

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: December 31, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|----------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 201 COUNTY ROAD | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 449 CONTROLS | | | | | | | |
| Revenues | | | | | | | |
| 449-400-000 REVENUE CONTROL | 12,517,442.31 | 0.00 | 0.00 | 880,026.35 | 15,031,964.26 | -15,031,964.26 | 100.00% |
| 449-665-000 INTEREST EARNED | 18,036.87 | 0.00 | 0.00 | 2,932.26 | 30,024.62 | -30,024.62 | 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 | 882,958.61 | 17,390,287.38 | -17,390,287.38 | 100.00% |
| Expenses | | | | | | | |
| 449-700-000 EXPENDITURE CONTROL | 13,910,771.55 | 0.00 | 0.00 | 950,983.48 | 18,369,726.20 | -18,369,726.20 | 100.00% |
| Expenses Total | 13,910,771.55 | 0.00 | 0.00 | 950,983.48 | 18,369,726.20 | -18,369,726.20 | 100.00% |
| CONTROLS Dept Total | 1,918,113.59 | 0.00 | 0.00 | -68,024.87 | -979,438.82 | 979,438.82 | 100.00% |
| Revenues Total | 15,828,885.14 | 0.00 | 0.00 | 882,958.61 | 17,390,287.38 | -17,390,287.38 | 100.00% |
| Expenses Fund Total | 13,910,771.55 | 0.00 | 0.00 | 950,983.48 | 18,369,726.20 | -18,369,726.20 | 100.00% |
| Net (Rev/Exp) | 1,918,113.59 | 0.00 | 0.00 | -68,024.87 | -979,438.82 | 979,438.82 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 2,608,938.65 | + | 17,390,287.38 | - | 18,369,726.20 | = | 1,629,499.83 | |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 398.98 | 1,918,306.48 | 73,816.52 | 96.29% |
| 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 | -1,000.00 | 0.00 | 1,000.00 | -2,000.00 | 100.00% |
| 303-583-000 | | | | | | | |
| RURAL DEVELOPMENT GRANTS | 30,696.58 | 0.00 | 2,304.00 | -2,303.42 | 0.00 | 2,304.00 | 0.00% |
| 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 | 1,792.83 | 7,297.84 | -2,297.84 | 145.96% |
| 303-676-000 | | | | | | | |
| REIMBURSEMENTS | 10,049.40 | 4,800.00 | 4,800.00 | 358.11 | 4,633.00 | 167.00 | 96.52% |
| 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 | 2,352,680.00 | 246.50 | 2,338,099.20 | 14,580.80 | 99.38% |
| Expenses | | | | | | | |
| 303-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 0.00 | 37,014.00 | 37,014.00 | 4,299.30 | 38,465.94 | -1,451.94 | 103.92% |
| 303-704-000 | | | | | | | |
| SALARIES - PERMANENT | 726,829.34 | 1,002,439.00 | 1,013,351.00 | 125,518.42 | 997,910.30 | 15,440.70 | 98.48% |
| 303-704-010 | | | | | | | |
| SHERIFF ROAD/SHIFT PREMIUM | 3,122.01 | 3,500.00 | 3,500.00 | 351.80 | 3,594.73 | -94.73 | 102.71% |
| 303-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,461.48 | 2,000.00 | 2,000.00 | 153.84 | 2,346.06 | -346.06 | 117.30% |
| 303-704-030 | | | | | | | |
| DISABILITY PLAN | 6,790.89 | 9,336.00 | 9,336.00 | 738.81 | 8,854.58 | 481.42 | 94.84% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 8,403.31 | 8,403.31 | -4,107.31 | 195.61% |
| 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 | 188.52 | 1,103.93 | 19,168.07 | 5.45% |
| 303-706-000 SALARIES - OVERTIME | 90,889.13 | 85,000.00 | 85,000.00 | 10,241.39 | 77,598.96 | 7,401.04 | 91.29% |
| 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 | 9,261.12 | 271,370.53 | 33,266.47 | 89.08% |
| 303-715-000 F.I.C.A. | 63,548.01 | 90,978.00 | 91,851.00 | 11,321.46 | 86,316.71 | 5,534.29 | 93.97% |
| 303-717-000 LIFE INSURANCE | 1,076.07 | 1,457.00 | 1,457.00 | 109.32 | 1,315.25 | 141.75 | 90.27% |
| 303-718-000 RETIREMENT | 53,138.46 | 66,481.00 | 66,481.00 | 5,510.16 | 66,179.69 | 301.31 | 99.55% |
| 303-718-100 POB IN LIEU OF RETIREMENT | 36,251.29 | 49,754.00 | 49,754.00 | 3,817.18 | 48,291.36 | 1,462.64 | 97.06% |
| 303-727-000 SUPPLIES, PRINTING, POSTAGE | 6,331.64 | 6,000.00 | 6,000.00 | 655.80 | 6,456.90 | -456.90 | 107.62% |
| 303-742-000 TIRES/REGISTRATION | 7,901.62 | 6,000.00 | 6,000.00 | 2,029.52 | 3,230.78 | 2,769.22 | 53.85% |
| 303-746-000 UNIFORM & ACCESSORIES | 14,063.54 | 20,000.00 | 21,850.00 | 935.84 | 21,014.53 | 835.47 | 96.18% |
| 303-747-000 GAS,OIL, GREASE, ETC. | 24,338.15 | 30,000.00 | 34,000.00 | 5,454.46 | 35,046.07 | -1,046.07 | 103.08% |
| 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 | 52.50 | 306.99 | 193.01 | 61.40% |
| 303-802-000 LEGAL/PROF SERVICES | 5,057.40 | 4,000.00 | 11,672.00 | 2,214.06 | 12,886.10 | -1,214.10 | 110.40% |
| 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 | 1,373.02 | 6,238.77 | 761.23 | 89.13% |
| 303-818-000 IMPOUNDING COSTS | 1,018.00 | 1,000.00 | 2,110.00 | 75.00 | 1,910.00 | 200.00 | 90.52% |
| 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: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 427.25 | 2,135.23 | -485.23 | 129.41% |
| 303-851-000 TELEPHONE | 439.91 | 600.00 | 600.00 | 42.50 | 507.44 | 92.56 | 84.57% |
| 303-851-010 CELLULAR PHONES/AIRCARDS | 9,849.10 | 14,200.00 | 14,200.00 | 441.41 | 14,248.82 | -48.82 | 100.34% |
| 303-861-000 TRAVEL | 36.48 | 200.00 | 200.00 | 48.10 | 97.29 | 102.71 | 48.65% |
| 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 | 2,483.78 | 6,046.49 | 953.51 | 86.38% |
| 303-932-000 EQUIPMENT REPAIR & MAINTENANCE | 8,484.83 | 10,000.00 | 10,000.00 | 447.75 | 9,471.76 | 528.24 | 94.72% |
| 303-933-000 VEHICLE REPAIR & MAINTENANCE | 19,342.81 | 25,000.00 | 25,000.00 | -527.90 | 21,139.47 | 3,860.53 | 84.56% |
| 303-934-000 OFFICE EQUIPMENT REPAIR & MAIN | 74.09 | 500.00 | 500.00 | 29.99 | 479.87 | 20.13 | 95.97% |
| 303-942-000 EQUIPMENT RENTAL | 5,826.87 | 5,000.00 | 5,000.00 | 529.51 | 6,333.77 | -1,333.77 | 126.68% |
| 303-957-000 EMPLOYEE TRAINING | 9,012.61 | 12,000.00 | 12,000.00 | 2,676.22 | 11,431.59 | 568.41 | 95.26% |
| 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 | 378.00 | 8,824.83 | 1,175.17 | 88.25% |
| 303-981-000 VEHICLES | 88,274.72 | 115,000.00 | 210,301.00 | 95,301.00 | 190,602.77 | 19,698.23 | 90.63% |
| 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: December 31, 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 | 2,339,956.00 | 294,982.44 | 2,100,339.73 | 239,616.27 | 89.76% |
| ROAD PATROL Dept Total | 189,850.35 | 137,740.00 | 12,724.00 | -294,735.94 | 237,759.47 | -225,035.47 | 1,868.59% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 72.77 | 0.00 | 0.00 | 0.00% |
| 304-706-000 | | | | | | | |
| OVERTIME | 0.00 | 0.00 | 40.00 | -72.77 | 40.00 | 0.00 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 | 100.00% |
| UNDERAGE DRINKING COALITION Dept | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 | 100.00% |
| Total | | | | | | | |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 4,968.00 | 11,355.00 | 2,659.00 | 81.03% |
| Revenues Total | 15,955.00 | 14,014.00 | 14,014.00 | 4,968.00 | 11,355.00 | 2,659.00 | 81.03% |
| Expenses | | | | | | | |
| 305-706-000 OVERTIME | 13,231.67 | 11,745.00 | 11,745.00 | -0.47 | 9,650.91 | 2,094.09 | 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 | -0.47 | 11,354.06 | 2,659.94 | 81.02% |
| HIGHWAY SAFETY OHSP GRANT Dept Total | 0.14 | 0.00 | 0.00 | 4,968.47 | 0.94 | -0.94 | 100.00% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 659.00 | -1.85 | 659.00 | 0.00 | 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 | 659.00 | -1.85 | 659.00 | 0.00 | 100.00% |
| PREV COALITION (seatbelt) Dept Total | -327.70 | 0.00 | -659.00 | 1.85 | -659.00 | 0.00 | 100.00% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 10,603.00 | 0.00 | 10,602.35 | 0.65 | 99.99% |
| Revenues Total | 10,731.05 | 9,000.00 | 10,603.00 | 0.00 | 10,602.35 | 0.65 | 99.99% |
| 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 | 9.60 | 45.66 | 29.34 | 60.88% |
| 330-704-030 | | | | | | | |
| DISABILITY PLAN | 11.25 | 20.00 | 20.00 | 0.00 | 30.64 | -10.64 | 153.20% |
| 330-706-000 | | | | | | | |
| SALARIES - OVERTIME | 2,899.40 | 9,000.00 | 9,000.00 | 1,544.64 | 7,442.55 | 1,557.45 | 82.70% |
| 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 | 118.76 | 608.66 | 91.34 | 86.95% |
| 330-717-000 | | | | | | | |
| LIFE INSURANCE | 1.75 | 9.00 | 9.00 | 0.00 | 4.20 | 4.80 | 46.67% |
| 330-718-000 | | | | | | | |
| RETIREMENT | 353.31 | 1,000.00 | 1,000.00 | 174.92 | 738.40 | 261.60 | 73.84% |
| Expenses Total | 3,510.93 | 10,814.00 | 11,814.00 | 1,847.92 | 9,364.33 | 2,449.67 | 79.26% |
| ALCOHOL ENFORCEMENT Dept Total | 7,220.12 | -1,814.00 | -1,211.00 | -1,847.92 | 1,238.02 | -2,449.02 | -102.23% |
| Revenues Total | 1,642,747.90 | 2,368,090.00 | 2,377,297.00 | 5,214.50 | 2,360,056.55 | 17,240.45 | 99.27% |
| Expenses Fund Total | 1,446,004.99 | 2,232,164.00 | 2,366,483.00 | 296,828.04 | 2,121,757.12 | 244,725.88 | 89.66% |
| Net (Rev/Exp) | 196,742.91 | 135,926.00 | 10,814.00 | -291,613.54 | 238,299.43 | -227,485.43 | |
| Beginning/Adjusted Balance | 550,529.86 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 2,360,056.55 | 2,121,757.12 | 788,829.29 | = | | |

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 250.00 | 975.00 | 25.00 | 97.50% |
| 000-715-000 F.I.C.A. | 61.25 | 50.00 | 50.00 | 19.12 | 74.60 | -24.60 | 149.20% |
| 000-718-000 RETIREMENT | 42.70 | 0.00 | 0.00 | 15.60 | 24.58 | -24.58 | 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 | 6,170.00 | 0.00 | 6,367.40 | -197.40 | 103.20% |
| 000-801-200 TREE TRIMMING/REMOVAL | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 000-861-000 TRAVEL | 503.47 | 700.00 | 700.00 | 0.00 | 430.04 | 269.96 | 61.43% |
| 000-920-100 UTILITIES VANDERBILT PARK | 4,126.40 | 4,000.00 | 5,000.00 | 479.54 | 5,684.99 | -684.99 | 113.70% |
| 000-936-100 GROUNDS CARE/MAINT VANDERBILT | 291.35 | 1,500.00 | 1,500.00 | 124.62 | 882.11 | 617.89 | 58.81% |
| 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 | 19,300.00 | 888.88 | 17,588.36 | 1,711.64 | 91.13% |
| COUNTY PARKS Dept Total | 18,385.73 | 24,300.00 | 18,500.00 | -888.88 | -156.95 | 18,656.95 | -0.85% |

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 19,300.00 | 888.88 | 17,588.36 | 1,711.64 | 91.13% |
| Net (Rev/Exp) | 18,385.73 | 24,300.00 | 18,500.00 | -888.88 | -156.95 | 18,656.95 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 19,425.75 | + | 17,431.41 | - | 17,588.36 | = | 19,268.80 |

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 15,867.51 | 77,278.52 | 10,696.48 | 87.84% |
| Revenues Total | 128,930.91 | 87,975.00 | 87,975.00 | 15,867.51 | 77,278.52 | 10,696.48 | 87.84% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES - PERMANENT | 75,206.72 | 48,536.00 | 48,536.00 | 5,816.24 | 47,277.19 | 1,258.81 | 97.41% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 580.60 | 400.00 | 400.00 | 22.50 | 268.80 | 131.20 | 67.20% |
| 300-704-030 | | | | | | | |
| DISABILITY PLAN | 702.13 | 443.00 | 443.00 | 35.41 | 437.15 | 5.85 | 98.68% |
| 300-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 300-705-000 | | | | | | | |
| SALARIES - TEMPORARY | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00% |
| 300-706-000 | | | | | | | |
| SALARIES - OVERTIME | 1,900.47 | 6,000.00 | 6,000.00 | 75.50 | 2,289.73 | 3,710.27 | 38.16% |
| 300-710-000 | | | | | | | |
| WORKERS COMPENSATION | 409.40 | 528.00 | 528.00 | 0.00 | 0.00 | 528.00 | 0.00% |
| 300-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 28,175.07 | 15,270.00 | 15,270.00 | 1,272.50 | 15,200.83 | 69.17 | 99.55% |
| 300-715-000 | | | | | | | |
| F.I.C.A. | 5,853.46 | 5,079.00 | 5,079.00 | 444.16 | 3,708.59 | 1,370.41 | 73.02% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 73.02 | 45.00 | 45.00 | 3.70 | 46.23 | -1.23 | 102.73% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 5,910.92 | 2,326.00 | 2,326.00 | 192.56 | 2,327.90 | -1.90 | 100.08% |
| 300-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 3,793.38 | 2,433.00 | 2,433.00 | 184.84 | 2,052.46 | 380.54 | 84.36% |
| 300-742-000 | | | | | | | |
| VEHICLE OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 546.00 | 546.00 | -546.00 | 100.00% |
| 300-747-000 | | | | | | | |
| GAS, OIL, GREASE | 12.48 | 0.00 | 13.00 | 25.68 | 38.52 | -25.52 | 296.31% |
| 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 | 124.98 | 1,802.82 | 1,434.18 | 55.69% |

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-------------------------------------|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 300-933-000 | | | | | | | |
| VEHICLE REPAIR & MAINTENANCE | 231.84 | 700.00 | 1,100.00 | 248.92 | 1,265.21 | -165.21 | 115.02% |
| 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 | 8,992.99 | 77,278.52 | 10,696.48 | 87.84% |
| ARBELA TWP POLICE Dept Total | 0.00 | 0.00 | 0.00 | 6,874.52 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 128,930.91 | 87,975.00 | 87,975.00 | 15,867.51 | 77,278.52 | 10,696.48 | 87.84% |
| Expenses Fund Total | 128,930.91 | 87,975.00 | 87,975.00 | 8,992.99 | 77,278.52 | 10,696.48 | 87.84% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 6,874.52 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 77,278.52 | 77,278.52 | = | 0.00 | | |

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: December 31, 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 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 | 1,393,189.00 | 428.25 | 1,393,189.58 | -0.58 | 100.00% |
| 450-402-891 CURRENT TAX WIND REVENUE | 309,006.77 | 239,867.00 | 290,474.00 | 0.00 | 290,472.95 | 1.05 | 100.00% |
| 450-665-000 INTEREST REVENUE | 9,714.35 | 10,000.00 | 3,537.00 | 355.07 | 3,891.97 | -354.97 | 110.04% |
| Revenues Total | 1,676,443.90 | 1,695,130.00 | 1,687,200.00 | 783.32 | 1,687,554.50 | -354.50 | 100.02% |
| Expenses | | | | | | | |
| 450-891-000 ESCROW PORTION OF WIND REVENUE | 0.00 | 48,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 450-964-000 REFUNDS & REBATES | 407.13 | 500.00 | 951.00 | 0.00 | 950.70 | 0.30 | 99.97% |
| 450-999-000 TRANSFER OUT - VILLAGES | 256,450.55 | 260,000.00 | 272,183.00 | 0.00 | 272,183.44 | -0.44 | 100.00% |
| 450-999-201 OPERATING TRANSFERS OUT-CO. RD | 2,331,190.61 | 1,500,000.00 | 1,421,678.00 | 0.00 | 1,421,677.53 | 0.47 | 100.00% |
| Expenses Total | 2,588,048.29 | 1,809,102.00 | 1,694,812.00 | 0.00 | 1,694,811.67 | 0.33 | 100.00% |
| CONTROL Dept Total | -911,604.39 | -113,972.00 | -7,612.00 | 783.32 | -7,257.17 | -354.83 | 95.34% |
| Revenues Total | 1,676,443.90 | 1,695,130.00 | 1,687,200.00 | 783.32 | 1,687,554.50 | -354.50 | 100.02% |
| Expenses Fund Total | 2,588,048.29 | 1,809,102.00 | 1,694,812.00 | 0.00 | 1,694,811.67 | 0.33 | 100.00% |
| Net (Rev/Exp) | -911,604.39 | -113,972.00 | -7,612.00 | 783.32 | -7,257.17 | -354.83 | |
| Beginning/Adjusted Balance | -58,738.08 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,687,554.50 | 1,694,811.67 | = | -65,995.25 | | |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 126.86 | 2,904.24 | -904.24 | 145.21% |
| 143-564-000 CO-OP REIMBURSEMENT PROGRAM | 533,794.63 | 580,000.00 | 585,000.00 | 259,645.14 | 597,136.76 | -12,136.76 | 102.07% |
| 143-564-001 GF/GP PAYMENTS (STATE) | 45,421.20 | 47,800.00 | 47,800.00 | 23,204.28 | 45,098.46 | 2,701.54 | 94.35% |
| 143-566-000 PERFORMANCE INCENTIVE | 68,820.00 | 72,500.00 | 72,500.00 | 16,703.00 | 68,331.00 | 4,169.00 | 94.25% |
| 143-605-000 CUSTODY & P T SANCTIONS | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 143-607-000 JUDGEMENT FEES | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | 0.00 | 100.00% |
| 143-608-000 DRIVERS LICENSE CLEARANCE FEES F | 60.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 100.00% |
| 143-609-000 FOC STATUTORY FEES | 36,162.44 | 42,000.00 | 42,000.00 | 1,625.42 | 36,967.67 | 5,032.33 | 88.02% |
| 143-649-000 IN-PRO-PER PACKS | 4,161.00 | 4,500.00 | 4,500.00 | 273.00 | 4,095.00 | 405.00 | 91.00% |
| 143-650-000 NON IV-D ORDER ENTRY FEES | 23,160.00 | 28,000.00 | 28,000.00 | 1,680.00 | 24,311.47 | 3,688.53 | 86.83% |
| 143-651-000 IV-D ORDER ENTRY FEES | 1,560.00 | 1,750.00 | 1,800.00 | 80.00 | 1,812.50 | -12.50 | 100.69% |
| 143-665-000 INTEREST EARNED | 959.14 | 700.00 | 700.00 | 45.89 | 527.34 | 172.66 | 75.33% |
| 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 | 1,039,660.00 | 303,383.59 | 1,036,779.30 | 2,880.70 | 99.72% |
| Expenses | | | | | | | |
| 143-703-000 SALARIES-SUPERVISION | 76,986.99 | 75,618.00 | 76,089.00 | 8,725.20 | 76,089.40 | -0.40 | 100.00% |
| 143-704-000 SALARIES-PERMANENT | 465,063.02 | 474,784.00 | 480,342.00 | 55,861.04 | 474,288.49 | 6,053.51 | 98.74% |
| 143-704-030 DISABILITY PLAN | 4,995.51 | 5,237.00 | 5,237.00 | 426.55 | 5,140.46 | 96.54 | 98.16% |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 5,927.25 | 196,569.84 | 718.16 | 99.64% |
| 143-715-000 F.I.C.A. | 43,312.98 | 42,198.00 | 42,659.00 | 5,251.01 | 43,890.83 | -1,231.83 | 102.89% |
| 143-717-000 LIFE INSURANCE | 695.59 | 710.00 | 710.00 | 58.21 | 699.62 | 10.38 | 98.54% |
| 143-718-000 RETIREMENT | 39,924.35 | 39,312.00 | 39,312.00 | 3,201.58 | 38,739.23 | 572.77 | 98.54% |
| 143-718-100 POB IN LIEU OF RETIREMENT | 30,862.70 | 31,069.00 | 31,069.00 | 2,350.04 | 28,220.16 | 2,848.84 | 90.83% |
| 143-727-000 SUPPLIES | 10,093.93 | 14,000.00 | 11,200.00 | 306.53 | 11,185.92 | 14.08 | 99.87% |
| 143-801-050 PROFESS/CONTRACTED SERVICES | 8,711.22 | 8,500.00 | 8,500.00 | 1,889.00 | 7,806.20 | 693.80 | 91.84% |
| 143-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 2,134.00 | 2,000.00 | 2,200.00 | 375.00 | 2,178.70 | 21.30 | 99.03% |
| 143-851-000 TELEPHONE | 432.60 | 500.00 | 500.00 | 36.80 | 433.05 | 66.95 | 86.61% |
| 143-851-010 CELLULAR PHONES | 1,002.72 | 1,003.00 | 1,003.00 | 83.62 | 1,003.02 | -0.02 | 100.00% |
| 143-861-000 TRAVEL | 8,946.09 | 7,500.00 | 7,100.00 | 612.75 | 7,995.70 | -895.70 | 112.62% |
| 143-863-000 INVESTIGATIONS | 600.00 | 700.00 | 700.00 | 100.00 | 600.00 | 100.00 | 85.71% |
| 143-934-000 OFFICE EQUIP. REPAIR & MAINT. | 0.00 | 500.00 | 50.00 | 0.00 | 12.00 | 38.00 | 24.00% |
| 143-955-000 MISCELLANEOUS | 65.40 | 500.00 | 100.00 | 0.00 | 70.40 | 29.60 | 70.40% |
| 143-956-000 BANK CHARGES | 245.96 | 300.00 | 400.00 | 40.40 | 425.40 | -25.40 | 106.35% |
| 143-957-000 EMPLOYEE TRAINING | 1,560.85 | 2,000.00 | 2,400.00 | 0.00 | 1,530.00 | 870.00 | 63.75% |
| 143-970-010 EQUIPMENT PURCHASES | 1,800.00 | 2,000.00 | 5,475.00 | 4,995.00 | 5,474.00 | 1.00 | 99.98% |
| 143-990-000 DEBT PAYMENTS | 811.77 | 1,200.00 | 1,075.00 | 87.72 | 876.53 | 198.47 | 81.54% |
| 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: December 31, 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 | 90,327.70 | 1,108,903.95 | 11,380.05 | 98.98% |
| CONTROL Dept Total | -24,564.92 | -79,474.00 | -80,624.00 | 213,055.89 | -72,124.65 | -8,499.35 | 89.46% |
| Revenues Total | 972,282.29 | 1,034,320.00 | 1,039,660.00 | 303,383.59 | 1,036,779.30 | 2,880.70 | 99.72% |
| Expenses Fund Total | 996,847.21 | 1,113,794.00 | 1,120,284.00 | 90,327.70 | 1,108,903.95 | 11,380.05 | 98.98% |
| Net (Rev/Exp) | -24,564.92 | -79,474.00 | -80,624.00 | 213,055.89 | -72,124.65 | -8,499.35 | |
| Beginning/Adjusted Balance | 265,303.08 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,036,779.30 | 1,108,903.95 | = 193,178.43 | | | |

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 180.00 | 4,545.00 | 455.00 | 90.90% |
| 166-676-000 | | | | | | | |
| REIMBURSEMENTS-FAMILY COUNSEL | 3,596.62 | 5,000.00 | 5,000.00 | 175.00 | 4,120.41 | 879.59 | 82.41% |
| Revenues Total | 8,651.62 | 10,000.00 | 10,000.00 | 355.00 | 8,665.41 | 1,334.59 | 86.65% |
| Expenses | | | | | | | |
| 166-801-000 | | | | | | | |
| PROF. & CONTRACTED SERVICES | 8,861.50 | 10,000.00 | 10,000.00 | 0.00 | 544.00 | 9,456.00 | 5.44% |
| Expenses Total | 8,861.50 | 10,000.00 | 10,000.00 | 0.00 | 544.00 | 9,456.00 | 5.44% |
| CONTROL Dept Total | -209.88 | 0.00 | 0.00 | 355.00 | 8,121.41 | -8,121.41 | 100.00% |
| Revenues Total | 8,651.62 | 10,000.00 | 10,000.00 | 355.00 | 8,665.41 | 1,334.59 | 86.65% |
| Expenses Fund Total | 8,861.50 | 10,000.00 | 10,000.00 | 0.00 | 544.00 | 9,456.00 | 5.44% |
| Net (Rev/Exp) | -209.88 | 0.00 | 0.00 | 355.00 | 8,121.41 | -8,121.41 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 49,585.00 | + | 8,665.41 | 544.00 | = | 57,706.41 | | |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 283,925.41 | 1,107,157.82 | 3,342.18 | 99.70% |
| 325-545-000 | | | | | | | |
| 911 PSAP PAYMENTS | 11,537.00 | 12,000.00 | 12,000.00 | 5,646.00 | 10,699.00 | 1,301.00 | 89.16% |
| 325-665-000 | | | | | | | |
| INTEREST & RENT | 3,342.20 | 1,000.00 | 1,000.00 | 1,266.11 | 4,543.24 | -3,543.24 | 454.32% |
| 325-667-000 | | | | | | | |
| TOWER RENT | 4,400.00 | 4,800.00 | 4,800.00 | 1,600.00 | 5,200.00 | -400.00 | 108.33% |
| 325-667-010 | | | | | | | |
| TOWER RENT/AMERITECH | 1,800.00 | 1,800.00 | 1,800.00 | 450.00 | 1,800.00 | 0.00 | 100.00% |
| 325-676-000 | | | | | | | |
| MISCELLANEOUS REVENUE | 752.95 | 500.00 | 10,890.00 | 0.00 | 10,890.00 | 0.00 | 100.00% |
| 325-677-020 | | | | | | | |
| REIMB ANDERSON CARO TOWER | 2,400.00 | 2,400.00 | 2,400.00 | 200.00 | 2,400.00 | 0.00 | 100.00% |
| Revenues Total | 1,136,579.70 | 1,133,000.00 | 1,143,390.00 | 293,087.52 | 1,142,690.06 | 699.94 | 99.94% |
| Expenses | | | | | | | |
| 325-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 62,486.39 | 62,348.00 | 62,819.00 | 7,433.89 | 63,059.58 | -240.58 | 100.38% |
| 325-704-000 | | | | | | | |
| SALARIES - PERMANENT | 331,095.53 | 456,560.00 | 461,031.00 | 48,991.27 | 423,292.00 | 37,739.00 | 91.81% |
| 325-704-010 | | | | | | | |
| SHIFT PREMIUM | 4,339.03 | 4,000.00 | 4,000.00 | 631.41 | 5,129.11 | -1,129.11 | 128.23% |
| 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 | 4,683.32 | 254.68 | 94.84% |
| 325-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 5,692.96 | 1,100.00 | 1,100.00 | 8,666.06 | 8,666.06 | -7,566.06 | 787.82% |
| 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 | 4,991.95 | 57,151.33 | 12,848.67 | 81.64% |
| 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 | 184,987.00 | 6,142.43 | 191,129.32 | -6,142.32 | 103.32% |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 15,099.49 | 41,910.52 | -14,910.52 | 155.22% |
| 325-715-000 SALARIES - FICA | 40,939.12 | 47,752.00 | 48,130.00 | 6,336.94 | 44,692.88 | 3,437.12 | 92.86% |
| 325-717-000 LIFE INSURANCE | 596.51 | 722.00 | 722.00 | 60.19 | 713.02 | 8.98 | 98.76% |
| 325-718-000 RETIREMENT | 26,535.72 | 30,193.00 | 30,193.00 | 2,987.10 | 32,298.48 | -2,105.48 | 106.97% |
| 325-718-100 POB IN LIEU OF RETIREMENT | 25,967.71 | 31,629.00 | 31,629.00 | 2,402.92 | 28,857.00 | 2,772.00 | 91.24% |
| 325-727-000 SUPPLIES, PRINTING, POSTAGE | 3,812.55 | 4,000.00 | 4,000.00 | 502.43 | 3,020.22 | 979.78 | 75.51% |
| 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 | 247.84 | 2,811.31 | 1,388.69 | 66.94% |
| 325-776-000 JANITORIAL SUPPLIES | 1,476.73 | 3,000.00 | 3,000.00 | 206.61 | 1,574.79 | 1,425.21 | 52.49% |
| 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 | 892.23 | 10,327.54 | -227.54 | 102.25% |
| 325-851-010 CELLULAR PHONES | 1,101.41 | 1,150.00 | 1,150.00 | 92.95 | 1,104.81 | 45.19 | 96.07% |
| 325-861-000 TRAVEL | 477.50 | 1,200.00 | 1,200.00 | 23.15 | 369.14 | 830.86 | 30.76% |
| 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 | 917.91 | 12,822.73 | 3,177.27 | 80.14% |
| 325-931-000 CLNG/SNOW REMOVAL/TRASH | 595.00 | 800.00 | 800.00 | 25.00 | 594.00 | 206.00 | 74.25% |
| 325-932-000 EQUIPMENT REPAIR & MAINTENANCE | 81,582.75 | 100,000.00 | 100,000.00 | 6,635.60 | 68,009.67 | 31,990.33 | 68.01% |
| 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 | 3,952.52 | 53,005.19 | 4,994.81 | 91.39% |
| 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: December 31, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 325-957-000 EMPLOYEE TRAINING | 1,302.78 | 3,500.00 | 3,500.00 | 1,103.44 | 3,025.11 | 474.89 | 86.43% |
| 325-957-010 PSAP TRAINING | 6,101.95 | 13,000.00 | 13,000.00 | 400.00 | 12,997.51 | 2.49 | 99.98% |
| 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 | 1,516,183.00 | 119,137.97 | 1,184,972.50 | 331,210.50 | 78.15% |
| DISPATCH Dept Total | 55,907.09 | -362,148.00 | -372,793.00 | 173,949.55 | -42,282.44 | -330,510.56 | 11.34% |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 346 WIRELESS TELEPHONE SYSTEMS

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 346 WIRELESS TELEPHONE SYSTEMS | | | | | | | |
| Revenues | | | | | | | |
| 346-545-000 | | | | | | | |
| STATE AID WIRELESS SUR CHARGE | 194,497.00 | 191,500.00 | 223,500.00 | 57,626.00 | 224,037.00 | -537.00 | 100.24% |
| Revenues Total | 194,497.00 | 191,500.00 | 223,500.00 | 57,626.00 | 224,037.00 | -537.00 | 100.24% |
| WIRELESS TELEPHONE SYSTEMS Dept Total | 194,497.00 | 191,500.00 | 223,500.00 | 57,626.00 | 224,037.00 | -537.00 | 100.24% |
| Revenues Total | 1,331,076.70 | 1,324,500.00 | 1,366,890.00 | 350,713.52 | 1,366,727.06 | 162.94 | 99.99% |
| Expenses Fund Total | 1,080,672.61 | 1,495,148.00 | 1,516,183.00 | 119,137.97 | 1,184,972.50 | 331,210.50 | 78.15% |
| Net (Rev/Exp) | 250,404.09 | -170,648.00 | -149,293.00 | 231,575.55 | 181,754.56 | -331,047.56 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 988,475.12 | + | 1,366,727.06 | - | 1,184,972.50 | = | 1,170,229.68 | |

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: December 31, 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 | 2,921,179.00 | 142,685.00 | 2,944,972.52 | -23,793.52 | 100.81% |
| 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 | 3,328,000.00 | 142,685.00 | 3,313,482.52 | 14,517.48 | 99.56% |
| Expenses | | | | | | | |
| 601-700-000 EXPENDITURE CONTROL | 2,977,377.18 | 3,031,375.00 | 3,196,402.00 | 260,234.40 | 3,196,388.81 | 13.19 | 100.00% |
| 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 | 85,676.04 | -0.04 | 100.00% |
| Expenses Total | 3,066,483.55 | 3,125,362.00 | 3,290,389.00 | 267,374.07 | 3,290,375.85 | 13.15 | 100.00% |
| CONTROL Dept Total | 172,771.55 | 31,116.00 | 37,611.00 | -124,689.07 | 23,106.67 | 14,504.33 | 61.44% |
| Revenues Total | 3,239,255.10 | 3,156,478.00 | 3,328,000.00 | 142,685.00 | 3,313,482.52 | 14,517.48 | 99.56% |
| Expenses Fund Total | 3,066,483.55 | 3,125,362.00 | 3,290,389.00 | 267,374.07 | 3,290,375.85 | 13.15 | 100.00% |
| Net (Rev/Exp) | 172,771.55 | 31,116.00 | 37,611.00 | -124,689.07 | 23,106.67 | 14,504.33 | |
| Beginning/Adjusted Balance | 1,466,134.19 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 3,313,482.52 | 3,290,375.85 | = | 1,489,240.86 | | |

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 40,052.10 | 151,964.07 | 47,035.93 | 76.36% |
| Revenues Total | 178,384.10 | 199,000.00 | 199,000.00 | 40,052.10 | 151,964.07 | 47,035.93 | 76.36% |
| Expenses | | | | | | | |
| 130-704-000 | | | | | | | |
| SALARIES - PERM | 37,055.55 | 41,925.00 | 50,327.00 | 8,523.75 | 50,327.04 | -0.04 | 100.00% |
| 130-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 153.84 | 1,846.08 | 153.92 | 92.30% |
| 130-704-030 | | | | | | | |
| DISABILITY PLAN | 397.32 | 400.00 | 400.00 | 50.94 | 449.82 | -49.82 | 112.46% |
| 130-705-000 | | | | | | | |
| SALARIES - PT/TEMP | 58,321.67 | 60,909.00 | 49,257.00 | 876.00 | 27,408.65 | 21,848.35 | 55.64% |
| 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 | 2,720.00 | 678.62 | 2,035.86 | 684.14 | 74.85% |
| 130-715-000 | | | | | | | |
| FICA | 7,485.63 | 8,100.00 | 8,100.00 | 722.46 | 6,085.79 | 2,014.21 | 75.13% |
| 130-717-000 | | | | | | | |
| LIFE INSURANCE | 55.56 | 60.00 | 60.00 | 6.91 | 62.40 | -2.40 | 104.00% |
| 130-718-000 | | | | | | | |
| RETIREMENT | 1,852.29 | 2,067.00 | 2,597.00 | 284.12 | 2,435.11 | 161.89 | 93.77% |
| 130-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 2,420.62 | 2,433.00 | 2,433.00 | 275.71 | 2,214.98 | 218.02 | 91.04% |
| 130-727-000 | | | | | | | |
| SUPPLIES | 15,552.90 | 26,246.00 | 26,246.00 | 659.70 | 16,908.60 | 9,337.40 | 64.42% |
| 130-801-400 | | | | | | | |
| CONT DRUG TEST | 19,895.90 | 33,000.00 | 33,000.00 | 4,486.00 | 25,092.45 | 7,907.55 | 76.04% |
| 130-801-500 | | | | | | | |
| CONT SUBSTANCE ABUSE COUNSELINC | 21,124.05 | 16,000.00 | 16,000.00 | 2,551.71 | 13,591.92 | 2,408.08 | 84.95% |
| 130-861-000 | | | | | | | |
| MILEAGE (STAFF) | 2,095.82 | 2,700.00 | 2,700.00 | 257.34 | 1,675.39 | 1,024.61 | 62.05% |
| 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 | 19,527.10 | 151,964.09 | 47,035.91 | 76.36% |
| DWI COURT GRANT Dept Total | 9,721.14 | 0.00 | 0.00 | 20,525.00 | -0.02 | 0.02 | 100.00% |

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: December 31, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 136 NON GRANT DIVISION | | | | | | | |
| Revenues | | | | | | | |
| 136-607-000 DWI COURT FEES | 21,380.00 | 20,000.00 | 20,000.00 | 1,680.00 | 20,042.00 | -42.00 | 100.21% |
| Revenues Total | 21,380.00 | 20,000.00 | 20,000.00 | 1,680.00 | 20,042.00 | -42.00 | 100.21% |
| Expenses | | | | | | | |
| 136-728-000 NON GRANT SUPPLIES | 1,594.77 | 0.00 | 1,000.00 | 0.00 | 585.49 | 414.51 | 58.55% |
| 136-801-400 NON GRANT DRUG TESTING | 847.50 | 0.00 | 1,800.00 | 220.00 | 1,278.48 | 521.52 | 71.03% |
| 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 | 44.51 | 387.12 | 112.88 | 77.42% |
| 136-861-000 NON GRANT MILEAGE (STAFF) | 842.72 | 0.00 | 1,285.00 | 0.00 | 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 | 264.51 | 6,501.11 | 1,998.89 | 76.48% |
| NON GRANT DIVISION Dept Total | 15,464.53 | 20,000.00 | 11,500.00 | 1,415.49 | 13,540.89 | -2,040.89 | 117.75% |
| Revenues Total | 199,764.10 | 219,000.00 | 219,000.00 | 41,732.10 | 172,006.07 | 46,993.93 | 78.54% |
| Expenses Fund Total | 174,578.43 | 199,000.00 | 207,500.00 | 19,791.61 | 158,465.20 | 49,034.80 | 76.37% |
| Net (Rev/Exp) | 25,185.67 | 20,000.00 | 11,500.00 | 21,940.49 | 13,540.87 | -2,040.87 | |
| Beginning/Adjusted Balance | 41,838.55 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 172,006.07 | 158,465.20 | = | 55,379.42 | | |

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 4,944.82 | 81,399.02 | 9,744.98 | 89.31% |
| 300-691-000 | | | | | | | |
| MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | -30.00 | 100.00% |
| Revenues Total | 80,778.62 | 91,144.00 | 91,144.00 | 4,944.82 | 81,429.02 | 9,714.98 | 89.34% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES PERMANENT | 47,525.64 | 48,984.00 | 48,984.00 | 5,992.50 | 49,526.85 | -542.85 | 101.11% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 308.23 | 400.00 | 400.00 | 38.25 | 258.05 | 141.95 | 64.51% |
| 300-704-030 | | | | | | | |
| DISABILITY PLAN | 404.65 | 457.00 | 457.00 | 38.76 | 449.18 | 7.82 | 98.29% |
| 300-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 0.00 | 200.00 | 200.00 | 605.13 | 605.13 | -405.13 | 302.57% |
| 300-706-000 | | | | | | | |
| SALARIES OVERTIME | 808.29 | 3,900.00 | 3,900.00 | 114.57 | 1,301.86 | 2,598.14 | 33.38% |
| 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 | 15,270.00 | 0.00 | 100.00% |
| 300-715-000 | | | | | | | |
| FICA | 3,751.89 | 4,081.00 | 4,081.00 | 518.94 | 3,985.82 | 95.18 | 97.67% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 43.16 | 44.00 | 44.00 | 3.70 | 43.29 | 0.71 | 98.39% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 2,538.91 | 2,462.00 | 2,462.00 | 181.96 | 2,409.87 | 52.13 | 97.88% |
| 300-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 2,316.96 | 2,433.00 | 2,433.00 | 163.91 | 2,170.76 | 262.24 | 89.22% |
| 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 | 387.17 | 3,098.10 | 1,401.90 | 68.85% |
| 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 | 34.18 | 165.82 | 17.09% |
| 300-910-000 | | | | | | | |
| INSURANCE & BONDS | 3,488.78 | 3,650.00 | 3,650.00 | 148.56 | 2,143.22 | 1,506.78 | 58.72% |

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 54.88 | 76.71 | 1,423.29 | 5.11% |
| 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 | 9,537.92 | 81,429.02 | 9,714.98 | 89.34% |
| VASSAR TWP POLICE SVC CONTRACT | 0.00 | 0.00 | 0.00 | -4,593.10 | 0.00 | 0.00 | 0.00% |
| Dept Total | | | | | | | |
| Revenues Total | 80,778.62 | 91,144.00 | 91,144.00 | 4,944.82 | 81,429.02 | 9,714.98 | 89.34% |
| Expenses Fund Total | 80,778.62 | 91,144.00 | 91,144.00 | 9,537.92 | 81,429.02 | 9,714.98 | 89.34% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -4,593.10 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------------------------------|------|---|---------------------|-----------|---|---------------------|-----------|---|-----------------------------|------|
| Beginning/Adjusted Balance | 0.00 | + | YTD Revenues | 81,429.02 | - | YTD Expenses | 81,429.02 | = | Current Fund Balance | 0.00 |
|-----------------------------------|------|---|---------------------|-----------|---|---------------------|-----------|---|-----------------------------|------|

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 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 230 RECYCLING | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 401 RECYCLING | | | | | | | |
| Revenues | | | | | | | |
| 401-402-000 CURRENT TAX | 210,748.15 | 224,490.00 | 224,490.00 | 66.44 | 216,619.01 | 7,870.99 | 96.49% |
| 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 | 53,000.00 | 2,617.69 | 51,110.59 | 1,889.41 | 96.44% |
| 401-645-000 PAPER SHREDDING SERVICE | 3,289.16 | 4,000.00 | 4,000.00 | 355.80 | 3,750.45 | 249.55 | 93.76% |
| 401-646-000 HOUSEHOLD HAZARDOUS WASTE | 1,230.25 | 1,000.00 | 1,000.00 | 36.50 | 707.00 | 293.00 | 70.70% |
| 401-647-000 ELECTRONIC HAZARDOUS WASTE | 2,982.50 | 3,000.00 | 3,800.00 | 250.00 | 3,748.00 | 52.00 | 98.63% |
| 401-648-000 TIRE DRIVE | 2,150.00 | 1,500.00 | 1,500.00 | 86.00 | 1,576.00 | -76.00 | 105.07% |
| 401-665-000 INTEREST REVENUE | 2,474.80 | 2,000.00 | 2,000.00 | 375.70 | 1,786.79 | 213.21 | 89.34% |
| 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 | 230.00 | 0.00 | 224.50 | 5.50 | 97.61% |
| 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 | 329,088.00 | 3,788.13 | 326,484.16 | 2,603.84 | 99.21% |
| Expenses | | | | | | | |
| 401-704-000 SALARIES-PERMANENT | 112,278.83 | 117,329.00 | 128,417.00 | 16,413.51 | 134,113.61 | -5,696.61 | 104.44% |
| 401-704-020 HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 153.84 | 1,999.92 | 0.08 | 100.00% |
| 401-704-030 DISABILITY PLAN | 1,050.82 | 1,116.00 | 1,116.00 | 93.48 | 1,121.76 | -5.76 | 100.52% |
| 401-704-040 UNUSED SICK TIME PAYOUT | 1,013.77 | 700.00 | 700.00 | 1,044.27 | 1,044.27 | -344.27 | 149.18% |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 3,283.99 | 30,944.46 | 9,654.54 | 76.22% |
| 401-706-000 SALARIES - OVERTIME | 1,295.21 | 1,000.00 | 1,000.00 | 0.00 | 811.92 | 188.08 | 81.19% |
| 401-707-000 SALARIES - PER DIEM | 975.00 | 1,000.00 | 1,000.00 | 0.00 | 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 | 638.21 | 21,171.73 | 206.27 | 99.04% |
| 401-715-000 F.I.C.A. | 12,114.51 | 12,403.00 | 12,524.00 | 1,591.27 | 12,924.62 | -400.62 | 103.20% |
| 401-717-000 LIFE INSURANCE | 188.88 | 167.00 | 167.00 | 15.74 | 188.88 | -21.88 | 113.10% |
| 401-718-000 RETIREMENT | 6,727.85 | 7,706.00 | 7,706.00 | 687.36 | 8,093.11 | -387.11 | 105.02% |
| 401-718-100 POB IN LIEU OF RETIREMENT | 8,245.12 | 8,272.00 | 8,272.00 | 628.46 | 7,573.21 | 698.79 | 91.55% |
| 401-727-000 SUPPLIES, PRINTING & POSTAGE | 6,355.96 | 5,500.00 | 5,500.00 | 572.73 | 4,387.74 | 1,112.26 | 79.78% |
| 401-747-000 GAS, OIL, GREASE & ETC | 6,498.91 | 6,000.00 | 6,000.00 | 795.72 | 6,199.38 | -199.38 | 103.32% |
| 401-801-000 CONTRACTUAL SERVICES | 1,097.99 | 1,000.00 | 1,000.00 | -75.00 | 560.00 | 440.00 | 56.00% |
| 401-809-000 MEMBERSHIP/SUBSCRIPTIONS | 200.00 | 400.00 | 400.00 | 0.00 | 230.00 | 170.00 | 57.50% |
| 401-835-000 HEALTH SERVICES | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 401-851-000 TELEPHONE | 2,108.84 | 2,500.00 | 2,500.00 | 193.84 | 2,303.45 | 196.55 | 92.14% |
| 401-861-000 TRAVEL | 880.48 | 1,000.00 | 1,500.00 | 0.00 | 1,474.20 | 25.80 | 98.28% |
| 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 | 3,500.00 | 100.00 | 3,353.75 | 146.25 | 95.82% |
| 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 | 6,500.00 | 856.25 | 6,546.62 | -46.62 | 100.72% |
| 401-932-000 EQUIPT REPAIR & MAINT. | 8,882.22 | 5,000.00 | 5,000.00 | 612.21 | 4,033.89 | 966.11 | 80.68% |
| 401-933-000 VEHICLE REPAIR & MAINTENANCE | 0.00 | 1,500.00 | 1,500.00 | 829.72 | 1,352.77 | 147.23 | 90.18% |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 1,212.00 | 249.70 | 1,459.81 | -247.81 | 120.45% |
| 401-957-000 EMPLOYEE TRAINING | 721.18 | 1,000.00 | 1,000.00 | 0.00 | 180.80 | 819.20 | 18.08% |
| 401-958-000 ENVIRONMENTAL EDUCATION | 844.18 | 1,000.00 | 1,000.00 | 0.00 | 1,027.06 | -27.06 | 102.71% |
| 401-960-000 HOUSEHOLD HAZARDOUS WASTE | 23,586.46 | 15,000.00 | 17,600.00 | 0.00 | 17,531.28 | 68.72 | 99.61% |
| 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 | 28,203.73 | 98,872.72 | 1,127.28 | 98.87% |
| 401-970-001 BOBCAT | 32,004.99 | 0.00 | 8,400.00 | 0.00 | 8,399.88 | 0.12 | 100.00% |
| 401-985-000 LAND ACQUISITION | 148,647.42 | 0.00 | 575.00 | 0.00 | 575.00 | 0.00 | 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 | 441,253.00 | 56,889.03 | 422,263.56 | 18,989.44 | 95.70% |
| RECYCLING Dept Total | -121,305.95 | -90,504.00 | -112,165.00 | -53,100.90 | -95,779.40 | -16,385.60 | 85.39% |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 402 DEQ GRANT

Period Ending Date: December 31, 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 | 5,279.66 | 9,725.72 | 15,274.28 | 38.90% |
| 402-542-000 DEQ INFRASTRUCTURE GRANT | 0.00 | 28,350.00 | 28,350.00 | 41,681.25 | 41,681.25 | -13,331.25 | 147.02% |
| 402-543-000 DEQ EDUCATION GRANT | 475.69 | 8,381.00 | 22,087.00 | 0.00 | 22,086.45 | 0.55 | 100.00% |
| Revenues Total | 5,548.55 | 61,731.00 | 75,437.00 | 46,960.91 | 73,493.42 | 1,943.58 | 97.42% |
| Expenses | | | | | | | |
| 402-959-000 CLEAN SWEEP | 0.00 | 0.00 | 0.00 | 5,279.66 | 5,279.66 | -5,279.66 | 100.00% |
| 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 | 25,605.00 | 0.00 | 25,604.88 | 0.12 | 100.00% |
| Expenses Total | 752.25 | 36,731.00 | 53,955.00 | 5,279.66 | 30,884.54 | 23,070.46 | 57.24% |
| DEQ GRANT Dept Total | 4,796.30 | 25,000.00 | 21,482.00 | 41,681.25 | 42,608.88 | -21,126.88 | 198.35% |
| Revenues Total | 374,427.15 | 384,789.00 | 404,525.00 | 50,749.04 | 399,977.58 | 4,547.42 | 98.88% |
| Expenses Fund Total | 490,936.80 | 450,293.00 | 495,208.00 | 62,168.69 | 453,148.10 | 42,059.90 | 91.51% |
| Net (Rev/Exp) | -116,509.65 | -65,504.00 | -90,683.00 | -11,419.65 | -53,170.52 | -37,512.48 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 264,269.23 | + | 399,977.58 | - | 453,148.10 | = | 211,098.71 | |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 45,752.26 | 163,663.91 | 10,411.09 | 94.02% |
| Revenues Total | 170,515.80 | 174,075.00 | 174,075.00 | 45,752.26 | 163,663.91 | 10,411.09 | 94.02% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES PERMANENT | 96,732.41 | 96,450.00 | 96,450.00 | 12,126.64 | 96,594.53 | -144.53 | 100.15% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 868.19 | 800.00 | 800.00 | 73.75 | 766.93 | 33.07 | 95.87% |
| 300-704-030 | | | | | | | |
| DISABILITY PLAN | 826.22 | 918.00 | 918.00 | 76.28 | 910.71 | 7.29 | 99.21% |
| 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 | 163.04 | 163.04 | 836.96 | 16.30% |
| 300-706-000 | | | | | | | |
| SALARIES OVERTIME | 13,170.83 | 15,000.00 | 15,000.00 | 1,722.22 | 9,650.58 | 5,349.42 | 64.34% |
| 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 | 30,540.00 | 0.00 | 100.00% |
| 300-715-000 | | | | | | | |
| FICA | 8,516.85 | 9,046.00 | 9,046.00 | 1,082.77 | 8,289.34 | 756.66 | 91.64% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 86.04 | 88.00 | 88.00 | 8.84 | 97.24 | -9.24 | 110.50% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 5,716.96 | 4,789.00 | 4,789.00 | 445.47 | 5,218.88 | -429.88 | 108.98% |
| 300-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 5,137.46 | 4,866.00 | 4,866.00 | 301.25 | 4,179.40 | 686.60 | 85.89% |
| 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 | 484.00 | 968.00 | -968.00 | 100.00% |
| 300-747-000 | | | | | | | |
| GAS, OIL, GREASE | 33.92 | 100.00 | 100.00 | 105.60 | 247.26 | -147.26 | 247.26% |
| 300-814-000 | | | | | | | |
| EMPLOYEE LAUNDRY | 13.00 | 300.00 | 300.00 | 0.00 | 2.25 | 297.75 | 0.75% |
| 300-835-010 | | | | | | | |
| HEALTH SERVICES BLOOD ALCOHOL | 0.00 | 380.00 | 380.00 | 17.09 | 85.45 | 294.55 | 22.49% |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 249.95 | 3,605.59 | 3,694.41 | 49.39% |
| 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 | 996.59 | 2,344.71 | -2,344.71 | 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 | 20,398.49 | 163,663.91 | 10,411.09 | 94.02% |
| MILLINGTON TWP POLICE CONTRACT | 0.00 | 0.00 | 0.00 | 25,353.77 | 0.00 | 0.00 | 0.00% |
| Dept Total | | | | | | | |
| Revenues Total | 170,515.80 | 174,075.00 | 174,075.00 | 45,752.26 | 163,663.91 | 10,411.09 | 94.02% |
| Expenses Fund Total | 170,515.80 | 174,075.00 | 174,075.00 | 20,398.49 | 163,663.91 | 10,411.09 | 94.02% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 25,353.77 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 0.00 | + | 163,663.91 | - | 163,663.91 | = | 0.00 | |

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT

Tuscola County

Department 130 MENTAL HEALTH COURT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 9,305.90 | 22,164.38 | 2,330.62 | 90.49% |
| Revenues Total | 3,691.00 | 24,500.00 | 24,495.00 | 9,305.90 | 22,164.38 | 2,330.62 | 90.49% |
| Expenses | | | | | | | |
| 130-704-000 | | | | | | | |
| SALARIES - PERM | 0.00 | 0.00 | 6,000.00 | 2,730.00 | 5,915.00 | 85.00 | 98.58% |
| 130-705-000 | | | | | | | |
| SALARIES - PT/TEMP | 3,380.00 | 13,520.00 | 10,140.00 | 0.00 | 10,140.00 | 0.00 | 100.00% |
| 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 | 1,781.64 | 18.36 | 98.98% |
| 130-712-000 | | | | | | | |
| DISABILITY INSURANCE | 0.00 | 0.00 | 56.00 | 18.55 | 55.65 | 0.35 | 99.38% |
| 130-715-000 | | | | | | | |
| FICA | 258.57 | 1,045.00 | 1,095.00 | 191.46 | 1,194.60 | -99.60 | 109.10% |
| 130-717-000 | | | | | | | |
| LIFE INSURANCE | 0.00 | 0.00 | 8.00 | 2.35 | 7.05 | 0.95 | 88.13% |
| 130-718-000 | | | | | | | |
| RETIREMENT | 0.00 | 0.00 | 200.00 | 91.00 | 217.75 | -17.75 | 108.88% |
| 130-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 0.00 | 0.00 | 190.00 | 93.97 | 187.94 | 2.06 | 98.92% |
| 130-727-000 | | | | | | | |
| SUPPLIES | 0.00 | 1,076.00 | 1,376.00 | 0.00 | 1,362.60 | 13.40 | 99.03% |
| 130-801-600 | | | | | | | |
| MENTAL HEALTH COUNSELING | 0.00 | 6,114.00 | 2,195.00 | 346.00 | 346.00 | 1,849.00 | 15.76% |
| 130-861-000 | | | | | | | |
| MILEAGE | 52.43 | 1,620.00 | 300.00 | 0.00 | 41.15 | 258.85 | 13.72% |
| 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 | 4,067.21 | 22,164.38 | 2,330.62 | 90.49% |
| MENTAL HEALTH COURT Dept Total | 0.00 | 0.00 | 0.00 | 5,238.69 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 3,691.00 | 24,500.00 | 24,495.00 | 9,305.90 | 22,164.38 | 2,330.62 | 90.49% |
| Expenses Fund Total | 3,691.00 | 24,500.00 | 24,495.00 | 4,067.21 | 22,164.38 | 2,330.62 | 90.49% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 5,238.69 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 22,164.38 | 22,164.38 | = | 0.00 | | |

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: December 31, 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 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 | 43,808.00 | 83,479.35 | 1,375.65 | 98.38% |
| Revenues Total | 80,196.65 | 84,855.00 | 84,855.00 | 43,808.00 | 83,479.35 | 1,375.65 | 98.38% |
| Dept Total | 80,196.65 | 84,855.00 | 84,855.00 | 43,808.00 | 83,479.35 | 1,375.65 | 98.38% |

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department 100 VICTIM SERVICES

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 4,175.77 | 51,898.81 | -198.81 | 100.38% |
| 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 | 15,270.00 | 230.00 | 98.52% |
| 100-715-000 | | | | | | | |
| F.I.C.A. | 3,492.57 | 3,955.00 | 3,955.00 | 286.47 | 3,541.72 | 413.28 | 89.55% |
| 100-717-000 | | | | | | | |
| LIFE INSURANCE | 55.56 | 60.00 | 60.00 | 4.63 | 55.56 | 4.44 | 92.60% |
| 100-718-000 | | | | | | | |
| RETIREMENT | 4,042.72 | 5,510.00 | 5,510.00 | 374.88 | 4,498.56 | 1,011.44 | 81.64% |
| 100-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 2,420.62 | 2,297.00 | 2,297.00 | 184.84 | 2,218.08 | 78.92 | 96.56% |
| 100-727-000 | | | | | | | |
| SUPPLIES | 1,806.59 | 4,700.00 | 4,700.00 | 6.80 | 5,634.34 | -934.34 | 119.88% |
| 100-851-000 | | | | | | | |
| TELEPHONE | 93.22 | 0.00 | 0.00 | 11.09 | 106.56 | -106.56 | 100.00% |
| 100-861-000 | | | | | | | |
| TRAVEL | 444.80 | 600.00 | 600.00 | 0.00 | 254.86 | 345.14 | 42.48% |
| Expenses Total | 80,381.37 | 84,855.00 | 84,855.00 | 6,316.98 | 83,478.49 | 1,376.51 | 98.38% |
| VICTIM SERVICES Dept Total | 80,381.37 | 84,855.00 | 84,855.00 | 6,316.98 | 83,478.49 | 1,376.51 | 98.38% |
| Revenues Total | 80,196.65 | 84,855.00 | 84,855.00 | 43,808.00 | 83,479.35 | 1,375.65 | 98.38% |
| Expenses Fund Total | 80,381.37 | 84,855.00 | 84,855.00 | 6,316.98 | 83,478.49 | 1,376.51 | 98.38% |
| Net (Rev/Exp) | -184.72 | 0.00 | 0.00 | 37,491.02 | 0.86 | -0.86 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 110.86 | + | 83,479.35 | - | = | 111.72 | | |

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: December 31, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 239 ANIMAL SHELTER | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 430 ANIMAL CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 430-490-000 DOG LICENSES | 0.00 | 0.00 | 117,581.00 | 4,065.80 | 116,264.58 | 1,316.42 | 98.88% |
| 430-583-000 RURAL DEVELOPMENT GRANT | 0.00 | 0.00 | 25,900.00 | 25,900.00 | 25,900.00 | 0.00 | 100.00% |
| 430-640-000 ANIMAL BOARDING | 0.00 | 0.00 | 2,500.00 | 255.00 | 2,348.00 | 152.00 | 93.92% |
| 430-643-000 ADOPTIONS | 0.00 | 0.00 | 2,300.00 | 1,765.00 | 3,670.00 | -1,370.00 | 159.57% |
| 430-649-000 PICK UP/RECLAIM FEE | 0.00 | 0.00 | 1,000.00 | 385.00 | 665.00 | 335.00 | 66.50% |
| 430-650-000 SURRENDER FEE | 0.00 | 0.00 | 500.00 | 275.00 | 580.00 | -80.00 | 116.00% |
| 430-663-000 SPAYED/NEUT FORFEITURES | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| 430-665-000 INTEREST EARNINGS | 0.00 | 0.00 | 50.00 | 28.65 | 68.99 | -18.99 | 137.98% |
| 430-674-000 DONATIONS/FUNDRAISERS | 0.00 | 0.00 | 5,000.00 | 1,626.78 | 5,835.59 | -835.59 | 116.71% |
| 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 | 84,500.00 | 14,500.00 | 84,500.00 | 0.00 | 100.00% |
| 430-699-244 TRANSFER IN EQUIPT/TECH FUND | 0.00 | 0.00 | 19,975.00 | 0.00 | 19,975.00 | 0.00 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 268,306.00 | 48,801.23 | 268,279.93 | 26.07 | 99.99% |
| Expenses | | | | | | | |
| 430-702-000 SALARIES - PERMANENT | 0.00 | 0.00 | 17,701.00 | 4,229.47 | 18,255.48 | -554.48 | 103.13% |
| 430-703-000 SALARIES - SUPERVISION | 0.00 | 0.00 | 21,897.00 | 5,363.70 | 19,604.40 | 2,292.60 | 89.53% |
| 430-704-000 SALARIES - PT/TEMP | 0.00 | 0.00 | 10,578.00 | 2,656.90 | 11,854.07 | -1,276.07 | 112.06% |
| 430-709-000 F.I.C.A. | 0.00 | 0.00 | 3,953.00 | 4,217.72 | 4,282.15 | -329.15 | 108.33% |
| 430-713-000 OVERTIME | 0.00 | 0.00 | 5,500.00 | 1,534.40 | 6,233.13 | -733.13 | 113.33% |

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| 430-715-000 POB IN LIEU OF RETIREMENT | 0.00 | 0.00 | 5,333.00 | -2,785.16 | 1,848.40 | 3,484.60 | 34.66% |
| 430-716-000 RETIREMENT - D.C. | 0.00 | 0.00 | 2,380.00 | 360.80 | 2,372.59 | 7.41 | 99.69% |
| 430-718-000 HEALTH & DENTAL INSURANCE | 0.00 | 0.00 | 6,270.00 | 1,832.23 | 6,971.93 | -701.93 | 111.20% |
| 430-725-000 LIFE INSURANCE | 0.00 | 0.00 | 45.00 | 18.52 | 18.52 | 26.48 | 41.16% |
| 430-728-000 DISABILITY PLAN | 0.00 | 0.00 | 377.00 | 145.96 | 145.96 | 231.04 | 38.72% |
| 430-750-000 SUPPLIES, PRINTING, POSTAGE | 0.00 | 0.00 | 2,500.00 | 175.55 | 1,647.70 | 852.30 | 65.91% |
| 430-751-000 OTHER SUPPLIES | 0.00 | 0.00 | 1,000.00 | 396.72 | 1,267.35 | -267.35 | 126.74% |
| 430-759-000 GAS, OIL, ETC. | 0.00 | 0.00 | 6,800.00 | 827.86 | 6,403.87 | 396.13 | 94.17% |
| 430-767-000 UNIFORMS & ACCESSORIES | 0.00 | 0.00 | 1,750.00 | 1,736.37 | 1,893.20 | -143.20 | 108.18% |
| 430-776-000 JANITORIAL SUPPLIES | 0.00 | 0.00 | 500.00 | 57.50 | 81.43 | 418.57 | 16.29% |
| 430-797-000 ANIMAL FOOD/SUPPLIES | 0.00 | 0.00 | 2,500.00 | 962.14 | 2,927.16 | -427.16 | 117.09% |
| 430-801-000 SANILAC AGREEMENT | 0.00 | 0.00 | 75,115.00 | 0.00 | 75,114.93 | 0.07 | 100.00% |
| 430-807-000 DOG LICENSE & COLLECTION | 0.00 | 0.00 | 3,000.00 | 2,912.85 | 2,912.85 | 87.15 | 97.10% |
| 430-849-000 CELL PHONES | 0.00 | 0.00 | 750.00 | 97.92 | 665.42 | 84.58 | 88.72% |
| 430-850-000 TELEPHONE | 0.00 | 0.00 | 850.00 | 58.37 | 706.07 | 143.93 | 83.07% |
| 430-878-000 ANIMAL DISPOSAL | 0.00 | 0.00 | 250.00 | 160.00 | 160.00 | 90.00 | 64.00% |
| 430-879-000 VETERINARIAN SERVICES | 0.00 | 0.00 | 12,500.00 | 5,279.43 | 10,174.24 | 2,325.76 | 81.39% |
| 430-910-000 PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 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 | 193.73 | 193.73 | 506.27 | 27.68% |
| 430-980-000 EQUIPMENT | 0.00 | 0.00 | 14,975.00 | 3,134.77 | 8,123.71 | 6,851.29 | 54.25% |
| 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: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 502.50 | 33,235.65 | 1,359.35 | 96.07% |
| Expenses Total | 0.00 | 0.00 | 257,524.00 | 34,070.25 | 237,368.94 | 20,155.06 | 92.17% |
| ANIMAL CONTROL Dept Total | 0.00 | 0.00 | 10,782.00 | 14,730.98 | 30,910.99 | -20,128.99 | 286.69% |
| Revenues Total | 0.00 | 0.00 | 268,306.00 | 48,801.23 | 268,279.93 | 26.07 | 99.99% |
| Expenses Fund Total | 0.00 | 0.00 | 257,524.00 | 34,070.25 | 237,368.94 | 20,155.06 | 92.17% |
| Net (Rev/Exp) | 0.00 | 0.00 | 10,782.00 | 14,730.98 | 30,910.99 | -20,128.99 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 268,279.93 | 237,368.94 | = | | 30,910.99 | |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 240 VOTED MOSQUITO FUND | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 620 MOSQUITO CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 620-402-000 CURRENT & DELINQ TAX | 887,892.93 | 945,250.00 | 945,250.00 | 280.22 | 910,786.26 | 34,463.74 | 96.35% |
| 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 | 489.75 | 2,897.83 | -897.83 | 144.89% |
| 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 | 769.97 | 1,103,662.83 | 467.17 | 99.96% |
| Expenses | | | | | | | |
| 620-703-000 SALARIES-SUPERVISORY | 53,653.59 | 52,700.00 | 53,171.00 | 5,269.96 | 44,252.25 | 8,918.75 | 83.23% |
| 620-704-000 SALARIES - FULL TIME | 98,883.49 | 103,085.00 | 112,445.00 | 13,349.84 | 109,768.48 | 2,676.52 | 97.62% |
| 620-704-020 HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 153.84 | 1,999.92 | 0.08 | 100.00% |
| 620-704-030 DISABILITY PLAN | 1,404.06 | 1,482.00 | 1,572.00 | 120.58 | 1,446.96 | 125.04 | 92.05% |
| 620-704-040 UNUSED SICK TIME PAYOUT | 1,941.78 | 1,200.00 | 1,200.00 | 2,559.93 | 2,559.93 | -1,359.93 | 213.33% |
| 620-705-000 SALARIES-SEASONAL | 273,969.39 | 268,570.00 | 361,003.00 | 0.00 | 361,002.19 | 0.81 | 100.00% |
| 620-705-010 SEASONAL/SHIFT PREM. | 2,882.60 | 3,000.00 | 3,000.00 | 0.00 | 2,470.25 | 529.75 | 82.34% |
| 620-706-000 SALARIES-OVERTIME | 24,708.03 | 20,000.00 | 18,000.00 | 0.00 | 17,738.22 | 261.78 | 98.55% |
| 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 | 1,367.60 | 45,368.00 | 442.00 | 99.04% |
| 620-715-000 F.I.C.A. | 35,011.73 | 34,467.00 | 41,272.00 | 1,631.41 | 41,283.04 | -11.04 | 100.03% |
| 620-717-000 LIFE INSURANCE | 222.24 | 222.00 | 222.00 | 18.52 | 222.24 | -0.24 | 100.11% |
| 620-718-000 RETIREMENT | 9,069.94 | 9,529.00 | 10,018.00 | 834.42 | 9,985.74 | 32.26 | 99.68% |
| 620-718-100 POB IN LIEU OF RETIREMENT | 9,682.48 | 9,732.00 | 8,932.00 | 739.36 | 8,872.32 | 59.68 | 99.33% |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 32,799.68 | 74,487.88 | 2,005.12 | 97.38% |
| 620-727-000 SUPPLIES, PRINTING, POSTAGE | 9,824.03 | 8,500.00 | 8,500.00 | 399.29 | 5,491.44 | 3,008.56 | 64.61% |
| 620-744-000 OTHER SUPPLIES | 1,258.89 | 1,500.00 | 4,251.00 | 18.77 | 4,268.80 | -17.80 | 100.42% |
| 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 | 52.85 | 34,859.54 | 15,140.46 | 69.72% |
| 620-750-000 ABATEMENT MATERIALS | 133,305.51 | 150,000.00 | 185,590.00 | 0.00 | 185,583.91 | 6.09 | 100.00% |
| 620-803-000 LEGAL/PROF. SERVICES | 5,279.16 | 3,000.00 | 7,800.00 | 1,204.43 | 8,957.34 | -1,157.34 | 114.84% |
| 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 | 2,500.00 | 0.00 | 2,049.88 | 450.12 | 82.00% |
| 620-835-000 HEALTH SERVICES | 3,100.00 | 3,500.00 | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 100.00% |
| 620-851-000 TELEPHONE | 2,914.20 | 3,200.00 | 3,200.00 | 134.93 | 3,107.13 | 92.87 | 97.10% |
| 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 | 1,500.00 | 0.00 | 932.73 | 567.27 | 62.18% |
| 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 | 31,000.00 | 0.00 | 26,031.07 | 4,968.93 | 83.97% |
| 620-920-000 UTILITIES | 8,691.18 | 10,000.00 | 10,000.00 | 891.87 | 8,658.07 | 1,341.93 | 86.58% |
| 620-932-000 EQUIPT. REPAIR & MAINT. | 31,201.19 | 25,000.00 | 23,600.00 | 1,103.62 | 23,963.02 | -363.02 | 101.54% |
| 620-934-010 RADIO SERVICE | 6,660.00 | 7,000.00 | 6,660.00 | 0.00 | 6,660.00 | 0.00 | 100.00% |
| 620-957-000 TRAINING | 1,558.15 | 1,500.00 | 2,415.00 | 0.00 | 2,415.00 | 0.00 | 100.00% |
| 620-964-000 REFUNDS & REBATES | 258.39 | 0.00 | 622.00 | 0.00 | 621.77 | 0.23 | 99.96% |
| 620-970-000 EQUIPT/CAPITAL OUTLAY | 8,373.00 | 36,500.00 | 2,600.00 | 0.00 | 2,565.38 | 34.62 | 98.67% |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 2,500.00 | 0.00 | 2,493.12 | 6.88 | 99.72% |
| 620-970-030 ULV SPRAYERS | 16,400.00 | 39,000.00 | 35,000.00 | 0.00 | 34,514.48 | 485.52 | 98.61% |
| 620-970-050 OFFICE EQUIPT (COM,FAX,COPIER | 398.11 | 1,000.00 | 790.00 | 0.00 | 790.00 | 0.00 | 100.00% |
| 620-970-070 SPREADERS/SPRAYERS/FOGGERS | 6,553.53 | 7,000.00 | 5,400.00 | 399.95 | 5,774.25 | -374.25 | 106.93% |
| 620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES | 874.44 | 5,000.00 | 4,500.00 | 270.00 | 4,055.84 | 444.16 | 90.13% |
| 620-970-100 FIRE FIGHTING SUPPLIES | 540.75 | 750.00 | 435.00 | 0.00 | 435.00 | 0.00 | 100.00% |
| 620-970-120 SAFETY EQUIPT | 1,823.61 | 1,500.00 | 1,239.00 | 0.00 | 1,238.80 | 0.20 | 99.98% |
| 620-970-160 TIRE CLEAN UP | 14,701.00 | 15,000.00 | 14,705.00 | 0.00 | 14,705.00 | 0.00 | 100.00% |
| 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 | 1,243,233.00 | 63,320.85 | 1,171,413.92 | 71,819.08 | 94.22% |
| MOSQUITO CONTROL Dept Total | 33,318.87 | -39,298.00 | -139,103.00 | -62,550.88 | -67,751.09 | -71,351.91 | 48.71% |
| Revenues Total | 1,096,603.99 | 1,104,130.00 | 1,104,130.00 | 769.97 | 1,103,662.83 | 467.17 | 99.96% |
| Expenses Fund Total | 1,063,285.12 | 1,143,428.00 | 1,243,233.00 | 63,320.85 | 1,171,413.92 | 71,819.08 | 94.22% |
| Net (Rev/Exp) | 33,318.87 | -39,298.00 | -139,103.00 | -62,550.88 | -67,751.09 | -71,351.91 | |
| Beginning/Adjusted Balance | 140,172.68 | | | | | | |
| | + | YTD Revenues | YTD Expenses | = | Current Fund Balance | | |
| | | 1,103,662.83 | 1,171,413.92 | | 72,421.59 | | |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: December 31, 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 | 500,000.00 | 112,000.00 | 500,000.00 | 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 | 571,750.00 | 112,000.00 | 571,750.00 | 0.00 | 100.00% |
| Dept Total | 238,000.00 | 388,000.00 | 571,750.00 | 112,000.00 | 571,750.00 | 0.00 | 100.00% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: December 31, 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 | 1,000.00 | 1,000.00 | 0.00 | 100.00% |
| 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 | 1,000.00 | 9,995.00 | 5.00 | 99.95% |
| UNIFIED COURTS Dept Total | 5,087.58 | 10,000.00 | 10,000.00 | 1,000.00 | 9,995.00 | 5.00 | 99.95% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: December 31, 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 | 2,850.00 | 1,100.00 | 2,850.00 | 0.00 | 100.00% |
| Revenues Total | 5,880.00 | 0.00 | 2,850.00 | 1,100.00 | 2,850.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 207-975-000 SHERIFF FIREARMS | 12,598.59 | 7,028.00 | 7,028.00 | 730.00 | 4,348.41 | 2,679.59 | 61.87% |
| Expenses Total | 12,598.59 | 7,028.00 | 7,028.00 | 730.00 | 4,348.41 | 2,679.59 | 61.87% |
| ROAD PATROL Dept Total | -6,718.59 | -7,028.00 | -4,178.00 | 370.00 | -1,498.41 | -2,679.59 | 35.86% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 223 CONTROLLER

Period Ending Date: December 31, 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

Period Ending Date: December 31, 2018

Department 236 DEEDS

| Account Number | Previous Actual | Current Year 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

Department 253 TREASURER

Period Ending Date: December 31, 2018

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 1,779.00 | 0.00 | 1,778.18 | 0.82 | 99.95% |
| 259-971-000 | | | | | | | |
| WORKSTATIONS VARIOUS DEPTS | 1,794.81 | 0.00 | 85.00 | 0.00 | 84.40 | 0.60 | 99.29% |
| 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 | 239.96 | 11,530.82 | 469.18 | 96.09% |
| 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: December 31, 2018

| Account Number | Previous Actual | Current Year 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 KRONOS TIME SYSTEM | 0.00 | 180,000.00 | 180,000.00 | 2,072.70 | 59,234.86 | 120,765.14 | 32.91% |
| 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 | 18,670.53 | 67,060.53 | 4,689.47 | 93.46% |
| Expenses Total | 435,441.13 | 418,740.00 | 517,472.00 | 20,983.19 | 270,035.24 | 247,436.76 | 52.18% |
| ISD Dept Total | -434,146.48 | -418,740.00 | -517,472.00 | -20,983.19 | -270,035.24 | -247,436.76 | 52.18% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 304 JAIL

Period Ending Date: December 31, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 304 JAIL | | | | | | | |
| Expenses | | | | | | | |
| 304-971-017 SHERIFF CHAIRS | 1,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-971-018 MEETING ROOM FURNITURE | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 4,990.02 | 9.98 | 99.80% |
| 304-972-017 SHERIFF STANDING DESK | 1,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-973-018 JAIL CHAINS/CUFFS | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 100.00% |
| 304-982-018 JAIL INMATE TRANSPORT VAN | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| Expenses Total | 3,089.00 | 35,500.00 | 35,500.00 | 0.00 | 35,490.02 | 9.98 | 99.97% |
| JAIL Dept Total | 3,089.00 | 35,500.00 | 35,500.00 | 0.00 | 35,490.02 | 9.98 | 99.97% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 426 EMERGENCY SVCS | | | | | | | |
| Expenses | | | | | | | |
| 426-971-018 | | | | | | | |
| RADIO COMMUNICATION EQUIPT | 0.00 | 0.00 | 3,628.00 | 0.00 | 3,627.38 | 0.62 | 99.98% |
| Expenses Total | 0.00 | 0.00 | 3,628.00 | 0.00 | 3,627.38 | 0.62 | 99.98% |
| EMERGENCY SVCS Dept Total | 0.00 | 0.00 | 3,628.00 | 0.00 | 3,627.38 | 0.62 | 99.98% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 574,600.00 | 113,100.00 | 574,600.00 | 0.00 | 100.00% |
| Expenses Fund Total | 527,436.50 | 484,768.00 | 662,262.00 | 22,713.19 | 407,346.05 | 254,915.95 | 61.51% |
| Net (Rev/Exp) | -20,261.85 | -96,768.00 | -87,662.00 | 90,386.81 | 167,253.95 | -254,915.95 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 376,277.82 | + | 574,600.00 | 407,346.05 | = | 543,531.77 | | |

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|----------|-----------------------------|------------------|
| Account Name | | | | | | | | | | |
| Fund 250 CDBG HOUSING GRANT FUND | | | | | | | | | | |
| Fiscal Year 2018 | | | | | | | | | | |
| Department 290 CDBG HOUSING GRANT FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 290-539-000 | | | | | | | | | | |
| STATE GRANT | 377,331.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 290-540-000 | | | | | | | | | | |
| GRANT FROM LEIN PAY OFFS | 65,250.87 | 100,000.00 | 100,000.00 | 0.00 | 14,630.00 | 85,370.00 | 14.63% | | | |
| Revenues Total | 442,582.37 | 100,000.00 | 100,000.00 | 0.00 | 14,630.00 | 85,370.00 | 14.63% | | | |
| Expenses | | | | | | | | | | |
| 290-801-000 | | | | | | | | | | |
| CONTRACTUAL SERVICES HDC | 377,331.50 | 0.00 | 40,000.00 | 0.00 | 39,202.05 | 797.95 | 98.01% | | | |
| 290-802-000 | | | | | | | | | | |
| LEIN PAY OFF FUNDS CONTRACTUALS | 756.45 | 100,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 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 | 0.00 | -24,572.05 | 24,572.05 | 100.00% | | | |
| Revenues Total | 442,582.37 | 100,000.00 | 100,000.00 | 0.00 | 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 | 0.00 | -24,572.05 | 24,572.05 | | | | |
| | | | | | | | | | | |
| Beginning/Adjusted Balance | 94,678.18 | + | YTD Revenues | 14,630.00 | - | YTD Expenses | 39,202.05 | = | Current Fund Balance | 70,106.13 |

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: December 31, 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 | 102.38 | 682.55 | 67.45 | 91.01% |
| Revenues Total | 658.33 | 0.00 | 750.00 | 102.38 | 682.55 | 67.45 | 91.01% |
| Dept Total | 658.33 | 0.00 | 750.00 | 102.38 | 682.55 | 67.45 | 91.01% |

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department 253 EXEMPTION FUND

Period Ending Date: December 31, 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 | 139,000.00 | 3,947.86 | 141,257.20 | -2,257.20 | 101.62% |
| 253-445-001 STATE INTEREST | 24,164.85 | 8,000.00 | 28,000.00 | 664.70 | 24,053.31 | 3,946.69 | 85.90% |
| 253-445-002 COUNTY INTEREST | 4,103.67 | 1,000.00 | 5,000.00 | 94.95 | 3,893.96 | 1,106.04 | 77.88% |
| 253-445-003 LOCAL INTEREST | 6,935.41 | 2,000.00 | 7,500.00 | 189.93 | 7,980.11 | -480.11 | 106.40% |
| 253-448-000 ADM FEE/PENALTY | 906.53 | 300.00 | 1,200.00 | 29.45 | 1,227.64 | -27.64 | 102.30% |
| Revenues Total | 176,236.24 | 61,300.00 | 180,700.00 | 4,926.89 | 178,412.22 | 2,287.78 | 98.73% |
| 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 | 33,789.00 | 0.00 | 33,788.49 | 0.51 | 100.00% |
| Expenses Total | 164,303.07 | 120,000.00 | 239,789.00 | 0.00 | 239,003.52 | 785.48 | 99.67% |
| EXEMPTION FUND Dept Total | 11,933.17 | -58,700.00 | -59,089.00 | 4,926.89 | -60,591.30 | 1,502.30 | 102.54% |
| Revenues Total | 176,894.57 | 61,300.00 | 181,450.00 | 5,029.27 | 179,094.77 | 2,355.23 | 98.70% |
| Expenses Fund Total | 164,303.07 | 120,000.00 | 239,789.00 | 0.00 | 239,003.52 | 785.48 | 99.67% |
| Net (Rev/Exp) | 12,591.50 | -58,700.00 | -58,339.00 | 5,029.27 | -59,908.75 | 1,569.75 | |
| Beginning/Adjusted Balance | 131,629.78 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 179,094.77 | 239,003.52 | = | 71,721.03 | | |

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 42,572.40 | 70,954.00 | 0.00 | 100.00% |
| 245-699-101 | | | | | | | |
| OPERATING TRANS. IN | 0.00 | 0.00 | 118.00 | 117.19 | 117.19 | 0.81 | 99.31% |
| Revenues Total | 56,520.31 | 70,954.00 | 71,072.00 | 42,689.59 | 71,071.19 | 0.81 | 100.00% |
| 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 | 718.00 | 1,620.00 | 1,620.00 | -902.00 | 225.63% |
| 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 | 71,072.00 | 1,620.00 | 71,071.25 | 0.75 | 100.00% |
| GRANT FUND Dept Total | 0.00 | 0.00 | 0.00 | 41,069.59 | -0.06 | 0.06 | 100.00% |
| Revenues Total | 56,520.31 | 70,954.00 | 71,072.00 | 42,689.59 | 71,071.19 | 0.81 | 100.00% |
| Expenses Fund Total | 56,520.31 | 70,954.00 | 71,072.00 | 1,620.00 | 71,071.25 | 0.75 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 41,069.59 | -0.06 | 0.06 | |
| Beginning/Adjusted Balance | 0.06 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 71,071.19 | 71,071.25 | = | | 0.00 | |

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 26,760.00 | 80,012.00 | 6,258.00 | 92.75% |
| 300-540-000 | | | | | | | |
| MSA GRANT | 1,173.23 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 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 | 87,270.00 | 26,760.00 | 81,012.00 | 6,258.00 | 92.83% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES - PERMANENT | 47,598.40 | 48,714.00 | 48,714.00 | 5,927.20 | 51,028.00 | -2,314.00 | 104.75% |
| 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 | 15,270.00 | 708.00 | 95.57% |
| 300-715-000 | | | | | | | |
| F.I.C.A. | 3,641.28 | 3,727.00 | 3,727.00 | 453.43 | 3,903.64 | -176.64 | 104.74% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 55.56 | 63.00 | 63.00 | 4.63 | 55.56 | 7.44 | 88.19% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 1,764.12 | 1,951.00 | 1,951.00 | 166.13 | 1,900.14 | 50.86 | 97.39% |
| 300-718-100 | | | | | | | |
| POB IN LIEU OF RETIREMENT | 2,420.62 | 2,433.00 | 2,433.00 | 184.84 | 2,218.08 | 214.92 | 91.17% |
| 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 | 1.15 | 69.56 | 170.44 | 28.98% |
| 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 | 878.44 | 321.56 | 73.20% |
| 300-851-020 | | | | | | | |
| COMMUNICATIONS INTERNET SVCS | 418.86 | 600.00 | 600.00 | 40.01 | 472.75 | 127.25 | 78.79% |
| 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 | 500.00 | 267.06 | 713.86 | -213.86 | 142.77% |

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 0.00 | 1,424.23 | 775.77 | 64.74% |
| Expenses Total | 78,375.44 | 86,270.00 | 86,770.00 | 8,380.61 | 80,723.62 | 6,046.38 | 93.03% |
| VICTIM OF CRIME ACT GRANT Dept Total | 415.79 | 0.00 | 500.00 | 18,379.39 | 288.38 | 211.62 | 57.68% |
| Revenues Total | 78,791.23 | 86,270.00 | 87,270.00 | 26,760.00 | 81,012.00 | 6,258.00 | 92.83% |
| Expenses Fund Total | 78,375.44 | 86,270.00 | 86,770.00 | 8,380.61 | 80,723.62 | 6,046.38 | 93.03% |
| Net (Rev/Exp) | 415.79 | 0.00 | 500.00 | 18,379.39 | 288.38 | 211.62 | |
| Beginning/Adjusted Balance | 1,500.40 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 81,012.00 | 80,723.62 | = | | 1,788.78 | |

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 4,235.00 | 54,415.00 | 585.00 | 98.94% |
| 259-665-253 INTEREST EARNED | 488.89 | 300.00 | 300.00 | 148.22 | 566.83 | -266.83 | 188.94% |
| Revenues Total | 52,888.78 | 55,300.00 | 55,300.00 | 4,383.22 | 54,981.83 | 318.17 | 99.42% |
| 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 | 6,120.00 | 47,156.00 | 2,844.00 | 94.31% |
| 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 | 6,120.00 | 47,156.00 | 6,189.00 | 88.40% |
| REG OF DEEDS AUTOMATION FUND | 31,394.18 | 1,955.00 | 1,955.00 | -1,736.78 | 7,825.83 | -5,870.83 | 400.30% |
| Dept Total | | | | | | | |
| Revenues Total | 52,888.78 | 55,300.00 | 55,300.00 | 4,383.22 | 54,981.83 | 318.17 | 99.42% |
| Expenses Fund Total | 21,494.60 | 53,345.00 | 53,345.00 | 6,120.00 | 47,156.00 | 6,189.00 | 88.40% |
| Net (Rev/Exp) | 31,394.18 | 1,955.00 | 1,955.00 | -1,736.78 | 7,825.83 | -5,870.83 | |
| Beginning/Adjusted Balance | 93,753.46 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 54,981.83 | 47,156.00 | 101,579.29 | = | | |

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 2,266.75 | 30,922.40 | 565.60 | 98.20% |
| Revenues Total | 14,540.48 | 31,488.00 | 31,488.00 | 2,266.75 | 30,922.40 | 565.60 | 98.20% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES | 13,475.00 | 29,250.00 | 29,250.00 | 4,815.00 | 28,725.00 | 525.00 | 98.21% |
| 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 | 368.35 | 2,197.40 | 40.60 | 98.19% |
| Expenses Total | 14,540.48 | 31,488.00 | 31,488.00 | 5,183.35 | 30,922.40 | 565.60 | 98.20% |
| VIOLENCE AGAINST WOMEN Dept Total | 0.00 | 0.00 | 0.00 | -2,916.60 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 14,540.48 | 31,488.00 | 31,488.00 | 2,266.75 | 30,922.40 | 565.60 | 98.20% |
| Expenses Fund Total | 14,540.48 | 31,488.00 | 31,488.00 | 5,183.35 | 30,922.40 | 565.60 | 98.20% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -2,916.60 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | | | | | | | |
| 0.00 | + | YTD Revenues 30,922.40 | - | YTD Expenses 30,922.40 | = | Current Fund Balance 0.00 | |

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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

Department

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 18,600.00 | 1,215.40 | 19,888.30 | -1,288.30 | 106.93% |
| 300-652-000 FETCH ONLINE USER FEE | 28,570.01 | 40,000.00 | 40,000.00 | 21,417.31 | 38,289.09 | 1,710.91 | 95.72% |
| 300-665-000 INTEREST EARNINGS | 452.83 | 300.00 | 300.00 | 171.27 | 645.41 | -345.41 | 215.14% |
| Revenues Total | 39,335.62 | 48,300.00 | 58,900.00 | 22,803.98 | 58,822.80 | 77.20 | 99.87% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES - PERMANENT | 0.00 | 0.00 | 21,707.00 | 5,176.16 | 20,871.61 | 835.39 | 96.15% |
| 300-704-030 DISABILITY PLAN | 0.00 | 0.00 | 207.00 | 34.42 | 172.10 | 34.90 | 83.14% |
| 300-711-000 HEALTH & DENTAL INSURANCE | 0.00 | 0.00 | 7,635.00 | 818.34 | 5,958.04 | 1,676.96 | 78.04% |
| 300-715-000 F.I.C.A. | 0.00 | 0.00 | 1,661.00 | 384.14 | 1,556.91 | 104.09 | 93.73% |
| 300-717-000 LIFE INSURANCE | 0.00 | 0.00 | 28.00 | 4.63 | 23.15 | 4.85 | 82.68% |
| 300-718-000 RETIREMENT | 0.00 | 0.00 | 1,085.00 | 166.98 | 951.78 | 133.22 | 87.72% |
| 300-718-100 POB IN LIEU OF RETIREMENT | 0.00 | 0.00 | 1,216.00 | 184.84 | 924.20 | 291.80 | 76.00% |
| 300-727-000 SUPPLIES | 0.00 | 0.00 | 2,000.00 | 69.24 | 1,899.91 | 100.09 | 95.00% |
| 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 | 100.00 | 343.09 | 406.91 | 45.75% |
| Expenses Total | 13,573.40 | 11,750.00 | 47,289.00 | 6,938.75 | 43,400.79 | 3,888.21 | 91.78% |
| Dept Total | 25,762.22 | 36,550.00 | 11,611.00 | 15,865.23 | 15,422.01 | -3,811.01 | 132.82% |
| Revenues Total | 39,335.62 | 48,300.00 | 88,900.00 | 22,803.98 | 88,822.80 | 77.20 | 99.91% |
| Expenses Fund Total | 13,573.40 | 11,750.00 | 47,289.00 | 6,938.75 | 43,400.79 | 3,888.21 | 91.78% |
| Net (Rev/Exp) | 25,762.22 | 36,550.00 | 41,611.00 | 15,865.23 | 45,422.01 | -3,811.01 | |
| Beginning/Adjusted Balance | 82,648.90 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 88,822.80 | 43,400.79 | = | 128,070.91 | | |

BUDGET STATUS REPORT

Fund 260 INDIGENT DEFENSE FUND (MIDC)

Tuscola County

Department 248 INDIGENT DEFENSE

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 260 INDIGENT DEFENSE FUND (MIDC) | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 248 INDIGENT DEFENSE | | | | | | | |
| Revenues | | | | | | | |
| 248-539-000 MIDC STATE GRANT | 0.00 | 0.00 | 372,509.00 | -296,222.00 | 76,286.50 | 296,222.50 | 20.48% |
| 248-699-101 TRANSFER IN GENERAL FUND | 0.00 | 0.00 | 13,652.00 | 13,652.00 | 13,652.00 | 0.00 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 386,161.00 | -282,570.00 | 89,938.50 | 296,222.50 | 23.29% |
| Expenses | | | | | | | |
| 248-703-000 SALARIES/SUPERVISION | 0.00 | 0.00 | 7,400.00 | 7,395.63 | 7,395.63 | 4.37 | 99.94% |
| 248-715-000 F.I.C.A. | 0.00 | 0.00 | 567.00 | 553.41 | 553.41 | 13.59 | 97.60% |
| 248-718-000 RETIREMENT | 0.00 | 0.00 | 370.00 | 213.33 | 213.33 | 156.67 | 57.66% |
| 248-727-000 SUPPLIES, PRINTING, & POSTAGE | 0.00 | 0.00 | 1,000.00 | 867.96 | 867.96 | 132.04 | 86.80% |
| 248-801-010 MIDC APPT COUNSEL FELONY | 0.00 | 0.00 | 45,480.00 | 30,318.80 | 45,478.20 | 1.80 | 100.00% |
| 248-801-020 MIDC APPT COUNCEL MISDEMEANOR | 0.00 | 0.00 | 30,000.00 | 10,000.00 | 30,000.00 | 0.00 | 100.00% |
| 248-807-000 EXPERT SERVICES | 0.00 | 0.00 | 300.00 | 0.00 | 129.78 | 170.22 | 43.26% |
| 248-809-000 MEMBERSHIP & SUBSCRIPTIONS | 0.00 | 0.00 | 315.00 | 315.00 | 315.00 | 0.00 | 100.00% |
| 248-851-000 TELEPHONE | 0.00 | 0.00 | 150.00 | 42.00 | 42.00 | 108.00 | 28.00% |
| 248-934-000 OFFICE EQUIPMENT | 0.00 | 0.00 | 900.00 | 1,227.74 | 1,227.74 | -327.74 | 136.42% |
| 248-943-000 RENOVATION | 0.00 | 0.00 | 2,000.00 | 1,171.07 | 2,173.62 | -173.62 | 108.68% |
| 248-957-000 TRAINING | 0.00 | 0.00 | 1,550.00 | 0.00 | 1,542.09 | 7.91 | 99.49% |
| Expenses Total | 0.00 | 0.00 | 90,032.00 | 52,104.94 | 89,938.76 | 93.24 | 99.90% |
| INDIGENT DEFENSE Dept Total | 0.00 | 0.00 | 296,129.00 | -334,674.94 | -0.26 | 296,129.26 | 0.00% |
| Revenues Total | 0.00 | 0.00 | 386,161.00 | -282,570.00 | 89,938.50 | 296,222.50 | 23.29% |
| Expenses Fund Total | 0.00 | 0.00 | 90,032.00 | 52,104.94 | 89,938.76 | 93.24 | 99.90% |
| Net (Rev/Exp) | 0.00 | 0.00 | 296,129.00 | -334,674.94 | -0.26 | 296,129.26 | |

| | | | | | | | | | | |
|----------------------------|------|---|--------------|-----------|---|--------------|-----------|---|----------------------|-------|
| Beginning/Adjusted Balance | 0.00 | + | YTD Revenues | 89,938.50 | - | YTD Expenses | 89,938.76 | = | Current Fund Balance | -0.26 |
|----------------------------|------|---|--------------|-----------|---|--------------|-----------|---|----------------------|-------|

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: December 31, 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 | 17,313.54 | 74,770.73 | 15,229.27 | 83.08% |
| Revenues Total | 61,444.67 | 90,000.00 | 90,000.00 | 17,313.54 | 74,770.73 | 15,229.27 | 83.08% |
| Expenses | | | | | | | |
| 421-861-000 MILEAGE | 829.03 | 0.00 | 800.00 | 148.94 | 702.66 | 97.34 | 87.83% |
| 421-978-000 EQUIPMENT | 60,615.64 | 90,000.00 | 89,200.00 | 419.49 | 74,068.07 | 15,131.93 | 83.04% |
| 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 | 568.43 | 75,617.49 | 15,485.51 | 83.00% |
| HOMELAND SECURITY Dept Total | 0.00 | 0.00 | -1,103.00 | 16,745.11 | -846.76 | -256.24 | 76.77% |
| Revenues Total | 61,444.67 | 90,000.00 | 90,000.00 | 17,313.54 | 74,770.73 | 15,229.27 | 83.08% |
| Expenses Fund Total | 61,444.67 | 90,000.00 | 91,103.00 | 568.43 | 75,617.49 | 15,485.51 | 83.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | -1,103.00 | 16,745.11 | -846.76 | -256.24 | |
| Beginning/Adjusted Balance | 1,103.18 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 74,770.73 | 75,617.49 | = 256.42 | | | |

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 33,400.00 | 2,270.00 | 32,874.00 | 526.00 | 98.43% |
| 215-478-000 PISTOL PERMIT REPLACEMENT | 554.00 | 200.00 | 200.00 | 30.00 | 170.00 | 30.00 | 85.00% |
| Revenues Total | 29,424.00 | 31,200.00 | 33,600.00 | 2,300.00 | 33,044.00 | 556.00 | 98.35% |
| Expenses | | | | | | | |
| 215-727-000 SUPPLIES | 2,047.80 | 10,000.00 | 10,000.00 | 753.65 | 4,834.58 | 5,165.42 | 48.35% |
| 215-861-000 MILEAGE | 338.74 | 500.00 | 500.00 | 92.65 | 263.20 | 236.80 | 52.64% |
| 215-957-000 TRAINING | 1,048.67 | 1,500.00 | 1,500.00 | 114.05 | 1,300.51 | 199.49 | 86.70% |
| 215-965-000 TECHNOLOGY | 0.00 | 4,680.00 | 5,460.00 | 1,560.00 | 6,240.00 | -780.00 | 114.29% |
| Expenses Total | 3,435.21 | 16,680.00 | 17,460.00 | 2,520.35 | 12,638.29 | 4,821.71 | 72.38% |
| CONTROL Dept Total | 25,988.79 | 14,520.00 | 16,140.00 | -220.35 | 20,405.71 | -4,265.71 | 126.43% |
| Revenues Total | 29,424.00 | 31,200.00 | 33,600.00 | 2,300.00 | 33,044.00 | 556.00 | 98.35% |
| Expenses Fund Total | 3,435.21 | 16,680.00 | 17,460.00 | 2,520.35 | 12,638.29 | 4,821.71 | 72.38% |
| Net (Rev/Exp) | 25,988.79 | 14,520.00 | 16,140.00 | -220.35 | 20,405.71 | -4,265.71 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 69,167.38 | + | 33,044.00 | - | = | 89,573.09 | | |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: December 31, 2018

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

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 802.29 | 11,229.00 | 771.00 | 93.58% |
| Revenues Total | 11,195.66 | 12,000.00 | 12,000.00 | 802.29 | 11,229.00 | 771.00 | 93.58% |
| Expenses | | | | | | | |
| 362-957-000 | | | | | | | |
| TRAINING | 18,384.56 | 16,000.00 | 18,800.00 | 474.21 | 17,877.80 | 922.20 | 95.09% |
| Expenses Total | 18,384.56 | 16,000.00 | 18,800.00 | 474.21 | 17,877.80 | 922.20 | 95.09% |
| OTHER CORR ACTIVITY/TRAINING | -7,188.90 | -4,000.00 | -6,800.00 | 328.08 | -6,648.80 | -151.20 | 97.78% |
| Dept Total | | | | | | | |
| Revenues Total | 11,195.66 | 12,000.00 | 12,000.00 | 802.29 | 11,229.00 | 771.00 | 93.58% |
| Expenses Fund Total | 18,384.56 | 16,000.00 | 18,800.00 | 474.21 | 17,877.80 | 922.20 | 95.09% |
| Net (Rev/Exp) | -7,188.90 | -4,000.00 | -6,800.00 | 328.08 | -6,648.80 | -151.20 | |
| Beginning/Adjusted Balance | 28,081.80 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 11,229.00 | 17,877.80 | 21,433.00 | = | | |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 266 FORFEITURE SHERIFF/PROSECUTOR | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 229 PROSECUTOR | | | | | | | |
| Revenues | | | | | | | |
| 229-650-000 DRUG FORF PROSECUTOR 15% | 79,725.16 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00% |
| 229-655-000 CRIMINAL FORF PROSECUTOR 25% | 60.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 79,785.31 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00% |
| Expenses | | | | | | | |
| 229-700-000 ENFORCEMENT PROSECUTOR | 34,117.19 | 100,000.00 | 100,000.00 | 0.00 | 7,126.33 | 92,873.67 | 7.13% |
| 229-715-000 F.I.C.A. | 1,281.01 | 0.00 | 400.00 | 0.00 | 358.08 | 41.92 | 89.52% |
| Expenses Total | 35,398.20 | 100,000.00 | 100,400.00 | 0.00 | 7,484.41 | 92,915.59 | 7.45% |
| PROSECUTOR Dept Total | 44,387.11 | -60,000.00 | -60,400.00 | 0.00 | -7,484.41 | -52,915.59 | 12.39% |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: December 31, 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 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 | 105,055.00 | 0.00 | 7,484.41 | 97,570.59 | 7.12% |
| Net (Rev/Exp) | 51,609.46 | -64,655.00 | -65,055.00 | 0.00 | -7,484.41 | -57,570.59 | |
| Beginning/Adjusted Balance | 141,471.41 | | | | | | |
| | + | YTD Revenues | YTD Expenses | | | | |
| | | 0.00 | 7,484.41 | = | | Current Fund Balance | |
| | | | | | | 133,987.00 | |

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 269 LAW LIBRARY | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 145 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 145-659-000 | | | | | | | |
| PENAL FINES | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 100.00% |
| Revenues Total | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 100.00% |
| Expenses | | | | | | | |
| 145-802-000 | | | | | | | |
| BOOKS & PUBLICATIONS | 6,865.91 | 6,500.00 | 6,500.00 | 0.00 | 4,468.76 | 2,031.24 | 68.75% |
| Expenses Total | 6,865.91 | 6,500.00 | 6,500.00 | 0.00 | 4,468.76 | 2,031.24 | 68.75% |
| CONTROL Dept Total | -365.91 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 4,468.76 | 2,031.24 | 68.75% |
| Net (Rev/Exp) | -365.91 | 0.00 | 0.00 | 0.00 | 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: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | -9.87 | 774.79 | -74.79 | 110.68% |
| 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 | -9.87 | 24,649.13 | 9.87 | 99.96% |
| SHERIFF ENFORCEMENT Dept Total | 4.84 | 0.00 | 0.00 | 9.87 | -4.84 | 4.84 | 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 | -9.87 | 24,649.13 | 9.87 | 99.96% |
| Net (Rev/Exp) | 4.84 | 0.00 | 0.00 | 9.87 | -4.84 | 4.84 | |
| Beginning/Adjusted Balance | 4.84 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 24,644.29 | - | 24,649.13 | = | | | |
| | | | | 0.00 | | | |

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: December 31, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|--------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 279 VOTED MSU | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 257 VOTED MSU | | | | | | | |
| Revenues | | | | | | | |
| 257-402-000 CURRENT/DEL TAXES | 140,316.61 | 149,659.00 | 149,659.00 | 44.40 | 144,087.42 | 5,571.58 | 96.28% |
| 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 | 21.12 | 188.89 | -188.89 | 100.00% |
| Revenues Total | 172,483.24 | 174,498.00 | 174,498.00 | 65.52 | 174,355.36 | 142.64 | 99.92% |
| 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 | 166.47 | 844.42 | -344.42 | 168.88% |
| 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 | 166.47 | 154,074.18 | 19,541.82 | 88.74% |
| VOTED MSU Dept Total | 23,241.31 | 882.00 | 882.00 | -100.95 | 20,281.18 | -19,399.18 | 2,299.45% |
| Revenues Total | 172,483.24 | 174,498.00 | 174,498.00 | 65.52 | 174,355.36 | 142.64 | 99.92% |
| Expenses Fund Total | 149,241.93 | 173,616.00 | 173,616.00 | 166.47 | 154,074.18 | 19,541.82 | 88.74% |
| Net (Rev/Exp) | 23,241.31 | 882.00 | 882.00 | -100.95 | 20,281.18 | -19,399.18 | |
| Beginning/Adjusted Balance | -105,039.67 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 174,355.36 | 154,074.18 | -84,758.49 | = | | |

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 4,080.00 | 0.00 | 4,079.00 | 1.00 | 99.98% |
| Expenses Total | 3,671.61 | 4,000.00 | 4,080.00 | 0.00 | 4,079.00 | 1.00 | 99.98% |
| CONTROL Dept Total | 657.03 | 0.00 | -80.00 | 0.00 | -378.59 | 298.59 | 473.24% |
| 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 | 4,080.00 | 0.00 | 4,079.00 | 1.00 | 99.98% |
| Net (Rev/Exp) | 657.03 | 0.00 | -80.00 | 0.00 | -378.59 | 298.59 | |
| Beginning/Adjusted Balance | 7,623.43 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 3,700.41 | 4,079.00 | 7,244.84 | = | | |

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 89,761.01 | 231,481.44 | 96,018.56 | 70.68% |
| 663-611-000 DSS CLIENT PAYMENTS | 23,951.13 | 20,000.00 | 20,000.00 | 1,566.56 | 16,371.96 | 3,628.04 | 81.86% |
| 663-687-000 REFUNDS | 0.00 | 0.00 | 1,098.00 | 0.00 | 1,098.00 | 0.00 | 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 | 623,598.00 | 91,327.57 | 523,951.40 | 99,646.60 | 84.02% |
| 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 | 9,127.72 | 72,030.17 | 77,969.83 | 48.02% |
| 663-843-000 PURCHASED INSTITUTIONAL CARE | 418,491.00 | 500,000.00 | 500,000.00 | 84,327.10 | 401,191.08 | 98,808.92 | 80.24% |
| 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 | 2,512.00 | 0.00 | 2,511.98 | 0.02 | 100.00% |
| Expenses Total | 584,176.30 | 867,496.00 | 667,512.00 | 93,454.82 | 484,354.18 | 183,157.82 | 72.56% |
| CONTROL Dept Total | -81,081.92 | -148,748.00 | -43,914.00 | -2,127.25 | 39,597.22 | -83,511.22 | -90.17% |
| Revenues Total | 503,094.38 | 718,748.00 | 623,598.00 | 91,327.57 | 523,951.40 | 99,646.60 | 84.02% |
| Expenses Fund Total | 584,176.30 | 867,496.00 | 667,512.00 | 93,454.82 | 484,354.18 | 183,157.82 | 72.56% |
| Net (Rev/Exp) | -81,081.92 | -148,748.00 | -43,914.00 | -2,127.25 | 39,597.22 | -83,511.22 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 100,438.61 | + | 523,951.40 | - | 484,354.18 | = | 140,035.83 | |

BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 1,803,205.83 | 22,064,675.53 | 29,980.47 | 99.86% |
| 671-665-000 | | | | | | | |
| INTEREST EARNINGS INVESTMENT | 7,396.28 | 6,696.00 | 6,696.00 | 3,685.99 | 12,694.84 | -5,998.84 | 189.59% |
| 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 | 1,806,891.82 | 22,310,751.36 | 64,600.64 | 99.71% |
| Expenses | | | | | | | |
| 671-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 22,025,227.94 | 22,199,889.00 | 22,607,089.00 | 1,698,472.77 | 23,089,204.23 | -482,115.23 | 102.13% |
| 671-700-980 | | | | | | | |
| CAPITAL EXPENDITURES | 0.00 | 362,620.00 | 162,620.00 | 0.00 | 0.00 | 162,620.00 | 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 | 23,089,271.00 | 1,698,472.77 | 23,089,204.23 | 66.77 | 100.00% |
| CONTROL Dept Total | 162,181.78 | -506,719.00 | -713,919.00 | 108,419.05 | -778,452.87 | 64,533.87 | 109.04% |
| Revenues Total | 22,187,409.72 | 22,375,352.00 | 22,375,352.00 | 1,806,891.82 | 22,310,751.36 | 64,600.64 | 99.71% |
| Expenses Fund Total | 22,025,227.94 | 22,882,071.00 | 23,089,271.00 | 1,698,472.77 | 23,089,204.23 | 66.77 | 100.00% |
| Net (Rev/Exp) | 162,181.78 | -506,719.00 | -713,919.00 | 108,419.05 | -778,452.87 | 64,533.87 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,472,139.07 | + | 22,310,751.36 | - | 23,089,204.23 | = | 693,686.20 | |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 13,658.52 | 34,146.30 | -6,346.30 | 122.83% |
| 662-562-000 | | | | | | | |
| CHARGEBACK FOR STATE WARDS - STA | 322,013.77 | 130,000.00 | 285,535.00 | 144,287.16 | 304,174.00 | -18,639.00 | 106.53% |
| 662-563-000 | | | | | | | |
| BASIC GRANT - STATE | 15,000.00 | 15,000.00 | 15,000.00 | 15,785.00 | 21,746.84 | -6,746.84 | 144.98% |
| 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 | 48.00 | 4,120.50 | 979.50 | 80.79% |
| 662-611-004 | | | | | | | |
| COUNTY WARD | 17,379.68 | 15,000.00 | 12,000.00 | 613.77 | 10,378.81 | 1,621.19 | 86.49% |
| 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 | 65.00 | 2,556.05 | 1,443.95 | 63.90% |
| 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 | 174,457.45 | 777,197.50 | -22,762.50 | 103.02% |
| Expenses | | | | | | | |
| 662-704-000 | | | | | | | |
| SALARIES PERMANENT | 192,529.26 | 276,512.00 | 278,134.00 | 29,777.92 | 254,114.74 | 24,019.26 | 91.36% |
| 662-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,107.60 | 0.00 | 2,800.00 | 92.30 | 2,046.02 | 753.98 | 73.07% |
| 662-704-030 | | | | | | | |
| DISABILITY | 2,096.69 | 2,263.00 | 2,622.00 | 193.53 | 2,408.69 | 213.31 | 91.86% |
| 662-704-040 | | | | | | | |
| UNUSED SICK PAYOUT | 1,725.50 | 2,200.00 | 2,200.00 | 1,624.79 | 1,624.79 | 575.21 | 73.85% |
| 662-705-000 | | | | | | | |
| SALARIES TEMP (BASIC GRANT) | 13,020.24 | 0.00 | 15,000.00 | 2,375.00 | 24,784.70 | -9,784.70 | 165.23% |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 900.00 | 6,300.00 | -800.00 | 114.55% |
| 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 | 1,891.12 | 58,158.92 | 3,841.08 | 93.80% |
| 662-715-000 F.I.C.A. | 16,652.40 | 21,918.00 | 22,000.00 | 2,569.60 | 21,376.47 | 623.53 | 97.17% |
| 662-717-000 LIFE INSURANCE | 270.38 | 275.00 | 331.00 | 22.92 | 294.71 | 36.29 | 89.04% |
| 662-718-000 RETIREMENT | 13,027.37 | 13,067.00 | 14,959.00 | 1,169.38 | 14,385.96 | 573.04 | 96.17% |
| 662-718-100 POB IN LIEU OF RETIREMENT | 11,577.11 | 12,043.00 | 13,000.00 | 915.45 | 11,722.88 | 1,277.12 | 90.18% |
| 662-727-000 SUPPLIES, PRINTING & POSTAGE | 1,677.29 | 11,500.00 | 4,000.00 | 18.16 | 1,277.47 | 2,722.53 | 31.94% |
| 662-801-000 PROF & CONT SERVICES (BASIC GRANT) | 20,590.72 | 15,000.00 | 18,000.00 | 0.00 | 17,061.84 | 938.16 | 94.79% |
| 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 | 227,064.00 | 80,968.46 | 249,481.12 | -22,417.12 | 109.87% |
| 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 | 46,050.00 | 129,465.00 | -44,465.00 | 152.31% |
| 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 | 6,042.51 | 60,033.55 | -33.55 | 100.06% |
| 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 | 1,621.99 | 1,834.71 | -1,834.71 | 100.00% |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 0.00 | 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 | 2,384.80 | 115.20 | 95.39% |
| 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 | 98.88 | 1,017.17 | 2,982.83 | 25.43% |
| 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 | 972,000.00 | 176,551.81 | 981,451.17 | -9,451.17 | 100.97% |
| PROBATE Dept Total | 74,752.26 | -168,462.00 | -217,565.00 | -2,094.36 | -204,253.67 | -13,311.33 | 93.88% |
| Revenues Total | 912,574.19 | 719,700.00 | 754,435.00 | 174,457.45 | 777,197.50 | -22,762.50 | 103.02% |
| Expenses Fund Total | 837,821.93 | 888,162.00 | 972,000.00 | 176,551.81 | 981,451.17 | -9,451.17 | 100.97% |
| Net (Rev/Exp) | 74,752.26 | -168,462.00 | -217,565.00 | -2,094.36 | -204,253.67 | -13,311.33 | |
| Beginning/Adjusted Balance | 404,557.62 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 777,197.50 | 981,451.17 | 200,303.95 | = | | |

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: December 31, 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 | 1,434.57 | 19,455.84 | 15,544.16 | 55.59% |
| Expenses Total | 17,803.40 | 35,000.00 | 35,000.00 | 1,434.57 | 19,455.84 | 15,544.16 | 55.59% |
| CONTROL Dept Total | 22,196.60 | 5,000.00 | 5,000.00 | -1,434.57 | 20,544.16 | -15,544.16 | 410.88% |
| 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 | 1,434.57 | 19,455.84 | 15,544.16 | 55.59% |
| Net (Rev/Exp) | 22,196.60 | 5,000.00 | 5,000.00 | -1,434.57 | 20,544.16 | -15,544.16 | |
| Beginning/Adjusted Balance | 32,149.89 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 40,000.00 | 19,455.84 | = 52,694.05 | | | |

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 75.39 | 245,063.81 | 9,358.19 | 96.32% |
| 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 | 302.11 | 1,515.70 | 484.30 | 75.79% |
| 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 | 377.50 | 297,989.04 | 15,658.96 | 95.01% |
| Expenses | | | | | | | |
| 446-700-000 | | | | | | | |
| WAGE/FRINGE HD | 105,270.93 | 145,050.00 | 172,850.00 | 42,379.90 | 172,864.55 | -14.55 | 100.01% |
| 446-727-000 | | | | | | | |
| SUPPLIES | 10,278.81 | 8,233.00 | 15,333.00 | 731.62 | 15,277.77 | 55.23 | 99.64% |
| 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 | 283.00 | 2,554.47 | -1,654.47 | 283.83% |
| 446-809-000 | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | 242.00 | 200.00 | 200.00 | 150.00 | 202.00 | -2.00 | 101.00% |
| 446-833-000 | | | | | | | |
| VETERANS BURIAL | 8,525.00 | 8,000.00 | 12,000.00 | 1,800.00 | 12,000.00 | 0.00 | 100.00% |
| 446-834-000 | | | | | | | |
| GRAVE MARKERS/FLAGS | 0.00 | 0.00 | 48,584.00 | 0.00 | 48,762.00 | -178.00 | 100.37% |
| 446-851-000 | | | | | | | |
| PHONE | 2,159.98 | 1,780.00 | 1,780.00 | 530.83 | 2,684.62 | -904.62 | 150.82% |
| 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 | 375.65 | 646.79 | 389.21 | 62.43% |
| 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 | 105.56 | 499.76 | -99.76 | 124.94% |

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 239.44 | 1,305.65 | -1,305.65 | 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 | 8,593.13 | 34,825.30 | -3,704.30 | 111.90% |
| 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 | 343,124.00 | 55,189.13 | 339,486.95 | 3,637.05 | 98.94% |
| CONTROL Dept Total | 104,676.56 | 58,908.00 | -29,476.00 | -54,811.63 | -41,497.91 | 12,021.91 | 140.79% |
| Revenues Total | 309,720.04 | 313,648.00 | 313,648.00 | 377.50 | 297,989.04 | 15,658.96 | 95.01% |
| Expenses Fund Total | 205,043.48 | 254,740.00 | 343,124.00 | 55,189.13 | 339,486.95 | 3,637.05 | 98.94% |
| Net (Rev/Exp) | 104,676.56 | 58,908.00 | -29,476.00 | -54,811.63 | -41,497.91 | 12,021.91 | |
| Beginning/Adjusted Balance | 166,610.83 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 297,989.04 | 339,486.95 | = | | 125,112.92 | |

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 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 | 213.09 | 693,407.43 | 26,007.57 | 96.38% |
| 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 | 10,000.00 | 1,547.36 | 10,886.45 | -886.45 | 108.86% |
| Revenues Total | 841,240.85 | 846,814.00 | 848,814.00 | 1,760.45 | 848,883.22 | -69.22 | 100.01% |
| 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 | -305,679.00 | 1,760.45 | -193,696.70 | -111,982.30 | 63.37% |
| Revenues Total | 841,240.85 | 846,814.00 | 848,814.00 | 1,760.45 | 848,883.22 | -69.22 | 100.01% |
| 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 | -305,679.00 | 1,760.45 | -193,696.70 | -111,982.30 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,125,701.16 | + | 848,883.22 | - | = | | | |
| | | | 1,042,579.92 | 932,004.46 | | | |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 297 VOTED SENIOR CITIZENS | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 672 HUMAN DEV COMM | | | | | | | |
| Revenues | | | | | | | |
| 672-402-000 | | | | | | | |
| CURRENT/DELINQUENT TAXES | 281,088.19 | 479,371.00 | 479,371.00 | 88.82 | 461,424.57 | 17,946.43 | 96.26% |
| 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 | 173.00 | 845.96 | 1,154.04 | 42.30% |
| 672-676-000 | | | | | | | |
| MISC REVENUE | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | -25.00 | 100.00% |
| Revenues Total | 346,164.47 | 560,855.00 | 560,855.00 | 286.82 | 558,547.76 | 2,307.24 | 99.59% |
| 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 | 100.00 | 350.00 | 150.00 | 70.00% |
| 672-715-000 | | | | | | | |
| F.I.C.A. | 13.38 | 20.00 | 20.00 | 7.66 | 26.80 | -6.80 | 134.00% |
| 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 | 107.66 | 479,231.71 | 246.29 | 99.95% |
| HUMAN DEV COMM Dept Total | 53,146.74 | 81,377.00 | 81,377.00 | 179.16 | 79,316.05 | 2,060.95 | 97.47% |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: December 31, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Department 673 HEALTH DEPT | | | | | | | |
| Expenses | | | | | | | |
| 673-700-040 FLU SHOTS | 164.00 | 200.00 | 200.00 | 0.00 | 80.00 | 120.00 | 40.00% |
| 673-700-080 GERIATRIC PROGRAM | 32,554.00 | 33,400.00 | 33,400.00 | 6,809.00 | 31,150.00 | 2,250.00 | 93.26% |
| 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 | 6,809.00 | 31,230.00 | 7,370.00 | 80.91% |
| HEALTH DEPT Dept Total | 32,718.00 | 38,600.00 | 38,600.00 | 6,809.00 | 31,230.00 | 7,370.00 | 80.91% |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Department 674 SENIOR CITIZENS OTHER | | | | | | | |
| Expenses | | | | | | | |
| 674-700-030 REGION VII AGENCY DUES | 3,402.00 | 3,402.00 | 3,402.00 | 0.00 | 3,402.00 | 0.00 | 100.00% |
| 674-700-100 TRIAD | 455.84 | 400.00 | 400.00 | 198.83 | 413.00 | -13.00 | 103.25% |
| 674-707-000 SALARIES - PER DIEM | 1,325.00 | 1,000.00 | 1,000.00 | 250.00 | 2,350.00 | -1,350.00 | 235.00% |
| 674-715-000 FICA | 101.36 | 100.00 | 100.00 | 19.14 | 179.77 | -79.77 | 179.77% |
| 674-802-000 LEGAL | 1,123.88 | 500.00 | 500.00 | 532.71 | 3,098.21 | -2,598.21 | 619.64% |
| 674-861-000 TRAVEL | 774.50 | 1,000.00 | 1,000.00 | 60.17 | 1,002.52 | -2.52 | 100.25% |
| 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 | 1,060.85 | 16,763.50 | 12,061.50 | 58.16% |
| SENIOR CITIZENS OTHER Dept Total | 10,209.58 | 28,825.00 | 28,825.00 | 1,060.85 | 16,763.50 | 12,061.50 | 58.16% |
| Revenues Total | 346,164.47 | 560,855.00 | 560,855.00 | 286.82 | 558,547.76 | 2,307.24 | 99.59% |
| Expenses Fund Total | 335,945.31 | 546,903.00 | 546,903.00 | 7,977.51 | 527,225.21 | 19,677.79 | 96.40% |
| Net (Rev/Exp) | 10,219.16 | 13,952.00 | 13,952.00 | -7,690.69 | 31,322.55 | -17,370.55 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 34,956.92 | + | 558,547.76 | - | = | | | |
| | | | 527,225.21 | 66,279.47 | | | |

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 110.85 | 360,561.79 | 13,667.21 | 96.35% |
| 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 | 7,000.00 | 1,544.15 | 6,617.22 | 382.78 | 94.53% |
| Revenues Total | 434,004.49 | 441,326.00 | 443,326.00 | 1,655.00 | 442,376.08 | 949.92 | 99.79% |
| Expenses | | | | | | | |
| 671-835-000 | | | | | | | |
| MAINTENANCE OF EFFORT PAYMENTS | 202,459.97 | 213,000.00 | 213,000.00 | 16,497.84 | 189,460.16 | 23,539.84 | 88.95% |
| 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 | 16,497.84 | 424,372.25 | 76,718.75 | 84.69% |
| CONTROL Dept Total | 106,771.17 | -59,765.00 | -57,765.00 | -14,842.84 | 18,003.83 | -75,768.83 | -31.17% |
| Revenues Total | 434,004.49 | 441,326.00 | 443,326.00 | 1,655.00 | 442,376.08 | 949.92 | 99.79% |
| Expenses Fund Total | 327,233.32 | 501,091.00 | 501,091.00 | 16,497.84 | 424,372.25 | 76,718.75 | 84.69% |
| Net (Rev/Exp) | 106,771.17 | -59,765.00 | -57,765.00 | -14,842.84 | 18,003.83 | -75,768.83 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 998,842.54 | + | 442,376.08 | - | = | 1,016,846.37 | | |

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 30,683.44 | 366,817.05 | 37,082.95 | 90.82% |
| 536-699-000 | | | | | | | |
| TRANSFER IN OTHER FUNDS | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 100.00% |
| Revenues Total | 382,575.46 | 403,900.00 | 405,200.00 | 31,983.44 | 368,186.00 | 37,014.00 | 90.87% |
| 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 | 1,300.00 | 31,983.44 | -35,714.00 | 37,014.00 | -2,747.23% |
| Revenues Total | 382,575.46 | 403,900.00 | 405,200.00 | 31,983.44 | 368,186.00 | 37,014.00 | 90.87% |
| 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 | 1,300.00 | 31,983.44 | -35,714.00 | 37,014.00 | |
| Beginning/Adjusted Balance | | | | | | | |
| 35,797.30 | + | YTD Revenues | - | YTD Expenses | = | Current Fund Balance | |
| | | 368,186.00 | | 403,900.00 | | 83.30 | |

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 77.41 | 264.30 | -264.30 | 100.00% |
| 536-671-000 | | | | | | | |
| REVENUE FROM HEALTH DEPT FOR BO | 155,617.02 | 180,925.00 | 180,925.00 | 0.00 | 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 | 77.41 | 180,269.38 | 655.62 | 99.64% |
| Expenses | | | | | | | |
| 536-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 536-963-000 | | | | | | | |
| BOND DISCOUNT | 18,378.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 536-969-000 | | | | | | | |
| BOND ISSUANCE COSTS | 56,621.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 55,616.67 | 80,425.00 | 80,425.00 | 0.00 | 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 | 0.00 | 180,925.00 | 0.00 | 100.00% |
| CONTROL Dept Total | 733.03 | 0.00 | 0.00 | 77.41 | -655.62 | 655.62 | 100.00% |
| Revenues Total | 2,631,849.70 | 180,925.00 | 180,925.00 | 77.41 | 180,269.38 | 655.62 | 99.64% |
| Expenses Fund Total | 2,631,116.67 | 180,925.00 | 180,925.00 | 0.00 | 180,925.00 | 0.00 | 100.00% |
| Net (Rev/Exp) | 733.03 | 0.00 | 0.00 | 77.41 | -655.62 | 655.62 | |
| Beginning/Adjusted Balance | 733.03 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 180,269.38 | 180,925.00 | = | 77.41 | | |

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 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 374 PURDY BLDG DEBT | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-665-000 INTEREST EARNED | 12.78 | 0.00 | 40.00 | 0.00 | 35.36 | 4.64 | 88.40% |
| 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 | 73,278.00 | 0.00 | 73,273.36 | 4.64 | 99.99% |
| 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 | 40.00 | 0.00 | 785.86 | -745.86 | 1,964.65% |
| Revenues Total | 74,450.78 | 73,238.00 | 73,278.00 | 0.00 | 73,273.36 | 4.64 | 99.99% |
| 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 | 40.00 | 0.00 | 785.86 | -745.86 | |
| 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: December 31, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 375 CARO SEWER SERIES 2007 | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 CONTRIBUTIONS FROM LOCAL UNITS | 71,432.79 | 427,066.00 | 427,066.00 | -361,462.66 | 65,602.94 | 361,463.06 | 15.36% |
| Revenues Total | 71,432.79 | 427,066.00 | 427,066.00 | -361,462.66 | 65,602.94 | 361,463.06 | 15.36% |
| Expenses | | | | | | | |
| 536-991-000 PRINCIPAL PAYMENTS | 0.00 | 360,000.00 | 360,000.00 | -360,000.00 | 0.00 | 360,000.00 | 0.00% |
| 536-995-000 INTEREST EXPENDITURES | 71,432.79 | 67,066.00 | 67,066.00 | -1,462.66 | 65,602.94 | 1,463.06 | 97.82% |
| Expenses Total | 71,432.79 | 427,066.00 | 427,066.00 | -361,462.66 | 65,602.94 | 361,463.06 | 15.36% |
| 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 | -361,462.66 | 65,602.94 | 361,463.06 | 15.36% |
| Expenses Fund Total | 71,432.79 | 427,066.00 | 427,066.00 | -361,462.66 | 65,602.94 | 361,463.06 | 15.36% |
| 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 | | | |
| | | 65,602.94 | 65,602.94 | = | | | |
| | | | | 0.00 | | | |

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | -31,516.67 | 47,033.33 | 31,516.67 | 59.88% |
| Revenues Total | 48,550.00 | 78,550.00 | 78,550.00 | -31,516.67 | 47,033.33 | 31,516.67 | 59.88% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 31,000.00 | 31,000.00 | -31,000.00 | 0.00 | 31,000.00 | 0.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 48,550.00 | 47,550.00 | 47,550.00 | -516.67 | 47,033.33 | 516.67 | 98.91% |
| Expenses Total | 48,550.00 | 78,550.00 | 78,550.00 | -31,516.67 | 47,033.33 | 31,516.67 | 59.88% |
| 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 | -31,516.67 | 47,033.33 | 31,516.67 | 59.88% |
| Expenses Fund Total | 48,550.00 | 78,550.00 | 78,550.00 | -31,516.67 | 47,033.33 | 31,516.67 | 59.88% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + 0.00 | YTD Revenues 47,033.33 | YTD Expenses 47,033.33 | = | Current Fund Balance 0.00 | | |

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | -70,186.66 | 2,158.34 | 70,186.66 | 2.98% |
| Revenues Total | 3,132.83 | 72,345.00 | 72,345.00 | -70,186.66 | 2,158.34 | 70,186.66 | 2.98% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 70,000.00 | 70,000.00 | -70,000.00 | 0.00 | 70,000.00 | 0.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 3,132.83 | 2,345.00 | 2,345.00 | -186.66 | 2,158.34 | 186.66 | 92.04% |
| Expenses Total | 3,132.83 | 72,345.00 | 72,345.00 | -70,186.66 | 2,158.34 | 70,186.66 | 2.98% |
| RICHVILLE WATER SYSTEM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | | | | | | | |
| Revenues Total | 3,132.83 | 72,345.00 | 72,345.00 | -70,186.66 | 2,158.34 | 70,186.66 | 2.98% |
| Expenses Fund Total | 3,132.83 | 72,345.00 | 72,345.00 | -70,186.66 | 2,158.34 | 70,186.66 | 2.98% |
| 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 | | | |
| | | 2,158.34 | 2,158.34 | 0.00 | = | | |

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | -35,361.50 | 76,734.74 | 35,361.26 | 68.45% |
| Revenues Total | 78,117.00 | 112,096.00 | 112,096.00 | -35,361.50 | 76,734.74 | 35,361.26 | 68.45% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 35,000.00 | 35,000.00 | -35,000.00 | 0.00 | 35,000.00 | 0.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 78,117.00 | 77,096.00 | 77,096.00 | -361.50 | 76,734.74 | 361.26 | 99.53% |
| Expenses Total | 78,117.00 | 112,096.00 | 112,096.00 | -35,361.50 | 76,734.74 | 35,361.26 | 68.45% |
| 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 | -35,361.50 | 76,734.74 | 35,361.26 | 68.45% |
| Expenses Fund Total | 78,117.00 | 112,096.00 | 112,096.00 | -35,361.50 | 76,734.74 | 35,361.26 | 68.45% |
| 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 | | | |
| | | 76,734.74 | 76,734.74 | 0.00 | = | | |

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | -75,687.50 | 78,031.25 | 76,718.75 | 50.42% |
| Revenues Total | 80,070.83 | 154,750.00 | 154,750.00 | -75,687.50 | 78,031.25 | 76,718.75 | 50.42% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 0.00 | 75,000.00 | 75,000.00 | -75,000.00 | 0.00 | 75,000.00 | 0.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 80,070.83 | 79,750.00 | 79,750.00 | -687.50 | 78,031.25 | 1,718.75 | 97.84% |
| Expenses Total | 80,070.83 | 154,750.00 | 154,750.00 | -75,687.50 | 78,031.25 | 76,718.75 | 50.42% |
| DENMARK TWP SEWER DEBT Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total | | | | | | | |
| Revenues Total | 80,070.83 | 154,750.00 | 154,750.00 | -75,687.50 | 78,031.25 | 76,718.75 | 50.42% |
| Expenses Fund Total | 80,070.83 | 154,750.00 | 154,750.00 | -75,687.50 | 78,031.25 | 76,718.75 | 50.42% |
| 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 | | | |
| | | 78,031.25 | 78,031.25 | 0.00 | = | | |

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 24.00 | 0.00 | 24.00 | 0.00 | 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 | 24.00 | 0.00 | 24.00 | 0.00 | 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 | 24.00 | 0.00 | 24.00 | 0.00 | 100.00% |
| Expenses Total | 291,248.66 | 0.00 | 24.00 | 0.00 | 24.00 | 0.00 | 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 | 24.00 | 0.00 | 24.00 | 0.00 | 100.00% |
| Expenses Fund Total | 291,248.66 | 0.00 | 24.00 | 0.00 | 24.00 | 0.00 | 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: December 31, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 470 STATE POLICE BUILDING | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 267 STATE POLICE BUILDING | | | | | | | |
| Revenues | | | | | | | |
| 267-665-000 INTEREST EARNED | 0.00 | 500.00 | 800.00 | 198.14 | 750.65 | 49.35 | 93.83% |
| 267-667-000 RENT | 0.00 | 22,800.00 | 22,800.00 | 19,000.00 | 22,800.00 | 0.00 | 100.00% |
| Revenues Total | 0.00 | 23,300.00 | 23,600.00 | 19,198.14 | 23,550.65 | 49.35 | 99.79% |
| Expenses | | | | | | | |
| 267-931-000 BUILDING REPAIR & MAINT. | 4,556.33 | 5,500.00 | 5,500.00 | 795.00 | 2,677.56 | 2,822.44 | 48.68% |
| 267-932-000 EQUIPMENT REPAIR & MAINT. | 12,479.52 | 5,000.00 | 6,500.00 | 554.45 | 6,078.06 | 421.94 | 93.51% |
| 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 | 17,000.00 | 1,349.45 | 8,800.59 | 8,199.41 | 51.77% |
| STATE POLICE BUILDING Dept Total | -20,392.38 | 7,800.00 | 6,600.00 | 17,848.69 | 14,750.06 | -8,150.06 | 223.49% |

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 929 OTHER

Period Ending Date: December 31, 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 | -17,100.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 21,413.84 | 0.00 | 0.00 | -17,100.00 | 0.00 | 0.00 | 0.00% |
| OTHER Dept Total | 21,413.84 | 0.00 | 0.00 | -17,100.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 21,413.84 | 23,300.00 | 23,600.00 | 2,098.14 | 23,550.65 | 49.35 | 99.79% |
| Expenses Fund Total | 20,392.38 | 15,500.00 | 17,000.00 | 1,349.45 | 8,800.59 | 8,199.41 | 51.77% |
| Net (Rev/Exp) | 1,021.46 | 7,800.00 | 6,600.00 | 748.69 | 14,750.06 | -8,150.06 | |
| Beginning/Adjusted Balance | 122,205.74 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 23,550.65 | 8,800.59 | = 136,955.80 | | | |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: December 31, 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 | 14,000.00 | -1,774.35 | 11,237.93 | 2,762.07 | 80.27% |
| Revenues Total | 9,790.03 | 8,000.00 | 14,000.00 | -1,774.35 | 11,237.93 | 2,762.07 | 80.27% |
| Dept Total | 9,790.03 | 8,000.00 | 14,000.00 | -1,774.35 | 11,237.93 | 2,762.07 | 80.27% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: December 31, 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 | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 | 100.00% |
| Revenues Total | 193,964.00 | 70,000.00 | 420,000.00 | 350,000.00 | 420,000.00 | 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 | 420,000.00 | 350,000.00 | 420,000.00 | 0.00 | 100.00% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: December 31, 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: December 31, 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 | 7,587.00 | 0.00 | 7,587.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 79,947.00 | 0.00 | 77,647.00 | 2,300.00 | 97.12% |
| JAIL Dept Total | 371,408.68 | 40,000.00 | 79,947.00 | 0.00 | 77,647.00 | 2,300.00 | 97.12% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 933 PURDY BUILDING

Period Ending Date: December 31, 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 | 5,000.00 | 0.00 | 4,960.00 | 40.00 | 99.20% |
| 933-018-002 PURDY EE DOOR REPLACEMENT | 0.00 | 3,500.00 | 4,570.00 | 0.00 | 4,563.00 | 7.00 | 99.85% |
| Expenses Total | 0.00 | 10,000.00 | 9,570.00 | 0.00 | 9,523.00 | 47.00 | 99.51% |
| PURDY BUILDING Dept Total | 0.00 | 10,000.00 | 9,570.00 | 0.00 | 9,523.00 | 47.00 | 99.51% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 934 ANNEX BUILDING

Period Ending Date: December 31, 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

Period Ending Date: December 31, 2018

Department 935 MSU BUILDING

| 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 | 4,785.00 | 0.00 | 2,337.00 | 2,448.00 | 48.84% |
| 935-018-002 MSU STORAGE SHED REPLACEMENT | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,095.00 | -95.00 | 101.58% |
| Expenses Total | 5,000.00 | 11,000.00 | 10,785.00 | 0.00 | 8,432.00 | 2,353.00 | 78.18% |
| MSU BUILDING Dept Total | 5,000.00 | 11,000.00 | 10,785.00 | 0.00 | 8,432.00 | 2,353.00 | 78.18% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 13,400.00 | 13,400.00 | 26,800.00 | -13,400.00 | 200.00% |
| Expenses Total | 82,453.00 | 85,000.00 | 138,200.00 | 13,400.00 | 114,100.00 | 24,100.00 | 82.56% |
| HEALTH DEPT/DHS BUILDINGS Dept | 82,453.00 | 85,000.00 | 138,200.00 | 13,400.00 | 114,100.00 | 24,100.00 | 82.56% |
| Total | | | | | | | |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: December 31, 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 | 2,715.00 | -905.00 | 1,810.00 | 905.00 | 66.67% |
| Expenses Total | 33,753.00 | 2,500.00 | 2,715.00 | -905.00 | 1,810.00 | 905.00 | 66.67% |
| ANIMAL SHELTER Dept Total | 33,753.00 | 2,500.00 | 2,715.00 | -905.00 | 1,810.00 | 905.00 | 66.67% |

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 938 ADULT PROBATION BUILDING

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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: December 31, 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 | 434,000.00 | 348,225.65 | 431,237.93 | 2,762.07 | 99.36% |
| Expenses Fund Total | 846,377.14 | 172,000.00 | 281,942.00 | 12,495.00 | 245,737.00 | 36,205.00 | 87.16% |
| Net (Rev/Exp) | -642,623.11 | -94,000.00 | 152,058.00 | 335,730.65 | 185,500.93 | -33,442.93 | |
| | | | | | | | |
| Beginning/Adjusted Balance | 1,562,782.37 | + | YTD Revenues | 431,237.93 | - | YTD Expenses | 245,737.00 |
| | | | | = | | Current Fund Balance | 1,748,283.30 |

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 14,700.00 | 2,655.48 | 13,808.09 | 891.91 | 93.93% |
| 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 | 14,700.00 | 2,655.48 | 13,808.09 | 891.91 | 93.93% |
| 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 | 4,700.00 | 2,655.48 | 3,808.09 | 891.91 | 81.02% |
| Dept Total | | | | | | | |
| Revenues Total | 968,287.83 | 0.00 | 14,700.00 | 2,655.48 | 13,808.09 | 891.91 | 93.93% |
| 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 | 4,700.00 | 2,655.48 | 3,808.09 | 891.91 | |
| | | | | | | | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 968,287.83 | + | 13,808.09 | - | 10,000.00 | = | 972,095.92 | |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: December 31, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Fund 532 TAX FORECLOSURE FUND | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 253 FORECLOSURE FUND | | | | | | | |
| Revenues | | | | | | | |
| 253-620-004 PUBLICATION FEE REIMBURSEMENT | 10,350.00 | 10,000.00 | 10,000.00 | 1,200.00 | 9,810.00 | 190.00 | 98.10% |
| 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 | 3,273.86 | 35,521.86 | -521.86 | 101.49% |
| 253-639-005 TITLE SEARCH FEE \$175 | 128,391.33 | 135,000.00 | 135,000.00 | 7,185.31 | 125,259.57 | 9,740.43 | 92.78% |
| 253-645-005 PERSONAL VISIT FEE | 15,849.01 | 15,000.00 | 15,000.00 | 1,560.00 | 15,953.95 | -953.95 | 106.36% |
| 253-646-004 AUCTION PROCEEDS | 269,750.00 | 200,000.00 | 366,500.00 | 36,650.00 | 366,448.25 | 51.75 | 99.99% |
| 253-665-000 INTEREST EARNED | 6,614.52 | 5,000.00 | 7,200.00 | 5,207.94 | 12,414.10 | -5,214.10 | 172.42% |
| 253-676-003 CARE & MAINTENANCE REIMBURSEMEI | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 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 | 570,700.00 | 55,077.11 | 567,587.73 | 3,112.27 | 99.45% |
| 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 | 10,994.61 | 98,047.85 | -8,047.85 | 108.94% |
| 253-801-020 ATTORNEY FEES | 8,452.75 | 8,000.00 | 8,000.00 | 612.50 | 6,176.46 | 1,823.54 | 77.21% |
| 253-801-030 MAINTENANCE FEES | 14,556.36 | 15,000.00 | 15,000.00 | 622.88 | 8,293.02 | 6,706.98 | 55.29% |
| 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 | 133,100.00 | 48,741.44 | 133,079.28 | 20.72 | 99.98% |
| 253-999-101 TRANSFER OUT GENERAL FUND | 127,901.90 | 79,288.00 | 79,288.00 | 79,288.00 | 79,288.00 | 0.00 | 100.00% |
| Expenses Total | 377,487.32 | 292,288.00 | 325,388.00 | 140,259.43 | 324,884.61 | 503.39 | 99.85% |
| FORECLOSURE FUND Dept Total | 108,862.09 | 107,712.00 | 245,312.00 | -85,182.32 | 242,703.12 | 2,608.88 | 98.94% |
| Revenues Total | 486,349.41 | 400,000.00 | 570,700.00 | 55,077.11 | 567,587.73 | 3,112.27 | 99.45% |
| Expenses Fund Total | 377,487.32 | 292,288.00 | 325,388.00 | 140,259.43 | 324,884.61 | 503.39 | 99.85% |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 245,312.00 | -85,182.32 | 242,703.12 | 2,608.88 | |
| Beginning/Adjusted Balance | | | | | | | |
| 607,687.04 | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 567,587.73 | 324,884.61 | 850,390.16 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 149,524.99 | 582,978.24 | -582,978.24 | 100.00% |
| 253-448-000 | | | | | | | |
| COLLECTION FEES | 177,808.46 | 0.00 | 0.00 | 15,382.32 | 182,088.47 | -182,088.47 | 100.00% |
| 253-665-000 | | | | | | | |
| INTEREST EARNED | 39,082.01 | 0.00 | 0.00 | 16,564.69 | 72,587.13 | -72,587.13 | 100.00% |
| 253-691-000 | | | | | | | |
| MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | -8,544.32 | 1.24 | -1.24 | 100.00% |
| Revenues Total | 702,742.53 | 0.00 | 0.00 | 172,927.68 | 837,655.08 | -837,655.08 | 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 | 777,375.00 | 777,375.00 | -777,375.00 | 100.00% |
| Expenses Total | 704,935.91 | 0.00 | 0.00 | 777,375.00 | 777,460.99 | -777,460.99 | 100.00% |
| CONTROL Dept Total | -2,193.38 | 0.00 | 0.00 | -604,447.32 | 60,194.09 | -60,194.09 | 100.00% |
| Revenues Total | 702,742.53 | 0.00 | 0.00 | 172,927.68 | 837,655.08 | -837,655.08 | 100.00% |
| Expenses Fund Total | 704,935.91 | 0.00 | 0.00 | 777,375.00 | 777,460.99 | -777,460.99 | 100.00% |
| Net (Rev/Exp) | -2,193.38 | 0.00 | 0.00 | -604,447.32 | 60,194.09 | -60,194.09 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 5,681,924.10 | + | 837,655.08 | - | = | | | |
| | | | 777,460.99 | 5,742,118.19 | | | |

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: December 31, 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 | 8,500.00 | 988.13 | 8,445.41 | 54.59 | 99.36% |
| Revenues Total | 11,093.24 | 8,000.00 | 8,500.00 | 988.13 | 8,445.41 | 54.59 | 99.36% |
| Expenses | | | | | | | |
| 292-932-000 | | | | | | | |
| CHILD CARE VEH EXPENSE | 2,496.59 | 2,000.00 | 2,000.00 | 291.33 | 1,850.74 | 149.26 | 92.54% |
| 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 | 291.33 | 1,850.74 | 149.26 | 92.54% |
| CHILD CARE VEHICLE Dept Total | -21,812.78 | 6,000.00 | 6,500.00 | 696.80 | 6,594.67 | -94.67 | 101.46% |
| Revenues Total | 11,093.24 | 8,000.00 | 8,500.00 | 988.13 | 8,445.41 | 54.59 | 99.36% |
| Expenses Fund Total | 32,906.02 | 2,000.00 | 2,000.00 | 291.33 | 1,850.74 | 149.26 | 92.54% |
| Net (Rev/Exp) | -21,812.78 | 6,000.00 | 6,500.00 | 696.80 | 6,594.67 | -94.67 | |
| Beginning/Adjusted Balance | 6,038.45 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 8,445.41 | 1,850.74 | = | | 12,633.12 | |

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: December 31, 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 | 33,870.00 | 0.00 | 33,866.31 | 3.69 | 99.99% |
| 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 | 33,870.00 | 0.00 | 33,866.31 | 3.69 | 99.99% |
| Expenses | | | | | | | |
| 871-801-000 PROF. & CONTRACTUAL (ADM.) | 136,688.50 | 130,000.00 | 130,000.00 | 250.00 | 117,231.84 | 12,768.16 | 90.18% |
| 871-914-000 SETTLEMENT & CLAIMS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 1,200.36 | 3,799.64 | 24.01% |
| Expenses Total | 136,688.50 | 135,000.00 | 135,000.00 | 250.00 | 118,432.20 | 16,567.80 | 87.73% |
| CONTROL Dept Total | -108,836.09 | -130,000.00 | -101,130.00 | -250.00 | -84,565.89 | -16,564.11 | 83.62% |
| Revenues Total | 27,852.41 | 5,000.00 | 33,870.00 | 0.00 | 33,866.31 | 3.69 | 99.99% |
| Expenses Fund Total | 136,688.50 | 135,000.00 | 135,000.00 | 250.00 | 118,432.20 | 16,567.80 | 87.73% |
| Net (Rev/Exp) | -108,836.09 | -130,000.00 | -101,130.00 | -250.00 | -84,565.89 | -16,564.11 | |
| Beginning/Adjusted Balance | 163,838.18 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 33,866.31 | 118,432.20 | 79,272.29 | = | | |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 678 HEALTH INSURANCE FUND | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-676-000 | | | | | | | |
| REFUNDS BLUE CROSS OVERPAYMENT | 0.00 | 0.00 | 0.00 | -77,797.02 | -77,797.02 | 77,797.02 | 100.00% |
| 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 | 13.00 | 148.50 | -148.50 | 100.00% |
| 000-699-101 | | | | | | | |
| OPERATING TRANSFERS IN | 1,964,350.04 | 0.00 | 0.00 | 157,022.41 | 2,237,160.62 | -2,237,160.62 | 100.00% |
| Revenues Total | 1,964,506.60 | 0.00 | 0.00 | 79,238.39 | 2,159,512.10 | -2,159,512.10 | 100.00% |
| Dept Total | 1,964,506.60 | 0.00 | 0.00 | 79,238.39 | 2,159,512.10 | -2,159,512.10 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 101 GENERAL FUND

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|------------------------------------|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name | | | | | | | |
| Department 101 GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| 101-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS CO | 44,218.95 | 0.00 | 0.00 | 3,616.80 | 46,512.99 | -46,512.99 | 100.00% |
| Revenues Total | 44,218.95 | 0.00 | 0.00 | 3,616.80 | 46,512.99 | -46,512.99 | 100.00% |
| GENERAL FUND Dept Total | 44,218.95 | 0.00 | 0.00 | 3,616.80 | 46,512.99 | -46,512.99 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: December 31, 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 | | | | | | | |
| 207-676-678 | | | | | | | |
| REIMB- EMPLOYEE SHARE HLTH INS CC | 5,584.54 | 0.00 | 0.00 | 246.39 | 3,958.54 | -3,958.54 | 100.00% |
| Revenues Total | 5,584.54 | 0.00 | 0.00 | 246.39 | 3,958.54 | -3,958.54 | 100.00% |
| ROAD PATROL Dept Total | 5,584.54 | 0.00 | 0.00 | 246.39 | 3,958.54 | -3,958.54 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 213 ARBELA TWP POLICE

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 1,802.13 | -1,802.13 | 100.00% |
| Revenues Total | 1,822.55 | 0.00 | 0.00 | 143.64 | 1,802.13 | -1,802.13 | 100.00% |
| ARBELA TWP POLICE Dept Total | 1,822.55 | 0.00 | 0.00 | 143.64 | 1,802.13 | -1,802.13 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 9,580.57 | -9,580.57 | 100.00% |
| Revenues Total | 14,824.77 | 0.00 | 0.00 | 574.54 | 9,580.57 | -9,580.57 | 100.00% |
| DISPATCH Dept Total | 14,824.77 | 0.00 | 0.00 | 574.54 | 9,580.57 | -9,580.57 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 221 HEALTH DEPARTMENT | | | | | | | |
| Revenues | | | | | | | |
| 221-676-678 | | | | | | | |
| REIMB HEALTH DEPT SHARE HLTH INS | 356,017.91 | 0.00 | 0.00 | 30,675.73 | 331,128.80 | -331,128.80 | 100.00% |
| Revenues Total | 356,017.91 | 0.00 | 0.00 | 30,675.73 | 331,128.80 | -331,128.80 | 100.00% |
| HEALTH DEPARTMENT Dept Total | 356,017.91 | 0.00 | 0.00 | 30,675.73 | 331,128.80 | -331,128.80 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 224 DWI

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 401.75 | -401.75 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 160.70 | 401.75 | -401.75 | 100.00% |
| DWI Dept Total | 0.00 | 0.00 | 0.00 | 160.70 | 401.75 | -401.75 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 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 | 6.17 | 51.22 | -51.22 | 100.00% |
| Revenues Total | 249.45 | 0.00 | 0.00 | 6.17 | 51.22 | -51.22 | 100.00% |
| Dept Total | 249.45 | 0.00 | 0.00 | 6.17 | 51.22 | -51.22 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 233 MENTAL HEALTH CRT

Period Ending Date: December 31, 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 233 MENTAL HEALTH CRT | | | | | | | |
| Revenues | | | | | | | |
| 233-676-678 | | | | | | | |
| REIMB - EMPLOYEE SHARE HLTH INS C | 0.00 | 0.00 | 0.00 | 166.18 | 415.45 | -415.45 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 166.18 | 415.45 | -415.45 | 100.00% |
| MENTAL HEALTH CRT Dept Total | 0.00 | 0.00 | 0.00 | 166.18 | 415.45 | -415.45 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 236 VICTIM SERVICES

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 5,601.70 | -5,601.70 | 100.00% |
| Revenues Total | 6,045.52 | 0.00 | 0.00 | 430.90 | 5,601.70 | -5,601.70 | 100.00% |
| VICTIM SERVICES Dept Total | 6,045.52 | 0.00 | 0.00 | 430.90 | 5,601.70 | -5,601.70 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 9,173.98 | -9,173.98 | 100.00% |
| Revenues Total | 6,264.77 | 0.00 | 0.00 | 758.86 | 9,173.98 | -9,173.98 | 100.00% |
| CHILD CARE FUND Dept Total | 6,264.77 | 0.00 | 0.00 | 758.86 | 9,173.98 | -9,173.98 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: December 31, 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 | 184,605.40 | 2,443,224.60 | -2,443,224.60 | 100.00% |
| 881-700-001 EMPLOYEE SHARE BC/BS PREMIUM | 88,393.51 | 0.00 | 0.00 | 6,104.18 | 78,547.98 | -78,547.98 | 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 | 190,709.58 | 2,522,890.35 | -2,522,890.35 | 100.00% |
| CONTROL Dept Total | 2,252,799.98 | 0.00 | 0.00 | 190,709.58 | 2,522,890.35 | -2,522,890.35 | 100.00% |
| Revenues Total | 2,408,182.48 | 0.00 | 0.00 | 116,018.30 | 2,568,139.23 | -2,568,139.23 | 100.00% |
| Expenses Fund Total | 2,252,799.98 | 0.00 | 0.00 | 190,709.58 | 2,522,890.35 | -2,522,890.35 | 100.00% |
| Net (Rev/Exp) | 155,382.50 | 0.00 | 0.00 | -74,691.28 | 45,248.88 | -45,248.88 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 464,804.91 | + | 2,568,139.23 | - | 2,522,890.35 | = | 510,053.79 | |

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: December 31, 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 | -1.52 | 20.05 | -20.05 | 100.00% |
| Revenues Total | 39.95 | 0.00 | 0.00 | -1.52 | 20.05 | -20.05 | 100.00% |
| Expenses | | | | | | | |
| 000-958-000 | | | | | | | |
| CONTRIBUTIONS TO LOCAL UNITS | 35.17 | 0.00 | 0.00 | 0.00 | 6,850.63 | -6,850.63 | 100.00% |
| Expenses Total | 35.17 | 0.00 | 0.00 | 0.00 | 6,850.63 | -6,850.63 | 100.00% |
| Dept Total | 4.78 | 0.00 | 0.00 | -1.52 | -6,830.58 | 6,830.58 | 100.00% |
| Revenues Total | 39.95 | 0.00 | 0.00 | -1.52 | 20.05 | -20.05 | 100.00% |
| Expenses Fund Total | 35.17 | 0.00 | 0.00 | 0.00 | 6,850.63 | -6,850.63 | 100.00% |
| Net (Rev/Exp) | 4.78 | 0.00 | 0.00 | -1.52 | -6,830.58 | 6,830.58 | |
| Beginning/Adjusted Balance | 6,830.58 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 20.05 | 6,850.63 | 0.00 | | | |
| | | - | = | | | | |

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 30,000.00 | 1,374,417.00 | -1,374,417.00 | 100.00% |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 603,761.71 | 0.00 | 0.00 | 3,965.59 | 653,649.51 | -653,649.51 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 17,025.02 | 0.00 | 0.00 | 43.77 | 16,288.87 | -16,288.87 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST REVENUE | 23,223.44 | 0.00 | 0.00 | 9,311.58 | 41,750.81 | -41,750.81 | 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 | 43,320.94 | 2,133,361.27 | -2,133,361.27 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 1,136,108.92 | 0.00 | 0.00 | 231,424.07 | 1,882,851.78 | -1,882,851.78 | 100.00% |
| Expenses Total | 1,136,108.92 | 0.00 | 0.00 | 231,424.07 | 1,882,851.78 | -1,882,851.78 | 100.00% |
| CONTROL Dept Total | 529,873.26 | 0.00 | 0.00 | -188,103.13 | 250,509.49 | -250,509.49 | 100.00% |
| Revenues Total | 1,665,982.18 | 0.00 | 0.00 | 43,320.94 | 2,133,361.27 | -2,133,361.27 | 100.00% |
| Expenses Fund Total | 1,136,108.92 | 0.00 | 0.00 | 231,424.07 | 1,882,851.78 | -1,882,851.78 | 100.00% |
| Net (Rev/Exp) | 529,873.26 | 0.00 | 0.00 | -188,103.13 | 250,509.49 | -250,509.49 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 2,114,565.29 | + | 2,133,361.27 | - | = | | | |
| | | 1,882,851.78 | | 2,365,074.78 | | | |

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: December 31, 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 | 2.37 | 2.37 | -2.37 | 100.00% |
| Expenses Total | -2.37 | 0.00 | 0.00 | 2.37 | 2.37 | -2.37 | 100.00% |
| Dept Total | -2.37 | 0.00 | 0.00 | 2.37 | 2.37 | -2.37 | 100.00% |
| Expenses Fund Total | -2.37 | 0.00 | 0.00 | 2.37 | 2.37 | -2.37 | 100.00% |
| Net (Rev/Exp) | -2.37 | 0.00 | 0.00 | 2.37 | 2.37 | -2.37 | |
| | | | | | | | |
| Beginning/Adjusted Balance | 2.37 | | | | | | |
| | + | YTD Revenues | | YTD Expenses | | Current Fund Balance | |
| | | 0.00 | - | 2.37 | = | 0.00 | |

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: December 31, 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 824 NORTHWEST CONSTRUCTION | | | | | | | | | | |
| Fiscal Year 2018 | | | | | | | | | | |
| Department 275 NORTHWEST CONSTRUCTION | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-665-000 INTEREST EARNED | 3,624.31 | 0.00 | 0.00 | 171.19 | 3,998.06 | -3,998.06 | 100.00% | | | |
| Revenues Total | 3,624.31 | 0.00 | 0.00 | 171.19 | 3,998.06 | -3,998.06 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 125,628.90 | 0.00 | 0.00 | 28,113.03 | 55,075.53 | -55,075.53 | 100.00% | | | |
| Expenses Total | 125,628.90 | 0.00 | 0.00 | 28,113.03 | 55,075.53 | -55,075.53 | 100.00% | | | |
| NORTHWEST CONSTRUCTION Dept Total | -122,004.59 | 0.00 | 0.00 | -27,941.84 | -51,077.47 | 51,077.47 | 100.00% | | | |
| Revenues Total | 3,624.31 | 0.00 | 0.00 | 171.19 | 3,998.06 | -3,998.06 | 100.00% | | | |
| Expenses Fund Total | 125,628.90 | 0.00 | 0.00 | 28,113.03 | 55,075.53 | -55,075.53 | 100.00% | | | |
| Net (Rev/Exp) | -122,004.59 | 0.00 | 0.00 | -27,941.84 | -51,077.47 | 51,077.47 | | | | |
| Beginning/Adjusted Balance | 600,481.13 | + | YTD Revenues | 3,998.06 | - | YTD Expenses | 55,075.53 | = | Current Fund Balance | 549,403.66 |

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: December 31, 2018

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 827 REESE INTER CO CONST | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 181.33 | 0.00 | 0.00 | 0.00 | 154.15 | -154.15 | 100.00% |
| Revenues Total | 181.33 | 0.00 | 0.00 | 0.00 | 154.15 | -154.15 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 2,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-999-000 | | | | | | | |
| TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 15,477.91 | -15,477.91 | 100.00% |
| Expenses Total | 2,057.00 | 0.00 | 0.00 | 0.00 | 15,477.91 | -15,477.91 | 100.00% |
| Dept Total | -1,875.67 | 0.00 | 0.00 | 0.00 | -15,323.76 | 15,323.76 | 100.00% |
| Revenues Total | 181.33 | 0.00 | 0.00 | 0.00 | 154.15 | -154.15 | 100.00% |
| Expenses Fund Total | 2,057.00 | 0.00 | 0.00 | 0.00 | 15,477.91 | -15,477.91 | 100.00% |
| Net (Rev/Exp) | -1,875.67 | 0.00 | 0.00 | 0.00 | -15,323.76 | 15,323.76 | |
| Beginning/Adjusted Balance | | 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: December 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 1,040.34 | 5,257.48 | -5,257.48 | 100.00% |
| Revenues Total | 2,776.93 | 0.00 | 0.00 | 1,040.34 | 5,257.48 | -5,257.48 | 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 | 1,040.34 | 5,257.48 | -5,257.48 | 100.00% |
| Revenues Total | 2,776.93 | 0.00 | 0.00 | 1,040.34 | 5,257.48 | -5,257.48 | 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 | 1,040.34 | 5,257.48 | -5,257.48 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 256,842.48 | + | 5,257.48 | - | 0.00 | = | 262,099.96 | |

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: December 31, 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 831 MOORE CONSTRUCTION | | | | | | | | | | |
| Fiscal Year 2018 | | | | | | | | | | |
| Department 275 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-665-000 INTEREST EARNED | 3,296.35 | 0.00 | 0.00 | 1,190.24 | 6,139.27 | -6,139.27 | 100.00% | | | |
| Revenues Total | 3,296.35 | 0.00 | 0.00 | 1,190.24 | 6,139.27 | -6,139.27 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENSE | 2,458.10 | 0.00 | 0.00 | 71.29 | 7,081.84 | -7,081.84 | 100.00% | | | |
| Expenses Total | 2,458.10 | 0.00 | 0.00 | 71.29 | 7,081.84 | -7,081.84 | 100.00% | | | |
| Dept Total | 838.25 | 0.00 | 0.00 | 1,118.95 | -942.57 | 942.57 | 100.00% | | | |
| Revenues Total | 3,296.35 | 0.00 | 0.00 | 1,190.24 | 6,139.27 | -6,139.27 | 100.00% | | | |
| Expenses Fund Total | 2,458.10 | 0.00 | 0.00 | 71.29 | 7,081.84 | -7,081.84 | 100.00% | | | |
| Net (Rev/Exp) | 838.25 | 0.00 | 0.00 | 1,118.95 | -942.57 | 942.57 | | | | |
| Beginning/Adjusted Balance | 302,949.40 | + | YTD Revenues | 6,139.27 | - | YTD Expenses | 7,081.84 | = | Current Fund Balance | 302,006.83 |

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Department

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 174.57 | 690.30 | -690.30 | 100.00% |
| Revenues Total | 1,180.76 | 0.00 | 0.00 | 174.57 | 690.30 | -690.30 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 162,221.35 | 0.00 | 0.00 | 1,160.00 | 1,160.00 | -1,160.00 | 100.00% |
| Expenses Total | 162,221.35 | 0.00 | 0.00 | 1,160.00 | 1,160.00 | -1,160.00 | 100.00% |
| Dept Total | -161,040.59 | 0.00 | 0.00 | -985.43 | -469.70 | 469.70 | 100.00% |
| Revenues Total | 1,180.76 | 0.00 | 0.00 | 174.57 | 690.30 | -690.30 | 100.00% |
| Expenses Fund Total | 162,221.35 | 0.00 | 0.00 | 1,160.00 | 1,160.00 | -1,160.00 | 100.00% |
| Net (Rev/Exp) | -161,040.59 | 0.00 | 0.00 | -985.43 | -469.70 | 469.70 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 119,488.33 | + | 690.30 | - | 1,160.00 | = | 119,018.63 | |

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Department

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 191.14 | 1,048.04 | -1,048.04 | 100.00% |
| Revenues Total | 495,201.28 | 0.00 | 0.00 | 191.14 | 1,048.04 | -1,048.04 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 EXPENSE | 250,328.35 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 103,907.09 | -103,907.09 | 100.00% |
| Dept Total | 232,565.43 | 0.00 | 0.00 | 191.14 | -102,859.05 | 102,859.05 | 100.00% |
| Revenues Total | 495,201.28 | 0.00 | 0.00 | 191.14 | 1,048.04 | -1,048.04 | 100.00% |
| Expenses Fund Total | 262,635.85 | 0.00 | 0.00 | 0.00 | 103,907.09 | -103,907.09 | 100.00% |
| Net (Rev/Exp) | 232,565.43 | 0.00 | 0.00 | 191.14 | -102,859.05 | 102,859.05 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 232,565.43 | + | 1,048.04 | - | 103,907.09 | = | 129,706.38 |

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 3,141.91 | 315,175.97 | -315,175.97 | 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 | 2,133.91 | 8,955.61 | -8,955.61 | 100.00% |
| Revenues Total | 375,184.43 | 0.00 | 0.00 | 5,275.82 | 361,552.94 | -361,552.94 | 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 | 5,275.82 | 361,552.94 | -361,552.94 | 100.00% |
| Revenues Total | 375,184.43 | 0.00 | 0.00 | 5,275.82 | 361,552.94 | -361,552.94 | 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 | 5,275.82 | 361,552.94 | -361,552.94 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 667,011.89 | + | 361,552.94 | - | 0.00 | = | 1,028,564.83 | |

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | YTD Expenses | | | Current Fund Balance | |
| | | 0.00 | 0.00 | = | | 0.00 | |

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: December 31, 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 | 40.31 | 203.67 | -203.67 | 100.00% |
| Revenues Total | 107.61 | 0.00 | 0.00 | 40.31 | 203.67 | -203.67 | 100.00% |
| Dept Total | 107.61 | 0.00 | 0.00 | 40.31 | 203.67 | -203.67 | 100.00% |
| Revenues Total | 107.61 | 0.00 | 0.00 | 40.31 | 203.67 | -203.67 | 100.00% |
| Net (Rev/Exp) | 107.61 | 0.00 | 0.00 | 40.31 | 203.67 | -203.67 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 9,948.24 | + | 203.67 | - | 0.00 | = | 10,151.91 | |

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2018

Department

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 857 REESE INTERCOUNTY DEBT | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 315.22 | 0.00 | 0.00 | 0.00 | 300.38 | -300.38 | 100.00% |
| Revenues Total | 315.22 | 0.00 | 0.00 | 0.00 | 300.38 | -300.38 | 100.00% |
| Expenses | | | | | | | |
| 275-999-000 | | | | | | | |
| TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 31,777.17 | -31,777.17 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 0.00 | 0.00 | 31,777.17 | -31,777.17 | 100.00% |
| Dept Total | 315.22 | 0.00 | 0.00 | 0.00 | -31,476.79 | 31,476.79 | 100.00% |
| Revenues Total | 315.22 | 0.00 | 0.00 | 0.00 | 300.38 | -300.38 | 100.00% |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 31,777.17 | -31,777.17 | 100.00% |
| Net (Rev/Exp) | 315.22 | 0.00 | 0.00 | 0.00 | -31,476.79 | 31,476.79 | |
| Beginning/Adjusted Balance | 31,476.79 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 300.38 | 31,777.17 | 0.00 | | | |

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 BACH & BRANCHES

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 679.76 | 3,410.62 | -3,410.62 | 100.00% |
| Revenues Total | 162,583.24 | 0.00 | 0.00 | 679.76 | 159,185.34 | -159,185.34 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | -150,000.00 | 100.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 27,337.50 | 0.00 | 0.00 | 0.00 | 21,337.50 | -21,337.50 | 100.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 300.00 | 0.00 | 0.00 | 250.00 | 500.00 | -500.00 | 100.00% |
| Expenses Total | 177,637.50 | 0.00 | 0.00 | 250.00 | 171,837.50 | -171,837.50 | 100.00% |
| BACH & BRANCHES Dept Total | -15,054.26 | 0.00 | 0.00 | 429.76 | -12,652.16 | 12,652.16 | 100.00% |
| Revenues Total | 162,583.24 | 0.00 | 0.00 | 679.76 | 159,185.34 | -159,185.34 | 100.00% |
| Expenses Fund Total | 177,637.50 | 0.00 | 0.00 | 250.00 | 171,837.50 | -171,837.50 | 100.00% |
| Net (Rev/Exp) | -15,054.26 | 0.00 | 0.00 | 429.76 | -12,652.16 | 12,652.16 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 263,412.36 | 159,185.34 | 171,837.50 | 250,760.20 | | | |

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: December 31, 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 | 5,706.96 | 161,675.43 | -161,675.43 | 100.00% | | | |
| 275-403-000 ASSESSMENTS RCVB INTEREST | 81,730.55 | 0.00 | 0.00 | 8.57 | 73,077.68 | -73,077.68 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 4,578.52 | 0.00 | 0.00 | 21.40 | 2,918.35 | -2,918.35 | 100.00% | | | |
| Revenues Total | 243,858.87 | 0.00 | 0.00 | 5,736.93 | 241,571.41 | -241,571.41 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 275-700-000 EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 464,754.58 | -464,754.58 | 100.00% | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | -175,000.00 | 100.00% | | | |
| 275-995-000 INTEREST EXPENSE | 70,765.64 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 689,402.09 | -689,402.09 | 100.00% | | | |
| MOORE DEBT Dept Total | -2,206.77 | 0.00 | 0.00 | 5,736.93 | -447,830.68 | 447,830.68 | 100.00% | | | |
| Revenues Total | 243,858.87 | 0.00 | 0.00 | 5,736.93 | 241,571.41 | -241,571.41 | 100.00% | | | |
| Expenses Fund Total | 246,065.64 | 0.00 | 0.00 | 0.00 | 689,402.09 | -689,402.09 | 100.00% | | | |
| Net (Rev/Exp) | -2,206.77 | 0.00 | 0.00 | 5,736.93 | -447,830.68 | 447,830.68 | | | | |
| Beginning/Adjusted Balance | 459,385.70 | + | YTD Revenues | 241,571.41 | - | YTD Expenses | 689,402.09 | = | Current Fund Balance | 11,555.02 |

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: December 31, 2018

| Account Number Account Name | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | | | |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|------------------|
| Fund 862 ARMBRUSTER I/C DEBT | | | | | | | | | | |
| Fiscal Year 2018 | | | | | | | | | | |
| Department 275 ARMBRUSTER | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 11,107.24 | 0.00 | 0.00 | 2,577.15 | 16,261.54 | -16,261.54 | 100.00% | | | |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 4,895.95 | 0.00 | 0.00 | 849.40 | 6,112.21 | -6,112.21 | 100.00% | | | |
| 275-665-000 INTEREST EARNED | 170.23 | 0.00 | 0.00 | 32.67 | 177.99 | -177.99 | 100.00% | | | |
| Revenues Total | 16,173.42 | 0.00 | 0.00 | 3,459.22 | 22,551.74 | -22,551.74 | 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 | 3,459.22 | 1,941.94 | -1,941.94 | 100.00% | | | |
| Revenues Total | 16,173.42 | 0.00 | 0.00 | 3,459.22 | 22,551.74 | -22,551.74 | 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 | 3,459.22 | 1,941.94 | -1,941.94 | | | | |
| Beginning/Adjusted Balance | 23,380.95 | + | YTD Revenues | 22,551.74 | - | YTD Expenses | 20,609.80 | = | Current Fund Balance | 25,322.89 |

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 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 | 188.40 | 13,059.24 | -13,059.24 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 12,070.45 | 0.00 | 0.00 | 165.79 | 11,877.45 | -11,877.45 | 100.00% |
| 275-665-000 INTEREST EARNED | 155.71 | 0.00 | 0.00 | 30.80 | 153.51 | -153.51 | 100.00% |
| Revenues Total | 24,908.64 | 0.00 | 0.00 | 384.99 | 25,090.20 | -25,090.20 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 13,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | -23,000.00 | 100.00% |
| 275-995-000 INTEREST EXPENSE | 9,135.00 | 0.00 | 0.00 | 0.00 | 8,745.00 | -8,745.00 | 100.00% |
| Expenses Total | 22,135.00 | 0.00 | 0.00 | 0.00 | 31,745.00 | -31,745.00 | 100.00% |
| AKRON MAIN STREET Dept Total | 2,773.64 | 0.00 | 0.00 | 384.99 | -6,654.80 | 6,654.80 | 100.00% |
| Revenues Total | 24,908.64 | 0.00 | 0.00 | 384.99 | 25,090.20 | -25,090.20 | 100.00% |
| Expenses Fund Total | 22,135.00 | 0.00 | 0.00 | 0.00 | 31,745.00 | -31,745.00 | 100.00% |
| Net (Rev/Exp) | 2,773.64 | 0.00 | 0.00 | 384.99 | -6,654.80 | 6,654.80 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 24,018.23 | + | 25,090.20 | - | = | 17,363.43 | | |

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name | | | | | | | |
| Fund 864 PIGEON RIVER I/C DEBT | | | | | | | |
| Fiscal Year 2018 | | | | | | | |
| Department 275 PIGEON RIVER | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 14,221.03 | 0.00 | 0.00 | 0.00 | 14,221.03 | -14,221.03 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 4,705.77 | 0.00 | 0.00 | 0.00 | 4,266.38 | -4,266.38 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 66.37 | 0.00 | 0.00 | 12.56 | 63.07 | -63.07 | 100.00% |
| Revenues Total | 18,993.17 | 0.00 | 0.00 | 12.56 | 18,550.48 | -18,550.48 | 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 | 12.56 | 2,491.41 | -2,491.41 | 100.00% |
| Revenues Total | 18,993.17 | 0.00 | 0.00 | 12.56 | 18,550.48 | -18,550.48 | 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 | 12.56 | 2,491.41 | -2,491.41 | |
| Beginning/Adjusted Balance | | | | | | | |
| 6,142.82 | + | YTD Revenues | - | YTD Expenses | = | Current Fund Balance | |
| | | 18,550.48 | | 16,059.07 | | 8,634.23 | |

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 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 | 10,300.82 | 63,043.51 | -63,043.51 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVB INTEREST | 20,583.97 | 0.00 | 0.00 | 4,293.26 | 25,965.28 | -25,965.28 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 191.67 | 0.00 | 0.00 | 47.10 | 242.28 | -242.28 | 100.00% |
| Revenues Total | 70,589.51 | 0.00 | 0.00 | 14,641.18 | 89,251.07 | -89,251.07 | 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 | 14,641.18 | 24,776.07 | -24,776.07 | 100.00% |
| Revenues Total | 70,589.51 | 0.00 | 0.00 | 14,641.18 | 89,251.07 | -89,251.07 | 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 | 14,641.18 | 24,776.07 | -24,776.07 | |
| | | | | | | | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 18,614.90 | + | 89,251.07 | - | 64,475.00 | = | 43,390.97 | |

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: December 31, 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 | 18.45 | 56.48 | -56.48 | 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 | 18.45 | 43,886.82 | -43,886.82 | 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 | 18.45 | 12,680.56 | -12,680.56 | 100.00% |
| Revenues Total | 385,560.00 | 0.00 | 0.00 | 18.45 | 43,886.82 | -43,886.82 | 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 | 18.45 | 12,680.56 | -12,680.56 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | | Current Fund Balance | | |
| | | 43,886.82 | 31,206.26 | = | 12,680.56 | | |

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: December 31, 2018

| Account Number | Previous Actual | Current Year 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 | 10.77 | 102.26 | -102.26 | 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 | 10.77 | 37,806.10 | -37,806.10 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 136.00 | 136.00 | -136.00 | 100.00% |
| 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 | 136.00 | 42,391.00 | -42,391.00 | 100.00% |
| YAX NORTH DEBT Dept Total | 10,851.51 | 0.00 | 0.00 | -125.23 | -4,584.90 | 4,584.90 | 100.00% |
| Revenues Total | 12,307.50 | 0.00 | 0.00 | 10.77 | 37,806.10 | -37,806.10 | 100.00% |
| Expenses Fund Total | 1,455.99 | 0.00 | 0.00 | 136.00 | 42,391.00 | -42,391.00 | 100.00% |
| Net (Rev/Exp) | 10,851.51 | 0.00 | 0.00 | -125.23 | -4,584.90 | 4,584.90 | |
| Summary: | | | | | | | |
| Beginning/Adjusted Balance | 10,851.51 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 37,806.10 | 42,391.00 | 6,266.61 | | | |
| | | - | = | | | | |
| Grand Total for Revenues | 65,987,154.57 | 41,048,959.00 | 42,816,482.00 | 4,211,708.38 | 65,392,161.90 | -22,575,679.90 | 152.73% |
| Grand Total for Expenses | 64,676,498.60 | 42,692,730.00 | 44,090,398.00 | 4,920,235.57 | 66,603,737.00 | -22,513,339.00 | 151.06% |
| Grand Total Net Rev/Exp | 1,310,655.97 | -1,643,771.00 | -1,273,916.00 | -708,527.19 | -1,211,575.10 | -62,340.90 | |

Parameters:

Operator: RENE

Period Ending Date: December 31, 2018

Fund Range: 201 - 868