-296 | | | | | | | |
| OPERATING TRANSFERS IN-BRIDGE | 962,215.35 | 0.00 | 0.00 | 0.00 | 906,620.97 | -906,620.97 | 100.00% |
| Revenues Total | 15,828,885.14 | 0.00 | 0.00 | 745,280.62 | 16,507,328.77 | -16,507,328.77 | 100.00% |
| Expenses | | | | | | | |
| 449-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 13,910,771.55 | 0.00 | 0.00 | 3,231,157.37 | 17,418,742.72 | -17,418,742.72 | 100.00% |
| Expenses Total | 13,910,771.55 | 0.00 | 0.00 | 3,231,157.37 | 17,418,742.72 | -17,418,742.72 | 100.00% |
| CONTROLS Dept Total | 1,918,113.59 | 0.00 | 0.00 | -2,485,876.75 | -911,413.95 | 911,413.95 | 100.00% |
| Revenues Total | 15,828,885.14 | 0.00 | 0.00 | 745,280.62 | 16,507,328.77 | -16,507,328.77 | 100.00% |
| Expenses Fund Total | 13,910,771.55 | 0.00 | 0.00 | 3,231,157.37 | 17,418,742.72 | -17,418,742.72 | 100.00% |
| Net (Rev/Exp) | 1,918,113.59 | 0.00 | 0.00 | -2,485,876.75 | -911,413.95 | 911,413.95 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 2,608,938.65 | + | 16,507,328.77 | - | 17,418,742.72 | = | 1,697,524.70 | |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 30, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 207 ROAD PATROL | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 303 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 303-402-000 | | | | | | | |
| CURRENT/DEL/INDUST. TAX | 1,265,369.59 | 1,992,123.00 | 1,992,123.00 | 42.37 | 1,917,907.50 | 74,215.50 | 96.27% |
| 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 (DOJ) | 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 | 1,000.00 | -1,000.00 | 100.00% |
| 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 | 5,505.01 | -505.01 | 110.10% |
| 303-676-000 | | | | | | | |
| REIMBURSEMENTS | 10,049.40 | 4,800.00 | 4,800.00 | 294.82 | 4,274.89 | 525.11 | 89.06% |
| 303-676-331 | | | | | | | |
| REIMB MARINE LEASE VEHICLE | 250.00 | 1,500.00 | 1,500.00 | 0.00 | 470.00 | 1,030.00 | 31.33% |
| 303-691-000 | | | | | | | |
| MISCELLANEOUS REVENUE | 314.75 | 300.00 | 300.00 | 0.00 | 42.90 | 257.10 | 14.30% |
| Revenues Total | 1,615,061.85 | 2,345,076.00 | 2,353,680.00 | 337.19 | 2,337,852.70 | 15,827.30 | 99.33% |
| Expenses | | | | | | | |
| 303-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 0.00 | 37,014.00 | 37,014.00 | 2,847.22 | 34,166.64 | 2,847.36 | 92.31% |
| 303-704-000 | | | | | | | |
| SALARIES - PERMANENT | 726,829.34 | 1,002,439.00 | 1,013,351.00 | 89,679.66 | 872,391.88 | 140,959.12 | 86.09% |
| 303-704-010 | | | | | | | |
| SHERIFF ROAD/SHIFT PREMIUM | 3,122.01 | 3,500.00 | 3,500.00 | 255.89 | 3,242.93 | 257.07 | 92.66% |
| 303-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,461.48 | 2,000.00 | 2,000.00 | 153.84 | 2,192.22 | -192.22 | 109.61% |
| 303-704-030 | | | | | | | |
| DISABILITY PLAN | 6,790.89 | 9,336.00 | 9,336.00 | 737.10 | 8,115.77 | 1,220.23 | 86.93% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 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 | 407.60 | 915.41 | 19,356.59 | 4.52% |
| 303-706-000 SALARIES - OVERTIME | 90,889.13 | 85,000.00 | 85,000.00 | 6,233.66 | 67,357.57 | 17,642.43 | 79.24% |
| 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 | 21,173.99 | 262,109.41 | 42,527.59 | 86.04% |
| 303-715-000 F.I.C.A. | 63,548.01 | 90,978.00 | 91,851.00 | 7,626.87 | 74,995.25 | 16,855.75 | 81.65% |
| 303-717-000 LIFE INSURANCE | 1,076.07 | 1,457.00 | 1,457.00 | 110.89 | 1,205.93 | 251.07 | 82.77% |
| 303-718-000 RETIREMENT | 53,138.46 | 66,481.00 | 66,481.00 | 5,534.64 | 60,669.53 | 5,811.47 | 91.26% |
| 303-718-100 POB IN LIEU OF RETIREMENT | 36,251.29 | 49,754.00 | 49,754.00 | 3,779.89 | 44,474.18 | 5,279.82 | 89.39% |
| 303-727-000 SUPPLIES, PRINTING, POSTAGE | 6,331.64 | 6,000.00 | 6,000.00 | 29.14 | 5,801.10 | 198.90 | 96.69% |
| 303-742-000 TIRES/REGISTRATION | 7,901.62 | 6,000.00 | 6,000.00 | 22.00 | 1,201.26 | 4,798.74 | 20.02% |
| 303-746-000 UNIFORM & ACCESSORIES | 14,063.54 | 20,000.00 | 21,850.00 | 1,430.35 | 20,078.69 | 1,771.31 | 91.89% |
| 303-747-000 GAS,OIL, GREASE, ETC. | 24,338.15 | 30,000.00 | 30,000.00 | 3,647.51 | 29,591.61 | 408.39 | 98.64% |
| 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 | 25.00 | 254.49 | 245.51 | 50.90% |
| 303-802-000 LEGAL/PROF SERVICES | 5,057.40 | 4,000.00 | 5,000.00 | 2,187.26 | 10,672.04 | -5,672.04 | 213.44% |
| 303-809-000 MEMBERSHIPS & SUPSCRIPTIONS | 120.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 100.00% |
| 303-814-000 LAUNDRY - EMPLOYEE | 5,545.81 | 7,000.00 | 7,000.00 | 51.97 | 4,865.75 | 2,134.25 | 69.51% |
| 303-818-000 IMPOUNDING COSTS | 1,018.00 | 1,000.00 | 2,110.00 | 0.00 | 1,835.00 | 275.00 | 86.97% |
| 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: November 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 | 1,650.00 | 85.45 | 1,707.98 | -57.98 | 103.51% |
| 303-851-000 TELEPHONE | 439.91 | 600.00 | 600.00 | 42.50 | 464.94 | 135.06 | 77.49% |
| 303-851-010 CELLULAR PHONES/AIRCARDS | 9,849.10 | 14,200.00 | 14,200.00 | 1,047.82 | 13,807.41 | 392.59 | 97.24% |
| 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 | 7,000.00 | 2,609.42 | 3,562.71 | 3,437.29 | 50.90% |
| 303-932-000 EQUIPMENT REPAIR & MAINTENANCE | 8,484.83 | 10,000.00 | 10,000.00 | 634.04 | 9,024.01 | 975.99 | 90.24% |
| 303-933-000 VEHICLE REPAIR & MAINTENANCE | 19,342.81 | 25,000.00 | 25,000.00 | 1,541.83 | 21,667.37 | 3,332.63 | 86.67% |
| 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 | 5,804.26 | -804.26 | 116.09% |
| 303-957-000 EMPLOYEE TRAINING | 9,012.61 | 12,000.00 | 12,000.00 | 1,884.93 | 8,755.37 | 3,244.63 | 72.96% |
| 303-957-100 ACADEMY TRAINING | 7,195.00 | 18,000.00 | 14,890.00 | 0.00 | 14,890.00 | 0.00 | 100.00% |
| 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 | 0.00 | 8,446.83 | 1,553.17 | 84.47% |
| 303-981-000 VEHICLES | 88,274.72 | 115,000.00 | 210,301.00 | 1,881.15 | 95,301.77 | 114,999.23 | 45.32% |
| 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 | 1,000.00 | 1,500.00 | 40.00% |
| 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 | 0.00 | 3,949.00 | 51.00 | 98.73% |
| 303-999-101 INDIRECT COST GF | 0.00 | 57,458.00 | 57,458.00 | 0.00 | 57,458.00 | 0.00 | 100.00% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: November 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 | 2,329,284.00 | 156,189.28 | 1,805,357.29 | 523,926.71 | 77.51% |
| ROAD PATROL Dept Total | 189,850.35 | 137,740.00 | 24,396.00 | -155,852.09 | 532,495.41 | -508,099.41 | 2,182.72% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: November 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 | | | | | | | |
| 304-705-000 | | | | | | | |
| PAYROLL PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | -72.77 | 72.77 | 100.00% |
| 304-706-000 | | | | | | | |
| OVERTIME | 0.00 | 0.00 | 40.00 | 0.00 | 112.77 | -72.77 | 281.93% |
| Expenses Total | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 | 100.00% |
| UNDERAGE DRINKING COALITION Dept Total | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 | 100.00% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: November 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 | 6,387.00 | 7,627.00 | 45.58% |
| Revenues Total | 15,955.00 | 14,014.00 | 14,014.00 | 0.00 | 6,387.00 | 7,627.00 | 45.58% |
| Expenses | | | | | | | |
| 305-706-000 OVERTIME | 13,231.67 | 11,745.00 | 11,745.00 | 0.00 | 9,651.38 | 2,093.62 | 82.17% |
| 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 | 0.00 | 712.81 | 177.19 | 80.09% |
| 305-718-000 RETIREMENT | 1,121.79 | 784.00 | 784.00 | 0.00 | 563.15 | 220.85 | 71.83% |
| 305-718-100 POB IN LIEU OF RETIREMENT | 567.01 | 595.00 | 595.00 | 0.00 | 427.19 | 167.81 | 71.80% |
| Expenses Total | 15,954.86 | 14,014.00 | 14,014.00 | 0.00 | 11,354.53 | 2,659.47 | 81.02% |
| HIGHWAY SAFETY OHSP GRANT Dept Total | 0.14 | 0.00 | 0.00 | 0.00 | -4,967.53 | 4,967.53 | 100.00% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: November 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% |
| 307-942-000 | | | | | | | |
| EQUIPMENT/CAR SEAT PROGRAM | 0.00 | 0.00 | 0.00 | 660.85 | 660.85 | -660.85 | 100.00% |
| 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 | 660.85 | 660.85 | -660.85 | 100.00% |
| PREV COALITION (seatbelt) Dept Total | -327.70 | 0.00 | 0.00 | -660.85 | -660.85 | 660.85 | 100.00% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: November 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 | 10,258.60 | 10,602.35 | -1,602.35 | 117.80% |
| Revenues Total | 10,731.05 | 9,000.00 | 9,000.00 | 10,258.60 | 10,602.35 | -1,602.35 | 117.80% |
| 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 | 4.80 | 36.06 | 38.94 | 48.08% |
| 330-704-030 | | | | | | | |
| DISABILITY PLAN | 11.25 | 20.00 | 20.00 | 13.37 | 30.64 | -10.64 | 153.20% |
| 330-706-000 | | | | | | | |
| SALARIES - OVERTIME | 2,899.40 | 9,000.00 | 9,000.00 | 861.60 | 5,897.91 | 3,102.09 | 65.53% |
| 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 | 66.30 | 489.90 | 210.10 | 69.99% |
| 330-717-000 | | | | | | | |
| LIFE INSURANCE | 1.75 | 9.00 | 9.00 | 1.25 | 4.20 | 4.80 | 46.67% |
| 330-718-000 | | | | | | | |
| RETIREMENT | 353.31 | 1,000.00 | 1,000.00 | 0.00 | 563.48 | 436.52 | 56.35% |
| Expenses Total | 3,510.93 | 10,814.00 | 11,814.00 | 947.32 | 7,516.41 | 4,297.59 | 63.62% |
| ALCOHOL ENFORCEMENT Dept Total | 7,220.12 | -1,814.00 | -2,814.00 | 9,311.28 | 3,085.94 | -5,899.94 | -109.66% |
| Revenues Total | 1,642,747.90 | 2,368,090.00 | 2,376,694.00 | 10,595.79 | 2,354,842.05 | 21,851.95 | 99.08% |
| Expenses Fund Total | 1,446,004.99 | 2,232,164.00 | 2,355,152.00 | 157,797.45 | 1,824,929.08 | 530,222.92 | 77.49% |
| Net (Rev/Exp) | 196,742.91 | 135,926.00 | 21,542.00 | -147,201.66 | 529,912.97 | -508,370.97 | |
| Beginning/Adjusted Balance | 548,226.44 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 2,354,842.05 | 1,824,929.08 | = | 1,078,139.41 | | |

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: November 30, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 208 COUNTY PARKS & RECREATION | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 000 COUNTY PARKS | | | | | | | |
| Revenues | | | | | | | |
| 000-642-100 VANDERBILT PARK - WOOD SALES | 35.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 000-651-100 VANDERBILT PARK CAMPING FEES | 5,545.00 | 7,000.00 | 7,000.00 | 0.00 | 14,285.00 | -7,285.00 | 204.07% |
| 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 | 0.00 | 17,431.41 | 20,368.59 | 46.11% |
| Expenses | | | | | | | |
| 000-707-000 PARKS COMMISSION PER DIEMS | 800.00 | 1,000.00 | 1,000.00 | 0.00 | 725.00 | 275.00 | 72.50% |
| 000-715-000 F.I.C.A. | 61.25 | 50.00 | 50.00 | 0.00 | 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 | 404.75 | 595.25 | 40.48% |
| 000-801-100 CONT. SVCS VANDERBILT PARK | 2,807.31 | 2,500.00 | 2,500.00 | 367.75 | 6,367.40 | -3,867.40 | 254.70% |
| 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 | 83.39 | 430.04 | 269.96 | 61.43% |
| 000-920-100 UTILITIES VANDERBILT PARK | 4,126.40 | 4,000.00 | 4,000.00 | 523.10 | 5,205.45 | -1,205.45 | 130.14% |
| 000-936-100 GROUNDS CARE/MAINT VANDERBILT | 291.35 | 1,500.00 | 1,500.00 | 100.00 | 757.49 | 742.51 | 50.50% |
| 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 | 1,074.24 | 16,699.48 | -2,069.48 | 114.15% |
| COUNTY PARKS Dept Total | 18,385.73 | 24,300.00 | 23,170.00 | -1,074.24 | 731.93 | 22,438.07 | 3.16% |

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Period Ending Date: November 30, 2018

Department 000 COUNTY PARKS

| Account Number | Previous Actual | Current Year 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 | 0.00 | 17,431.41 | 20,368.59 | 46.11% |
| Expenses Fund Total | 66,925.62 | 12,250.00 | 14,630.00 | 1,074.24 | 16,699.48 | -2,069.48 | 114.15% |
| Net (Rev/Exp) | 18,385.73 | 24,300.00 | 23,170.00 | -1,074.24 | 731.93 | 22,438.07 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 19,425.75 | + | 17,431.41 | - | 16,699.48 | = | 20,157.68 | |

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: November 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 | 7,225.62 | 61,411.01 | 26,563.99 | 69.81% |
| Revenues Total | 128,930.91 | 87,975.00 | 87,975.00 | 7,225.62 | 61,411.01 | 26,563.99 | 69.81% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES - PERMANENT | 75,206.72 | 48,536.00 | 48,536.00 | 4,652.96 | 41,460.95 | 7,075.05 | 85.42% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 580.60 | 400.00 | 400.00 | 17.60 | 246.30 | 153.70 | 61.58% |
| 300-704-030 | | | | | | | |
| DISABILITY PLAN | 702.13 | 443.00 | 443.00 | 35.41 | 401.74 | 41.26 | 90.69% |
| 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 | 2,214.23 | 3,785.77 | 36.90% |
| 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 | 13,928.33 | 1,341.67 | 91.21% |
| 300-715-000 | | | | | | | |
| F.I.C.A. | 5,853.46 | 5,079.00 | 5,079.00 | 349.02 | 3,264.43 | 1,814.57 | 64.27% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 73.02 | 45.00 | 45.00 | 3.70 | 42.53 | 2.47 | 94.51% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 5,910.92 | 2,326.00 | 2,326.00 | 233.53 | 2,135.34 | 190.66 | 91.80% |
| 300-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 3,793.38 | 2,433.00 | 2,433.00 | 184.84 | 1,867.62 | 565.38 | 76.76% |
| 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 | 1,677.84 | 1,559.16 | 51.83% |
| 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: November 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 | 6,874.52 | 68,285.53 | 19,689.47 | 77.62% |
| ARBELA TWP POLICE Dept Total | 0.00 | 0.00 | 0.00 | 351.10 | -6,874.52 | 6,874.52 | 100.00% |
| Revenues Total | 128,930.91 | 87,975.00 | 87,975.00 | 7,225.62 | 61,411.01 | 26,563.99 | 69.81% |
| Expenses Fund Total | 128,930.91 | 87,975.00 | 87,975.00 | 6,874.52 | 68,285.53 | 19,689.47 | 77.62% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 351.10 | -6,874.52 | 6,874.52 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | = | Current Fund Balance | | |
| | | 61,411.01 | 68,285.53 | | -6,874.52 | | |

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: November 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 | 38.03 | 1,392,761.33 | 52,501.67 | 96.37% |
| 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 | 3,536.90 | 6,463.10 | 35.37% |
| Revenues Total | 1,676,443.90 | 1,695,130.00 | 1,695,130.00 | 38.03 | 1,686,771.18 | 8,358.82 | 99.51% |
| 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 | 1,421,677.53 | 78,322.47 | 94.78% |
| Expenses Total | 2,588,048.29 | 1,809,102.00 | 1,809,102.00 | 0.00 | 1,694,811.67 | 114,290.33 | 93.68% |
| CONTROL Dept Total | -911,604.39 | -113,972.00 | -113,972.00 | 38.03 | -8,040.49 | -105,931.51 | 7.05% |
| Revenues Total | 1,676,443.90 | 1,695,130.00 | 1,695,130.00 | 38.03 | 1,686,771.18 | 8,358.82 | 99.51% |
| Expenses Fund Total | 2,588,048.29 | 1,809,102.00 | 1,809,102.00 | 0.00 | 1,694,811.67 | 114,290.33 | 93.68% |
| Net (Rev/Exp) | -911,604.39 | -113,972.00 | -113,972.00 | 38.03 | -8,040.49 | -105,931.51 | |
| Beginning/Adjusted Balance | -58,738.08 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,686,771.18 | 1,694,811.67 | = | -66,778.57 | | |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 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 | 12,314.56 | -314.56 | 102.62% |
| 143-563-000 | | | | | | | |
| ARREST AND TRANSPORT FEES | 2,227.06 | 2,000.00 | 2,000.00 | 215.45 | 2,777.38 | -777.38 | 138.87% |
| 143-564-000 | | | | | | | |
| CO-OP REIMBURSEMENT PROGRAM | 533,794.63 | 580,000.00 | 580,000.00 | 0.00 | 337,491.62 | 242,508.38 | 58.19% |
| 143-564-001 | | | | | | | |
| GF/GP PAYMENTS (STATE) | 45,421.20 | 47,800.00 | 47,800.00 | 0.00 | 21,894.18 | 25,905.82 | 45.80% |
| 143-566-000 | | | | | | | |
| PERFORMANCE INCENTIVE | 68,820.00 | 72,500.00 | 72,500.00 | 0.00 | 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% |
| 143-607-000 | | | | | | | |
| JUDGEMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | -160.00 | 100.00% |
| 143-608-000 | | | | | | | |
| DRIVERS LICENSE CLEARANCE 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 | 2,925.87 | 35,342.25 | 6,657.75 | 84.15% |
| 143-649-000 | | | | | | | |
| IN-PRO-PER PACKS | 4,161.00 | 4,500.00 | 4,500.00 | 279.00 | 3,822.00 | 678.00 | 84.93% |
| 143-650-000 | | | | | | | |
| NON IV-D ORDER ENTRY FEES | 23,160.00 | 28,000.00 | 28,000.00 | 1,690.00 | 22,631.47 | 5,368.53 | 80.83% |
| 143-651-000 | | | | | | | |
| IV-D ORDER ENTRY FEES | 1,560.00 | 1,750.00 | 1,750.00 | 160.00 | 1,732.50 | 17.50 | 99.00% |
| 143-665-000 | | | | | | | |
| INTEREST EARNED | 959.14 | 700.00 | 700.00 | 0.00 | 481.45 | 218.55 | 68.78% |
| 143-676-000 | | | | | | | |
| REIMBURSEMENTS | 208.97 | 100.00 | 100.00 | 0.00 | 20.30 | 79.70 | 20.30% |
| 143-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 242,970.00 | 242,970.00 | 242,970.00 | 0.00 | 242,970.00 | 0.00 | 100.00% |
| Revenues Total | 972,282.29 | 1,034,320.00 | 1,034,320.00 | 5,270.32 | 733,395.71 | 300,924.29 | 70.91% |
| Expenses | | | | | | | |
| 143-703-000 | | | | | | | |
| SALARIES-SUPERVISION | 76,986.99 | 75,618.00 | 76,089.00 | 5,816.80 | 67,364.20 | 8,724.80 | 88.53% |
| 143-704-000 | | | | | | | |
| SALARIES-PERMANENT | 465,063.02 | 474,784.00 | 480,342.00 | 35,733.35 | 418,427.45 | 61,914.55 | 87.11% |
| 143-704-030 | | | | | | | |
| DISABILITY PLAN | 4,995.51 | 5,237.00 | 5,237.00 | 423.78 | 4,713.91 | 523.09 | 90.01% |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 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 | | | | | | | |
| 143-704-040 UNUSED SICK TIME PAYOUT | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |
| 143-706-000 SALARIES-OVERTIME | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 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 | 14,510.37 | 190,642.59 | 6,645.41 | 96.63% |
| 143-715-000 F.I.C.A. | 43,312.98 | 42,198.00 | 42,659.00 | 3,336.92 | 38,639.82 | 4,019.18 | 90.58% |
| 143-717-000 LIFE INSURANCE | 695.59 | 710.00 | 710.00 | 58.10 | 641.41 | 68.59 | 90.34% |
| 143-718-000 RETIREMENT | 39,924.35 | 39,312.00 | 39,312.00 | 3,187.32 | 35,537.65 | 3,774.35 | 90.40% |
| 143-718-100 POB IN LIEU OF RETIREMENT | 30,862.70 | 31,069.00 | 31,069.00 | 2,340.42 | 25,870.12 | 5,198.88 | 83.27% |
| 143-727-000 SUPPLIES | 10,093.93 | 14,000.00 | 13,900.00 | 174.10 | 10,879.39 | 3,020.61 | 78.27% |
| 143-801-050 PROFESS/CONTRACTED SERVICES | 8,711.22 | 8,500.00 | 8,500.00 | 24.00 | 5,917.20 | 2,582.80 | 69.61% |
| 143-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 2,134.00 | 2,000.00 | 2,000.00 | 415.00 | 1,803.70 | 196.30 | 90.19% |
| 143-851-000 TELEPHONE | 432.60 | 500.00 | 500.00 | 36.98 | 396.25 | 103.75 | 79.25% |
| 143-851-010 CELLULAR PHONES | 1,002.72 | 1,003.00 | 1,003.00 | 83.62 | 919.40 | 83.60 | 91.67% |
| 143-861-000 TRAVEL | 8,946.09 | 7,500.00 | 7,500.00 | 1,733.23 | 7,382.95 | 117.05 | 98.44% |
| 143-863-000 INVESTIGATIONS | 600.00 | 700.00 | 700.00 | 50.00 | 500.00 | 200.00 | 71.43% |
| 143-934-000 OFFICE EQUIP. REPAIR & MAINT. | 0.00 | 500.00 | 500.00 | 0.00 | 12.00 | 488.00 | 2.40% |
| 143-955-000 MISCELLANEOUS | 65.40 | 500.00 | 500.00 | 0.00 | 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 | 0.00 | 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 | 130.95 | 788.81 | 411.19 | 65.73% |
| 143-999-101 INDIRECT COSTS - FOC | 123,746.00 | 205,675.00 | 205,675.00 | 0.00 | 205,675.00 | 0.00 | 100.00% |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: November 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 | 996,847.21 | 1,113,794.00 | 1,120,284.00 | 68,054.94 | 1,018,576.25 | 101,707.75 | 90.92% | | | |
| CONTROL Dept Total | -24,564.92 | -79,474.00 | -85,964.00 | -62,784.62 | -285,180.54 | 199,216.54 | 331.74% | | | |
| Revenues Total | 972,282.29 | 1,034,320.00 | 1,034,320.00 | 5,270.32 | 733,395.71 | 300,924.29 | 70.91% | | | |
| Expenses Fund Total | 996,847.21 | 1,113,794.00 | 1,120,284.00 | 68,054.94 | 1,018,576.25 | 101,707.75 | 90.92% | | | |
| Net (Rev/Exp) | -24,564.92 | -79,474.00 | -85,964.00 | -62,784.62 | -285,180.54 | 199,216.54 | | | | |
| Beginning/Adjusted Balance | 265,303.08 | + | YTD Revenues | 733,395.71 | - | YTD Expenses | 1,018,576.25 | = | Current Fund Balance | -19,877.46 |

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: November 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 | 285.00 | 4,365.00 | 635.00 | 87.30% |
| 166-676-000 | | | | | | | |
| REIMBURSEMENTS-FAMILY COUNSEL | 3,596.62 | 5,000.00 | 5,000.00 | 469.91 | 3,945.41 | 1,054.59 | 78.91% |
| Revenues Total | 8,651.62 | 10,000.00 | 10,000.00 | 754.91 | 8,310.41 | 1,689.59 | 83.10% |
| Expenses | | | | | | | |
| 166-801-000 | | | | | | | |
| PROF. & CONTRACTED SERVICES | 8,861.50 | 10,000.00 | 10,000.00 | 288.00 | 544.00 | 9,456.00 | 5.44% |
| Expenses Total | 8,861.50 | 10,000.00 | 10,000.00 | 288.00 | 544.00 | 9,456.00 | 5.44% |
| CONTROL Dept Total | -209.88 | 0.00 | 0.00 | 466.91 | 7,766.41 | -7,766.41 | 100.00% |
| Revenues Total | 8,651.62 | 10,000.00 | 10,000.00 | 754.91 | 8,310.41 | 1,689.59 | 83.10% |
| Expenses Fund Total | 8,861.50 | 10,000.00 | 10,000.00 | 288.00 | 544.00 | 9,456.00 | 5.44% |
| Net (Rev/Exp) | -209.88 | 0.00 | 0.00 | 466.91 | 7,766.41 | -7,766.41 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 49,585.00 | + | 8,310.41 | - | 544.00 | = | 57,351.41 | |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 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 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 | 102,870.95 | 823,232.41 | 287,267.59 | 74.13% |
| 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 | 3,277.13 | -2,277.13 | 327.71% |
| 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 | 1,350.00 | 450.00 | 75.00% |
| 325-676-000 | | | | | | | |
| MISCELLANEOUS REVENUE | 752.95 | 500.00 | 500.00 | 0.00 | 10,890.00 | -10,390.00 | 2,178.00% |
| 325-677-020 | | | | | | | |
| REIMB ANDERSON CARO TOWER | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 2,200.00 | 200.00 | 91.67% |
| Revenues Total | 1,136,579.70 | 1,133,000.00 | 1,133,000.00 | 103,020.95 | 849,602.54 | 283,397.46 | 74.99% |
| Expenses | | | | | | | |
| 325-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 62,486.39 | 62,348.00 | 62,819.00 | 4,796.06 | 55,625.69 | 7,193.31 | 88.55% |
| 325-704-000 | | | | | | | |
| SALARIES - PERMANENT | 331,095.53 | 456,560.00 | 461,031.00 | 33,100.33 | 374,300.73 | 86,730.27 | 81.19% |
| 325-704-010 | | | | | | | |
| SHIFT PREMIUM | 4,339.03 | 4,000.00 | 4,000.00 | 412.33 | 4,497.70 | -497.70 | 112.44% |
| 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 | 4,288.68 | 649.32 | 86.85% |
| 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 | 3,841.84 | 52,159.38 | 17,840.62 | 74.51% |
| 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 | 14,510.37 | 184,986.89 | -15,714.89 | 109.28% |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: November 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 | 3,401.95 | 26,811.03 | 188.97 | 99.30% |
| 325-715-000 SALARIES - FICA | 40,939.12 | 47,752.00 | 48,130.00 | 3,422.71 | 38,355.94 | 9,774.06 | 79.69% |
| 325-717-000 LIFE INSURANCE | 596.51 | 722.00 | 722.00 | 60.19 | 652.83 | 69.17 | 90.42% |
| 325-718-000 RETIREMENT | 26,535.72 | 30,193.00 | 30,193.00 | 2,965.42 | 29,311.38 | 881.62 | 97.08% |
| 325-718-100 POB IN LIEU OF RETIREMENT | 25,967.71 | 31,629.00 | 31,629.00 | 2,402.92 | 26,454.08 | 5,174.92 | 83.64% |
| 325-727-000 SUPPLIES, PRINTING, POSTAGE | 3,812.55 | 4,000.00 | 4,000.00 | 256.47 | 2,517.79 | 1,482.21 | 62.94% |
| 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 | 181.14 | 2,563.47 | 1,636.53 | 61.04% |
| 325-776-000 JANITORIAL SUPPLIES | 1,476.73 | 3,000.00 | 3,000.00 | 125.23 | 1,368.18 | 1,631.82 | 45.61% |
| 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 | 406.00 | 494.00 | 45.11% |
| 325-851-000 TELEPHONE | 10,096.85 | 10,100.00 | 10,100.00 | 870.91 | 9,435.31 | 664.69 | 93.42% |
| 325-851-010 CELLULAR PHONES | 1,101.41 | 1,150.00 | 1,150.00 | 92.00 | 1,011.86 | 138.14 | 87.99% |
| 325-861-000 TRAVEL | 477.50 | 1,200.00 | 1,200.00 | 37.00 | 345.99 | 854.01 | 28.83% |
| 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 | 892.11 | 11,904.82 | 4,095.18 | 74.41% |
| 325-931-000 CLNG/SNOW REMOVAL/TRASH | 595.00 | 800.00 | 800.00 | 45.00 | 569.00 | 231.00 | 71.13% |
| 325-932-000 EQUIPMENT REPAIR & MAINTENANCE | 81,582.75 | 100,000.00 | 100,000.00 | 1,760.29 | 61,374.07 | 38,625.93 | 61.37% |
| 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 | 4,748.22 | 49,052.67 | 8,947.33 | 84.57% |
| 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: November 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 |
|--|---------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| 325-957-000 EMPLOYEE TRAINING | 1,302.78 | 3,500.00 | 3,500.00 | 331.30 | 1,921.67 | 1,578.33 | 54.90% |
| 325-957-010 PSAP TRAINING | 6,101.95 | 13,000.00 | 13,000.00 | 659.01 | 12,597.51 | 402.49 | 96.90% |
| 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 | 78,784.00 | 0.00 | 100.00% |
| Expenses Total | 1,080,672.61 | 1,495,148.00 | 1,500,468.00 | 79,307.44 | 1,065,834.53 | 434,633.47 | 71.03% |
| DISPATCH Dept Total | 55,907.09 | -362,148.00 | -367,468.00 | 23,713.51 | -216,231.99 | -151,236.01 | 58.84% |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 346 WIRELESS TELEPHONE SYSTEMS

Period Ending Date: November 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 346 WIRELESS TELEPHONE SYSTEMS | | | | | | | |
| Revenues | | | | | | | |
| 346-545-000 | | | | | | | |
| STATE AID WIRELESS SUR CHARGE | 194,497.00 | 191,500.00 | 191,500.00 | 65,854.00 | 166,411.00 | 25,089.00 | 86.90% |
| Revenues Total | 194,497.00 | 191,500.00 | 191,500.00 | 65,854.00 | 166,411.00 | 25,089.00 | 86.90% |
| WIRELESS TELEPHONE SYSTEMS Dept Total | 194,497.00 | 191,500.00 | 191,500.00 | 65,854.00 | 166,411.00 | 25,089.00 | 86.90% |
| Revenues Total | 1,331,076.70 | 1,324,500.00 | 1,324,500.00 | 168,874.95 | 1,016,013.54 | 308,486.46 | 76.71% |
| Expenses Fund Total | 1,080,672.61 | 1,495,148.00 | 1,500,468.00 | 79,307.44 | 1,065,834.53 | 434,633.47 | 71.03% |
| Net (Rev/Exp) | 250,404.09 | -170,648.00 | -175,968.00 | 89,567.51 | -49,820.99 | -126,147.01 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 988,475.12 | + | 1,016,013.54 | - | 1,065,834.53 | = | 938,654.13 | |

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: November 30, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 221 HEALTH DEPARTMENT | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 601 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 601-400-000 REVENUE CONTROL | 2,885,090.10 | 2,749,657.00 | 2,749,657.00 | 158,737.92 | 2,802,287.52 | -52,630.52 | 101.91% |
| 601-697-101 TRANSFERS IN MEDICAL EXAMINER | 27,100.00 | 27,100.00 | 27,100.00 | 0.00 | 27,100.00 | 0.00 | 100.00% |
| 601-698-297 HEALTH DEPT GERIATRIC PROGRAM | 20,565.00 | 33,600.00 | 33,600.00 | 0.00 | 26,410.00 | 7,190.00 | 78.60% |
| 601-699-101 OPERATING TRANSFERS IN-GENERAL | 306,500.00 | 315,000.00 | 315,000.00 | 0.00 | 315,000.00 | 0.00 | 100.00% |
| 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 | 158,737.92 | 3,170,797.52 | -14,319.52 | 100.45% |
| Expenses | | | | | | | |
| 601-700-000 EXPENDITURE CONTROL | 2,977,377.18 | 3,031,375.00 | 3,031,375.00 | 258,822.02 | 2,936,154.41 | 95,220.59 | 96.86% |
| 601-999-101 INDIRECT COSTS - HEALTH DEPT. | 10,570.00 | 8,311.00 | 8,311.00 | 0.00 | 8,311.00 | 0.00 | 100.00% |
| 601-999-201 HEALTH DEPT LEASE | 78,536.37 | 85,676.00 | 85,676.00 | 7,139.67 | 78,536.37 | 7,139.63 | 91.67% |
| Expenses Total | 3,066,483.55 | 3,125,362.00 | 3,125,362.00 | 265,961.69 | 3,023,001.78 | 102,360.22 | 96.72% |
| CONTROL Dept Total | 172,771.55 | 31,116.00 | 31,116.00 | -107,223.77 | 147,795.74 | -116,679.74 | 474.98% |
| Revenues Total | 3,239,255.10 | 3,156,478.00 | 3,156,478.00 | 158,737.92 | 3,170,797.52 | -14,319.52 | 100.45% |
| Expenses Fund Total | 3,066,483.55 | 3,125,362.00 | 3,125,362.00 | 265,961.69 | 3,023,001.78 | 102,360.22 | 96.72% |
| Net (Rev/Exp) | 172,771.55 | 31,116.00 | 31,116.00 | -107,223.77 | 147,795.74 | -116,679.74 | |
| Beginning/Adjusted Balance | 1,466,134.19 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 3,170,797.52 | 3,023,001.78 | = | 1,613,929.93 | | |

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: November 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 | 38,176.45 | 111,911.97 | 87,088.03 | 56.24% |
| Revenues Total | 178,384.10 | 199,000.00 | 199,000.00 | 38,176.45 | 111,911.97 | 87,088.03 | 56.24% |
| Expenses | | | | | | | |
| 130-704-000 | | | | | | | |
| SALARIES - PERM | 37,055.55 | 41,925.00 | 41,925.00 | 5,682.51 | 41,803.29 | 121.71 | 99.71% |
| 130-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 153.84 | 1,692.24 | 307.76 | 84.61% |
| 130-704-030 | | | | | | | |
| DISABILITY PLAN | 397.32 | 400.00 | 400.00 | 50.94 | 398.88 | 1.12 | 99.72% |
| 130-705-000 | | | | | | | |
| SALARIES - PT/TEMP | 58,321.67 | 60,909.00 | 60,909.00 | 645.00 | 26,532.65 | 34,376.35 | 43.56% |
| 130-710-000 | | | | | | | |
| WORK COMP | 414.55 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00% |
| 130-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 678.62 | 1,357.24 | -1,357.24 | 100.00% |
| 130-715-000 | | | | | | | |
| FICA | 7,485.63 | 8,100.00 | 8,100.00 | 487.42 | 5,363.33 | 2,736.67 | 66.21% |
| 130-717-000 | | | | | | | |
| LIFE INSURANCE | 55.56 | 60.00 | 60.00 | 6.91 | 55.49 | 4.51 | 92.48% |
| 130-718-000 | | | | | | | |
| RETIREMENT | 1,852.29 | 2,067.00 | 2,067.00 | 284.12 | 2,150.99 | -83.99 | 104.06% |
| 130-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 2,420.62 | 2,433.00 | 2,433.00 | 275.71 | 1,939.27 | 493.73 | 79.71% |
| 130-727-000 | | | | | | | |
| SUPPLIES | 15,552.90 | 26,246.00 | 26,246.00 | 3,956.85 | 16,248.90 | 9,997.10 | 61.91% |
| 130-801-400 | | | | | | | |
| CONT DRUG TEST | 19,895.90 | 33,000.00 | 33,000.00 | 2,176.25 | 20,606.45 | 12,393.55 | 62.44% |
| 130-801-500 | | | | | | | |
| CONT SUBSTANCE ABUSE COUNSELINC | 21,124.05 | 16,000.00 | 16,000.00 | 1,196.80 | 11,040.21 | 4,959.79 | 69.00% |
| 130-861-000 | | | | | | | |
| MILEAGE (STAFF) | 2,095.82 | 2,700.00 | 2,700.00 | 112.24 | 1,418.05 | 1,281.95 | 52.52% |
| 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 | 15,707.21 | 132,436.99 | 66,563.01 | 66.55% |
| DWI COURT GRANT Dept Total | 9,721.14 | 0.00 | 0.00 | 22,469.24 | -20,525.02 | 20,525.02 | 100.00% |

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: November 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 | 420.00 | 18,362.00 | 1,638.00 | 91.81% | | | |
| Revenues Total | 21,380.00 | 20,000.00 | 20,000.00 | 420.00 | 18,362.00 | 1,638.00 | 91.81% | | | |
| 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 | 16.00 | 1,058.48 | 741.52 | 58.80% | | | |
| 136-801-500 NON GRANT TREATMENT | 90.00 | 0.00 | 500.00 | 0.00 | 90.00 | 410.00 | 18.00% | | | |
| 136-851-000 NON GRANT PHONE | 347.10 | 0.00 | 500.00 | 32.26 | 342.61 | 157.39 | 68.52% | | | |
| 136-861-000 NON GRANT MILEAGE (STAFF) | 842.72 | 0.00 | 1,285.00 | 123.17 | 798.64 | 486.36 | 62.15% | | | |
| 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 | 171.43 | 6,236.60 | 2,263.40 | 73.37% | | | |
| NON GRANT DIVISION Dept Total | 15,464.53 | 20,000.00 | 11,500.00 | 248.57 | 12,125.40 | -625.40 | 105.44% | | | |
| Revenues Total | 199,764.10 | 219,000.00 | 219,000.00 | 38,596.45 | 130,273.97 | 88,726.03 | 59.49% | | | |
| Expenses Fund Total | 174,578.43 | 199,000.00 | 207,500.00 | 15,878.64 | 138,673.59 | 68,826.41 | 66.83% | | | |
| Net (Rev/Exp) | 25,185.67 | 20,000.00 | 11,500.00 | 22,717.81 | -8,399.62 | 19,899.62 | | | | |
| Beginning/Adjusted Balance | 41,838.55 | + | YTD Revenues | 130,273.97 | - | YTD Expenses | 138,673.59 | = | Current Fund Balance | 33,438.93 |

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 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 | 5,921.25 | 76,454.20 | 14,689.80 | 83.88% |
| 300-691-000 | | | | | | | |
| MISC REVENUE | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | -30.00 | 100.00% |
| Revenues Total | 80,778.62 | 91,144.00 | 91,144.00 | 5,951.25 | 76,484.20 | 14,659.80 | 83.92% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES PERMANENT | 47,525.64 | 48,984.00 | 48,984.00 | 4,512.00 | 43,534.35 | 5,449.65 | 88.87% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 308.23 | 400.00 | 400.00 | 22.45 | 219.80 | 180.20 | 54.95% |
| 300-704-030 | | | | | | | |
| DISABILITY PLAN | 404.65 | 457.00 | 457.00 | 38.76 | 410.42 | 46.58 | 89.81% |
| 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 | 220.31 | 1,187.29 | 2,712.71 | 30.44% |
| 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 | 13,997.50 | 1,272.50 | 91.67% |
| 300-715-000 | | | | | | | |
| FICA | 3,751.89 | 4,081.00 | 4,081.00 | 366.40 | 3,466.88 | 614.12 | 84.95% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 43.16 | 44.00 | 44.00 | 3.70 | 39.59 | 4.41 | 89.98% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 2,538.91 | 2,462.00 | 2,462.00 | 205.20 | 2,227.91 | 234.09 | 90.49% |
| 300-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 2,316.96 | 2,433.00 | 2,433.00 | 184.84 | 2,006.85 | 426.15 | 82.48% |
| 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 | 293.36 | 2,710.93 | 1,789.07 | 60.24% |
| 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 | 17.09 | 17.09 | 182.91 | 8.55% |
| 300-910-000 | | | | | | | |
| INSURANCE & BONDS | 3,488.78 | 3,650.00 | 3,650.00 | 148.56 | 1,994.66 | 1,655.34 | 54.65% |

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: November 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 | | | | | | | |
| 300-932-000 EQUIPMENT REPAIR & MAINT | 534.93 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 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 | 7,285.17 | 71,891.10 | 19,252.90 | 78.88% |
| VASSAR TWP POLICE SVC CONTRACT | 0.00 | 0.00 | 0.00 | -1,333.92 | 4,593.10 | -4,593.10 | 100.00% |
| Dept Total | | | | | | | |
| Revenues Total | 80,778.62 | 91,144.00 | 91,144.00 | 5,951.25 | 76,484.20 | 14,659.80 | 83.92% |
| Expenses Fund Total | 80,778.62 | 91,144.00 | 91,144.00 | 7,285.17 | 71,891.10 | 19,252.90 | 78.88% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -1,333.92 | 4,593.10 | -4,593.10 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 76,484.20 | 71,891.10 | = | 4,593.10 | | |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 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 | 5.87 | 216,552.57 | 7,937.43 | 96.46% |
| 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% |
| 401-591-000 | | | | | | | |
| 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 | 3,328.52 | 48,492.90 | -492.90 | 101.03% |
| 401-645-000 | | | | | | | |
| PAPER SHREDDING SERVICE | 3,289.16 | 4,000.00 | 4,000.00 | 305.50 | 3,394.65 | 605.35 | 84.87% |
| 401-646-000 | | | | | | | |
| HOUSEHOLD HAZARDOUS WASTE | 1,230.25 | 1,000.00 | 1,000.00 | 134.75 | 670.50 | 329.50 | 67.05% |
| 401-647-000 | | | | | | | |
| ELECTRONIC HAZARDOUS WASTE | 2,982.50 | 3,000.00 | 3,000.00 | 440.00 | 3,498.00 | -498.00 | 116.60% |
| 401-648-000 | | | | | | | |
| TIRE DRIVE | 2,150.00 | 1,500.00 | 1,500.00 | 132.00 | 1,490.00 | 10.00 | 99.33% |
| 401-665-000 | | | | | | | |
| INTEREST REVENUE | 2,474.80 | 2,000.00 | 2,000.00 | 0.00 | 1,411.09 | 588.91 | 70.55% |
| 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 | 368,878.60 | 323,058.00 | 323,058.00 | 4,346.64 | 322,696.03 | 361.97 | 99.89% |
| Expenses | | | | | | | |
| 401-704-000 | | | | | | | |
| SALARIES-PERMANENT | 112,278.83 | 117,329.00 | 118,417.00 | 10,950.22 | 117,700.10 | 716.90 | 99.39% |
| 401-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 153.84 | 1,846.08 | 153.92 | 92.30% |
| 401-704-030 | | | | | | | |
| DISABILITY PLAN | 1,050.82 | 1,116.00 | 1,116.00 | 93.48 | 1,028.28 | 87.72 | 92.14% |
| 401-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 1,013.77 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 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 | | | | | | | |
| 401-705-000 SALARIES-PT/TEMP | 41,228.55 | 40,104.00 | 40,599.00 | 2,116.59 | 27,660.47 | 12,938.53 | 68.13% |
| 401-706-000 SALARIES - OVERTIME | 1,295.21 | 1,000.00 | 1,000.00 | 4.62 | 811.92 | 188.08 | 81.19% |
| 401-707-000 SALARIES - PER DIEM | 975.00 | 1,000.00 | 1,000.00 | 350.00 | 1,025.00 | -25.00 | 102.50% |
| 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 | 1,562.66 | 20,533.52 | 844.48 | 96.05% |
| 401-715-000 F.I.C.A. | 12,114.51 | 12,403.00 | 12,524.00 | 1,033.41 | 11,333.35 | 1,190.65 | 90.49% |
| 401-717-000 LIFE INSURANCE | 188.88 | 167.00 | 167.00 | 15.74 | 173.14 | -6.14 | 103.68% |
| 401-718-000 RETIREMENT | 6,727.85 | 7,706.00 | 7,706.00 | 704.68 | 7,405.75 | 300.25 | 96.10% |
| 401-718-100 POB IN LIEU OF RETIREMENT | 8,245.12 | 8,272.00 | 8,272.00 | 647.73 | 6,944.75 | 1,327.25 | 83.95% |
| 401-727-000 SUPPLIES, PRINTING & POSTAGE | 6,355.96 | 5,500.00 | 5,500.00 | 158.62 | 3,815.01 | 1,684.99 | 69.36% |
| 401-747-000 GAS, OIL, GREASE & ETC | 6,498.91 | 6,000.00 | 6,000.00 | 593.79 | 5,403.66 | 596.34 | 90.06% |
| 401-801-000 CONTRACTUAL SERVICES | 1,097.99 | 1,000.00 | 1,000.00 | 75.00 | 635.00 | 365.00 | 63.50% |
| 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 | 192.20 | 2,109.61 | 390.39 | 84.38% |
| 401-861-000 TRAVEL | 880.48 | 1,000.00 | 1,000.00 | 0.00 | 1,474.20 | -474.20 | 147.42% |
| 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 | 211.75 | 3,253.75 | -753.75 | 130.15% |
| 401-910-000 INSURANCES | 2,399.73 | 3,000.00 | 3,000.00 | 0.00 | 2,266.53 | 733.47 | 75.55% |
| 401-920-000 UTILITIES | 6,195.45 | 4,500.00 | 4,500.00 | 467.84 | 5,690.37 | -1,190.37 | 126.45% |
| 401-932-000 EQUIPT REPAIR & MAINT. | 8,882.22 | 5,000.00 | 5,000.00 | 232.33 | 3,421.68 | 1,578.32 | 68.43% |
| 401-933-000 VEHICLE REPAIR & MAINTENANCE | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 523.05 | 976.95 | 34.87% |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: November 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 | | | | | | | |
| 401-934-000 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 | 246.68 | 1,210.11 | -710.11 | 242.02% |
| 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 | 707.35 | 1,027.06 | -27.06 | 102.71% |
| 401-960-000 HOUSEHOLD HAZARDOUS WASTE | 23,586.46 | 15,000.00 | 15,000.00 | 0.00 | 17,531.28 | -2,531.28 | 116.88% |
| 401-962-000 TIRE DRIVE | 1,581.50 | 2,500.00 | 2,500.00 | 0.00 | 1,210.50 | 1,289.50 | 48.42% |
| 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 | 32,102.50 | 70,668.99 | 29,331.01 | 70.67% |
| 401-970-001 BOBCAT | 32,004.99 | 0.00 | 8,400.00 | 699.99 | 8,399.88 | 0.12 | 100.00% |
| 401-985-000 LAND ACQUISITION | 148,647.42 | 0.00 | 0.00 | 0.00 | 575.00 | -575.00 | 100.00% |
| 401-999-101 INDIRECT COSTS | 37,067.00 | 38,938.00 | 38,938.00 | 0.00 | 38,938.00 | 0.00 | 100.00% |
| Expenses Total | 490,184.55 | 413,562.00 | 423,666.00 | 53,321.02 | 365,374.53 | 58,291.47 | 86.24% |
| RECYCLING Dept Total | -121,305.95 | -90,504.00 | -100,608.00 | -48,974.38 | -42,678.50 | -57,929.50 | 42.42% |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 402 DEQ GRANT

Period Ending Date: November 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 402 DEQ GRANT | | | | | | | |
| Revenues | | | | | | | |
| 402-540-000 DEQ - CLEAN SWEEP GRANT | 5,072.86 | 25,000.00 | 25,000.00 | 0.00 | 4,446.06 | 20,553.94 | 17.78% |
| 402-542-000 DEQ INFRASTRUCTURE GRANT | 0.00 | 28,350.00 | 28,350.00 | 0.00 | 0.00 | 28,350.00 | 0.00% |
| 402-543-000 DEQ EDUCATION GRANT | 475.69 | 8,381.00 | 8,381.00 | 0.00 | 22,086.45 | -13,705.45 | 263.53% |
| Revenues Total | 5,548.55 | 61,731.00 | 61,731.00 | 0.00 | 26,532.51 | 35,198.49 | 42.98% |
| Expenses | | | | | | | |
| 402-986-000 DEQ INFRASTRUCTURE EXPENSE | 0.00 | 28,350.00 | 28,350.00 | 0.00 | 0.00 | 28,350.00 | 0.00% |
| 402-987-000 DEQ EDUCATION EXPENSE | 752.25 | 8,381.00 | 8,381.00 | 0.00 | 25,604.88 | -17,223.88 | 305.51% |
| Expenses Total | 752.25 | 36,731.00 | 36,731.00 | 0.00 | 25,604.88 | 11,126.12 | 69.71% |
| DEQ GRANT Dept Total | 4,796.30 | 25,000.00 | 25,000.00 | 0.00 | 927.63 | 24,072.37 | 3.71% |
| Revenues Total | 374,427.15 | 384,789.00 | 384,789.00 | 4,346.64 | 349,228.54 | 35,560.46 | 90.76% |
| Expenses Fund Total | 490,936.80 | 450,293.00 | 460,397.00 | 53,321.02 | 390,979.41 | 69,417.59 | 84.92% |
| Net (Rev/Exp) | -116,509.65 | -65,504.00 | -75,608.00 | -48,974.38 | -41,750.87 | -33,857.13 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 264,269.23 | + | 349,228.54 | - | 390,979.41 | = | 222,518.36 | |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: November 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 | 11,261.54 | 117,911.65 | 56,163.35 | 67.74% |
| Revenues Total | 170,515.80 | 174,075.00 | 174,075.00 | 11,261.54 | 117,911.65 | 56,163.35 | 67.74% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES PERMANENT | 96,732.41 | 96,450.00 | 96,450.00 | 8,202.84 | 84,467.89 | 11,982.11 | 87.58% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 868.19 | 800.00 | 800.00 | 54.45 | 693.18 | 106.82 | 86.65% |
| 300-704-030 | | | | | | | |
| DISABILITY PLAN | 826.22 | 918.00 | 918.00 | 67.98 | 834.43 | 83.57 | 90.90% |
| 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 | 851.30 | 7,928.36 | 7,071.64 | 52.86% |
| 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 | 27,995.00 | 2,545.00 | 91.67% |
| 300-715-000 | | | | | | | |
| FICA | 8,516.85 | 9,046.00 | 9,046.00 | 701.67 | 7,206.57 | 1,839.43 | 79.67% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 86.04 | 88.00 | 88.00 | 7.23 | 88.40 | -0.40 | 100.45% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 5,716.96 | 4,789.00 | 4,789.00 | 455.43 | 4,773.41 | 15.59 | 99.67% |
| 300-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 5,137.46 | 4,866.00 | 4,866.00 | 369.68 | 3,878.15 | 987.85 | 79.70% |
| 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 | 0.00 | 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: November 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 | 3,355.64 | 3,944.36 | 45.97% |
| 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 | 13,505.50 | 143,265.42 | 30,809.58 | 82.30% |
| MILLINGTON TWP POLICE CONTRACT | 0.00 | 0.00 | 0.00 | -2,243.96 | -25,353.77 | 25,353.77 | 100.00% |
| Dept Total | | | | | | | |
| Revenues Total | 170,515.80 | 174,075.00 | 174,075.00 | 11,261.54 | 117,911.65 | 56,163.35 | 67.74% |
| Expenses Fund Total | 170,515.80 | 174,075.00 | 174,075.00 | 13,505.50 | 143,265.42 | 30,809.58 | 82.30% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -2,243.96 | -25,353.77 | 25,353.77 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 117,911.65 | 143,265.42 | = -25,353.77 | | | |

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT

Tuscola County

Department 130 MENTAL HEALTH COURT

Period Ending Date: November 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 | 24,495.00 | 4,270.34 | 12,858.48 | 11,636.52 | 52.49% |
| Revenues Total | 3,691.00 | 24,500.00 | 24,495.00 | 4,270.34 | 12,858.48 | 11,636.52 | 52.49% |
| Expenses | | | | | | | |
| 130-704-000 | | | | | | | |
| SALARIES - PERM | 0.00 | 0.00 | 0.00 | 1,820.00 | 3,185.00 | -3,185.00 | 100.00% |
| 130-705-000 | | | | | | | |
| SALARIES - PT/TEMP | 3,380.00 | 13,520.00 | 14,300.00 | 0.00 | 10,140.00 | 4,160.00 | 70.91% |
| 130-710-000 | | | | | | | |
| WORK COMP | 0.00 | 145.00 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00% |
| 130-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 0.00 | 0.00 | 1,800.00 | 593.88 | 1,187.76 | 612.24 | 65.99% |
| 130-712-000 | | | | | | | |
| DISABILITY INSURANCE | 0.00 | 0.00 | 56.00 | 18.55 | 37.10 | 18.90 | 66.25% |
| 130-715-000 | | | | | | | |
| FICA | 258.57 | 1,045.00 | 1,095.00 | 127.94 | 1,003.14 | 91.86 | 91.61% |
| 130-717-000 | | | | | | | |
| LIFE INSURANCE | 0.00 | 0.00 | 8.00 | 2.35 | 4.70 | 3.30 | 58.75% |
| 130-718-000 | | | | | | | |
| RETIREMENT | 0.00 | 0.00 | 200.00 | 91.00 | 126.75 | 73.25 | 63.38% |
| 130-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 0.00 | 0.00 | 0.00 | 93.97 | 93.97 | -93.97 | 100.00% |
| 130-727-000 | | | | | | | |
| SUPPLIES | 0.00 | 1,076.00 | 1,076.00 | 375.98 | 1,362.60 | -286.60 | 126.64% |
| 130-801-600 | | | | | | | |
| MENTAL HEALTH COUNSELING | 0.00 | 6,114.00 | 4,725.00 | 0.00 | 0.00 | 4,725.00 | 0.00% |
| 130-861-000 | | | | | | | |
| MILEAGE | 52.43 | 1,620.00 | 100.00 | 0.00 | 41.15 | 58.85 | 41.15% |
| 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 | 24,495.00 | 3,123.67 | 18,097.17 | 6,397.83 | 73.88% |
| MENTAL HEALTH COURT Dept Total | 0.00 | 0.00 | 0.00 | 1,146.67 | -5,238.69 | 5,238.69 | 100.00% |
| Revenues Total | 3,691.00 | 24,500.00 | 24,495.00 | 4,270.34 | 12,858.48 | 11,636.52 | 52.49% |
| Expenses Fund Total | 3,691.00 | 24,500.00 | 24,495.00 | 3,123.67 | 18,097.17 | 6,397.83 | 73.88% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 1,146.67 | -5,238.69 | 5,238.69 | |

| | | | | | | |
|----------------------------|---|--------------|---|--------------|---|----------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 0.00 | + | 12,858.48 | - | 18,097.17 | = | -5,238.69 |

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: November 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: November 30, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 100 VICTIM SERVICES | | | | | | | |
| Expenses | | | | | | | |
| 100-704-000 | | | | | | | |
| SALARIES - PERMANENT | 51,699.96 | 51,700.00 | 51,700.00 | 3,976.92 | 47,723.04 | 3,976.96 | 92.31% |
| 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 | 13,997.50 | 1,502.50 | 90.31% |
| 100-715-000 | | | | | | | |
| F.I.C.A. | 3,492.57 | 3,955.00 | 3,955.00 | 271.27 | 3,255.25 | 699.75 | 82.31% |
| 100-717-000 | | | | | | | |
| LIFE INSURANCE | 55.56 | 60.00 | 60.00 | 4.63 | 50.93 | 9.07 | 84.88% |
| 100-718-000 | | | | | | | |
| RETIREMENT | 4,042.72 | 5,510.00 | 5,510.00 | 374.88 | 4,123.68 | 1,386.32 | 74.84% |
| 100-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 2,420.62 | 2,297.00 | 2,297.00 | 184.84 | 2,033.24 | 263.76 | 88.52% |
| 100-727-000 | | | | | | | |
| SUPPLIES | 1,806.59 | 4,700.00 | 4,700.00 | 536.17 | 5,627.54 | -927.54 | 119.73% |
| 100-851-000 | | | | | | | |
| TELEPHONE | 93.22 | 0.00 | 0.00 | 8.88 | 95.47 | -95.47 | 100.00% |
| 100-861-000 | | | | | | | |
| TRAVEL | 444.80 | 600.00 | 600.00 | 14.86 | 254.86 | 345.14 | 42.48% |
| Expenses Total | 80,381.37 | 84,855.00 | 84,855.00 | 6,644.95 | 77,161.51 | 7,693.49 | 90.93% |
| VICTIM SERVICES Dept Total | 80,381.37 | 84,855.00 | 84,855.00 | 6,644.95 | 77,161.51 | 7,693.49 | 90.93% |
| 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 | 6,644.95 | 77,161.51 | 7,693.49 | 90.93% |
| Net (Rev/Exp) | -184.72 | 0.00 | 0.00 | -6,644.95 | -37,490.16 | 37,490.16 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 110.86 | + | 39,671.35 | - | = | -37,379.30 | | |

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: November 30, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 239 ANIMAL SHELTER | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 430 ANIMAL CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 430-490-000 | | | | | | | |
| DOG LICENSES | 0.00 | 0.00 | 117,581.00 | 4,381.25 | 112,198.78 | 5,382.22 | 95.42% |
| 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 | 30.00 | 2,093.00 | 407.00 | 83.72% |
| 430-643-000 | | | | | | | |
| ADOPTIONS | 0.00 | 0.00 | 1,000.00 | 925.00 | 1,905.00 | -905.00 | 190.50% |
| 430-649-000 | | | | | | | |
| PICK UP/RECLAIM FEE | 0.00 | 0.00 | 0.00 | 140.00 | 280.00 | -280.00 | 100.00% |
| 430-650-000 | | | | | | | |
| SURRENDER FEE | 0.00 | 0.00 | 100.00 | 50.00 | 305.00 | -205.00 | 305.00% |
| 430-663-000 | | | | | | | |
| SPAYED/NEUT FORFEITURES | 0.00 | 0.00 | 500.00 | 0.00 | 2,500.00 | -2,000.00 | 500.00% |
| 430-665-000 | | | | | | | |
| INTEREST EARNINGS | 0.00 | 0.00 | 20.00 | 0.00 | 40.34 | -20.34 | 201.70% |
| 430-674-000 | | | | | | | |
| DONATIONS/FUNDRAISERS | 0.00 | 0.00 | 3,500.00 | 392.60 | 4,208.81 | -708.81 | 120.25% |
| 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 | 1,430.00 | 70.00 | 95.33% |
| 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 | 5,918.85 | 219,478.70 | 63,858.30 | 77.46% |
| Expenses | | | | | | | |
| 430-702-000 | | | | | | | |
| SALARIES - PERMANENT | 0.00 | 0.00 | 17,701.00 | 2,810.44 | 14,026.01 | 3,674.99 | 79.24% |
| 430-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 0.00 | 0.00 | 21,897.00 | 3,581.16 | 14,240.70 | 7,656.30 | 65.03% |
| 430-704-000 | | | | | | | |
| SALARIES - PT/TEMP | 0.00 | 0.00 | 10,578.00 | 1,685.94 | 9,197.17 | 1,380.83 | 86.95% |
| 430-709-000 | | | | | | | |
| F.I.C.A. | 0.00 | 0.00 | 3,953.00 | 0.00 | 64.43 | 3,888.57 | 1.63% |

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: November 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 | | | | | | | |
| 430-713-000 OVERTIME | 0.00 | 0.00 | 1,500.00 | 714.45 | 4,698.73 | -3,198.73 | 313.25% |
| 430-715-000 POB IN LIEU OF RETIREMENT | 0.00 | 0.00 | 2,433.00 | 1,039.35 | 4,633.56 | -2,200.56 | 190.45% |
| 430-716-000 RETIREMENT - D.C. | 0.00 | 0.00 | 1,980.00 | 353.25 | 2,011.79 | -31.79 | 101.61% |
| 430-718-000 HEALTH & DENTAL INSURANCE | 0.00 | 0.00 | 15,270.00 | 1,116.18 | 5,139.70 | 10,130.30 | 33.66% |
| 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 | 52.57 | 1,472.15 | 1,027.85 | 58.89% |
| 430-751-000 OTHER SUPPLIES | 0.00 | 0.00 | 500.00 | 0.00 | 870.63 | -370.63 | 174.13% |
| 430-759-000 GAS, OIL, ETC. | 0.00 | 0.00 | 6,600.00 | 890.90 | 5,576.01 | 1,023.99 | 84.49% |
| 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 | 1,634.49 | 1,965.02 | -965.02 | 196.50% |
| 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 | 97.92 | 567.50 | 32.50 | 94.58% |
| 430-850-000 TELEPHONE | 0.00 | 0.00 | 850.00 | 54.93 | 647.70 | 202.30 | 76.20% |
| 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 | 1,271.54 | 4,894.81 | -1,394.81 | 139.85% |
| 430-910-000 PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | -300.00 | 100.00% |
| 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 | 242.30 | 4,988.94 | 24,986.06 | 16.64% |
| 430-981-000 VEHICLES | 0.00 | 0.00 | 20,405.00 | 0.00 | 19,975.00 | 430.00 | 97.89% |

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: November 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 | | | | | | | |
| 430-982-000 | | | | | | | |
| RURAL DEV GRANT/TRUCK & EQUIPT | 0.00 | 0.00 | 34,595.00 | 0.00 | 32,733.15 | 1,861.85 | 94.62% |
| Expenses Total | 0.00 | 0.00 | 259,574.00 | 15,845.42 | 203,298.69 | 56,275.31 | 78.32% |
| ANIMAL CONTROL Dept Total | 0.00 | 0.00 | 23,763.00 | -9,926.57 | 16,180.01 | 7,582.99 | 68.09% |
| Revenues Total | 0.00 | 0.00 | 283,337.00 | 5,918.85 | 219,478.70 | 63,858.30 | 77.46% |
| Expenses Fund Total | 0.00 | 0.00 | 259,574.00 | 15,845.42 | 203,298.69 | 56,275.31 | 78.32% |
| Net (Rev/Exp) | 0.00 | 0.00 | 23,763.00 | -9,926.57 | 16,180.01 | 7,582.99 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | = | Current Fund Balance | | |
| | | 219,478.70 | 203,298.69 | | 16,180.01 | | |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 30, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 240 VOTED MOSQUITO FUND | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 620 MOSQUITO CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 620-402-000 | | | | | | | |
| CURRENT & DELINQ TAX | 887,892.93 | 945,250.00 | 945,250.00 | 25.95 | 910,506.04 | 34,743.96 | 96.32% |
| 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 | 2,408.08 | -408.08 | 120.40% |
| 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 | 25.95 | 1,102,892.86 | 1,237.14 | 99.89% |
| Expenses | | | | | | | |
| 620-703-000 | | | | | | | |
| SALARIES-SUPERVISORY | 53,653.59 | 52,700.00 | 53,171.00 | 0.00 | 38,982.29 | 14,188.71 | 73.31% |
| 620-704-000 | | | | | | | |
| SALARIES - FULL TIME | 98,883.49 | 103,085.00 | 112,445.00 | 8,612.80 | 96,418.64 | 16,026.36 | 85.75% |
| 620-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 153.84 | 1,846.08 | 153.92 | 92.30% |
| 620-704-030 | | | | | | | |
| DISABILITY PLAN | 1,404.06 | 1,482.00 | 1,572.00 | 120.58 | 1,326.38 | 245.62 | 84.38% |
| 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 | 569.20 | 361,002.19 | -54,810.19 | 117.90% |
| 620-705-010 | | | | | | | |
| SEASONAL/SHIFT PREM. | 2,882.60 | 3,000.00 | 3,000.00 | 0.10 | 2,470.25 | 529.75 | 82.34% |
| 620-706-000 | | | | | | | |
| SALARIES-OVERTIME | 24,708.03 | 20,000.00 | 22,000.00 | 215.51 | 17,738.22 | 4,261.78 | 80.63% |
| 620-710-000 | | | | | | | |
| WORKERS COMPENSATION | 1,465.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 620-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 40,239.10 | 45,810.00 | 45,810.00 | 3,348.55 | 44,000.40 | 1,809.60 | 96.05% |
| 620-715-000 | | | | | | | |
| F.I.C.A. | 35,011.73 | 34,467.00 | 39,072.00 | 736.70 | 39,651.63 | -579.63 | 101.48% |
| 620-717-000 | | | | | | | |
| LIFE INSURANCE | 222.24 | 222.00 | 222.00 | 18.52 | 203.72 | 18.28 | 91.77% |
| 620-718-000 | | | | | | | |
| RETIREMENT | 9,069.94 | 9,529.00 | 10,018.00 | 837.11 | 9,151.32 | 866.68 | 91.35% |
| 620-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 9,682.48 | 9,732.00 | 9,732.00 | 739.36 | 8,132.96 | 1,599.04 | 83.57% |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: November 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 | 0.00 | 5,092.15 | 3,407.85 | 59.91% |
| 620-744-000 OTHER SUPPLIES | 1,258.89 | 1,500.00 | 1,500.00 | 0.00 | 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 | 41.91 | 34,806.69 | 15,193.31 | 69.61% |
| 620-750-000 ABATEMENT MATERIALS | 133,305.51 | 150,000.00 | 150,000.00 | 0.00 | 185,583.91 | -35,583.91 | 123.72% |
| 620-803-000 LEGAL/PROF. SERVICES | 5,279.16 | 3,000.00 | 3,000.00 | 1,038.70 | 7,752.91 | -4,752.91 | 258.43% |
| 620-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 437.50 | 700.00 | 700.00 | 0.00 | 552.00 | 148.00 | 78.86% |
| 620-811-000 JANITORIAL SUPPLIES | 1,957.60 | 3,500.00 | 3,500.00 | 0.00 | 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 | 247.83 | 2,972.20 | 227.80 | 92.88% |
| 620-851-010 CELLULAR PHONES | 1,178.31 | 1,300.00 | 1,300.00 | 0.00 | 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 | 853.80 | 7,766.20 | 2,233.80 | 77.66% |
| 620-932-000 EQUIPT. REPAIR & MAINT. | 31,201.19 | 25,000.00 | 25,000.00 | 43.26 | 22,859.40 | 2,140.60 | 91.44% |
| 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 | 525.00 | 2,415.00 | -915.00 | 161.00% |
| 620-964-000 REFUNDS & REBATES | 258.39 | 0.00 | 0.00 | 0.00 | 621.77 | -621.77 | 100.00% |
| 620-970-000 EQUIPT/CAPITAL OUTLAY | 8,373.00 | 36,500.00 | 36,500.00 | 0.00 | 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: November 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 | 2,142.00 | 3,785.84 | 1,214.16 | 75.72% |
| 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 | 0.00 | 1,238.80 | 261.20 | 82.59% |
| 620-970-160 TIRE CLEAN UP | 14,701.00 | 15,000.00 | 15,000.00 | 3,434.50 | 14,705.00 | 295.00 | 98.03% |
| 620-999-101 INDIRECT COSTS | 88,435.00 | 61,901.00 | 61,901.00 | 0.00 | 61,901.00 | 0.00 | 100.00% |
| Expenses Total | 1,063,285.12 | 1,143,428.00 | 1,198,065.00 | 23,679.27 | 1,108,093.07 | 89,971.93 | 92.49% |
| MOSQUITO CONTROL Dept Total | 33,318.87 | -39,298.00 | -93,935.00 | -23,653.32 | -5,200.21 | -88,734.79 | 5.54% |
| Revenues Total | 1,096,603.99 | 1,104,130.00 | 1,104,130.00 | 25.95 | 1,102,892.86 | 1,237.14 | 99.89% |
| Expenses Fund Total | 1,063,285.12 | 1,143,428.00 | 1,198,065.00 | 23,679.27 | 1,108,093.07 | 89,971.93 | 92.49% |
| Net (Rev/Exp) | 33,318.87 | -39,298.00 | -93,935.00 | -23,653.32 | -5,200.21 | -88,734.79 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 140,172.68 | + | 1,102,892.86 | - | 1,108,093.07 | = | 134,972.47 | |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: November 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 | 388,000.00 | 0.00 | 100.00% |
| 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 | 459,750.00 | 0.00 | 100.00% |
| Dept Total | 238,000.00 | 388,000.00 | 459,750.00 | 0.00 | 459,750.00 | 0.00 | 100.00% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: November 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: November 30, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------------|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 207 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 207-642-000 WEAPON SALES DEPUTIES | 5,880.00 | 0.00 | 500.00 | 750.00 | 1,750.00 | -1,250.00 | 350.00% |
| Revenues Total | 5,880.00 | 0.00 | 500.00 | 750.00 | 1,750.00 | -1,250.00 | 350.00% |
| 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 | -1,868.41 | -4,659.59 | 28.62% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 223 CONTROLLER

Period Ending Date: November 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: November 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: November 30, 2018

Department 253 TREASURER

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 253 TREASURER | | | | | | | |
| Expenses | | | | | | | |
| 253-971-018 MICROFILMING TAX ROLLS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 5,610.60 | 4,389.40 | 56.11% |
| Expenses Total | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 5,610.60 | 4,389.40 | 56.11% |
| TREASURER Dept Total | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 5,610.60 | 4,389.40 | 56.11% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: November 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 | 11,290.86 | 709.14 | 94.09% |
| 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: November 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 | 0.00 | 57,162.16 | 122,837.84 | 31.76% |
| 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 | 10,101.00 | 48,390.00 | 23,360.00 | 67.44% |
| Expenses Total | 435,441.13 | 418,740.00 | 515,608.00 | 10,101.00 | 249,052.05 | 266,555.95 | 48.30% |
| ISD Dept Total | -434,146.48 | -418,740.00 | -515,608.00 | -10,101.00 | -249,052.05 | -266,555.95 | 48.30% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: November 30, 2018

Department 304 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 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: November 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 426 EMERGENCY SVCS | | | | | | | |
| Expenses | | | | | | | |
| 426-971-018 RADIO COMMUNICATION EQUIPT | 0.00 | 0.00 | 0.00 | 0.00 | 3,627.38 | -3,627.38 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 0.00 | 0.00 | 3,627.38 | -3,627.38 | 100.00% |
| EMERGENCY SVCS Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 3,627.38 | -3,627.38 | 100.00% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: November 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 | 461,500.00 | -1,250.00 | 100.27% |
| Expenses Fund Total | 527,436.50 | 484,768.00 | 656,770.00 | 10,101.00 | 384,632.86 | 272,137.14 | 58.56% |
| Net (Rev/Exp) | -20,261.85 | -96,768.00 | -196,520.00 | -9,351.00 | 76,867.14 | -273,387.14 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 376,277.82 | + | 461,500.00 | - | 384,632.86 | = | 453,144.96 | |

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: November 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 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 | 6,275.00 | 14,630.00 | 85,370.00 | 14.63% |
| Revenues Total | 442,582.37 | 100,000.00 | 100,000.00 | 6,275.00 | 14,630.00 | 85,370.00 | 14.63% |
| Expenses | | | | | | | |
| 290-801-000 CONTRACTUAL SERVICES HDC | 377,331.50 | 0.00 | 0.00 | 0.00 | 39,202.05 | -39,202.05 | 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 | 0.00 | 39,202.05 | 60,797.95 | 39.20% |
| CDBG HOUSING GRANT FUND Dept Total | 64,494.42 | 0.00 | 0.00 | 6,275.00 | -24,572.05 | 24,572.05 | 100.00% |
| Revenues Total | 442,582.37 | 100,000.00 | 100,000.00 | 6,275.00 | 14,630.00 | 85,370.00 | 14.63% |
| Expenses Fund Total | 378,087.95 | 100,000.00 | 100,000.00 | 0.00 | 39,202.05 | 60,797.95 | 39.20% |
| Net (Rev/Exp) | 64,494.42 | 0.00 | 0.00 | 6,275.00 | -24,572.05 | 24,572.05 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 94,678.18 | + | 14,630.00 | - | 39,202.05 | = | 70,106.13 | |

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: November 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 | 580.17 | 169.83 | 77.36% |
| Revenues Total | 658.33 | 0.00 | 750.00 | 0.00 | 580.17 | 169.83 | 77.36% |
| Dept Total | 658.33 | 0.00 | 750.00 | 0.00 | 580.17 | 169.83 | 77.36% |

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department 253 EXEMPTION FUND

Period Ending Date: November 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 | 9,229.73 | 137,309.34 | -16,309.34 | 113.48% |
| 253-445-001 STATE INTEREST | 24,164.85 | 8,000.00 | 28,000.00 | 1,584.60 | 23,388.61 | 4,611.39 | 83.53% |
| 253-445-002 COUNTY INTEREST | 4,103.67 | 1,000.00 | 5,000.00 | 226.38 | 3,799.01 | 1,200.99 | 75.98% |
| 253-445-003 LOCAL INTEREST | 6,935.41 | 2,000.00 | 7,500.00 | 452.74 | 7,790.18 | -290.18 | 103.87% |
| 253-448-000 ADM FEE/PENALTY | 906.53 | 300.00 | 1,200.00 | 77.30 | 1,198.19 | 1.81 | 99.85% |
| Revenues Total | 176,236.24 | 61,300.00 | 162,700.00 | 11,570.75 | 173,485.33 | -10,785.33 | 106.63% |
| 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 | 33,788.49 | -33,788.49 | 100.00% |
| Expenses Total | 164,303.07 | 120,000.00 | 206,000.00 | 0.00 | 239,003.52 | -33,003.52 | 116.02% |
| EXEMPTION FUND Dept Total | 11,933.17 | -58,700.00 | -43,300.00 | 11,570.75 | -65,518.19 | 22,218.19 | 151.31% |
| Revenues Total | 176,894.57 | 61,300.00 | 163,450.00 | 11,570.75 | 174,065.50 | -10,615.50 | 106.49% |
| Expenses Fund Total | 164,303.07 | 120,000.00 | 206,000.00 | 0.00 | 239,003.52 | -33,003.52 | 116.02% |
| Net (Rev/Exp) | 12,591.50 | -58,700.00 | -42,550.00 | 11,570.75 | -64,938.02 | 22,388.02 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 131,629.78 | + | 174,065.50 | - | 239,003.52 | = | 66,691.76 | |

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: November 30, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 252 STATE SURVEY GRANT FUND (REMON) | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 245 GRANT FUND | | | | | | | |
| Revenues | | | | | | | |
| 245-575-000 | | | | | | | |
| STATE GRANT ACT 345 | 56,520.31 | 70,954.00 | 70,954.00 | 0.00 | 28,381.60 | 42,572.40 | 40.00% |
| Revenues Total | 56,520.31 | 70,954.00 | 70,954.00 | 0.00 | 28,381.60 | 42,572.40 | 40.00% |
| Expenses | | | | | | | |
| 245-707-000 | | | | | | | |
| PEER GROUP PER DIEMS | 1,500.00 | 2,100.00 | 2,100.00 | 0.00 | 1,500.00 | 600.00 | 71.43% |
| 245-715-000 | | | | | | | |
| FICA | 114.76 | 111.00 | 111.00 | 0.00 | 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 | 0.00 | 56,700.00 | 300.00 | 99.47% |
| 245-861-000 | | | | | | | |
| TRAVEL | 497.55 | 500.00 | 500.00 | 0.00 | 502.49 | -2.49 | 100.50% |
| 245-955-000 | | | | | | | |
| MISC./ADMINISTRATION | 8,478.00 | 10,643.00 | 10,643.00 | 0.00 | 10,634.00 | 9.00 | 99.92% |
| Expenses Total | 56,520.31 | 70,954.00 | 70,954.00 | 0.00 | 69,451.25 | 1,502.75 | 97.88% |
| GRANT FUND Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | -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 | 0.00 | 69,451.25 | 1,502.75 | 97.88% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | -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: November 30, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 255 VICTIM OF CRIME ACT GRANT | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 300 VICTIM OF CRIME ACT GRANT | | | | | | | |
| Revenues | | | | | | | |
| 300-530-000 | | | | | | | |
| FED. VICTIM OF CRIME ACT GRANT | 77,518.00 | 86,270.00 | 86,270.00 | 0.00 | 53,252.00 | 33,018.00 | 61.73% |
| 300-540-000 | | | | | | | |
| MSA GRANT | 1,173.23 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 | 100.00% |
| 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 | 1,000.00 | 54,252.00 | 32,018.00 | 62.89% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES - PERMANENT | 47,598.40 | 48,714.00 | 48,714.00 | 3,824.00 | 45,100.80 | 3,613.20 | 92.58% |
| 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 | 13,997.50 | 1,980.50 | 87.60% |
| 300-715-000 | | | | | | | |
| F.I.C.A. | 3,641.28 | 3,727.00 | 3,727.00 | 292.54 | 3,450.21 | 276.79 | 92.57% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 55.56 | 63.00 | 63.00 | 4.63 | 50.93 | 12.07 | 80.84% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 1,764.12 | 1,951.00 | 1,951.00 | 166.13 | 1,734.01 | 216.99 | 88.88% |
| 300-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 2,420.62 | 2,433.00 | 2,433.00 | 184.84 | 2,033.24 | 399.76 | 83.57% |
| 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 | 2.30 | 68.41 | 171.59 | 28.50% |
| 300-727-020 | | | | | | | |
| EDUCATIONAL MATERIALS | 929.99 | 1,000.00 | 1,000.00 | 0.00 | 177.50 | 822.50 | 17.75% |
| 300-851-010 | | | | | | | |
| CELL PHONE SERVICE | 897.95 | 1,200.00 | 1,200.00 | 63.66 | 814.78 | 385.22 | 67.90% |
| 300-851-020 | | | | | | | |
| COMMUNICATIONS INTERNET SVCS | 418.86 | 600.00 | 600.00 | 40.01 | 432.74 | 167.26 | 72.12% |
| 300-861-000 | | | | | | | |
| TRAVEL | 1,071.00 | 1,873.00 | 1,873.00 | 0.00 | 874.73 | 998.27 | 46.70% |
| 300-934-000 | | | | | | | |
| OFFICE EQUIPMENT | 0.00 | 989.00 | 989.00 | 0.00 | 1,401.54 | -412.54 | 141.71% |
| 300-940-000 | | | | | | | |
| MSA GRANT EXPENSES | 792.65 | 0.00 | 0.00 | 0.00 | 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: November 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 | 103.54 | 1,424.23 | 775.77 | 64.74% |
| Expenses Total | 78,375.44 | 86,270.00 | 86,270.00 | 5,954.15 | 72,343.01 | 13,926.99 | 83.86% |
| VICTIM OF CRIME ACT GRANT Dept Total | 415.79 | 0.00 | 0.00 | -4,954.15 | -18,091.01 | 18,091.01 | 100.00% |
| Revenues Total | 78,791.23 | 86,270.00 | 86,270.00 | 1,000.00 | 54,252.00 | 32,018.00 | 62.89% |
| Expenses Fund Total | 78,375.44 | 86,270.00 | 86,270.00 | 5,954.15 | 72,343.01 | 13,926.99 | 83.86% |
| Net (Rev/Exp) | 415.79 | 0.00 | 0.00 | -4,954.15 | -18,091.01 | 18,091.01 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 1,500.40 | + | 54,252.00 | - | 72,343.01 | = | -16,590.61 |

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: November 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 | 4,330.00 | 50,180.00 | 4,820.00 | 91.24% |
| 259-665-253 INTEREST EARNED | 488.89 | 300.00 | 300.00 | 0.00 | 418.61 | -118.61 | 139.54% |
| Revenues Total | 52,888.78 | 55,300.00 | 55,300.00 | 4,330.00 | 50,598.61 | 4,701.39 | 91.50% |
| 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 | 2,387.64 | 41,036.00 | 8,964.00 | 82.07% |
| 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 | 2,387.64 | 41,036.00 | 12,309.00 | 76.93% |
| REG OF DEEDS AUTOMATION FUND | 31,394.18 | 1,955.00 | 1,955.00 | 1,942.36 | 9,562.61 | -7,607.61 | 489.14% |
| Dept Total | | | | | | | |
| Revenues Total | 52,888.78 | 55,300.00 | 55,300.00 | 4,330.00 | 50,598.61 | 4,701.39 | 91.50% |
| Expenses Fund Total | 21,494.60 | 53,345.00 | 53,345.00 | 2,387.64 | 41,036.00 | 12,309.00 | 76.93% |
| Net (Rev/Exp) | 31,394.18 | 1,955.00 | 1,955.00 | 1,942.36 | 9,562.61 | -7,607.61 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 93,753.46 | + | 50,598.61 | - | = | 103,316.07 | | |

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: November 30, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|---------------------------|-----------------------------|----------------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 257 HDC STOP GRANT | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 300 VIOLENCE AGAINST WOMEN | | | | | | | |
| Revenues | | | | | | | |
| 300-529-000 | | | | | | | |
| HDC STOP GRANT | 14,540.48 | 31,488.00 | 31,488.00 | -900.00 | 27,755.65 | 3,732.35 | 88.15% |
| Revenues Total | 14,540.48 | 31,488.00 | 31,488.00 | -900.00 | 27,755.65 | 3,732.35 | 88.15% |
| 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 | 68.85 | 1,829.05 | 408.95 | 81.73% |
| Expenses Total | 14,540.48 | 31,488.00 | 31,488.00 | 68.85 | 24,839.05 | 6,648.95 | 78.88% |
| VIOLENCE AGAINST WOMEN Dept Total | 0.00 | 0.00 | 0.00 | -968.85 | 2,916.60 | -2,916.60 | 100.00% |
| Revenues Total | 14,540.48 | 31,488.00 | 31,488.00 | -900.00 | 27,755.65 | 3,732.35 | 88.15% |
| Expenses Fund Total | 14,540.48 | 31,488.00 | 31,488.00 | 68.85 | 24,839.05 | 6,648.95 | 78.88% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -968.85 | 2,916.60 | -2,916.60 | |
| Beginning/Adjusted Balance | | | | | | | |
| 0.00 | + | YTD Revenues 27,755.65 | - | YTD Expenses 24,839.05 | = | Current Fund Balance 2,916.60 | |

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Period Ending Date: November 30, 2018

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 258 GIS | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-699-101 | | | | | | | |
| TRANS IN GENERAL FUND | 0.00 | 0.00 | 30,000.00 | 0.00 | 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

Period Ending Date: November 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 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 | 1,973.40 | 18,672.90 | -672.90 | 103.74% |
| 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 | 474.14 | -174.14 | 158.05% |
| Revenues Total | 39,335.62 | 48,300.00 | 58,300.00 | 1,973.40 | 36,018.82 | 22,281.18 | 61.78% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES - PERMANENT | 0.00 | 0.00 | 21,707.00 | 3,339.46 | 15,695.45 | 6,011.55 | 72.31% |
| 300-704-030 DISABIITY PLAN | 0.00 | 0.00 | 207.00 | 34.42 | 137.68 | 69.32 | 66.51% |
| 300-711-000 HEALTH & DENTAL INSURANCE | 0.00 | 0.00 | 7,635.00 | 1,116.18 | 5,139.70 | 2,495.30 | 67.32% |
| 300-715-000 F.I.C.A. | 0.00 | 0.00 | 1,661.00 | 247.11 | 1,172.77 | 488.23 | 70.61% |
| 300-717-000 LIFE INSURANCE | 0.00 | 0.00 | 28.00 | 4.63 | 18.52 | 9.48 | 66.14% |
| 300-718-000 RETIREMENT | 0.00 | 0.00 | 1,085.00 | 166.98 | 784.80 | 300.20 | 72.33% |
| 300-718-100 POB IN LIEU OF RETIREMENT | 0.00 | 0.00 | 1,216.00 | 184.84 | 739.36 | 476.64 | 60.80% |
| 300-727-000 SUPPLIES | 0.00 | 0.00 | 2,000.00 | 52.12 | 1,830.67 | 169.33 | 91.53% |
| 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 | -19.84 | 243.09 | 506.91 | 32.41% |
| Expenses Total | 13,573.40 | 11,750.00 | 47,289.00 | 5,125.90 | 36,462.04 | 10,826.96 | 77.10% |
| Dept Total | 25,762.22 | 36,550.00 | 11,011.00 | -3,152.50 | -443.22 | 11,454.22 | -4.03% |
| Revenues Total | 39,335.62 | 48,300.00 | 88,300.00 | 1,973.40 | 66,018.82 | 22,281.18 | 74.77% |
| Expenses Fund Total | 13,573.40 | 11,750.00 | 47,289.00 | 5,125.90 | 36,462.04 | 10,826.96 | 77.10% |
| Net (Rev/Exp) | 25,762.22 | 36,550.00 | 41,011.00 | -3,152.50 | 29,556.78 | 11,454.22 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 82,648.90 | + | 66,018.82 | - | 36,462.04 | = | 112,205.68 |

BUDGET STATUS REPORT

Fund 260 INDIGENT DEFENSE FUND

Tuscola County

Department 248 INDIGENT DEFENSE

Period Ending Date: November 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 260 INDIGENT DEFENSE FUND | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 248 INDIGENT DEFENSE | | | | | | | |
| Revenues | | | | | | | |
| 248-539-000 MIDC STATE GRANT | 0.00 | 0.00 | 0.00 | 372,508.50 | 372,508.50 | -372,508.50 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 372,508.50 | 372,508.50 | -372,508.50 | 100.00% |
| Expenses | | | | | | | |
| 248-801-010 MIDC APPT COUNSEL FELONY | 0.00 | 0.00 | 0.00 | 15,159.40 | 15,159.40 | -15,159.40 | 100.00% |
| 248-801-020 MIDC APPT COUNCEL MISDEMEANOR | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | -20,000.00 | 100.00% |
| 248-807-000 EXPERT SERVICES | 0.00 | 0.00 | 0.00 | 129.78 | 129.78 | -129.78 | 100.00% |
| 248-943-000 RENOVATION | 0.00 | 0.00 | 0.00 | 941.58 | 1,002.55 | -1,002.55 | 100.00% |
| 248-957-000 TRAINING | 0.00 | 0.00 | 0.00 | 1,542.09 | 1,542.09 | -1,542.09 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 0.00 | 37,772.85 | 37,833.82 | -37,833.82 | 100.00% |
| INDIGENT DEFENSE Dept Total | 0.00 | 0.00 | 0.00 | 334,735.65 | 334,674.68 | -334,674.68 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 372,508.50 | 372,508.50 | -372,508.50 | 100.00% |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | 37,772.85 | 37,833.82 | -37,833.82 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 334,735.65 | 334,674.68 | -334,674.68 | |
| Beginning/Adjusted Balance | 0.00 | | | YTD Revenues | | YTD Expenses | |
| | 0.00 | + | 372,508.50 | - | 37,833.82 | = | 334,674.68 |

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: November 30, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 261 HOMELAND SECURITY | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 421 HOMELAND SECURITY | | | | | | | |
| Revenues | | | | | | | |
| 421-546-000 HOMELAND SECURITY GRANT | 61,444.67 | 90,000.00 | 90,000.00 | 0.00 | 57,457.19 | 32,542.81 | 63.84% |
| Revenues Total | 61,444.67 | 90,000.00 | 90,000.00 | 0.00 | 57,457.19 | 32,542.81 | 63.84% |
| Expenses | | | | | | | |
| 421-861-000 MILEAGE | 829.03 | 0.00 | 800.00 | 0.00 | 553.72 | 246.28 | 69.22% |
| 421-978-000 EQUIPMENT | 60,615.64 | 90,000.00 | 89,200.00 | 4,036.22 | 73,648.58 | 15,551.42 | 82.57% |
| 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 | 4,036.22 | 75,049.06 | 16,053.94 | 82.38% |
| HOMELAND SECURITY Dept Total | 0.00 | 0.00 | -1,103.00 | -4,036.22 | -17,591.87 | 16,488.87 | 1,594.91% |
| Revenues Total | 61,444.67 | 90,000.00 | 90,000.00 | 0.00 | 57,457.19 | 32,542.81 | 63.84% |
| Expenses Fund Total | 61,444.67 | 90,000.00 | 91,103.00 | 4,036.22 | 75,049.06 | 16,053.94 | 82.38% |
| Net (Rev/Exp) | 0.00 | 0.00 | -1,103.00 | -4,036.22 | -17,591.87 | 16,488.87 | |
| Beginning/Adjusted Balance | 1,103.18 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 57,457.19 | 75,049.06 | = | -16,488.69 | | |

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: November 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 | 2,286.00 | 30,604.00 | 396.00 | 98.72% |
| 215-478-000 PISTOL PERMIT RENEWALS | 554.00 | 200.00 | 200.00 | 30.00 | 140.00 | 60.00 | 70.00% |
| Revenues Total | 29,424.00 | 31,200.00 | 31,200.00 | 2,316.00 | 30,744.00 | 456.00 | 98.54% |
| Expenses | | | | | | | |
| 215-727-000 SUPPLIES | 2,047.80 | 10,000.00 | 10,000.00 | 138.05 | 4,080.93 | 5,919.07 | 40.81% |
| 215-861-000 MILEAGE | 338.74 | 500.00 | 500.00 | 0.00 | 170.55 | 329.45 | 34.11% |
| 215-957-000 TRAINING | 1,048.67 | 1,500.00 | 1,500.00 | 0.00 | 1,186.46 | 313.54 | 79.10% |
| 215-965-000 TECHNOLOGY | 0.00 | 4,680.00 | 4,680.00 | 780.00 | 4,680.00 | 0.00 | 100.00% |
| Expenses Total | 3,435.21 | 16,680.00 | 16,680.00 | 918.05 | 10,117.94 | 6,562.06 | 60.66% |
| CONTROL Dept Total | 25,988.79 | 14,520.00 | 14,520.00 | 1,397.95 | 20,626.06 | -6,106.06 | 142.05% |
| Revenues Total | 29,424.00 | 31,200.00 | 31,200.00 | 2,316.00 | 30,744.00 | 456.00 | 98.54% |
| Expenses Fund Total | 3,435.21 | 16,680.00 | 16,680.00 | 918.05 | 10,117.94 | 6,562.06 | 60.66% |
| Net (Rev/Exp) | 25,988.79 | 14,520.00 | 14,520.00 | 1,397.95 | 20,626.06 | -6,106.06 | |
| Beginning/Adjusted Balance | | | | | | | |
| 69,167.38 | + | 30,744.00 | - | 10,117.94 | = | 89,793.44 | |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: November 30, 2018

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

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: November 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 | 833.06 | 10,426.71 | 1,573.29 | 86.89% |
| Revenues Total | 11,195.66 | 12,000.00 | 12,000.00 | 833.06 | 10,426.71 | 1,573.29 | 86.89% |
| Expenses | | | | | | | |
| 362-957-000 | | | | | | | |
| TRAINING | 18,384.56 | 16,000.00 | 16,000.00 | 4,962.80 | 17,403.59 | -1,403.59 | 108.77% |
| Expenses Total | 18,384.56 | 16,000.00 | 16,000.00 | 4,962.80 | 17,403.59 | -1,403.59 | 108.77% |
| OTHER CORR ACTIVITY/TRAINING Dept Total | -7,188.90 | -4,000.00 | -4,000.00 | -4,129.74 | -6,976.88 | 2,976.88 | 174.42% |
| Revenues Total | 11,195.66 | 12,000.00 | 12,000.00 | 833.06 | 10,426.71 | 1,573.29 | 86.89% |
| Expenses Fund Total | 18,384.56 | 16,000.00 | 16,000.00 | 4,962.80 | 17,403.59 | -1,403.59 | 108.77% |
| Net (Rev/Exp) | -7,188.90 | -4,000.00 | -4,000.00 | -4,129.74 | -6,976.88 | 2,976.88 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 28,081.80 | + | 10,426.71 | 17,403.59 | = | 21,104.92 | | |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 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 | 1,002.53 | 7,126.33 | 92,873.67 | 7.13% |
| 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 | 1,002.53 | 7,484.41 | 92,515.59 | 7.48% |
| PROSECUTOR Dept Total | 44,387.11 | -60,000.00 | -60,000.00 | -1,002.53 | -7,484.41 | -52,515.59 | 12.47% |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: November 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 | 1,002.53 | 7,484.41 | 97,170.59 | 7.15% |
| Net (Rev/Exp) | 51,609.46 | -64,655.00 | -64,655.00 | -1,002.53 | -7,484.41 | -57,170.59 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 141,471.41 | + | 0.00 | 7,484.41 | = | 133,987.00 | | |

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: November 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 | 121.50 | 4,468.76 | 2,031.24 | 68.75% |
| Expenses Total | 6,865.91 | 6,500.00 | 6,500.00 | 121.50 | 4,468.76 | 2,031.24 | 68.75% |
| CONTROL Dept Total | -365.91 | 0.00 | 0.00 | -121.50 | 2,031.24 | -2,031.24 | 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 | 121.50 | 4,468.76 | 2,031.24 | 68.75% |
| Net (Rev/Exp) | -365.91 | 0.00 | 0.00 | -121.50 | 2,031.24 | -2,031.24 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 15,405.59 | + | 6,500.00 | 4,468.76 | = | 17,436.83 | | |

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: November 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 | 24,644.28 | 14.72 | 99.94% |
| 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 | 24,644.29 | 14.71 | 99.94% |
| 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 | 0.00 | 616.95 | -616.95 | 100.00% |
| Expenses Total | 27,969.74 | 20,000.00 | 24,659.00 | 0.00 | 24,659.00 | 0.00 | 100.00% |
| SHERIFF ENFORCEMENT Dept Total | 4.84 | 0.00 | 0.00 | 0.00 | -14.71 | 14.71 | 100.00% |
| Revenues Total | 27,974.58 | 20,000.00 | 24,659.00 | 0.00 | 24,644.29 | 14.71 | 99.94% |
| Expenses Fund Total | 27,969.74 | 20,000.00 | 24,659.00 | 0.00 | 24,659.00 | 0.00 | 100.00% |
| Net (Rev/Exp) | 4.84 | 0.00 | 0.00 | 0.00 | -14.71 | 14.71 | |

| | | | | | | | | | | |
|----------------------------|------|---|--------------|-----------|---|--------------|-----------|---|----------------------|-------|
| Beginning/Adjusted Balance | 4.84 | + | YTD Revenues | 24,644.29 | - | YTD Expenses | 24,659.00 | = | Current Fund Balance | -9.87 |
|----------------------------|------|---|--------------|-----------|---|--------------|-----------|---|----------------------|-------|

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: November 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 | 3.04 | 144,043.02 | 5,615.98 | 96.25% |
| 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 | 167.77 | -167.77 | 100.00% |
| Revenues Total | 172,483.24 | 174,498.00 | 174,498.00 | 3.04 | 174,289.84 | 208.16 | 99.88% |
| 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 | 53,046.81 | -128.81 | 100.24% |
| 257-802-100 | | | | | | | |
| LEGAL | 561.93 | 500.00 | 500.00 | 164.46 | 677.95 | -177.95 | 135.59% |
| 257-803-000 | | | | | | | |
| CLERICAL OFFICE SUPPORT STAFF | 60,701.00 | 62,219.00 | 62,219.00 | 0.00 | 62,219.00 | 0.00 | 100.00% |
| 257-804-000 | | | | | | | |
| ADDITIONAL .5 FTE 4-H PROGRAM CORI | 30,351.00 | 31,109.00 | 31,109.00 | 0.00 | 31,109.00 | 0.00 | 100.00% |
| 257-805-000 | | | | | | | |
| OFFICE OPERATIONS | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| 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 | 762.00 | 0.00 | 100.00% |
| Expenses Total | 149,241.93 | 173,616.00 | 173,616.00 | 164.46 | 153,907.71 | 19,708.29 | 88.65% |
| VOTED MSU Dept Total | 23,241.31 | 882.00 | 882.00 | -161.42 | 20,382.13 | -19,500.13 | 2,310.90% |
| Revenues Total | 172,483.24 | 174,498.00 | 174,498.00 | 3.04 | 174,289.84 | 208.16 | 99.88% |
| Expenses Fund Total | 149,241.93 | 173,616.00 | 173,616.00 | 164.46 | 153,907.71 | 19,708.29 | 88.65% |
| Net (Rev/Exp) | 23,241.31 | 882.00 | 882.00 | -161.42 | 20,382.13 | -19,500.13 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| -105,039.67 | + | 174,289.84 | - | = | -84,657.54 | | |

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: November 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 | 3,700.41 | 299.59 | 92.51% |
| Revenues Total | 4,328.64 | 4,000.00 | 4,000.00 | 0.00 | 3,700.41 | 299.59 | 92.51% |
| 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 | -378.59 | 378.59 | 100.00% |
| Revenues Total | 4,328.64 | 4,000.00 | 4,000.00 | 0.00 | 3,700.41 | 299.59 | 92.51% |
| 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 | -378.59 | 378.59 | |
| Beginning/Adjusted Balance | 7,623.43 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 7,623.43 | 4,079.00 | 7,244.84 | = | | |

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: November 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 | 0.00 | 141,720.43 | 185,779.57 | 43.27% |
| 663-611-000 | | | | | | | |
| DSS CLIENT PAYMENTS | 23,951.13 | 20,000.00 | 20,000.00 | 1,669.84 | 14,805.40 | 5,194.60 | 74.03% |
| 663-687-000 | | | | | | | |
| REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 275,000.00 | 0.00 | 100.00% |
| Revenues Total | 503,094.38 | 718,748.00 | 622,500.00 | 1,669.84 | 432,623.83 | 189,876.17 | 69.50% |
| 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 | 4,093.64 | 62,902.45 | 87,097.55 | 41.93% |
| 663-843-000 | | | | | | | |
| PURCHASED INSTITUTIONAL CARE | 418,491.00 | 500,000.00 | 500,000.00 | 16,410.31 | 316,863.98 | 183,136.02 | 63.37% |
| 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 | 2,511.98 | -2,511.98 | 100.00% |
| Expenses Total | 584,176.30 | 867,496.00 | 665,000.00 | 20,503.95 | 390,899.36 | 274,100.64 | 58.78% |
| CONTROL Dept Total | -81,081.92 | -148,748.00 | -42,500.00 | -18,834.11 | 41,724.47 | -84,224.47 | -98.18% |
| Revenues Total | 503,094.38 | 718,748.00 | 622,500.00 | 1,669.84 | 432,623.83 | 189,876.17 | 69.50% |
| Expenses Fund Total | 584,176.30 | 867,496.00 | 665,000.00 | 20,503.95 | 390,899.36 | 274,100.64 | 58.78% |
| Net (Rev/Exp) | -81,081.92 | -148,748.00 | -42,500.00 | -18,834.11 | 41,724.47 | -84,224.47 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 100,438.61 | + | 432,623.83 | - | 390,899.36 | = | 142,163.08 |

BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: November 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: November 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 291 MEDICAL CARE FACILITY | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 671 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 671-400-000 REVENUE CONTROL | 21,969,959.84 | 22,094,656.00 | 22,094,656.00 | 1,504,675.32 | 20,261,469.70 | 1,833,186.30 | 91.70% |
| 671-665-000 INTEREST EARNINGS INVESTMENT | 7,396.28 | 6,696.00 | 6,696.00 | 458.95 | 9,008.85 | -2,312.85 | 134.54% |
| 671-699-298 OPERATING TRANSFERS IN-VT. MCF | 123,054.94 | 274,000.00 | 274,000.00 | 0.00 | 233,356.99 | 40,643.01 | 85.17% |
| 671-699-391 TRANSFER IN MEDICAL CARE DEBT | 86,998.66 | 0.00 | 0.00 | 0.00 | 24.00 | -24.00 | 100.00% |
| Revenues Total | 22,187,409.72 | 22,375,352.00 | 22,375,352.00 | 1,505,134.27 | 20,503,859.54 | 1,871,492.46 | 91.64% |
| Expenses | | | | | | | |
| 671-700-000 EXPENDITURE CONTROL | 22,025,227.94 | 22,199,889.00 | 22,199,889.00 | 1,565,062.49 | 21,390,731.46 | 809,157.54 | 96.36% |
| 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 | 1,565,062.49 | 21,390,731.46 | 1,491,339.54 | 93.48% |
| CONTROL Dept Total | 162,181.78 | -506,719.00 | -506,719.00 | -59,928.22 | -886,871.92 | 380,152.92 | 175.02% |
| Revenues Total | 22,187,409.72 | 22,375,352.00 | 22,375,352.00 | 1,505,134.27 | 20,503,859.54 | 1,871,492.46 | 91.64% |
| Expenses Fund Total | 22,025,227.94 | 22,882,071.00 | 22,882,071.00 | 1,565,062.49 | 21,390,731.46 | 1,491,339.54 | 93.48% |
| Net (Rev/Exp) | 162,181.78 | -506,719.00 | -506,719.00 | -59,928.22 | -886,871.92 | 380,152.92 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,472,139.07 | + | 20,503,859.54 | - | 21,390,731.46 | = | 585,267.15 | |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 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 | 0.00 | 159,886.84 | 125,648.16 | 56.00% |
| 662-563-000 | | | | | | | |
| BASIC GRANT - STATE | 15,000.00 | 15,000.00 | 15,000.00 | 1,680.51 | 5,961.84 | 9,038.16 | 39.75% |
| 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 | 75.00 | 4,925.00 | 1.50% |
| 662-611-001 | | | | | | | |
| COURT SOCIAL SECURITY | 40.00 | 100.00 | 5,100.00 | 0.00 | 4,072.50 | 1,027.50 | 79.85% |
| 662-611-004 | | | | | | | |
| COUNTY WARD | 17,379.68 | 15,000.00 | 12,000.00 | 566.25 | 9,765.04 | 2,234.96 | 81.38% |
| 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 | 105.00 | 2,491.05 | 1,508.95 | 62.28% |
| 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 | 400,000.00 | 0.00 | 100.00% |
| Revenues Total | 912,574.19 | 719,700.00 | 754,435.00 | 2,351.76 | 602,740.05 | 151,694.95 | 79.89% |
| Expenses | | | | | | | |
| 662-704-000 | | | | | | | |
| SALARIES PERMANENT | 192,529.26 | 276,512.00 | 278,134.00 | 19,375.38 | 224,336.82 | 53,797.18 | 80.66% |
| 662-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,107.60 | 0.00 | 2,800.00 | 92.30 | 1,953.72 | 846.28 | 69.78% |
| 662-704-030 | | | | | | | |
| DISABILITY | 2,096.69 | 2,263.00 | 2,622.00 | 193.53 | 2,215.16 | 406.84 | 84.48% |
| 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 | 2,110.00 | 22,409.70 | -7,409.70 | 149.40% |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 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 | 5,400.00 | 100.00 | 98.18% |
| 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 | 4,438.71 | 56,267.80 | 5,732.20 | 90.75% |
| 662-715-000 F.I.C.A. | 16,652.40 | 21,918.00 | 22,000.00 | 1,634.63 | 18,806.87 | 3,193.13 | 85.49% |
| 662-717-000 LIFE INSURANCE | 270.38 | 275.00 | 331.00 | 22.92 | 271.79 | 59.21 | 82.11% |
| 662-718-000 RETIREMENT | 13,027.37 | 13,067.00 | 14,959.00 | 1,169.38 | 13,216.58 | 1,742.42 | 88.35% |
| 662-718-100 POB IN LIEU OF RETIREMENT | 11,577.11 | 12,043.00 | 13,000.00 | 915.45 | 10,807.43 | 2,192.57 | 83.13% |
| 662-727-000 SUPPLIES, PRINTING & POSTAGE | 1,677.29 | 11,500.00 | 4,000.00 | 532.50 | 1,259.31 | 2,740.69 | 31.48% |
| 662-801-000 PROF & CONT SERVICES (BASIC GRANT) | 20,590.72 | 15,000.00 | 0.00 | 0.00 | 17,061.84 | -17,061.84 | 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 | 0.00 | 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 | 3,200.00 | 83,415.00 | 1,585.00 | 98.14% |
| 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 | 9,628.26 | 53,991.04 | 6,008.96 | 89.99% |
| 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% |
| 662-848-000 NON REIMB FOSTER CARE | 0.00 | 0.00 | 0.00 | 212.72 | 212.72 | -212.72 | 100.00% |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: November 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 | | | | | | | |
| 662-849-000 NON-REIMBURSEABLE BY CHILD CARE | 525.00 | 2,000.00 | 0.00 | 23.88 | 2,023.88 | -2,023.88 | 100.00% |
| 662-850-000 RURAL DETENTION SUPPORT SERVICE: | 208.14 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 662-851-000 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 219.80 | -219.80 | 100.00% |
| 662-851-010 CELLULAR PHONE | 1,434.40 | 3,000.00 | 2,500.00 | 219.80 | 2,165.00 | 335.00 | 86.60% |
| 662-861-000 TRAVEL | 249.90 | 27,000.00 | 1,500.00 | 0.00 | 231.17 | 1,268.83 | 15.41% |
| 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 | 40.77 | 918.29 | 3,081.71 | 22.96% |
| 662-957-000 EMPLOYEE TRAINING | 10,207.01 | 10,000.00 | 4,500.00 | 0.00 | 3,776.74 | 723.26 | 83.93% |
| 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 | 44,410.23 | 804,899.36 | 102,036.64 | 88.75% |
| PROBATE Dept Total | 74,752.26 | -168,462.00 | -152,501.00 | -42,058.47 | -202,159.31 | 49,658.31 | 132.56% |
| Revenues Total | 912,574.19 | 719,700.00 | 754,435.00 | 2,351.76 | 602,740.05 | 151,694.95 | 79.89% |
| Expenses Fund Total | 837,821.93 | 888,162.00 | 906,936.00 | 44,410.23 | 804,899.36 | 102,036.64 | 88.75% |
| Net (Rev/Exp) | 74,752.26 | -168,462.00 | -152,501.00 | -42,058.47 | -202,159.31 | 49,658.31 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 404,557.62 | + | 602,740.05 | - | 804,899.36 | = | 202,398.31 | |

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: November 30, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 293 SOLDIERS RELIEF | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 689 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 689-699-295 TRANSFER IN VOTED VETERANS | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| Revenues Total | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 689-801-000 PROF. & CONTRACTED SERVICES | 17,803.40 | 35,000.00 | 35,000.00 | 2,799.51 | 18,021.27 | 16,978.73 | 51.49% |
| Expenses Total | 17,803.40 | 35,000.00 | 35,000.00 | 2,799.51 | 18,021.27 | 16,978.73 | 51.49% |
| CONTROL Dept Total | 22,196.60 | 5,000.00 | 5,000.00 | -2,799.51 | 21,978.73 | -16,978.73 | 439.57% |
| Revenues Total | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| Expenses Fund Total | 17,803.40 | 35,000.00 | 35,000.00 | 2,799.51 | 18,021.27 | 16,978.73 | 51.49% |
| Net (Rev/Exp) | 22,196.60 | 5,000.00 | 5,000.00 | -2,799.51 | 21,978.73 | -16,978.73 | |
| Beginning/Adjusted Balance | 32,149.89 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 40,000.00 | 18,021.27 | = | | 54,128.62 | |

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: November 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 | = | 0.00 |

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: November 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 | 6.26 | 244,988.42 | 9,433.58 | 96.29% |
| 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 | 1,213.59 | 786.41 | 60.68% |
| 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 | 6.26 | 297,611.54 | 16,036.46 | 94.89% |
| Expenses | | | | | | | |
| 446-700-000 | | | | | | | |
| WAGE/FRINGE HD | 105,270.93 | 145,050.00 | 145,050.00 | 0.00 | 130,484.65 | 14,565.35 | 89.96% |
| 446-727-000 | | | | | | | |
| SUPPLIES | 10,278.81 | 8,233.00 | 8,233.00 | 0.00 | 14,546.15 | -6,313.15 | 176.68% |
| 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 | 279.57 | 2,271.47 | -1,371.47 | 252.39% |
| 446-809-000 | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | 242.00 | 200.00 | 200.00 | 0.00 | 52.00 | 148.00 | 26.00% |
| 446-833-000 | | | | | | | |
| VETERANS BURIAL | 8,525.00 | 8,000.00 | 8,000.00 | 1,500.00 | 10,200.00 | -2,200.00 | 127.50% |
| 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 | 2,153.79 | -373.79 | 121.00% |
| 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 | 271.14 | 764.86 | 26.17% |
| 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 | 1,416.68 | -666.68 | 188.89% |
| 446-934-000 | | | | | | | |
| EQUIPMENT MAINTENANCE | 375.81 | 400.00 | 400.00 | 0.00 | 394.20 | 5.80 | 98.55% |

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: November 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 | 1,066.21 | -1,066.21 | 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 | 2,674.00 | 0.00 | 100.00% |
| 446-999-102 INDIRECT COSTS GF (SPACE) | 2,967.00 | 3,168.00 | 3,168.00 | 0.00 | 3,168.00 | 0.00 | 100.00% |
| 446-999-221 INDIRECT COST HEALTH DEPT | 24,131.14 | 31,121.00 | 31,121.00 | 0.00 | 26,232.17 | 4,888.83 | 84.29% |
| 446-999-293 TRANSFER SOLDIERS RELIEF | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| Expenses Total | 205,043.48 | 254,740.00 | 255,640.00 | 1,779.57 | 284,297.82 | -28,657.82 | 111.21% |
| CONTROL Dept Total | 104,676.56 | 58,908.00 | 58,008.00 | -1,773.31 | 13,313.72 | 44,694.28 | 22.95% |
| Revenues Total | 309,720.04 | 313,648.00 | 313,648.00 | 6.26 | 297,611.54 | 16,036.46 | 94.89% |
| Expenses Fund Total | 205,043.48 | 254,740.00 | 255,640.00 | 1,779.57 | 284,297.82 | -28,657.82 | 111.21% |
| Net (Rev/Exp) | 104,676.56 | 58,908.00 | 58,008.00 | -1,773.31 | 13,313.72 | 44,694.28 | |
| Beginning/Adjusted Balance | 166,610.83 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 297,611.54 | 284,297.82 | = | 179,924.55 | | |

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: November 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 | 18.93 | 693,194.34 | 26,220.66 | 96.36% |
| 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 | 1,259.69 | 9,339.09 | -1,339.09 | 116.74% |
| Revenues Total | 841,240.85 | 846,814.00 | 846,814.00 | 1,278.62 | 847,122.77 | -308.77 | 100.04% |
| Expenses | | | | | | | |
| 446-891-000 ESCROW PORTION OF WIND REVENUE | 0.00 | 24,193.00 | 24,193.00 | 0.00 | 0.00 | 24,193.00 | 0.00% |
| 446-964-000 REFUNDS & REBATES | 202.68 | 300.00 | 300.00 | 0.00 | 473.19 | -173.19 | 157.73% |
| 446-999-000 TRANSFER OUT - VILLAGES | 127,654.32 | 130,000.00 | 130,000.00 | 0.00 | 135,485.76 | -5,485.76 | 104.22% |
| 446-999-201 OPERATING TRANSFERS OUT-CO. RD | 962,215.35 | 1,000,000.00 | 1,000,000.00 | 0.00 | 906,620.97 | 93,379.03 | 90.66% |
| Expenses Total | 1,090,072.35 | 1,154,493.00 | 1,154,493.00 | 0.00 | 1,042,579.92 | 111,913.08 | 90.31% |
| CONTROL Dept Total | -248,831.50 | -307,679.00 | -307,679.00 | 1,278.62 | -195,457.15 | -112,221.85 | 63.53% |
| Revenues Total | 841,240.85 | 846,814.00 | 846,814.00 | 1,278.62 | 847,122.77 | -308.77 | 100.04% |
| Expenses Fund Total | 1,090,072.35 | 1,154,493.00 | 1,154,493.00 | 0.00 | 1,042,579.92 | 111,913.08 | 90.31% |
| Net (Rev/Exp) | -248,831.50 | -307,679.00 | -307,679.00 | 1,278.62 | -195,457.15 | -112,221.85 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,125,701.16 | + | 847,122.77 | - | 1,042,579.92 | = | 930,244.01 | |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: November 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 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 | 9.79 | 461,335.75 | 18,035.25 | 96.24% |
| 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 | 672.96 | 1,327.04 | 33.65% |
| Revenues Total | 346,164.47 | 560,855.00 | 560,855.00 | 9.79 | 558,260.94 | 2,594.06 | 99.54% |
| Expenses | | | | | | | |
| 672-700-010 HUMAN DEVELOPMENT COMMISSION | 233,773.00 | 419,686.00 | 419,686.00 | 0.00 | 419,686.00 | 0.00 | 100.00% |
| 672-700-020 EXTRA HOME DELIVERED MEALS | 25,630.00 | 25,630.00 | 25,630.00 | 0.00 | 25,630.00 | 0.00 | 100.00% |
| 672-700-070 HDC VEHICLE MAINT/SUPPORT | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| 672-700-090 HDC SENIORS MISC. CARE | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| 672-700-150 VOLUNTEER MILEAGE | 9,842.00 | 9,842.00 | 9,842.00 | 0.00 | 9,842.00 | 0.00 | 100.00% |
| 672-707-000 SALARIES - PER DIEM | 175.00 | 500.00 | 500.00 | 50.00 | 250.00 | 250.00 | 50.00% |
| 672-715-000 F.I.C.A. | 13.38 | 20.00 | 20.00 | 3.83 | 19.14 | 0.86 | 95.70% |
| 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 | 479,124.05 | 353.95 | 99.93% |
| HUMAN DEV COMM Dept Total | 53,146.74 | 81,377.00 | 81,377.00 | -44.04 | 79,136.89 | 2,240.11 | 97.25% |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: November 30, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 673 HEALTH DEPT | | | | | | | |
| Expenses | | | | | | | |
| 673-700-040 FLU SHOTS | 164.00 | 200.00 | 200.00 | 80.00 | 80.00 | 120.00 | 40.00% |
| 673-700-080 GERIATRIC PROGRAM | 32,554.00 | 33,400.00 | 33,400.00 | 0.00 | 24,341.00 | 9,059.00 | 72.88% |
| 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 | 80.00 | 24,421.00 | 14,179.00 | 63.27% |
| HEALTH DEPT Dept Total | 32,718.00 | 38,600.00 | 38,600.00 | 80.00 | 24,421.00 | 14,179.00 | 63.27% |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: November 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 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 | 214.17 | 214.17 | 185.83 | 53.54% |
| 674-707-000 SALARIES - PER DIEM | 1,325.00 | 1,000.00 | 1,000.00 | 400.00 | 2,100.00 | -1,100.00 | 210.00% |
| 674-715-000 FICA | 101.36 | 100.00 | 100.00 | 30.59 | 160.63 | -60.63 | 160.63% |
| 674-802-000 LEGAL | 1,123.88 | 500.00 | 500.00 | 526.26 | 2,565.50 | -2,065.50 | 513.10% |
| 674-861-000 TRAVEL | 774.50 | 1,000.00 | 1,000.00 | 0.00 | 942.35 | 57.65 | 94.24% |
| 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 | 4,318.00 | 0.00 | 100.00% |
| Expenses Total | 10,209.58 | 28,825.00 | 28,825.00 | 1,171.02 | 15,702.65 | 13,122.35 | 54.48% |
| SENIOR CITIZENS OTHER Dept Total | 10,209.58 | 28,825.00 | 28,825.00 | 1,171.02 | 15,702.65 | 13,122.35 | 54.48% |
| Revenues Total | 346,164.47 | 560,855.00 | 560,855.00 | 9.79 | 558,260.94 | 2,594.06 | 99.54% |
| Expenses Fund Total | 335,945.31 | 546,903.00 | 546,903.00 | 1,304.85 | 519,247.70 | 27,655.30 | 94.94% |
| Net (Rev/Exp) | 10,219.16 | 13,952.00 | 13,952.00 | -1,295.06 | 39,013.24 | -25,061.24 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 34,956.92 | + | 558,260.94 | - | = | 73,970.16 | | |

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: November 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 | 11.03 | 360,450.94 | 13,778.06 | 96.32% |
| 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 | 5,073.07 | -73.07 | 101.46% |
| Revenues Total | 434,004.49 | 441,326.00 | 441,326.00 | 11.03 | 440,721.08 | 604.92 | 99.86% |
| Expenses | | | | | | | |
| 671-835-000 | | | | | | | |
| MAINTENANCE OF EFFORT PAYMENTS | 202,459.97 | 213,000.00 | 213,000.00 | 17,456.08 | 172,962.32 | 40,037.68 | 81.20% |
| 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 | 1,309.00 | 0.00 | 100.00% |
| 671-999-291 | | | | | | | |
| OPERATING TRANSFERS OUT-MCF | 123,054.94 | 274,000.00 | 274,000.00 | 0.00 | 233,356.99 | 40,643.01 | 85.17% |
| Expenses Total | 327,233.32 | 501,091.00 | 501,091.00 | 17,456.08 | 407,874.41 | 93,216.59 | 81.40% |
| CONTROL Dept Total | 106,771.17 | -59,765.00 | -59,765.00 | -17,445.05 | 32,846.67 | -92,611.67 | -54.96% |
| Revenues Total | 434,004.49 | 441,326.00 | 441,326.00 | 11.03 | 440,721.08 | 604.92 | 99.86% |
| Expenses Fund Total | 327,233.32 | 501,091.00 | 501,091.00 | 17,456.08 | 407,874.41 | 93,216.59 | 81.40% |
| Net (Rev/Exp) | 106,771.17 | -59,765.00 | -59,765.00 | -17,445.05 | 32,846.67 | -92,611.67 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 998,842.54 | + | 440,721.08 | - | = | 1,031,689.21 | | |

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: November 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 | 68.95 | -68.95 | 100.00% | | | |
| 536-671-000 REVENUE FROM DEPTS FOR BONDS | 382,500.00 | 403,900.00 | 403,900.00 | 30,128.92 | 336,133.61 | 67,766.39 | 83.22% | | | |
| Revenues Total | 382,575.46 | 403,900.00 | 403,900.00 | 30,128.92 | 336,202.56 | 67,697.44 | 83.24% | | | |
| 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 | 30,128.92 | -67,697.44 | 67,697.44 | 100.00% | | | |
| Revenues Total | 382,575.46 | 403,900.00 | 403,900.00 | 30,128.92 | 336,202.56 | 67,697.44 | 83.24% | | | |
| 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 | 30,128.92 | -67,697.44 | 67,697.44 | | | | |
| Summary: | | | | | | | | | | |
| Beginning/Adjusted Balance | 35,797.30 | + | YTD Revenues | 336,202.56 | - | YTD Expenses | 403,900.00 | = | Current Fund Balance | -31,900.14 |

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: November 30, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 353 HD PENSION OB BOND DEBT | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-400-000 | | | | | | | |
| BOND PROCEEDS | 2,475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 536-665-000 | | | | | | | |
| INTEREST EARNED | 305.75 | 0.00 | 0.00 | 0.00 | 186.89 | -186.89 | 100.00% |
| 536-671-000 | | | | | | | |
| REVENUE FROM HEALTH DEPT FOR BO | 155,617.02 | 180,925.00 | 180,925.00 | 29,236.88 | 180,005.08 | 919.92 | 99.49% |
| 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 | 29,236.88 | 180,191.97 | 733.03 | 99.59% |
| 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 | 100,000.00 | 100,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 55,616.67 | 80,425.00 | 80,425.00 | 40,212.50 | 80,425.00 | 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 | 2,631,116.67 | 180,925.00 | 180,925.00 | 140,212.50 | 180,925.00 | 0.00 | 100.00% |
| CONTROL Dept Total | 733.03 | 0.00 | 0.00 | -110,975.62 | -733.03 | 733.03 | 100.00% |
| Revenues Total | 2,631,849.70 | 180,925.00 | 180,925.00 | 29,236.88 | 180,191.97 | 733.03 | 99.59% |
| Expenses Fund Total | 2,631,116.67 | 180,925.00 | 180,925.00 | 140,212.50 | 180,925.00 | 0.00 | 100.00% |
| Net (Rev/Exp) | 733.03 | 0.00 | 0.00 | -110,975.62 | -733.03 | 733.03 | |
| Beginning/Adjusted Balance | 733.03 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 180,191.97 | 180,925.00 | = | | 0.00 | |

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: November 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 | 73,238.00 | 0.00 | 100.00% |
| Revenues Total | 74,450.78 | 73,238.00 | 73,238.00 | 0.00 | 73,273.36 | -35.36 | 100.05% |
| 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 | 32,487.50 | 0.50 | 100.00% |
| 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 | 72,487.50 | 750.50 | 98.98% |
| CONTROL Dept Total | 13.28 | 0.00 | 0.00 | 0.00 | 785.86 | -785.86 | 100.00% |
| Revenues Total | 74,450.78 | 73,238.00 | 73,238.00 | 0.00 | 73,273.36 | -35.36 | 100.05% |
| Expenses Fund Total | 74,437.50 | 73,238.00 | 73,238.00 | 0.00 | 72,487.50 | 750.50 | 98.98% |
| Net (Rev/Exp) | 13.28 | 0.00 | 0.00 | 0.00 | 785.86 | -785.86 | |
| Beginning/Adjusted Balance | 13.28 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 73,273.36 | 72,487.50 | 799.14 | = | | |

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: November 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

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: November 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 | 0.00 | 31,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 48,550.00 | 47,550.00 | 47,550.00 | 0.00 | 47,550.00 | 0.00 | 100.00% |
| Expenses Total | 48,550.00 | 78,550.00 | 78,550.00 | 0.00 | 78,550.00 | 0.00 | 100.00% |
| MAYVILLE STORM SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 48,550.00 | 78,550.00 | 78,550.00 | 0.00 | 78,550.00 | 0.00 | 100.00% |
| Expenses Fund Total | 48,550.00 | 78,550.00 | 78,550.00 | 0.00 | 78,550.00 | 0.00 | 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 | | | |
| | | 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: November 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 | 72,345.00 | 0.00 | 100.00% | |
| Revenues Total | 3,132.83 | 72,345.00 | 72,345.00 | 0.00 | 72,345.00 | 0.00 | 100.00% | |
| Expenses | | | | | | | | |
| 536-991-000 | | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 100.00% | |
| 536-995-000 | | | | | | | | |
| INTEREST EXPENSE | 3,132.83 | 2,345.00 | 2,345.00 | 0.00 | 2,345.00 | 0.00 | 100.00% | |
| Expenses Total | 3,132.83 | 72,345.00 | 72,345.00 | 0.00 | 72,345.00 | 0.00 | 100.00% | |
| RICHVILLE WATER SYSTEM DEBT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| Revenues Total | 3,132.83 | 72,345.00 | 72,345.00 | 0.00 | 72,345.00 | 0.00 | 100.00% | |
| Expenses Fund Total | 3,132.83 | 72,345.00 | 72,345.00 | 0.00 | 72,345.00 | 0.00 | 100.00% | |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | |
| Beginning/Adjusted Balance | 0.00 | | | | | | | |
| | + | YTD Revenues | 72,345.00 | - | YTD Expenses | 72,345.00 | = | Current Fund Balance |
| | | | 0.00 | | | | | 0.00 |

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 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 | 0.00 | 112,096.24 | -0.24 | 100.00% |
| Revenues Total | 78,117.00 | 112,096.00 | 112,096.00 | 0.00 | 112,096.24 | -0.24 | 100.00% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 78,117.00 | 77,096.00 | 77,096.00 | 0.00 | 77,096.24 | -0.24 | 100.00% |
| Expenses Total | 78,117.00 | 112,096.00 | 112,096.00 | 0.00 | 112,096.24 | -0.24 | 100.00% |
| DENMARK TWP SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 78,117.00 | 112,096.00 | 112,096.00 | 0.00 | 112,096.24 | -0.24 | 100.00% |
| Expenses Fund Total | 78,117.00 | 112,096.00 | 112,096.00 | 0.00 | 112,096.24 | -0.24 | 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 | | | |
| | | 112,096.24 | - 112,096.24 | = 0.00 | | | |

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: November 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 | 0.00 | 78,718.75 | 1,031.25 | 98.71% |
| Expenses Total | 80,070.83 | 154,750.00 | 154,750.00 | 0.00 | 153,718.75 | 1,031.25 | 99.33% |
| DENMARK TWP SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 80,070.83 | 154,750.00 | 154,750.00 | 0.00 | 153,718.75 | 1,031.25 | 99.33% |
| Expenses Fund Total | 80,070.83 | 154,750.00 | 154,750.00 | 0.00 | 153,718.75 | 1,031.25 | 99.33% |
| 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 | | | |
| | | 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: November 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 | 0.00 | 24.00 | -24.00 | 100.00% |
| Expenses Total | 291,248.66 | 0.00 | 0.00 | 0.00 | 24.00 | -24.00 | 100.00% |
| CONTROLS Dept Total | -290,257.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 990.67 | 0.00 | 0.00 | 0.00 | 24.00 | -24.00 | 100.00% |
| Expenses Fund Total | 291,248.66 | 0.00 | 0.00 | 0.00 | 24.00 | -24.00 | 100.00% |
| Net (Rev/Exp) | -290,257.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | YTD Revenues | | YTD Expenses | | Current Fund Balance | |
| | 0.00 | + | 24.00 | - | 24.00 | = | 0.00 |

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: November 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 | 552.51 | -52.51 | 110.50% |
| 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 | 4,352.51 | 18,947.49 | 18.68% |
| 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 | 950.60 | 5,523.61 | -523.61 | 110.47% |
| 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 | 44.97 | 3,455.03 | 1.28% |
| 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 | 950.60 | 7,451.14 | 8,048.86 | 48.07% |
| STATE POLICE BUILDING Dept Total | -20,392.38 | 7,800.00 | 7,800.00 | -950.60 | -3,098.63 | 10,898.63 | -39.73% |

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 929 OTHER

Period Ending Date: November 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 | 17,100.00 | -17,100.00 | 100.00% |
| Revenues Total | 21,413.84 | 0.00 | 0.00 | 1,900.00 | 17,100.00 | -17,100.00 | 100.00% |
| OTHER Dept Total | 21,413.84 | 0.00 | 0.00 | 1,900.00 | 17,100.00 | -17,100.00 | 100.00% |
| Revenues Total | 21,413.84 | 23,300.00 | 23,300.00 | 1,900.00 | 21,452.51 | 1,847.49 | 92.07% |
| Expenses Fund Total | 20,392.38 | 15,500.00 | 15,500.00 | 950.60 | 7,451.14 | 8,048.86 | 48.07% |
| Net (Rev/Exp) | 1,021.46 | 7,800.00 | 7,800.00 | 949.40 | 14,001.37 | -6,201.37 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 122,205.74 | + | 21,452.51 | - | 7,451.14 | = | 136,207.11 | |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: November 30, 2018

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 483 CAPITAL IMPROVEMENTS FUND | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNINGS | 9,790.03 | 8,000.00 | 8,000.00 | 2,105.21 | 13,012.28 | -5,012.28 | 162.65% |
| Revenues Total | 9,790.03 | 8,000.00 | 8,000.00 | 2,105.21 | 13,012.28 | -5,012.28 | 162.65% |
| Dept Total | 9,790.03 | 8,000.00 | 8,000.00 | 2,105.21 | 13,012.28 | -5,012.28 | 162.65% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: November 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 | 70,000.00 | 0.00 | 100.00% |
| 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 | 70,000.00 | 0.00 | 100.00% |
| 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 | 70,000.00 | 0.00 | 100.00% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: November 30, 2018

Department 931 COURTHOUSE

| 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: November 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: November 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 | 4,960.00 | 1,540.00 | 76.31% |
| 933-018-002 PURDY EE DOOR REPLACEMENT | 0.00 | 3,500.00 | 3,500.00 | 2,890.00 | 4,563.00 | -1,063.00 | 130.37% |
| Expenses Total | 0.00 | 10,000.00 | 10,000.00 | 2,890.00 | 9,523.00 | 477.00 | 95.23% |
| PURDY BUILDING Dept Total | 0.00 | 10,000.00 | 10,000.00 | 2,890.00 | 9,523.00 | 477.00 | 95.23% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 934 ANNEX BUILDING

Period Ending Date: November 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: November 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 | 6,095.00 | -95.00 | 101.58% |
| Expenses Total | 5,000.00 | 11,000.00 | 11,000.00 | 2,765.00 | 8,432.00 | 2,568.00 | 76.65% |
| MSU BUILDING Dept Total | 5,000.00 | 11,000.00 | 11,000.00 | 2,765.00 | 8,432.00 | 2,568.00 | 76.65% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: November 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 | 0.00 | 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% |
| 936-018-006 DHHS CEILING TILE REPLACEMENT | 0.00 | 0.00 | 0.00 | 13,400.00 | 13,400.00 | -13,400.00 | 100.00% |
| Expenses Total | 82,453.00 | 85,000.00 | 124,800.00 | 13,400.00 | 100,700.00 | 24,100.00 | 80.69% |
| HEALTH DEPT/DHS BUILDINGS Dept Total | 82,453.00 | 85,000.00 | 124,800.00 | 13,400.00 | 100,700.00 | 24,100.00 | 80.69% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: November 30, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 937 ANIMAL SHELTER | | | | | | | |
| Expenses | | | | | | | |
| 937-017-001 CONCRETE/FENCE/DRAIN | 24,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 937-017-002 STORAGE SHED | 9,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 937-018-001 ANIMAL SHELTER EXTERIOR PAINTING | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,715.00 | -215.00 | 108.60% |
| Expenses Total | 33,753.00 | 2,500.00 | 2,500.00 | 0.00 | 2,715.00 | -215.00 | 108.60% |
| ANIMAL SHELTER Dept Total | 33,753.00 | 2,500.00 | 2,500.00 | 0.00 | 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: November 30, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 938 ADULT PROBATION BUILDING | | | | | | | |
| Expenses | | | | | | | |
| 938-017-001 | | | | | | | |
| PARKING LOT REPAIRS/SEALING | 1,430.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 938-018-001 | | | | | | | |
| ADULT PROB PARKING LOT REPAIRS | 0.00 | 17,000.00 | 34,225.00 | 0.00 | 34,225.00 | 0.00 | 100.00% |
| Expenses Total | 1,430.76 | 17,000.00 | 34,225.00 | 0.00 | 34,225.00 | 0.00 | 100.00% |
| ADULT PROBATION BUILDING Dept | 1,430.76 | 17,000.00 | 34,225.00 | 0.00 | 34,225.00 | 0.00 | 100.00% |
| Total | | | | | | | |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: November 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 | | | | | | | |
| TRANSFER OUT JAIL CAPITAL | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 203,754.03 | 78,000.00 | 78,000.00 | 2,105.21 | 83,012.28 | -5,012.28 | 106.43% |
| Expenses Fund Total | 846,377.14 | 172,000.00 | 271,385.00 | 19,055.00 | 233,242.00 | 38,143.00 | 85.95% |
| Net (Rev/Exp) | -642,623.11 | -94,000.00 | -193,385.00 | -16,949.79 | -150,229.72 | -43,155.28 | |
| | | | | | | | |
| Beginning/Adjusted Balance | 1,562,782.37 | 83,012.28 | 233,242.00 | = | 1,412,552.65 | | |

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: November 30, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 488 JAIL CAPITAL IMPROVEMENTS FUND | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 536 JAIL CAPITAL IMPROVEMENTS FUND | | | | | | | |
| Revenues | | | | | | | |
| 536-665-000 | | | | | | | |
| INTEREST EARNINGS | 513.83 | 0.00 | 8,000.00 | 800.48 | 11,152.61 | -3,152.61 | 139.41% |
| 536-699-101 | | | | | | | |
| TRANSFER IN GENERAL FUND | 667,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 536-699-483 | | | | | | | |
| TRANSFER IN CAPITAL IMPROVEMENTS | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 968,287.83 | 0.00 | 8,000.00 | 800.48 | 11,152.61 | -3,152.61 | 139.41% |
| Expenses | | | | | | | |
| 536-801-000 | | | | | | | |
| JAIL ASSESSMENT | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| JAIL CAPITAL IMPROVEMENTS FUND | 968,287.83 | 0.00 | -2,000.00 | 800.48 | 1,152.61 | -3,152.61 | -57.63% |
| Dept Total | | | | | | | |
| Revenues Total | 968,287.83 | 0.00 | 8,000.00 | 800.48 | 11,152.61 | -3,152.61 | 139.41% |
| Expenses Fund Total | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| Net (Rev/Exp) | 968,287.83 | 0.00 | -2,000.00 | 800.48 | 1,152.61 | -3,152.61 | |
| Beginning/Adjusted Balance | | | | | | | |
| 968,287.83 | + | YTD Revenues | - | YTD Expenses | = | Current Fund Balance | |
| | | 11,152.61 | | 10,000.00 | | 969,440.44 | |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: November 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 | 70.00 | 8,610.00 | 1,390.00 | 86.10% |
| 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 | 2,865.78 | 32,248.00 | 2,752.00 | 92.14% |
| 253-639-005 TITLE SEARCH FEE \$175 | 128,391.33 | 135,000.00 | 135,000.00 | 7,656.89 | 118,074.26 | 16,925.74 | 87.46% |
| 253-645-005 PERSONAL VISIT FEE | 15,849.01 | 15,000.00 | 15,000.00 | 1,825.00 | 14,393.95 | 606.05 | 95.96% |
| 253-646-004 AUCTION PROCEEDS | 269,750.00 | 200,000.00 | 200,000.00 | 0.00 | 329,798.25 | -129,798.25 | 164.90% |
| 253-665-000 INTEREST EARNED | 6,614.52 | 5,000.00 | 5,000.00 | 0.00 | 7,206.16 | -2,206.16 | 144.12% |
| 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 | 12,417.67 | 512,510.62 | -112,510.62 | 128.13% |
| 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 | 18,368.09 | 87,053.24 | 2,946.76 | 96.73% |
| 253-801-020 ATTORNEY FEES | 8,452.75 | 8,000.00 | 8,000.00 | 131.25 | 5,563.96 | 2,436.04 | 69.55% |
| 253-801-030 MAINTENANCE FEES | 14,556.36 | 15,000.00 | 15,000.00 | 59.95 | 7,670.14 | 7,329.86 | 51.13% |
| 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 | 0.00 | 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 | 18,559.29 | 184,625.18 | 107,662.82 | 63.17% |
| FORECLOSURE FUND Dept Total | 108,862.09 | 107,712.00 | 107,712.00 | -6,141.62 | 327,885.44 | -220,173.44 | 304.41% |
| Revenues Total | 486,349.41 | 400,000.00 | 400,000.00 | 12,417.67 | 512,510.62 | -112,510.62 | 128.13% |
| Expenses Fund Total | 377,487.32 | 292,288.00 | 292,288.00 | 18,559.29 | 184,625.18 | 107,662.82 | 63.17% |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: November 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 | -6,141.62 | 327,885.44 | -220,173.44 | |
| Beginning/Adjusted Balance | | | | | | | |
| 607,687.04 | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 512,510.62 | 184,625.18 | 935,572.48 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: November 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 | 31,462.81 | 433,453.25 | -433,453.25 | 100.00% |
| 253-448-000 | | | | | | | |
| COLLECTION FEES | 177,808.46 | 0.00 | 0.00 | 8,151.94 | 166,706.15 | -166,706.15 | 100.00% |
| 253-665-000 | | | | | | | |
| INTEREST EARNED | 39,082.01 | 0.00 | 0.00 | 880.23 | 56,022.44 | -56,022.44 | 100.00% |
| 253-691-000 | | | | | | | |
| MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 8,545.56 | -8,545.56 | 100.00% |
| Revenues Total | 702,742.53 | 0.00 | 0.00 | 40,494.98 | 664,727.40 | -664,727.40 | 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 | 40,494.98 | 664,641.41 | -664,641.41 | 100.00% |
| Revenues Total | 702,742.53 | 0.00 | 0.00 | 40,494.98 | 664,727.40 | -664,727.40 | 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 | 40,494.98 | 664,641.41 | -664,641.41 | |
| Beginning/Adjusted Balance | | | | | | | |
| | 5,681,252.10 | + | YTD Revenues | 664,727.40 | - | YTD Expenses | 85.99 |
| | | | | = | | Current Fund Balance | 6,345,893.51 |

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: November 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 | 632.75 | 7,457.28 | 542.72 | 93.22% |
| Revenues Total | 11,093.24 | 8,000.00 | 8,000.00 | 632.75 | 7,457.28 | 542.72 | 93.22% |
| Expenses | | | | | | | |
| 292-932-000 | | | | | | | |
| CHILD CARE VEH EXPENSE | 2,496.59 | 2,000.00 | 2,000.00 | 111.97 | 1,559.41 | 440.59 | 77.97% |
| 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 | 111.97 | 1,559.41 | 440.59 | 77.97% |
| CHILD CARE VEHICLE Dept Total | -21,812.78 | 6,000.00 | 6,000.00 | 520.78 | 5,897.87 | 102.13 | 98.30% |
| Revenues Total | 11,093.24 | 8,000.00 | 8,000.00 | 632.75 | 7,457.28 | 542.72 | 93.22% |
| Expenses Fund Total | 32,906.02 | 2,000.00 | 2,000.00 | 111.97 | 1,559.41 | 440.59 | 77.97% |
| Net (Rev/Exp) | -21,812.78 | 6,000.00 | 6,000.00 | 520.78 | 5,897.87 | 102.13 | |
| Beginning/Adjusted Balance | 6,038.45 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 7,457.28 | 1,559.41 | = | 11,936.32 | | |

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: November 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 | 9,958.00 | 33,866.31 | -28,866.31 | 677.33% |
| 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 | 9,958.00 | 33,866.31 | -28,866.31 | 677.33% |
| Expenses | | | | | | | |
| 871-801-000 PROF. & CONTRACTUAL (ADM.) | 136,688.50 | 130,000.00 | 130,000.00 | 0.00 | 116,981.84 | 13,018.16 | 89.99% |
| 871-914-000 SETTLEMENT & CLAIMS | 0.00 | 5,000.00 | 5,000.00 | 61.13 | 1,200.36 | 3,799.64 | 24.01% |
| Expenses Total | 136,688.50 | 135,000.00 | 135,000.00 | 61.13 | 118,182.20 | 16,817.80 | 87.54% |
| CONTROL Dept Total | -108,836.09 | -130,000.00 | -130,000.00 | 9,896.87 | -84,315.89 | -45,684.11 | 64.86% |
| Revenues Total | 27,852.41 | 5,000.00 | 5,000.00 | 9,958.00 | 33,866.31 | -28,866.31 | 677.33% |
| Expenses Fund Total | 136,688.50 | 135,000.00 | 135,000.00 | 61.13 | 118,182.20 | 16,817.80 | 87.54% |
| Net (Rev/Exp) | -108,836.09 | -130,000.00 | -130,000.00 | 9,896.87 | -84,315.89 | -45,684.11 | |
| Beginning/Adjusted Balance | 163,838.18 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 33,866.31 | 118,182.20 | 79,522.29 | = | | |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: November 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 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 | 12.60 | 135.50 | -135.50 | 100.00% |
| 000-699-101 OPERATING TRANSFERS IN | 1,964,350.04 | 0.00 | 0.00 | 165,005.03 | 2,080,138.21 | -2,080,138.21 | 100.00% |
| Revenues Total | 1,964,506.60 | 0.00 | 0.00 | 165,017.63 | 2,080,273.71 | -2,080,273.71 | 100.00% |
| Dept Total | 1,964,506.60 | 0.00 | 0.00 | 165,017.63 | 2,080,273.71 | -2,080,273.71 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 101 GENERAL FUND

Period Ending Date: November 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 | 3,616.88 | 42,896.19 | -42,896.19 | 100.00% |
| Revenues Total | 44,218.95 | 0.00 | 0.00 | 3,616.88 | 42,896.19 | -42,896.19 | 100.00% |
| GENERAL FUND Dept Total | 44,218.95 | 0.00 | 0.00 | 3,616.88 | 42,896.19 | -42,896.19 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: November 30, 2018

Department 207 ROAD PATROL

| Account Number | Previous Actual | Current Year 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 | 252.48 | 3,712.15 | -3,712.15 | 100.00% |
| Revenues Total | 5,584.54 | 0.00 | 0.00 | 252.48 | 3,712.15 | -3,712.15 | 100.00% |
| ROAD PATROL Dept Total | 5,584.54 | 0.00 | 0.00 | 252.48 | 3,712.15 | -3,712.15 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 213 ARBELA TWP POLICE

Period Ending Date: November 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 213 ARBELA TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 213-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS. | 1,822.55 | 0.00 | 0.00 | 143.64 | 1,658.49 | -1,658.49 | 100.00% |
| Revenues Total | 1,822.55 | 0.00 | 0.00 | 143.64 | 1,658.49 | -1,658.49 | 100.00% |
| ARBELA TWP POLICE Dept Total | 1,822.55 | 0.00 | 0.00 | 143.64 | 1,658.49 | -1,658.49 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: November 30, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------------|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 218 DISPATCH | | | | | | | |
| Revenues | | | | | | | |
| 218-676-678 | | | | | | | |
| REIMB-EMPLOYEE SHARE HLTH INS CO | 14,824.77 | 0.00 | 0.00 | 574.54 | 9,006.03 | -9,006.03 | 100.00% |
| Revenues Total | 14,824.77 | 0.00 | 0.00 | 574.54 | 9,006.03 | -9,006.03 | 100.00% |
| DISPATCH Dept Total | 14,824.77 | 0.00 | 0.00 | 574.54 | 9,006.03 | -9,006.03 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: November 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 | 31,706.71 | 300,453.07 | -300,453.07 | 100.00% |
| Revenues Total | 356,017.91 | 0.00 | 0.00 | 31,706.71 | 300,453.07 | -300,453.07 | 100.00% |
| HEALTH DEPARTMENT Dept Total | 356,017.91 | 0.00 | 0.00 | 31,706.71 | 300,453.07 | -300,453.07 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: November 30, 2018

Department 224 DWI

| Account Number | Previous Actual | Current Year 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 224 DWI | | | | | | | |
| Revenues | | | | | | | |
| 224-676-678 | | | | | | | |
| REIMB - EMPLOYEE SHARE HLTH INS CO | 0.00 | 0.00 | 0.00 | 160.70 | 241.05 | -241.05 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 160.70 | 241.05 | -241.05 | 100.00% |
| DWI Dept Total | 0.00 | 0.00 | 0.00 | 160.70 | 241.05 | -241.05 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: November 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 233 MENTAL HEALTH CRT

Period Ending Date: November 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 233 MENTAL HEALTH CRT | | | | | | | |
| Revenues | | | | | | | |
| 233-676-678 | | | | | | | |
| REIMB - EMPLOYEE SHARE HLTH INS C | 0.00 | 0.00 | 0.00 | 166.18 | 249.27 | -249.27 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 166.18 | 249.27 | -249.27 | 100.00% |
| MENTAL HEALTH CRT Dept Total | 0.00 | 0.00 | 0.00 | 166.18 | 249.27 | -249.27 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 236 VICTIM SERVICES

Period Ending Date: November 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 | 5,170.80 | -5,170.80 | 100.00% |
| Revenues Total | 6,045.52 | 0.00 | 0.00 | 430.90 | 5,170.80 | -5,170.80 | 100.00% |
| VICTIM SERVICES Dept Total | 6,045.52 | 0.00 | 0.00 | 430.90 | 5,170.80 | -5,170.80 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: November 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 | 8,415.12 | -8,415.12 | 100.00% |
| Revenues Total | 6,264.77 | 0.00 | 0.00 | 758.86 | 8,415.12 | -8,415.12 | 100.00% |
| CHILD CARE FUND Dept Total | 6,264.77 | 0.00 | 0.00 | 758.86 | 8,415.12 | -8,415.12 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: November 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 | 184,934.82 | 2,258,619.20 | -2,258,619.20 | 100.00% |
| 881-700-001 EMPLOYEE SHARE BC/BS PREMIUM | 88,393.51 | 0.00 | 0.00 | 6,104.18 | 72,443.80 | -72,443.80 | 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 | 191,039.00 | 2,332,180.77 | -2,332,180.77 | 100.00% |
| CONTROL Dept Total | 2,252,799.98 | 0.00 | 0.00 | 191,039.00 | 2,332,180.77 | -2,332,180.77 | 100.00% |
| Revenues Total | 2,408,182.48 | 0.00 | 0.00 | 202,828.52 | 2,452,120.93 | -2,452,120.93 | 100.00% |
| Expenses Fund Total | 2,252,799.98 | 0.00 | 0.00 | 191,039.00 | 2,332,180.77 | -2,332,180.77 | 100.00% |
| Net (Rev/Exp) | 155,382.50 | 0.00 | 0.00 | 11,789.52 | 119,940.16 | -119,940.16 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 464,804.91 | + | 2,452,120.93 | - | 2,332,180.77 | = | 584,745.07 | |

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: November 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 | 21.57 | -21.57 | 100.00% |
| Revenues Total | 39.95 | 0.00 | 0.00 | 0.00 | 21.57 | -21.57 | 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 | -6,829.06 | 6,829.06 | 100.00% |
| Revenues Total | 39.95 | 0.00 | 0.00 | 0.00 | 21.57 | -21.57 | 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 | -6,829.06 | 6,829.06 | |
| Beginning/Adjusted Balance | 30.58 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 21.57 | 6,850.63 | = -6,798.48 | | | |

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: November 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 | 1,000.00 | 1,344,417.00 | -1,344,417.00 | 100.00% |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 603,761.71 | 0.00 | 0.00 | 16,229.05 | 649,683.92 | -649,683.92 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 17,025.02 | 0.00 | 0.00 | 608.52 | 16,245.10 | -16,245.10 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST REVENUE | 23,223.44 | 0.00 | 0.00 | 3,132.34 | 32,439.23 | -32,439.23 | 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 | 20,969.91 | 2,090,040.33 | -2,090,040.33 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 1,136,108.92 | 0.00 | 0.00 | 40,622.14 | 1,651,427.71 | -1,651,427.71 | 100.00% |
| Expenses Total | 1,136,108.92 | 0.00 | 0.00 | 40,622.14 | 1,651,427.71 | -1,651,427.71 | 100.00% |
| CONTROL Dept Total | 529,873.26 | 0.00 | 0.00 | -19,652.23 | 438,612.62 | -438,612.62 | 100.00% |
| Revenues Total | 1,665,982.18 | 0.00 | 0.00 | 20,969.91 | 2,090,040.33 | -2,090,040.33 | 100.00% |
| Expenses Fund Total | 1,136,108.92 | 0.00 | 0.00 | 40,622.14 | 1,651,427.71 | -1,651,427.71 | 100.00% |
| Net (Rev/Exp) | 529,873.26 | 0.00 | 0.00 | -19,652.23 | 438,612.62 | -438,612.62 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 2,114,565.29 | + | 2,090,040.33 | - | 1,651,427.71 | = | 2,553,177.91 | |

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: November 30, 2018

Department

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

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: November 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 | 77.98 | 3,826.87 | -3,826.87 | 100.00% |
| Revenues Total | 3,624.31 | 0.00 | 0.00 | 77.98 | 3,826.87 | -3,826.87 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 125,628.90 | 0.00 | 0.00 | 0.00 | 26,962.50 | -26,962.50 | 100.00% |
| Expenses Total | 125,628.90 | 0.00 | 0.00 | 0.00 | 26,962.50 | -26,962.50 | 100.00% |
| NORTHWEST CONSTRUCTION Dept Total | -122,004.59 | 0.00 | 0.00 | 77.98 | -23,135.63 | 23,135.63 | 100.00% |
| Revenues Total | 3,624.31 | 0.00 | 0.00 | 77.98 | 3,826.87 | -3,826.87 | 100.00% |
| Expenses Fund Total | 125,628.90 | 0.00 | 0.00 | 0.00 | 26,962.50 | -26,962.50 | 100.00% |
| Net (Rev/Exp) | -122,004.59 | 0.00 | 0.00 | 77.98 | -23,135.63 | 23,135.63 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 600,481.13 | + | 3,826.87 | - | = | 577,345.50 | | |

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2018

Department

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

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: November 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 | -1.09 | 154.15 | -154.15 | 100.00% |
| Revenues Total | 181.33 | 0.00 | 0.00 | -1.09 | 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 | -1.09 | -15,323.76 | 15,323.76 | 100.00% |
| Revenues Total | 181.33 | 0.00 | 0.00 | -1.09 | 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 | -1.09 | -15,323.76 | 15,323.76 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 15,323.76 | + | 154.15 | - | 15,477.91 | = | 0.00 | |

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: November 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 | -2,083.10 | 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 | -2,083.10 | 0.00 | 0.00 | 0.00% |
| Dept Total | -34,238.89 | 0.00 | 0.00 | 2,083.10 | 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 | -2,083.10 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -34,238.89 | 0.00 | 0.00 | 2,083.10 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 0.00 | 0.00 | 0.00 | | | |
| | | - | = | 0.00 | | | |

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: November 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 | 498.58 | 4,217.14 | -4,217.14 | 100.00% |
| Revenues Total | 2,776.93 | 0.00 | 0.00 | 498.58 | 4,217.14 | -4,217.14 | 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 | 498.58 | 4,217.14 | -4,217.14 | 100.00% |
| Revenues Total | 2,776.93 | 0.00 | 0.00 | 498.58 | 4,217.14 | -4,217.14 | 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 | 498.58 | 4,217.14 | -4,217.14 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 256,842.48 | + | 4,217.14 | - | 0.00 | = | 261,059.62 | |

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: November 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 | 568.00 | 4,949.03 | -4,949.03 | 100.00% |
| Revenues Total | 3,296.35 | 0.00 | 0.00 | 568.00 | 4,949.03 | -4,949.03 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 2,458.10 | 0.00 | 0.00 | 0.00 | 7,010.55 | -7,010.55 | 100.00% |
| Expenses Total | 2,458.10 | 0.00 | 0.00 | 0.00 | 7,010.55 | -7,010.55 | 100.00% |
| Dept Total | 838.25 | 0.00 | 0.00 | 568.00 | -2,061.52 | 2,061.52 | 100.00% |
| Revenues Total | 3,296.35 | 0.00 | 0.00 | 568.00 | 4,949.03 | -4,949.03 | 100.00% |
| Expenses Fund Total | 2,458.10 | 0.00 | 0.00 | 0.00 | 7,010.55 | -7,010.55 | 100.00% |
| Net (Rev/Exp) | 838.25 | 0.00 | 0.00 | 568.00 | -2,061.52 | 2,061.52 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 302,949.40 | + | 4,949.03 | - | 7,010.55 | = | 300,887.88 | |

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: November 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 | 515.73 | -515.73 | 100.00% |
| Revenues Total | 1,180.76 | 0.00 | 0.00 | 0.00 | 515.73 | -515.73 | 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 | 515.73 | -515.73 | 100.00% |
| Revenues Total | 1,180.76 | 0.00 | 0.00 | 0.00 | 515.73 | -515.73 | 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 | 515.73 | -515.73 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 119,488.33 | + | 515.73 | - | 0.00 | = | 120,004.06 | |

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: November 30, 2018

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 838 YAX NORTH CONSTRUCTION | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 REVENUE | 495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-665-000 INTEREST EARNED | 201.28 | 0.00 | 0.00 | 0.00 | 856.90 | -856.90 | 100.00% |
| Revenues Total | 495,201.28 | 0.00 | 0.00 | 0.00 | 856.90 | -856.90 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 250,328.35 | 0.00 | 0.00 | 3,074.00 | 103,907.09 | -103,907.09 | 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 | 3,074.00 | 103,907.09 | -103,907.09 | 100.00% |
| Dept Total | 232,565.43 | 0.00 | 0.00 | -3,074.00 | -103,050.19 | 103,050.19 | 100.00% |
| Revenues Total | 495,201.28 | 0.00 | 0.00 | 0.00 | 856.90 | -856.90 | 100.00% |
| Expenses Fund Total | 262,635.85 | 0.00 | 0.00 | 3,074.00 | 103,907.09 | -103,907.09 | 100.00% |
| Net (Rev/Exp) | 232,565.43 | 0.00 | 0.00 | -3,074.00 | -103,050.19 | 103,050.19 | |
| Beginning/Adjusted Balance | 232,565.43 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 856.90 | 103,907.09 | 129,515.24 | | | |

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: November 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 | 485.20 | 6,821.70 | -6,821.70 | 100.00% |
| Revenues Total | 375,184.43 | 0.00 | 0.00 | 485.20 | 356,277.12 | -356,277.12 | 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 | 485.20 | 356,277.12 | -356,277.12 | 100.00% |
| Revenues Total | 375,184.43 | 0.00 | 0.00 | 485.20 | 356,277.12 | -356,277.12 | 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 | 485.20 | 356,277.12 | -356,277.12 | |
| | | | | | | | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 667,011.89 | + | 356,277.12 | - | 0.00 | = | 1,023,289.01 | |

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: November 30, 2018

Department

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

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: November 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 | 19.29 | 163.36 | -163.36 | 100.00% |
| Revenues Total | 107.61 | 0.00 | 0.00 | 19.29 | 163.36 | -163.36 | 100.00% |
| Dept Total | 107.61 | 0.00 | 0.00 | 19.29 | 163.36 | -163.36 | 100.00% |
| Revenues Total | 107.61 | 0.00 | 0.00 | 19.29 | 163.36 | -163.36 | 100.00% |
| Net (Rev/Exp) | 107.61 | 0.00 | 0.00 | 19.29 | 163.36 | -163.36 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 9,948.24 | + | 163.36 | - | 0.00 | = | 10,111.60 |

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: November 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 | -3.59 | 300.38 | -300.38 | 100.00% |
| Revenues Total | 315.22 | 0.00 | 0.00 | -3.59 | 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 | -3.59 | -31,476.79 | 31,476.79 | 100.00% |
| Revenues Total | 315.22 | 0.00 | 0.00 | -3.59 | 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 | -3.59 | -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: November 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: November 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 | 232.93 | 2,730.86 | -2,730.86 | 100.00% |
| Revenues Total | 162,583.24 | 0.00 | 0.00 | 232.93 | 158,505.58 | -158,505.58 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | -150,000.00 | 100.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 27,337.50 | 0.00 | 0.00 | 9,168.75 | 21,337.50 | -21,337.50 | 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 | 9,168.75 | 171,587.50 | -171,587.50 | 100.00% |
| BACH & BRANCHES Dept Total | -15,054.26 | 0.00 | 0.00 | -8,935.82 | -13,081.92 | 13,081.92 | 100.00% |
| Revenues Total | 162,583.24 | 0.00 | 0.00 | 232.93 | 158,505.58 | -158,505.58 | 100.00% |
| Expenses Fund Total | 177,637.50 | 0.00 | 0.00 | 9,168.75 | 171,587.50 | -171,587.50 | 100.00% |
| Net (Rev/Exp) | -15,054.26 | 0.00 | 0.00 | -8,935.82 | -13,081.92 | 13,081.92 | |
| | | | | | | | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 263,412.36 | + | 158,505.58 | - | 171,587.50 | = | 250,330.44 | |

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: November 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 | 2,896.95 | -2,896.95 | 100.00% |
| Revenues Total | 243,858.87 | 0.00 | 0.00 | 0.00 | 235,834.48 | -235,834.48 | 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 | 15,819.38 | 49,397.51 | -49,397.51 | 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 | 15,819.38 | 689,402.09 | -689,402.09 | 100.00% |
| MOORE DEBT Dept Total | -2,206.77 | 0.00 | 0.00 | -15,819.38 | -453,567.61 | 453,567.61 | 100.00% |
| Revenues Total | 243,858.87 | 0.00 | 0.00 | 0.00 | 235,834.48 | -235,834.48 | 100.00% |
| Expenses Fund Total | 246,065.64 | 0.00 | 0.00 | 15,819.38 | 689,402.09 | -689,402.09 | 100.00% |
| Net (Rev/Exp) | -2,206.77 | 0.00 | 0.00 | -15,819.38 | -453,567.61 | 453,567.61 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 459,385.70 | + | 235,834.48 | - | 689,402.09 | = | 5,818.09 | |

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: November 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 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 | 145.32 | -145.32 | 100.00% |
| Revenues Total | 16,173.42 | 0.00 | 0.00 | 0.00 | 19,092.52 | -19,092.52 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 15,756.73 | 0.00 | 0.00 | 0.00 | 15,756.73 | -15,756.73 | 100.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 5,475.47 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 20,609.80 | -20,609.80 | 100.00% |
| ARMBRUSTER Dept Total | -5,137.56 | 0.00 | 0.00 | 0.00 | -1,517.28 | 1,517.28 | 100.00% |
| Revenues Total | 16,173.42 | 0.00 | 0.00 | 0.00 | 19,092.52 | -19,092.52 | 100.00% |
| Expenses Fund Total | 21,310.98 | 0.00 | 0.00 | 0.00 | 20,609.80 | -20,609.80 | 100.00% |
| Net (Rev/Exp) | -5,137.56 | 0.00 | 0.00 | 0.00 | -1,517.28 | 1,517.28 | |
| Beginning/Adjusted Balance | | | | | | | |
| 23,380.95 | + | YTD Revenues | - | YTD Expenses | = | Current Fund Balance | |
| | | 19,092.52 | | 20,609.80 | | 21,863.67 | |

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: November 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 | 3,238.51 | 12,870.84 | -12,870.84 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 12,070.45 | 0.00 | 0.00 | 2,849.88 | 11,711.66 | -11,711.66 | 100.00% |
| 275-665-000 INTEREST EARNED | 155.71 | 0.00 | 0.00 | 0.00 | 122.71 | -122.71 | 100.00% |
| Revenues Total | 24,908.64 | 0.00 | 0.00 | 6,088.39 | 24,705.21 | -24,705.21 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 13,000.00 | 0.00 | 0.00 | 10,000.00 | 23,000.00 | -23,000.00 | 100.00% |
| 275-995-000 INTEREST EXPENSE | 9,135.00 | 0.00 | 0.00 | 4,275.00 | 8,745.00 | -8,745.00 | 100.00% |
| Expenses Total | 22,135.00 | 0.00 | 0.00 | 14,275.00 | 31,745.00 | -31,745.00 | 100.00% |
| AKRON MAIN STREET Dept Total | 2,773.64 | 0.00 | 0.00 | -8,186.61 | -7,039.79 | 7,039.79 | 100.00% |
| Revenues Total | 24,908.64 | 0.00 | 0.00 | 6,088.39 | 24,705.21 | -24,705.21 | 100.00% |
| Expenses Fund Total | 22,135.00 | 0.00 | 0.00 | 14,275.00 | 31,745.00 | -31,745.00 | 100.00% |
| Net (Rev/Exp) | 2,773.64 | 0.00 | 0.00 | -8,186.61 | -7,039.79 | 7,039.79 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 24,018.23 | + | 24,705.21 | - | = | 16,978.44 | | |

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: November 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 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 | 50.51 | -50.51 | 100.00% | | | |
| Revenues Total | 18,993.17 | 0.00 | 0.00 | 0.00 | 18,537.92 | -18,537.92 | 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 | 2,478.85 | -2,478.85 | 100.00% | | | |
| Revenues Total | 18,993.17 | 0.00 | 0.00 | 0.00 | 18,537.92 | -18,537.92 | 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 | 2,478.85 | -2,478.85 | | | | |
| Beginning/Adjusted Balance | 6,142.82 | + | YTD Revenues | 18,537.92 | - | YTD Expenses | 16,059.07 | = | Current Fund Balance | 8,621.67 |

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: November 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 | 195.18 | -195.18 | 100.00% |
| Revenues Total | 70,589.51 | 0.00 | 0.00 | 0.00 | 74,609.89 | -74,609.89 | 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 | 14,475.00 | -14,475.00 | 100.00% |
| Expenses Total | 55,146.40 | 0.00 | 0.00 | 0.00 | 64,475.00 | -64,475.00 | 100.00% |
| FULTON STREET DEBT Dept Total | 15,443.11 | 0.00 | 0.00 | 0.00 | 10,134.89 | -10,134.89 | 100.00% |
| Revenues Total | 70,589.51 | 0.00 | 0.00 | 0.00 | 74,609.89 | -74,609.89 | 100.00% |
| Expenses Fund Total | 55,146.40 | 0.00 | 0.00 | 0.00 | 64,475.00 | -64,475.00 | 100.00% |
| Net (Rev/Exp) | 15,443.11 | 0.00 | 0.00 | 0.00 | 10,134.89 | -10,134.89 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 18,614.90 | + | 74,609.89 | - | 64,475.00 | = | 28,749.79 | |

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: November 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 | 38.03 | -38.03 | 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 | 43,868.37 | -43,868.37 | 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 | 12,662.11 | -12,662.11 | 100.00% |
| Revenues Total | 385,560.00 | 0.00 | 0.00 | 0.00 | 43,868.37 | -43,868.37 | 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 | 12,662.11 | -12,662.11 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | | Current Fund Balance | | |
| | | 43,868.37 | 31,206.26 | = | 12,662.11 | | |

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: November 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 | 91.49 | -91.49 | 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 | 37,795.33 | -37,795.33 | 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 | 12,255.00 | -12,255.00 | 100.00% | | | | |
| Expenses Total | 1,455.99 | 0.00 | 0.00 | 0.00 | 42,255.00 | -42,255.00 | 100.00% | | | | |
| YAX NORTH DEBT Dept Total | 10,851.51 | 0.00 | 0.00 | 0.00 | -4,459.67 | 4,459.67 | 100.00% | | | | |
| Revenues Total | 12,307.50 | 0.00 | 0.00 | 0.00 | 37,795.33 | -37,795.33 | 100.00% | | | | |
| Expenses Fund Total | 1,455.99 | 0.00 | 0.00 | 0.00 | 42,255.00 | -42,255.00 | 100.00% | | | | |
| Net (Rev/Exp) | 10,851.51 | 0.00 | 0.00 | 0.00 | -4,459.67 | 4,459.67 | | | | | |
| | | | | | | | | | | | |
| Beginning/Adjusted Balance | 10,851.51 | + | YTD Revenues | 37,795.33 | - | YTD Expenses | 42,255.00 | = | Current Fund Balance | 6,391.84 | |
| | | | | | | | | | | | |
| Grand Total for Revenues | 65,987,154.57 | | 41,048,959.00 | | 41,507,691.00 | | 3,437,709.51 | | 61,179,553.52 | -19,671,862.52 | 147.39% |
| Grand Total for Expenses | 64,676,498.60 | | 42,692,730.00 | | 43,388,584.00 | | 6,126,597.58 | | 61,682,601.43 | -18,294,017.43 | 142.16% |
| Grand Total Net Rev/Exp | 1,310,655.97 | | -1,643,771.00 | | -1,880,893.00 | | -2,688,888.07 | | -503,047.91 | -1,377,845.09 | |

Parameters:

Operator: RENE

Period Ending Date: November 30, 2018

Fund Range: 201 - 868