

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 201 COUNTY ROAD							
Fiscal Year 2019							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	15,031,964.26	0.00	0.00	1,339,308.84	8,565,467.92	-8,565,467.92	100.00%
449-665-000							
INTEREST EARNED	30,024.62	0.00	0.00	3,436.81	11,551.80	-11,551.80	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,421,677.53	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	906,620.97	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	17,390,287.38	0.00	0.00	1,342,745.65	8,577,019.72	-8,577,019.72	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	18,369,726.20	0.00	0.00	853,402.21	4,332,194.15	-4,332,194.15	100.00%
Expenses Total	18,369,726.20	0.00	0.00	853,402.21	4,332,194.15	-4,332,194.15	100.00%
CONTROLS Dept Total	-979,438.82	0.00	0.00	489,343.44	4,244,825.57	-4,244,825.57	100.00%
Revenues Total	17,390,287.38	0.00	0.00	1,342,745.65	8,577,019.72	-8,577,019.72	100.00%
Expenses Fund Total	18,369,726.20	0.00	0.00	853,402.21	4,332,194.15	-4,332,194.15	100.00%
Net (Rev/Exp)	-979,438.82	0.00	0.00	489,343.44	4,244,825.57	-4,244,825.57	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,629,499.83	+	8,577,019.72	-	4,332,194.15	=	5,874,325.40	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2019							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,918,306.48	2,028,821.00	2,028,821.00	1,077.91	2,011,082.42	17,738.58	99.13%
303-402-891							
CURRENT TAX WIND REVENUE	400,050.98	355,399.00	355,399.00	0.00	365,761.71	-10,362.71	102.92%
303-501-000							
BULLET PROOF VEST GRANT (DOJ)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
303-502-000							
MMRMA GRANT	2,298.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	0.00	0.00	0.00	0.00	33,000.00	-33,000.00	100.00%
303-586-000							
JANKS GRANT (COMM FOUNDATION)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000							
AUCTION SALES	0.00	3,000.00	3,000.00	0.00	2,400.00	600.00	80.00%
303-665-000							
INTEREST EARNED	7,297.84	6,000.00	6,000.00	0.00	1,844.84	4,155.16	30.75%
303-676-000							
REIMBURSEMENTS	4,633.00	5,000.00	5,000.00	20.00	1,598.90	3,401.10	31.98%
303-676-331							
REIMB MARINE LEASE VEHICLE	470.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	42.90	100.00	100.00	195.76	426.82	-326.82	426.82%
Revenues Total	2,338,099.20	2,404,220.00	2,404,220.00	1,293.67	2,416,114.69	-11,894.69	100.49%
Expenses							
303-703-000							
SALARIES - SUPERVISION	38,465.94	37,754.00	37,754.00	2,904.16	17,424.96	20,329.04	46.15%
303-704-000							
SALARIES - PERMANENT	997,910.30	1,087,200.00	1,087,200.00	81,621.52	466,813.00	620,387.00	42.94%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	3,594.73	3,500.00	3,500.00	276.97	1,580.30	1,919.70	45.15%
303-704-020							
HEALTH INSURANCE INCENTIVE	2,346.06	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
303-704-030							
DISABILITY PLAN	8,854.58	10,140.00	10,140.00	827.76	4,719.63	5,420.37	46.54%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	8,403.31	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-704-050 SICK/VAC PAYOUT	224.18	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
303-705-000 SALARIES - PT/TEMP	1,103.93	20,000.00	20,000.00	0.00	83.16	19,916.84	0.42%
303-706-000 SALARIES - OVERTIME	77,598.96	85,000.00	85,000.00	6,429.48	32,761.30	52,238.70	38.54%
303-710-000 WORKERS COMPENSATION	0.00	5,625.00	5,625.00	458.39	2,669.11	2,955.89	47.45%
303-711-000 HEALTH & DENTAL INSURANCE	271,370.53	358,114.00	358,114.00	26,713.93	179,652.98	178,461.02	50.17%
303-715-000 F.I.C.A.	86,316.71	97,519.00	97,519.00	7,022.86	40,059.19	57,459.81	41.08%
303-717-000 LIFE INSURANCE	1,315.25	1,501.00	1,501.00	118.64	672.97	828.03	44.83%
303-718-000 RETIREMENT	66,179.69	93,627.00	93,627.00	8,462.64	49,582.52	44,044.48	52.96%
303-718-100 POB IN LIEU OF RETIREMENT	48,291.36	61,133.00	61,133.00	5,060.42	30,322.86	30,810.14	49.60%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,456.90	6,000.00	6,000.00	853.69	2,232.77	3,767.23	37.21%
303-742-000 TIRES/REGISTRATION	3,230.78	6,000.00	6,000.00	1,092.00	1,697.44	4,302.56	28.29%
303-746-000 UNIFORM & ACCESSORIES	21,014.53	25,000.00	25,000.00	3,636.95	8,904.72	16,095.28	35.62%
303-747-000 GAS,OIL, GREASE, ETC.	35,046.07	30,000.00	30,000.00	5,228.06	18,072.41	11,927.59	60.24%
303-776-000 JANITORIAL SUPPLIES	200.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-000 CONTRACTED SERVICES	49.50	50.00	50.00	0.00	0.00	50.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	306.99	500.00	500.00	33.50	133.50	366.50	26.70%
303-802-000 LEGAL/PROF SERVICES	12,886.10	5,500.00	5,500.00	634.25	4,879.73	620.27	88.72%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	150.00	200.00	200.00	0.00	200.00	0.00	100.00%
303-814-000 LAUNDRY - EMPLOYEE	6,238.77	7,000.00	7,000.00	751.84	3,257.08	3,742.92	46.53%
303-818-000 IMPOUNDING COSTS	1,910.00	1,700.00	1,700.00	0.00	165.00	1,535.00	9.71%
303-835-000 HEALTH SERVICES	309.00	900.00	900.00	204.00	204.00	696.00	22.67%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,135.23	1,600.00	1,600.00	102.54	495.61	1,104.39	30.98%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-851-000 TELEPHONE	507.44	600.00	600.00	0.00	212.47	387.53	35.41%
303-851-010 CELLULAR PHONES/AIRCARDS	14,248.82	15,000.00	15,000.00	1,044.29	6,357.66	8,642.34	42.38%
303-861-000 TRAVEL	97.29	200.00	200.00	0.00	11.72	188.28	5.86%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	69,820.00	69,820.00	0.00	0.00	69,820.00	0.00%
303-910-000 INSURANCE & BONDS	35,974.18	40,000.00	40,000.00	-31,922.83	37,013.40	2,986.60	92.53%
303-931-000 K-9 COST	6,046.49	5,000.00	5,000.00	553.82	755.02	4,244.98	15.10%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,471.76	10,000.00	10,000.00	-205.34	6,478.13	3,521.87	64.78%
303-933-000 VEHICLE REPAIR & MAINTENANCE	21,139.47	25,000.00	25,000.00	1,143.08	9,936.23	15,063.77	39.74%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	479.87	600.00	600.00	0.00	102.00	498.00	17.00%
303-935-000 CLEMIS SOFTWARE	0.00	109,684.00	109,684.00	0.00	0.00	109,684.00	0.00%
303-942-000 EQUIPMENT RENTAL	6,333.77	6,500.00	6,500.00	105.59	2,743.89	3,756.11	42.21%
303-957-000 EMPLOYEE TRAINING	11,431.59	15,000.00	15,000.00	1,225.33	5,208.90	9,791.10	34.73%
303-957-100 ACADEMY TRAINING	14,890.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
303-964-000 REFUNDS & REBATES	886.05	900.00	900.00	0.00	967.02	-67.02	107.45%
303-970-000 COMPUTERS	11,149.00	3,000.00	3,000.00	0.00	1,050.00	1,950.00	35.00%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	8,824.83	15,000.00	15,000.00	0.00	1,995.00	13,005.00	13.30%
303-981-000 VEHICLES	190,602.77	115,000.00	115,000.00	42.25	15,784.92	99,215.08	13.73%
303-982-000 MMRMA GRANT EXPENSE	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-983-000 ENBRIDGE GRANT EXPENSE	1,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-986-000 JANKS GRANT (COMM FOUND) EXPENS	3,949.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-987-000 BULLET PROOF VEST (DOJ)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
303-999-101 INDIRECT COST GF	57,458.00	64,423.00	64,423.00	16,105.75	32,211.50	32,211.50	50.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 30, 2019

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	2,100,339.73	2,505,140.00	2,505,140.00	140,679.38	988,412.06	1,516,727.94	39.46%
ROAD PATROL Dept Total	237,759.47	-100,920.00	-100,920.00	-139,385.71	1,427,702.63	-1,528,622.63	-1,414.69%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 305 HIGHWAY SAFETY OHSP GRANT							
Revenues							
305-539-000							
OHSP GRANT	11,355.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	11,355.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
305-706-000							
OVERTIME	9,650.91	0.00	0.00	2,832.56	2,832.56	-2,832.56	100.00%
305-710-000							
WORK COMP	0.00	0.00	0.00	12.70	12.70	-12.70	100.00%
305-715-000							
FICA	712.81	0.00	0.00	216.37	216.37	-216.37	100.00%
305-718-000							
RETIREMENT	563.15	0.00	0.00	247.44	247.44	-247.44	100.00%
305-718-100							
POB IN LIEU OF RETIREMENT	427.19	0.00	0.00	226.66	226.66	-226.66	100.00%
Expenses Total	11,354.06	0.00	0.00	3,535.73	3,535.73	-3,535.73	100.00%
HIGHWAY SAFETY OHSP GRANT Dept Total	0.94	0.00	0.00	-3,535.73	-3,535.73	3,535.73	100.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 307 PREV COALITION (seatbelt)							
Expenses							
307-942-000							
EQUIPMENT/CAR SEAT PROGRAM	659.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	659.00	0.00	0.00	0.00	0.00	0.00	0.00%
PREV COALITION (seatbelt) Dept	659.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,602.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	10,602.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses							
330-704-000							
SALARIES - PERM	494.22	0.00	0.00	0.00	0.00	0.00	0.00%
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	45.66	75.00	75.00	7.93	7.93	67.07	10.57%
330-704-030							
DISABILITY PLAN	30.64	20.00	20.00	4.12	4.12	15.88	20.60%
330-706-000							
SALARIES - OVERTIME	7,442.55	9,000.00	9,000.00	1,976.36	1,976.36	7,023.64	21.96%
330-710-000							
WORKERS COMPENSATION	0.00	45.00	45.00	9.92	9.92	35.08	22.04%
330-715-000							
F.I.C.A.	608.66	689.00	689.00	152.09	152.09	536.91	22.07%
330-717-000							
LIFE INSURANCE	4.20	9.00	9.00	0.41	0.41	8.59	4.56%
330-718-000							
RETIREMENT	738.40	600.00	600.00	191.21	191.21	408.79	31.87%
Expenses Total	9,364.33	10,438.00	10,438.00	2,342.04	2,342.04	8,095.96	22.44%
ALCOHOL ENFORCEMENT Dept Total	1,238.02	-438.00	-438.00	-2,342.04	-2,342.04	1,904.04	534.71%
Revenues Total	2,360,056.55	2,414,220.00	2,414,220.00	1,293.67	2,416,114.69	-1,894.69	100.08%
Expenses Fund Total	2,121,757.12	2,515,578.00	2,515,578.00	146,557.15	994,289.83	1,521,288.17	39.53%
Net (Rev/Exp)	238,299.43	-101,358.00	-101,358.00	-145,263.48	1,421,824.86	-1,523,182.86	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
788,829.29	+	2,416,114.69	-	=	2,210,654.15		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2019							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	14,285.00	12,000.00	12,000.00	1,269.00	6,806.00	5,194.00	56.72%
000-652-000 VANDERBILT PARK- PARKING FEES	1,896.41	2,500.00	7,500.00	0.00	8,075.70	-575.70	107.68%
000-674-000 DONATIONS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	0.00	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00%
Revenues Total	17,431.41	29,500.00	34,500.00	1,269.00	22,381.70	12,118.30	64.87%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	975.00	1,600.00	1,600.00	0.00	500.00	1,100.00	31.25%
000-715-000 F.I.C.A.	74.60	122.00	122.00	0.00	38.24	83.76	31.34%
000-718-000 RETIREMENT	24.58	9.00	9.00	0.00	0.00	9.00	0.00%
000-727-100 VANDERBILT PARK - SUPPLIES	404.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	6,367.40	2,500.00	2,500.00	1,225.50	3,562.43	-1,062.43	142.50%
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	430.04	700.00	700.00	85.84	261.00	439.00	37.29%
000-920-100 UTILITIES VANDERBILT PARK	5,684.99	5,000.00	5,000.00	555.35	2,137.00	2,863.00	42.74%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	882.11	1,500.00	1,500.00	805.07	927.22	572.78	61.81%
000-970-100 VANDERBILT PARK RENOVATIONS	2,744.89	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
Expenses Total	17,588.36	48,931.00	48,931.00	2,671.76	7,425.89	41,505.11	15.18%
COUNTY PARKS Dept Total	-156.95	-19,431.00	-14,431.00	-1,402.76	14,955.81	-29,386.81	-103.64%
Revenues Total	17,431.41	29,500.00	34,500.00	1,269.00	22,381.70	12,118.30	64.87%
Expenses Fund Total	17,588.36	48,931.00	48,931.00	2,671.76	7,425.89	41,505.11	15.18%
Net (Rev/Exp)	-156.95	-19,431.00	-14,431.00	-1,402.76	14,955.81	-29,386.81	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
19,268.80	+	22,381.70	-	=
		7,425.89		34,224.61

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2019							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	77,278.52	86,903.00	86,903.00	5,774.91	29,615.64	57,287.36	34.08%
Revenues Total	77,278.52	86,903.00	86,903.00	5,774.91	29,615.64	57,287.36	34.08%
Expenses							
300-704-000							
SALARIES - PERMANENT	47,277.19	49,421.00	49,421.00	3,326.40	20,928.00	28,493.00	42.35%
300-704-010							
SHIFT PREMIUM	268.80	260.00	260.00	14.55	91.65	168.35	35.25%
300-704-030							
DISABILITY PLAN	437.15	470.00	470.00	34.29	221.47	248.53	47.12%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES - OVERTIME	2,289.73	3,500.00	3,500.00	93.56	630.34	2,869.66	18.01%
300-710-000							
WORKERS COMPENSATION	0.00	416.00	416.00	17.18	109.71	306.29	26.37%
300-711-000							
HEALTH & DENTAL INSURANCE	15,200.83	16,315.00	16,315.00	1,359.58	8,157.48	8,157.52	50.00%
300-715-000							
F.I.C.A.	3,708.59	4,092.00	4,092.00	261.95	1,662.67	2,429.33	40.63%
300-717-000							
LIFE INSURANCE	46.23	45.00	45.00	3.70	22.73	22.27	50.51%
300-718-000							
RETIREMENT	2,327.90	2,574.00	2,574.00	145.91	1,091.15	1,482.85	42.39%
300-718-100							
POB IN LIEU OF RETIREMENT	2,052.46	2,850.00	2,850.00	246.08	1,467.58	1,382.42	51.49%
300-742-000							
VEHICLE OPERATING SUPPLIES	546.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-747-000							
GAS, OIL, GREASE	38.52	25.00	25.00	0.00	0.00	25.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	17.09	285.00	285.00	17.09	17.09	267.91	6.00%
300-910-000							
INSURANCE & BONDS	1,802.82	3,650.00	3,650.00	-1,165.79	-429.73	4,079.73	-11.77%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year 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	1,265.21	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-970-000							
EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	77,278.52	86,903.00	86,903.00	4,354.50	33,970.14	52,932.86	39.09%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	1,420.41	-4,354.50	4,354.50	100.00%
Revenues Total	77,278.52	86,903.00	86,903.00	5,774.91	29,615.64	57,287.36	34.08%
Expenses Fund Total	77,278.52	86,903.00	86,903.00	4,354.50	33,970.14	52,932.86	39.09%
Net (Rev/Exp)	0.00	0.00	0.00	1,420.41	-4,354.50	4,354.50	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		29,615.64	33,970.14	-4,354.50			
		-	=				

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2019							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,393,189.58	1,472,930.00	1,472,930.00	782.37	1,459,573.40	13,356.60	99.09%
450-402-891							
CURRENT TAX WIND REVENUE	290,472.95	258,052.00	258,052.00	0.00	265,575.43	-7,523.43	102.92%
450-665-000							
INTEREST REVENUE	3,891.97	6,000.00	6,000.00	0.00	457.02	5,542.98	7.62%
Revenues Total	1,687,554.50	1,736,982.00	1,736,982.00	782.37	1,725,605.85	11,376.15	99.35%
Expenses							
450-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	50,695.00	50,695.00	0.00	0.00	50,695.00	0.00%
450-964-000							
REFUNDS & REBATES	950.70	1,000.00	1,000.00	0.00	771.07	228.93	77.11%
450-999-000							
TRANSFER OUT - VILLAGES	272,183.44	294,000.00	294,000.00	0.00	0.00	294,000.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,421,677.53	1,404,886.00	1,404,886.00	0.00	272,183.44	1,132,702.56	19.37%
Expenses Total	1,694,811.67	1,750,581.00	1,750,581.00	0.00	272,954.51	1,477,626.49	15.59%
CONTROL Dept Total	-7,257.17	-13,599.00	-13,599.00	782.37	1,452,651.34	-1,466,250.34	-10,682.05%
Revenues Total	1,687,554.50	1,736,982.00	1,736,982.00	782.37	1,725,605.85	11,376.15	99.35%
Expenses Fund Total	1,694,811.67	1,750,581.00	1,750,581.00	0.00	272,954.51	1,477,626.49	15.59%
Net (Rev/Exp)	-7,257.17	-13,599.00	-13,599.00	782.37	1,452,651.34	-1,466,250.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-65,995.25	+	1,725,605.85	-	272,954.51	=	1,386,656.09	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2019							
Department 143 CONTROL							
Revenues							
143-561-000 MEDICAL INCENTIVES	12,314.56	13,400.00	13,400.00	0.00	5,511.36	7,888.64	41.13%
143-563-000 ARREST AND TRANSPORT FEES	2,904.24	2,500.00	2,500.00	58.63	560.82	1,939.18	22.43%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	597,136.76	627,640.00	627,640.00	53,386.61	201,951.18	425,688.82	32.18%
143-564-001 GF/GP PAYMENTS (STATE)	45,098.46	47,850.00	47,850.00	0.00	10,548.78	37,301.22	22.05%
143-566-000 PERFORMANCE INCENTIVE	85,034.00	72,700.00	72,700.00	0.00	15,983.00	56,717.00	21.98%
143-605-000 CUSTODY & P T SANCTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-607-000 JUDGEMENT FEES	160.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-608-000 DRIVERS LICENSE CLEARENCE FEES F	30.00	30.00	30.00	0.00	0.00	30.00	0.00%
143-609-000 FOC STATUTORY FEES	36,967.67	41,000.00	41,000.00	2,274.83	18,194.32	22,805.68	44.38%
143-649-000 IN-PRO-PER PACKS	4,095.00	4,300.00	4,300.00	243.00	789.00	3,511.00	18.35%
143-650-000 NON IV-D ORDER ENTRY FEES	24,311.47	25,000.00	25,000.00	960.00	8,760.00	16,240.00	35.04%
143-651-000 IV-D ORDER ENTRY FEES	1,812.50	1,800.00	1,800.00	320.00	1,160.00	640.00	64.44%
143-665-000 INTEREST EARNED	527.34	625.00	625.00	0.00	70.33	554.67	11.25%
143-676-000 REIMBURSEMENTS	20.30	100.00	100.00	0.00	55.65	44.35	55.65%
143-699-101 OPERATING TRANSFERS IN-GENERAL	242,970.00	282,970.00	282,970.00	0.00	141,485.00	141,485.00	50.00%
143-699-244 TRANSFER IN 244 FOR AUDIT	0.00	0.00	18,590.00	0.00	18,590.00	0.00	100.00%
Revenues Total	1,053,482.30	1,119,915.00	1,138,505.00	57,243.07	423,659.44	714,845.56	37.21%
Expenses							
143-703-000 SALARIES-SUPERVISION	76,089.40	82,131.00	82,131.00	6,317.76	37,708.43	44,422.57	45.91%
143-704-000 SALARIES-PERMANENT	474,288.49	486,610.00	486,610.00	33,099.60	201,032.45	285,577.55	41.31%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-704-030 DISABILITY PLAN	5,140.46	5,412.00	5,412.00	442.71	2,660.29	2,751.71	49.16%
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	62.07	68.97	431.03	13.79%
143-710-000 WORKERS COMPENSATION	0.00	2,844.00	2,844.00	197.43	1,204.75	1,639.25	42.36%
143-711-000 HEALTH & DENTAL INSURANCE	196,569.84	210,790.00	210,790.00	18,334.26	123,299.12	87,490.88	58.49%
143-715-000 F.I.C.A.	43,890.83	43,601.00	43,601.00	3,171.60	18,993.68	24,607.32	43.56%
143-717-000 LIFE INSURANCE	699.62	710.00	710.00	58.71	353.16	356.84	49.74%
143-718-000 RETIREMENT	38,739.23	40,330.00	40,330.00	3,376.10	21,046.10	19,283.90	52.18%
143-718-100 POB IN LIEU OF RETIREMENT	28,220.16	36,395.00	36,395.00	3,111.32	18,214.41	18,180.59	50.05%
143-727-000 SUPPLIES	11,185.92	13,900.00	13,900.00	390.31	1,190.48	12,709.52	8.56%
143-801-050 PROFESS/CONTRACTED SERVICES	7,806.20	9,500.00	9,500.00	1,862.70	4,360.80	5,139.20	45.90%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,178.70	2,250.00	2,250.00	365.40	1,162.40	1,087.60	51.66%
143-851-000 TELEPHONE	433.05	500.00	500.00	35.86	214.19	285.81	42.84%
143-851-010 CELLULAR PHONES	1,003.02	0.00	0.00	0.00	0.00	0.00	0.00%
143-861-000 TRAVEL	7,995.70	7,500.00	7,500.00	28.04	1,976.00	5,524.00	26.35%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	250.00	450.00	35.71%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	12.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	70.40	500.00	500.00	70.40	70.40	429.60	14.08%
143-956-000 BANK CHARGES	425.40	400.00	400.00	0.00	374.60	25.40	93.65%
143-957-000 EMPLOYEE TRAINING	1,530.00	2,500.00	2,500.00	0.00	1,015.00	1,485.00	40.60%
143-965-010 FOC AUDIT REPORT	0.00	0.00	18,590.00	0.00	0.00	18,590.00	0.00%
143-970-010 EQUIPMENT PURCHASES	5,474.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-990-000							
DEBT PAYMENTS	876.53	1,200.00	1,200.00	0.00	353.54	846.46	29.46%
143-999-101							
INDIRECT COSTS - FOC	205,675.00	210,896.00	210,896.00	52,724.00	105,448.00	105,448.00	50.00%
Expenses Total	1,108,903.95	1,162,369.00	1,180,959.00	123,698.27	540,996.77	639,962.23	45.81%
CONTROL Dept Total	-55,421.65	-42,454.00	-42,454.00	-66,455.20	-117,337.33	74,883.33	276.39%
Revenues Total	1,053,482.30	1,119,915.00	1,138,505.00	57,243.07	423,659.44	714,845.56	37.21%
Expenses Fund Total	1,108,903.95	1,162,369.00	1,180,959.00	123,698.27	540,996.77	639,962.23	45.81%
Net (Rev/Exp)	-55,421.65	-42,454.00	-42,454.00	-66,455.20	-117,337.33	74,883.33	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
209,881.43	+	423,659.44	-	540,996.77	=	92,544.10	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2019							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	4,545.00	5,000.00	5,000.00	510.00	1,845.00	3,155.00	36.90%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	4,120.41	4,000.00	4,000.00	167.00	2,318.01	1,681.99	57.95%
Revenues Total	8,665.41	9,000.00	9,000.00	677.00	4,163.01	4,836.99	46.26%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	544.00	9,000.00	9,000.00	0.00	740.00	8,260.00	8.22%
Expenses Total	544.00	9,000.00	9,000.00	0.00	740.00	8,260.00	8.22%
CONTROL Dept Total	8,121.41	0.00	0.00	677.00	3,423.01	-3,423.01	100.00%
Revenues Total	8,665.41	9,000.00	9,000.00	677.00	4,163.01	4,836.99	46.26%
Expenses Fund Total	544.00	9,000.00	9,000.00	0.00	740.00	8,260.00	8.22%
Net (Rev/Exp)	8,121.41	0.00	0.00	677.00	3,423.01	-3,423.01	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
57,706.41	+	4,163.01	740.00	=	61,129.42		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2019							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,107,157.82	1,110,000.00	1,110,000.00	816.07	274,491.13	835,508.87	24.73%
325-545-000							
911 PSAP PAYMENTS	10,699.00	12,000.00	12,000.00	8,340.00	8,340.00	3,660.00	69.50%
325-665-000							
INTEREST & RENT	4,543.24	3,000.00	3,000.00	0.00	1,522.42	1,477.58	50.75%
325-667-000							
TOWER RENT	5,200.00	4,800.00	4,800.00	2,000.00	2,400.00	2,400.00	50.00%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	0.00	450.00	1,350.00	25.00%
325-676-000							
MISCELLANEOUS REVENUE	10,890.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	1,200.00	1,200.00	50.00%
Revenues Total	1,142,690.06	1,134,600.00	1,134,600.00	11,356.07	288,403.55	846,196.45	25.42%
Expenses							
325-703-000							
SALARIES - SUPERVISION	63,059.58	64,868.00	64,868.00	4,989.84	29,689.55	35,178.45	45.77%
325-704-000							
SALARIES - PERMANENT	423,292.00	467,480.00	467,480.00	31,432.84	191,414.81	276,065.19	40.95%
325-704-010							
SHIFT PREMIUM	5,129.11	4,900.00	4,900.00	381.62	2,431.47	2,468.53	49.62%
325-704-030							
DISABILITY PLAN	4,683.32	5,066.00	5,066.00	381.93	2,449.93	2,616.07	48.36%
325-704-040							
UNUSED SICK TIME PAYOUT	8,666.06	1,100.00	1,100.00	0.00	1,022.85	77.15	92.99%
325-706-000							
SALARIES - OVERTIME	57,151.33	70,000.00	70,000.00	9,429.15	32,375.31	37,624.69	46.25%
325-710-000							
WORKERS COMPENSATION	0.00	2,662.00	2,662.00	249.89	1,430.92	1,231.08	53.75%
325-711-000							
HEALTH & DENTAL INSURANCE	191,129.32	212,095.00	212,095.00	16,923.93	121,888.79	90,206.21	57.47%
325-713-000							
HOLIDAY PAY	41,910.52	30,000.00	30,000.00	3,745.01	15,987.88	14,012.12	53.29%
325-715-000							
SALARIES - FICA	44,692.88	48,535.00	48,535.00	3,789.84	20,792.68	27,742.32	42.84%
325-717-000							
LIFE INSURANCE	713.02	722.00	722.00	55.56	356.51	365.49	49.38%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-718-000 RETIREMENT	32,298.48	31,421.00	31,421.00	3,185.91	18,652.41	12,768.59	59.36%
325-718-100 POB IN LIEU OF RETIREMENT	28,857.00	37,050.00	37,050.00	3,199.04	19,194.24	17,855.76	51.81%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,020.22	4,000.00	4,000.00	164.89	679.61	3,320.39	16.99%
325-728-000 LEIN COMPUTER SYSTEM	920.60	1,200.00	1,200.00	792.00	956.60	243.40	79.72%
325-746-000 UNIFORM & ACCESSORIES	2,811.31	4,400.00	4,400.00	21.19	1,791.11	2,608.89	40.71%
325-776-000 JANITORIAL SUPPLIES	1,574.79	3,000.00	3,000.00	33.81	607.44	2,392.56	20.25%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	406.00	900.00	900.00	0.00	359.00	541.00	39.89%
325-851-000 TELEPHONE	10,327.54	10,400.00	10,400.00	856.49	5,146.22	5,253.78	49.48%
325-851-010 CELLULAR PHONES	1,104.81	1,150.00	1,150.00	91.90	551.40	598.60	47.95%
325-861-000 TRAVEL	369.14	1,200.00	1,200.00	99.21	200.27	999.73	16.69%
325-910-000 INSURANCE & BONDS	2,528.16	4,100.00	4,100.00	-1,844.70	2,138.86	1,961.14	52.17%
325-920-000 UTILITIES	12,822.73	16,000.00	16,000.00	855.00	4,861.90	11,138.10	30.39%
325-931-000 CLNG/SNOW REMOVAL/TRASH	594.00	800.00	800.00	25.00	420.00	380.00	52.50%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	68,009.67	100,000.00	100,000.00	0.00	51,917.05	48,082.95	51.92%
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	404.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-942-000 EQUIPMENT RENTAL	53,005.19	58,000.00	58,000.00	4,930.54	27,105.00	30,895.00	46.73%
325-955-000 MISCELLANEOUS EXPENDITURES	100.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-957-000 EMPLOYEE TRAINING	3,025.11	3,500.00	3,500.00	538.10	1,495.43	2,004.57	42.73%
325-957-010 PSAP TRAINING	12,997.51	13,000.00	13,000.00	74.14	5,755.11	7,244.89	44.27%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	30,584.15	280,000.00	280,000.00	0.00	2,495.00	277,505.00	0.89%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-999-101							
INDIRECT COSTS - DISPATCH	78,784.00	88,756.00	88,756.00	22,189.00	44,378.00	44,378.00	50.00%
Expenses Total	1,184,972.50	1,570,905.00	1,570,905.00	106,591.13	608,545.35	962,359.65	38.74%
DISPATCH Dept Total	-42,282.44	-436,305.00	-436,305.00	-95,235.06	-320,141.80	-116,163.20	73.38%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 346 WIRELESS TELEPHONE SYSTEMS

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000							
STATE AID WIRELESS SUR CHARGE	224,037.00	195,000.00	195,000.00	0.00	58,604.00	136,396.00	30.05%
Revenues Total	224,037.00	195,000.00	195,000.00	0.00	58,604.00	136,396.00	30.05%
WIRELESS TELEPHONE SYSTEMS Dept Total	224,037.00	195,000.00	195,000.00	0.00	58,604.00	136,396.00	30.05%
Revenues Total	1,366,727.06	1,329,600.00	1,329,600.00	11,356.07	347,007.55	982,592.45	26.10%
Expenses Fund Total	1,184,972.50	1,570,905.00	1,570,905.00	106,591.13	608,545.35	962,359.65	38.74%
Net (Rev/Exp)	181,754.56	-241,305.00	-241,305.00	-95,235.06	-261,537.80	20,232.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,170,229.68	+	347,007.55	-	608,545.35	=	908,691.88	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2019							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,944,972.52	2,812,434.00	2,812,434.00	271,781.47	1,889,386.96	923,047.04	67.18%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,296.00	27,296.00	0.00	13,648.00	13,648.00	50.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	26,410.00	36,004.00	36,004.00	0.00	28,867.00	7,137.00	80.18%
601-699-101 OPERATING TRANSFERS IN-GENERAL	315,000.00	321,750.00	321,750.00	0.00	160,875.00	160,875.00	50.00%
601-699-295 INDIRECT COST - VOTED VETERANS	0.00	41,700.00	41,700.00	0.00	0.00	41,700.00	0.00%
Revenues Total	3,313,482.52	3,239,184.00	3,239,184.00	271,781.47	2,092,776.96	1,146,407.04	64.61%
Expenses							
601-700-000 EXPENDITURE CONTROL	3,196,388.81	3,101,228.00	3,101,228.00	259,025.43	1,506,566.46	1,594,661.54	48.58%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	8,311.00	8,477.00	8,477.00	2,119.25	4,238.50	4,238.50	50.00%
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	42,838.02	42,837.98	50.00%
Expenses Total	3,290,375.85	3,195,381.00	3,195,381.00	268,284.35	1,553,642.98	1,641,738.02	48.62%
CONTROL Dept Total	23,106.67	43,803.00	43,803.00	3,497.12	539,133.98	-495,330.98	1,230.82%
Revenues Total	3,313,482.52	3,239,184.00	3,239,184.00	271,781.47	2,092,776.96	1,146,407.04	64.61%
Expenses Fund Total	3,290,375.85	3,195,381.00	3,195,381.00	268,284.35	1,553,642.98	1,641,738.02	48.62%
Net (Rev/Exp)	23,106.67	43,803.00	43,803.00	3,497.12	539,133.98	-495,330.98	
Beginning/Adjusted Balance	1,489,240.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,092,776.96	1,553,642.98	= 2,028,374.84			

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2019							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	151,964.07	190,878.00	190,878.00	32,827.71	32,827.71	158,050.29	17.20%
Revenues Total	151,964.07	190,878.00	190,878.00	32,827.71	32,827.71	158,050.29	17.20%
Expenses							
130-704-000							
SALARIES - PERM	50,327.04	73,873.00	73,873.00	5,682.50	34,095.00	39,778.00	46.15%
130-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
130-704-030							
DISABILITY PLAN	449.82	822.00	822.00	58.79	352.74	469.26	42.91%
130-705-000							
SALARIES - PT/TEMP	27,408.65	12,480.00	12,480.00	681.00	4,005.00	8,475.00	32.09%
130-710-000							
WORK COMP	0.00	432.00	432.00	32.59	195.27	236.73	45.20%
130-711-000							
HEALTH & DENTAL INSURANCE	2,035.86	8,701.00	8,701.00	725.06	4,350.36	4,350.64	50.00%
130-715-000							
FICA	6,085.79	6,606.00	6,606.00	491.29	2,941.61	3,664.39	44.53%
130-717-000							
LIFE INSURANCE	62.40	85.00	85.00	6.91	41.46	43.54	48.78%
130-718-000							
RETIREMENT	2,435.11	3,694.00	3,694.00	284.12	1,846.78	1,847.22	49.99%
130-718-100							
POB IN LIEU OF RETIREMENT	2,214.98	4,370.00	4,370.00	367.06	2,202.36	2,167.64	50.40%
130-727-000							
SUPPLIES	16,908.60	14,750.00	14,750.00	208.10	854.29	13,895.71	5.79%
130-801-400							
CONT DRUG TEST	25,092.45	38,000.00	38,000.00	2,546.50	10,513.25	27,486.75	27.67%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	13,591.92	20,000.00	20,000.00	1,575.57	5,856.57	14,143.43	29.28%
130-861-000							
MILEAGE (STAFF)	1,675.39	2,700.00	2,700.00	149.07	735.59	1,964.41	27.24%
130-861-010							
MILEAGE (FAMILY)	0.00	230.00	230.00	0.00	0.00	230.00	0.00%
130-957-000							
TRAINING/REGISTRATION	1,830.00	2,135.00	2,135.00	0.00	2,135.00	0.00	100.00%
Expenses Total	151,964.09	190,878.00	190,878.00	12,962.40	71,125.24	119,752.76	37.26%
DWI COURT GRANT Dept Total	-0.02	0.00	0.00	19,865.31	-38,297.53	38,297.53	100.00%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000 DWI COURT FEES	20,042.00	20,000.00	20,000.00	625.00	11,280.00	8,720.00	56.40%
Revenues Total	20,042.00	20,000.00	20,000.00	625.00	11,280.00	8,720.00	56.40%
Expenses							
136-728-000 NON GRANT SUPPLIES	585.49	1,000.00	1,000.00	0.00	105.74	894.26	10.57%
136-801-400 NON GRANT DRUG TESTING	1,278.48	1,800.00	1,800.00	0.00	1,290.00	510.00	71.67%
136-801-500 NON GRANT TREATMENT	90.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-851-000 NON GRANT PHONE	387.12	500.00	500.00	32.26	181.31	318.69	36.26%
136-861-000 NON GRANT MILEAGE (STAFF)	798.64	1,285.00	1,285.00	0.00	470.96	814.04	36.65%
136-861-010 NON GRANT MILEAGE (FAMILY)	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
136-957-000 TRAINING	3,361.38	3,500.00	3,500.00	0.00	1,831.39	1,668.61	52.33%
Expenses Total	6,501.11	8,635.00	8,635.00	32.26	3,879.40	4,755.60	44.93%
NON GRANT DIVISION Dept Total	13,540.89	11,365.00	11,365.00	592.74	7,400.60	3,964.40	65.12%
Revenues Total	172,006.07	210,878.00	210,878.00	33,452.71	44,107.71	166,770.29	20.92%
Expenses Fund Total	158,465.20	199,513.00	199,513.00	12,994.66	75,004.64	124,508.36	37.59%
Net (Rev/Exp)	13,540.87	11,365.00	11,365.00	20,458.05	-30,896.93	42,261.93	
Beginning/Adjusted Balance	55,379.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		44,107.71	75,004.64	=	24,482.49		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2019							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	81,399.02	90,499.00	90,499.00	6,036.51	31,261.06	59,237.94	34.54%
300-691-000							
MISC REVENUE	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	81,429.02	90,499.00	90,499.00	6,036.51	31,261.06	59,237.94	34.54%
Expenses							
300-704-000							
SALARIES PERMANENT	49,526.85	49,858.00	49,858.00	3,462.40	21,876.65	27,981.35	43.88%
300-704-010							
SHIFT PREMIUM	258.05	260.00	260.00	14.95	109.45	150.55	42.10%
300-704-030							
DISABILITY PLAN	449.18	474.00	474.00	34.29	215.63	258.37	45.49%
300-704-040							
UNUSED SICK TIME PAYOUT	605.13	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	1,301.86	3,900.00	3,900.00	64.92	385.52	3,514.48	9.89%
300-710-000							
WORKERS COMPENSATION	0.00	251.00	251.00	17.71	114.99	136.01	45.81%
300-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	8,157.48	8,157.52	50.00%
300-715-000							
FICA	3,985.82	4,148.00	4,148.00	273.60	1,727.02	2,420.98	41.64%
300-717-000							
LIFE INSURANCE	43.29	56.00	56.00	3.70	21.65	34.35	38.66%
300-718-000							
RETIREMENT	2,409.87	2,635.00	2,635.00	145.91	1,096.53	1,538.47	41.61%
300-718-100							
POB IN LIEU OF RETIREMENT	2,170.76	2,850.00	2,850.00	246.08	1,476.48	1,373.52	51.81%
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	3,098.10	3,000.00	3,000.00	369.26	1,265.50	1,734.50	42.18%
300-814-000							
EMPLOYEE LAUNDRY	56.00	250.00	250.00	39.00	109.50	140.50	43.80%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	34.18	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	2,143.22	4,002.00	4,002.00	-1,165.79	-429.73	4,431.73	-10.74%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year 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	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	76.71	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	81,429.02	90,499.00	90,499.00	4,865.61	36,126.67	54,372.33	39.92%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	1,170.90	-4,865.61	4,865.61	100.00%
Dept Total							
Revenues Total	81,429.02	90,499.00	90,499.00	6,036.51	31,261.06	59,237.94	34.54%
Expenses Fund Total	81,429.02	90,499.00	90,499.00	4,865.61	36,126.67	54,372.33	39.92%
Net (Rev/Exp)	0.00	0.00	0.00	1,170.90	-4,865.61	4,865.61	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		31,261.06	36,126.67	-4,865.61			
		-	=				

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2019							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	216,619.01	228,787.00	228,787.00	121.18	226,583.56	2,203.44	99.04%
401-402-891							
CURRENT TAX WIND REVENUE	45,117.97	40,082.00	40,082.00	0.00	41,251.20	-1,169.20	102.92%
401-591-000							
MISCELLANEOUS REVENUE	-12.50	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000							
SALES OF MATERIALS	51,110.59	48,000.00	48,000.00	2,813.91	24,496.43	23,503.57	51.03%
401-645-000							
PAPER SHREDDING SERVICE	3,750.45	4,000.00	4,000.00	924.60	2,363.70	1,636.30	59.09%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	707.00	1,000.00	1,000.00	529.75	832.00	168.00	83.20%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	3,748.00	3,000.00	3,000.00	197.50	1,273.10	1,726.90	42.44%
401-648-000							
TIRE DRIVE	1,576.00	1,500.00	1,500.00	392.00	1,160.00	340.00	77.33%
401-665-000							
INTEREST REVENUE	1,786.79	1,500.00	1,500.00	0.00	336.50	1,163.50	22.43%
401-667-000							
RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	0.00	800.00	1,050.00	43.24%
401-674-000							
CONTRIBUTIONS/DONATIONS	6.35	10.00	10.00	100.00	100.50	-90.50	1,005.00%
401-676-100							
REIMBURSEMENTS AND REFUNDS	224.50	200.00	200.00	0.00	0.00	200.00	0.00%
Revenues Total	326,484.16	329,929.00	329,929.00	5,078.94	299,196.99	30,732.01	90.69%
Expenses							
401-704-000							
SALARIES-PERMANENT	134,113.61	123,593.00	123,593.00	10,060.63	64,738.82	58,854.18	52.38%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
401-704-030							
DISABILITY PLAN	1,121.76	1,176.00	1,176.00	97.65	585.90	590.10	49.82%
401-704-040							
UNUSED SICK TIME PAYOUT	1,044.27	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000							
SALARIES-PT/TEMP	30,944.46	60,275.00	60,275.00	2,880.56	13,912.97	46,362.03	23.08%
401-706-000							
SALARIES - OVERTIME	811.92	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-707-000 SALARIES - PER DIEM	1,025.00	1,000.00	1,000.00	0.00	300.00	700.00	30.00%
401-710-000 WORKERS COMPENSATION	0.00	924.00	924.00	57.43	360.72	563.28	39.04%
401-711-000 HEALTH & DENTAL INSURANCE	21,171.73	22,841.00	22,841.00	1,974.46	13,278.36	9,562.64	58.13%
401-715-000 F.I.C.A.	12,924.62	14,426.00	14,426.00	993.20	6,059.05	8,366.95	42.00%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	94.44	72.56	56.55%
401-718-000 RETIREMENT	8,093.11	8,021.00	8,021.00	741.05	4,387.32	3,633.68	54.70%
401-718-100 POB IN LIEU OF RETIREMENT	7,573.21	9,690.00	9,690.00	836.67	5,020.02	4,669.98	51.81%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,387.74	5,500.00	5,500.00	671.60	2,417.88	3,082.12	43.96%
401-746-000 UNIFORMS	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
401-747-000 GAS, OIL, GREASE & ETC	6,199.38	6,000.00	6,000.00	581.12	2,882.58	3,117.42	48.04%
401-801-000 CONTRACTUAL SERVICES	560.00	1,000.00	1,000.00	-1,788.86	250.00	750.00	25.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	230.00	400.00	400.00	0.00	200.00	200.00	50.00%
401-835-000 HEALTH SERVICES	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
401-851-000 TELEPHONE	2,303.45	2,300.00	2,300.00	191.94	1,148.40	1,151.60	49.93%
401-861-000 TRAVEL	1,474.20	1,000.00	1,000.00	1,062.10	1,079.50	-79.50	107.95%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	7,874.00	7,874.00	0.00	0.00	7,874.00	0.00%
401-901-000 ADVERTISING	3,353.75	3,000.00	3,000.00	175.00	2,031.00	969.00	67.70%
401-910-000 INSURANCES	2,266.53	3,000.00	3,000.00	-851.66	987.46	2,012.54	32.92%
401-920-000 UTILITIES	6,546.62	6,000.00	6,000.00	492.98	3,775.55	2,224.45	62.93%
401-932-000 EQUIPT REPAIR & MAINT.	4,033.89	5,000.00	5,000.00	401.63	1,705.66	3,294.34	34.11%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,352.77	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-955-000 MISC. EXPENSES	1,459.81	600.00	600.00	71.53	550.34	49.66	91.72%
401-957-000 EMPLOYEE TRAINING	180.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	1,027.06	1,000.00	1,000.00	0.00	144.45	855.55	14.45%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	17,531.28	15,000.00	15,000.00	213.75	2,654.25	12,345.75	17.70%
401-961-000 ELECTRONIC HAZARDOUS WASTE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-962-000 TIRE DRIVE	1,210.50	2,500.00	2,500.00	0.00	777.00	1,723.00	31.08%
401-964-000 REFUNDS	147.69	500.00	500.00	0.00	122.47	377.53	24.49%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	98,872.72	50,000.00	50,000.00	18,846.19	34,199.43	15,800.57	68.40%
401-970-001 BOBCAT	8,399.88	8,400.00	8,400.00	0.00	4,899.93	3,500.07	58.33%
401-985-000 LAND ACQUISITION	575.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	38,938.00	39,908.00	39,908.00	9,977.00	19,954.00	19,954.00	50.00%
Expenses Total	422,263.56	414,295.00	414,295.00	47,855.55	189,517.46	224,777.54	45.74%
RECYCLING Dept Total	-95,779.40	-84,366.00	-84,366.00	-42,776.61	109,679.53	-194,045.53	-130.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 402 DEQ GRANT

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 402 DEQ GRANT							
Revenues							
402-540-000 DEQ - CLEAN SWEEP GRANT	9,725.72	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
402-542-000 DEQ INFRASTRUCTURE GRANT	41,681.25	0.00	0.00	0.00	2,418.75	-2,418.75	100.00%
402-543-000 DEQ EDUCATION GRANT	22,086.45	0.00	0.00	0.00	919.05	-919.05	100.00%
Revenues Total	73,493.42	25,000.00	25,000.00	0.00	3,337.80	21,662.20	13.35%
Expenses							
402-959-000 CLEAN SWEEP	5,279.66	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
402-987-000 DEQ EDUCATION EXPENSE	25,604.88	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	30,884.54	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
DEQ GRANT Dept Total	42,608.88	0.00	0.00	0.00	3,337.80	-3,337.80	100.00%
Revenues Total	399,977.58	354,929.00	354,929.00	5,078.94	302,534.79	52,394.21	85.24%
Expenses Fund Total	453,148.10	439,295.00	439,295.00	47,855.55	189,517.46	249,777.54	43.14%
Net (Rev/Exp)	-53,170.52	-84,366.00	-84,366.00	-42,776.61	113,017.33	-197,383.33	
Beginning/Adjusted Balance	211,098.71						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		302,534.79	189,517.46	= 324,116.04			

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2019							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	163,663.91	174,075.00	174,075.00	12,248.50	64,543.31	109,531.69	37.08%
Revenues Total	163,663.91	174,075.00	174,075.00	12,248.50	64,543.31	109,531.69	37.08%
Expenses							
300-704-000							
SALARIES PERMANENT	96,594.53	96,450.00	96,450.00	7,202.75	43,469.97	52,980.03	45.07%
300-704-010							
SHIFT PREMIUM	766.93	800.00	800.00	66.00	373.95	426.05	46.74%
300-704-030							
DISABILITY PLAN	910.71	918.00	918.00	77.41	430.50	487.50	46.90%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES TEMPORARY	163.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	9,650.58	15,000.00	15,000.00	1,579.44	5,676.46	9,323.54	37.84%
300-710-000							
WORKERS COMPENSATION	0.00	1,218.00	1,218.00	44.25	251.88	966.12	20.68%
300-711-000							
HEALTH & DENTAL INSURANCE	30,540.00	30,540.00	30,540.00	2,719.16	16,314.96	14,225.04	53.42%
300-715-000							
FICA	8,289.34	9,046.00	9,046.00	679.88	3,812.09	5,233.91	42.14%
300-717-000							
LIFE INSURANCE	97.24	88.00	88.00	8.00	43.95	44.05	49.94%
300-718-000							
RETIREMENT	5,218.88	4,535.00	4,535.00	442.40	2,768.38	1,766.62	61.04%
300-718-100							
POB IN LIEU OF RETIREMENT	4,179.40	5,700.00	5,700.00	492.16	3,193.30	2,506.70	56.02%
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	968.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-747-000							
GAS, OIL, GREASE	247.26	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	2.25	300.00	300.00	0.00	13.00	287.00	4.33%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	85.45	380.00	380.00	17.09	51.27	328.73	13.49%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year 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	3,605.59	7,300.00	7,300.00	-2,331.59	-859.49	8,159.49	-11.77%
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.	2,344.71	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	163,663.91	174,075.00	174,075.00	10,996.95	75,540.22	98,534.78	43.40%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	1,251.55	-10,996.91	10,996.91	100.00%
Dept Total							
Revenues Total	163,663.91	174,075.00	174,075.00	12,248.50	64,543.31	109,531.69	37.08%
Expenses Fund Total	163,663.91	174,075.00	174,075.00	10,996.95	75,540.22	98,534.78	43.40%
Net (Rev/Exp)	0.00	0.00	0.00	1,251.55	-10,996.91	10,996.91	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	64,543.31	-	YTD Expenses	75,540.22	=	Current Fund Balance	-10,996.91
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BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT
 Department 130 MENTAL HEALTH COURT

Tuscola County
 Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 233 MENTAL HEALTH COURT							
Fiscal Year 2019							
Department 130 MENTAL HEALTH COURT							
Revenues							
130-539-000							
MENTAL HEALTH PLANNING GRANT	22,164.38	80,579.00	80,579.00	0.00	10,304.21	70,274.79	12.79%
Revenues Total	22,164.38	80,579.00	80,579.00	0.00	10,304.21	70,274.79	12.79%
Expenses							
130-704-000							
SALARIES - PERM	5,915.00	23,660.00	23,660.00	1,820.00	10,920.00	12,740.00	46.15%
130-705-000							
SALARIES - PT/TEMP	10,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-710-000							
WORK COMP	0.00	118.00	118.00	9.10	54.65	63.35	46.31%
130-711-000							
HEALTH & DENTAL INSURANCE	1,781.64	7,614.00	7,614.00	634.52	3,807.12	3,806.88	50.00%
130-712-000							
DISABILITY INSURANCE	55.65	225.00	255.00	18.97	113.82	141.18	44.64%
130-715-000							
FICA	1,194.60	1,810.00	1,860.00	128.50	771.00	1,089.00	41.45%
130-717-000							
LIFE INSURANCE	7.05	26.00	226.00	2.35	14.10	211.90	6.24%
130-718-000							
RETIREMENT	217.75	1,183.00	1,213.00	91.00	591.50	621.50	48.76%
130-718-100							
POB IN LIEU OF RETIREMENT	187.94	1,330.00	1,330.00	125.10	750.60	579.40	56.44%
130-727-000							
SUPPLIES	1,362.60	4,561.00	4,861.00	28.08	936.72	3,924.28	19.27%
130-801-600							
MENTAL HEALTH COUNSELING	346.00	36,737.00	36,127.00	332.00	1,036.00	35,091.00	2.87%
130-861-000							
MILEAGE	41.15	2,325.00	2,325.00	0.00	26.59	2,298.41	1.14%
130-957-000							
TRAINING/REGISTRATION	915.00	990.00	990.00	0.00	915.00	75.00	92.42%
Expenses Total	22,164.38	80,579.00	80,579.00	3,189.62	19,937.10	60,641.90	24.74%
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	-3,189.62	-9,632.89	9,632.89	100.00%
Revenues Total	22,164.38	80,579.00	80,579.00	0.00	10,304.21	70,274.79	12.79%
Expenses Fund Total	22,164.38	80,579.00	80,579.00	3,189.62	19,937.10	60,641.90	24.74%
Net (Rev/Exp)	0.00	0.00	0.00	-3,189.62	-9,632.89	9,632.89	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,304.21	19,937.10	= -9,632.89			

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: June 30, 2019

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 2019							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	83,479.35	81,794.00	94,426.00	0.00	21,006.00	73,420.00	22.25%
Revenues Total	83,479.35	81,794.00	94,426.00	0.00	21,006.00	73,420.00	22.25%
Dept Total	83,479.35	81,794.00	94,426.00	0.00	21,006.00	73,420.00	22.25%

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department 100 VICTIM SERVICES

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	51,898.81	53,251.00	53,251.00	3,976.92	25,651.13	27,599.87	48.17%
100-705-000							
SALARIES - PART TIME	0.00	0.00	5,700.00	1,056.00	1,056.00	4,644.00	18.53%
100-710-000							
WORKERS COMPENSATION	0.00	266.00	361.00	25.16	124.66	236.34	34.53%
100-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	8,157.48	8,157.52	50.00%
100-715-000							
F.I.C.A.	3,541.72	4,074.00	4,443.00	364.11	1,907.27	2,535.73	42.93%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	27.78	28.22	49.61%
100-718-000							
RETIREMENT	4,498.56	4,982.00	5,085.00	415.13	2,490.78	2,594.22	48.98%
100-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	1,476.48	1,373.52	51.81%
100-727-000							
SUPPLIES	5,634.34	0.00	1,429.00	261.81	108.10	1,320.90	7.56%
100-851-000							
TELEPHONE	106.56	0.00	0.00	8.88	51.07	-51.07	100.00%
100-861-000							
TRAVEL	254.86	0.00	300.00	0.00	0.00	300.00	0.00%
100-955-000							
MISC. DIR VICTIM ASSISTANCE	0.00	0.00	4,496.00	530.00	530.00	3,966.00	11.79%
100-957-000							
TRAINING	0.00	0.00	140.00	0.00	0.00	140.00	0.00%
Expenses Total	83,478.49	81,794.00	94,426.00	8,248.30	41,580.75	52,845.25	44.04%
VICTIM SERVICES Dept Total	83,478.49	81,794.00	94,426.00	8,248.30	41,580.75	52,845.25	44.04%
Revenues Total	83,479.35	81,794.00	94,426.00	0.00	21,006.00	73,420.00	22.25%
Expenses Fund Total	83,478.49	81,794.00	94,426.00	8,248.30	41,580.75	52,845.25	44.04%
Net (Rev/Exp)	0.86	0.00	0.00	-8,248.30	-20,574.75	20,574.75	
Beginning/Adjusted Balance	111.72						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		21,006.00	41,580.75	=	-20,463.03		

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 239 ANIMAL SHELTER							
Fiscal Year 2019							
Department 430 ANIMAL CONTROL							
Revenues							
430-490-000							
DOG LICENSES	116,264.58	162,500.00	162,500.00	9,654.61	82,001.77	80,498.23	50.46%
430-583-000							
RURAL DEVELOPMENT GRANT	25,900.00	0.00	25,900.00	0.00	0.00	25,900.00	0.00%
430-640-000							
ANIMAL BOARDING	2,348.00	3,000.00	3,000.00	60.00	760.00	2,240.00	25.33%
430-643-000							
ADOPTIONS	3,670.00	2,500.00	2,500.00	465.00	6,096.00	-3,596.00	243.84%
430-649-000							
PICK UP/RECLAIM FEE	665.00	700.00	700.00	0.00	550.00	150.00	78.57%
430-650-000							
SURRENDER FEE	580.00	400.00	400.00	25.00	300.00	100.00	75.00%
430-651-000							
EUTH/DISPOSAL	0.00	0.00	0.00	0.00	230.00	-230.00	100.00%
430-663-000							
SPAYED/NEUT FORFEITURES	2,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-665-000							
INTEREST EARNINGS	68.99	20.00	20.00	0.00	39.13	-19.13	195.65%
430-674-000							
DONATIONS/FUNDRAISERS	5,835.59	4,500.00	4,500.00	1,468.00	3,064.00	1,436.00	68.09%
430-676-000							
REIMBURSEMENTS	4,542.77	0.00	0.00	61.00	830.00	-830.00	100.00%
430-677-000							
REIMBURSEMENTS RESTITUTIONS	1,430.00	1,500.00	1,500.00	0.00	195.00	1,305.00	13.00%
430-694-000							
CASH OVER/SHORT	0.00	0.00	0.00	0.00	-10.00	10.00	100.00%
430-699-101							
TRANS IN GENERAL FUND	84,500.00	84,500.00	84,500.00	0.00	42,250.00	42,250.00	50.00%
430-699-244							
TRANSFER IN EQUIPT/TECH FUND	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	268,279.93	261,120.00	287,020.00	11,733.61	136,305.90	150,714.10	47.49%
Expenses							
430-702-000							
SALARIES - PERMANENT	18,255.48	36,525.00	36,525.00	2,777.60	16,318.41	20,206.59	44.68%
430-703-000							
SALARIES - SUPERVISION	19,604.40	46,941.00	46,941.00	3,610.84	21,484.50	25,456.50	45.77%
430-704-000							
SALARIES - PT/TEMP	11,854.07	43,566.00	43,566.00	3,384.33	19,814.69	23,751.31	45.48%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
430-709-000 F.I.C.A.	4,282.15	9,947.00	9,947.00	808.58	4,806.60	5,140.40	48.32%
430-713-000 OVERTIME	6,233.13	3,000.00	3,000.00	765.50	5,026.18	-2,026.18	167.54%
430-715-000 POB IN LIEU OF RETIREMENT	1,848.40	4,866.00	4,866.00	492.16	2,952.96	1,913.04	60.69%
430-716-000 RETIREMENT - D.C.	2,372.59	4,173.00	4,173.00	357.70	2,339.46	1,833.54	56.06%
430-718-000 HEALTH & DENTAL INSURANCE	6,971.93	32,630.00	32,630.00	2,820.66	18,969.09	13,660.91	58.13%
430-724-000 WORKERS COMPENSATION	0.00	635.00	635.00	44.39	306.39	328.61	48.25%
430-725-000 LIFE INSURANCE	18.52	89.00	89.00	9.26	55.56	33.44	62.43%
430-728-000 DISABILITY PLAN	145.96	794.00	794.00	65.85	395.10	398.90	49.76%
430-750-000 SUPPLIES, PRINTING, POSTAGE	1,647.70	1,000.00	1,000.00	386.60	3,417.86	-2,417.86	341.79%
430-751-000 OTHER SUPPLIES	1,267.35	0.00	0.00	0.00	-3.96	3.96	100.00%
430-759-000 GAS, OIL, ETC.	6,403.87	7,000.00	7,000.00	557.56	2,364.21	4,635.79	33.77%
430-767-000 UNIFORMS & ACCESSORIES	1,893.20	2,000.00	2,000.00	33.00	1,219.89	780.11	60.99%
430-776-000 JANITORIAL SUPPLIES	81.43	500.00	500.00	57.07	591.78	-91.78	118.36%
430-797-000 ANIMAL FOOD/SUPPLIES	2,927.16	5,000.00	5,000.00	967.45	2,492.53	2,507.47	49.85%
430-801-000 SANILAC AGREEMENT	75,114.93	0.00	0.00	0.00	0.00	0.00	0.00%
430-807-000 DOG LICENSE & COLLECTION	2,912.85	0.00	0.00	0.00	0.00	0.00	0.00%
430-840-000 INSURANCE PREMIUMS	0.00	0.00	0.00	-817.85	948.27	-948.27	100.00%
430-849-000 CELL PHONES	665.42	1,200.00	1,200.00	97.92	587.52	612.48	48.96%
430-850-000 TELEPHONE	706.07	850.00	850.00	57.51	331.27	518.73	38.97%
430-878-000 ANIMAL DISPOSAL	160.00	3,000.00	3,000.00	0.00	280.00	2,720.00	9.33%
430-879-000 VETERINARIAN SERVICES	10,174.24	25,000.00	25,000.00	446.00	17,275.02	7,724.98	69.10%
430-910-000 PROFESSIONAL DEVELOPMENT	300.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
430-929-000 MAINTENANCE/REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
430-932-000 VEHICLE OPERATING/REPAIRS	193.73	500.00	500.00	0.00	0.00	500.00	0.00%
430-980-000 EQUIPMENT	8,123.71	30,000.00	30,000.00	410.53	9,170.98	20,829.02	30.57%
430-981-000 VEHICLES	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-982-000 RURAL DEV GRANT/TRUCK & EQUIPT	33,235.65	0.00	34,595.00	153.94	1,279.38	33,315.62	3.70%
Expenses Total	237,368.94	261,216.00	295,811.00	17,486.60	132,423.69	163,387.31	44.77%
ANIMAL CONTROL Dept Total	30,910.99	-96.00	-8,791.00	-5,752.99	3,882.21	-12,673.21	-44.16%
Revenues Total	268,279.93	261,120.00	287,020.00	11,733.61	136,305.90	150,714.10	47.49%
Expenses Fund Total	237,368.94	261,216.00	295,811.00	17,486.60	132,423.69	163,387.31	44.77%
Net (Rev/Exp)	30,910.99	-96.00	-8,791.00	-5,752.99	3,882.21	-12,673.21	
Beginning/Adjusted Balance	30,910.99						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		136,305.90	132,423.69	= 34,793.20			

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2019							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	910,786.26	963,346.00	963,346.00	511.66	954,551.24	8,794.76	99.09%
620-402-891							
CURRENT TAX WIND REVENUE	189,978.74	168,774.00	168,774.00	0.00	173,695.02	-4,921.02	102.92%
620-665-000							
INTEREST EARNED	2,897.83	3,000.00	3,000.00	0.00	639.95	2,360.05	21.33%
620-676-000							
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	263.14	-263.14	100.00%
Revenues Total	1,103,662.83	1,135,120.00	1,135,120.00	511.66	1,129,149.35	5,970.65	99.47%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	44,252.25	53,754.00	53,754.00	4,134.90	24,602.65	29,151.35	45.77%
620-704-000							
SALARIES - FULL TIME	109,768.48	118,352.00	118,352.00	5,565.60	47,714.71	70,637.29	40.32%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
620-704-030							
DISABILITY PLAN	1,446.96	1,638.00	1,638.00	96.88	742.93	895.07	45.36%
620-704-040							
UNUSED SICK TIME PAYOUT	2,559.93	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-705-000							
SALARIES-SEASONAL	361,002.19	367,642.00	367,642.00	48,083.30	126,314.89	241,327.11	34.36%
620-705-010							
SEASONAL/SHIFT PREM.	2,470.25	3,000.00	3,000.00	439.50	552.80	2,447.20	18.43%
620-706-000							
SALARIES-OVERTIME	17,738.22	10,000.00	10,000.00	904.86	1,693.94	8,306.06	16.94%
620-710-000							
WORKERS COMPENSATION	0.00	4,647.00	4,647.00	276.55	950.84	3,696.16	20.46%
620-711-000							
HEALTH & DENTAL INSURANCE	45,368.00	48,945.00	48,945.00	2,820.66	25,632.21	23,312.79	52.37%
620-715-000							
F.I.C.A.	41,283.04	43,295.00	43,295.00	4,532.03	15,431.80	27,863.20	35.64%
620-717-000							
LIFE INSURANCE	222.24	222.00	222.00	13.89	106.49	115.51	47.97%
620-718-000							
RETIREMENT	9,985.74	9,441.00	9,441.00	687.78	4,796.22	4,644.78	50.80%
620-718-100							
POB IN LIEU OF RETIREMENT	8,872.32	11,400.00	11,400.00	984.32	5,905.92	5,494.08	51.81%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-020 TRUCK ACCESSORIES	2,493.12	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-030 ULV SPRAYERS	34,514.48	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	790.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,774.25	7,000.00	7,000.00	0.00	161.42	6,838.58	2.31%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	4,055.84	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	435.00	750.00	750.00	0.00	463.00	287.00	61.73%
620-970-120 SAFETY EQUIPT	1,238.80	1,500.00	1,500.00	225.12	979.13	520.87	65.28%
620-970-160 TIRE CLEAN UP	14,705.00	12,000.00	12,000.00	5,431.00	5,431.00	6,569.00	45.26%
620-999-101 INDIRECT COSTS	61,901.00	71,873.00	71,873.00	17,968.25	35,936.50	35,936.50	50.00%
Expenses Total	1,171,413.92	1,084,178.00	1,084,178.00	93,538.10	442,180.58	641,997.42	40.78%
MOSQUITO CONTROL Dept Total	-67,751.09	50,942.00	50,942.00	-93,026.44	686,968.77	-636,026.77	1,348.53%
Revenues Total	1,103,662.83	1,135,120.00	1,135,120.00	511.66	1,129,149.35	5,970.65	99.47%
Expenses Fund Total	1,171,413.92	1,084,178.00	1,084,178.00	93,538.10	442,180.58	641,997.42	40.78%
Net (Rev/Exp)	-67,751.09	50,942.00	50,942.00	-93,026.44	686,968.77	-636,026.77	
Beginning/Adjusted Balance	72,421.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,129,149.35	442,180.58	759,390.36			

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated 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 2019							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	500,000.00	250,000.00	250,000.00	0.00	125,000.00	125,000.00	50.00%
000-699-292							
TRANSFER IN CHILD CARE FUND	71,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	571,750.00	250,000.00	250,000.00	0.00	125,000.00	125,000.00	50.00%
Dept Total	571,750.00	250,000.00	250,000.00	0.00	125,000.00	125,000.00	50.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 130 UNIFIED COURTS							
Expenses							
130-970-006 DESK	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
130-970-007 STUDENT DESKS	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
130-970-008 FLOOR MATS	0.00	200.00	200.00	0.00	200.00	0.00	100.00%
130-971-000 FILE CABINETS	0.00	3,100.00	3,100.00	0.00	3,032.55	67.45	97.82%
130-971-018 DIST CRT AMPLIFIER UPGRADE	8,995.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-972-016 CHAIRS	0.00	400.00	400.00	0.00	269.99	130.01	67.50%
130-972-018 CIRCUIT COURT SECRETARY DESK	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,995.00	6,000.00	6,000.00	0.00	3,502.54	2,497.46	58.38%
UNIFIED COURTS Dept Total	9,995.00	6,000.00	6,000.00	0.00	3,502.54	2,497.46	58.38%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 207 ROAD PATROL							
Revenues							
207-642-000							
WEAPON SALES DEPUTIES	2,850.00	500.00	500.00	0.00	750.00	-250.00	150.00%
Revenues Total	2,850.00	500.00	500.00	0.00	750.00	-250.00	150.00%
Expenses							
207-975-000							
SHERIFF FIREARMS	4,348.41	0.00	5,530.00	0.00	1,923.00	3,607.00	34.77%
Expenses Total	4,348.41	0.00	5,530.00	0.00	1,923.00	3,607.00	34.77%
ROAD PATROL Dept Total	-1,498.41	500.00	-5,030.00	0.00	-1,173.00	-3,857.00	23.32%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 253 TREASURER

Period Ending Date: June 30, 2019

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 ISD							
Expenses							
259-970-001 FIREWALL	0.00	4,200.00	4,200.00	0.00	4,080.22	119.78	97.15%
259-970-003 PRINTERS	0.00	2,000.00	2,000.00	0.00	229.99	1,770.01	11.50%
259-970-004 LAPTOP COMPUTERS	1,778.18	7,000.00	7,000.00	0.00	1,818.99	5,181.01	25.99%
259-970-008 INCREASE NETWORK STORAGE	0.00	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00%
259-971-000 WORKSTATIONS VARIOUS DEPTS	84.40	17,000.00	17,000.00	824.85	16,575.55	424.45	97.50%
259-971-019 FOC SECURITY AUDIT SOFTWARE	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00%
259-972-019 REPLACE INFRASTRUCTURE	0.00	38,000.00	38,000.00	3,062.10	4,862.10	33,137.90	12.80%
259-973-019 GIS LARGE FORMAT PRINTER	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00%
259-974-018 UPGRADE BOARD ROOM PROJECTORS	8,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-974-019 BS&A ACCOUNTING/BUDGETING SOFTV	0.00	0.00	180,000.00	0.00	50,760.00	129,240.00	28.20%
259-975-018 REPLACE CONTENT FILTERS	9,955.02	0.00	0.00	0.00	0.00	0.00	0.00%
259-976-018 VOIP MOSQUITO AND DOC	11,530.82	0.00	0.00	0.00	0.00	0.00	0.00%
259-980-017 ANIMAL CONTROL SECURITY	0.00	17,000.00	17,000.00	0.00	15,964.00	1,036.00	93.91%
259-982-001 IT SERVERS	0.00	26,000.00	26,000.00	0.00	25,175.71	824.29	96.83%
259-988-018 REPLACE CORE SWITCHING EQUIPT	95,811.93	0.00	0.00	0.00	0.00	0.00	0.00%
259-989-018 COURTHOUSE SECURITY ENHANCEMEI	1,686.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-990-018 KRONOS TIME SYSTEM	59,234.86	180,000.00	12,520.00	0.00	5,085.01	7,434.99	40.62%
259-991-018 UPGRADE JAIL COMPUTERS	14,773.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-992-018 PROBATE COURT ON-BASE	67,060.53	0.00	0.00	0.00	13,135.00	-13,135.00	100.00%
Expenses Total	270,035.24	349,500.00	317,020.00	3,886.95	142,186.57	174,833.43	44.85%
ISD Dept Total	270,035.24	349,500.00	317,020.00	3,886.95	142,186.57	174,833.43	44.85%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-970-030 PICKUP TRUCK	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
265-970-040 PURDY BLDG COMM ROOM FURNITURE	0.00	5,600.00	5,600.00	0.00	2,383.84	3,216.16	42.57%
265-971-019 PURDY BLDG SMOKE DETECTORS/PANI	0.00	0.00	2,500.00	2,495.50	2,495.50	4.50	99.82%
265-972-018 PAINT MAGISTRATE OFFICE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
265-972-019 COURT SIGNS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-980-018 COMPACT TRACTOR W/PLOW	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Total	0.00	92,100.00	94,600.00	2,495.50	4,879.34	89,720.66	5.16%
BUILDINGS & GROUNDS Dept Total	0.00	92,100.00	94,600.00	2,495.50	4,879.34	89,720.66	5.16%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 275 DRAIN COMMISSIONER

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 275 DRAIN COMMISSIONER							
Expenses							
275-971-010							
DRAIN COMM FILE CABINETS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
DRAIN COMMISSIONER Dept Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 304 JAIL

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 304 JAIL							
Expenses							
304-971-010 JAIL TV'S/COMPUTERS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
304-971-011 JAIL TELEVISION SHIELDS	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
304-971-012 SARGENTS ROOM DESKS	0.00	5,000.00	5,000.00	374.88	4,734.30	265.70	94.69%
304-971-018 MEETING ROOM FURNITURE	4,990.02	0.00	0.00	0.00	0.00	0.00	0.00%
304-973-018 JAIL CHAINS/CUFFS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-981-000 JAIL LIVESCAN	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00%
304-982-018 JAIL INMATE TRANSPORT VAN	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-982-019 WORKSITE VAN	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	35,490.02	48,700.00	48,700.00	374.88	44,734.30	3,965.70	91.86%
JAIL Dept Total	35,490.02	48,700.00	48,700.00	374.88	44,734.30	3,965.70	91.86%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 TRANSFER OUT							
Expenses							
965-999-215							
TRANSFER OUT FOC FOR AUDIT	0.00	0.00	18,590.00	0.00	18,590.00	0.00	100.00%
965-999-239							
TRANSFER OUT ANIMAL CONTROL VEH	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	19,975.00	0.00	18,590.00	0.00	18,590.00	0.00	100.00%
TRANSFER OUT Dept Total	19,975.00	0.00	18,590.00	0.00	18,590.00	0.00	100.00%
Revenues Total	574,600.00	250,500.00	250,500.00	0.00	125,750.00	124,750.00	50.20%
Expenses Fund Total	407,346.05	508,300.00	502,440.00	6,757.33	215,815.75	286,624.25	42.95%
Net (Rev/Exp)	167,253.95	-257,800.00	-251,940.00	-6,757.33	-90,065.75	-161,874.25	
Beginning/Adjusted Balance	543,531.77	125,750.00	215,815.75	453,466.02			
	+	-	=				

BUDGET STATUS REPORT

Fund 246 COUNTY VETERAN SERVICE GRANT

Tuscola County

Department 446 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 246 COUNTY VETERAN SERVICE GRANT							
Fiscal Year 2019							
Department 446 CONTROL							
Revenues							
446-539-000							
OUTREACH GRANT	0.00	0.00	0.00	50,000.00	50,000.00	-50,000.00	100.00%
Revenues Total	0.00	0.00	0.00	50,000.00	50,000.00	-50,000.00	100.00%
CONTROL Dept Total	0.00	0.00	0.00	50,000.00	50,000.00	-50,000.00	100.00%
Revenues Total	0.00	0.00	0.00	50,000.00	50,000.00	-50,000.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	50,000.00	50,000.00	-50,000.00	
Beginning/Adjusted Balance	0.00			YTD Revenues		YTD Expenses	
	0.00	+	50,000.00	-	0.00	=	50,000.00
Current Fund Balance							

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2019							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-540-000							
GRANT FROM LEIN PAY OFFS	14,630.00	81,000.00	81,000.00	0.00	9,912.00	71,088.00	12.24%
Revenues Total	14,630.00	81,000.00	81,000.00	0.00	9,912.00	71,088.00	12.24%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	39,202.05	81,000.00	81,000.00	9,322.00	9,322.00	71,678.00	11.51%
Expenses Total	39,202.05	81,000.00	81,000.00	9,322.00	9,322.00	71,678.00	11.51%
CDBG HOUSING GRANT FUND Dept Total	-24,572.05	0.00	0.00	-9,322.00	590.00	-590.00	100.00%
Revenues Total	14,630.00	81,000.00	81,000.00	0.00	9,912.00	71,088.00	12.24%
Expenses Fund Total	39,202.05	81,000.00	81,000.00	9,322.00	9,322.00	71,678.00	11.51%
Net (Rev/Exp)	-24,572.05	0.00	0.00	-9,322.00	590.00	-590.00	
Beginning/Adjusted Balance	70,106.13						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,912.00	9,322.00	=	70,696.13		

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: June 30, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2019							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	682.55	500.00	500.00	0.00	124.56	375.44	24.91%
Revenues Total	682.55	500.00	500.00	0.00	124.56	375.44	24.91%
Dept Total	682.55	500.00	500.00	0.00	124.56	375.44	24.91%

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department 253 EXEMPTION FUND

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 EXEMPTION FUND							
Revenues							
253-401-000 SCHOOL OPERATING TAX	141,257.20	140,000.00	140,000.00	0.00	24,976.63	115,023.37	17.84%
253-445-001 STATE INTEREST	24,053.31	35,000.00	35,000.00	0.00	4,704.30	30,295.70	13.44%
253-445-002 COUNTY INTEREST	3,893.96	4,000.00	4,000.00	0.00	842.56	3,157.44	21.06%
253-445-003 LOCAL INTEREST	7,980.11	7,500.00	7,500.00	0.00	1,344.03	6,155.97	17.92%
253-448-000 ADM FEE/PENALTY	1,227.64	1,200.00	1,200.00	0.00	221.89	978.11	18.49%
Revenues Total	178,412.22	187,700.00	187,700.00	0.00	32,089.41	155,610.59	17.10%
Expenses							
253-700-000 EXPENDITURE CONTROL	205,215.03	206,000.00	206,000.00	0.00	64,923.40	141,076.60	31.52%
253-999-101 TRANSFER OUT GENERAL FUND	33,788.49	12,890.00	12,890.00	3,222.50	6,445.00	6,445.00	50.00%
Expenses Total	239,003.52	218,890.00	218,890.00	3,222.50	71,368.40	147,521.60	32.60%
EXEMPTION FUND Dept Total	-60,591.30	-31,190.00	-31,190.00	-3,222.50	-39,278.99	8,088.99	125.93%
Revenues Total	179,094.77	188,200.00	188,200.00	0.00	32,213.97	155,986.03	17.12%
Expenses Fund Total	239,003.52	218,890.00	218,890.00	3,222.50	71,368.40	147,521.60	32.60%
Net (Rev/Exp)	-59,908.75	-30,690.00	-30,690.00	-3,222.50	-39,154.43	8,464.43	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
71,721.03	+	32,213.97	-	=	71,368.40	32,566.60	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2019							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	70,954.00	66,590.00	66,590.00	0.00	26,598.00	39,992.00	39.94%
245-699-101							
OPERATING TRANS. IN	117.19	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	71,071.19	66,590.00	66,590.00	0.00	26,598.00	39,992.00	39.94%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
245-715-000							
FICA	114.76	115.00	115.00	0.00	0.00	115.00	0.00%
245-727-000							
SUPPLIES	1,620.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	56,700.00	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00%
245-861-000							
TRAVEL	502.49	500.00	500.00	0.00	0.00	500.00	0.00%
245-955-000							
MISC./ADMINISTRATION	10,634.00	9,975.00	9,975.00	0.00	0.00	9,975.00	0.00%
Expenses Total	71,071.25	66,590.00	66,590.00	0.00	0.00	66,590.00	0.00%
GRANT FUND Dept Total	-0.06	0.00	0.00	0.00	26,598.00	-26,598.00	100.00%
Revenues Total	71,071.19	66,590.00	66,590.00	0.00	26,598.00	39,992.00	39.94%
Expenses Fund Total	71,071.25	66,590.00	66,590.00	0.00	0.00	66,590.00	0.00%
Net (Rev/Exp)	-0.06	0.00	0.00	0.00	26,598.00	-26,598.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		26,598.00	0.00	26,598.00	=		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2019							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	80,012.00	87,344.00	96,230.00	0.00	25,596.00	70,634.00	26.60%
300-540-000							
MSA GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	81,012.00	87,344.00	96,230.00	0.00	25,596.00	70,634.00	26.60%
Expenses							
300-704-000							
SALARIES - PERMANENT	51,028.00	49,712.00	49,712.00	3,824.00	22,752.80	26,959.20	45.77%
300-710-000							
WORKERS COMPENSATION	0.00	249.00	249.00	19.12	114.82	134.18	46.11%
300-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	8,157.48	8,157.52	50.00%
300-715-000							
F.I.C.A.	3,903.64	3,803.00	3,803.00	292.54	1,740.59	2,062.41	45.77%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	27.78	28.22	49.61%
300-718-000							
RETIREMENT	1,900.14	1,382.00	1,382.00	141.77	799.97	582.03	57.88%
300-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	1,476.48	1,373.52	51.81%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	35.59	1,320.00	1,320.00	0.00	403.49	916.51	30.57%
300-727-010							
POSTAGE	69.56	240.00	240.00	5.85	19.46	220.54	8.11%
300-727-020							
EDUCATIONAL MATERIALS	177.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-851-010							
CELL PHONE SERVICE	878.44	1,200.00	1,200.00	63.62	382.05	817.95	31.84%
300-851-020							
COMMUNICATIONS INTERNET SVCS	472.75	600.00	600.00	40.01	240.08	359.92	40.01%
300-861-000							
TRAVEL	874.73	436.00	436.00	158.92	642.18	-206.18	147.29%
300-934-000							
OFFICE EQUIPMENT	1,401.54	0.00	0.00	0.00	0.00	0.00	0.00%
300-940-000							
MSA GRANT EXPENSES	713.86	1,050.00	1,050.00	0.00	663.91	386.09	63.23%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	300.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-957-000 TRAINING	1,424.23	3,681.00	3,681.00	-15.12	1,614.64	2,066.36	43.86%
300-999-101 INDIRECT COST	0.00	0.00	8,886.00	0.00	0.00	8,886.00	0.00%
Expenses Total	80,723.62	88,394.00	97,280.00	6,141.00	39,035.73	58,244.27	40.13%
VICTIM OF CRIME ACT GRANT Dept Total	288.38	-1,050.00	-1,050.00	-6,141.00	-13,439.73	12,389.73	1,279.97%
Revenues Total	81,012.00	87,344.00	96,230.00	0.00	25,596.00	70,634.00	26.60%
Expenses Fund Total	80,723.62	88,394.00	97,280.00	6,141.00	39,035.73	58,244.27	40.13%
Net (Rev/Exp)	288.38	-1,050.00	-1,050.00	-6,141.00	-13,439.73	12,389.73	
Beginning/Adjusted Balance	1,788.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25,596.00	39,035.73	-11,650.95	=		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2019							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	54,415.00	54,000.00	54,000.00	3,470.00	26,650.00	27,350.00	49.35%
259-665-253 INTEREST EARNED	566.83	450.00	450.00	0.00	181.12	268.88	40.25%
Revenues Total	54,981.83	54,450.00	54,450.00	3,470.00	26,831.12	27,618.88	49.28%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-801-000 CONTRACTUAL	47,156.00	50,000.00	50,000.00	0.00	10,560.86	39,439.14	21.12%
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	1,100.00	1,100.00	0.00	0.00	1,100.00	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	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	47,156.00	53,450.00	53,450.00	0.00	10,560.86	42,889.14	19.76%
REG OF DEEDS AUTOMATION FUND	7,825.83	1,000.00	1,000.00	3,470.00	16,270.26	-15,270.26	1,627.03%
Dept Total							
Revenues Total	54,981.83	54,450.00	54,450.00	3,470.00	26,831.12	27,618.88	49.28%
Expenses Fund Total	47,156.00	53,450.00	53,450.00	0.00	10,560.86	42,889.14	19.76%
Net (Rev/Exp)	7,825.83	1,000.00	1,000.00	3,470.00	16,270.26	-15,270.26	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
101,579.29	+	26,831.12	-	117,849.55

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2019							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	30,922.40	31,634.00	31,634.00	14,924.81	19,203.90	12,430.10	60.71%
Revenues Total	30,922.40	31,634.00	31,634.00	14,924.81	19,203.90	12,430.10	60.71%
Expenses							
300-704-000							
SALARIES	28,725.00	29,250.00	29,250.00	3,540.00	21,075.00	8,175.00	72.05%
300-710-000							
WORKERS COMPENSATION	0.00	146.00	146.00	17.70	105.49	40.51	72.25%
300-715-000							
FICA	2,197.40	2,238.00	2,238.00	270.81	1,612.24	625.76	72.04%
Expenses Total	30,922.40	31,634.00	31,634.00	3,828.51	22,792.73	8,841.27	72.05%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	11,096.30	-3,588.83	3,588.83	100.00%
Revenues Total	30,922.40	31,634.00	31,634.00	14,924.81	19,203.90	12,430.10	60.71%
Expenses Fund Total	30,922.40	31,634.00	31,634.00	3,828.51	22,792.73	8,841.27	72.05%
Net (Rev/Exp)	0.00	0.00	0.00	11,096.30	-3,588.83	3,588.83	
Beginning/Adjusted Balance							
0.00	+	YTD Revenues 19,203.90	-	YTD Expenses 22,792.73	=	Current Fund Balance -3,588.83	

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2019							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	30,000.00	30,000.00	60,000.00	0.00	15,000.00	45,000.00	25.00%
Revenues Total	30,000.00	30,000.00	60,000.00	0.00	15,000.00	45,000.00	25.00%
Dept Total	30,000.00	30,000.00	60,000.00	0.00	15,000.00	45,000.00	25.00%

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 300							
Revenues							
300-642-000 MAP SALES	0.00	0.00	0.00	71.00	93.00	-93.00	100.00%
300-651-000 GIS SALES	19,888.30	17,000.00	17,000.00	0.00	14,217.60	2,782.40	83.63%
300-652-000 FETCH ONLINE USER FEE	38,289.09	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
300-665-000 INTEREST EARNINGS	645.41	500.00	500.00	0.00	227.98	272.02	45.60%
Revenues Total	58,822.80	47,500.00	47,500.00	71.00	14,538.58	32,961.42	30.61%
Expenses							
300-704-000 SALARIES - PERMANENT	20,871.61	44,281.00	44,281.00	3,406.26	20,267.25	24,013.75	45.77%
300-704-030 DISABIITY PLAN	172.10	421.00	421.00	35.11	210.66	210.34	50.04%
300-710-000 WORKERS COMPENSATION	0.00	222.00	222.00	17.04	102.30	119.70	46.08%
300-711-000 HEALTH & DENTAL INSURANCE	5,958.04	16,315.00	16,315.00	1,410.33	9,484.56	6,830.44	58.13%
300-715-000 F.I.C.A.	1,556.91	3,388.00	3,388.00	256.30	1,524.78	1,863.22	45.01%
300-717-000 LIFE INSURANCE	23.15	45.00	45.00	4.63	27.78	17.22	61.73%
300-718-000 RETIREMENT	951.78	2,214.00	2,214.00	170.32	1,105.24	1,108.76	49.92%
300-718-100 POB IN LIEU OF RETIREMENT	924.20	2,433.00	2,433.00	246.08	1,476.48	956.52	60.69%
300-727-000 SUPPLIES	1,899.91	2,500.00	2,500.00	160.63	745.06	1,754.94	29.80%
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
300-861-000 TRAVEL	0.00	0.00	150.00	0.00	7.38	142.62	4.92%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	2,800.00	200.00	93.33%
300-957-000 TRAINING	343.09	500.00	350.00	0.00	0.00	350.00	0.00%
Expenses Total	43,400.79	83,319.00	83,319.00	5,706.70	45,751.49	37,567.51	54.91%
Dept Total	15,422.01	-35,819.00	-35,819.00	-5,635.70	-31,212.91	-4,606.09	87.14%
Revenues Total	88,822.80	77,500.00	107,500.00	71.00	29,538.58	77,961.42	27.48%
Expenses Fund Total	43,400.79	83,319.00	83,319.00	5,706.70	45,751.49	37,567.51	54.91%

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year 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)	45,422.01	-5,819.00	24,181.00	-5,635.70	-16,212.91	40,393.91	
Beginning/Adjusted Balance							
128,070.91	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		29,538.58		45,751.49		111,858.00	

BUDGET STATUS REPORT

Fund 260 INDIGENT DEFENSE FUND (MIDC)

Tuscola County

Department 248 INDIGENT DEFENSE

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 260 INDIGENT DEFENSE FUND (MIDC)							
Fiscal Year 2019							
Department 248 INDIGENT DEFENSE							
Revenues							
248-539-000							
MIDC STATE GRANT	76,286.50	745,017.00	745,017.00	0.00	185,484.25	559,532.75	24.90%
248-665-000							
INTEREST EARNED	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
248-676-000							
REIMB COURT APPT ATTORNEY FEES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
248-699-101							
TRANSFER IN GENERAL FUND	13,652.00	248,000.00	248,000.00	0.00	0.00	248,000.00	0.00%
Revenues Total	89,938.50	994,217.00	994,217.00	0.00	185,484.25	808,732.75	18.66%
Expenses							
248-703-000							
SALARIES/SUPERVISION	7,395.63	73,956.00	73,956.00	5,688.94	33,849.19	40,106.81	45.77%
248-704-000							
SALARIES/PERMANENT	0.00	29,357.00	29,357.00	0.00	0.00	29,357.00	0.00%
248-704-030							
DISABILITY PLAN	0.00	983.00	983.00	0.00	0.00	983.00	0.00%
248-710-000							
WORKERS COMPENSATION	0.00	517.00	517.00	28.44	170.78	346.22	33.03%
248-711-000							
HEALTH & DENTAL INSURANCE	0.00	16,315.00	16,315.00	1,410.33	9,484.56	6,830.44	58.13%
248-715-000							
F.I.C.A.	553.41	7,903.00	7,903.00	410.49	2,441.15	5,461.85	30.89%
248-717-000							
LIFE INSURANCE	0.00	89.00	89.00	4.63	27.78	61.22	31.21%
248-718-000							
RETIREMENT	213.33	3,698.00	3,698.00	284.44	1,848.86	1,849.14	50.00%
248-718-100							
POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	246.08	1,346.41	1,086.59	55.34%
248-727-000							
SUPPLIES, PRINTING, & POSTAGE	867.96	1,000.00	1,000.00	100.81	935.55	64.45	93.56%
248-801-010							
MIDC APPT COUNSEL FELONY	45,478.20	463,235.00	463,235.00	33,055.00	158,485.00	304,750.00	34.21%
248-801-020							
MIDC APPT COUNSEL MISDEMEANOR	30,000.00	281,782.00	281,782.00	33,475.00	153,785.00	127,997.00	54.58%
248-801-030							
MIDC APPT COUNSEL CAFA	0.00	28,600.00	28,600.00	800.00	2,100.00	26,500.00	7.34%
248-802-000							
INVESTIGATORS	0.00	18,750.00	18,750.00	0.00	750.00	18,000.00	4.00%

BUDGET STATUS REPORT

Fund 260 INDIGENT DEFENSE FUND (MIDC)

Tuscola County

Department 248 INDIGENT DEFENSE

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
248-807-000 EXPERT SERVICES	129.78	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
248-809-000 MEMBERSHIP & SUBSCRIPTIONS	315.00	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00%
248-851-000 TELEPHONE	42.00	500.00	500.00	48.96	348.75	151.25	69.75%
248-934-000 OFFICE EQUIPMENT	1,227.74	14,130.00	14,130.00	5,558.12	10,302.18	3,827.82	72.91%
248-940-000 RENT	0.00	0.00	0.00	2,250.00	2,250.00	-2,250.00	100.00%
248-943-000 RENOVATION	2,173.62	3,605.00	3,605.00	59.63	2,744.93	860.07	76.14%
248-957-000 TRAINING	1,542.09	13,734.00	13,734.00	600.00	1,377.45	12,356.55	10.03%
Expenses Total	89,938.76	971,847.00	971,847.00	84,020.87	382,247.59	589,599.41	39.33%
INDIGENT DEFENSE Dept Total	-0.26	22,370.00	22,370.00	-84,020.87	-196,763.34	219,133.34	-879.59%
Revenues Total	89,938.50	994,217.00	994,217.00	0.00	185,484.25	808,732.75	18.66%
Expenses Fund Total	89,938.76	971,847.00	971,847.00	84,020.87	382,247.59	589,599.41	39.33%
Net (Rev/Exp)	-0.26	22,370.00	22,370.00	-84,020.87	-196,763.34	219,133.34	
Beginning/Adjusted Balance	-0.26						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		185,484.25	382,247.59	=			
		-		-196,763.60			

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2019							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	74,770.73	60,000.00	60,000.00	4,257.63	5,657.27	54,342.73	9.43%
Revenues Total	74,770.73	60,000.00	60,000.00	4,257.63	5,657.27	54,342.73	9.43%
Expenses							
421-861-000 MILEAGE	702.66	800.00	800.00	0.00	124.24	675.76	15.53%
421-957-000 TRAINING	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
421-978-000 EQUIPMENT	74,068.07	58,000.00	58,000.00	0.00	38,631.81	19,368.19	66.61%
421-980-000 MARINE AIRBOAT ACCESSORIES	846.76	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	75,617.49	60,000.00	60,000.00	0.00	38,756.05	21,243.95	64.59%
HOMELAND SECURITY Dept Total	-846.76	0.00	0.00	4,257.63	-33,098.78	33,098.78	100.00%
Revenues Total	74,770.73	60,000.00	60,000.00	4,257.63	5,657.27	54,342.73	9.43%
Expenses Fund Total	75,617.49	60,000.00	60,000.00	0.00	38,756.05	21,243.95	64.59%
Net (Rev/Exp)	-846.76	0.00	0.00	4,257.63	-33,098.78	33,098.78	
Beginning/Adjusted Balance	256.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,657.27	38,756.05	-32,842.36	=		

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2019							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	32,874.00	34,000.00	34,000.00	2,312.00	16,146.00	17,854.00	47.49%
215-478-000 PISTOL PERMIT REPLACEMENT	170.00	200.00	200.00	10.00	140.00	60.00	70.00%
Revenues Total	33,044.00	34,200.00	34,200.00	2,322.00	16,286.00	17,914.00	47.62%
Expenses							
215-727-000 SUPPLIES	4,834.58	10,000.00	10,000.00	512.57	2,742.45	7,257.55	27.42%
215-861-000 MILEAGE	263.20	500.00	500.00	0.00	31.48	468.52	6.30%
215-934-000 OFFICE EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
215-957-000 TRAINING	1,300.51	1,500.00	1,500.00	9.00	338.36	1,161.64	22.56%
215-965-000 TECHNOLOGY	6,240.00	9,360.00	9,360.00	780.00	4,680.00	4,680.00	50.00%
Expenses Total	12,638.29	31,360.00	31,360.00	1,301.57	7,792.29	23,567.71	24.85%
CONTROL Dept Total	20,405.71	2,840.00	2,840.00	1,020.43	8,493.71	-5,653.71	299.07%
Revenues Total	33,044.00	34,200.00	34,200.00	2,322.00	16,286.00	17,914.00	47.62%
Expenses Fund Total	12,638.29	31,360.00	31,360.00	1,301.57	7,792.29	23,567.71	24.85%
Net (Rev/Exp)	20,405.71	2,840.00	2,840.00	1,020.43	8,493.71	-5,653.71	
Beginning/Adjusted Balance	89,573.09						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		16,286.00	7,792.29	98,066.80	=		

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2019							
Department 000							
Revenues							
000-699-101							
TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	124,000.00	-124,000.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	124,000.00	-124,000.00	100.00%
Dept Total	0.00	0.00	0.00	0.00	124,000.00	-124,000.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	124,000.00	-124,000.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	124,000.00	-124,000.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		124,000.00	0.00	=	124,000.00		

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2019							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	11,229.00	11,000.00	11,000.00	648.37	4,728.80	6,271.20	42.99%
Revenues Total	11,229.00	11,000.00	11,000.00	648.37	4,728.80	6,271.20	42.99%
Expenses							
362-957-000							
TRAINING	17,877.80	15,000.00	15,000.00	1,998.78	7,523.46	7,476.54	50.16%
Expenses Total	17,877.80	15,000.00	15,000.00	1,998.78	7,523.46	7,476.54	50.16%
OTHER CORR ACTIVITY/TRAINING	-6,648.80	-4,000.00	-4,000.00	-1,350.41	-2,794.66	-1,205.34	69.87%
Dept Total							
Revenues Total	11,229.00	11,000.00	11,000.00	648.37	4,728.80	6,271.20	42.99%
Expenses Fund Total	17,877.80	15,000.00	15,000.00	1,998.78	7,523.46	7,476.54	50.16%
Net (Rev/Exp)	-6,648.80	-4,000.00	-4,000.00	-1,350.41	-2,794.66	-1,205.34	
Beginning/Adjusted Balance	21,433.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,728.80	7,523.46	18,638.34	=		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2019							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	0.00	0.00	1,000.00	0.00	750.00	250.00	75.00%
Revenues Total	0.00	0.00	1,000.00	0.00	750.00	250.00	75.00%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	7,126.33	126,038.00	125,035.00	575.25	1,549.23	123,485.77	1.24%
229-710-000							
WORKERS COMPENSATION	0.00	0.00	0.00	2.88	2.88	-2.88	100.00%
229-715-000							
F.I.C.A.	358.08	0.00	0.00	44.01	44.01	-44.01	100.00%
Expenses Total	7,484.41	126,038.00	125,035.00	622.14	1,596.12	123,438.88	1.28%
PROSECUTOR Dept Total	-7,484.41	-126,038.00	-124,035.00	-622.14	-846.12	-123,188.88	0.68%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 255 CRIME VICTIM

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 255 CRIME VICTIM							
Expenses							
255-800-000							
VICTIMS SERVICES/236	0.00	196.00	196.00	0.00	0.00	196.00	0.00%
Expenses Total	0.00	196.00	196.00	0.00	0.00	196.00	0.00%
CRIME VICTIM Dept Total	0.00	196.00	196.00	0.00	0.00	196.00	0.00%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 302 SHERIFF							
Expenses							
302-700-000							
ENFORCEMENT SHERIFF	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00%
Expenses Total	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00%
SHERIFF Dept Total	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00%
Revenues Total	0.00	0.00	1,000.00	0.00	750.00	250.00	75.00%
Expenses Fund Total	7,484.41	134,989.00	133,986.00	622.14	1,596.12	132,389.88	1.19%
Net (Rev/Exp)	-7,484.41	-134,989.00	-132,986.00	-622.14	-846.12	-132,139.88	
 Beginning/Adjusted Balance							
133,987.00	+	YTD Revenues 750.00	-	YTD Expenses 1,596.12	=	Current Fund Balance 133,140.88	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2019							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Total	4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
CONTROL Dept Total	2,031.24	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Net (Rev/Exp)	2,031.24	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	17,436.83						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	17,436.83	=		

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 278 DRUG ENFORCEMENT GRANT							
Fiscal Year 2019							
Department 304 SHERIFF ENFORCEMENT							
Revenues							
304-546-000 DRUG ENFORCEMENT GRANT	24,644.28	0.00	0.00	0.00	0.00	0.00	0.00%
304-665-000 INTEREST EARNED	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	24,644.29	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
304-932-000 MARIHUANA TEST KITS	774.79	0.00	0.00	0.00	0.00	0.00	0.00%
304-939-000 COMPUTER/SOFTWARE	7,248.87	0.00	0.00	0.00	0.00	0.00	0.00%
304-940-000 EVIDENCE TOTES	805.02	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-000 IMPOUND LOT	15,203.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-979-000 ENFORCEMENT EQUIPMENT	616.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	24,649.13	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF ENFORCEMENT Dept Total	-4.84	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	24,644.29	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	24,649.13	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4.84	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 279 VOTED MSU							
Fiscal Year 2019							
Department 257 VOTED MSU							
Revenues							
257-402-000							
CURRENT/DEL TAXES	144,087.42	152,525.00	152,525.00	80.82	151,121.15	1,403.85	99.08%
257-402-891							
CURRENT TAX WIND REVENUE	30,079.05	26,722.00	26,722.00	0.00	27,500.91	-778.91	102.91%
257-665-000							
INTEREST REVENUE	188.89	200.00	200.00	0.00	20.78	179.22	10.39%
Revenues Total	174,355.36	179,447.00	179,447.00	80.82	178,642.84	804.16	99.55%
Expenses							
257-800-100							
LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000							
ASSESSMENT FEE	53,046.81	53,977.00	53,977.00	13,494.25	40,482.75	13,494.25	75.00%
257-802-100							
LEGAL	844.42	500.00	500.00	47.69	366.90	133.10	73.38%
257-803-000							
CLERICAL OFFICE SUPPORT STAFF	62,219.00	63,463.00	63,463.00	15,865.75	47,597.25	15,865.75	75.00%
257-804-000							
ADDITIONAL .5 FTE 4-H PROGRAM CORI	31,109.00	31,731.00	31,731.00	7,932.75	23,798.25	7,932.75	75.00%
257-805-000							
OFFICE OPERATIONS	6,000.00	3,236.00	3,236.00	809.00	2,427.00	809.00	75.00%
257-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
257-965-000							
REFUNDS & REBATES	92.95	0.00	0.00	0.00	79.16	-79.16	100.00%
257-999-101							
INDIRECT COST	762.00	1,182.00	1,182.00	295.50	591.00	591.00	50.00%
Expenses Total	154,074.18	179,447.00	179,447.00	38,444.94	115,342.31	64,104.69	64.28%
VOTED MSU Dept Total	20,281.18	0.00	0.00	-38,364.12	63,300.53	-63,300.53	100.00%
Revenues Total	174,355.36	179,447.00	179,447.00	80.82	178,642.84	804.16	99.55%
Expenses Fund Total	154,074.18	179,447.00	179,447.00	38,444.94	115,342.31	64,104.69	64.28%
Net (Rev/Exp)	20,281.18	0.00	0.00	-38,364.12	63,300.53	-63,300.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-84,758.49	+	178,642.84	-	=	-21,457.96		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2019							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRNG (PA 302)	3,700.41	4,000.00	4,000.00	1,978.75	1,978.75	2,021.25	49.47%
Revenues Total	3,700.41	4,000.00	4,000.00	1,978.75	1,978.75	2,021.25	49.47%
Expenses							
320-954-000							
EDUCATION & TRAINING	4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
CONTROL Dept Total	-378.59	0.00	0.00	1,978.75	1,978.75	-1,978.75	100.00%
Revenues Total	3,700.41	4,000.00	4,000.00	1,978.75	1,978.75	2,021.25	49.47%
Expenses Fund Total	4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Net (Rev/Exp)	-378.59	0.00	0.00	1,978.75	1,978.75	-1,978.75	
Beginning/Adjusted Balance	7,244.84						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,978.75	0.00	9,223.59			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 288 CHILD CARE - DHHS							
Fiscal Year 2019							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	231,481.44	235,000.00	256,500.00	0.00	-848.76	257,348.76	0.33%
663-611-000 DSS CLIENT PAYMENTS	16,371.96	20,000.00	20,000.00	1,357.39	6,808.43	13,191.57	34.04%
663-687-000 REFUNDS	1,098.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	275,000.00	162,500.00	162,500.00	0.00	81,250.00	81,250.00	50.00%
Revenues Total	523,951.40	418,500.00	440,000.00	1,357.39	87,209.67	352,790.33	19.82%
Expenses							
663-841-000 IN HOME PROGRAM	8,620.95	0.00	43,000.00	0.00	0.00	43,000.00	0.00%
663-842-000 SUPER. FOSTER CARE PAY.	72,030.17	150,000.00	150,000.00	7,323.61	13,519.31	136,480.69	9.01%
663-843-000 PURCHASED INSTITUTIONAL CARE	401,191.08	320,000.00	320,000.00	6,290.40	42,547.41	277,452.59	13.30%
663-845-000 INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
663-849-000 NON REIMBURSABLE BY CHILD CARE F	2,511.98	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	484,354.18	480,000.00	523,000.00	13,614.01	56,066.72	466,933.28	10.72%
CONTROL Dept Total	39,597.22	-61,500.00	-83,000.00	-12,256.62	31,142.95	-114,142.95	-37.52%
Revenues Total	523,951.40	418,500.00	440,000.00	1,357.39	87,209.67	352,790.33	19.82%
Expenses Fund Total	484,354.18	480,000.00	523,000.00	13,614.01	56,066.72	466,933.28	10.72%
Net (Rev/Exp)	39,597.22	-61,500.00	-83,000.00	-12,256.62	31,142.95	-114,142.95	
Beginning/Adjusted Balance	140,035.83						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		87,209.67	56,066.72	=	171,178.78		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2019							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	22,064,675.53	22,440,520.00	22,440,520.00	1,995,232.57	12,208,147.46	10,232,372.54	54.40%
671-665-000 INTEREST EARNINGS INVESTMENT	12,694.84	12,000.00	12,000.00	151.05	6,178.87	5,821.13	51.49%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	233,356.99	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00%
671-699-391 TRANSFER IN MEDICAL CARE DEBT	24.00	0.00	0.00	0.00	68.14	-68.14	100.00%
Revenues Total	22,310,751.36	22,833,820.00	22,833,820.00	1,995,383.62	12,214,394.47	10,619,425.53	53.49%
Expenses							
671-700-000 EXPENDITURE CONTROL	23,089,204.23	22,825,488.00	22,825,488.00	1,861,693.48	12,104,066.11	10,721,421.89	53.03%
671-700-980 CAPITAL EXPENDITURES	0.00	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	318,475.00	318,475.00	0.00	0.00	318,475.00	0.00%
Expenses Total	23,089,204.23	23,525,263.00	23,525,263.00	1,861,693.48	12,104,066.11	11,421,196.89	51.45%
CONTROL Dept Total	-778,452.87	-691,443.00	-691,443.00	133,690.14	110,328.36	-801,771.36	-15.96%
Revenues Total	22,310,751.36	22,833,820.00	22,833,820.00	1,995,383.62	12,214,394.47	10,619,425.53	53.49%
Expenses Fund Total	23,089,204.23	23,525,263.00	23,525,263.00	1,861,693.48	12,104,066.11	11,421,196.89	51.45%
Net (Rev/Exp)	-778,452.87	-691,443.00	-691,443.00	133,690.14	110,328.36	-801,771.36	
Beginning/Adjusted Balance	693,686.20						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,214,394.47	12,104,066.11	=	804,014.56		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2019							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	0.00	6,829.26	20,970.74	24.57%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	304,174.00	427,000.00	427,000.00	0.00	38,391.03	388,608.97	8.99%
662-563-000							
BASIC GRANT - STATE	21,746.84	15,000.00	15,000.00	0.00	39.80	14,960.20	0.27%
662-611-000							
ADOPTION SUBSIDY	75.00	4,000.00	4,000.00	48.00	186.76	3,813.24	4.67%
662-611-001							
COURT SOCIAL SECURITY	4,120.50	100.00	100.00	0.00	132.00	-32.00	132.00%
662-611-004							
COUNTY WARD	10,378.81	15,000.00	15,000.00	1,306.46	8,359.86	6,640.14	55.73%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-676-000							
NON CCF FUNDED JUVENILE	2,556.05	4,000.00	4,000.00	370.00	1,191.50	2,808.50	29.79%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	400,000.00	500,000.00	500,000.00	0.00	250,000.00	250,000.00	50.00%
Revenues Total	777,197.50	998,900.00	998,900.00	1,724.46	305,130.21	693,769.79	30.55%
Expenses							
662-704-000							
SALARIES PERMANENT	254,114.74	281,756.00	268,236.00	16,879.13	110,891.46	157,344.54	41.34%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,046.02	0.00	1,200.00	0.00	369.20	830.80	30.77%
662-704-030							
DISABILITY	2,408.69	2,552.00	2,552.00	170.77	1,123.55	1,428.45	44.03%
662-704-040							
UNUSED SICK PAYOUT	1,624.79	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
662-705-000							
SALARIES TEMP (BASIC GRANT)	24,784.70	0.00	13,520.00	1,170.00	4,370.00	9,150.00	32.32%
662-706-000							
SALARIES - OVERTIME	6,300.00	7,800.00	7,800.00	600.00	3,600.00	4,200.00	46.15%
662-710-000							
WORKERS COMPENSATION	0.00	1,409.00	1,409.00	93.24	608.21	800.79	43.17%
662-711-000							
HEALTH & DENTAL INSURANCE	58,158.92	84,838.00	69,345.00	5,570.79	37,575.50	31,769.50	54.19%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-715-000 F.I.C.A.	21,376.47	22,319.00	22,319.00	1,377.23	8,827.82	13,491.18	39.55%
662-717-000 LIFE INSURANCE	294.71	289.00	289.00	18.30	123.65	165.35	42.79%
662-718-000 RETIREMENT	14,385.96	15,326.00	15,326.00	1,069.50	7,274.40	8,051.60	47.46%
662-718-100 POB IN LIEU OF RETIREMENT	11,722.88	14,820.00	14,820.00	984.32	6,828.45	7,991.55	46.08%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,277.47	5,000.00	5,000.00	275.44	464.35	4,535.65	9.29%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	17,061.84	15,000.00	15,000.00	0.00	312.98	14,687.02	2.09%
662-801-002 TRUANCY IN HOME	29,897.20	0.00	0.00	0.00	0.00	0.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	355.00	1,000.00	1,440.00	0.00	640.00	800.00	44.44%
662-832-000 STATE WARD CHARGEBACKS	249,481.12	185,000.00	185,000.00	0.00	37,406.93	147,593.07	20.22%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	0.00	201,000.00	201,000.00	14,253.24	66,920.35	134,079.65	33.29%
662-844-000 OTHER COUNTY-DETENTION	129,465.00	100,000.00	100,000.00	16,940.00	47,710.00	52,290.00	47.71%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	60,033.55	50,000.00	50,000.00	2,975.19	17,127.96	32,872.04	34.26%
662-848-000 NON REIMB FOSTER CARE	1,834.71	9,000.00	9,000.00	0.00	584.98	8,415.02	6.50%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	2,023.88	4,000.00	4,000.00	4,887.25	12,465.54	-8,465.54	311.64%
662-850-000 RURAL DETENTION SUPPORT SERVICE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-851-000 TELEPHONE	219.80	0.00	0.00	0.00	0.00	0.00	0.00%
662-851-010 CELLULAR PHONE	2,384.80	3,000.00	3,000.00	219.80	1,318.80	1,681.20	43.96%
662-861-000 TRAVEL	231.17	15,000.00	12,500.00	371.05	2,844.37	9,655.63	22.75%
662-910-000 INSURANCE & BONDS	680.84	1,500.00	1,500.00	-282.27	327.29	1,172.71	21.82%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	1,017.17	1,500.00	1,500.00	0.00	195.26	1,304.74	13.02%
662-957-000 EMPLOYEE TRAINING	3,776.74	2,000.00	4,060.00	0.00	773.51	3,286.49	19.05%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-999-000							
OPERATING TRANSFERS OUT	84,493.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	981,451.17	1,029,309.00	1,015,016.00	67,572.98	370,684.56	644,331.44	36.52%
PROBATE Dept Total	-204,253.67	-30,409.00	-16,116.00	-65,848.52	-65,554.35	49,438.35	406.77%
Revenues Total	777,197.50	998,900.00	998,900.00	1,724.46	305,130.21	693,769.79	30.55%
Expenses Fund Total	981,451.17	1,029,309.00	1,015,016.00	67,572.98	370,684.56	644,331.44	36.52%
Net (Rev/Exp)	-204,253.67	-30,409.00	-16,116.00	-65,848.52	-65,554.35	49,438.35	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
200,303.95	+	305,130.21	-	370,684.56	=	134,749.60	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2019							
Department 689 CONTROL							
Revenues							
689-699-295 TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	19,455.84	25,000.00	25,000.00	0.00	3,293.50	21,706.50	13.17%
Expenses Total	19,455.84	25,000.00	25,000.00	0.00	3,293.50	21,706.50	13.17%
CONTROL Dept Total	20,544.16	15,000.00	15,000.00	0.00	16,706.50	-1,706.50	111.38%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
Expenses Fund Total	19,455.84	25,000.00	25,000.00	0.00	3,293.50	21,706.50	13.17%
Net (Rev/Exp)	20,544.16	15,000.00	15,000.00	0.00	16,706.50	-1,706.50	
Beginning/Adjusted Balance							
52,694.05	+	YTD Revenues 20,000.00	-	YTD Expenses 3,293.50	=	Current Fund Balance 69,400.55	

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 295 VOTED VETERANS							
Fiscal Year 2019							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	245,063.81	259,292.00	259,292.00	137.44	256,787.82	2,504.18	99.03%
446-402-891							
CURRENT TAX WIND REVENUE	51,133.68	45,426.00	45,426.00	0.00	46,751.03	-1,325.03	102.92%
446-665-000							
INTEREST REVENUE	1,515.70	2,000.00	2,000.00	0.00	328.59	1,671.41	16.43%
446-676-000							
REIMBURSEMENTS	275.85	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	297,989.04	306,718.00	306,718.00	137.44	303,867.44	2,850.56	99.07%
Expenses							
446-700-000							
WAGEFRINGE HD	172,864.55	198,401.00	198,401.00	0.00	52,513.30	145,887.70	26.47%
446-727-000							
SUPPLIES	15,277.77	6,000.00	6,000.00	0.00	765.90	5,234.10	12.77%
446-801-000							
COMPUTER/CONTRACTUAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
446-802-000							
LEGAL	2,554.47	1,000.00	1,000.00	81.07	623.72	376.28	62.37%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	202.00	250.00	250.00	0.00	0.00	250.00	0.00%
446-833-000							
VETERANS BURIAL	12,000.00	10,000.00	10,000.00	1,200.00	4,500.00	5,500.00	45.00%
446-834-000							
GRAVE MARKERS/FLAGS	48,762.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-851-000							
PHONE	2,684.62	2,500.00	2,500.00	0.00	533.28	1,966.72	21.33%
446-861-000							
MILEAGE	442.32	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
446-865-910							
LIABILITY INSURANCE	646.79	1,000.00	1,000.00	0.00	383.85	616.15	38.39%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	8,924.00	8,924.00	0.00	0.00	8,924.00	0.00%
446-901-000							
ADVERTISING	1,416.68	750.00	750.00	0.00	0.00	750.00	0.00%
446-934-000							
EQUIPMENT MAINTENANCE	499.76	500.00	500.00	0.00	64.32	435.68	12.86%
446-957-000							
TRAINING	1,305.65	1,500.00	1,500.00	0.00	668.85	831.15	44.59%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-964-000 REFUNDS & REBATES	163.04	200.00	200.00	0.00	135.71	64.29	67.86%
446-999-101 INDIRECT COST GF (NON SPACE)	2,674.00	3,605.00	3,605.00	901.25	1,802.50	1,802.50	50.00%
446-999-102 INDIRECT COSTS GF (SPACE)	3,168.00	3,142.00	3,142.00	785.50	1,571.00	1,571.00	50.00%
446-999-221 INDIRECT COST HEALTH DEPT	34,825.30	41,700.00	41,700.00	0.00	11,870.12	29,829.88	28.47%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
Expenses Total	339,486.95	322,972.00	322,972.00	2,967.82	95,432.55	227,539.45	29.55%
CONTROL Dept Total	-41,497.91	-16,254.00	-16,254.00	-2,830.38	208,434.89	-224,688.89	-1,282.36%
Revenues Total	297,989.04	306,718.00	306,718.00	137.44	303,867.44	2,850.56	99.07%
Expenses Fund Total	339,486.95	322,972.00	322,972.00	2,967.82	95,432.55	227,539.45	29.55%
Net (Rev/Exp)	-41,497.91	-16,254.00	-16,254.00	-2,830.38	208,434.89	-224,688.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
125,112.92	+	303,867.44	-	=	333,547.81		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2019							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	693,407.43	733,186.00	733,186.00	389.26	726,450.86	6,735.14	99.08%
446-402-891 CURRENT TAX WIND REVENUE	144,589.34	128,451.00	128,451.00	0.00	132,195.96	-3,744.96	102.92%
446-665-000 INTEREST REVENUE	10,886.45	8,000.00	8,000.00	0.00	4,275.21	3,724.79	53.44%
Revenues Total	848,883.22	869,637.00	869,637.00	389.26	862,922.03	6,714.97	99.23%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	25,235.00	25,235.00	0.00	0.00	25,235.00	0.00%
446-964-000 REFUNDS & REBATES	473.19	500.00	500.00	0.00	383.79	116.21	76.76%
446-999-000 TRANSFER OUT - VILLAGES	135,485.76	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	906,620.97	1,000,000.00	1,000,000.00	0.00	132,470.67	867,529.33	13.25%
Expenses Total	1,042,579.92	1,165,735.00	1,165,735.00	0.00	132,854.46	1,032,880.54	11.40%
CONTROL Dept Total	-193,696.70	-296,098.00	-296,098.00	389.26	730,067.57	-1,026,165.57	-246.56%
Revenues Total	848,883.22	869,637.00	869,637.00	389.26	862,922.03	6,714.97	99.23%
Expenses Fund Total	1,042,579.92	1,165,735.00	1,165,735.00	0.00	132,854.46	1,032,880.54	11.40%
Net (Rev/Exp)	-193,696.70	-296,098.00	-296,098.00	389.26	730,067.57	-1,026,165.57	
Beginning/Adjusted Balance	932,004.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		862,922.03	132,854.46	=	1,662,072.03		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2019							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	461,424.57	488,146.00	488,146.00	259.22	483,800.21	4,345.79	99.11%
672-402-891							
CURRENT TAX WIND REVENUE	96,252.23	85,510.00	85,510.00	0.00	88,002.42	-2,492.42	102.91%
672-665-000							
INTEREST REVENUE	845.96	1,000.00	1,000.00	0.00	168.13	831.87	16.81%
672-676-000							
MISC REVENUE	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	558,547.76	574,656.00	574,656.00	259.22	571,970.76	2,685.24	99.53%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	419,686.00	0.00	209,843.00	209,843.00	50.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	12,815.00	12,815.00	50.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	20,463.00	0.00	4,921.00	15,542.00	24.05%
672-707-000							
SALARIES - PER DIEM	350.00	200.00	200.00	0.00	50.00	150.00	25.00%
672-715-000							
F.I.C.A.	26.80	20.00	20.00	0.00	3.83	16.17	19.15%
672-964-000							
REFUNDS & REBATES	196.91	200.00	200.00	0.00	229.00	-29.00	114.50%
Expenses Total	479,231.71	479,078.00	489,699.00	0.00	239,611.83	250,087.17	48.93%
HUMAN DEV COMM Dept Total	79,316.05	95,578.00	84,957.00	259.22	332,358.93	-247,401.93	391.21%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 673 HEALTH DEPT							
Expenses							
673-700-040 FLU SHOTS	80.00	200.00	200.00	0.00	0.00	200.00	0.00%
673-700-080 GERIATRIC PROGRAM	31,150.00	36,004.00	36,004.00	0.00	11,029.00	24,975.00	30.63%
673-700-120 OTHER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Expenses Total	31,230.00	39,204.00	39,204.00	0.00	11,029.00	28,175.00	28.13%
HEALTH DEPT Dept Total	31,230.00	39,204.00	39,204.00	0.00	11,029.00	28,175.00	28.13%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	3,402.00	0.00	100.00%
674-700-100 TRIAD	413.00	400.00	400.00	0.00	0.00	400.00	0.00%
674-707-000 SALARIES - PER DIEM	2,350.00	2,000.00	2,000.00	400.00	1,950.00	50.00	97.50%
674-715-000 FICA	179.77	200.00	200.00	30.63	149.20	50.80	74.60%
674-802-000 LEGAL	3,098.21	2,500.00	2,500.00	152.60	1,174.07	1,325.93	46.96%
674-861-000 TRAVEL	1,002.52	1,500.00	1,500.00	100.34	562.50	937.50	37.50%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	16,799.00	16,799.00	0.00	0.00	16,799.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	1,500.00	-500.00	150.00%
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	4,318.00	4,943.00	4,943.00	1,235.75	2,471.50	2,471.50	50.00%
Expenses Total	16,763.50	33,744.00	33,744.00	1,919.32	12,209.27	21,534.73	36.18%
SENIOR CITIZENS OTHER Dept Total	16,763.50	33,744.00	33,744.00	1,919.32	12,209.27	21,534.73	36.18%
Revenues Total	558,547.76	574,656.00	574,656.00	259.22	571,970.76	2,685.24	99.53%
Expenses Fund Total	527,225.21	552,026.00	562,647.00	1,919.32	262,850.10	299,796.90	46.72%
Net (Rev/Exp)	31,322.55	22,630.00	12,009.00	-1,660.10	309,120.66	-297,111.66	
Beginning/Adjusted Balance	66,279.47						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		571,970.76	262,850.10	= 375,400.13			

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2019							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	360,561.79	381,311.00	381,311.00	202.61	377,743.91	3,567.09	99.06%
671-402-891							
CURRENT TAX WIND REVENUE	75,197.07	66,804.00	66,804.00	0.00	68,752.13	-1,948.13	102.92%
671-665-000							
INTEREST REVENUE	6,617.22	6,000.00	6,000.00	0.00	1,879.21	4,120.79	31.32%
Revenues Total	442,376.08	454,115.00	454,115.00	202.61	448,375.25	5,739.75	98.74%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	189,460.16	213,000.00	213,000.00	16,930.32	104,613.52	108,386.48	49.11%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	13,124.00	13,124.00	0.00	0.00	13,124.00	0.00%
671-964-000							
REFUNDS & REBATES	246.10	250.00	250.00	0.00	199.62	50.38	79.85%
671-999-101							
INDIRECT COSTS - MCF	1,309.00	1,495.00	1,495.00	373.75	747.50	747.50	50.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	233,356.99	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00%
Expenses Total	424,372.25	609,169.00	609,169.00	17,304.07	105,560.64	503,608.36	17.33%
CONTROL Dept Total	18,003.83	-155,054.00	-155,054.00	-17,101.46	342,814.61	-497,868.61	-221.09%
Revenues Total	442,376.08	454,115.00	454,115.00	202.61	448,375.25	5,739.75	98.74%
Expenses Fund Total	424,372.25	609,169.00	609,169.00	17,304.07	105,560.64	503,608.36	17.33%
Net (Rev/Exp)	18,003.83	-155,054.00	-155,054.00	-17,101.46	342,814.61	-497,868.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,016,846.37	+	448,375.25	105,560.64	=	1,359,660.98		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	68.95	0.00	0.00	0.00	3.00	-3.00	100.00%
536-671-000 REVENUE FROM DEPTS FOR BONDS	366,817.05	490,200.00	490,200.00	41,343.44	246,443.93	243,756.07	50.27%
536-699-000 TRANSFER IN OTHER FUNDS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	368,186.00	490,200.00	490,200.00	41,343.44	246,446.93	243,753.07	50.27%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	185,000.00	214,700.00	214,700.00	0.00	0.00	214,700.00	0.00%
536-995-000 INTEREST EXPENDITURES	218,400.00	275,000.00	275,000.00	0.00	107,350.00	167,650.00	39.04%
536-998-000 PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	403,900.00	490,200.00	490,200.00	0.00	107,850.00	382,350.00	22.00%
CONTROL Dept Total	-35,714.00	0.00	0.00	41,343.44	138,596.93	-138,596.93	100.00%
Revenues Total	368,186.00	490,200.00	490,200.00	41,343.44	246,446.93	243,753.07	50.27%
Expenses Fund Total	403,900.00	490,200.00	490,200.00	0.00	107,850.00	382,350.00	22.00%
Net (Rev/Exp)	-35,714.00	0.00	0.00	41,343.44	138,596.93	-138,596.93	
Beginning/Adjusted Balance	83.30			YTD Revenues		YTD Expenses	
	+	246,446.93	-	107,850.00	=	Current Fund Balance	
						138,680.23	

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 353 HD PENSION OB BOND DEBT							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	264.30	0.00	0.00	0.00	39.22	-39.22	100.00%
536-671-000 REVENUE FROM HEALTH DEPT FOR BO	180,005.08	177,925.00	177,925.00	14,785.42	89,212.52	88,712.48	50.14%
Revenues Total	180,269.38	177,925.00	177,925.00	14,785.42	89,251.74	88,673.26	50.16%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	80,425.00	77,425.00	77,425.00	0.00	38,712.50	38,712.50	50.00%
536-998-000 PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	180,925.00	177,925.00	177,925.00	0.00	39,212.50	138,712.50	22.04%
CONTROL Dept Total	-655.62	0.00	0.00	14,785.42	50,039.24	-50,039.24	100.00%
Revenues Total	180,269.38	177,925.00	177,925.00	14,785.42	89,251.74	88,673.26	50.16%
Expenses Fund Total	180,925.00	177,925.00	177,925.00	0.00	39,212.50	138,712.50	22.04%
Net (Rev/Exp)	-655.62	0.00	0.00	14,785.42	50,039.24	-50,039.24	
Beginning/Adjusted Balance	77.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		89,251.74	39,212.50	50,116.65	=		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	35.36	0.00	0.00	0.00	27.19	-27.19	100.00%
536-699-101 TRANSFER IN GENERAL FUND	73,238.00	72,018.00	72,018.00	0.00	36,009.00	36,009.00	50.00%
Revenues Total	73,273.36	72,018.00	72,018.00	0.00	36,036.19	35,981.81	50.04%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	32,487.50	31,268.00	31,268.00	0.00	15,943.75	15,324.25	50.99%
536-998-000 PAYING AGENT FEES	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	72,487.50	72,018.00	72,018.00	0.00	55,943.75	16,074.25	77.68%
CONTROL Dept Total	785.86	0.00	0.00	0.00	-19,907.56	19,907.56	100.00%
Revenues Total	73,273.36	72,018.00	72,018.00	0.00	36,036.19	35,981.81	50.04%
Expenses Fund Total	72,487.50	72,018.00	72,018.00	0.00	55,943.75	16,074.25	77.68%
Net (Rev/Exp)	785.86	0.00	0.00	0.00	-19,907.56	19,907.56	
Beginning/Adjusted Balance	799.14						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		36,036.19	55,943.75	-19,108.42	=		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	65,602.94	431,135.00	431,135.00	0.00	402,070.30	29,064.70	93.26%
Revenues Total	65,602.94	431,135.00	431,135.00	0.00	402,070.30	29,064.70	93.26%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	370,000.00	370,000.00	0.00	370,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	65,602.94	61,135.00	61,135.00	0.00	32,070.30	29,064.70	52.46%
Expenses Total	65,602.94	431,135.00	431,135.00	0.00	402,070.30	29,064.70	93.26%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	65,602.94	431,135.00	431,135.00	0.00	402,070.30	29,064.70	93.26%
Expenses Fund Total	65,602.94	431,135.00	431,135.00	0.00	402,070.30	29,064.70	93.26%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		402,070.30	402,070.30	0.00	=		

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2019							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	47,033.33	79,000.00	79,000.00	0.00	23,000.00	56,000.00	29.11%
Revenues Total	47,033.33	79,000.00	79,000.00	0.00	23,000.00	56,000.00	29.11%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
536-995-000							
INTEREST EXPENSE	47,033.33	46,000.00	46,000.00	0.00	23,000.00	23,000.00	50.00%
Expenses Total	47,033.33	79,000.00	79,000.00	0.00	23,000.00	56,000.00	29.11%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	47,033.33	79,000.00	79,000.00	0.00	23,000.00	56,000.00	29.11%
Expenses Fund Total	47,033.33	79,000.00	79,000.00	0.00	23,000.00	56,000.00	29.11%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ YTD Revenues	- 23,000.00					
		- YTD Expenses	23,000.00	=	Current Fund Balance	0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2019							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	2,158.34	71,225.00	71,225.00	0.00	612.50	70,612.50	0.86%
Revenues Total	2,158.34	71,225.00	71,225.00	0.00	612.50	70,612.50	0.86%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	2,158.34	1,225.00	1,225.00	0.00	612.50	612.50	50.00%
Expenses Total	2,158.34	71,225.00	71,225.00	0.00	612.50	70,612.50	0.86%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	2,158.34	71,225.00	71,225.00	0.00	612.50	70,612.50	0.86%
Expenses Fund Total	2,158.34	71,225.00	71,225.00	0.00	612.50	70,612.50	0.86%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		612.50	612.50	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2019							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	76,734.74	111,652.00	111,652.00	0.00	37,826.25	73,825.75	33.88%
Revenues Total	76,734.74	111,652.00	111,652.00	0.00	37,826.25	73,825.75	33.88%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
536-995-000							
INTEREST EXPENSE	76,734.74	75,652.00	75,652.00	0.00	37,826.25	37,825.75	50.00%
Expenses Total	76,734.74	111,652.00	111,652.00	0.00	37,826.25	73,825.75	33.88%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	76,734.74	111,652.00	111,652.00	0.00	37,826.25	73,825.75	33.88%
Expenses Fund Total	76,734.74	111,652.00	111,652.00	0.00	37,826.25	73,825.75	33.88%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		37,826.25	37,826.25	0.00	=		

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2019							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,031.25	157,688.00	157,688.00	0.00	118,843.75	38,844.25	75.37%
Revenues Total	78,031.25	157,688.00	157,688.00	0.00	118,843.75	38,844.25	75.37%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	78,031.25	77,688.00	77,688.00	0.00	38,843.75	38,844.25	50.00%
Expenses Total	78,031.25	157,688.00	157,688.00	0.00	118,843.75	38,844.25	75.37%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,031.25	157,688.00	157,688.00	0.00	118,843.75	38,844.25	75.37%
Expenses Fund Total	78,031.25	157,688.00	157,688.00	0.00	118,843.75	38,844.25	75.37%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		118,843.75	118,843.75		0.00		

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2019							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	24.00	0.00	0.00	0.00	68.14	-68.14	100.00%
Revenues Total	24.00	0.00	0.00	0.00	68.14	-68.14	100.00%
Expenses							
929-999-291							
TRANSFER OUT MEDICAL CARE	24.00	0.00	0.00	0.00	68.14	-68.14	100.00%
Expenses Total	24.00	0.00	0.00	0.00	68.14	-68.14	100.00%
CONTROLS Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	24.00	0.00	0.00	0.00	68.14	-68.14	100.00%
Expenses Fund Total	24.00	0.00	0.00	0.00	68.14	-68.14	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		68.14	68.14	=	0.00		

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 470 STATE POLICE BUILDING							
Fiscal Year 2019							
Department 267 STATE POLICE BUILDING							
Revenues							
267-665-000							
INTEREST EARNED	750.65	600.00	600.00	0.00	237.53	362.47	39.59%
267-667-000							
RENT	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	0.00%
Revenues Total	23,550.65	23,400.00	23,400.00	0.00	237.53	23,162.47	1.02%
Expenses							
267-931-000							
BUILDING REPAIR & MAINT.	2,677.56	55,000.00	55,000.00	0.00	835.12	54,164.88	1.52%
267-932-000							
EQUIPMENT REPAIR & MAINT.	6,078.06	5,000.00	10,197.00	905.82	7,744.70	2,452.30	75.95%
267-992-000							
PARKING LOT REPAIR & MAINT	44.97	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
267-993-000							
SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	8,800.59	66,000.00	71,197.00	905.82	8,579.82	62,617.18	12.05%
STATE POLICE BUILDING Dept Total	14,750.06	-42,600.00	-47,797.00	-905.82	-8,342.29	-39,454.71	17.45%

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 929 OTHER

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 929 OTHER							
Revenues							
929-667-000							
RENT	0.00	0.00	0.00	1,900.00	11,400.00	-11,400.00	100.00%
Revenues Total	0.00	0.00	0.00	1,900.00	11,400.00	-11,400.00	100.00%
OTHER Dept Total	0.00	0.00	0.00	1,900.00	11,400.00	-11,400.00	100.00%
Revenues Total	23,550.65	23,400.00	23,400.00	1,900.00	11,637.53	11,762.47	49.73%
Expenses Fund Total	8,800.59	66,000.00	71,197.00	905.82	8,579.82	62,617.18	12.05%
Net (Rev/Exp)	14,750.06	-42,600.00	-47,797.00	994.18	3,057.71	-50,854.71	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
136,955.80	+	11,637.53	8,579.82	=	140,013.51		

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: June 30, 2019

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2019							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	11,237.93	8,000.00	8,000.00	0.00	6,238.84	1,761.16	77.99%
Revenues Total	11,237.93	8,000.00	8,000.00	0.00	6,238.84	1,761.16	77.99%
Dept Total	11,237.93	8,000.00	8,000.00	0.00	6,238.84	1,761.16	77.99%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: June 30, 2019

Department 929 MISC

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 929 MISC							
Revenues							
929-673-000 LAND SALE	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-699-101 OPERATING TRANSFERS IN-GENERAL	350,000.00	250,000.00	250,000.00	0.00	125,000.00	125,000.00	50.00%
Revenues Total	420,000.00	250,000.00	250,000.00	0.00	125,000.00	125,000.00	50.00%
MISC Dept Total	420,000.00	250,000.00	250,000.00	0.00	125,000.00	125,000.00	50.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 931 COURTHOUSE

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 931 COURTHOUSE							
Expenses							
931-019-001 COURTHOUSE SIDEWALKS	0.00	25,000.00	25,000.00	0.00	10,000.00	15,000.00	40.00%
931-019-002 DIST CRT/MAGISTRATE WINDOWS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	0.00	45,000.00	45,000.00	0.00	10,000.00	35,000.00	22.22%
COURTHOUSE Dept Total	0.00	45,000.00	45,000.00	0.00	10,000.00	35,000.00	22.22%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 932 JAIL							
Expenses							
932-016-004 REPLACE JAIL WINDOWS	27,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-004 C-WING ROOFTOP AC	7,587.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-018-002 JAIL BOILER	42,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-019-001 EMGCY SVCS FURNITURE/PAINT	0.00	5,000.00	5,000.00	459.66	3,711.52	1,288.48	74.23%
932-019-002 JAIL SIDEWALKS COURT/SHERMAN	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
932-019-003 JAIL ENTRANCE STEP REPLACEMENT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
932-019-004 JAIL CEILING GRID MAIN FLOOR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	77,647.00	130,000.00	130,000.00	459.66	3,711.52	126,288.48	2.86%
JAIL Dept Total	77,647.00	130,000.00	130,000.00	459.66	3,711.52	126,288.48	2.86%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 933 PURDY BUILDING

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 933 PURDY BUILDING							
Expenses							
933-018-001 PURDY ROOF REPLACEMENT OVER RO	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00%
933-018-002 PURDY EE DOOR REPLACEMENT	4,563.00	0.00	0.00	0.00	0.00	0.00	0.00%
933-019-001 ROD BULLET RESISTENT DOOR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
933-019-002 PURDY BLDG AWING REPLACEMENT	0.00	17,000.00	17,000.00	0.00	11,750.00	5,250.00	69.12%
933-019-003 PURDY BLDG SIGN REPLACEMENT	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
933-019-004 PURDY EXTERIOR STUCCO REPAIRS	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
Expenses Total	9,523.00	39,600.00	39,600.00	0.00	11,750.00	27,850.00	29.67%
PURDY BUILDING Dept Total	9,523.00	39,600.00	39,600.00	0.00	11,750.00	27,850.00	29.67%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 934 ANNEX BUILDING

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 934 ANNEX BUILDING							
Expenses							
934-019-001 GRANT/COURT STREET SIDEWALKS	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
934-019-002 ANNEX SIDEWALK	0.00	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00%
Expenses Total	0.00	48,100.00	48,100.00	0.00	0.00	48,100.00	0.00%
ANNEX BUILDING Dept Total	0.00	48,100.00	48,100.00	0.00	0.00	48,100.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-018-001 HEALTH/911/DHHS REPAVEMENT	87,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-018-006 DHHS CEILING TILE REPLACEMENT	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-019-001 DHHS/911/HD SIDEWALKS	0.00	26,000.00	26,000.00	15,000.00	15,000.00	11,000.00	57.69%
936-019-002 HEALTH DEPT PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	114,100.00	46,000.00	46,000.00	15,000.00	15,000.00	31,000.00	32.61%
HEALTH DEPT/DHS BUILDINGS Dept Total	114,100.00	46,000.00	46,000.00	15,000.00	15,000.00	31,000.00	32.61%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 937 ANIMAL SHELTER							
Expenses							
937-018-001 ANIMAL SHELTER EXTERIOR PAINTING	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-019-001 ANIMAL CONTROL SEAL PARKING LOT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
937-019-002 ANIMAL SHELTER CEILING REPLACEME	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
Expenses Total	1,810.00	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00%
ANIMAL SHELTER Dept Total	1,810.00	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 938 ADULT PROBATION BUILDING

Period Ending Date: June 30, 2019

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 941 LUDER ROAD B&G BUILDING

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 941 LUDER ROAD B&G BUILDING							
Expenses							
941-019-001 B&G PARKING LOT SEALING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Expenses Total	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
LUDER ROAD B&G BUILDING Dept	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Total							
Revenues Total	431,237.93	258,000.00	258,000.00	0.00	131,238.84	126,761.16	50.87%
Expenses Fund Total	245,737.00	328,200.00	328,200.00	15,459.66	40,461.52	287,738.48	12.33%
Net (Rev/Exp)	185,500.93	-70,200.00	-70,200.00	-15,459.66	90,777.32	-160,977.32	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,748,283.30	+	131,238.84	40,461.52	=	1,839,060.62		

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 488 JAIL CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2019							
Department 536 JAIL CAPITAL IMPROVEMENTS FUND							
Revenues							
536-665-000							
INTEREST EARNINGS	13,808.09	8,000.00	8,000.00	1,012.80	8,283.53	-283.53	103.54%
Revenues Total	13,808.09	8,000.00	8,000.00	1,012.80	8,283.53	-283.53	103.54%
Expenses							
536-801-000							
JAIL ASSESSMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-801-100							
JAIL FEASIBILITY STUDY	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00%
Expenses Total	10,000.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00%
JAIL CAPITAL IMPROVEMENTS FUND	3,808.09	8,000.00	-9,500.00	1,012.80	8,283.53	-17,783.53	-87.20%
Dept Total							
Revenues Total	13,808.09	8,000.00	8,000.00	1,012.80	8,283.53	-283.53	103.54%
Expenses Fund Total	10,000.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00%
Net (Rev/Exp)	3,808.09	8,000.00	-9,500.00	1,012.80	8,283.53	-17,783.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
972,095.92	+	8,283.53	0.00	=	980,379.45		

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2019							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	9,810.00	10,000.00	10,000.00	240.00	7,530.00	2,470.00	75.30%
253-621-004 PRE FORFEITURE MAILING FEE \$15	180.00	0.00	0.00	0.00	120.00	-120.00	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,521.86	35,000.00	35,000.00	465.00	22,175.34	12,824.66	63.36%
253-639-005 TITLE SEARCH FEE \$175	125,259.57	135,000.00	135,000.00	6,149.52	76,905.85	58,094.15	56.97%
253-645-005 PERSONAL VISIT FEE	15,953.95	16,000.00	16,000.00	70.00	7,896.05	8,103.95	49.35%
253-646-004 AUCTION PROCEEDS	366,448.25	200,000.00	200,000.00	9,770.58	22,628.04	177,371.96	11.31%
253-665-000 INTEREST EARNED	12,414.10	6,500.00	6,500.00	0.00	4,298.63	2,201.37	66.13%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	567,587.73	402,500.00	402,500.00	16,695.10	141,553.91	260,946.09	35.17%
Expenses							
253-801-010 TITLE CHECK FEES	98,047.85	76,000.00	76,000.00	3,421.72	29,628.84	46,371.16	38.99%
253-801-020 ATTORNEY FEES	6,176.46	8,000.00	8,000.00	1,350.00	2,450.00	5,550.00	30.63%
253-801-030 MAINTENANCE FEES	8,293.02	15,000.00	15,000.00	41,363.53	45,235.75	-30,235.75	301.57%
253-964-000 REFUNDS & REBATES	133,079.28	100,000.00	100,000.00	8,889.81	23,139.67	76,860.33	23.14%
253-999-101 TRANSFER OUT GENERAL FUND	79,288.00	108,862.00	108,862.00	0.00	0.00	108,862.00	0.00%
Expenses Total	324,884.61	307,862.00	307,862.00	55,025.06	100,454.26	207,407.74	32.63%
FORECLOSURE FUND Dept Total	242,703.12	94,638.00	94,638.00	-38,329.96	41,099.65	53,538.35	43.43%
Revenues Total	567,587.73	402,500.00	402,500.00	16,695.10	141,553.91	260,946.09	35.17%
Expenses Fund Total	324,884.61	307,862.00	307,862.00	55,025.06	100,454.26	207,407.74	32.63%
Net (Rev/Exp)	242,703.12	94,638.00	94,638.00	-38,329.96	41,099.65	53,538.35	
Beginning/Adjusted Balance	850,390.16						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		141,553.91	100,454.26	=	891,489.81		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 626 COMBINED REVOLVING TAX FUND										
Fiscal Year 2019										
Department 253 CONTROL										
Revenues										
253-445-000										
PENALTIES & INTEREST ON TAXES	582,978.24	0.00	0.00	17,856.91	310,058.97	-310,058.97	100.00%			
253-448-000										
COLLECTION FEES	182,088.47	0.00	0.00	12,623.27	127,763.93	-127,763.93	100.00%			
253-665-000										
INTEREST EARNED	72,587.13	0.00	0.00	5,044.21	61,116.71	-61,116.71	100.00%			
253-691-000										
MISCELLANEOUS INCOME	1.24	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	837,655.08	0.00	0.00	35,524.39	498,939.61	-498,939.61	100.00%			
Expenses										
253-955-000										
MISCELLANEOUS EXPENSE	85.99	0.00	0.00	0.00	194.58	-194.58	100.00%			
253-999-253										
OPERATING TRANSFER OUT-ADM. FD	777,375.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	777,460.99	0.00	0.00	0.00	194.58	-194.58	100.00%			
CONTROL Dept Total	60,194.09	0.00	0.00	35,524.39	498,745.03	-498,745.03	100.00%			
Revenues Total	837,655.08	0.00	0.00	35,524.39	498,939.61	-498,939.61	100.00%			
Expenses Fund Total	777,460.99	0.00	0.00	0.00	194.58	-194.58	100.00%			
Net (Rev/Exp)	60,194.09	0.00	0.00	35,524.39	498,745.03	-498,745.03				
Beginning/Adjusted Balance	5,742,118.19	+	YTD Revenues	498,939.61	-	YTD Expenses	194.58	=	Current Fund Balance	6,240,863.22

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2019							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	8,445.41	7,000.00	7,000.00	0.00	1,829.42	5,170.58	26.13%
Revenues Total	8,445.41	7,000.00	7,000.00	0.00	1,829.42	5,170.58	26.13%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,850.74	3,000.00	3,000.00	138.59	502.35	2,497.65	16.75%
292-981-000							
VEHICLE & EQUIPMENT PURCHASE	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
Expenses Total	1,850.74	17,000.00	17,000.00	138.59	502.35	16,497.65	2.96%
CHILD CARE VEHICLE Dept Total	6,594.67	-10,000.00	-10,000.00	-138.59	1,327.07	-11,327.07	-13.27%
Revenues Total	8,445.41	7,000.00	7,000.00	0.00	1,829.42	5,170.58	26.13%
Expenses Fund Total	1,850.74	17,000.00	17,000.00	138.59	502.35	16,497.65	2.96%
Net (Rev/Exp)	6,594.67	-10,000.00	-10,000.00	-138.59	1,327.07	-11,327.07	
Beginning/Adjusted Balance	12,633.12						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,829.42	502.35	=		13,960.19	

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2019							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	33,866.31	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
871-691-000							
TRANS IN WORK COMP OTHER FUNDS	0.00	44,070.00	44,070.00	3,448.40	19,949.06	24,120.94	45.27%
Revenues Total	33,866.31	57,070.00	57,070.00	3,448.40	19,949.06	37,120.94	34.96%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	117,231.84	123,653.00	123,653.00	0.00	78,361.65	45,291.35	63.37%
871-914-000							
SETTLEMENT & CLAIMS	1,200.36	2,000.00	2,000.00	0.00	96.23	1,903.77	4.81%
Expenses Total	118,432.20	125,653.00	125,653.00	0.00	78,457.88	47,195.12	62.44%
CONTROL Dept Total	-84,565.89	-68,583.00	-68,583.00	3,448.40	-58,508.82	-10,074.18	85.31%
Revenues Total	33,866.31	57,070.00	57,070.00	3,448.40	19,949.06	37,120.94	34.96%
Expenses Fund Total	118,432.20	125,653.00	125,653.00	0.00	78,457.88	47,195.12	62.44%
Net (Rev/Exp)	-84,565.89	-68,583.00	-68,583.00	3,448.40	-58,508.82	-10,074.18	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
79,272.29	+	19,949.06	-	78,457.88	=	20,763.47	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2019							
Department 000							
Revenues							
000-676-000 REFUNDS BLUE CROSS OVERPAYMENT	-77,797.02	0.00	0.00	0.00	78,803.91	-78,803.91	100.00%
000-678-221 HD PCORI FEES	148.50	0.00	0.00	13.68	82.08	-82.08	100.00%
000-699-101 OPERATING TRANSFERS IN	2,237,160.62	0.00	0.00	210,431.95	1,407,928.64	-1,407,928.64	100.00%
Revenues Total	2,159,512.10	0.00	0.00	210,445.63	1,486,814.63	-1,486,814.63	100.00%
Dept Total	2,159,512.10	0.00	0.00	210,445.63	1,486,814.63	-1,486,814.63	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 101 GENERAL FUND

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	46,512.99	0.00	0.00	4,316.93	27,895.84	-27,895.84	100.00%
Revenues Total	46,512.99	0.00	0.00	4,316.93	27,895.84	-27,895.84	100.00%
GENERAL FUND Dept Total	46,512.99	0.00	0.00	4,316.93	27,895.84	-27,895.84	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	3,958.54	0.00	0.00	213.08	1,371.76	-1,371.76	100.00%
Revenues Total	3,958.54	0.00	0.00	213.08	1,371.76	-1,371.76	100.00%
ROAD PATROL Dept Total	3,958.54	0.00	0.00	213.08	1,371.76	-1,371.76	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 213 ARBELA TWP POLICE

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,802.13	0.00	0.00	0.00	3.50	-3.50	100.00%
Revenues Total	1,802.13	0.00	0.00	0.00	3.50	-3.50	100.00%
ARBELA TWP POLICE Dept Total	1,802.13	0.00	0.00	0.00	3.50	-3.50	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	9,580.57	0.00	0.00	364.18	2,367.17	-2,367.17	100.00%
Revenues Total	9,580.57	0.00	0.00	364.18	2,367.17	-2,367.17	100.00%
DISPATCH Dept Total	9,580.57	0.00	0.00	364.18	2,367.17	-2,367.17	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	331,128.80	0.00	0.00	31,924.30	191,297.98	-191,297.98	100.00%
Revenues Total	331,128.80	0.00	0.00	31,924.30	191,297.98	-191,297.98	100.00%
HEALTH DEPARTMENT Dept Total	331,128.80	0.00	0.00	31,924.30	191,297.98	-191,297.98	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: June 30, 2019

Department 224 DWI

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 224 DWI							
Revenues							
224-676-678							
REIMB - EMPLOYEE SHARE HLTH INS C	401.75	0.00	0.00	134.28	872.82	-872.82	100.00%
Revenues Total	401.75	0.00	0.00	134.28	872.82	-872.82	100.00%
DWI Dept Total	401.75	0.00	0.00	134.28	872.82	-872.82	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: June 30, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	51.22	0.00	0.00	0.00	4.49	-4.49	100.00%
Revenues Total	51.22	0.00	0.00	0.00	4.49	-4.49	100.00%
Dept Total	51.22	0.00	0.00	0.00	4.49	-4.49	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 233 MENTAL HEALTH CRT

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 233 MENTAL HEALTH CRT							
Revenues							
233-676-678							
REIMB - EMPLOYEE SHARE HLTH INS C	415.45	0.00	0.00	138.86	902.59	-902.59	100.00%
Revenues Total	415.45	0.00	0.00	138.86	902.59	-902.59	100.00%
MENTAL HEALTH CRT Dept Total	415.45	0.00	0.00	138.86	902.59	-902.59	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 236 VICTIM SERVICES

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	5,601.70	0.00	0.00	273.14	1,775.41	-1,775.41	100.00%
Revenues Total	5,601.70	0.00	0.00	273.14	1,775.41	-1,775.41	100.00%
VICTIM SERVICES Dept Total	5,601.70	0.00	0.00	273.14	1,775.41	-1,775.41	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	9,173.98	0.00	0.00	486.39	3,130.65	-3,130.65	100.00%
Revenues Total	9,173.98	0.00	0.00	486.39	3,130.65	-3,130.65	100.00%
CHILD CARE FUND Dept Total	9,173.98	0.00	0.00	486.39	3,130.65	-3,130.65	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,443,224.60	0.00	0.00	225,404.14	1,502,000.29	-1,502,000.29	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	78,547.98	0.00	0.00	5,926.86	38,278.71	-38,278.71	100.00%
881-700-002							
HD SHARE OF ALL FEES	141.82	0.00	0.00	0.00	0.00	0.00	0.00%
881-700-677							
COUNTY ACA FEE/PCORI PAYMENTS	975.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,522,890.35	0.00	0.00	231,331.00	1,540,279.00	-1,540,279.00	100.00%
CONTROL Dept Total	2,522,890.35	0.00	0.00	231,331.00	1,540,279.00	-1,540,279.00	100.00%
Revenues Total	2,568,139.23	0.00	0.00	248,296.79	1,716,436.84	-1,716,436.84	100.00%
Expenses Fund Total	2,522,890.35	0.00	0.00	231,331.00	1,540,279.00	-1,540,279.00	100.00%
Net (Rev/Exp)	45,248.88	0.00	0.00	16,965.79	176,157.84	-176,157.84	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
510,053.79	+	1,716,436.84	-	1,540,279.00	=	686,211.63	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2019							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	20.05	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	20.05	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	6,850.63	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,850.63	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-6,830.58	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	20.05	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	6,850.63	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-6,830.58	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	=	=			

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 801 SPECIAL DRAIN										
Fiscal Year 2019										
Department 275 CONTROL										
Revenues										
275-400-000										
REVENUE CONTROL	1,374,417.00	0.00	0.00	37,802.14	169,672.20	-169,672.20	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	653,649.51	0.00	0.00	0.00	858,428.57	-858,428.57	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	16,288.87	0.00	0.00	0.00	12,300.95	-12,300.95	100.00%			
275-665-000										
INTEREST REVENUE	41,750.81	0.00	0.00	3,434.72	20,378.41	-20,378.41	100.00%			
275-699-000										
TRANSFER IN	0.00	0.00	0.00	2,852.25	2,852.25	-2,852.25	100.00%			
275-699-827										
TRANSFER IN REESE I/C	15,477.91	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-857										
REESE I/C	31,777.17	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	2,133,361.27	0.00	0.00	44,089.11	1,063,632.38	-1,063,632.38	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	1,882,851.78	0.00	0.00	121,866.86	623,113.86	-623,113.86	100.00%			
Expenses Total	1,882,851.78	0.00	0.00	121,866.86	623,113.86	-623,113.86	100.00%			
CONTROL Dept Total	250,509.49	0.00	0.00	-77,777.75	440,518.52	-440,518.52	100.00%			
Revenues Total	2,133,361.27	0.00	0.00	44,089.11	1,063,632.38	-1,063,632.38	100.00%			
Expenses Fund Total	1,882,851.78	0.00	0.00	121,866.86	623,113.86	-623,113.86	100.00%			
Net (Rev/Exp)	250,509.49	0.00	0.00	-77,777.75	440,518.52	-440,518.52				
Beginning/Adjusted Balance	2,365,074.78	+	YTD Revenues	1,063,632.38	-	YTD Expenses	623,113.86	=	Current Fund Balance	2,805,593.30

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: June 30, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 802 REVOLVING DRAIN							
Fiscal Year 2019							
Department 275							
Expenses							
275-700-000							
DRAIN ACCT	2.37	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2.37	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2.37	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	2.37	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2.37	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2019							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	3,998.06	0.00	0.00	0.04	2,393.05	-2,393.05	100.00%
Revenues Total	3,998.06	0.00	0.00	0.04	2,393.05	-2,393.05	100.00%
Expenses							
275-700-000							
EXPENSE	55,075.53	0.00	0.00	0.00	1,454.20	-1,454.20	100.00%
Expenses Total	55,075.53	0.00	0.00	0.00	1,454.20	-1,454.20	100.00%
NORTHWEST CONSTRUCTION Dept Total	-51,077.47	0.00	0.00	0.04	938.85	-938.85	100.00%
Revenues Total	3,998.06	0.00	0.00	0.04	2,393.05	-2,393.05	100.00%
Expenses Fund Total	55,075.53	0.00	0.00	0.00	1,454.20	-1,454.20	100.00%
Net (Rev/Exp)	-51,077.47	0.00	0.00	0.04	938.85	-938.85	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
549,403.66	+	2,393.05	1,454.20	=	550,342.51		

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: June 30, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	154.15	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	154.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	15,477.91	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	15,477.91	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-15,323.76	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	154.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	15,477.91	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-15,323.76	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		0.00	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	5,257.48	0.00	0.00	560.29	2,763.01	-2,763.01	100.00%
Revenues Total	5,257.48	0.00	0.00	560.29	2,763.01	-2,763.01	100.00%
Dept Total	5,257.48	0.00	0.00	560.29	2,763.01	-2,763.01	100.00%
Revenues Total	5,257.48	0.00	0.00	560.29	2,763.01	-2,763.01	100.00%
Net (Rev/Exp)	5,257.48	0.00	0.00	560.29	2,763.01	-2,763.01	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
262,099.96	+	2,763.01	-	0.00	=	264,862.97	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	6,139.27	0.00	0.00	622.59	3,137.99	-3,137.99	100.00%
Revenues Total	6,139.27	0.00	0.00	622.59	3,137.99	-3,137.99	100.00%
Expenses							
275-700-000							
EXPENSE	7,081.84	0.00	0.00	2,155.95	3,270.25	-3,270.25	100.00%
275-999-860							
TRANSFER OUT DEBT	0.00	0.00	0.00	2,852.25	2,852.25	-2,852.25	100.00%
Expenses Total	7,081.84	0.00	0.00	5,008.20	6,122.50	-6,122.50	100.00%
Dept Total	-942.57	0.00	0.00	-4,385.61	-2,984.51	2,984.51	100.00%
Revenues Total	6,139.27	0.00	0.00	622.59	3,137.99	-3,137.99	100.00%
Expenses Fund Total	7,081.84	0.00	0.00	5,008.20	6,122.50	-6,122.50	100.00%
Net (Rev/Exp)	-942.57	0.00	0.00	-4,385.61	-2,984.51	2,984.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,006.83	+	3,137.99	-	6,122.50	=	299,022.32	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Department

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 835 FULTON STREET DRAIN CONST							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	690.30	0.00	0.00	0.00	205.40	-205.40	100.00%
Revenues Total	690.30	0.00	0.00	0.00	205.40	-205.40	100.00%
Expenses							
275-700-000							
EXPENSE	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-469.70	0.00	0.00	0.00	205.40	-205.40	100.00%
Revenues Total	690.30	0.00	0.00	0.00	205.40	-205.40	100.00%
Expenses Fund Total	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-469.70	0.00	0.00	0.00	205.40	-205.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
119,018.63	+	205.40	-	0.00	=	119,224.03	

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Department

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 838 YAX NORTH CONSTRUCTION							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,048.04	0.00	0.00	0.00	223.79	-223.79	100.00%
Revenues Total	1,048.04	0.00	0.00	0.00	223.79	-223.79	100.00%
Expenses							
275-700-000							
EXPENSE	103,907.09	0.00	0.00	0.00	5,463.25	-5,463.25	100.00%
Expenses Total	103,907.09	0.00	0.00	0.00	5,463.25	-5,463.25	100.00%
Dept Total	-102,859.05	0.00	0.00	0.00	-5,239.46	5,239.46	100.00%
Revenues Total	1,048.04	0.00	0.00	0.00	223.79	-223.79	100.00%
Expenses Fund Total	103,907.09	0.00	0.00	0.00	5,463.25	-5,463.25	100.00%
Net (Rev/Exp)	-102,859.05	0.00	0.00	0.00	-5,239.46	5,239.46	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
129,706.38	+	223.79	-	5,463.25	=	124,466.92	

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2019							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	315,175.97	0.00	0.00	0.00	301,121.56	-301,121.56	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	37,421.36	0.00	0.00	0.00	7,368.37	-7,368.37	100.00%
275-665-000							
INTEREST EARNED	8,955.61	0.00	0.00	545.26	4,212.91	-4,212.91	100.00%
Revenues Total	361,552.94	0.00	0.00	545.26	312,702.84	-312,702.84	100.00%
NORTHWEST DEBT Dept Total	361,552.94	0.00	0.00	545.26	312,702.84	-312,702.84	100.00%
Revenues Total	361,552.94	0.00	0.00	545.26	312,702.84	-312,702.84	100.00%
Net (Rev/Exp)	361,552.94	0.00	0.00	545.26	312,702.84	-312,702.84	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,028,564.83	+	312,702.84	-	0.00	=	1,341,267.67	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: June 30, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	203.67	0.00	0.00	21.71	107.00	-107.00	100.00%
Revenues Total	203.67	0.00	0.00	21.71	107.00	-107.00	100.00%
Dept Total	203.67	0.00	0.00	21.71	107.00	-107.00	100.00%
Revenues Total	203.67	0.00	0.00	21.71	107.00	-107.00	100.00%
Net (Rev/Exp)	203.67	0.00	0.00	21.71	107.00	-107.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
10,151.91	+	107.00	-	0.00	=	10,258.91	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Department

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	300.38	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	300.38	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	31,777.17	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	31,777.17	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-31,476.79	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	300.38	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	31,777.17	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-31,476.79	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	=	=			

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 BACH & BRANCHES

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2019							
Department 275 BACH & BRANCHES							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	129,547.70	0.00	0.00	0.00	126,532.67	-126,532.67	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	26,227.02	0.00	0.00	0.00	19,546.53	-19,546.53	100.00%
275-665-000							
INTEREST EARNED	3,410.62	0.00	0.00	261.72	1,618.19	-1,618.19	100.00%
Revenues Total	159,185.34	0.00	0.00	261.72	147,697.39	-147,697.39	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	21,337.50	0.00	0.00	0.00	9,168.75	-9,168.75	100.00%
275-998-000							
AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	171,837.50	0.00	0.00	0.00	159,168.75	-159,168.75	100.00%
BACH & BRANCHES Dept Total	-12,652.16	0.00	0.00	261.72	-11,471.36	11,471.36	100.00%
Revenues Total	159,185.34	0.00	0.00	261.72	147,697.39	-147,697.39	100.00%
Expenses Fund Total	171,837.50	0.00	0.00	0.00	159,168.75	-159,168.75	100.00%
Net (Rev/Exp)	-12,652.16	0.00	0.00	261.72	-11,471.36	11,471.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
250,760.20	+	147,697.39	-	159,168.75	=	239,288.84	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2019										
Department 275 MOORE DEBT										
Revenues										
275-400-000 REVENUE	3,899.95	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	161,675.43	0.00	0.00	0.00	152,464.08	-152,464.08	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	73,077.68	0.00	0.00	0.00	64,706.55	-64,706.55	100.00%			
275-665-000 INTEREST EARNED	2,918.35	0.00	0.00	0.00	199.03	-199.03	100.00%			
Revenues Total	241,571.41	0.00	0.00	0.00	217,369.66	-217,369.66	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	464,754.58	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	135,000.00	-135,000.00	100.00%			
275-995-000 INTEREST EXPENSE	49,397.51	0.00	0.00	0.00	16,087.50	-16,087.50	100.00%			
275-998-000 AGENT FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	689,402.09	0.00	0.00	0.00	151,087.50	-151,087.50	100.00%			
MOORE DEBT Dept Total	-447,830.68	0.00	0.00	0.00	66,282.16	-66,282.16	100.00%			
Revenues Total	241,571.41	0.00	0.00	0.00	217,369.66	-217,369.66	100.00%			
Expenses Fund Total	689,402.09	0.00	0.00	0.00	151,087.50	-151,087.50	100.00%			
Net (Rev/Exp)	-447,830.68	0.00	0.00	0.00	66,282.16	-66,282.16				
Beginning/Adjusted Balance	11,555.02	+	YTD Revenues	217,369.66	-	YTD Expenses	151,087.50	=	Current Fund Balance	77,837.18

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 862 ARMBRUSTER I/C DEBT										
Fiscal Year 2019										
Department 275 ARMBRUSTER										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	6,112.21	0.00	0.00	0.00	3,660.74	-3,660.74	100.00%			
275-665-000										
INTEREST EARNED	177.99	0.00	0.00	0.00	52.81	-52.81	100.00%			
Revenues Total	22,551.74	0.00	0.00	0.00	14,820.79	-14,820.79	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%			
275-995-000										
INTEREST EXPENSE	4,853.07	0.00	0.00	0.00	4,061.30	-4,061.30	100.00%			
275-998-000										
AGENT FEES	0.00	0.00	0.00	0.00	78.78	-78.78	100.00%			
Expenses Total	20,609.80	0.00	0.00	0.00	19,896.81	-19,896.81	100.00%			
ARMBRUSTER Dept Total	1,941.94	0.00	0.00	0.00	-5,076.02	5,076.02	100.00%			
Revenues Total	22,551.74	0.00	0.00	0.00	14,820.79	-14,820.79	100.00%			
Expenses Fund Total	20,609.80	0.00	0.00	0.00	19,896.81	-19,896.81	100.00%			
Net (Rev/Exp)	1,941.94	0.00	0.00	0.00	-5,076.02	5,076.02				
Beginning/Adjusted Balance	25,322.89	+	YTD Revenues	14,820.79	-	YTD Expenses	19,896.81	=	Current Fund Balance	20,246.87

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: June 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2019							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,059.24	0.00	0.00	0.00	77,452.56	-77,452.56	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	11,877.45	0.00	0.00	0.00	9,480.75	-9,480.75	100.00%
275-665-000 INTEREST EARNED	153.51	0.00	0.00	0.00	42.25	-42.25	100.00%
Revenues Total	25,090.20	0.00	0.00	0.00	86,975.56	-86,975.56	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	23,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000 INTEREST EXPENSE	8,745.00	0.00	0.00	0.00	4,146.80	-4,146.80	100.00%
Expenses Total	31,745.00	0.00	0.00	0.00	17,146.80	-17,146.80	100.00%
AKRON MAIN STREET Dept Total	-6,654.80	0.00	0.00	0.00	69,828.76	-69,828.76	100.00%
Revenues Total	25,090.20	0.00	0.00	0.00	86,975.56	-86,975.56	100.00%
Expenses Fund Total	31,745.00	0.00	0.00	0.00	17,146.80	-17,146.80	100.00%
Net (Rev/Exp)	-6,654.80	0.00	0.00	0.00	69,828.76	-69,828.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,363.43	+	86,975.56	-	=			
			17,146.80		87,192.19		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 864 PIGEON RIVER I/C DEBT							
Fiscal Year 2019							
Department 275 PIGEON RIVER							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,266.38	0.00	0.00	0.00	3,839.78	-3,839.78	100.00%
275-665-000							
INTEREST EARNED	63.07	0.00	0.00	0.00	25.05	-25.05	100.00%
Revenues Total	18,550.48	0.00	0.00	0.00	18,085.86	-18,085.86	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	14,416.76	-14,416.76	100.00%
275-995-000							
INTEREST EXPENSE	1,632.70	0.00	0.00	0.00	4,321.42	-4,321.42	100.00%
275-998-000							
AGENT FEES	9.61	0.00	0.00	0.00	9.61	-9.61	100.00%
Expenses Total	16,059.07	0.00	0.00	0.00	18,747.79	-18,747.79	100.00%
PIGEON RIVER Dept Total	2,491.41	0.00	0.00	0.00	-661.93	661.93	100.00%
Revenues Total	18,550.48	0.00	0.00	0.00	18,085.86	-18,085.86	100.00%
Expenses Fund Total	16,059.07	0.00	0.00	0.00	18,747.79	-18,747.79	100.00%
Net (Rev/Exp)	2,491.41	0.00	0.00	0.00	-661.93	661.93	
Beginning/Adjusted Balance	8,634.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,085.86	18,747.79	7,972.30			

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 865 FULTON STREET DRAIN DEBT										
Fiscal Year 2019										
Department 275 FULTON STREET DEBT										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	63,043.51	0.00	0.00	0.00	44,541.80	-44,541.80	100.00%			
275-403-000										
ASSESSMENTS RCVB INTEREST	25,965.28	0.00	0.00	0.00	15,657.66	-15,657.66	100.00%			
275-665-000										
INTEREST EARNED	242.28	0.00	0.00	0.00	103.19	-103.19	100.00%			
Revenues Total	89,251.07	0.00	0.00	0.00	60,302.65	-60,302.65	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	45,000.00	-45,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	14,475.00	0.00	0.00	0.00	7,050.00	-7,050.00	100.00%			
Expenses Total	64,475.00	0.00	0.00	0.00	52,050.00	-52,050.00	100.00%			
FULTON STREET DEBT Dept Total	24,776.07	0.00	0.00	0.00	8,252.65	-8,252.65	100.00%			
Revenues Total	89,251.07	0.00	0.00	0.00	60,302.65	-60,302.65	100.00%			
Expenses Fund Total	64,475.00	0.00	0.00	0.00	52,050.00	-52,050.00	100.00%			
Net (Rev/Exp)	24,776.07	0.00	0.00	0.00	8,252.65	-8,252.65				
Beginning/Adjusted Balance	43,390.97	+	YTD Revenues	60,302.65	-	YTD Expenses	52,050.00	=	Current Fund Balance	51,643.62

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: June 30, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 867 INDIAN CREEK I/C							
Fiscal Year 2019							
Department 275							
Revenues							
275-400-000 REVENUE	0.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,767.70	0.00	0.00	0.00	43,168.94	-43,168.94	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,062.20	0.00	0.00	0.00	13,471.57	-13,471.57	100.00%
275-665-000 INTEREST EARNED	56.48	0.00	0.00	0.00	39.22	-39.22	100.00%
Revenues Total	43,886.82	0.00	0.00	0.00	56,679.73	-56,679.73	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	0.00	26,010.00	-26,010.00	100.00%
275-995-000 INTEREST EXPENSE	5,196.26	0.00	0.00	0.00	4,936.16	-4,936.16	100.00%
Expenses Total	31,206.26	0.00	0.00	0.00	30,946.16	-30,946.16	100.00%
Dept Total	12,680.56	0.00	0.00	0.00	25,733.57	-25,733.57	100.00%
Revenues Total	43,886.82	0.00	0.00	0.00	56,679.73	-56,679.73	100.00%
Expenses Fund Total	31,206.26	0.00	0.00	0.00	30,946.16	-30,946.16	100.00%
Net (Rev/Exp)	12,680.56	0.00	0.00	0.00	25,733.57	-25,733.57	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
12,680.56	+	56,679.73	-	30,946.16	=	38,414.13	

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: June 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received				
Account Name											
Fund 868 YAX NORTH DEBT RETIREMENT											
Fiscal Year 2019											
Department 275 YAX NORTH DEBT											
Revenues											
275-400-000 REVENUE	0.00	0.00	0.00	1.15	1.15	-1.15	100.00%				
275-402-000 ASSESSMENTS RCVD PRINCIPAL	33,000.08	0.00	0.00	1,002.56	35,897.66	-35,897.66	100.00%				
275-403-000 ASSESSMENTS RCVB INTEREST	4,703.76	0.00	0.00	20.50	17,446.95	-17,446.95	100.00%				
275-665-000 INTEREST EARNED	102.26	0.00	0.00	0.00	59.05	-59.05	100.00%				
Revenues Total	37,806.10	0.00	0.00	1,024.21	53,404.81	-53,404.81	100.00%				
Expenses											
275-700-000 EXPENDITURE CONTROL	136.00	0.00	0.00	0.00	0.00	0.00	0.00%				
275-991-000 PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00	-30,000.00	100.00%				
275-995-000 INTEREST EXPENSE	12,255.00	0.00	0.00	0.00	6,015.00	-6,015.00	100.00%				
Expenses Total	42,391.00	0.00	0.00	0.00	36,015.00	-36,015.00	100.00%				
YAX NORTH DEBT Dept Total	-4,584.90	0.00	0.00	1,024.21	17,389.81	-17,389.81	100.00%				
Revenues Total	37,806.10	0.00	0.00	1,024.21	53,404.81	-53,404.81	100.00%				
Expenses Fund Total	42,391.00	0.00	0.00	0.00	36,015.00	-36,015.00	100.00%				
Net (Rev/Exp)	-4,584.90	0.00	0.00	1,024.21	17,389.81	-17,389.81					
Beginning/Adjusted Balance	6,266.61	+	YTD Revenues	53,404.81	-	YTD Expenses	36,015.00	=	Current Fund Balance	23,656.42	
Grand Total for Revenues	65,408,864.90		43,324,039.00		43,447,547.00		4,249,323.79		38,579,124.65	4,868,422.35	88.79%
Grand Total for Expenses	66,603,737.00		45,430,549.00		45,560,414.00		4,260,907.97		27,131,353.37	18,429,060.63	59.55%
Grand Total Net Rev/Exp	-1,194,872.10		-2,106,510.00		-2,112,867.00		-11,584.18		11,447,771.28	-13,560,638.28	

Parameters:

Operator: RENE E

Period Ending Date: June 30, 2019

Fund Range: 201 - 868