

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 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							
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2018</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
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	1,808.11	28,900.47	-28,900.47	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%
<b>Revenues Total</b>	<b>15,828,885.14</b>	<b>0.00</b>	<b>0.00</b>	<b>881,834.46</b>	<b>17,389,163.23</b>	<b>-17,389,163.23</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000							
EXPENDITURE CONTROL	13,910,771.55	0.00	0.00	949,740.63	18,368,483.35	-18,368,483.35	100.00%
<b>Expenses Total</b>	<b>13,910,771.55</b>	<b>0.00</b>	<b>0.00</b>	<b>949,740.63</b>	<b>18,368,483.35</b>	<b>-18,368,483.35</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>1,918,113.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,906.17</b>	<b>-979,320.12</b>	<b>979,320.12</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>15,828,885.14</b>	<b>0.00</b>	<b>0.00</b>	<b>881,834.46</b>	<b>17,389,163.23</b>	<b>-17,389,163.23</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>13,910,771.55</b>	<b>0.00</b>	<b>0.00</b>	<b>949,740.63</b>	<b>18,368,483.35</b>	<b>-18,368,483.35</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,918,113.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,906.17</b>	<b>-979,320.12</b>	<b>979,320.12</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,608,938.65	+	17,389,163.23	-	18,368,483.35	=	1,629,618.53	

# 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							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2018</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
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	0.00	2,303.42	0.58	99.97%
303-586-000							
JANKS GRANT (COMM FOUNDATION)	0.00	0.00	4,000.00	0.00	4,000.00	0.00	100.00%
303-642-000							
WEAPON SALES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-646-000							
AUCTION SALES	5,375.36	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
303-665-000							
INTEREST EARNED	6,771.75	5,000.00	5,000.00	0.00	5,505.01	-505.01	110.10%
303-676-000							
REIMBURSEMENTS	10,049.40	4,800.00	4,800.00	348.11	4,623.00	177.00	96.31%
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%
<b>Revenues Total</b>	<b>1,615,061.85</b>	<b>2,345,076.00</b>	<b>2,352,680.00</b>	<b>747.09</b>	<b>2,338,599.79</b>	<b>14,080.21</b>	<b>99.40%</b>
<b>Expenses</b>							
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	117,021.82	989,413.70	23,937.30	97.64%
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	0.00	0.00	4,296.00	0.00%
303-704-050 SICK/VAC PAYOUT	0.00	35,000.00	35,000.00	0.00	224.18	34,775.82	0.64%
303-705-000 SALARIES - PT/TEMP	2,982.02	20,000.00	20,272.00	188.52	1,103.93	19,168.07	5.45%
303-706-000 SALARIES - OVERTIME	90,889.13	85,000.00	85,000.00	10,109.26	77,466.83	7,533.17	91.14%
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	19,994.42	282,103.83	22,533.17	92.60%
303-715-000 F.I.C.A.	63,548.01	90,978.00	91,851.00	10,018.51	85,013.76	6,837.24	92.56%
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	405.30	6,206.40	-206.40	103.44%
303-742-000 TIRES/REGISTRATION	7,901.62	6,000.00	6,000.00	972.44	2,173.70	3,826.30	36.23%
303-746-000 UNIFORM & ACCESSORIES	14,063.54	20,000.00	21,850.00	597.92	20,676.61	1,173.39	94.63%
303-747-000 GAS,OIL, GREASE, ETC.	24,338.15	30,000.00	34,000.00	2,993.35	32,584.96	1,415.04	95.84%
303-776-000 JANITORIAL SUPPLIES	246.21	250.00	250.00	0.00	200.00	50.00	80.00%
303-801-000 CONTRACTED SERVICES	0.00	0.00	50.00	0.00	49.50	0.50	99.00%
303-801-010 BACKGROUND INVESTIGATIONS	377.12	500.00	500.00	25.00	279.49	220.51	55.90%
303-802-000 LEGAL/PROF SERVICES	5,057.40	4,000.00	11,672.00	1,071.22	11,743.26	-71.26	100.61%
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	1,150.41	6,016.16	983.84	85.95%
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	273.44	1,981.42	-331.42	120.09%
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	1,543.67	5,106.38	1,893.62	72.95%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,484.83	10,000.00	10,000.00	28.17	9,052.18	947.82	90.52%
303-933-000 VEHICLE REPAIR & MAINTENANCE	19,342.81	25,000.00	25,000.00	-1,658.83	20,008.54	4,991.46	80.03%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	74.09	500.00	500.00	0.00	449.88	50.12	89.98%
303-942-000 EQUIPMENT RENTAL	5,826.87	5,000.00	5,000.00	529.51	6,333.77	-1,333.77	126.68%
303-957-000 EMPLOYEE TRAINING	9,012.61	12,000.00	12,000.00	1,594.81	10,350.18	1,649.82	86.25%
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	278,125.36	2,083,482.65	256,473.35	89.04%
ROAD PATROL Dept Total	189,850.35	137,740.00	12,724.00	-277,378.27	255,117.14	-242,393.14	2,005.01%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Period Ending Date: December 31, 2018

Department 304 UNDERAGE DRINKING COALITION

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 304 UNDERAGE DRINKING COALITION</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>UNDERAGE DRINKING COALITION Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total</b>							

# 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							
<b>Department 305 HIGHWAY SAFETY OHSP GRANT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>15,955.00</b>	<b>14,014.00</b>	<b>14,014.00</b>	<b>4,968.00</b>	<b>11,355.00</b>	<b>2,659.00</b>	<b>81.03%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>15,954.86</b>	<b>14,014.00</b>	<b>14,014.00</b>	<b>-0.47</b>	<b>11,354.06</b>	<b>2,659.94</b>	<b>81.02%</b>
<b>HIGHWAY SAFETY OHSP GRANT Dept Total</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4,968.47</b>	<b>0.94</b>	<b>-0.94</b>	<b>100.00%</b>

# 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							
<b>Department 307 PREV COALITION (seatbelt)</b>							
<b>Revenues</b>							
307-501-000							
TUSCOLA CAN PREV COALITION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
307-704-000							
SALARIES - PERMANENT	199.72	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000							
SALARIES - OVERTIME	791.26	0.00	0.00	0.00	0.00	0.00	0.00%
307-710-000							
WORKERS COMPENSATION	3.04	0.00	0.00	0.00	0.00	0.00	0.00%
307-715-000							
FICA	75.25	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000							
RETIREMENT	119.30	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-100							
POB IN LIEU OF RETIREMENT	89.13	0.00	0.00	0.00	0.00	0.00	0.00%
307-942-000							
EQUIPMENT/CAR SEAT PROGRAM	0.00	0.00	0.00	-1.85	659.00	-659.00	100.00%
307-957-000							
TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,327.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	<b>659.00</b>	<b>-659.00</b>	<b>100.00%</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>-327.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>-659.00</b>	<b>659.00</b>	<b>100.00%</b>



# 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							
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>10,731.05</b>	<b>9,000.00</b>	<b>10,603.00</b>	<b>0.00</b>	<b>10,602.35</b>	<b>0.65</b>	<b>99.99%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>3,510.93</b>	<b>10,814.00</b>	<b>11,814.00</b>	<b>1,847.92</b>	<b>9,364.33</b>	<b>2,449.67</b>	<b>79.26%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>7,220.12</b>	<b>-1,814.00</b>	<b>-1,211.00</b>	<b>-1,847.92</b>	<b>1,238.02</b>	<b>-2,449.02</b>	<b>-102.23%</b>
<b>Revenues Total</b>	<b>1,642,747.90</b>	<b>2,368,090.00</b>	<b>2,377,297.00</b>	<b>5,715.09</b>	<b>2,360,557.14</b>	<b>16,739.86</b>	<b>99.30%</b>
<b>Expenses Fund Total</b>	<b>1,446,004.99</b>	<b>2,232,164.00</b>	<b>2,365,824.00</b>	<b>279,970.96</b>	<b>2,104,900.04</b>	<b>260,923.96</b>	<b>88.97%</b>
<b>Net (Rev/Exp)</b>	<b>196,742.91</b>	<b>135,926.00</b>	<b>11,473.00</b>	<b>-274,255.87</b>	<b>255,657.10</b>	<b>-244,184.10</b>	
<b>Beginning/Adjusted Balance</b>	<b>548,226.44</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,360,557.14	2,104,900.04	=	803,883.54		

# 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							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>85,311.35</b>	<b>36,550.00</b>	<b>37,800.00</b>	<b>0.00</b>	<b>17,431.41</b>	<b>20,368.59</b>	<b>46.11%</b>
<b>Expenses</b>							
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	2,500.00	0.00	6,367.40	-3,867.40	254.70%
000-801-200 TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	503.47	700.00	700.00	0.00	430.04	269.96	61.43%
000-920-100 UTILITIES VANDERBILT PARK	4,126.40	4,000.00	4,000.00	303.12	5,508.57	-1,508.57	137.71%
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%
<b>Expenses Total</b>	<b>66,925.62</b>	<b>12,250.00</b>	<b>14,630.00</b>	<b>712.46</b>	<b>17,411.94</b>	<b>-2,781.94</b>	<b>119.02%</b>
<b>COUNTY PARKS Dept Total</b>	<b>18,385.73</b>	<b>24,300.00</b>	<b>23,170.00</b>	<b>-712.46</b>	<b>19.47</b>	<b>23,150.53</b>	<b>0.08%</b>

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Period Ending Date: December 31, 2018

Department 000 COUNTY PARKS

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
Revenues Total	85,311.35	36,550.00	37,800.00	0.00	17,431.41	20,368.59	46.11%
Expenses Fund Total	66,925.62	12,250.00	14,630.00	712.46	17,411.94	-2,781.94	119.02%
Net (Rev/Exp)	18,385.73	24,300.00	23,170.00	-712.46	19.47	23,150.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	19,425.75	+	17,431.41	-	17,411.94	=	19,445.22

# 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							
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	128,930.91	87,975.00	87,975.00	6,874.52	68,285.53	19,689.47	77.62%
<b>Revenues Total</b>	<b>128,930.91</b>	<b>87,975.00</b>	<b>87,975.00</b>	<b>6,874.52</b>	<b>68,285.53</b>	<b>19,689.47</b>	<b>77.62%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	75,206.72	48,536.00	48,536.00	5,547.76	47,008.71	1,527.29	96.85%
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	423.62	3,688.05	1,390.95	72.61%
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%
<b>Expenses Total</b>	<b>128,930.91</b>	<b>87,975.00</b>	<b>87,975.00</b>	<b>8,703.97</b>	<b>76,989.50</b>	<b>10,985.50</b>	<b>87.51%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,829.45</b>	<b>-8,703.97</b>	<b>8,703.97</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>128,930.91</b>	<b>87,975.00</b>	<b>87,975.00</b>	<b>6,874.52</b>	<b>68,285.53</b>	<b>19,689.47</b>	<b>77.62%</b>
<b>Expenses Fund Total</b>	<b>128,930.91</b>	<b>87,975.00</b>	<b>87,975.00</b>	<b>8,703.97</b>	<b>76,989.50</b>	<b>10,985.50</b>	<b>87.51%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,829.45</b>	<b>-8,703.97</b>	<b>8,703.97</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		68,285.53	76,989.50	-8,703.97	=		

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 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							
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,357,722.78	1,445,263.00	1,445,263.00	428.25	1,393,189.58	52,073.42	96.40%
450-402-891 CURRENT TAX WIND REVENUE	309,006.77	239,867.00	239,867.00	0.00	290,472.95	-50,605.95	121.10%
450-665-000 INTEREST REVENUE	9,714.35	10,000.00	10,000.00	0.00	3,536.90	6,463.10	35.37%
<b>Revenues Total</b>	<b>1,676,443.90</b>	<b>1,695,130.00</b>	<b>1,695,130.00</b>	<b>428.25</b>	<b>1,687,199.43</b>	<b>7,930.57</b>	<b>99.53%</b>
<b>Expenses</b>							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	48,602.00	48,602.00	0.00	0.00	48,602.00	0.00%
450-964-000 REFUNDS & REBATES	407.13	500.00	500.00	0.00	950.70	-450.70	190.14%
450-999-000 TRANSFER OUT - VILLAGES	256,450.55	260,000.00	260,000.00	0.00	272,183.44	-12,183.44	104.69%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	2,331,190.61	1,500,000.00	1,500,000.00	0.00	1,421,677.53	78,322.47	94.78%
<b>Expenses Total</b>	<b>2,588,048.29</b>	<b>1,809,102.00</b>	<b>1,809,102.00</b>	<b>0.00</b>	<b>1,694,811.67</b>	<b>114,290.33</b>	<b>93.68%</b>
<b>CONTROL Dept Total</b>	<b>-911,604.39</b>	<b>-113,972.00</b>	<b>-113,972.00</b>	<b>428.25</b>	<b>-7,612.24</b>	<b>-106,359.76</b>	<b>6.68%</b>
<b>Revenues Total</b>	<b>1,676,443.90</b>	<b>1,695,130.00</b>	<b>1,695,130.00</b>	<b>428.25</b>	<b>1,687,199.43</b>	<b>7,930.57</b>	<b>99.53%</b>
<b>Expenses Fund Total</b>	<b>2,588,048.29</b>	<b>1,809,102.00</b>	<b>1,809,102.00</b>	<b>0.00</b>	<b>1,694,811.67</b>	<b>114,290.33</b>	<b>93.68%</b>
<b>Net (Rev/Exp)</b>	<b>-911,604.39</b>	<b>-113,972.00</b>	<b>-113,972.00</b>	<b>428.25</b>	<b>-7,612.24</b>	<b>-106,359.76</b>	
<b>Beginning/Adjusted Balance</b>	<b>-58,738.08</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,687,199.43	1,694,811.67	=	-66,350.32		

# 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							
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
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	580,000.00	54,878.29	392,369.91	187,630.09	67.65%
143-564-001							
GF/GP PAYMENTS (STATE)	45,421.20	47,800.00	47,800.00	0.00	21,894.18	25,905.82	45.80%
143-566-000							
PERFORMANCE INCENTIVE	68,820.00	72,500.00	72,500.00	0.00	51,628.00	20,872.00	71.21%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	0.00	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	0.00	481.45	218.55	68.78%
143-676-000							
REIMBURSEMENTS	208.97	100.00	100.00	0.00	20.30	79.70	20.30%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	0.00	242,970.00	0.00	100.00%
<b>Revenues Total</b>	<b>972,282.29</b>	<b>1,034,320.00</b>	<b>1,034,660.00</b>	<b>58,663.57</b>	<b>792,059.28</b>	<b>242,600.72</b>	<b>76.55%</b>
<b>Expenses</b>							
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	53,969.64	472,397.09	7,944.91	98.35%
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	13,702.02	204,344.61	-7,056.61	103.58%
143-715-000 F.I.C.A.	43,312.98	42,198.00	42,659.00	5,106.32	43,746.14	-1,087.14	102.55%
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	87.33	10,966.72	233.28	97.92%
143-801-050 PROFESS/CONTRACTED SERVICES	8,711.22	8,500.00	8,500.00	1,801.20	7,718.40	781.60	90.80%
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	35.71	431.96	68.04	86.39%
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	221.41	7,604.36	-504.36	107.10%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	550.00	150.00	78.57%
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	0.00	385.00	15.00	96.25%
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	0.00	479.00	4,996.00	8.75%
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	90,281.55	1,108,857.80	11,426.20	98.98%			
CONTROL Dept Total	-24,564.92	-79,474.00	-85,624.00	-31,617.98	-316,798.52	231,174.52	369.99%			
Revenues Total	972,282.29	1,034,320.00	1,034,660.00	58,663.57	792,059.28	242,600.72	76.55%			
Expenses Fund Total	996,847.21	1,113,794.00	1,120,284.00	90,281.55	1,108,857.80	11,426.20	98.98%			
Net (Rev/Exp)	-24,564.92	-79,474.00	-85,624.00	-31,617.98	-316,798.52	231,174.52				
Beginning/Adjusted Balance	265,303.08	+	YTD Revenues	792,059.28	-	YTD Expenses	1,108,857.80	=	Current Fund Balance	-51,495.44

# 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							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>8,651.62</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>355.00</b>	<b>8,665.41</b>	<b>1,334.59</b>	<b>86.65%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	8,861.50	10,000.00	10,000.00	0.00	544.00	9,456.00	5.44%
<b>Expenses Total</b>	<b>8,861.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>544.00</b>	<b>9,456.00</b>	<b>5.44%</b>
<b>CONTROL Dept Total</b>	<b>-209.88</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>	<b>8,121.41</b>	<b>-8,121.41</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>8,651.62</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>355.00</b>	<b>8,665.41</b>	<b>1,334.59</b>	<b>86.65%</b>
<b>Expenses Fund Total</b>	<b>8,861.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>544.00</b>	<b>9,456.00</b>	<b>5.44%</b>
<b>Net (Rev/Exp)</b>	<b>-209.88</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>	<b>8,121.41</b>	<b>-8,121.41</b>	
<b>Beginning/Adjusted Balance</b>	<b>49,585.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		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							
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2018</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,112,347.55	1,110,500.00	1,110,500.00	3,248.08	826,480.49	284,019.51	74.42%
325-545-000							
911 PSAP PAYMENTS	11,537.00	12,000.00	12,000.00	0.00	5,053.00	6,947.00	42.11%
325-665-000							
INTEREST & RENT	3,342.20	1,000.00	1,000.00	0.00	3,277.13	-2,277.13	327.71%
325-667-000							
TOWER RENT	4,400.00	4,800.00	4,800.00	0.00	3,600.00	1,200.00	75.00%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	1,500.00	300.00	83.33%
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%
<b>Revenues Total</b>	<b>1,136,579.70</b>	<b>1,133,000.00</b>	<b>1,143,390.00</b>	<b>3,598.08</b>	<b>853,200.62</b>	<b>290,189.38</b>	<b>74.62%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	62,486.39	62,348.00	62,819.00	7,194.09	62,819.78	-0.78	100.00%
325-704-000							
SALARIES - PERMANENT	331,095.53	456,560.00	461,031.00	45,600.58	419,901.31	41,129.69	91.08%
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	0.00	0.00	1,100.00	0.00%
325-704-050							
SICK/VAC PAYOUT	2,686.61	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-705-000							
SALARIES - TEMPORARY	8,778.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-706-000							
SALARIES - OVERTIME	102,428.36	70,000.00	70,000.00	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	13,702.02	198,688.91	-13,701.91	107.41%

# 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							
325-713-000 HOLIDAY PAY	35,571.20	27,000.00	27,000.00	13,352.19	40,163.22	-13,163.22	148.75%
325-715-000 SALARIES - FICA	40,939.12	47,752.00	48,130.00	5,396.26	43,752.20	4,377.80	90.90%
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	116.76	2,634.55	1,365.45	65.86%
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	166.77	1,534.95	1,465.05	51.17%
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	867.19	10,302.50	-202.50	102.00%
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	0.00	345.99	854.01	28.83%
325-910-000 INSURANCE & BONDS	3,659.63	4,100.00	4,100.00	0.00	2,528.16	1,571.84	61.66%
325-920-000 UTILITIES	14,197.26	16,000.00	16,000.00	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	5,970.60	67,344.67	32,655.33	67.34%
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%
<b>Expenses Total</b>	<b>1,080,672.61</b>	<b>1,495,148.00</b>	<b>1,516,183.00</b>	<b>110,574.33</b>	<b>1,176,408.86</b>	<b>339,774.14</b>	<b>77.59%</b>
<b>DISPATCH Dept Total</b>	<b>55,907.09</b>	<b>-362,148.00</b>	<b>-372,793.00</b>	<b>-106,976.25</b>	<b>-323,208.24</b>	<b>-49,584.76</b>	<b>86.70%</b>

# 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							
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000							
STATE AID WIRELESS SUR CHARGE	194,497.00	191,500.00	191,500.00	0.00	166,411.00	25,089.00	86.90%
<b>Revenues Total</b>	<b>194,497.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>166,411.00</b>	<b>25,089.00</b>	<b>86.90%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>194,497.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>166,411.00</b>	<b>25,089.00</b>	<b>86.90%</b>
<b>Revenues Total</b>	<b>1,331,076.70</b>	<b>1,324,500.00</b>	<b>1,334,890.00</b>	<b>3,598.08</b>	<b>1,019,611.62</b>	<b>315,278.38</b>	<b>76.38%</b>
<b>Expenses Fund Total</b>	<b>1,080,672.61</b>	<b>1,495,148.00</b>	<b>1,516,183.00</b>	<b>110,574.33</b>	<b>1,176,408.86</b>	<b>339,774.14</b>	<b>77.59%</b>
<b>Net (Rev/Exp)</b>	<b>250,404.09</b>	<b>-170,648.00</b>	<b>-181,293.00</b>	<b>-106,976.25</b>	<b>-156,797.24</b>	<b>-24,495.76</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
988,475.12	+	1,019,611.62	-	1,176,408.86	=	831,677.88	

# 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
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	2,885,090.10	2,749,657.00	2,749,657.00	142,479.88	2,944,767.40	-195,110.40	107.10%
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%
<b>Revenues Total</b>	<b>3,239,255.10</b>	<b>3,156,478.00</b>	<b>3,156,478.00</b>	<b>142,479.88</b>	<b>3,313,277.40</b>	<b>-156,799.40</b>	<b>104.97%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,977,377.18	3,031,375.00	3,031,375.00	260,234.40	3,196,388.81	-165,013.81	105.44%
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%
<b>Expenses Total</b>	<b>3,066,483.55</b>	<b>3,125,362.00</b>	<b>3,125,362.00</b>	<b>267,374.07</b>	<b>3,290,375.85</b>	<b>-165,013.85</b>	<b>105.28%</b>
<b>CONTROL Dept Total</b>	<b>172,771.55</b>	<b>31,116.00</b>	<b>31,116.00</b>	<b>-124,894.19</b>	<b>22,901.55</b>	<b>8,214.45</b>	<b>73.60%</b>
<b>Revenues Total</b>	<b>3,239,255.10</b>	<b>3,156,478.00</b>	<b>3,156,478.00</b>	<b>142,479.88</b>	<b>3,313,277.40</b>	<b>-156,799.40</b>	<b>104.97%</b>
<b>Expenses Fund Total</b>	<b>3,066,483.55</b>	<b>3,125,362.00</b>	<b>3,125,362.00</b>	<b>267,374.07</b>	<b>3,290,375.85</b>	<b>-165,013.85</b>	<b>105.28%</b>
<b>Net (Rev/Exp)</b>	<b>172,771.55</b>	<b>31,116.00</b>	<b>31,116.00</b>	<b>-124,894.19</b>	<b>22,901.55</b>	<b>8,214.45</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,466,134.19</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		3,313,277.40	3,290,375.85	=	1,489,035.74		

# 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							
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
130-539-000 REGIONAL DWI COURT GRANT	178,384.10	199,000.00	199,000.00	0.00	111,911.97	87,088.03	56.24%
<b>Revenues Total</b>	<b>178,384.10</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>0.00</b>	<b>111,911.97</b>	<b>87,088.03</b>	<b>56.24%</b>
<b>Expenses</b>							
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	253.23	16,502.13	9,743.87	62.87%
130-801-400 CONT DRUG TEST	19,895.90	33,000.00	33,000.00	2,678.00	23,284.45	9,715.55	70.56%
130-801-500 CONT SUBSTANCE ABUSE COUNSELINC	21,124.05	16,000.00	16,000.00	1,646.00	12,686.21	3,313.79	79.29%
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%
<b>Expenses Total</b>	<b>168,662.96</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>16,406.92</b>	<b>148,843.91</b>	<b>50,156.09</b>	<b>74.80%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>9,721.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,406.92</b>	<b>-36,931.94</b>	<b>36,931.94</b>	<b>100.00%</b>



# 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			
<b>Department 136 NON GRANT DIVISION</b>										
<b>Revenues</b>										
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%			
<b>Revenues Total</b>	<b>21,380.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,680.00</b>	<b>20,042.00</b>	<b>-42.00</b>	<b>100.21%</b>			
<b>Expenses</b>										
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	32.26	374.87	125.13	74.97%			
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%			
<b>Expenses Total</b>	<b>5,915.47</b>	<b>0.00</b>	<b>8,500.00</b>	<b>252.26</b>	<b>6,488.86</b>	<b>2,011.14</b>	<b>76.34%</b>			
<b>NON GRANT DIVISION Dept Total</b>	<b>15,464.53</b>	<b>20,000.00</b>	<b>11,500.00</b>	<b>1,427.74</b>	<b>13,553.14</b>	<b>-2,053.14</b>	<b>117.85%</b>			
<b>Revenues Total</b>	<b>199,764.10</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>1,680.00</b>	<b>131,953.97</b>	<b>87,046.03</b>	<b>60.25%</b>			
<b>Expenses Fund Total</b>	<b>174,578.43</b>	<b>199,000.00</b>	<b>207,500.00</b>	<b>16,659.18</b>	<b>155,332.77</b>	<b>52,167.23</b>	<b>74.86%</b>			
<b>Net (Rev/Exp)</b>	<b>25,185.67</b>	<b>20,000.00</b>	<b>11,500.00</b>	<b>-14,979.18</b>	<b>-23,378.80</b>	<b>34,878.80</b>				
<b>Beginning/Adjusted Balance</b>	<b>41,838.55</b>	<b>+</b>	<b>YTD Revenues</b>	<b>131,953.97</b>	<b>-</b>	<b>YTD Expenses</b>	<b>155,332.77</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>18,459.75</b>

# 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							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	80,778.62	91,144.00	91,144.00	-11,848.27	64,605.93	26,538.07	70.88%
300-691-000							
MISC REVENUE	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
<b>Revenues Total</b>	<b>80,778.62</b>	<b>91,144.00</b>	<b>91,144.00</b>	<b>-11,848.27</b>	<b>64,635.93</b>	<b>26,508.07</b>	<b>70.92%</b>
<b>Expenses</b>							
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	0.00	0.00	200.00	0.00%
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	472.65	3,939.53	141.47	96.53%
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	220.55	2,931.48	1,568.52	65.14%
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%
<b>Expenses Total</b>	<b>80,778.62</b>	<b>91,144.00</b>	<b>91,144.00</b>	<b>8,719.88</b>	<b>80,610.98</b>	<b>10,533.02</b>	<b>88.44%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,568.15</b>	<b>-15,975.05</b>	<b>15,975.05</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>80,778.62</b>	<b>91,144.00</b>	<b>91,144.00</b>	<b>-11,848.27</b>	<b>64,635.93</b>	<b>26,508.07</b>	<b>70.92%</b>
<b>Expenses Fund Total</b>	<b>80,778.62</b>	<b>91,144.00</b>	<b>91,144.00</b>	<b>8,719.88</b>	<b>80,610.98</b>	<b>10,533.02</b>	<b>88.44%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,568.15</b>	<b>-15,975.05</b>	<b>15,975.05</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>64,635.93</b>	<b>80,610.98</b>	<b>=</b>	<b>-15,975.05</b>		

# 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							
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
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	0.00	1,411.09	588.91	70.55%
401-667-000							
RENT - SIGN LEASES	1,050.00	1,800.00	1,800.00	0.00	1,850.00	-50.00	102.78%
401-668-000							
CAPITAL LEASE PROCEEDS	31,130.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	3.00	10.00	10.00	0.00	6.35	3.65	63.50%
401-676-100							
REIMBURSEMENTS AND REFUNDS	0.00	0.00	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%
<b>Revenues Total</b>	<b>368,878.60</b>	<b>323,058.00</b>	<b>329,088.00</b>	<b>3,412.43</b>	<b>326,108.46</b>	<b>2,979.54</b>	<b>99.09%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	112,278.83	117,329.00	128,417.00	16,104.96	133,805.06	-5,388.06	104.20%
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	0.00	0.00	700.00	0.00%

# 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	3,190.19	30,850.66	9,748.34	75.99%
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	1,475.60	22,009.12	-631.12	102.95%
401-715-000 F.I.C.A.	12,114.51	12,403.00	12,524.00	1,480.60	12,813.95	-289.95	102.32%
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	510.77	4,325.78	1,174.22	78.65%
401-747-000 GAS, OIL, GREASE & ETC	6,498.91	6,000.00	6,000.00	442.39	5,846.05	153.95	97.43%
401-801-000 CONTRACTUAL SERVICES	1,097.99	1,000.00	1,000.00	0.00	635.00	365.00	63.50%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	0.00	230.00	170.00	57.50%
401-835-000 HEALTH SERVICES	0.00	0.00	200.00	0.00	200.00	0.00	100.00%
401-851-000 TELEPHONE	2,108.84	2,500.00	2,500.00	191.79	2,301.40	198.60	92.06%
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	0.00	3,421.68	1,578.32	68.43%
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	120.81	1,330.92	-118.92	109.81%
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	21,601.22	92,270.21	7,729.79	92.27%
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%
<b>Expenses Total</b>	<b>490,184.55</b>	<b>413,562.00</b>	<b>441,253.00</b>	<b>48,483.18</b>	<b>413,857.71</b>	<b>27,395.29</b>	<b>93.79%</b>
<b>RECYCLING Dept Total</b>	<b>-121,305.95</b>	<b>-90,504.00</b>	<b>-112,165.00</b>	<b>-45,070.75</b>	<b>-87,749.25</b>	<b>-24,415.75</b>	<b>78.23%</b>

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 402 DEQ 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							
<b>Department 402 DEQ GRANT</b>							
<b>Revenues</b>							
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	0.00	0.00	28,350.00	0.00%
402-543-000							
DEQ EDUCATION GRANT	475.69	8,381.00	22,087.00	0.00	22,086.45	0.55	100.00%
<b>Revenues Total</b>	<b>5,548.55</b>	<b>61,731.00</b>	<b>75,437.00</b>	<b>5,279.66</b>	<b>31,812.17</b>	<b>43,624.83</b>	<b>42.17%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>752.25</b>	<b>36,731.00</b>	<b>53,955.00</b>	<b>5,279.66</b>	<b>30,884.54</b>	<b>23,070.46</b>	<b>57.24%</b>
<b>DEQ GRANT Dept Total</b>	<b>4,796.30</b>	<b>25,000.00</b>	<b>21,482.00</b>	<b>0.00</b>	<b>927.63</b>	<b>20,554.37</b>	<b>4.32%</b>
<b>Revenues Total</b>	<b>374,427.15</b>	<b>384,789.00</b>	<b>404,525.00</b>	<b>8,692.09</b>	<b>357,920.63</b>	<b>46,604.37</b>	<b>88.48%</b>
<b>Expenses Fund Total</b>	<b>490,936.80</b>	<b>450,293.00</b>	<b>495,208.00</b>	<b>53,762.84</b>	<b>444,742.25</b>	<b>50,465.75</b>	<b>89.81%</b>
<b>Net (Rev/Exp)</b>	<b>-116,509.65</b>	<b>-65,504.00</b>	<b>-90,683.00</b>	<b>-45,070.75</b>	<b>-86,821.62</b>	<b>-3,861.38</b>	
<b>Beginning/Adjusted Balance</b>							
264,269.23	+	357,920.63	-	444,742.25	=	177,447.61	

# 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							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	170,515.80	174,075.00	174,075.00	25,353.77	143,265.42	30,809.58	82.30%
<b>Revenues Total</b>	<b>170,515.80</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>25,353.77</b>	<b>143,265.42</b>	<b>30,809.58</b>	<b>82.30%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	96,732.41	96,450.00	96,450.00	11,310.72	95,778.61	671.39	99.30%
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	1,020.35	8,226.92	819.08	90.95%
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%
<b>Expenses Total</b>	<b>170,515.80</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>19,520.15</b>	<b>162,785.57</b>	<b>11,289.43</b>	<b>93.51%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,833.62</b>	<b>-19,520.15</b>	<b>19,520.15</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>170,515.80</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>25,353.77</b>	<b>143,265.42</b>	<b>30,809.58</b>	<b>82.30%</b>
<b>Expenses Fund Total</b>	<b>170,515.80</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>19,520.15</b>	<b>162,785.57</b>	<b>11,289.43</b>	<b>93.51%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,833.62</b>	<b>-19,520.15</b>	<b>19,520.15</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>143,265.42</b>	<b>162,785.57</b>	<b>=</b>		<b>-19,520.15</b>	

# 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							
<b>Fund 233 MENTAL HEALTH COURT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 130 MENTAL HEALTH COURT</b>							
<b>Revenues</b>							
130-539-000							
MENTAL HEALTH PLANNING GRANT	3,691.00	24,500.00	24,495.00	0.00	12,858.48	11,636.52	52.49%
<b>Revenues Total</b>	<b>3,691.00</b>	<b>24,500.00</b>	<b>24,495.00</b>	<b>0.00</b>	<b>12,858.48</b>	<b>11,636.52</b>	<b>52.49%</b>
<b>Expenses</b>							
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	220.00	220.00	1,975.00	10.02%
130-861-000							
MILEAGE	52.43	1,620.00	300.00	237.60	278.75	21.25	92.92%
130-957-000							
TRAINING/REGISTRATION	0.00	980.00	990.00	0.00	915.00	75.00	92.42%
<b>Expenses Total</b>	<b>3,691.00</b>	<b>24,500.00</b>	<b>24,495.00</b>	<b>4,178.81</b>	<b>22,275.98</b>	<b>2,219.02</b>	<b>90.94%</b>
<b>MENTAL HEALTH COURT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,178.81</b>	<b>-9,417.50</b>	<b>9,417.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3,691.00</b>	<b>24,500.00</b>	<b>24,495.00</b>	<b>0.00</b>	<b>12,858.48</b>	<b>11,636.52</b>	<b>52.49%</b>
<b>Expenses Fund Total</b>	<b>3,691.00</b>	<b>24,500.00</b>	<b>24,495.00</b>	<b>4,178.81</b>	<b>22,275.98</b>	<b>2,219.02</b>	<b>90.94%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,178.81</b>	<b>-9,417.50</b>	<b>9,417.50</b>	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	12,858.48	-	YTD Expenses	22,275.98	=	Current Fund Balance	-9,417.50
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# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: December 31, 2018

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 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	24,597.00	64,268.35	20,586.65	75.74%
<b>Revenues Total</b>	<b>80,196.65</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>24,597.00</b>	<b>64,268.35</b>	<b>20,586.65</b>	<b>75.74%</b>
<b>Dept Total</b>	<b>80,196.65</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>24,597.00</b>	<b>64,268.35</b>	<b>20,586.65</b>	<b>75.74%</b>

# 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							
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	51,699.96	0.04	100.00%
100-710-000							
WORKERS COMPENSATION	225.29	533.00	533.00	0.00	0.00	533.00	0.00%
100-711-000							
HEALTH & DENTAL INSURANCE	16,100.04	15,500.00	15,500.00	1,272.50	15,270.00	230.00	98.52%
100-715-000							
F.I.C.A.	3,492.57	3,955.00	3,955.00	271.26	3,526.51	428.49	89.17%
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	8.88	104.35	-104.35	100.00%
100-861-000							
TRAVEL	444.80	600.00	600.00	0.00	254.86	345.14	42.48%
<b>Expenses Total</b>	<b>80,381.37</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>6,100.71</b>	<b>83,262.22</b>	<b>1,592.78</b>	<b>98.12%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>80,381.37</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>6,100.71</b>	<b>83,262.22</b>	<b>1,592.78</b>	<b>98.12%</b>
<b>Revenues Total</b>	<b>80,196.65</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>24,597.00</b>	<b>64,268.35</b>	<b>20,586.65</b>	<b>75.74%</b>
<b>Expenses Fund Total</b>	<b>80,381.37</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>6,100.71</b>	<b>83,262.22</b>	<b>1,592.78</b>	<b>98.12%</b>
<b>Net (Rev/Exp)</b>	<b>-184.72</b>	<b>0.00</b>	<b>0.00</b>	<b>18,496.29</b>	<b>-18,993.87</b>	<b>18,993.87</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
110.86	+	64,268.35	-	=	-18,883.01		

# 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							
<b>Fund 239 ANIMAL SHELTER</b>							
<b>Fiscal Year 2018</b>							
<b>Department 430 ANIMAL CONTROL</b>							
<b>Revenues</b>							
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	165.00	2,258.00	242.00	90.32%
430-643-000							
ADOPTIONS	0.00	0.00	2,300.00	330.00	2,235.00	65.00	97.17%
430-649-000							
PICK UP/RECLAIM FEE	0.00	0.00	1,000.00	245.00	525.00	475.00	52.50%
430-650-000							
SURRENDER FEE	0.00	0.00	500.00	125.00	430.00	70.00	86.00%
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	0.00	40.34	9.66	80.68%
430-674-000							
DONATIONS/FUNDRAISERS	0.00	0.00	5,000.00	470.78	4,679.59	320.41	93.59%
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	0.00	70,000.00	14,500.00	82.84%
430-699-244							
TRANSFER IN EQUIPT/TECH FUND	0.00	0.00	19,975.00	0.00	19,975.00	0.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>268,306.00</b>	<b>31,301.58</b>	<b>250,780.28</b>	<b>17,525.72</b>	<b>93.47%</b>
<b>Expenses</b>							
430-702-000							
SALARIES - PERMANENT	0.00	0.00	17,701.00	4,012.47	18,038.48	-337.48	101.91%
430-703-000							
SALARIES - SUPERVISION	0.00	0.00	21,897.00	5,186.70	19,427.40	2,469.60	88.72%
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	4,187.58	4,252.01	-299.01	107.56%
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	2,108.00	7,247.70	-977.70	115.59%
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	0.00	1,472.15	1,027.85	58.89%
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	529.07	6,105.08	694.92	89.78%
430-767-000 UNIFORMS & ACCESSORIES	0.00	0.00	1,750.00	1,517.62	1,674.45	75.55	95.68%
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	341.11	2,306.13	193.87	92.25%
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	55.25	702.95	147.05	82.70%
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	1,619.00	6,513.81	5,986.19	52.11%
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	2,798.00	7,786.94	7,188.06	52.00%
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	0.00	32,733.15	1,861.85	94.62%			
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>257,524.00</b>	<b>28,104.94</b>	<b>231,403.63</b>	<b>26,120.37</b>	<b>89.86%</b>			
<b>ANIMAL CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,782.00</b>	<b>3,196.64</b>	<b>19,376.65</b>	<b>-8,594.65</b>	<b>179.71%</b>			
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>268,306.00</b>	<b>31,301.58</b>	<b>250,780.28</b>	<b>17,525.72</b>	<b>93.47%</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>257,524.00</b>	<b>28,104.94</b>	<b>231,403.63</b>	<b>26,120.37</b>	<b>89.86%</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,782.00</b>	<b>3,196.64</b>	<b>19,376.65</b>	<b>-8,594.65</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>250,780.28</b>	<b>-</b>	<b>YTD Expenses</b>	<b>231,403.63</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>19,376.65</b>

# 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							
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
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	0.00	2,408.08	-408.08	120.40%
620-673-100							
SALE OF EQUIPMENT	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,096,603.99</b>	<b>1,104,130.00</b>	<b>1,104,130.00</b>	<b>280.22</b>	<b>1,103,173.08</b>	<b>956.92</b>	<b>99.91%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	53,653.59	52,700.00	53,171.00	5,067.27	44,049.56	9,121.44	82.85%
620-704-000							
SALARIES - FULL TIME	98,883.49	103,085.00	112,445.00	12,919.20	109,337.84	3,107.16	97.24%
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	0.00	0.00	1,200.00	0.00%
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	3,162.00	47,162.40	-1,352.40	102.95%
620-715-000							
F.I.C.A.	35,011.73	34,467.00	41,272.00	1,387.13	41,038.76	233.24	99.43%
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	0.00	41,688.20	34,804.80	54.50%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,824.03	8,500.00	8,500.00	299.29	5,391.44	3,108.56	63.43%
620-744-000 OTHER SUPPLIES	1,258.89	1,500.00	4,251.00	0.00	4,250.03	0.97	99.98%
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	508.71	8,261.62	-461.62	105.92%
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	134.14	3,106.34	93.66	97.07%
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	648.25	23,507.65	92.35	99.61%
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%
<b>Expenses Total</b>	<b>1,063,285.12</b>	<b>1,143,428.00</b>	<b>1,243,233.00</b>	<b>27,607.38</b>	<b>1,135,700.45</b>	<b>107,532.55</b>	<b>91.35%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>33,318.87</b>	<b>-39,298.00</b>	<b>-139,103.00</b>	<b>-27,327.16</b>	<b>-32,527.37</b>	<b>-106,575.63</b>	<b>23.38%</b>
<b>Revenues Total</b>	<b>1,096,603.99</b>	<b>1,104,130.00</b>	<b>1,104,130.00</b>	<b>280.22</b>	<b>1,103,173.08</b>	<b>956.92</b>	<b>99.91%</b>
<b>Expenses Fund Total</b>	<b>1,063,285.12</b>	<b>1,143,428.00</b>	<b>1,243,233.00</b>	<b>27,607.38</b>	<b>1,135,700.45</b>	<b>107,532.55</b>	<b>91.35%</b>
<b>Net (Rev/Exp)</b>	<b>33,318.87</b>	<b>-39,298.00</b>	<b>-139,103.00</b>	<b>-27,327.16</b>	<b>-32,527.37</b>	<b>-106,575.63</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
140,172.68	+	1,103,173.08	-	1,135,700.45	=	107,645.31	

# 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	388,000.00	0.00	388,000.00	0.00	100.00%
000-699-292							
TRANSFER IN CHILD CARE FUND	0.00	0.00	71,750.00	0.00	71,750.00	0.00	100.00%
<b>Revenues Total</b>	<b>238,000.00</b>	<b>388,000.00</b>	<b>459,750.00</b>	<b>0.00</b>	<b>459,750.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>238,000.00</b>	<b>388,000.00</b>	<b>459,750.00</b>	<b>0.00</b>	<b>459,750.00</b>	<b>0.00</b>	<b>100.00%</b>

# 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
<b>Department 130 UNIFIED COURTS</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>5,087.58</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>9,995.00</b>	<b>5.00</b>	<b>99.95%</b>
<b>UNIFIED COURTS Dept Total</b>	<b>5,087.58</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>9,995.00</b>	<b>5.00</b>	<b>99.95%</b>

# 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
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-642-000 WEAPON SALES DEPUTIES	5,880.00	0.00	2,850.00	1,100.00	2,850.00	0.00	100.00%
<b>Revenues Total</b>	<b>5,880.00</b>	<b>0.00</b>	<b>2,850.00</b>	<b>1,100.00</b>	<b>2,850.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
207-975-000 SHERIFF FIREARMS	12,598.59	7,028.00	7,028.00	0.00	3,618.41	3,409.59	51.49%
<b>Expenses Total</b>	<b>12,598.59</b>	<b>7,028.00</b>	<b>7,028.00</b>	<b>0.00</b>	<b>3,618.41</b>	<b>3,409.59</b>	<b>51.49%</b>
<b>ROAD PATROL Dept Total</b>	<b>-6,718.59</b>	<b>-7,028.00</b>	<b>-4,178.00</b>	<b>1,100.00</b>	<b>-768.41</b>	<b>-3,409.59</b>	<b>18.39%</b>



# 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
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>2,283.04</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,105.40</b>	<b>394.60</b>	<b>88.73%</b>
<b>CONTROLLER Dept Total</b>	<b>2,283.04</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,105.40</b>	<b>394.60</b>	<b>88.73%</b>

# 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							
<b>Department 236 DEEDS</b>							
<b>Expenses</b>							
236-981-018							
KOFILE RESTORE PLAT MAPS	0.00	0.00	55,159.00	0.00	55,159.00	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55,159.00</b>	<b>0.00</b>	<b>55,159.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>DEEDS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55,159.00</b>	<b>0.00</b>	<b>55,159.00</b>	<b>0.00</b>	<b>100.00%</b>





# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: December 31, 2018

Department 253 TREASURER

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

# 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							
<b>Department 259 ISD</b>							
<b>Revenues</b>							
259-676-253							
COMPUTERS REIMB/REFUNDS	1,294.65	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,294.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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 BSA ACCT/BUDGETING/PAYROLL SOFTV	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	243.95	48,633.95	23,116.05	67.78%
<b>Expenses Total</b>	<b>435,441.13</b>	<b>418,740.00</b>	<b>517,472.00</b>	<b>2,556.61</b>	<b>251,608.66</b>	<b>265,863.34</b>	<b>48.62%</b>
<b>ISD Dept Total</b>	<b>-434,146.48</b>	<b>-418,740.00</b>	<b>-517,472.00</b>	<b>-2,556.61</b>	<b>-251,608.66</b>	<b>-265,863.34</b>	<b>48.62%</b>





# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: December 31, 2018

Department 304 JAIL

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 304 JAIL</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>3,089.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>35,490.02</b>	<b>9.98</b>	<b>99.97%</b>
<b>JAIL Dept Total</b>	<b>3,089.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>35,490.02</b>	<b>9.98</b>	<b>99.97%</b>

# 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							
<b>Department 426 EMERGENCY SVCS</b>							
<b>Expenses</b>							
426-971-018							
RADIO COMMUNICATION EQUIPT	0.00	0.00	3,628.00	0.00	3,627.38	0.62	99.98%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628.00</b>	<b>0.00</b>	<b>3,627.38</b>	<b>0.62</b>	<b>99.98%</b>
<b>EMERGENCY SVCS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628.00</b>	<b>0.00</b>	<b>3,627.38</b>	<b>0.62</b>	<b>99.98%</b>



# 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							
<b>Department 965 TRANSFER OUT</b>							
<b>Expenses</b>							
965-999-239							
TRANSFER OUT ANIMAL CONTROL VEH	0.00	0.00	19,975.00	0.00	19,975.00	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,975.00</b>	<b>0.00</b>	<b>19,975.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TRANSFER OUT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,975.00</b>	<b>0.00</b>	<b>19,975.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>507,174.65</b>	<b>388,000.00</b>	<b>462,600.00</b>	<b>1,100.00</b>	<b>462,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>527,436.50</b>	<b>484,768.00</b>	<b>662,262.00</b>	<b>3,556.61</b>	<b>388,189.47</b>	<b>274,072.53</b>	<b>58.62%</b>
<b>Net (Rev/Exp)</b>	<b>-20,261.85</b>	<b>-96,768.00</b>	<b>-199,662.00</b>	<b>-2,456.61</b>	<b>74,410.53</b>	<b>-274,072.53</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
376,277.82	+	462,600.00	-	388,189.47	=	450,688.35	

# 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							
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>442,582.37</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>14,630.00</b>	<b>85,370.00</b>	<b>14.63%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>378,087.95</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>39,202.05</b>	<b>60,797.95</b>	<b>39.20%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>64,494.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,572.05</b>	<b>24,572.05</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>442,582.37</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>14,630.00</b>	<b>85,370.00</b>	<b>14.63%</b>
<b>Expenses Fund Total</b>	<b>378,087.95</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>39,202.05</b>	<b>60,797.95</b>	<b>39.20%</b>
<b>Net (Rev/Exp)</b>	<b>64,494.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,572.05</b>	<b>24,572.05</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	94,678.18	+	14,630.00	-	39,202.05	=	70,106.13

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: 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							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	658.33	0.00	750.00	0.00	580.17	169.83	77.36%
<b>Revenues Total</b>	<b>658.33</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>580.17</b>	<b>169.83</b>	<b>77.36%</b>
<b>Dept Total</b>	<b>658.33</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>580.17</b>	<b>169.83</b>	<b>77.36%</b>

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department 253 EXEMPTION 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							
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>176,236.24</b>	<b>61,300.00</b>	<b>180,700.00</b>	<b>4,926.89</b>	<b>178,412.22</b>	<b>2,287.78</b>	<b>98.73%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>164,303.07</b>	<b>120,000.00</b>	<b>239,789.00</b>	<b>0.00</b>	<b>239,003.52</b>	<b>785.48</b>	<b>99.67%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>11,933.17</b>	<b>-58,700.00</b>	<b>-59,089.00</b>	<b>4,926.89</b>	<b>-60,591.30</b>	<b>1,502.30</b>	<b>102.54%</b>
<b>Revenues Total</b>	<b>176,894.57</b>	<b>61,300.00</b>	<b>181,450.00</b>	<b>4,926.89</b>	<b>178,992.39</b>	<b>2,457.61</b>	<b>98.65%</b>
<b>Expenses Fund Total</b>	<b>164,303.07</b>	<b>120,000.00</b>	<b>239,789.00</b>	<b>0.00</b>	<b>239,003.52</b>	<b>785.48</b>	<b>99.67%</b>
<b>Net (Rev/Exp)</b>	<b>12,591.50</b>	<b>-58,700.00</b>	<b>-58,339.00</b>	<b>4,926.89</b>	<b>-60,011.13</b>	<b>1,672.13</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
131,629.78	+	178,992.39	-	239,003.52	=	71,618.65	

# 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							
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2018</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	56,520.31	70,954.00	70,954.00	0.00	28,381.60	42,572.40	40.00%
<b>Revenues Total</b>	<b>56,520.31</b>	<b>70,954.00</b>	<b>70,954.00</b>	<b>0.00</b>	<b>28,381.60</b>	<b>42,572.40</b>	<b>40.00%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	2,100.00	2,100.00	0.00	1,500.00	600.00	71.43%
245-715-000							
FICA	114.76	111.00	111.00	0.00	114.76	-3.76	103.39%
245-727-000							
SUPPLIES	930.00	600.00	600.00	0.00	0.00	600.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	45,000.00	57,000.00	57,000.00	0.00	56,700.00	300.00	99.47%
245-861-000							
TRAVEL	497.55	500.00	500.00	0.00	502.49	-2.49	100.50%
245-955-000							
MISC./ADMINISTRATION	8,478.00	10,643.00	10,643.00	0.00	10,634.00	9.00	99.92%
<b>Expenses Total</b>	<b>56,520.31</b>	<b>70,954.00</b>	<b>70,954.00</b>	<b>0.00</b>	<b>69,451.25</b>	<b>1,502.75</b>	<b>97.88%</b>
<b>GRANT FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,069.65</b>	<b>41,069.65</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>56,520.31</b>	<b>70,954.00</b>	<b>70,954.00</b>	<b>0.00</b>	<b>28,381.60</b>	<b>42,572.40</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>56,520.31</b>	<b>70,954.00</b>	<b>70,954.00</b>	<b>0.00</b>	<b>69,451.25</b>	<b>1,502.75</b>	<b>97.88%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,069.65</b>	<b>41,069.65</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.06</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>28,381.60</b>	<b>69,451.25</b>	<b>=</b>	<b>-41,069.59</b>		

# 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							
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	77,518.00	86,270.00	86,270.00	18,646.00	71,898.00	14,372.00	83.34%
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%
<b>Revenues Total</b>	<b>78,791.23</b>	<b>86,270.00</b>	<b>87,270.00</b>	<b>18,646.00</b>	<b>72,898.00</b>	<b>14,372.00</b>	<b>83.53%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	47,598.40	48,714.00	48,714.00	5,736.00	50,836.80	-2,122.80	104.36%
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	438.80	3,889.01	-162.01	104.35%
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	0.00	446.80	53.20	89.36%

# 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%
<b>Expenses Total</b>	<b>78,375.44</b>	<b>86,270.00</b>	<b>86,770.00</b>	<b>7,907.72</b>	<b>80,250.73</b>	<b>6,519.27</b>	<b>92.49%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>415.79</b>	<b>0.00</b>	<b>500.00</b>	<b>10,738.28</b>	<b>-7,352.73</b>	<b>7,852.73</b>	<b>-1,470.55%</b>
<b>Revenues Total</b>	<b>78,791.23</b>	<b>86,270.00</b>	<b>87,270.00</b>	<b>18,646.00</b>	<b>72,898.00</b>	<b>14,372.00</b>	<b>83.53%</b>
<b>Expenses Fund Total</b>	<b>78,375.44</b>	<b>86,270.00</b>	<b>86,770.00</b>	<b>7,907.72</b>	<b>80,250.73</b>	<b>6,519.27</b>	<b>92.49%</b>
<b>Net (Rev/Exp)</b>	<b>415.79</b>	<b>0.00</b>	<b>500.00</b>	<b>10,738.28</b>	<b>-7,352.73</b>	<b>7,852.73</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>1,500.40</b>	<b>72,898.00</b>	<b>80,250.73</b>	<b>= -5,852.33</b>			

# 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							
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
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	0.00	418.61	-118.61	139.54%
<b>Revenues Total</b>	<b>52,888.78</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>4,235.00</b>	<b>54,833.61</b>	<b>466.39</b>	<b>99.16%</b>
<b>Expenses</b>							
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	4,475.72	45,511.72	4,488.28	91.02%
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%
<b>Expenses Total</b>	<b>21,494.60</b>	<b>53,345.00</b>	<b>53,345.00</b>	<b>4,475.72</b>	<b>45,511.72</b>	<b>7,833.28</b>	<b>85.32%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>31,394.18</b>	<b>1,955.00</b>	<b>1,955.00</b>	<b>-240.72</b>	<b>9,321.89</b>	<b>-7,366.89</b>	<b>476.82%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>52,888.78</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>4,235.00</b>	<b>54,833.61</b>	<b>466.39</b>	<b>99.16%</b>
<b>Expenses Fund Total</b>	<b>21,494.60</b>	<b>53,345.00</b>	<b>53,345.00</b>	<b>4,475.72</b>	<b>45,511.72</b>	<b>7,833.28</b>	<b>85.32%</b>
<b>Net (Rev/Exp)</b>	<b>31,394.18</b>	<b>1,955.00</b>	<b>1,955.00</b>	<b>-240.72</b>	<b>9,321.89</b>	<b>-7,366.89</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
93,753.46	+	54,833.61	-	=	103,075.35		



# 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										
<b>Fund 257 HDC STOP GRANT</b>										
<b>Fiscal Year 2018</b>										
<b>Department 300 VIOLENCE AGAINST WOMEN</b>										
<b>Revenues</b>										
300-529-000										
HDC STOP GRANT	14,540.48	31,488.00	31,488.00	-1,050.00	27,605.65	3,882.35	87.67%			
<b>Revenues Total</b>	<b>14,540.48</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>-1,050.00</b>	<b>27,605.65</b>	<b>3,882.35</b>	<b>87.67%</b>			
<b>Expenses</b>										
300-704-000										
SALARIES	13,475.00	29,250.00	29,250.00	2,925.00	26,835.00	2,415.00	91.74%			
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	304.09	2,133.14	104.86	95.31%			
<b>Expenses Total</b>	<b>14,540.48</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>3,229.09</b>	<b>28,968.14</b>	<b>2,519.86</b>	<b>92.00%</b>			
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,279.09</b>	<b>-1,362.49</b>	<b>1,362.49</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>14,540.48</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>-1,050.00</b>	<b>27,605.65</b>	<b>3,882.35</b>	<b>87.67%</b>			
<b>Expenses Fund Total</b>	<b>14,540.48</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>3,229.09</b>	<b>28,968.14</b>	<b>2,519.86</b>	<b>92.00%</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,279.09</b>	<b>-1,362.49</b>	<b>1,362.49</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>									
	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>27,605.65</b>	<b>-</b>	<b>YTD Expenses</b>	<b>28,968.14</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-1,362.49</b>

# BUDGET STATUS REPORT

Fund 258 GIS

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							
<b>Fund 258 GIS</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
TRANS IN GENERAL FUND	0.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00%</b>

# 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							
<b>Department 300</b>							
<b>Revenues</b>							
300-601-000 GIS TRAINING CLASS REIMB	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-651-000 GIS SALES	8,737.78	8,000.00	18,000.00	955.25	19,628.15	-1,628.15	109.05%
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	0.00	474.14	-174.14	158.05%
<b>Revenues Total</b>	<b>39,335.62</b>	<b>48,300.00</b>	<b>58,300.00</b>	<b>22,372.56</b>	<b>58,391.38</b>	<b>-91.38</b>	<b>100.16%</b>
<b>Expenses</b>							
300-704-000 SALARIES - PERMANENT	0.00	0.00	21,707.00	5,009.19	20,704.64	1,002.36	95.38%
300-704-030 DISABIITY 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	1,054.00	6,193.70	1,441.30	81.12%
300-715-000 F.I.C.A.	0.00	0.00	1,661.00	371.37	1,544.14	116.86	92.96%
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	53.62	1,884.29	115.71	94.21%
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	2,700.00	300.00	90.00%
300-957-000 TRAINING	2,873.40	750.00	750.00	0.00	243.09	506.91	32.41%
<b>Expenses Total</b>	<b>13,573.40</b>	<b>11,750.00</b>	<b>47,289.00</b>	<b>6,879.05</b>	<b>43,341.09</b>	<b>3,947.91</b>	<b>91.65%</b>
<b>Dept Total</b>	<b>25,762.22</b>	<b>36,550.00</b>	<b>11,011.00</b>	<b>15,493.51</b>	<b>15,050.29</b>	<b>-4,039.29</b>	<b>136.68%</b>
<b>Revenues Total</b>	<b>39,335.62</b>	<b>48,300.00</b>	<b>88,300.00</b>	<b>22,372.56</b>	<b>88,391.38</b>	<b>-91.38</b>	<b>100.10%</b>
<b>Expenses Fund Total</b>	<b>13,573.40</b>	<b>11,750.00</b>	<b>47,289.00</b>	<b>6,879.05</b>	<b>43,341.09</b>	<b>3,947.91</b>	<b>91.65%</b>
<b>Net (Rev/Exp)</b>	<b>25,762.22</b>	<b>36,550.00</b>	<b>41,011.00</b>	<b>15,493.51</b>	<b>45,050.29</b>	<b>-4,039.29</b>	
<b>Beginning/Adjusted Balance</b>	<b>82,648.90</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>88,391.38</b>	<b>43,341.09</b>	<b>=</b>	<b>127,699.19</b>		

# BUDGET STATUS REPORT

Fund 260 INDIGENT DEFENSE FUND

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							
<b>Fund 260 INDIGENT DEFENSE FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 248 INDIGENT DEFENSE</b>							
<b>Revenues</b>							
248-539-000							
MIDC STATE GRANT	0.00	0.00	372,509.00	0.00	372,508.50	0.50	100.00%
248-699-101							
TRANSFER IN GENERAL FUND	0.00	0.00	13,652.00	0.00	0.00	13,652.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>386,161.00</b>	<b>0.00</b>	<b>372,508.50</b>	<b>13,652.50</b>	<b>96.46%</b>
<b>Expenses</b>							
248-703-000							
SALARIES/SUPERVISION	0.00	0.00	7,400.00	7,111.18	7,111.18	288.82	96.10%
248-715-000							
F.I.C.A.	0.00	0.00	567.00	531.65	531.65	35.35	93.77%
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	0.00	0.00	1,000.00	0.00%
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	0.00	1,227.74	1,227.74	-1,227.74	100.00%
248-943-000							
RENOVATION	0.00	0.00	2,000.00	1,088.44	2,090.99	-90.99	104.55%
248-957-000							
TRAINING	0.00	0.00	1,550.00	0.00	1,542.09	7.91	99.49%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>89,132.00</b>	<b>50,848.14</b>	<b>88,681.96</b>	<b>450.04</b>	<b>99.50%</b>
<b>INDIGENT DEFENSE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>297,029.00</b>	<b>-50,848.14</b>	<b>283,826.54</b>	<b>13,202.46</b>	<b>95.56%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>386,161.00</b>	<b>0.00</b>	<b>372,508.50</b>	<b>13,652.50</b>	<b>96.46%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>89,132.00</b>	<b>50,848.14</b>	<b>88,681.96</b>	<b>450.04</b>	<b>99.50%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>297,029.00</b>	<b>-50,848.14</b>	<b>283,826.54</b>	<b>13,202.46</b>	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	372,508.50	-	YTD Expenses	88,681.96	=	Current Fund Balance	283,826.54
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# 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
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2018</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	61,444.67	90,000.00	90,000.00	0.00	57,457.19	32,542.81	63.84%
<b>Revenues Total</b>	<b>61,444.67</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>57,457.19</b>	<b>32,542.81</b>	<b>63.84%</b>
<b>Expenses</b>							
421-861-000 MILEAGE	829.03	0.00	800.00	0.00	553.72	246.28	69.22%
421-978-000 EQUIPMENT	60,615.64	90,000.00	89,200.00	617.88	74,266.46	14,933.54	83.26%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	1,103.00	0.00	846.76	256.24	76.77%
<b>Expenses Total</b>	<b>61,444.67</b>	<b>90,000.00</b>	<b>91,103.00</b>	<b>617.88</b>	<b>75,666.94</b>	<b>15,436.06</b>	<b>83.06%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,103.00</b>	<b>-617.88</b>	<b>-18,209.75</b>	<b>17,106.75</b>	<b>1,650.93%</b>
<b>Revenues Total</b>	<b>61,444.67</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>57,457.19</b>	<b>32,542.81</b>	<b>63.84%</b>
<b>Expenses Fund Total</b>	<b>61,444.67</b>	<b>90,000.00</b>	<b>91,103.00</b>	<b>617.88</b>	<b>75,666.94</b>	<b>15,436.06</b>	<b>83.06%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,103.00</b>	<b>-617.88</b>	<b>-18,209.75</b>	<b>17,106.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,103.18</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		57,457.19	75,666.94	-17,106.57	=		

# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Period Ending Date: December 31, 2018

Department 215 CONTROL

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			
<b>Fund 263 CONCEALED PISTOL LICENSING</b>										
<b>Fiscal Year 2018</b>										
<b>Department 215 CONTROL</b>										
<b>Revenues</b>										
215-477-000 APPLICATION FEE	28,870.00	31,000.00	31,884.00	2,270.00	32,874.00	-990.00	103.11%			
215-478-000 PISTOL PERMIT RENEWALS	554.00	200.00	200.00	30.00	170.00	30.00	85.00%			
<b>Revenues Total</b>	<b>29,424.00</b>	<b>31,200.00</b>	<b>32,084.00</b>	<b>2,300.00</b>	<b>33,044.00</b>	<b>-960.00</b>	<b>102.99%</b>			
<b>Expenses</b>										
215-727-000 SUPPLIES	2,047.80	10,000.00	10,000.00	745.66	4,826.59	5,173.41	48.27%			
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	0.00	1,186.46	313.54	79.10%			
215-965-000 TECHNOLOGY	0.00	4,680.00	5,460.00	1,560.00	6,240.00	-780.00	114.29%			
<b>Expenses Total</b>	<b>3,435.21</b>	<b>16,680.00</b>	<b>17,460.00</b>	<b>2,398.31</b>	<b>12,516.25</b>	<b>4,943.75</b>	<b>71.69%</b>			
<b>CONTROL Dept Total</b>	<b>25,988.79</b>	<b>14,520.00</b>	<b>14,624.00</b>	<b>-98.31</b>	<b>20,527.75</b>	<b>-5,903.75</b>	<b>140.37%</b>			
<b>Revenues Total</b>	<b>29,424.00</b>	<b>31,200.00</b>	<b>32,084.00</b>	<b>2,300.00</b>	<b>33,044.00</b>	<b>-960.00</b>	<b>102.99%</b>			
<b>Expenses Fund Total</b>	<b>3,435.21</b>	<b>16,680.00</b>	<b>17,460.00</b>	<b>2,398.31</b>	<b>12,516.25</b>	<b>4,943.75</b>	<b>71.69%</b>			
<b>Net (Rev/Exp)</b>	<b>25,988.79</b>	<b>14,520.00</b>	<b>14,624.00</b>	<b>-98.31</b>	<b>20,527.75</b>	<b>-5,903.75</b>				
<b>Beginning/Adjusted Balance</b>	<b>69,167.38</b>	<b>+</b>	<b>YTD Revenues</b>	<b>33,044.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>12,516.25</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>89,695.13</b>









# 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							
<b>Department 358 COMM SERVICE - DAY REPORTING</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>19,957.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>COMM SERVICE - DAY REPORTING</b>	<b>19,957.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>53,065.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>55,909.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,844.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>

# 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							
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	11,195.66	12,000.00	12,000.00	0.00	10,426.71	1,573.29	86.89%
<b>Revenues Total</b>	<b>11,195.66</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>10,426.71</b>	<b>1,573.29</b>	<b>86.89%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	18,384.56	16,000.00	17,700.00	474.21	17,877.80	-177.80	101.00%
<b>Expenses Total</b>	<b>18,384.56</b>	<b>16,000.00</b>	<b>17,700.00</b>	<b>474.21</b>	<b>17,877.80</b>	<b>-177.80</b>	<b>101.00%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept Total</b>	<b>-7,188.90</b>	<b>-4,000.00</b>	<b>-5,700.00</b>	<b>-474.21</b>	<b>-7,451.09</b>	<b>1,751.09</b>	<b>130.72%</b>
<b>Revenues Total</b>	<b>11,195.66</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>10,426.71</b>	<b>1,573.29</b>	<b>86.89%</b>
<b>Expenses Fund Total</b>	<b>18,384.56</b>	<b>16,000.00</b>	<b>17,700.00</b>	<b>474.21</b>	<b>17,877.80</b>	<b>-177.80</b>	<b>101.00%</b>
<b>Net (Rev/Exp)</b>	<b>-7,188.90</b>	<b>-4,000.00</b>	<b>-5,700.00</b>	<b>-474.21</b>	<b>-7,451.09</b>	<b>1,751.09</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
28,081.80	+	10,426.71	-	17,877.80	=	20,630.71	

# 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
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2018</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>79,785.31</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>35,398.20</b>	<b>100,000.00</b>	<b>100,400.00</b>	<b>0.00</b>	<b>7,484.41</b>	<b>92,915.59</b>	<b>7.45%</b>
<b>PROSECUTOR Dept Total</b>	<b>44,387.11</b>	<b>-60,000.00</b>	<b>-60,400.00</b>	<b>0.00</b>	<b>-7,484.41</b>	<b>-52,915.59</b>	<b>12.39%</b>

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

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							
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>7,222.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
302-700-000							
ENFORCEMENT SHERIFF	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>4,655.00</b>	<b>4,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,655.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>7,222.35</b>	<b>-4,655.00</b>	<b>-4,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,655.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>87,007.66</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>35,398.20</b>	<b>104,655.00</b>	<b>105,055.00</b>	<b>0.00</b>	<b>7,484.41</b>	<b>97,570.59</b>	<b>7.12%</b>
<b>Net (Rev/Exp)</b>	<b>51,609.46</b>	<b>-64,655.00</b>	<b>-65,055.00</b>	<b>0.00</b>	<b>-7,484.41</b>	<b>-57,570.59</b>	
<b>Beginning/Adjusted Balance</b>	<b>141,471.41</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	7,484.41	=		133,987.00	

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County  
 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							
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2018</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,865.91	6,500.00	6,500.00	0.00	4,468.76	2,031.24	68.75%
<b>Expenses Total</b>	<b>6,865.91</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>4,468.76</b>	<b>2,031.24</b>	<b>68.75%</b>
<b>CONTROL Dept Total</b>	<b>-365.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031.24</b>	<b>-2,031.24</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>6,865.91</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>4,468.76</b>	<b>2,031.24</b>	<b>68.75%</b>
<b>Net (Rev/Exp)</b>	<b>-365.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031.24</b>	<b>-2,031.24</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,405.59</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>		
		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							
<b>Fund 278 DRUG ENFORCEMENT GRANT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 304 SHERIFF ENFORCEMENT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>27,974.58</b>	<b>20,000.00</b>	<b>24,659.00</b>	<b>0.00</b>	<b>24,644.29</b>	<b>14.71</b>	<b>99.94%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>27,969.74</b>	<b>20,000.00</b>	<b>24,659.00</b>	<b>-9.87</b>	<b>24,649.13</b>	<b>9.87</b>	<b>99.96%</b>
<b>SHERIFF ENFORCEMENT Dept Total</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>	<b>-4.84</b>	<b>4.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>27,974.58</b>	<b>20,000.00</b>	<b>24,659.00</b>	<b>0.00</b>	<b>24,644.29</b>	<b>14.71</b>	<b>99.94%</b>
<b>Expenses Fund Total</b>	<b>27,969.74</b>	<b>20,000.00</b>	<b>24,659.00</b>	<b>-9.87</b>	<b>24,649.13</b>	<b>9.87</b>	<b>99.96%</b>
<b>Net (Rev/Exp)</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>	<b>-4.84</b>	<b>4.84</b>	
<b>Beginning/Adjusted Balance</b>	<b>4.84</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>24,644.29</b>	<b>24,649.13</b>	<b>=</b>	<b>0.00</b>		

# 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
<b>Fund 279 VOTED MSU</b>							
<b>Fiscal Year 2018</b>							
<b>Department 257 VOTED MSU</b>							
<b>Revenues</b>							
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	0.00	167.77	-167.77	100.00%
<b>Revenues Total</b>	<b>172,483.24</b>	<b>174,498.00</b>	<b>174,498.00</b>	<b>44.40</b>	<b>174,334.24</b>	<b>163.76</b>	<b>99.91%</b>
<b>Expenses</b>							
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	80.54	758.49	-258.49	151.70%
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%
<b>Expenses Total</b>	<b>149,241.93</b>	<b>173,616.00</b>	<b>173,616.00</b>	<b>80.54</b>	<b>153,988.25</b>	<b>19,627.75</b>	<b>88.69%</b>
<b>VOTED MSU Dept Total</b>	<b>23,241.31</b>	<b>882.00</b>	<b>882.00</b>	<b>-36.14</b>	<b>20,345.99</b>	<b>-19,463.99</b>	<b>2,306.80%</b>
<b>Revenues Total</b>	<b>172,483.24</b>	<b>174,498.00</b>	<b>174,498.00</b>	<b>44.40</b>	<b>174,334.24</b>	<b>163.76</b>	<b>99.91%</b>
<b>Expenses Fund Total</b>	<b>149,241.93</b>	<b>173,616.00</b>	<b>173,616.00</b>	<b>80.54</b>	<b>153,988.25</b>	<b>19,627.75</b>	<b>88.69%</b>
<b>Net (Rev/Exp)</b>	<b>23,241.31</b>	<b>882.00</b>	<b>882.00</b>	<b>-36.14</b>	<b>20,345.99</b>	<b>-19,463.99</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-105,039.67	+	174,334.24	-	153,988.25	=	-84,693.68	



# 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							
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>4,328.64</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,700.41</b>	<b>299.59</b>	<b>92.51%</b>
<b>Expenses</b>							
320-954-000							
EDUCATION & TRAINING	3,671.61	4,000.00	4,080.00	0.00	4,079.00	1.00	99.98%
<b>Expenses Total</b>	<b>3,671.61</b>	<b>4,000.00</b>	<b>4,080.00</b>	<b>0.00</b>	<b>4,079.00</b>	<b>1.00</b>	<b>99.98%</b>
<b>CONTROL Dept Total</b>	<b>657.03</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.00</b>	<b>-378.59</b>	<b>298.59</b>	<b>473.24%</b>
<b>Revenues Total</b>	<b>4,328.64</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,700.41</b>	<b>299.59</b>	<b>92.51%</b>
<b>Expenses Fund Total</b>	<b>3,671.61</b>	<b>4,000.00</b>	<b>4,080.00</b>	<b>0.00</b>	<b>4,079.00</b>	<b>1.00</b>	<b>99.98%</b>
<b>Net (Rev/Exp)</b>	<b>657.03</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.00</b>	<b>-378.59</b>	<b>298.59</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,623.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		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							
<b>Fund 288 CHILD CARE - DHHS</b>							
<b>Fiscal Year 2018</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	279,143.25	423,748.00	327,500.00	23,468.34	165,188.77	162,311.23	50.44%
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%
<b>Revenues Total</b>	<b>503,094.38</b>	<b>718,748.00</b>	<b>623,598.00</b>	<b>25,034.90</b>	<b>457,658.73</b>	<b>165,939.27</b>	<b>73.39%</b>
<b>Expenses</b>							
663-841-000							
IN HOME PROGRAM	63,225.05	107,496.00	10,000.00	0.00	8,620.95	1,379.05	86.21%
663-842-000							
SUPER. FOSTER CARE PAY.	102,460.25	250,000.00	150,000.00	3,082.43	65,984.88	84,015.12	43.99%
663-843-000							
PURCHASED INSTITUTIONAL CARE	418,491.00	500,000.00	500,000.00	20,090.76	336,954.74	163,045.26	67.39%
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%
<b>Expenses Total</b>	<b>584,176.30</b>	<b>867,496.00</b>	<b>667,512.00</b>	<b>23,173.19</b>	<b>414,072.55</b>	<b>253,439.45</b>	<b>62.03%</b>
<b>CONTROL Dept Total</b>	<b>-81,081.92</b>	<b>-148,748.00</b>	<b>-43,914.00</b>	<b>1,861.71</b>	<b>43,586.18</b>	<b>-87,500.18</b>	<b>-99.25%</b>
<b>Revenues Total</b>	<b>503,094.38</b>	<b>718,748.00</b>	<b>623,598.00</b>	<b>25,034.90</b>	<b>457,658.73</b>	<b>165,939.27</b>	<b>73.39%</b>
<b>Expenses Fund Total</b>	<b>584,176.30</b>	<b>867,496.00</b>	<b>667,512.00</b>	<b>23,173.19</b>	<b>414,072.55</b>	<b>253,439.45</b>	<b>62.03%</b>
<b>Net (Rev/Exp)</b>	<b>-81,081.92</b>	<b>-148,748.00</b>	<b>-43,914.00</b>	<b>1,861.71</b>	<b>43,586.18</b>	<b>-87,500.18</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
100,438.61	+	457,658.73	-	414,072.55	=	144,024.79	

# 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							
<b>Fund 290 DHHS BOARD</b>							
<b>Fiscal Year 2018</b>							
<b>Department 670 CONTROL</b>							
<b>Expenses</b>							
670-999-000							
OPERATING TRANSFERS OUT	35,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>35,505.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>35,505.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>35,505.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>35,505.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# 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							
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2018</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
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	1,929.51	10,938.36	-4,242.36	163.36%
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%
<b>Revenues Total</b>	<b>22,187,409.72</b>	<b>22,375,352.00</b>	<b>22,375,352.00</b>	<b>1,805,135.34</b>	<b>22,308,994.88</b>	<b>66,357.12</b>	<b>99.70%</b>
<b>Expenses</b>							
671-700-000							
EXPENDITURE CONTROL	22,025,227.94	22,199,889.00	22,399,889.00	1,698,257.95	23,088,989.41	-689,100.41	103.08%
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%
<b>Expenses Total</b>	<b>22,025,227.94</b>	<b>22,882,071.00</b>	<b>22,882,071.00</b>	<b>1,698,257.95</b>	<b>23,088,989.41</b>	<b>-206,918.41</b>	<b>100.90%</b>
<b>CONTROL Dept Total</b>	<b>162,181.78</b>	<b>-506,719.00</b>	<b>-506,719.00</b>	<b>106,877.39</b>	<b>-779,994.53</b>	<b>273,275.53</b>	<b>153.93%</b>
<b>Revenues Total</b>	<b>22,187,409.72</b>	<b>22,375,352.00</b>	<b>22,375,352.00</b>	<b>1,805,135.34</b>	<b>22,308,994.88</b>	<b>66,357.12</b>	<b>99.70%</b>
<b>Expenses Fund Total</b>	<b>22,025,227.94</b>	<b>22,882,071.00</b>	<b>22,882,071.00</b>	<b>1,698,257.95</b>	<b>23,088,989.41</b>	<b>-206,918.41</b>	<b>100.90%</b>
<b>Net (Rev/Exp)</b>	<b>162,181.78</b>	<b>-506,719.00</b>	<b>-506,719.00</b>	<b>106,877.39</b>	<b>-779,994.53</b>	<b>273,275.53</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,472,139.07	+	22,308,994.88	-	23,088,989.41	=	692,144.54	

# 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							
<b>Fund 292 CHILD CARE</b>							
<b>Fiscal Year 2018</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	6,829.26	27,317.04	482.96	98.26%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	322,013.77	130,000.00	285,535.00	57,509.10	217,395.94	68,139.06	76.14%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	5,961.84	9,038.16	39.75%
662-564-000							
50% REIMB INDIRECT COST	0.00	40,800.00	0.00	0.00	0.00	0.00	0.00%
662-611-000							
ADOPTION SUBSIDY	264.80	1,000.00	5,000.00	0.00	75.00	4,925.00	1.50%
662-611-001							
COURT SOCIAL SECURITY	40.00	100.00	5,100.00	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%
<b>Revenues Total</b>	<b>912,574.19</b>	<b>719,700.00</b>	<b>754,435.00</b>	<b>65,065.13</b>	<b>667,805.18</b>	<b>86,629.82</b>	<b>88.52%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	192,529.26	276,512.00	278,134.00	29,063.07	253,399.89	24,734.11	91.11%
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	0.00	0.00	2,200.00	0.00%
662-705-000							
SALARIES TEMP (BASIC GRANT)	13,020.24	0.00	15,000.00	2,375.00	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	4,191.44	60,459.24	1,540.76	97.51%
662-715-000 F.I.C.A.	16,652.40	21,918.00	22,000.00	2,390.61	21,197.48	802.52	96.35%
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	0.00	0.00	17,061.84	-17,061.84	100.00%
662-801-002 TRUANCY IN HOME	0.00	29,897.00	29,897.00	0.00	29,897.20	-0.20	100.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	500.00	500.00	0.00	355.00	145.00	71.00%
662-832-000 STATE WARD CHARGEBACKS	176,641.42	10,000.00	180,000.00	32,190.35	200,703.01	-20,703.01	111.50%
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	11,830.00	95,245.00	-10,245.00	112.05%
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	4,528.59	58,519.63	1,480.37	97.53%
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	797.70	1,010.42	-1,010.42	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	51.29	969.58	3,030.42	24.24%
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%
<b>Expenses Total</b>	<b>837,821.93</b>	<b>888,162.00</b>	<b>906,936.00</b>	<b>90,949.59</b>	<b>895,848.95</b>	<b>11,087.05</b>	<b>98.78%</b>
<b>PROBATE Dept Total</b>	<b>74,752.26</b>	<b>-168,462.00</b>	<b>-152,501.00</b>	<b>-25,884.46</b>	<b>-228,043.77</b>	<b>75,542.77</b>	<b>149.54%</b>
<b>Revenues Total</b>	<b>912,574.19</b>	<b>719,700.00</b>	<b>754,435.00</b>	<b>65,065.13</b>	<b>667,805.18</b>	<b>86,629.82</b>	<b>88.52%</b>
<b>Expenses Fund Total</b>	<b>837,821.93</b>	<b>888,162.00</b>	<b>906,936.00</b>	<b>90,949.59</b>	<b>895,848.95</b>	<b>11,087.05</b>	<b>98.78%</b>
<b>Net (Rev/Exp)</b>	<b>74,752.26</b>	<b>-168,462.00</b>	<b>-152,501.00</b>	<b>-25,884.46</b>	<b>-228,043.77</b>	<b>75,542.77</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
404,557.62	+	667,805.18	-	895,848.95	=	176,513.85	

# 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
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2018</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>17,803.40</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>1,434.57</b>	<b>19,455.84</b>	<b>15,544.16</b>	<b>55.59%</b>
<b>CONTROL Dept Total</b>	<b>22,196.60</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-1,434.57</b>	<b>20,544.16</b>	<b>-15,544.16</b>	<b>410.88%</b>
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>17,803.40</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>1,434.57</b>	<b>19,455.84</b>	<b>15,544.16</b>	<b>55.59%</b>
<b>Net (Rev/Exp)</b>	<b>22,196.60</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-1,434.57</b>	<b>20,544.16</b>	<b>-15,544.16</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
32,149.89	+	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%
<b>Revenues Total</b>	<b>-15,132.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-15,132.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>-15,132.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-15,132.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>

# 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							
<b>Fund 295 VOTED VETERANS</b>							
<b>Fiscal Year 2018</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
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	0.00	1,213.59	786.41	60.68%
446-676-000							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	275.85	-275.85	100.00%
<b>Revenues Total</b>	<b>309,720.04</b>	<b>313,648.00</b>	<b>313,648.00</b>	<b>75.39</b>	<b>297,686.93</b>	<b>15,961.07</b>	<b>94.91%</b>
<b>Expenses</b>							
446-700-000							
WAGE/FRINGE HD	105,270.93	145,050.00	145,050.00	-32.23	130,452.42	14,597.58	89.94%
446-727-000							
SUPPLIES	10,278.81	8,233.00	8,233.00	32.23	14,578.38	-6,345.38	177.07%
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	136.92	2,408.39	-1,508.39	267.60%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	242.00	200.00	200.00	0.00	52.00	148.00	26.00%
446-833-000							
VETERANS BURIAL	8,525.00	8,000.00	8,000.00	1,800.00	12,000.00	-4,000.00	150.00%
446-834-000							
GRAVE MARKERS/FLAGS	0.00	0.00	0.00	0.00	48,762.00	-48,762.00	100.00%
446-851-000							
PHONE	2,159.98	1,780.00	1,780.00	0.00	2,153.79	-373.79	121.00%
446-861-000							
MILEAGE	759.38	1,820.00	1,820.00	0.00	442.32	1,377.68	24.30%
446-865-910							
LIABILITY INSURANCE	310.11	1,036.00	1,036.00	0.00	271.14	764.86	26.17%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	8,556.00	8,556.00	0.00	0.00	8,556.00	0.00%
446-901-000							
ADVERTISING	0.00	750.00	750.00	0.00	1,416.68	-666.68	188.89%
446-934-000							
EQUIPMENT MAINTENANCE	375.81	400.00	400.00	0.00	394.20	5.80	98.55%

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: 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	0.00	1,066.21	-1,066.21	100.00%
446-964-000 REFUNDS & REBATES	65.20	0.00	0.00	0.00	163.04	-163.04	100.00%
446-999-101 INDIRECT COST GF (NON SPACE)	451.00	2,674.00	2,674.00	0.00	2,674.00	0.00	100.00%
446-999-102 INDIRECT COSTS GF (SPACE)	2,967.00	3,168.00	3,168.00	0.00	3,168.00	0.00	100.00%
446-999-221 INDIRECT COST HEALTH DEPT	24,131.14	31,121.00	31,121.00	0.00	26,232.17	4,888.83	84.29%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>205,043.48</b>	<b>254,740.00</b>	<b>255,640.00</b>	<b>1,936.92</b>	<b>286,234.74</b>	<b>-30,594.74</b>	<b>111.97%</b>
<b>CONTROL Dept Total</b>	<b>104,676.56</b>	<b>58,908.00</b>	<b>58,008.00</b>	<b>-1,861.53</b>	<b>11,452.19</b>	<b>46,555.81</b>	<b>19.74%</b>
<b>Revenues Total</b>	<b>309,720.04</b>	<b>313,648.00</b>	<b>313,648.00</b>	<b>75.39</b>	<b>297,686.93</b>	<b>15,961.07</b>	<b>94.91%</b>
<b>Expenses Fund Total</b>	<b>205,043.48</b>	<b>254,740.00</b>	<b>255,640.00</b>	<b>1,936.92</b>	<b>286,234.74</b>	<b>-30,594.74</b>	<b>111.97%</b>
<b>Net (Rev/Exp)</b>	<b>104,676.56</b>	<b>58,908.00</b>	<b>58,008.00</b>	<b>-1,861.53</b>	<b>11,452.19</b>	<b>46,555.81</b>	
<b>Beginning/Adjusted Balance</b>	<b>166,610.83</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>297,686.93</b>	<b>286,234.74</b>	<b>=</b>	<b>178,063.02</b>		

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 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
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2018</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000 CURRENT/DELINQUENT TAXES	675,749.88	719,415.00	719,415.00	0.00	693,194.34	26,220.66	96.36%
446-402-891 CURRENT TAX WIND REVENUE	153,815.05	119,399.00	119,399.00	0.00	144,589.34	-25,190.34	121.10%
446-665-000 INTEREST REVENUE	11,675.92	8,000.00	8,000.00	0.00	9,339.09	-1,339.09	116.74%
<b>Revenues Total</b>	<b>841,240.85</b>	<b>846,814.00</b>	<b>846,814.00</b>	<b>0.00</b>	<b>847,122.77</b>	<b>-308.77</b>	<b>100.04%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>1,090,072.35</b>	<b>1,154,493.00</b>	<b>1,154,493.00</b>	<b>0.00</b>	<b>1,042,579.92</b>	<b>111,913.08</b>	<b>90.31%</b>
<b>CONTROL Dept Total</b>	<b>-248,831.50</b>	<b>-307,679.00</b>	<b>-307,679.00</b>	<b>0.00</b>	<b>-195,457.15</b>	<b>-112,221.85</b>	<b>63.53%</b>
<b>Revenues Total</b>	<b>841,240.85</b>	<b>846,814.00</b>	<b>846,814.00</b>	<b>0.00</b>	<b>847,122.77</b>	<b>-308.77</b>	<b>100.04%</b>
<b>Expenses Fund Total</b>	<b>1,090,072.35</b>	<b>1,154,493.00</b>	<b>1,154,493.00</b>	<b>0.00</b>	<b>1,042,579.92</b>	<b>111,913.08</b>	<b>90.31%</b>
<b>Net (Rev/Exp)</b>	<b>-248,831.50</b>	<b>-307,679.00</b>	<b>-307,679.00</b>	<b>0.00</b>	<b>-195,457.15</b>	<b>-112,221.85</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,125,701.16	+	847,122.77	-	1,042,579.92	=	930,244.01	

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: 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
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2018</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
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	0.00	672.96	1,327.04	33.65%
672-676-000 MISC REVENUE	0.00	0.00	0.00	25.00	25.00	-25.00	100.00%
<b>Revenues Total</b>	<b>346,164.47</b>	<b>560,855.00</b>	<b>560,855.00</b>	<b>113.82</b>	<b>558,374.76</b>	<b>2,480.24</b>	<b>99.56%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>293,017.73</b>	<b>479,478.00</b>	<b>479,478.00</b>	<b>107.66</b>	<b>479,231.71</b>	<b>246.29</b>	<b>99.95%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>53,146.74</b>	<b>81,377.00</b>	<b>81,377.00</b>	<b>6.16</b>	<b>79,143.05</b>	<b>2,233.95</b>	<b>97.25%</b>

# 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
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
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	0.00	24,341.00	9,059.00	72.88%
673-700-120 OTHER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>32,718.00</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>0.00</b>	<b>24,421.00</b>	<b>14,179.00</b>	<b>63.27%</b>
<b>HEALTH DEPT Dept Total</b>	<b>32,718.00</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>0.00</b>	<b>24,421.00</b>	<b>14,179.00</b>	<b>63.27%</b>

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS 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
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							
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	25.87	240.04	159.96	60.01%
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	257.74	2,823.24	-2,323.24	564.65%
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%
<b>Expenses Total</b>	<b>10,209.58</b>	<b>28,825.00</b>	<b>28,825.00</b>	<b>612.92</b>	<b>16,315.57</b>	<b>12,509.43</b>	<b>56.60%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>10,209.58</b>	<b>28,825.00</b>	<b>28,825.00</b>	<b>612.92</b>	<b>16,315.57</b>	<b>12,509.43</b>	<b>56.60%</b>
<b>Revenues Total</b>	<b>346,164.47</b>	<b>560,855.00</b>	<b>560,855.00</b>	<b>113.82</b>	<b>558,374.76</b>	<b>2,480.24</b>	<b>99.56%</b>
<b>Expenses Fund Total</b>	<b>335,945.31</b>	<b>546,903.00</b>	<b>546,903.00</b>	<b>720.58</b>	<b>519,968.28</b>	<b>26,934.72</b>	<b>95.08%</b>
<b>Net (Rev/Exp)</b>	<b>10,219.16</b>	<b>13,952.00</b>	<b>13,952.00</b>	<b>-606.76</b>	<b>38,406.48</b>	<b>-24,454.48</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
34,956.92	+	558,374.76	-	=	519,968.28	73,363.40	

# 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							
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2018</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
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	5,000.00	0.00	5,073.07	-73.07	101.46%
<b>Revenues Total</b>	<b>434,004.49</b>	<b>441,326.00</b>	<b>441,326.00</b>	<b>110.85</b>	<b>440,831.93</b>	<b>494.07</b>	<b>99.89%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>327,233.32</b>	<b>501,091.00</b>	<b>501,091.00</b>	<b>16,497.84</b>	<b>424,372.25</b>	<b>76,718.75</b>	<b>84.69%</b>
<b>CONTROL Dept Total</b>	<b>106,771.17</b>	<b>-59,765.00</b>	<b>-59,765.00</b>	<b>-16,386.99</b>	<b>16,459.68</b>	<b>-76,224.68</b>	<b>-27.54%</b>
<b>Revenues Total</b>	<b>434,004.49</b>	<b>441,326.00</b>	<b>441,326.00</b>	<b>110.85</b>	<b>440,831.93</b>	<b>494.07</b>	<b>99.89%</b>
<b>Expenses Fund Total</b>	<b>327,233.32</b>	<b>501,091.00</b>	<b>501,091.00</b>	<b>16,497.84</b>	<b>424,372.25</b>	<b>76,718.75</b>	<b>84.69%</b>
<b>Net (Rev/Exp)</b>	<b>106,771.17</b>	<b>-59,765.00</b>	<b>-59,765.00</b>	<b>-16,386.99</b>	<b>16,459.68</b>	<b>-76,224.68</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
998,842.54	+	440,831.93	-	424,372.25	=	1,015,302.22	



# 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							
<b>Fund 352 PENSION OBLIGATION BOND DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>382,575.46</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>30,683.44</b>	<b>366,886.00</b>	<b>37,014.00</b>	<b>90.84%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>397,400.00</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>0.00</b>	<b>403,900.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-14,824.54</b>	<b>0.00</b>	<b>0.00</b>	<b>30,683.44</b>	<b>-37,014.00</b>	<b>37,014.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>382,575.46</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>30,683.44</b>	<b>366,886.00</b>	<b>37,014.00</b>	<b>90.84%</b>
<b>Expenses Fund Total</b>	<b>397,400.00</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>0.00</b>	<b>403,900.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-14,824.54</b>	<b>0.00</b>	<b>0.00</b>	<b>30,683.44</b>	<b>-37,014.00</b>	<b>37,014.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
35,797.30	+	366,886.00	-	403,900.00	=	-1,216.70	

# 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							
<b>Fund 353 HD PENSION OB BOND DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-400-000							
BOND PROCEEDS	2,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000							
INTEREST EARNED	305.75	0.00	0.00	0.00	186.89	-186.89	100.00%
536-671-000							
REVENUE FROM HEALTH DEPT FOR BO	155,617.02	180,925.00	180,925.00	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%
<b>Revenues Total</b>	<b>2,631,849.70</b>	<b>180,925.00</b>	<b>180,925.00</b>	<b>0.00</b>	<b>180,191.97</b>	<b>733.03</b>	<b>99.59%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>2,631,116.67</b>	<b>180,925.00</b>	<b>180,925.00</b>	<b>0.00</b>	<b>180,925.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>733.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-733.03</b>	<b>733.03</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,631,849.70</b>	<b>180,925.00</b>	<b>180,925.00</b>	<b>0.00</b>	<b>180,191.97</b>	<b>733.03</b>	<b>99.59%</b>
<b>Expenses Fund Total</b>	<b>2,631,116.67</b>	<b>180,925.00</b>	<b>180,925.00</b>	<b>0.00</b>	<b>180,925.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>733.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-733.03</b>	<b>733.03</b>	
<b>Beginning/Adjusted Balance</b>	<b>733.03</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>180,191.97</b>	<b>180,925.00</b>	<b>=</b>	<b>0.00</b>		

# 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
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000 INTEREST EARNED	12.78	0.00	0.00	0.00	35.36	-35.36	100.00%
536-699-101 TRANSFER IN GENERAL FUND	74,438.00	73,238.00	73,238.00	0.00	73,238.00	0.00	100.00%
<b>Revenues Total</b>	<b>74,450.78</b>	<b>73,238.00</b>	<b>73,238.00</b>	<b>0.00</b>	<b>73,273.36</b>	<b>-35.36</b>	<b>100.05%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>74,437.50</b>	<b>73,238.00</b>	<b>73,238.00</b>	<b>0.00</b>	<b>72,487.50</b>	<b>750.50</b>	<b>98.98%</b>
<b>CONTROL Dept Total</b>	<b>13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785.86</b>	<b>-785.86</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>74,450.78</b>	<b>73,238.00</b>	<b>73,238.00</b>	<b>0.00</b>	<b>73,273.36</b>	<b>-35.36</b>	<b>100.05%</b>
<b>Expenses Fund Total</b>	<b>74,437.50</b>	<b>73,238.00</b>	<b>73,238.00</b>	<b>0.00</b>	<b>72,487.50</b>	<b>750.50</b>	<b>98.98%</b>
<b>Net (Rev/Exp)</b>	<b>13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785.86</b>	<b>-785.86</b>	
<b>Beginning/Adjusted Balance</b>	<b>13.28</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		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
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	71,432.79	427,066.00	427,066.00	0.00	427,065.60	0.40	100.00%
<b>Revenues Total</b>	<b>71,432.79</b>	<b>427,066.00</b>	<b>427,066.00</b>	<b>0.00</b>	<b>427,065.60</b>	<b>0.40</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	360,000.00	360,000.00	0.00	360,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	71,432.79	67,066.00	67,066.00	0.00	67,065.60	0.40	100.00%
<b>Expenses Total</b>	<b>71,432.79</b>	<b>427,066.00</b>	<b>427,066.00</b>	<b>0.00</b>	<b>427,065.60</b>	<b>0.40</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>71,432.79</b>	<b>427,066.00</b>	<b>427,066.00</b>	<b>0.00</b>	<b>427,065.60</b>	<b>0.40</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>71,432.79</b>	<b>427,066.00</b>	<b>427,066.00</b>	<b>0.00</b>	<b>427,065.60</b>	<b>0.40</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		427,065.60	427,065.60	=		0.00	

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: 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							
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	48,550.00	78,550.00	78,550.00	0.00	78,550.00	0.00	100.00%
<b>Revenues Total</b>	<b>48,550.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	48,550.00	47,550.00	47,550.00	0.00	47,550.00	0.00	100.00%
<b>Expenses Total</b>	<b>48,550.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>48,550.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>48,550.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		78,550.00	78,550.00	=		0.00	

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: 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							
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	3,132.83	72,345.00	72,345.00	0.00	72,345.00	0.00	100.00%
<b>Revenues Total</b>	<b>3,132.83</b>	<b>72,345.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	3,132.83	2,345.00	2,345.00	0.00	2,345.00	0.00	100.00%
<b>Expenses Total</b>	<b>3,132.83</b>	<b>72,345.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>RICHVILLE WATER SYSTEM DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>3,132.83</b>	<b>72,345.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>3,132.83</b>	<b>72,345.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	0.00 +	72,345.00 -	72,345.00	=		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							
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,117.00	112,096.00	112,096.00	0.00	112,096.24	-0.24	100.00%
<b>Revenues Total</b>	<b>78,117.00</b>	<b>112,096.00</b>	<b>112,096.00</b>	<b>0.00</b>	<b>112,096.24</b>	<b>-0.24</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	78,117.00	77,096.00	77,096.00	0.00	77,096.24	-0.24	100.00%
<b>Expenses Total</b>	<b>78,117.00</b>	<b>112,096.00</b>	<b>112,096.00</b>	<b>0.00</b>	<b>112,096.24</b>	<b>-0.24</b>	<b>100.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>78,117.00</b>	<b>112,096.00</b>	<b>112,096.00</b>	<b>0.00</b>	<b>112,096.24</b>	<b>-0.24</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>78,117.00</b>	<b>112,096.00</b>	<b>112,096.00</b>	<b>0.00</b>	<b>112,096.24</b>	<b>-0.24</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		112,096.24	- 112,096.24	= 0.00			

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: 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							
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	80,070.83	154,750.00	154,750.00	0.00	153,718.75	1,031.25	99.33%
<b>Revenues Total</b>	<b>80,070.83</b>	<b>154,750.00</b>	<b>154,750.00</b>	<b>0.00</b>	<b>153,718.75</b>	<b>1,031.25</b>	<b>99.33%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	80,070.83	79,750.00	79,750.00	0.00	78,718.75	1,031.25	98.71%
<b>Expenses Total</b>	<b>80,070.83</b>	<b>154,750.00</b>	<b>154,750.00</b>	<b>0.00</b>	<b>153,718.75</b>	<b>1,031.25</b>	<b>99.33%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>80,070.83</b>	<b>154,750.00</b>	<b>154,750.00</b>	<b>0.00</b>	<b>153,718.75</b>	<b>1,031.25</b>	<b>99.33%</b>
<b>Expenses Fund Total</b>	<b>80,070.83</b>	<b>154,750.00</b>	<b>154,750.00</b>	<b>0.00</b>	<b>153,718.75</b>	<b>1,031.25</b>	<b>99.33%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		153,718.75	153,718.75	0.00			



# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: 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							
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2018</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000							
CURRENT TAX	187.61	0.00	0.00	0.00	24.00	-24.00	100.00%
929-665-000							
INTEREST EARNED	803.06	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>990.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>-24.00</b>	<b>100.00%</b>
<b>Expenses</b>							
929-991-000							
PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-995-000							
INTEREST EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-998-000							
PAYING AGENT FEES	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-999-291							
TRANSFER OUT MEDICAL CARE	86,998.66	0.00	0.00	0.00	24.00	-24.00	100.00%
<b>Expenses Total</b>	<b>291,248.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>-24.00</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>-290,257.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>990.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>-24.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>291,248.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>-24.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-290,257.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	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 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
<b>Fund 470 STATE POLICE BUILDING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 267 STATE POLICE BUILDING</b>							
<b>Revenues</b>							
267-665-000 INTEREST EARNED	0.00	500.00	500.00	0.00	552.51	-52.51	110.50%
267-667-000 RENT	0.00	22,800.00	22,800.00	19,000.00	22,800.00	0.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>19,000.00</b>	<b>23,352.51</b>	<b>-52.51</b>	<b>100.23%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>20,392.38</b>	<b>15,500.00</b>	<b>17,000.00</b>	<b>1,349.45</b>	<b>8,800.59</b>	<b>8,199.41</b>	<b>51.77%</b>
<b>STATE POLICE BUILDING Dept Total</b>	<b>-20,392.38</b>	<b>7,800.00</b>	<b>6,300.00</b>	<b>17,650.55</b>	<b>14,551.92</b>	<b>-8,251.92</b>	<b>230.98%</b>

# 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
<b>Department 929 OTHER</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>21,413.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>OTHER Dept Total</b>	<b>21,413.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>21,413.84</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>1,900.00</b>	<b>23,352.51</b>	<b>-52.51</b>	<b>100.23%</b>
<b>Expenses Fund Total</b>	<b>20,392.38</b>	<b>15,500.00</b>	<b>17,000.00</b>	<b>1,349.45</b>	<b>8,800.59</b>	<b>8,199.41</b>	<b>51.77%</b>
<b>Net (Rev/Exp)</b>	<b>1,021.46</b>	<b>7,800.00</b>	<b>6,300.00</b>	<b>550.55</b>	<b>14,551.92</b>	<b>-8,251.92</b>	
<b>Beginning/Adjusted Balance</b>	<b>122,205.74</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		23,352.51	8,800.59	=		136,757.66	

# 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							
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	9,790.03	8,000.00	13,000.00	0.00	13,012.28	-12.28	100.09%
<b>Revenues Total</b>	<b>9,790.03</b>	<b>8,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,012.28</b>	<b>-12.28</b>	<b>100.09%</b>
<b>Dept Total</b>	<b>9,790.03</b>	<b>8,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,012.28</b>	<b>-12.28</b>	<b>100.09%</b>

# 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
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-673-000 LAND SALE	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00%
929-699-101 OPERATING TRANSFERS IN-GENERAL	123,964.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>193,964.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
929-017-001 GENERAL CARPET CLEANING	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>MISC Dept Total</b>	<b>191,764.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.00%</b>

# 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
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>38,900.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>COURTHOUSE Dept Total</b>	<b>38,900.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 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
<b>Department 932 JAIL</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>371,408.68</b>	<b>40,000.00</b>	<b>79,947.00</b>	<b>0.00</b>	<b>77,647.00</b>	<b>2,300.00</b>	<b>97.12%</b>
<b>JAIL Dept Total</b>	<b>371,408.68</b>	<b>40,000.00</b>	<b>79,947.00</b>	<b>0.00</b>	<b>77,647.00</b>	<b>2,300.00</b>	<b>97.12%</b>

# 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
<b>Department 933 PURDY BUILDING</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,570.00</b>	<b>0.00</b>	<b>9,523.00</b>	<b>47.00</b>	<b>99.51%</b>
<b>PURDY BUILDING Dept Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,570.00</b>	<b>0.00</b>	<b>9,523.00</b>	<b>47.00</b>	<b>99.51%</b>



# 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
<b>Department 934 ANNEX BUILDING</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>11,231.70</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>ANNEX BUILDING Dept Total</b>	<b>11,231.70</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>

# 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
<b>Department 935 MSU BUILDING</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>5,000.00</b>	<b>11,000.00</b>	<b>10,785.00</b>	<b>0.00</b>	<b>8,432.00</b>	<b>2,353.00</b>	<b>78.18%</b>
<b>MSU BUILDING Dept Total</b>	<b>5,000.00</b>	<b>11,000.00</b>	<b>10,785.00</b>	<b>0.00</b>	<b>8,432.00</b>	<b>2,353.00</b>	<b>78.18%</b>

# 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							
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>82,453.00</b>	<b>85,000.00</b>	<b>138,200.00</b>	<b>13,400.00</b>	<b>114,100.00</b>	<b>24,100.00</b>	<b>82.56%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>82,453.00</b>	<b>85,000.00</b>	<b>138,200.00</b>	<b>13,400.00</b>	<b>114,100.00</b>	<b>24,100.00</b>	<b>82.56%</b>

# 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
<b>Department 937 ANIMAL SHELTER</b>							
<b>Expenses</b>							
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	0.00	2,715.00	0.00	100.00%
<b>Expenses Total</b>	<b>33,753.00</b>	<b>2,500.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>33,753.00</b>	<b>2,500.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>100.00%</b>

# 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							
<b>Department 938 ADULT PROBATION BUILDING</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>1,430.76</b>	<b>17,000.00</b>	<b>34,225.00</b>	<b>0.00</b>	<b>34,225.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ADULT PROBATION BUILDING Dept</b>	<b>1,430.76</b>	<b>17,000.00</b>	<b>34,225.00</b>	<b>0.00</b>	<b>34,225.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total</b>							

# 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							
<b>Department 965</b>							
<b>Expenses</b>							
965-999-488							
TRANSFER OUT JAIL CAPITAL	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>203,754.03</b>	<b>78,000.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>83,012.28</b>	<b>-12.28</b>	<b>100.01%</b>
<b>Expenses Fund Total</b>	<b>846,377.14</b>	<b>172,000.00</b>	<b>281,942.00</b>	<b>13,400.00</b>	<b>246,642.00</b>	<b>35,300.00</b>	<b>87.48%</b>
<b>Net (Rev/Exp)</b>	<b>-642,623.11</b>	<b>-94,000.00</b>	<b>-198,942.00</b>	<b>-13,400.00</b>	<b>-163,629.72</b>	<b>-35,312.28</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,562,782.37	+	83,012.28	-	246,642.00	=	1,399,152.65

# 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							
<b>Fund 488 JAIL CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 JAIL CAPITAL IMPROVEMENTS FUND</b>							
<b>Revenues</b>							
536-665-000 INTEREST EARNINGS	513.83	0.00	8,000.00	1,415.21	12,567.82	-4,567.82	157.10%
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%
<b>Revenues Total</b>	<b>968,287.83</b>	<b>0.00</b>	<b>8,000.00</b>	<b>1,415.21</b>	<b>12,567.82</b>	<b>-4,567.82</b>	<b>157.10%</b>
<b>Expenses</b>							
536-801-000 JAIL ASSESSMENT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>JAIL CAPITAL IMPROVEMENTS FUND</b>	<b>968,287.83</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>1,415.21</b>	<b>2,567.82</b>	<b>-4,567.82</b>	<b>-128.39%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>968,287.83</b>	<b>0.00</b>	<b>8,000.00</b>	<b>1,415.21</b>	<b>12,567.82</b>	<b>-4,567.82</b>	<b>157.10%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>968,287.83</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>1,415.21</b>	<b>2,567.82</b>	<b>-4,567.82</b>	
<b>Beginning/Adjusted Balance</b>							
968,287.83	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		12,567.82		10,000.00		970,855.65	

# 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
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
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	5,264.33	12,470.49	-5,270.49	173.20%
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%
<b>Revenues Total</b>	<b>486,349.41</b>	<b>400,000.00</b>	<b>570,700.00</b>	<b>55,133.50</b>	<b>567,644.12</b>	<b>3,055.88</b>	<b>99.46%</b>
<b>Expenses</b>							
253-801-000 CONTRACTED SERVICES	16,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	78,592.49	90,000.00	90,000.00	3,038.09	90,091.33	-91.33	100.10%
253-801-020 ATTORNEY FEES	8,452.75	8,000.00	8,000.00	393.75	5,957.71	2,042.29	74.47%
253-801-030 MAINTENANCE FEES	14,556.36	15,000.00	15,000.00	90.00	7,760.14	7,239.86	51.73%
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%
<b>Expenses Total</b>	<b>377,487.32</b>	<b>292,288.00</b>	<b>325,388.00</b>	<b>131,551.28</b>	<b>316,176.46</b>	<b>9,211.54</b>	<b>97.17%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>108,862.09</b>	<b>107,712.00</b>	<b>245,312.00</b>	<b>-76,417.78</b>	<b>251,467.66</b>	<b>-6,155.66</b>	<b>102.51%</b>
<b>Revenues Total</b>	<b>486,349.41</b>	<b>400,000.00</b>	<b>570,700.00</b>	<b>55,133.50</b>	<b>567,644.12</b>	<b>3,055.88</b>	<b>99.46%</b>
<b>Expenses Fund Total</b>	<b>377,487.32</b>	<b>292,288.00</b>	<b>325,388.00</b>	<b>131,551.28</b>	<b>316,176.46</b>	<b>9,211.54</b>	<b>97.17%</b>



# 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	-76,417.78	251,467.66	-6,155.66	
Beginning/Adjusted Balance							
607,687.04	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		567,644.12		316,176.46		859,154.70	

# 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							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	485,852.06	0.00	0.00	96,766.49	530,219.74	-530,219.74	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	9,129.29	65,151.73	-65,151.73	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.00	0.00	0.00	-8,544.32	1.24	-1.24	100.00%
<b>Revenues Total</b>	<b>702,742.53</b>	<b>0.00</b>	<b>0.00</b>	<b>112,733.78</b>	<b>777,461.18</b>	<b>-777,461.18</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	143.19	0.00	0.00	0.00	85.99	-85.99	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	704,792.72	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>704,935.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.99</b>	<b>-85.99</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-2,193.38</b>	<b>0.00</b>	<b>0.00</b>	<b>112,733.78</b>	<b>777,375.19</b>	<b>-777,375.19</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>702,742.53</b>	<b>0.00</b>	<b>0.00</b>	<b>112,733.78</b>	<b>777,461.18</b>	<b>-777,461.18</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>704,935.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.99</b>	<b>-85.99</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,193.38</b>	<b>0.00</b>	<b>0.00</b>	<b>112,733.78</b>	<b>777,375.19</b>	<b>-777,375.19</b>	
<b>Beginning/Adjusted Balance</b>							
	5,681,252.10	+	YTD Revenues	777,461.18	-	YTD Expenses	85.99
				=		Current Fund Balance	6,458,627.29

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

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							
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	11,093.24	8,000.00	8,000.00	988.13	8,445.41	-445.41	105.57%
<b>Revenues Total</b>	<b>11,093.24</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>988.13</b>	<b>8,445.41</b>	<b>-445.41</b>	<b>105.57%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	2,496.59	2,000.00	2,000.00	205.59	1,765.00	235.00	88.25%
292-981-000							
VEHICLE & EQUIPMENT PURCHASE	30,409.43	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>32,906.02</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>205.59</b>	<b>1,765.00</b>	<b>235.00</b>	<b>88.25%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>-21,812.78</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>782.54</b>	<b>6,680.41</b>	<b>-680.41</b>	<b>111.34%</b>
<b>Revenues Total</b>	<b>11,093.24</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>988.13</b>	<b>8,445.41</b>	<b>-445.41</b>	<b>105.57%</b>
<b>Expenses Fund Total</b>	<b>32,906.02</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>205.59</b>	<b>1,765.00</b>	<b>235.00</b>	<b>88.25%</b>
<b>Net (Rev/Exp)</b>	<b>-21,812.78</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>782.54</b>	<b>6,680.41</b>	<b>-680.41</b>	
<b>Beginning/Adjusted Balance</b>	<b>6,038.45</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		8,445.41	1,765.00	=		12,718.86	

# 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
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	14,688.00	5,000.00	5,000.00	0.00	33,866.31	-28,866.31	677.33%
871-691-000 TRANS IN WORK COMP OTHER FUNDS	13,164.41	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>27,852.41</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>33,866.31</b>	<b>-28,866.31</b>	<b>677.33%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	136,688.50	130,000.00	130,000.00	0.00	116,981.84	13,018.16	89.99%
871-914-000 SETTLEMENT & CLAIMS	0.00	5,000.00	5,000.00	0.00	1,200.36	3,799.64	24.01%
<b>Expenses Total</b>	<b>136,688.50</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>118,182.20</b>	<b>16,817.80</b>	<b>87.54%</b>
<b>CONTROL Dept Total</b>	<b>-108,836.09</b>	<b>-130,000.00</b>	<b>-130,000.00</b>	<b>0.00</b>	<b>-84,315.89</b>	<b>-45,684.11</b>	<b>64.86%</b>
<b>Revenues Total</b>	<b>27,852.41</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>33,866.31</b>	<b>-28,866.31</b>	<b>677.33%</b>
<b>Expenses Fund Total</b>	<b>136,688.50</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>118,182.20</b>	<b>16,817.80</b>	<b>87.54%</b>
<b>Net (Rev/Exp)</b>	<b>-108,836.09</b>	<b>-130,000.00</b>	<b>-130,000.00</b>	<b>0.00</b>	<b>-84,315.89</b>	<b>-45,684.11</b>	
<b>Beginning/Adjusted Balance</b>	<b>163,838.18</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		33,866.31	118,182.20	79,522.29	=		

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2018

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>1,964,506.60</b>	<b>0.00</b>	<b>0.00</b>	<b>157,035.41</b>	<b>2,237,309.12</b>	<b>-2,237,309.12</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,964,506.60</b>	<b>0.00</b>	<b>0.00</b>	<b>157,035.41</b>	<b>2,237,309.12</b>	<b>-2,237,309.12</b>	<b>100.00%</b>

# 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							
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>44,218.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,616.80</b>	<b>46,512.99</b>	<b>-46,512.99</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>44,218.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,616.80</b>	<b>46,512.99</b>	<b>-46,512.99</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2018

Department 207 ROAD PATROL

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>5,584.54</b>	<b>0.00</b>	<b>0.00</b>	<b>246.39</b>	<b>3,958.54</b>	<b>-3,958.54</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>5,584.54</b>	<b>0.00</b>	<b>0.00</b>	<b>246.39</b>	<b>3,958.54</b>	<b>-3,958.54</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 213 ARBELA TWP POLICE

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
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>1,822.55</b>	<b>0.00</b>	<b>0.00</b>	<b>143.64</b>	<b>1,802.13</b>	<b>-1,802.13</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>1,822.55</b>	<b>0.00</b>	<b>0.00</b>	<b>143.64</b>	<b>1,802.13</b>	<b>-1,802.13</b>	<b>100.00%</b>



# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2018

Department 218 DISPATCH

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>14,824.77</b>	<b>0.00</b>	<b>0.00</b>	<b>574.54</b>	<b>9,580.57</b>	<b>-9,580.57</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>14,824.77</b>	<b>0.00</b>	<b>0.00</b>	<b>574.54</b>	<b>9,580.57</b>	<b>-9,580.57</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH 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
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>356,017.91</b>	<b>0.00</b>	<b>0.00</b>	<b>30,675.73</b>	<b>331,128.80</b>	<b>-331,128.80</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>356,017.91</b>	<b>0.00</b>	<b>0.00</b>	<b>30,675.73</b>	<b>331,128.80</b>	<b>-331,128.80</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2018

Department 224 DWI

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 224 DWI</b>							
<b>Revenues</b>							
224-676-678							
REIMB - EMPLOYEE SHARE HLTH INS C	0.00	0.00	0.00	160.70	401.75	-401.75	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.70</b>	<b>401.75</b>	<b>-401.75</b>	<b>100.00%</b>
<b>DWI Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.70</b>	<b>401.75</b>	<b>-401.75</b>	<b>100.00%</b>

# 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							
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	249.45	0.00	0.00	6.17	51.22	-51.22	100.00%
<b>Revenues Total</b>	<b>249.45</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>51.22</b>	<b>-51.22</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>249.45</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>51.22</b>	<b>-51.22</b>	<b>100.00%</b>

# 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
<b>Department 233 MENTAL HEALTH CRT</b>							
<b>Revenues</b>							
233-676-678							
REIMB - EMPLOYEE SHARE HLTH INS C	0.00	0.00	0.00	166.18	415.45	-415.45	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.18</b>	<b>415.45</b>	<b>-415.45</b>	<b>100.00%</b>
<b>MENTAL HEALTH CRT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.18</b>	<b>415.45</b>	<b>-415.45</b>	<b>100.00%</b>

# 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							
<b>Department 236 VICTIM SERVICES</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>6,045.52</b>	<b>0.00</b>	<b>0.00</b>	<b>430.90</b>	<b>5,601.70</b>	<b>-5,601.70</b>	<b>100.00%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>6,045.52</b>	<b>0.00</b>	<b>0.00</b>	<b>430.90</b>	<b>5,601.70</b>	<b>-5,601.70</b>	<b>100.00%</b>



# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2018

Department 292 CHILD CARE FUND

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>6,264.77</b>	<b>0.00</b>	<b>0.00</b>	<b>758.86</b>	<b>9,173.98</b>	<b>-9,173.98</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>6,264.77</b>	<b>0.00</b>	<b>0.00</b>	<b>758.86</b>	<b>9,173.98</b>	<b>-9,173.98</b>	<b>100.00%</b>





# 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
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	2,163,317.51	0.00	0.00	184,934.82	2,443,554.02	-2,443,554.02	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%
<b>Expenses Total</b>	<b>2,252,799.98</b>	<b>0.00</b>	<b>0.00</b>	<b>191,039.00</b>	<b>2,523,219.77</b>	<b>-2,523,219.77</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>2,252,799.98</b>	<b>0.00</b>	<b>0.00</b>	<b>191,039.00</b>	<b>2,523,219.77</b>	<b>-2,523,219.77</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,408,182.48</b>	<b>0.00</b>	<b>0.00</b>	<b>193,815.32</b>	<b>2,645,936.25</b>	<b>-2,645,936.25</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,252,799.98</b>	<b>0.00</b>	<b>0.00</b>	<b>191,039.00</b>	<b>2,523,219.77</b>	<b>-2,523,219.77</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>155,382.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,776.32</b>	<b>122,716.48</b>	<b>-122,716.48</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
464,804.91	+	2,645,936.25	-	2,523,219.77	=	587,521.39	

# 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							
<b>Fund 711 CEMETARY TRUST</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	39.95	0.00	0.00	0.00	21.57	-21.57	100.00%
<b>Revenues Total</b>	<b>39.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.57</b>	<b>-21.57</b>	<b>100.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	35.17	0.00	0.00	0.00	6,850.63	-6,850.63	100.00%
<b>Expenses Total</b>	<b>35.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,850.63</b>	<b>-6,850.63</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,829.06</b>	<b>6,829.06</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>39.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.57</b>	<b>-21.57</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>35.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,850.63</b>	<b>-6,850.63</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,829.06</b>	<b>6,829.06</b>	
<b>Beginning/Adjusted Balance</b>	<b>30.58</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		21.57	6,850.63	= -6,798.48			

# 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							
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
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	3,136.66	35,575.89	-35,575.89	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%
<b>Revenues Total</b>	<b>1,665,982.18</b>	<b>0.00</b>	<b>0.00</b>	<b>37,146.02</b>	<b>2,127,186.35</b>	<b>-2,127,186.35</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	1,136,108.92	0.00	0.00	195,021.51	1,846,449.22	-1,846,449.22	100.00%
<b>Expenses Total</b>	<b>1,136,108.92</b>	<b>0.00</b>	<b>0.00</b>	<b>195,021.51</b>	<b>1,846,449.22</b>	<b>-1,846,449.22</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>529,873.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-157,875.49</b>	<b>280,737.13</b>	<b>-280,737.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,665,982.18</b>	<b>0.00</b>	<b>0.00</b>	<b>37,146.02</b>	<b>2,127,186.35</b>	<b>-2,127,186.35</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,136,108.92</b>	<b>0.00</b>	<b>0.00</b>	<b>195,021.51</b>	<b>1,846,449.22</b>	<b>-1,846,449.22</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>529,873.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-157,875.49</b>	<b>280,737.13</b>	<b>-280,737.13</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,114,565.29	+	2,127,186.35	-	1,846,449.22	=	2,395,302.42	

# 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							
<b>Fund 802 REVOLVING DRAIN</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Expenses</b>							
275-700-000							
DRAIN ACCT	-2.37	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>2.37</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	2.37	0.00	0.00	0.00	0.00	2.37	

# 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
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	3,624.31	0.00	0.00	78.88	3,905.75	-3,905.75	100.00%
<b>Revenues Total</b>	<b>3,624.31</b>	<b>0.00</b>	<b>0.00</b>	<b>78.88</b>	<b>3,905.75</b>	<b>-3,905.75</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	125,628.90	0.00	0.00	28,113.03	55,075.53	-55,075.53	100.00%
<b>Expenses Total</b>	<b>125,628.90</b>	<b>0.00</b>	<b>0.00</b>	<b>28,113.03</b>	<b>55,075.53</b>	<b>-55,075.53</b>	<b>100.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-122,004.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,034.15</b>	<b>-51,169.78</b>	<b>51,169.78</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3,624.31</b>	<b>0.00</b>	<b>0.00</b>	<b>78.88</b>	<b>3,905.75</b>	<b>-3,905.75</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>125,628.90</b>	<b>0.00</b>	<b>0.00</b>	<b>28,113.03</b>	<b>55,075.53</b>	<b>-55,075.53</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-122,004.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,034.15</b>	<b>-51,169.78</b>	<b>51,169.78</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
600,481.13	+	3,905.75	-	55,075.53	=	549,311.35	

# 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							
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,528.74	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,528.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	203,483.86	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>203,483.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-201,955.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,528.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>203,483.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-201,955.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
150,000.00	+	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							
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	181.33	0.00	0.00	0.00	154.15	-154.15	100.00%
<b>Revenues Total</b>	<b>181.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.15</b>	<b>-154.15</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>2,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,477.91</b>	<b>-15,477.91</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1,875.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,323.76</b>	<b>15,323.76</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>181.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.15</b>	<b>-154.15</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,477.91</b>	<b>-15,477.91</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,875.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,323.76</b>	<b>15,323.76</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
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							
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	259.67	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>259.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>34,498.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-34,238.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>259.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>34,498.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-34,238.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>	
		0.00		0.00		0.00	

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES 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							
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	2,776.93	0.00	0.00	504.20	4,721.34	-4,721.34	100.00%
<b>Revenues Total</b>	<b>2,776.93</b>	<b>0.00</b>	<b>0.00</b>	<b>504.20</b>	<b>4,721.34</b>	<b>-4,721.34</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>2,738.93</b>	<b>0.00</b>	<b>0.00</b>	<b>504.20</b>	<b>4,721.34</b>	<b>-4,721.34</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,776.93</b>	<b>0.00</b>	<b>0.00</b>	<b>504.20</b>	<b>4,721.34</b>	<b>-4,721.34</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,738.93</b>	<b>0.00</b>	<b>0.00</b>	<b>504.20</b>	<b>4,721.34</b>	<b>-4,721.34</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
256,842.48	+	4,721.34	-	0.00	=	261,563.82	

# BUDGET STATUS REPORT

Fund 831 MOORE 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							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	3,296.35	0.00	0.00	574.39	5,523.42	-5,523.42	100.00%
<b>Revenues Total</b>	<b>3,296.35</b>	<b>0.00</b>	<b>0.00</b>	<b>574.39</b>	<b>5,523.42</b>	<b>-5,523.42</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,458.10	0.00	0.00	0.00	7,010.55	-7,010.55	100.00%
<b>Expenses Total</b>	<b>2,458.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,010.55</b>	<b>-7,010.55</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>838.25</b>	<b>0.00</b>	<b>0.00</b>	<b>574.39</b>	<b>-1,487.13</b>	<b>1,487.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3,296.35</b>	<b>0.00</b>	<b>0.00</b>	<b>574.39</b>	<b>5,523.42</b>	<b>-5,523.42</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,458.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,010.55</b>	<b>-7,010.55</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>838.25</b>	<b>0.00</b>	<b>0.00</b>	<b>574.39</b>	<b>-1,487.13</b>	<b>1,487.13</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
302,949.40	+	5,523.42	-	7,010.55	=	301,462.27	

# BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN 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							
<b>Fund 835 FULTON STREET DRAIN CONST</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,180.76	0.00	0.00	0.00	515.73	-515.73	100.00%
<b>Revenues Total</b>	<b>1,180.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.73</b>	<b>-515.73</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	162,221.35	0.00	0.00	1,160.00	1,160.00	-1,160.00	100.00%
<b>Expenses Total</b>	<b>162,221.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>-1,160.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-161,040.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,160.00</b>	<b>-644.27</b>	<b>644.27</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,180.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.73</b>	<b>-515.73</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>162,221.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>-1,160.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-161,040.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,160.00</b>	<b>-644.27</b>	<b>644.27</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
119,488.33	+	515.73	-	1,160.00	=	118,844.06	

# BUDGET STATUS REPORT

Fund 838 YAX NORTH 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							
<b>Fund 838 YAX NORTH CONSTRUCTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	201.28	0.00	0.00	0.00	856.90	-856.90	100.00%
<b>Revenues Total</b>	<b>495,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.90</b>	<b>-856.90</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>262,635.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,907.09</b>	<b>-103,907.09</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>232,565.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103,050.19</b>	<b>103,050.19</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>495,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.90</b>	<b>-856.90</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>262,635.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,907.09</b>	<b>-103,907.09</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>232,565.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103,050.19</b>	<b>103,050.19</b>	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
232,565.43	+	856.90	-	103,907.09	=	129,515.24

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: 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							
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
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	490.64	7,312.34	-7,312.34	100.00%
<b>Revenues Total</b>	<b>375,184.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,632.55</b>	<b>359,909.67</b>	<b>-359,909.67</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>1,073,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>-698,440.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,632.55</b>	<b>359,909.67</b>	<b>-359,909.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>375,184.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,632.55</b>	<b>359,909.67</b>	<b>-359,909.67</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,073,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-698,440.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,632.55</b>	<b>359,909.67</b>	<b>-359,909.67</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
667,011.89	+	359,909.67	-	0.00	=	1,026,921.56	

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK 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							
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	305.37	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>305.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>140,094.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-139,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>305.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>140,094.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-139,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>

# 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							
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	107.61	0.00	0.00	19.55	182.91	-182.91	100.00%
<b>Revenues Total</b>	<b>107.61</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>182.91</b>	<b>-182.91</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>107.61</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>182.91</b>	<b>-182.91</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>107.61</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>182.91</b>	<b>-182.91</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>107.61</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>182.91</b>	<b>-182.91</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
9,948.24	+	182.91	-	0.00	=	10,131.15	



# 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							
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	315.22	0.00	0.00	0.00	300.38	-300.38	100.00%
<b>Revenues Total</b>	<b>315.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.38</b>	<b>-300.38</b>	<b>100.00%</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	0.00	31,777.17	-31,777.17	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,777.17</b>	<b>-31,777.17</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>315.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,476.79</b>	<b>31,476.79</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>315.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.38</b>	<b>-300.38</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,777.17</b>	<b>-31,777.17</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>315.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,476.79</b>	<b>31,476.79</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
31,476.79	+	300.38	-	31,777.17	=	0.00	

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: 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							
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	560.41	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>560.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>126,183.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-125,623.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>560.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>126,183.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-125,623.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>	
		0.00		0.00		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										
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>										
<b>Fiscal Year 2018</b>										
<b>Department 275 BACH &amp; BRANCHES</b>										
<b>Revenues</b>										
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	235.58	2,966.44	-2,966.44	100.00%			
<b>Revenues Total</b>	<b>162,583.24</b>	<b>0.00</b>	<b>0.00</b>	<b>235.58</b>	<b>158,741.16</b>	<b>-158,741.16</b>	<b>100.00%</b>			
<b>Expenses</b>										
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	0.00	250.00	-250.00	100.00%			
<b>Expenses Total</b>	<b>177,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,587.50</b>	<b>-171,587.50</b>	<b>100.00%</b>			
<b>BACH &amp; BRANCHES Dept Total</b>	<b>-15,054.26</b>	<b>0.00</b>	<b>0.00</b>	<b>235.58</b>	<b>-12,846.34</b>	<b>12,846.34</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>162,583.24</b>	<b>0.00</b>	<b>0.00</b>	<b>235.58</b>	<b>158,741.16</b>	<b>-158,741.16</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>177,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,587.50</b>	<b>-171,587.50</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-15,054.26</b>	<b>0.00</b>	<b>0.00</b>	<b>235.58</b>	<b>-12,846.34</b>	<b>12,846.34</b>				
<b>Beginning/Adjusted Balance</b>	<b>263,412.36</b>	<b>+</b>	<b>YTD Revenues</b>	<b>158,741.16</b>	<b>-</b>	<b>YTD Expenses</b>	<b>171,587.50</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>250,566.02</b>

# 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			
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2018</b>										
<b>Department 275 MOORE DEBT</b>										
<b>Revenues</b>										
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	0.00	2,896.95	-2,896.95	100.00%			
<b>Revenues Total</b>	<b>243,858.87</b>	<b>0.00</b>	<b>0.00</b>	<b>5,715.53</b>	<b>241,550.01</b>	<b>-241,550.01</b>	<b>100.00%</b>			
<b>Expenses</b>										
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%			
<b>Expenses Total</b>	<b>246,065.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689,402.09</b>	<b>-689,402.09</b>	<b>100.00%</b>			
<b>MOORE DEBT Dept Total</b>	<b>-2,206.77</b>	<b>0.00</b>	<b>0.00</b>	<b>5,715.53</b>	<b>-447,852.08</b>	<b>447,852.08</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>243,858.87</b>	<b>0.00</b>	<b>0.00</b>	<b>5,715.53</b>	<b>241,550.01</b>	<b>-241,550.01</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>246,065.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689,402.09</b>	<b>-689,402.09</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-2,206.77</b>	<b>0.00</b>	<b>0.00</b>	<b>5,715.53</b>	<b>-447,852.08</b>	<b>447,852.08</b>				
<b>Beginning/Adjusted Balance</b>	<b>459,385.70</b>	<b>+</b>	<b>YTD Revenues</b>	<b>241,550.01</b>	<b>-</b>	<b>YTD Expenses</b>	<b>689,402.09</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>11,533.62</b>

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

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							
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 ARMBRUSTER</b>							
<b>Revenues</b>							
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	0.00	145.32	-145.32	100.00%
<b>Revenues Total</b>	<b>16,173.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,426.55</b>	<b>22,519.07</b>	<b>-22,519.07</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>21,310.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,609.80</b>	<b>-20,609.80</b>	<b>100.00%</b>
<b>ARMBRUSTER Dept Total</b>	<b>-5,137.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3,426.55</b>	<b>1,909.27</b>	<b>-1,909.27</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>16,173.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,426.55</b>	<b>22,519.07</b>	<b>-22,519.07</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>21,310.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,609.80</b>	<b>-20,609.80</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,137.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3,426.55</b>	<b>1,909.27</b>	<b>-1,909.27</b>	
<b>Beginning/Adjusted Balance</b>							
23,380.95	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		22,519.07		20,609.80		25,290.22	

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

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							
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
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	0.00	122.71	-122.71	100.00%
<b>Revenues Total</b>	<b>24,908.64</b>	<b>0.00</b>	<b>0.00</b>	<b>354.19</b>	<b>25,059.40</b>	<b>-25,059.40</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>22,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,745.00</b>	<b>-31,745.00</b>	<b>100.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>2,773.64</b>	<b>0.00</b>	<b>0.00</b>	<b>354.19</b>	<b>-6,685.60</b>	<b>6,685.60</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>24,908.64</b>	<b>0.00</b>	<b>0.00</b>	<b>354.19</b>	<b>25,059.40</b>	<b>-25,059.40</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>22,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,745.00</b>	<b>-31,745.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,773.64</b>	<b>0.00</b>	<b>0.00</b>	<b>354.19</b>	<b>-6,685.60</b>	<b>6,685.60</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
24,018.23	+	25,059.40	-	=			
			31,745.00		17,332.63		

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

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			
<b>Fund 864 PIGEON RIVER I/C DEBT</b>										
<b>Fiscal Year 2018</b>										
<b>Department 275 PIGEON RIVER</b>										
<b>Revenues</b>										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	4,705.77	0.00	0.00	0.00	4,266.38	-4,266.38	100.00%			
275-665-000 INTEREST EARNED	66.37	0.00	0.00	0.00	50.51	-50.51	100.00%			
<b>Revenues Total</b>	<b>18,993.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,537.92</b>	<b>-18,537.92</b>	<b>100.00%</b>			
<b>Expenses</b>										
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%			
<b>Expenses Total</b>	<b>17,831.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,059.07</b>	<b>-16,059.07</b>	<b>100.00%</b>			
<b>PIGEON RIVER Dept Total</b>	<b>1,162.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,478.85</b>	<b>-2,478.85</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>18,993.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,537.92</b>	<b>-18,537.92</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>17,831.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,059.07</b>	<b>-16,059.07</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>1,162.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,478.85</b>	<b>-2,478.85</b>				
<b>Beginning/Adjusted Balance</b>	<b>6,142.82</b>	<b>+</b>	<b>YTD Revenues</b>	<b>18,537.92</b>	<b>-</b>	<b>YTD Expenses</b>	<b>16,059.07</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>8,621.67</b>

# 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							
<b>Fund 865 FULTON STREET DRAIN DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 FULTON STREET DEBT</b>							
<b>Revenues</b>							
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	0.00	195.18	-195.18	100.00%
<b>Revenues Total</b>	<b>70,589.51</b>	<b>0.00</b>	<b>0.00</b>	<b>14,594.08</b>	<b>89,203.97</b>	<b>-89,203.97</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>55,146.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,475.00</b>	<b>-64,475.00</b>	<b>100.00%</b>
<b>FULTON STREET DEBT Dept Total</b>	<b>15,443.11</b>	<b>0.00</b>	<b>0.00</b>	<b>14,594.08</b>	<b>24,728.97</b>	<b>-24,728.97</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>70,589.51</b>	<b>0.00</b>	<b>0.00</b>	<b>14,594.08</b>	<b>89,203.97</b>	<b>-89,203.97</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>55,146.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,475.00</b>	<b>-64,475.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>15,443.11</b>	<b>0.00</b>	<b>0.00</b>	<b>14,594.08</b>	<b>24,728.97</b>	<b>-24,728.97</b>	
 <b>Beginning/Adjusted Balance</b>							
18,614.90	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		89,203.97		64,475.00		43,343.87	



# 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							
<b>Fund 867 INDIAN CREEK I/C</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	0.00	0.00	0.00	0.00	0.44	-0.44	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	31,767.70	-31,767.70	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	12,062.20	-12,062.20	100.00%
275-665-000 INTEREST EARNED	0.00	0.00	0.00	0.00	38.03	-38.03	100.00%
275-698-000 BOND PROCEEDS	385,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>385,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,868.37</b>	<b>-43,868.37</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>385,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,206.26</b>	<b>-31,206.26</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,662.11</b>	<b>-12,662.11</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>385,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,868.37</b>	<b>-43,868.37</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>385,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,206.26</b>	<b>-31,206.26</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,662.11</b>	<b>-12,662.11</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		<b>43,868.37</b>	<b>31,206.26</b>	<b>=</b>	<b>12,662.11</b>		

# 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											
<b>Fund 868 YAX NORTH DEBT RETIREMENT</b>											
<b>Fiscal Year 2018</b>											
<b>Department 275 YAX NORTH DEBT</b>											
<b>Revenues</b>											
275-402-000											
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	33,000.08	-33,000.08	100.00%				
275-403-000											
ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	0.00	4,703.76	-4,703.76	100.00%				
275-665-000											
INTEREST EARNED	0.00	0.00	0.00	0.00	91.49	-91.49	100.00%				
275-699-801											
TRANS IN	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%				
<b>Revenues Total</b>	<b>12,307.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,795.33</b>	<b>-37,795.33</b>	<b>100.00%</b>				
<b>Expenses</b>											
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%				
<b>Expenses Total</b>	<b>1,455.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,255.00</b>	<b>-42,255.00</b>	<b>100.00%</b>				
<b>YAX NORTH DEBT Dept Total</b>	<b>10,851.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,459.67</b>	<b>4,459.67</b>	<b>100.00%</b>				
<b>Revenues Total</b>	<b>12,307.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,795.33</b>	<b>-37,795.33</b>	<b>100.00%</b>				
<b>Expenses Fund Total</b>	<b>1,455.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,255.00</b>	<b>-42,255.00</b>	<b>100.00%</b>				
<b>Net (Rev/Exp)</b>	<b>10,851.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,459.67</b>	<b>4,459.67</b>					
<b>Beginning/Adjusted Balance</b>	<b>10,851.51</b>	<b>+</b>	<b>YTD Revenues</b>	<b>37,795.33</b>	<b>-</b>	<b>YTD Expenses</b>	<b>42,255.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>6,391.84</b>	
<b>Grand Total for Revenues</b>	<b>65,987,154.57</b>		<b>41,048,959.00</b>		<b>42,108,922.00</b>		<b>3,591,066.42</b>		<b>64,771,519.94</b>	<b>-22,662,597.94</b>	<b>153.82%</b>
<b>Grand Total for Expenses</b>	<b>64,676,498.60</b>		<b>42,692,730.00</b>		<b>43,672,442.00</b>		<b>4,347,279.76</b>		<b>66,030,781.19</b>	<b>-22,358,339.19</b>	<b>151.20%</b>
<b>Grand Total Net Rev/Exp</b>	<b>1,310,655.97</b>		<b>-1,643,771.00</b>		<b>-1,563,520.00</b>		<b>-756,213.34</b>		<b>-1,259,261.25</b>	<b>-304,258.75</b>	

Parameters:

Operator: RENE

Period Ending Date: December 31, 2018

Fund Range: 201 - 868