

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 201 COUNTY ROAD							
Fiscal Year 2018							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	12,517,442.31	0.00	0.00	1,147,773.04	10,178,280.35	-10,178,280.35	100.00%
449-665-000							
INTEREST EARNED	18,036.87	0.00	0.00	1,134.31	16,493.37	-16,493.37	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	2,331,190.61	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	962,215.35	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	15,828,885.14	0.00	0.00	1,148,907.35	10,194,773.72	-10,194,773.72	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	13,910,771.55	0.00	0.00	1,505,392.54	6,390,061.24	-6,390,061.24	100.00%
Expenses Total	13,910,771.55	0.00	0.00	1,505,392.54	6,390,061.24	-6,390,061.24	100.00%
CONTROLS Dept Total	1,918,113.59	0.00	0.00	-356,485.19	3,804,712.48	-3,804,712.48	100.00%
Revenues Total	15,828,885.14	0.00	0.00	1,148,907.35	10,194,773.72	-10,194,773.72	100.00%
Expenses Fund Total	13,910,771.55	0.00	0.00	1,505,392.54	6,390,061.24	-6,390,061.24	100.00%
Net (Rev/Exp)	1,918,113.59	0.00	0.00	-356,485.19	3,804,712.48	-3,804,712.48	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,608,938.65	+	10,194,773.72	-	6,390,061.24	=	6,413,651.13	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2018							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,265,369.59	1,992,123.00	1,992,123.00	648.75	1,916,193.36	75,929.64	96.19%
303-402-891							
CURRENT TAX WIND REVENUE	287,984.82	330,353.00	330,353.00	0.00	400,050.98	-69,697.98	121.10%
303-501-000							
BULLET PROOF VEST GRANT	4,422.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-502-000							
MMRMA GRANT	1,327.60	0.00	1,300.00	998.00	2,298.00	-998.00	176.77%
303-582-000							
ENBRIDGE GRANT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	30,696.58	0.00	2,304.00	0.00	2,303.42	0.58	99.97%
303-586-000							
JANKS GRANT (COMM FOUNDATION)	0.00	0.00	4,000.00	0.00	4,000.00	0.00	100.00%
303-642-000							
WEAPON SALES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-646-000							
AUCTION SALES	5,375.36	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
303-665-000							
INTEREST EARNED	6,771.75	5,000.00	5,000.00	1,575.13	3,167.10	1,832.90	63.34%
303-676-000							
REIMBURSEMENTS	10,049.40	4,800.00	4,800.00	757.59	2,564.64	2,235.36	53.43%
303-676-331							
REIMB MARINE LEASE VEHICLE	250.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	314.75	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	1,615,061.85	2,345,076.00	2,352,680.00	3,979.47	2,330,577.50	22,102.50	99.06%
Expenses							
303-703-000							
SALARIES - SUPERVISION	0.00	37,014.00	37,014.00	2,847.22	21,354.15	15,659.85	57.69%
303-704-000							
SALARIES - PERMANENT	726,829.34	1,002,439.00	1,013,351.00	74,456.51	522,183.46	491,167.54	51.53%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	3,122.01	3,500.00	3,500.00	323.90	2,001.80	1,498.20	57.19%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
303-704-030							
DISABILITY PLAN	6,790.89	9,336.00	9,336.00	757.84	5,113.22	4,222.78	54.77%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,680.96	4,296.00	4,296.00	0.00	0.00	4,296.00	0.00%
303-704-050 SICK/VAC PAYOUT	0.00	35,000.00	35,000.00	0.00	224.18	34,775.82	0.64%
303-705-000 SALARIES - PT/TEMP	2,982.02	20,000.00	20,272.00	163.04	435.04	19,836.96	2.15%
303-706-000 SALARIES - OVERTIME	90,889.13	85,000.00	85,000.00	5,848.79	42,361.93	42,638.07	49.84%
303-710-000 WORKERS COMPENSATION	3,446.44	0.00	0.00	0.00	0.00	0.00	0.00%
303-711-000 HEALTH & DENTAL INSURANCE	159,686.66	304,637.00	304,637.00	23,307.05	167,301.65	137,335.35	54.92%
303-715-000 F.I.C.A.	63,548.01	90,978.00	91,851.00	6,465.45	45,039.64	46,811.36	49.04%
303-717-000 LIFE INSURANCE	1,076.07	1,457.00	1,457.00	110.52	761.58	695.42	52.27%
303-718-000 RETIREMENT	53,138.46	66,481.00	66,481.00	5,672.41	38,278.09	28,202.91	57.58%
303-718-100 POB IN LIEU OF RETIREMENT	36,251.29	49,754.00	49,754.00	4,207.30	28,915.70	20,838.30	58.12%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,331.64	6,000.00	6,000.00	547.38	3,332.43	2,667.57	55.54%
303-742-000 TIRES/REGISTRATION	7,901.62	6,000.00	6,000.00	3,206.50	1,111.26	4,888.74	18.52%
303-746-000 UNIFORM & ACCESSORIES	14,063.54	20,000.00	20,000.00	2,770.01	12,964.06	7,035.94	64.82%
303-747-000 GAS,OIL, GREASE, ETC.	24,338.15	30,000.00	30,000.00	2,684.88	15,744.27	14,255.73	52.48%
303-776-000 JANITORIAL SUPPLIES	246.21	250.00	250.00	0.00	200.00	50.00	80.00%
303-801-000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	49.50	-49.50	100.00%
303-801-010 BACKGROUND INVESTIGATIONS	377.12	500.00	500.00	27.25	144.75	355.25	28.95%
303-802-000 LEGAL/PROF SERVICES	5,057.40	4,000.00	4,000.00	1,131.37	4,046.44	-46.44	101.16%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	150.00	150.00	0.00	120.00	30.00	80.00%
303-814-000 LAUNDRY - EMPLOYEE	5,545.81	7,000.00	7,000.00	442.28	3,381.44	3,618.56	48.31%
303-818-000 IMPOUNDING COSTS	1,018.00	1,000.00	1,000.00	200.00	381.00	619.00	38.10%
303-835-000 HEALTH SERVICES	287.00	900.00	900.00	102.00	309.00	591.00	34.33%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,794.63	1,500.00	1,500.00	290.53	1,263.64	236.36	84.24%
303-851-000 TELEPHONE	439.91	600.00	600.00	601.81	854.29	-254.29	142.38%
303-851-010 CELLULAR PHONES/AIRCARDS	9,849.10	14,200.00	14,200.00	855.50	7,517.63	6,682.37	52.94%
303-861-000 TRAVEL	36.48	200.00	200.00	19.70	49.19	150.81	24.60%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	66,936.00	66,936.00	0.00	0.00	66,936.00	0.00%
303-910-000 INSURANCE & BONDS	45,354.12	57,000.00	57,000.00	0.00	35,974.18	21,025.82	63.11%
303-931-000 K-9 COST	0.00	5,000.00	5,000.00	0.00	57.93	4,942.07	1.16%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,484.83	10,000.00	10,000.00	406.00	4,563.26	5,436.74	45.63%
303-933-000 VEHICLE REPAIR & MAINTENANCE	19,342.81	25,000.00	25,000.00	1,353.73	15,835.58	9,164.42	63.34%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	74.09	500.00	500.00	0.00	449.88	50.12	89.98%
303-942-000 EQUIPMENT RENTAL	5,826.87	5,000.00	5,000.00	527.66	3,693.62	1,306.38	73.87%
303-957-000 EMPLOYEE TRAINING	9,012.61	12,000.00	12,000.00	1,148.57	4,022.49	7,977.51	33.52%
303-957-100 ACADEMY TRAINING	7,195.00	18,000.00	18,000.00	0.00	14,890.00	3,110.00	82.72%
303-964-000 REFUNDS & REBATES	379.49	500.00	500.00	0.00	886.05	-386.05	177.21%
303-970-000 COMPUTERS	0.00	15,250.00	15,250.00	0.00	11,149.00	4,101.00	73.11%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	4,452.15	10,000.00	10,000.00	0.00	7,446.85	2,553.15	74.47%
303-981-000 VEHICLES	88,274.72	115,000.00	115,000.00	300.00	111,470.53	3,529.47	96.93%
303-982-000 MMRMA GRANT EXPENSE	0.00	0.00	4,000.00	0.00	3,940.00	60.00	98.50%
303-983-000 ENBRIDGE GRANT EXPENSE	2,366.86	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-984-000 RURAL DEV GRANT EXPENSE	3,138.58	3,000.00	6,150.00	0.00	0.00	6,150.00	0.00%
303-986-000 JANKS GRANT (COMM FOUND) EXPENS	0.00	0.00	4,000.00	3,844.00	3,844.00	156.00	96.10%
303-999-101 INDIRECT COST GF	0.00	57,458.00	57,458.00	14,364.50	43,093.50	14,364.50	75.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	1,425,211.50	2,207,336.00	2,230,543.00	159,137.54	1,187,910.01	1,042,632.99	53.26%
ROAD PATROL Dept Total	189,850.35	137,740.00	122,137.00	-155,158.07	1,142,667.49	-1,020,530.49	935.56%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 UNDERAGE DRINKING COALITION							
Expenses							
304-704-000							
SALARIES SHIFT PREMIUM	0.00	0.00	236.00	0.00	0.00	236.00	0.00%
304-706-000							
OVERTIME	0.00	0.00	0.00	0.00	112.77	-112.77	100.00%
Expenses Total	0.00	0.00	236.00	0.00	112.77	123.23	47.78%
UNDERAGE DRINKING COALITION Dept Total	0.00	0.00	236.00	0.00	112.77	123.23	47.78%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 305 HIGHWAY SAFETY OHSP GRANT							
Revenues							
305-539-000 OHSP GRANT	15,955.00	14,014.00	14,014.00	0.00	1,325.00	12,689.00	9.45%
Revenues Total	15,955.00	14,014.00	14,014.00	0.00	1,325.00	12,689.00	9.45%
Expenses							
305-706-000 OVERTIME	13,231.67	11,745.00	11,745.00	0.00	5,501.02	6,243.98	46.84%
305-710-000 WORK COMP	27.51	0.00	0.00	0.00	0.00	0.00	0.00%
305-715-000 FICA	1,006.88	890.00	890.00	0.00	419.55	470.45	47.14%
305-718-000 RETIREMENT	1,121.79	784.00	784.00	0.00	264.07	519.93	33.68%
305-718-100 POB IN LIEU OF RETIREMENT	567.01	595.00	595.00	0.00	202.19	392.81	33.98%
Expenses Total	15,954.86	14,014.00	14,014.00	0.00	6,386.83	7,627.17	45.57%
HIGHWAY SAFETY OHSP GRANT Dept Total	0.14	0.00	0.00	0.00	-5,061.83	5,061.83	100.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,731.05	9,000.00	9,000.00	0.00	220.00	8,780.00	2.44%
Revenues Total	10,731.05	9,000.00	9,000.00	0.00	220.00	8,780.00	2.44%
Expenses							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	21.68	75.00	75.00	4.08	8.08	66.92	10.77%
330-704-030							
DISABILITY PLAN	11.25	20.00	20.00	5.51	5.51	14.49	27.55%
330-705-000							
SALARIES - PT/TEMP	0.00	0.00	0.00	168.14	168.14	-168.14	100.00%
330-706-000							
SALARIES - OVERTIME	2,899.40	9,000.00	9,000.00	644.52	1,278.24	7,721.76	14.20%
330-712-000							
DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000							
F.I.C.A.	223.54	700.00	700.00	62.31	110.45	589.55	15.78%
330-717-000							
LIFE INSURANCE	1.75	9.00	9.00	1.15	1.15	7.85	12.78%
330-718-000							
RETIREMENT	353.31	1,000.00	1,000.00	65.13	158.01	841.99	15.80%
Expenses Total	3,510.93	10,814.00	10,814.00	950.84	1,729.58	9,084.42	15.99%
ALCOHOL ENFORCEMENT Dept Total	7,220.12	-1,814.00	-1,814.00	-950.84	-1,509.58	-304.42	83.22%
Revenues Total	1,642,747.90	2,368,090.00	2,375,694.00	3,979.47	2,332,122.50	43,571.50	98.17%
Expenses Fund Total	1,446,004.99	2,232,164.00	2,255,607.00	160,088.38	1,196,139.19	1,059,467.81	53.03%
Net (Rev/Exp)	196,742.91	135,926.00	120,087.00	-156,108.91	1,135,983.31	-1,015,896.31	
Beginning/Adjusted Balance	615,162.44						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,332,122.50	1,196,139.19	=	1,751,145.75		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2018							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	35.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	5,545.00	7,000.00	7,000.00	1,812.00	9,172.00	-2,172.00	131.03%
000-652-000 VANDERBILT PARK- PARKING FEES	2,876.35	2,500.00	2,500.00	0.00	1,896.41	603.59	75.86%
000-673-000 NEXTERA DONATIONS	20,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
000-674-000 DONATIONS	1,255.00	0.00	1,250.00	0.00	1,250.00	0.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	85,311.35	36,550.00	37,800.00	1,812.00	12,318.41	25,481.59	32.59%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	800.00	1,000.00	1,000.00	0.00	275.00	725.00	27.50%
000-715-000 F.I.C.A.	61.25	50.00	50.00	0.00	21.06	28.94	42.12%
000-718-000 RETIREMENT	42.70	0.00	0.00	0.00	8.98	-8.98	100.00%
000-727-100 VANDERBILT PARK - SUPPLIES	697.20	1,000.00	1,000.00	0.00	314.75	685.25	31.48%
000-801-100 CONT. SVCS VANDERBILT PARK	2,807.31	2,500.00	2,500.00	537.00	4,972.03	-2,472.03	198.88%
000-801-200 TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	503.47	700.00	700.00	65.40	244.18	455.82	34.88%
000-920-100 UTILITIES VANDERBILT PARK	4,126.40	4,000.00	4,000.00	731.98	2,611.50	1,388.50	65.29%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	291.35	1,500.00	1,500.00	79.36	610.98	889.02	40.73%
000-960-000 MEMORIAL BENCH/TREES	895.94	0.00	0.00	0.00	0.00	0.00	0.00%
000-970-100 VANDERBILT PARK RENOVATIONS	56,700.00	0.00	2,380.00	0.00	2,379.89	0.11	100.00%
Expenses Total	66,925.62	12,250.00	14,630.00	1,413.74	11,438.37	3,191.63	78.18%
COUNTY PARKS Dept Total	18,385.73	24,300.00	23,170.00	398.26	880.04	22,289.96	3.80%

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	85,311.35	36,550.00	37,800.00	1,812.00	12,318.41	25,481.59	32.59%
Expenses Fund Total	66,925.62	12,250.00	14,630.00	1,413.74	11,438.37	3,191.63	78.18%
Net (Rev/Exp)	18,385.73	24,300.00	23,170.00	398.26	880.04	22,289.96	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	19,425.75	+	12,318.41	-	11,438.37	=	20,305.79

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2018							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	128,930.91	87,975.00	87,975.00	5,609.82	34,889.84	53,085.16	39.66%
Revenues Total	128,930.91	87,975.00	87,975.00	5,609.82	34,889.84	53,085.16	39.66%
Expenses							
300-704-000							
SALARIES - PERMANENT	75,206.72	48,536.00	48,536.00	3,769.35	24,280.79	24,255.21	50.03%
300-704-010							
SHIFT PREMIUM	580.60	400.00	400.00	29.40	144.00	256.00	36.00%
300-704-030							
DISABILITY PLAN	702.13	443.00	443.00	30.72	241.90	201.10	54.60%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-705-000							
SALARIES - TEMPORARY	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-706-000							
SALARIES - OVERTIME	1,900.47	6,000.00	6,000.00	0.00	772.93	5,227.07	12.88%
300-710-000							
WORKERS COMPENSATION	409.40	528.00	528.00	0.00	0.00	528.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	28,175.07	15,270.00	15,270.00	1,272.50	8,838.33	6,431.67	57.88%
300-715-000							
F.I.C.A.	5,853.46	5,079.00	5,079.00	282.71	1,870.15	3,208.85	36.82%
300-717-000							
LIFE INSURANCE	73.02	45.00	45.00	3.21	25.28	19.72	56.18%
300-718-000							
RETIREMENT	5,910.92	2,326.00	2,326.00	189.94	1,268.70	1,057.30	54.54%
300-718-100							
POB IN LIEU OF RETIREMENT	3,793.38	2,433.00	2,433.00	184.84	1,128.26	1,304.74	46.37%
300-747-000							
GAS, OIL, GREASE	12.48	0.00	13.00	0.00	12.84	0.16	98.77%
300-814-000							
EMPLOYEE - LAUNDRY	110.50	200.00	200.00	0.00	0.00	200.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	17.09	17.09	267.91	6.00%
300-910-000							
INSURANCE & BONDS	5,970.92	3,650.00	3,237.00	124.96	1,178.00	2,059.00	36.39%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	231.84	700.00	1,100.00	0.00	1,016.29	83.71	92.39%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-970-000							
EQUIPT./CAPITAL IMPROVEMENTS	0.00	580.00	580.00	0.00	0.00	580.00	0.00%
Expenses Total	128,930.91	87,975.00	87,975.00	5,904.72	40,794.56	47,180.44	46.37%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-294.90	-5,904.72	5,904.72	100.00%
Revenues Total	128,930.91	87,975.00	87,975.00	5,609.82	34,889.84	53,085.16	39.66%
Expenses Fund Total	128,930.91	87,975.00	87,975.00	5,904.72	40,794.56	47,180.44	46.37%
Net (Rev/Exp)	0.00	0.00	0.00	-294.90	-5,904.72	5,904.72	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		34,889.84	40,794.56		-5,904.72		

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2018							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,357,722.78	1,445,263.00	1,445,263.00	695.73	1,391,075.31	54,187.69	96.25%
450-402-891 CURRENT TAX WIND REVENUE	309,006.77	239,867.00	239,867.00	0.00	290,472.95	-50,605.95	121.10%
450-665-000 INTEREST REVENUE	9,714.35	10,000.00	10,000.00	1,081.02	1,575.34	8,424.66	15.75%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	1,776.75	1,683,123.60	12,006.40	99.29%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	48,602.00	48,602.00	0.00	0.00	48,602.00	0.00%
450-964-000 REFUNDS & REBATES	407.13	500.00	500.00	0.00	950.70	-450.70	190.14%
450-999-000 TRANSFER OUT - VILLAGES	256,450.55	260,000.00	260,000.00	0.00	272,183.44	-12,183.44	104.69%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	2,331,190.61	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
Expenses Total	2,588,048.29	1,809,102.00	1,809,102.00	0.00	273,134.14	1,535,967.86	15.10%
CONTROL Dept Total	-911,604.39	-113,972.00	-113,972.00	1,776.75	1,409,989.46	-1,523,961.46	-1,237.14%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	1,776.75	1,683,123.60	12,006.40	99.29%
Expenses Fund Total	2,588,048.29	1,809,102.00	1,809,102.00	0.00	273,134.14	1,535,967.86	15.10%
Net (Rev/Exp)	-911,604.39	-113,972.00	-113,972.00	1,776.75	1,409,989.46	-1,523,961.46	
Beginning/Adjusted Balance	-10,136.08						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,683,123.60	273,134.14	=	1,399,853.38		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2018							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	12,777.85	12,000.00	12,000.00	3,244.53	9,411.55	2,588.45	78.43%
143-563-000							
ARREST AND TRANSPORT FEES	2,227.06	2,000.00	2,000.00	211.75	2,047.32	-47.32	102.37%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	533,794.63	580,000.00	580,000.00	0.00	194,855.34	385,144.66	33.60%
143-564-001							
GF/GP PAYMENTS (STATE)	45,421.20	47,800.00	47,800.00	0.00	10,870.20	36,929.80	22.74%
143-566-000							
PERFORMANCE INCENTIVE	68,820.00	72,500.00	72,500.00	16,703.00	33,173.00	39,327.00	45.76%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	0.00	0.00	100.00	100.00	-100.00	100.00%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES F	60.00	0.00	0.00	30.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	36,162.44	42,000.00	42,000.00	5,376.47	23,935.06	18,064.94	56.99%
143-649-000							
IN-PRO-PER PACKS	4,161.00	4,500.00	4,500.00	180.00	2,358.00	2,142.00	52.40%
143-650-000							
NON IV-D ORDER ENTRY FEES	23,160.00	28,000.00	28,000.00	2,485.00	14,381.47	13,618.53	51.36%
143-651-000							
IV-D ORDER ENTRY FEES	1,560.00	1,750.00	1,750.00	200.00	1,080.00	670.00	61.71%
143-665-000							
INTEREST EARNED	959.14	700.00	700.00	39.05	393.54	306.46	56.22%
143-676-000							
REIMBURSEMENTS	208.97	100.00	100.00	5.00	15.30	84.70	15.30%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	60,742.50	182,227.50	60,742.50	75.00%
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	89,317.30	474,878.28	559,441.72	45.91%
Expenses							
143-703-000							
SALARIES-SUPERVISION	76,986.99	75,618.00	76,089.00	5,816.80	41,188.60	34,900.40	54.13%
143-704-000							
SALARIES-PERMANENT	465,063.02	474,784.00	480,342.00	36,506.78	255,933.34	224,408.66	53.28%
143-704-030							
DISABILITY PLAN	4,995.51	5,237.00	5,237.00	436.31	2,992.94	2,244.06	57.15%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-706-000 SALARIES-OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-710-000 WORKERS COMPENSATION	2,329.24	0.00	0.00	0.00	0.00	0.00	0.00%
143-711-000 HEALTH & DENTAL INSURANCE	172,526.29	197,288.00	197,288.00	16,860.96	123,826.36	73,461.64	62.76%
143-715-000 F.I.C.A.	43,312.98	42,198.00	42,659.00	3,386.75	23,612.01	19,046.99	55.35%
143-717-000 LIFE INSURANCE	695.59	710.00	710.00	59.06	406.79	303.21	57.29%
143-718-000 RETIREMENT	39,924.35	39,312.00	39,312.00	3,239.87	22,581.56	16,730.44	57.44%
143-718-100 POB IN LIEU OF RETIREMENT	30,862.70	31,069.00	31,069.00	2,366.41	16,450.46	14,618.54	52.95%
143-727-000 SUPPLIES	10,093.93	14,000.00	13,900.00	161.49	1,091.93	12,808.07	7.86%
143-801-050 PROFESS/CONTRACTED SERVICES	8,711.22	8,500.00	8,500.00	89.70	3,982.50	4,517.50	46.85%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,134.00	2,000.00	2,000.00	180.00	1,337.00	663.00	66.85%
143-851-000 TELEPHONE	432.60	500.00	500.00	35.44	249.83	250.17	49.97%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	584.92	418.08	58.32%
143-861-000 TRAVEL	8,946.09	7,500.00	7,500.00	716.38	3,542.73	3,957.27	47.24%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	300.00	400.00	42.86%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	12.00	488.00	2.40%
143-955-000 MISCELLANEOUS	65.40	500.00	500.00	70.40	70.40	429.60	14.08%
143-956-000 BANK CHARGES	245.96	300.00	400.00	0.00	350.00	50.00	87.50%
143-957-000 EMPLOYEE TRAINING	1,560.85	2,000.00	2,000.00	0.00	700.00	1,300.00	35.00%
143-970-010 EQUIPMENT PURCHASES	1,800.00	2,000.00	2,000.00	0.00	479.00	1,521.00	23.95%
143-990-000 DEBT PAYMENTS	811.77	1,200.00	1,200.00	83.17	412.69	787.31	34.39%
143-999-101 INDIRECT COSTS - FOC	123,746.00	205,675.00	205,675.00	51,418.75	154,256.25	51,418.75	75.00%
Expenses Total	996,847.21	1,113,794.00	1,120,284.00	121,561.83	654,361.31	465,922.69	58.41%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
CONTROL Dept Total	-24,564.92	-79,474.00	-85,964.00	-32,244.53	-179,483.03	93,519.03	208.79%
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	89,317.30	474,878.28	559,441.72	45.91%
Expenses Fund Total	996,847.21	1,113,794.00	1,120,284.00	121,561.83	654,361.31	465,922.69	58.41%
Net (Rev/Exp)	-24,564.92	-79,474.00	-85,964.00	-32,244.53	-179,483.03	93,519.03	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
265,303.08	+	474,878.28	-	654,361.31	=	85,820.05	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2018							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,055.00	5,000.00	5,000.00	540.00	2,490.00	2,510.00	49.80%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	3,596.62	5,000.00	5,000.00	45.00	3,105.21	1,894.79	62.10%
Revenues Total	8,651.62	10,000.00	10,000.00	585.00	5,595.21	4,404.79	55.95%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
CONTROL Dept Total	-209.88	0.00	0.00	585.00	5,595.21	-5,595.21	100.00%
Revenues Total	8,651.62	10,000.00	10,000.00	585.00	5,595.21	4,404.79	55.95%
Expenses Fund Total	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Net (Rev/Exp)	-209.88	0.00	0.00	585.00	5,595.21	-5,595.21	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
49,585.00	+	5,595.21	-	0.00	=	55,180.21	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-711-000 HEALTH & DENTAL INSURANCE	127,440.13	169,272.00	169,272.00	16,860.96	118,170.66	51,101.34	69.81%
325-713-000 HOLIDAY PAY	35,571.20	27,000.00	27,000.00	4,682.69	17,557.35	9,442.65	65.03%
325-715-000 SALARIES - FICA	40,939.12	47,752.00	48,130.00	3,580.63	23,106.12	25,023.88	48.01%
325-717-000 LIFE INSURANCE	596.51	722.00	722.00	60.19	412.07	309.93	57.07%
325-718-000 RETIREMENT	26,535.72	30,193.00	30,193.00	2,638.47	18,132.85	12,060.15	60.06%
325-718-100 POB IN LIEU OF RETIREMENT	25,967.71	31,629.00	31,629.00	2,402.92	16,842.40	14,786.60	53.25%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,812.55	4,000.00	4,000.00	152.37	1,295.92	2,704.08	32.40%
325-728-000 LEIN COMPUTER SYSTEM	954.55	1,000.00	1,000.00	0.00	756.00	244.00	75.60%
325-746-000 UNIFORM & ACCESSORIES	2,875.91	4,200.00	4,200.00	0.00	1,907.85	2,292.15	45.43%
325-776-000 JANITORIAL SUPPLIES	1,476.73	3,000.00	3,000.00	164.59	862.09	2,137.91	28.74%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	466.00	900.00	900.00	0.00	354.00	546.00	39.33%
325-851-000 TELEPHONE	10,096.85	10,100.00	10,100.00	874.03	5,928.67	4,171.33	58.70%
325-851-010 CELLULAR PHONES	1,101.41	1,150.00	1,150.00	91.78	644.16	505.84	56.01%
325-861-000 TRAVEL	477.50	1,200.00	1,200.00	41.55	178.90	1,021.10	14.91%
325-910-000 INSURANCE & BONDS	3,659.63	4,100.00	4,100.00	0.00	2,528.16	1,571.84	61.66%
325-920-000 UTILITIES	14,197.26	16,000.00	16,000.00	1,021.66	7,220.88	8,779.12	45.13%
325-931-000 CLNG/SNOW REMOVAL/TRASH	595.00	800.00	800.00	25.00	429.00	371.00	53.63%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,582.75	100,000.00	100,000.00	1,139.00	58,948.67	41,051.33	58.95%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	369.89	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	54,555.97	58,000.00	58,000.00	4,933.12	31,340.55	26,659.45	54.04%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-955-000 MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	0.00	100.00	500.00	16.67%
325-957-000 EMPLOYEE TRAINING	1,302.78	3,500.00	3,500.00	5.00	1,020.39	2,479.61	29.15%
325-957-010 PSAP TRAINING	6,101.95	13,000.00	13,000.00	1,581.81	11,938.50	1,061.50	91.83%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,913.00	280,000.00	280,000.00	115.18	30,584.15	249,415.85	10.92%
325-980-000 REPLACE ROOF	14,404.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	79,713.00	78,784.00	78,784.00	19,696.00	59,088.00	19,696.00	75.00%
Expenses Total	1,080,672.61	1,495,148.00	1,500,468.00	103,597.17	704,129.28	796,338.72	46.93%
DISPATCH Dept Total	55,907.09	-362,148.00	-367,468.00	66,306.65	-232,854.48	-134,613.52	63.37%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 346 WIRELESS TELEPHONE SYSTEMS

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000							
STATE AID WIRELESS SUR CHARGE	194,497.00	191,500.00	191,500.00	0.00	46,782.00	144,718.00	24.43%
Revenues Total	194,497.00	191,500.00	191,500.00	0.00	46,782.00	144,718.00	24.43%
WIRELESS TELEPHONE SYSTEMS Dept Total	194,497.00	191,500.00	191,500.00	0.00	46,782.00	144,718.00	24.43%
Revenues Total	1,331,076.70	1,324,500.00	1,324,500.00	169,903.82	518,056.80	806,443.20	39.11%
Expenses Fund Total	1,080,672.61	1,495,148.00	1,500,468.00	103,597.17	704,129.28	796,338.72	46.93%
Net (Rev/Exp)	250,404.09	-170,648.00	-175,968.00	66,306.65	-186,072.48	10,104.48	
Beginning/Adjusted Balance	988,475.12	518,056.80	704,129.28	802,402.64			
	+	-	=				

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2018							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,885,090.10	2,749,657.00	2,749,657.00	338,720.87	1,668,406.43	1,081,250.57	60.68%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	6,775.00	20,325.00	6,775.00	75.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	20,565.00	33,600.00	33,600.00	0.00	5,610.00	27,990.00	16.70%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,500.00	315,000.00	315,000.00	78,750.00	236,250.00	78,750.00	75.00%
601-699-295 INDIRECT COST - VOTED VETERANS	0.00	31,121.00	31,121.00	0.00	0.00	31,121.00	0.00%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	424,245.87	1,930,591.43	1,225,886.57	61.16%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,977,377.18	3,031,375.00	3,031,375.00	440,199.69	1,818,920.77	1,212,454.23	60.00%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,570.00	8,311.00	8,311.00	2,077.75	6,233.25	2,077.75	75.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	49,977.69	35,698.31	58.33%
Expenses Total	3,066,483.55	3,125,362.00	3,125,362.00	449,417.11	1,875,131.71	1,250,230.29	60.00%
CONTROL Dept Total	172,771.55	31,116.00	31,116.00	-25,171.24	55,459.72	-24,343.72	178.24%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	424,245.87	1,930,591.43	1,225,886.57	61.16%
Expenses Fund Total	3,066,483.55	3,125,362.00	3,125,362.00	449,417.11	1,875,131.71	1,250,230.29	60.00%
Net (Rev/Exp)	172,771.55	31,116.00	31,116.00	-25,171.24	55,459.72	-24,343.72	
Beginning/Adjusted Balance	1,466,134.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,930,591.43	1,875,131.71	=	1,521,593.91		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2018							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	178,384.10	199,000.00	199,000.00	0.00	34,488.45	164,511.55	17.33%
Revenues Total	178,384.10	199,000.00	199,000.00	0.00	34,488.45	164,511.55	17.33%
Expenses							
130-704-000							
SALARIES - PERM	37,055.55	41,925.00	41,925.00	3,889.51	25,835.65	16,089.35	61.62%
130-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
130-704-030							
DISABILITY PLAN	397.32	400.00	400.00	33.00	231.00	169.00	57.75%
130-705-000							
SALARIES - PT/TEMP	58,321.67	60,909.00	60,909.00	2,614.00	17,670.65	43,238.35	29.01%
130-710-000							
WORK COMP	414.55	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
130-715-000							
FICA	7,485.63	8,100.00	8,100.00	511.81	3,428.29	4,671.71	42.32%
130-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	32.41	27.59	54.02%
130-718-000							
RETIREMENT	1,852.29	2,067.00	2,067.00	196.12	1,340.17	726.83	64.84%
130-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	1,293.88	1,139.12	53.18%
130-727-000							
SUPPLIES	15,552.90	26,246.00	26,246.00	593.15	12,335.22	13,910.78	47.00%
130-801-400							
CONT DRUG TEST	19,895.90	33,000.00	33,000.00	2,549.50	12,184.70	20,815.30	36.92%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	21,124.05	16,000.00	16,000.00	641.29	7,001.28	8,998.72	43.76%
130-861-000							
MILEAGE (STAFF)	2,095.82	2,700.00	2,700.00	110.04	923.38	1,776.62	34.20%
130-861-010							
MILEAGE (FAMILY)	0.00	230.00	230.00	0.00	0.00	230.00	0.00%
130-957-000							
TRAINING/REGISTRATION	-8.82	1,830.00	1,830.00	0.00	1,830.00	0.00	100.00%
Expenses Total	168,662.96	199,000.00	199,000.00	11,481.73	85,260.43	113,739.57	42.84%
DWI COURT GRANT Dept Total	9,721.14	0.00	0.00	-11,481.73	-50,771.98	50,771.98	100.00%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000							
DWI COURT FEES	21,380.00	20,000.00	20,000.00	1,633.00	14,957.00	5,043.00	74.79%
Revenues Total	21,380.00	20,000.00	20,000.00	1,633.00	14,957.00	5,043.00	74.79%
Expenses							
136-728-000							
NON GRANT SUPPLIES	1,594.77	0.00	0.00	0.00	295.32	-295.32	100.00%
136-801-400							
NON GRANT DRUG TESTING	847.50	0.00	0.00	0.00	786.48	-786.48	100.00%
136-801-500							
NON GRANT TREATMENT	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
136-851-000							
NON GRANT PHONE	347.10	0.00	0.00	32.26	213.57	-213.57	100.00%
136-861-000							
NON GRANT MILEAGE (STAFF)	842.72	0.00	0.00	0.00	675.47	-675.47	100.00%
136-957-000							
TRAINING	2,193.38	0.00	0.00	0.00	3,286.38	-3,286.38	100.00%
Expenses Total	5,915.47	0.00	0.00	32.26	5,257.22	-5,257.22	100.00%
NON GRANT DIVISION Dept Total	15,464.53	20,000.00	20,000.00	1,600.74	9,699.78	10,300.22	48.50%
Revenues Total	199,764.10	219,000.00	219,000.00	1,633.00	49,445.45	169,554.55	22.58%
Expenses Fund Total	174,578.43	199,000.00	199,000.00	11,513.99	90,517.65	108,482.35	45.49%
Net (Rev/Exp)	25,185.67	20,000.00	20,000.00	-9,880.99	-41,072.20	61,072.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
41,838.55	+	49,445.45	-	90,517.65	=	766.35	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT
 Department 300 VASSAR TWP POLICE SVC CONTRACT

Tuscola County
 Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2018							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	80,778.62	91,144.00	91,144.00	6,449.04	49,377.07	41,766.93	54.17%
Revenues Total	80,778.62	91,144.00	91,144.00	6,449.04	49,377.07	41,766.93	54.17%
Expenses							
300-704-000							
SALARIES PERMANENT	47,525.64	48,984.00	48,984.00	3,877.50	26,015.10	22,968.90	53.11%
300-704-010							
SHIFT PREMIUM	308.23	400.00	400.00	26.15	138.95	261.05	34.74%
300-704-030							
DISABILITY PLAN	404.65	457.00	457.00	38.76	260.09	196.91	56.91%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	808.29	3,900.00	3,900.00	94.30	658.54	3,241.46	16.89%
300-710-000							
WORKERS COMPENSATION	198.53	505.00	505.00	0.00	0.00	505.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	16,100.04	15,270.00	15,270.00	1,272.50	8,907.50	6,362.50	58.33%
300-715-000							
FICA	3,751.89	4,081.00	4,081.00	308.50	2,069.86	2,011.14	50.72%
300-717-000							
LIFE INSURANCE	43.16	44.00	44.00	3.70	25.24	18.76	57.36%
300-718-000							
RETIREMENT	2,538.91	2,462.00	2,462.00	212.43	1,443.63	1,018.37	58.64%
300-718-100							
POB IN LIEU OF RETIREMENT	2,316.96	2,433.00	2,433.00	191.35	1,300.39	1,132.61	53.45%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	2,737.09	4,500.00	4,500.00	305.05	1,727.05	2,772.95	38.38%
300-814-000							
EMPLOYEE LAUNDRY	0.00	250.00	250.00	17.00	56.00	194.00	22.40%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	3,488.78	3,650.00	3,650.00	148.56	1,400.42	2,249.58	38.37%
300-932-000							
EQUIPMENT REPAIR & MAINT	534.93	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000 VEHICLE REPAIR & MAINT.	21.52	1,500.00	1,500.00	0.00	21.83	1,478.17	1.46%
300-970-000 EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	1,708.00	1,708.00	0.00	0.00	1,708.00	0.00%
Expenses Total	80,778.62	91,144.00	91,144.00	6,495.80	44,024.60	47,119.40	48.30%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-46.76	5,352.47	-5,352.47	100.00%
Dept Total							
Revenues Total	80,778.62	91,144.00	91,144.00	6,449.04	49,377.07	41,766.93	54.17%
Expenses Fund Total	80,778.62	91,144.00	91,144.00	6,495.80	44,024.60	47,119.40	48.30%
Net (Rev/Exp)	0.00	0.00	0.00	-46.76	5,352.47	-5,352.47	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 49,377.07	-	YTD Expenses 44,024.60	=	Current Fund Balance 5,352.47	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2018							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	210,748.15	224,490.00	224,490.00	454.68	216,290.82	8,199.18	96.35%
401-402-891							
CURRENT TAX WIND REVENUE	47,996.95	37,258.00	37,258.00	0.00	45,117.97	-7,859.97	121.10%
401-540-000							
DEQ - CLEAN SWEEP GRANT	5,072.86	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
401-542-000							
DEQ INFRASTRUCTURE GRANT	0.00	28,350.00	28,350.00	0.00	0.00	28,350.00	0.00%
401-543-000							
DEQ EDUCATION GRANT	475.69	8,381.00	8,381.00	6,158.92	7,455.30	925.70	88.95%
401-591-000							
MISCELLANEOUS REVENUE	25.00	0.00	0.00	0.00	-12.50	12.50	100.00%
401-643-000							
SALES OF MATERIALS	65,797.89	48,000.00	48,000.00	1,038.48	31,804.52	16,195.48	66.26%
401-645-000							
PAPER SHREDDING SERVICE	3,289.16	4,000.00	4,000.00	72.50	2,268.65	1,731.35	56.72%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,230.25	1,000.00	1,000.00	65.50	283.00	717.00	28.30%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	2,982.50	3,000.00	3,000.00	765.00	2,252.50	747.50	75.08%
401-648-000							
TIRE DRIVE	2,150.00	1,500.00	1,500.00	272.00	822.00	678.00	54.80%
401-665-000							
INTEREST REVENUE	2,474.80	2,000.00	2,000.00	314.40	927.24	1,072.76	46.36%
401-667-000							
RENT - SIGN LEASES	1,050.00	1,800.00	1,800.00	1,050.00	1,850.00	-50.00	102.78%
401-668-000							
CAPITAL LEASE PROCEEDS	31,130.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	3.00	10.00	10.00	0.70	4.25	5.75	42.50%
401-694-000							
CASH OVER/SHORT	0.90	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	374,427.15	384,789.00	384,789.00	10,192.18	309,063.75	75,725.25	80.32%
Expenses							
401-704-000							
SALARIES-PERMANENT	112,278.83	117,329.00	118,417.00	10,713.24	69,181.72	49,235.28	58.42%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-704-030 DISABILITY PLAN	1,050.82	1,116.00	1,116.00	93.48	654.36	461.64	58.63%
401-704-040 UNUSED SICK TIME PAYOUT	1,013.77	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000 SALARIES-PT/TEMP	41,228.55	40,104.00	40,599.00	2,192.60	18,511.42	22,087.58	45.60%
401-706-000 SALARIES - OVERTIME	1,295.21	1,000.00	1,000.00	33.15	436.80	563.20	43.68%
401-707-000 SALARIES - PER DIEM	975.00	1,000.00	1,000.00	150.00	475.00	525.00	47.50%
401-710-000 WORKERS COMPENSATION	690.75	0.00	0.00	0.00	0.00	0.00	0.00%
401-711-000 HEALTH & DENTAL INSURANCE	18,795.90	21,378.00	21,378.00	1,815.80	13,337.92	8,040.08	62.39%
401-715-000 F.I.C.A.	12,114.51	12,403.00	12,524.00	1,007.93	6,824.71	5,699.29	54.49%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	110.18	56.82	65.98%
401-718-000 RETIREMENT	6,727.85	7,706.00	7,706.00	689.26	4,638.99	3,067.01	60.20%
401-718-100 POB IN LIEU OF RETIREMENT	8,245.12	8,272.00	8,272.00	630.71	4,411.64	3,860.36	53.33%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,355.96	5,500.00	5,500.00	15.51	2,225.44	3,274.56	40.46%
401-747-000 GAS, OIL, GREASE & ETC	6,498.91	6,000.00	6,000.00	531.27	3,194.19	2,805.81	53.24%
401-801-000 CONTRACTUAL SERVICES	1,097.99	1,000.00	1,000.00	0.00	560.00	440.00	56.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	0.00	230.00	170.00	57.50%
401-835-000 HEALTH SERVICES	0.00	0.00	0.00	0.00	200.00	-200.00	100.00%
401-851-000 TELEPHONE	2,108.84	2,500.00	2,500.00	189.30	1,338.72	1,161.28	53.55%
401-861-000 TRAVEL	880.48	1,000.00	1,000.00	0.00	1,456.01	-456.01	145.60%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	7,549.00	7,549.00	0.00	0.00	7,549.00	0.00%
401-901-000 ADVERTISING	3,601.00	2,500.00	2,500.00	20.00	2,458.00	42.00	98.32%
401-910-000 INSURANCES	2,399.73	3,000.00	3,000.00	0.00	2,266.53	733.47	75.55%
401-920-000 UTILITIES	6,195.45	4,500.00	4,500.00	303.94	4,210.09	289.91	93.56%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-932-000 EQUIPT REPAIR & MAINT.	8,882.22	5,000.00	5,000.00	701.85	2,272.09	2,727.91	45.44%
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	523.05	976.95	34.87%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	842.90	500.00	500.00	127.60	462.87	37.13	92.57%
401-957-000 EMPLOYEE TRAINING	721.18	1,000.00	1,000.00	0.00	180.80	819.20	18.08%
401-958-000 ENVIRONMENTAL EDUCATION	844.18	1,000.00	1,000.00	0.00	209.91	790.09	20.99%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	23,586.46	15,000.00	15,000.00	10.89	1,148.13	13,851.87	7.65%
401-962-000 TIRE DRIVE	1,581.50	2,500.00	2,500.00	0.00	743.00	1,757.00	29.72%
401-964-000 REFUNDS	63.23	500.00	500.00	0.00	147.69	352.31	29.54%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	100,000.00	100,000.00	325.00	21,199.99	78,800.01	21.20%
401-970-001 BOBCAT	32,004.99	0.00	0.00	699.99	5,599.92	-5,599.92	100.00%
401-985-000 LAND ACQUISITION	148,647.42	0.00	0.00	0.00	709.98	-709.98	100.00%
401-986-000 DEQ INFRASTRUCTURE EXPENSE	0.00	28,350.00	28,350.00	0.00	0.00	28,350.00	0.00%
401-987-000 DEQ EDUCATION EXPENSE	752.25	8,381.00	8,381.00	15,306.45	21,934.85	-13,553.85	261.72%
401-999-101 INDIRECT COSTS	37,067.00	38,938.00	38,938.00	9,734.50	29,203.50	9,734.50	75.00%
Expenses Total	490,936.80	450,293.00	451,997.00	45,462.05	222,211.30	229,785.70	49.16%
RECYCLING Dept Total	-116,509.65	-65,504.00	-67,208.00	-35,269.87	86,852.45	-154,060.45	-129.23%
Revenues Total	374,427.15	384,789.00	384,789.00	10,192.18	309,063.75	75,725.25	80.32%
Expenses Fund Total	490,936.80	450,293.00	451,997.00	45,462.05	222,211.30	229,785.70	49.16%
Net (Rev/Exp)	-116,509.65	-65,504.00	-67,208.00	-35,269.87	86,852.45	-154,060.45	
Beginning/Adjusted Balance	271,818.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		309,063.75	222,211.30	358,670.68	=		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2018							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	170,515.80	174,075.00	174,075.00	12,501.61	65,516.57	108,558.43	37.64%
Revenues Total	170,515.80	174,075.00	174,075.00	12,501.61	65,516.57	108,558.43	37.64%
Expenses							
300-704-000							
SALARIES PERMANENT	96,732.41	96,450.00	96,450.00	7,157.01	52,267.47	44,182.53	54.19%
300-704-010							
SHIFT PREMIUM	868.19	800.00	800.00	53.80	419.08	380.92	52.39%
300-704-030							
DISABILITY PLAN	826.22	918.00	918.00	69.44	547.26	370.74	59.61%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	13,170.83	15,000.00	15,000.00	943.55	4,275.81	10,724.19	28.51%
300-710-000							
WORKERS COMPENSATION	454.98	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	32,200.08	30,540.00	30,540.00	2,545.00	17,815.00	12,725.00	58.33%
300-715-000							
FICA	8,516.85	9,046.00	9,046.00	629.12	4,421.72	4,624.28	48.88%
300-717-000							
LIFE INSURANCE	86.04	88.00	88.00	7.40	57.05	30.95	64.83%
300-718-000							
RETIREMENT	5,716.96	4,789.00	4,789.00	407.72	3,023.57	1,765.43	63.14%
300-718-100							
POB IN LIEU OF RETIREMENT	5,137.46	4,866.00	4,866.00	344.85	2,598.86	2,267.14	53.41%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-742-000							
VEH. OPER. SUPPLIES	0.00	0.00	0.00	0.00	484.00	-484.00	100.00%
300-747-000							
GAS, OIL, GREASE	33.92	100.00	100.00	0.00	141.66	-41.66	141.66%
300-814-000							
EMPLOYEE LAUNDRY	13.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	17.09	34.18	345.82	8.99%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	5,970.92	7,300.00	7,300.00	249.92	2,355.96	4,944.04	32.27%
300-932-000							
EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-933-000							
VEHICLE REPAIR & MAINT.	787.94	0.00	0.00	0.00	1,348.12	-1,348.12	100.00%
300-970-000							
EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	580.00	580.00	0.00	0.00	580.00	0.00%
Expenses Total	170,515.80	174,075.00	174,075.00	12,424.90	89,789.74	84,285.26	51.58%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	76.71	-24,273.17	24,273.17	100.00%
Dept Total							
Revenues Total	170,515.80	174,075.00	174,075.00	12,501.61	65,516.57	108,558.43	37.64%
Expenses Fund Total	170,515.80	174,075.00	174,075.00	12,424.90	89,789.74	84,285.26	51.58%
Net (Rev/Exp)	0.00	0.00	0.00	76.71	-24,273.17	24,273.17	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		65,516.57	89,789.74	= -24,273.17			

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT
 Department 130 MENTAL HEALTH COURT

Tuscola County
 Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 233 MENTAL HEALTH COURT							
Fiscal Year 2018							
Department 130 MENTAL HEALTH COURT							
Revenues							
130-539-000							
MENTAL HEALTH PLANNING GRANT	3,691.00	24,500.00	24,500.00	0.00	4,957.19	19,542.81	20.23%
Revenues Total	3,691.00	24,500.00	24,500.00	0.00	4,957.19	19,542.81	20.23%
Expenses							
130-705-000							
SALARIES - PT/TEMP	3,380.00	13,520.00	13,520.00	1,040.00	7,280.00	6,240.00	53.85%
130-710-000							
WORK COMP	0.00	145.00	145.00	0.00	0.00	145.00	0.00%
130-715-000							
FICA	258.57	1,045.00	1,045.00	79.56	556.92	488.08	53.29%
130-727-000							
SUPPLIES	0.00	1,076.00	1,076.00	71.99	986.62	89.38	91.69%
130-801-600							
MENTAL HEALTH COUNSELING	0.00	6,114.00	6,119.00	0.00	0.00	6,119.00	0.00%
130-861-000							
MILEAGE	52.43	1,620.00	1,605.00	0.00	41.15	1,563.85	2.56%
130-957-000							
TRAINING/REGISTRATION	0.00	980.00	990.00	0.00	990.00	0.00	100.00%
Expenses Total	3,691.00	24,500.00	24,500.00	1,191.55	9,854.69	14,645.31	40.22%
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	-1,191.55	-4,897.50	4,897.50	100.00%
Revenues Total	3,691.00	24,500.00	24,500.00	0.00	4,957.19	19,542.81	20.23%
Expenses Fund Total	3,691.00	24,500.00	24,500.00	1,191.55	9,854.69	14,645.31	40.22%
Net (Rev/Exp)	0.00	0.00	0.00	-1,191.55	-4,897.50	4,897.50	
Beginning/Adjusted Balance	0.00						
	+ 4,957.19	- 9,854.69	= -4,897.50				

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2018							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	80,196.65	84,855.00	84,855.00	0.00	20,781.35	64,073.65	24.49%
Revenues Total	80,196.65	84,855.00	84,855.00	0.00	20,781.35	64,073.65	24.49%
Dept Total	80,196.65	84,855.00	84,855.00	0.00	20,781.35	64,073.65	24.49%

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department 100 VICTIM SERVICES

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	29,826.90	21,873.10	57.69%
100-710-000							
WORKERS COMPENSATION	225.29	533.00	533.00	0.00	0.00	533.00	0.00%
100-711-000							
HEALTH & DENTAL INSURANCE	16,100.04	15,500.00	15,500.00	1,272.50	8,907.50	6,592.50	57.47%
100-715-000							
F.I.C.A.	3,492.57	3,955.00	3,955.00	271.27	2,034.53	1,920.47	51.44%
100-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	32.41	27.59	54.02%
100-718-000							
RETIREMENT	4,042.72	5,510.00	5,510.00	374.88	2,624.16	2,885.84	47.63%
100-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,297.00	2,297.00	184.84	1,293.88	1,003.12	56.33%
100-727-000							
SUPPLIES	1,806.59	4,700.00	4,700.00	55.04	1,035.38	3,664.62	22.03%
100-851-000							
TELEPHONE	93.22	0.00	0.00	8.88	59.95	-59.95	100.00%
100-861-000							
TRAVEL	444.80	600.00	600.00	0.00	5.01	594.99	0.84%
Expenses Total	80,381.37	84,855.00	84,855.00	6,148.96	45,819.72	39,035.28	54.00%
VICTIM SERVICES Dept Total	80,381.37	84,855.00	84,855.00	6,148.96	45,819.72	39,035.28	54.00%
Revenues Total	80,196.65	84,855.00	84,855.00	0.00	20,781.35	64,073.65	24.49%
Expenses Fund Total	80,381.37	84,855.00	84,855.00	6,148.96	45,819.72	39,035.28	54.00%
Net (Rev/Exp)	-184.72	0.00	0.00	-6,148.96	-25,038.37	25,038.37	
Beginning/Adjusted Balance	110.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,781.35	45,819.72	=	-24,927.51		

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 239 ANIMAL SHELTER							
Fiscal Year 2018							
Department 430 ANIMAL CONTROL							
Revenues							
430-490-000							
DOG LICENSES	0.00	0.00	117,581.00	7,208.75	86,668.82	30,912.18	73.71%
430-640-000							
ANIMAL BOARDING	0.00	0.00	700.00	410.00	1,063.00	-363.00	151.86%
430-643-000							
ADOPTIONS	0.00	0.00	100.00	50.00	160.00	-60.00	160.00%
430-663-000							
SPAYED/NEUT FORFEITURES	0.00	0.00	100.00	30.00	30.00	70.00	30.00%
430-665-000							
INTEREST EARNINGS	0.00	0.00	0.00	0.98	0.98	-0.98	100.00%
430-674-000							
DONATIONS/FUNDRAISERS	0.00	0.00	3,324.00	200.00	2,557.21	766.79	76.93%
430-676-000							
REIMBURSEMENTS	0.00	0.00	3,000.00	0.00	3,792.28	-792.28	126.41%
430-677-000							
REIMBURSEMENTS RESTITUTIONS	0.00	0.00	100.00	10.00	10.00	90.00	10.00%
430-699-101							
TRANS IN GENERAL FUND	0.00	0.00	103,761.00	70,000.00	70,000.00	33,761.00	67.46%
430-699-244							
TRANSFER IN EQUIPT/TECH FUND	0.00	0.00	19,975.00	19,975.00	19,975.00	0.00	100.00%
Revenues Total	0.00	0.00	248,641.00	97,884.73	184,257.29	64,383.71	74.11%
Expenses							
430-702-000							
SALARIES - PERMANENT	0.00	0.00	17,701.00	0.00	1,684.37	16,016.63	9.52%
430-703-000							
SALARIES - SUPERVISION	0.00	0.00	21,897.00	0.00	842.20	21,054.80	3.85%
430-704-000							
SALARIES - PT/TEMP	0.00	0.00	10,578.00	623.90	623.90	9,954.10	5.90%
430-709-000							
F.I.C.A.	0.00	0.00	3,953.00	0.00	64.43	3,888.57	1.63%
430-713-000							
OVERTIME	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-715-000							
POB IN LIEU OF RETIREMENT	0.00	0.00	2,433.00	47.73	361.43	2,071.57	14.86%
430-716-000							
RETIREMENT - D.C.	0.00	0.00	1,980.00	184.84	311.17	1,668.83	15.72%
430-718-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	15,270.00	0.00	0.00	15,270.00	0.00%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
430-724-000 WORKERS COMPENSATION	0.00	0.00	532.00	0.00	0.00	532.00	0.00%
430-725-000 LIFE INSURANCE	0.00	0.00	45.00	0.00	0.00	45.00	0.00%
430-728-000 DISABILITY PLAN	0.00	0.00	377.00	0.00	0.00	377.00	0.00%
430-750-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	500.00	19.99	1,198.73	-698.73	239.75%
430-751-000 OTHER SUPPLIES	0.00	0.00	500.00	33.98	33.98	466.02	6.80%
430-759-000 GAS, OIL, ETC.	0.00	0.00	3,600.00	0.00	3,182.31	417.69	88.40%
430-767-000 UNIFORMS & ACCESSORIES	0.00	0.00	1,250.00	156.83	156.83	1,093.17	12.55%
430-776-000 JANITORIAL SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
430-797-000 ANIMAL FOOD/SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
430-801-000 SANILAC AGREEMENT	0.00	0.00	72,250.00	34,928.55	70,721.35	1,528.65	97.88%
430-808-000 DOG HANDLING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
430-849-000 CELL PHONES	0.00	0.00	0.00	48.90	150.79	-150.79	100.00%
430-850-000 TELEPHONE	0.00	0.00	350.00	63.52	417.42	-67.42	119.26%
430-878-000 ANIMAL DISPOSAL	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
430-879-000 VETERINARIAN SERVICES	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
430-932-000 VEHICLE OPERATING/REPAIRS	0.00	0.00	700.00	0.00	0.00	700.00	0.00%
430-981-000 VEHICLES	0.00	0.00	89,975.00	0.00	19,975.00	70,000.00	22.20%
Expenses Total	0.00	0.00	248,641.00	36,108.24	99,723.91	148,917.09	40.11%
ANIMAL CONTROL Dept Total	0.00	0.00	0.00	61,776.49	84,533.38	-84,533.38	100.00%
Revenues Total	0.00	0.00	248,641.00	97,884.73	184,257.29	64,383.71	74.11%
Expenses Fund Total	0.00	0.00	248,641.00	36,108.24	99,723.91	148,917.09	40.11%
Net (Rev/Exp)	0.00	0.00	0.00	61,776.49	84,533.38	-84,533.38	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	184,257.29	-	YTD Expenses	99,723.91	=	Current Fund Balance	84,533.38
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BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2018							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	887,892.93	945,250.00	945,250.00	107.94	909,402.55	35,847.45	96.21%
620-402-891							
CURRENT TAX WIND REVENUE	202,100.47	156,880.00	156,880.00	0.00	189,978.74	-33,098.74	121.10%
620-665-000							
INTEREST EARNED	4,010.59	2,000.00	2,000.00	748.21	1,548.95	451.05	77.45%
620-673-100							
SALE OF EQUIPMENT	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	856.15	1,100,930.24	3,199.76	99.71%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	53,653.59	52,700.00	53,171.00	4,053.82	28,847.74	24,323.26	54.25%
620-704-000							
SALARIES - FULL TIME	98,883.49	103,085.00	112,445.00	8,548.80	58,141.28	54,303.72	51.71%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
620-704-030							
DISABILITY PLAN	1,404.06	1,482.00	1,572.00	120.58	844.06	727.94	53.69%
620-704-040							
UNUSED SICK TIME PAYOUT	1,941.78	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-705-000							
SALARIES-SEASONAL	273,969.39	268,570.00	306,192.00	58,993.70	210,533.41	95,658.59	68.76%
620-705-010							
SEASONAL/SHIFT PREM.	2,882.60	3,000.00	3,000.00	514.35	1,183.95	1,816.05	39.47%
620-706-000							
SALARIES-OVERTIME	24,708.03	20,000.00	22,000.00	2,744.63	8,337.74	13,662.26	37.90%
620-710-000							
WORKERS COMPENSATION	1,465.90	0.00	0.00	0.00	0.00	0.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	40,239.10	45,810.00	45,810.00	3,890.99	28,581.27	17,228.73	62.39%
620-715-000							
F.I.C.A.	35,011.73	34,467.00	39,072.00	5,736.95	23,562.43	15,509.57	60.31%
620-717-000							
LIFE INSURANCE	222.24	222.00	222.00	18.52	129.64	92.36	58.40%
620-718-000							
RETIREMENT	9,069.94	9,529.00	10,018.00	821.41	5,760.78	4,257.22	57.50%
620-718-100							
POB IN LIEU OF RETIREMENT	9,682.48	9,732.00	9,732.00	739.36	5,175.52	4,556.48	53.18%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-719-000 UNEMPLOYMENT	81,663.10	76,493.00	76,493.00	0.00	41,688.20	34,804.80	54.50%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,824.03	8,500.00	8,500.00	247.21	4,508.44	3,991.56	53.04%
620-744-000 OTHER SUPPLIES	1,258.89	1,500.00	1,500.00	0.00	3,742.67	-2,242.67	249.51%
620-746-000 UNIFORMS & ACCESSORIES	1,667.74	3,000.00	3,000.00	0.00	2,695.08	304.92	89.84%
620-747-000 GAS, OIL, GREASE	26,114.23	50,000.00	50,000.00	7,187.83	16,079.09	33,920.91	32.16%
620-750-000 ABATEMENT MATERIALS	133,305.51	150,000.00	150,000.00	117.58	116,613.91	33,386.09	77.74%
620-803-000 LEGAL/PROF. SERVICES	5,279.16	3,000.00	3,000.00	807.27	3,666.50	-666.50	122.22%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	437.50	700.00	700.00	0.00	400.00	300.00	57.14%
620-811-000 JANITORIAL SUPPLIES	1,957.60	3,500.00	3,500.00	223.90	1,488.13	2,011.87	42.52%
620-835-000 HEALTH SERVICES	3,100.00	3,500.00	3,500.00	0.00	3,100.00	400.00	88.57%
620-851-000 TELEPHONE	2,914.20	3,200.00	3,200.00	240.15	1,801.86	1,398.14	56.31%
620-851-010 CELLULAR PHONES	1,178.31	1,300.00	1,300.00	0.00	186.69	1,113.31	14.36%
620-861-000 TRAVEL	790.95	2,500.00	2,500.00	0.00	932.73	1,567.27	37.31%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	31,787.00	31,787.00	0.00	0.00	31,787.00	0.00%
620-901-000 ADVERTISING	1,415.51	1,500.00	1,500.00	0.00	1,002.00	498.00	66.80%
620-910-000 INSURANCE & BONDS	29,574.99	35,000.00	35,000.00	0.00	26,031.07	8,968.93	74.37%
620-920-000 UTILITIES	8,691.18	10,000.00	10,000.00	33.92	4,630.60	5,369.40	46.31%
620-932-000 EQUIPT. REPAIR & MAINT.	31,201.19	25,000.00	25,000.00	1,670.36	14,622.82	10,377.18	58.49%
620-934-010 RADIO SERVICE	6,660.00	7,000.00	7,000.00	0.00	6,660.00	340.00	95.14%
620-957-000 TRAINING	1,558.15	1,500.00	1,500.00	0.00	900.00	600.00	60.00%
620-964-000 REFUNDS & REBATES	258.39	0.00	0.00	0.00	621.77	-621.77	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	8,373.00	36,500.00	36,500.00	0.00	1,899.00	34,601.00	5.20%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-010 TRUCKS	21,090.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-020 TRUCK ACCESSORIES	110.80	5,000.00	5,000.00	0.00	2,493.12	2,506.88	49.86%
620-970-030 ULV SPRAYERS	16,400.00	39,000.00	39,000.00	0.00	34,514.48	4,485.52	88.50%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	398.11	1,000.00	1,000.00	0.00	790.00	210.00	79.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	6,553.53	7,000.00	7,000.00	0.00	5,374.30	1,625.70	76.78%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	874.44	5,000.00	5,000.00	0.00	1,643.84	3,356.16	32.88%
620-970-100 FIRE FIGHTING SUPPLIES	540.75	750.00	750.00	0.00	435.00	315.00	58.00%
620-970-120 SAFETY EQUIPT	1,823.61	1,500.00	1,500.00	22.00	927.14	572.86	61.81%
620-970-160 TIRE CLEAN UP	14,701.00	15,000.00	15,000.00	0.00	5,972.50	9,027.50	39.82%
620-999-101 INDIRECT COSTS	88,435.00	61,901.00	61,901.00	15,475.25	46,425.75	15,475.25	75.00%
Expenses Total	1,063,285.12	1,143,428.00	1,198,065.00	112,362.42	724,098.31	473,966.69	60.44%
MOSQUITO CONTROL Dept Total	33,318.87	-39,298.00	-93,935.00	-111,506.27	376,831.93	-470,766.93	-401.16%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	856.15	1,100,930.24	3,199.76	99.71%
Expenses Fund Total	1,063,285.12	1,143,428.00	1,198,065.00	112,362.42	724,098.31	473,966.69	60.44%
Net (Rev/Exp)	33,318.87	-39,298.00	-93,935.00	-111,506.27	376,831.93	-470,766.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
171,959.68	+	1,100,930.24	-	724,098.31	=	548,791.61	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: July 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 244 EQUIPMENT/TECHNOLOGY FUN							
Fiscal Year 2018							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	238,000.00	388,000.00	388,000.00	97,000.00	291,000.00	97,000.00	75.00%
000-699-292							
TRANSFER IN CHILD CARE FUND	0.00	0.00	71,750.00	0.00	71,750.00	0.00	100.00%
Revenues Total	238,000.00	388,000.00	459,750.00	97,000.00	362,750.00	97,000.00	78.90%
Dept Total	238,000.00	388,000.00	459,750.00	97,000.00	362,750.00	97,000.00	78.90%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 130 UNIFIED COURTS							
Expenses							
130-971-018 DIST CRT AMPLIFIER UPGRADE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
130-972-018 CIRCUIT COURT SECRETARY DESK	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-974-017 MAGISTRATE COPIER	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-975-017 PROBATE COPIER	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-976-017 MAGISTRATE CHAIRS	497.58	0.00	0.00	0.00	0.00	0.00	0.00%
130-977-017 DIST CRT PANELS FOR CUBICLES	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,087.58	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
UNIFIED COURTS Dept Total	5,087.58	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 207 ROAD PATROL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 207 ROAD PATROL							
Revenues							
207-642-000 WEAPON SALES DEPUTIES	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
207-975-000 SHERIFF FIREARMS	12,598.59	7,028.00	7,028.00	929.40	3,618.41	3,409.59	51.49%
Expenses Total	12,598.59	7,028.00	7,028.00	929.40	3,618.41	3,409.59	51.49%
ROAD PATROL Dept Total	-6,718.59	-7,028.00	-7,028.00	-929.40	-3,618.41	-3,409.59	51.49%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 223 CONTROLLER

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-971-017 BOARD ROOM CHAIRS	1,679.11	0.00	0.00	0.00	0.00	0.00	0.00%
223-971-018 MICROFILMING GENERAL LEDGERS	0.00	3,500.00	3,500.00	0.00	3,105.40	394.60	88.73%
223-972-017 3 STANDING DESK MODIFICATIONS	603.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,283.04	3,500.00	3,500.00	0.00	3,105.40	394.60	88.73%
CONTROLLER Dept Total	2,283.04	3,500.00	3,500.00	0.00	3,105.40	394.60	88.73%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 236 DEEDS

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 236 DEEDS							
Expenses							
236-981-018 KOFILE RESTORE PLAT MAPS	0.00	0.00	55,159.00	0.00	55,159.00	0.00	100.00%
Expenses Total	0.00	0.00	55,159.00	0.00	55,159.00	0.00	100.00%
DEEDS Dept Total	0.00	0.00	55,159.00	0.00	55,159.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 253 TREASURER

Period Ending Date: July 31, 2018

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 ISD							
Revenues							
259-676-253							
COMPUTERS REIMB/REFUNDS	1,294.65	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,294.65	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
259-970-003							
PRINTERS	1,462.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-004							
LAPTOP COMPUTERS	2,847.84	0.00	0.00	0.00	1,778.18	-1,778.18	100.00%
259-971-000							
WORKSTATIONS VARIOUS DEPTS	1,794.81	0.00	0.00	0.00	84.40	-84.40	100.00%
259-971-017							
VOIP PHONE INSTALL/TROUBLE SHOOT	8,187.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-972-017							
DATA CENTER UPS REPLACEMENT	28,137.81	0.00	0.00	0.00	0.00	0.00	0.00%
259-973-017							
SCANNER FOR DISTRICT COURT	7,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-974-018							
UPGRADE BOARD ROOM PROJECTORS	0.00	8,500.00	8,500.00	0.00	8,120.00	380.00	95.53%
259-975-018							
REPLACE CONTENT FILTERS	0.00	12,000.00	12,000.00	0.00	9,955.02	2,044.98	82.96%
259-976-018							
VOIP MOSQUITO AND DOC	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
259-981-017							
COURT RECORDING SOFTWARE UPGR/	10,644.31	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-001							
IT SERVERS	18,437.17	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-003							
NETWORK SWITCHES	53,858.75	0.00	0.00	0.00	0.00	0.00	0.00%
259-983-017							
DISASTER RECOVERY PHASE II	107,557.01	0.00	0.00	0.00	0.00	0.00	0.00%
259-984-017							
VM WARE SOFTWARE PROGRAM	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-986-017							
NETWORK SECURITY ENHANCEMENTS	104,367.93	0.00	0.00	0.00	0.00	0.00	0.00%
259-987-017							
COURTHOUSE SECURITY CAMERAS	69,621.00	0.00	25,118.00	0.00	0.00	25,118.00	0.00%
259-987-018							
JAIL LIVESCAN UPGRADE TO WINDOWS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
259-988-018							
REPLACE CORE SWITCHING EQUIPT	0.00	110,000.00	110,000.00	0.00	95,811.93	14,188.07	87.10%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
259-989-018 COURTHOUSE SECURITY ENHANCEMEI	0.00	66,000.00	66,000.00	0.00	1,686.00	64,314.00	2.55%
259-990-018 BSA ACCT/BUDGETING/PAYROLL SOFTV	0.00	180,000.00	180,000.00	0.00	41,000.00	139,000.00	22.78%
259-991-018 UPGRADE JAIL COMPUTERS	0.00	15,240.00	15,240.00	0.00	14,773.50	466.50	96.94%
259-992-018 PROBATE COURT ON-BASE	0.00	0.00	71,750.00	8,564.00	15,298.00	56,452.00	21.32%
Expenses Total	435,441.13	418,740.00	515,608.00	8,564.00	188,507.03	327,100.97	36.56%
ISD Dept Total	-434,146.48	-418,740.00	-515,608.00	-8,564.00	-188,507.03	-327,100.97	36.56%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 304 JAIL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 304 JAIL							
Expenses							
304-971-017 SHERIFF CHAIRS	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-018 MEETING ROOM FURNITURE	0.00	5,000.00	5,000.00	52.32	4,990.02	9.98	99.80%
304-972-017 SHERIFF STANDING DESK	1,413.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-973-018 JAIL CHAINS/CUFFS	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	100.00%
304-982-018 JAIL INMATE TRANSPORT VAN	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	3,089.00	35,500.00	35,500.00	52.32	10,490.02	25,009.98	29.55%
JAIL Dept Total	3,089.00	35,500.00	35,500.00	52.32	10,490.02	25,009.98	29.55%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SVCS							
Expenses							
426-971-018 RADIO COMMUNICATION EQUIPT	0.00	0.00	0.00	2,423.00	2,423.00	-2,423.00	100.00%
Expenses Total	0.00	0.00	0.00	2,423.00	2,423.00	-2,423.00	100.00%
EMERGENCY SVCS Dept Total	0.00	0.00	0.00	2,423.00	2,423.00	-2,423.00	100.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 TRANSFER OUT							
Expenses							
965-999-239							
TRANSFER OUT ANIMAL CONTROL VEH	0.00	0.00	19,975.00	19,975.00	19,975.00	0.00	100.00%
Expenses Total	0.00	0.00	19,975.00	19,975.00	19,975.00	0.00	100.00%
TRANSFER OUT Dept Total	0.00	0.00	19,975.00	19,975.00	19,975.00	0.00	100.00%
Revenues Total	507,174.65	388,000.00	459,750.00	97,000.00	362,750.00	97,000.00	78.90%
Expenses Fund Total	527,436.50	484,768.00	656,770.00	31,943.72	288,888.46	367,881.54	43.99%
Net (Rev/Exp)	-20,261.85	-96,768.00	-197,020.00	65,056.28	73,861.54	-270,881.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
376,277.82	+	362,750.00	-	288,888.46	=	450,139.36	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2018							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	377,331.50	0.00	0.00	0.00	0.00	0.00	0.00%
290-540-000							
GRANT FROM LEIN PAY OFFS	65,250.87	100,000.00	100,000.00	0.00	8,355.00	91,645.00	8.36%
Revenues Total	442,582.37	100,000.00	100,000.00	0.00	8,355.00	91,645.00	8.36%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	377,331.50	0.00	0.00	10,977.87	32,190.05	-32,190.05	100.00%
290-802-000							
LEIN PAY OFF FUNDS CONTRACTUALS	756.45	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses Total	378,087.95	100,000.00	100,000.00	10,977.87	32,190.05	67,809.95	32.19%
CDBG HOUSING GRANT FUND Dept Total	64,494.42	0.00	0.00	-10,977.87	-23,835.05	23,835.05	100.00%
Revenues Total	442,582.37	100,000.00	100,000.00	0.00	8,355.00	91,645.00	8.36%
Expenses Fund Total	378,087.95	100,000.00	100,000.00	10,977.87	32,190.05	67,809.95	32.19%
Net (Rev/Exp)	64,494.42	0.00	0.00	-10,977.87	-23,835.05	23,835.05	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	94,678.18	+	8,355.00	-	32,190.05	=	70,843.13

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: July 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2018							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	658.33	0.00	0.00	69.40	455.05	-455.05	100.00%
Revenues Total	658.33	0.00	0.00	69.40	455.05	-455.05	100.00%
Dept Total	658.33	0.00	0.00	69.40	455.05	-455.05	100.00%

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department 253 EXEMPTION FUND

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	140,125.78	50,000.00	50,000.00	1,909.25	119,269.09	-69,269.09	238.54%
253-445-001							
STATE INTEREST	24,164.85	8,000.00	8,000.00	201.21	20,417.95	-12,417.95	255.22%
253-445-002							
COUNTY INTEREST	4,103.67	1,000.00	1,000.00	28.75	3,066.85	-2,066.85	306.69%
253-445-003							
LOCAL INTEREST	6,935.41	2,000.00	2,000.00	57.48	6,941.43	-4,941.43	347.07%
253-448-000							
ADM FEE/PENALTY	906.53	300.00	300.00	19.06	1,047.79	-747.79	349.26%
Revenues Total	176,236.24	61,300.00	61,300.00	2,215.75	150,743.11	-89,443.11	245.91%
Expenses							
253-700-000							
EXPENDITURE CONTROL	163,085.07	120,000.00	120,000.00	0.00	205,215.03	-85,215.03	171.01%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	164,303.07	120,000.00	120,000.00	0.00	205,215.03	-85,215.03	171.01%
EXEMPTION FUND Dept Total	11,933.17	-58,700.00	-58,700.00	2,215.75	-54,471.92	-4,228.08	92.80%
Revenues Total	176,894.57	61,300.00	61,300.00	2,285.15	151,198.16	-89,898.16	246.65%
Expenses Fund Total	164,303.07	120,000.00	120,000.00	0.00	205,215.03	-85,215.03	171.01%
Net (Rev/Exp)	12,591.50	-58,700.00	-58,700.00	2,285.15	-54,016.87	-4,683.13	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
131,629.78	+	151,198.16	-	205,215.03	=	77,612.91	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2018							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	56,520.31	70,954.00	70,954.00	0.00	28,381.60	42,572.40	40.00%
Revenues Total	56,520.31	70,954.00	70,954.00	0.00	28,381.60	42,572.40	40.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00%
245-715-000							
FICA	114.76	111.00	111.00	0.00	0.00	111.00	0.00%
245-727-000							
SUPPLIES	930.00	600.00	600.00	0.00	0.00	600.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	45,000.00	57,000.00	57,000.00	2,000.00	2,000.00	55,000.00	3.51%
245-861-000							
TRAVEL	497.55	500.00	500.00	0.00	0.00	500.00	0.00%
245-955-000							
MISC./ADMINISTRATION	8,478.00	10,643.00	10,643.00	0.00	0.00	10,643.00	0.00%
Expenses Total	56,520.31	70,954.00	70,954.00	2,000.00	2,000.00	68,954.00	2.82%
GRANT FUND Dept Total	0.00	0.00	0.00	-2,000.00	26,381.60	-26,381.60	100.00%
Revenues Total	56,520.31	70,954.00	70,954.00	0.00	28,381.60	42,572.40	40.00%
Expenses Fund Total	56,520.31	70,954.00	70,954.00	2,000.00	2,000.00	68,954.00	2.82%
Net (Rev/Exp)	0.00	0.00	0.00	-2,000.00	26,381.60	-26,381.60	
Beginning/Adjusted Balance	0.06						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		28,381.60	2,000.00	=	26,381.66		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2018							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	77,518.00	86,270.00	86,270.00	6,446.00	32,454.00	53,816.00	37.62%
300-540-000							
MSA GRANT	1,173.23	0.00	0.00	0.00	0.00	0.00	0.00%
300-671-000							
DONATIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,791.23	86,270.00	86,270.00	6,446.00	32,454.00	53,816.00	37.62%
Expenses							
300-704-000							
SALARIES - PERMANENT	47,598.40	48,714.00	48,714.00	3,747.20	28,104.00	20,610.00	57.69%
300-710-000							
WORKERS COMPENSATION	206.12	502.00	502.00	0.00	0.00	502.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	16,100.04	15,978.00	15,978.00	1,272.50	8,907.50	7,070.50	55.75%
300-715-000							
F.I.C.A.	3,641.28	3,727.00	3,727.00	286.67	2,149.96	1,577.04	57.69%
300-717-000							
LIFE INSURANCE	55.56	63.00	63.00	4.63	32.41	30.59	51.44%
300-718-000							
RETIREMENT	1,764.12	1,951.00	1,951.00	155.75	1,090.25	860.75	55.88%
300-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	1,293.88	1,139.12	53.18%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	617.67	1,200.00	1,200.00	0.00	35.59	1,164.41	2.97%
300-727-010							
POSTAGE	87.50	240.00	240.00	1.83	52.72	187.28	21.97%
300-727-020							
EDUCATIONAL MATERIALS	929.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-851-010							
CELL PHONE SERVICE	897.95	1,200.00	1,200.00	63.48	560.50	639.50	46.71%
300-851-020							
COMMUNICATIONS INTERNET SVCS	418.86	600.00	600.00	40.01	272.68	327.32	45.45%
300-861-000							
TRAVEL	1,071.00	1,873.00	1,873.00	0.00	619.67	1,253.33	33.08%
300-934-000							
OFFICE EQUIPMENT	0.00	989.00	989.00	631.98	631.98	357.02	63.90%
300-940-000							
MSA GRANT EXPENSES	792.65	0.00	0.00	0.00	409.76	-409.76	100.00%

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-955-000 MISC (DIR. VICTIM ASSISTANT)	614.28	3,600.00	3,600.00	0.00	300.00	3,300.00	8.33%
300-956-000 DO NOT USE THIS ACCOUNT NO FUND I	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	1,059.40	2,200.00	2,200.00	0.00	1,357.73	842.27	61.72%
Expenses Total	78,375.44	86,270.00	86,270.00	6,388.89	45,818.63	40,451.37	53.11%
VICTIM OF CRIME ACT GRANT Dept Total	415.79	0.00	0.00	57.11	-13,364.63	13,364.63	100.00%
Revenues Total	78,791.23	86,270.00	86,270.00	6,446.00	32,454.00	53,816.00	37.62%
Expenses Fund Total	78,375.44	86,270.00	86,270.00	6,388.89	45,818.63	40,451.37	53.11%
Net (Rev/Exp)	415.79	0.00	0.00	57.11	-13,364.63	13,364.63	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,500.40	+	32,454.00	-	45,818.63	=	-11,864.23	

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2018							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236							
TECHNOLOGY FUND REVENUE	52,399.89	55,000.00	55,000.00	4,310.00	31,720.00	23,280.00	57.67%
259-665-253							
INTEREST EARNED	488.89	300.00	300.00	72.05	288.90	11.10	96.30%
Revenues Total	52,888.78	55,300.00	55,300.00	4,382.05	32,008.90	23,291.10	57.88%
Expenses							
259-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-801-000							
CONTRACTUAL	17,894.60	50,000.00	50,000.00	1,519.04	32,627.60	17,372.40	65.26%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000							
EQUIPMENT/MAINTENANCE	0.00	995.00	995.00	0.00	0.00	995.00	0.00%
259-957-000							
EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-972-000							
COMPUTER EQUIPMENT	3,600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	21,494.60	53,345.00	53,345.00	1,519.04	32,627.60	20,717.40	61.16%
REG OF DEEDS AUTOMATION FUND	31,394.18	1,955.00	1,955.00	2,863.01	-618.70	2,573.70	-31.65%
Dept Total							
Revenues Total	52,888.78	55,300.00	55,300.00	4,382.05	32,008.90	23,291.10	57.88%
Expenses Fund Total	21,494.60	53,345.00	53,345.00	1,519.04	32,627.60	20,717.40	61.16%
Net (Rev/Exp)	31,394.18	1,955.00	1,955.00	2,863.01	-618.70	2,573.70	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
93,753.46	+	32,008.90	32,627.60	=	93,134.76		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2018							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	14,540.48	31,488.00	31,488.00	7,621.62	24,770.25	6,717.75	78.67%
Revenues Total	14,540.48	31,488.00	31,488.00	7,621.62	24,770.25	6,717.75	78.67%
Expenses							
300-704-000							
SALARIES	13,475.00	29,250.00	29,250.00	1,770.00	23,010.00	6,240.00	78.67%
300-710-000							
WORKERS COMPENSATION	34.64	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	1,030.84	2,238.00	2,238.00	135.40	1,760.20	477.80	78.65%
Expenses Total	14,540.48	31,488.00	31,488.00	1,905.40	24,770.20	6,717.80	78.67%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	5,716.22	0.05	-0.05	100.00%
Revenues Total	14,540.48	31,488.00	31,488.00	7,621.62	24,770.25	6,717.75	78.67%
Expenses Fund Total	14,540.48	31,488.00	31,488.00	1,905.40	24,770.20	6,717.80	78.67%
Net (Rev/Exp)	0.00	0.00	0.00	5,716.22	0.05	-0.05	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24,770.25	24,770.20	=		0.05	

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 258 GIS							
Fiscal Year 2018							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	100.00%
Revenues Total	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	100.00%
Dept Total	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 300							
Revenues							
300-601-000 GIS TRAINING CLASS REIMB	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-651-000 GIS SALES	8,737.78	8,000.00	8,000.00	532.28	16,699.50	-8,699.50	208.74%
300-652-000 FETCH ONLINE USER FEE	28,570.01	40,000.00	40,000.00	0.00	13,409.78	26,590.22	33.52%
300-665-000 INTEREST EARNINGS	452.83	300.00	300.00	81.78	298.37	1.63	99.46%
Revenues Total	39,335.62	48,300.00	48,300.00	614.06	30,407.65	17,892.35	62.96%
Expenses							
300-704-000 SALARIES - PERMANENT	0.00	0.00	21,707.00	667.88	667.88	21,039.12	3.08%
300-704-030 DISABIITY PLAN	0.00	0.00	207.00	0.00	0.00	207.00	0.00%
300-711-000 HEALTH & DENTAL INSURANCE	0.00	0.00	7,635.00	0.00	0.00	7,635.00	0.00%
300-715-000 F.I.C.A.	0.00	0.00	1,661.00	51.09	51.09	1,609.91	3.08%
300-717-000 LIFE INSURANCE	0.00	0.00	28.00	0.00	0.00	28.00	0.00%
300-718-000 RETIREMENT	0.00	0.00	1,085.00	33.39	33.39	1,051.61	3.08%
300-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	1,216.00	0.00	0.00	1,216.00	0.00%
300-727-000 SUPPLIES	0.00	0.00	0.00	499.00	499.00	-499.00	100.00%
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	2,700.00	2,700.00	300.00	90.00%
300-957-000 TRAINING	2,873.40	750.00	750.00	50.00	50.00	700.00	6.67%
Expenses Total	13,573.40	11,750.00	45,289.00	4,001.36	4,001.36	41,287.64	8.84%
Dept Total	25,762.22	36,550.00	3,011.00	-3,387.30	26,406.29	-23,395.29	876.99%
Revenues Total	39,335.62	48,300.00	78,300.00	30,614.06	60,407.65	17,892.35	77.15%
Expenses Fund Total	13,573.40	11,750.00	45,289.00	4,001.36	4,001.36	41,287.64	8.84%
Net (Rev/Exp)	25,762.22	36,550.00	33,011.00	26,612.70	56,406.29	-23,395.29	
Beginning/Adjusted Balance	82,648.90						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		60,407.65	4,001.36	=	139,055.19		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2018							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	61,444.67	90,000.00	90,000.00	1,242.81	1,242.81	88,757.19	1.38%
Revenues Total	61,444.67	90,000.00	90,000.00	1,242.81	1,242.81	88,757.19	1.38%
Expenses							
421-861-000 MILEAGE	829.03	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	60,615.64	90,000.00	90,000.00	12,735.00	47,300.30	42,699.70	52.56%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	1,103.00	0.00	846.76	256.24	76.77%
Expenses Total	61,444.67	90,000.00	91,103.00	12,735.00	48,147.06	42,955.94	52.85%
HOMELAND SECURITY Dept Total	0.00	0.00	-1,103.00	-11,492.19	-46,904.25	45,801.25	4,252.43%
Revenues Total	61,444.67	90,000.00	90,000.00	1,242.81	1,242.81	88,757.19	1.38%
Expenses Fund Total	61,444.67	90,000.00	91,103.00	12,735.00	48,147.06	42,955.94	52.85%
Net (Rev/Exp)	0.00	0.00	-1,103.00	-11,492.19	-46,904.25	45,801.25	
Beginning/Adjusted Balance	1,103.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,242.81	48,147.06	= -45,801.07			

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2018							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	28,870.00	31,000.00	31,000.00	2,088.00	20,438.00	10,562.00	65.93%
215-478-000 PISTOL PERMIT RENEWALS	554.00	200.00	200.00	10.00	80.00	120.00	40.00%
Revenues Total	29,424.00	31,200.00	31,200.00	2,098.00	20,518.00	10,682.00	65.76%
Expenses							
215-727-000 SUPPLIES	2,047.80	10,000.00	10,000.00	207.04	3,032.08	6,967.92	30.32%
215-861-000 MILEAGE	338.74	500.00	500.00	0.00	135.20	364.80	27.04%
215-957-000 TRAINING	1,048.67	1,500.00	1,500.00	124.69	866.76	633.24	57.78%
215-965-000 TECHNOLOGY	0.00	4,680.00	4,680.00	0.00	0.00	4,680.00	0.00%
Expenses Total	3,435.21	16,680.00	16,680.00	331.73	4,034.04	12,645.96	24.18%
CONTROL Dept Total	25,988.79	14,520.00	14,520.00	1,766.27	16,483.96	-1,963.96	113.53%
Revenues Total	29,424.00	31,200.00	31,200.00	2,098.00	20,518.00	10,682.00	65.76%
Expenses Fund Total	3,435.21	16,680.00	16,680.00	331.73	4,034.04	12,645.96	24.18%
Net (Rev/Exp)	25,988.79	14,520.00	14,520.00	1,766.27	16,483.96	-1,963.96	
Beginning/Adjusted Balance							
69,167.38	+	20,518.00	-	4,034.04	=	85,651.34	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: July 31, 2018

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

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2018							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	11,195.66	12,000.00	12,000.00	983.06	6,772.36	5,227.64	56.44%
Revenues Total	11,195.66	12,000.00	12,000.00	983.06	6,772.36	5,227.64	56.44%
Expenses							
362-957-000							
TRAINING	18,384.56	16,000.00	16,000.00	149.59	10,787.92	5,212.08	67.42%
Expenses Total	18,384.56	16,000.00	16,000.00	149.59	10,787.92	5,212.08	67.42%
OTHER CORR ACTIVITY/TRAINING Dept Total	-7,188.90	-4,000.00	-4,000.00	833.47	-4,015.56	15.56	100.39%
Revenues Total	11,195.66	12,000.00	12,000.00	983.06	6,772.36	5,227.64	56.44%
Expenses Fund Total	18,384.56	16,000.00	16,000.00	149.59	10,787.92	5,212.08	67.42%
Net (Rev/Exp)	-7,188.90	-4,000.00	-4,000.00	833.47	-4,015.56	15.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
28,081.80	+	6,772.36	-	=	24,066.24		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2018							
Department 229 PROSECUTOR							
Revenues							
229-650-000 DRUG FORF PROSECUTOR 15%	79,725.16	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
229-655-000 CRIMINAL FORF PROSECUTOR 25%	60.15	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	79,785.31	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses							
229-700-000 ENFORCEMENT PROSECUTOR	34,117.19	100,000.00	100,000.00	390.00	6,048.80	93,951.20	6.05%
229-715-000 F.I.C.A.	1,281.01	0.00	0.00	29.84	358.08	-358.08	100.00%
Expenses Total	35,398.20	100,000.00	100,000.00	419.84	6,406.88	93,593.12	6.41%
PROSECUTOR Dept Total	44,387.11	-60,000.00	-60,000.00	-419.84	-6,406.88	-53,593.12	10.68%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 302 SHERIFF							
Revenues							
302-650-000 DRUG FORF SHERIFF 85%	340.85	0.00	0.00	0.00	0.00	0.00	0.00%
302-655-000 CRIMINAL FORF SHERIFF 50%	6,881.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,222.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
302-700-000 ENFORCEMENT SHERIFF	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%
Expenses Total	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%
SHERIFF Dept Total	7,222.35	-4,655.00	-4,655.00	0.00	0.00	-4,655.00	0.00%
Revenues Total	87,007.66	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Fund Total	35,398.20	104,655.00	104,655.00	419.84	6,406.88	98,248.12	6.12%
Net (Rev/Exp)	51,609.46	-64,655.00	-64,655.00	-419.84	-6,406.88	-58,248.12	
Beginning/Adjusted Balance	141,471.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	6,406.88	=		135,064.53	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Fiscal Year 2018							
Department 145 CONTROL							
Revenues							
145-659-000 PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	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	6,865.91	6,500.00	6,500.00	553.21	4,347.26	2,152.74	66.88%
Expenses Total	6,865.91	6,500.00	6,500.00	553.21	4,347.26	2,152.74	66.88%
CONTROL Dept Total	-365.91	0.00	0.00	-553.21	-4,347.26	4,347.26	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,865.91	6,500.00	6,500.00	553.21	4,347.26	2,152.74	66.88%
Net (Rev/Exp)	-365.91	0.00	0.00	-553.21	-4,347.26	4,347.26	
Beginning/Adjusted Balance	15,405.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	4,347.26	= 11,058.33			

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 278 DRUG ENFORCEMENT GRANT							
Fiscal Year 2018							
Department 304 SHERIFF ENFORCEMENT							
Revenues							
304-546-000							
DRUG ENFORCEMENT GRANT	27,969.74	20,000.00	24,659.00	0.00	0.00	24,659.00	0.00%
304-665-000							
INTEREST EARNED	4.84	0.00	0.00	0.00	0.01	-0.01	100.00%
Revenues Total	27,974.58	20,000.00	24,659.00	0.00	0.01	24,658.99	0.00%
Expenses							
304-931-000							
DRYING RACKS	198.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-932-000							
MARIHUANA TEST KITS	435.50	0.00	700.00	0.00	784.66	-84.66	112.09%
304-933-000							
BIN STORAGE CABINET	1,159.38	0.00	0.00	0.00	0.00	0.00	0.00%
304-934-000							
PREFAB STORAGE UNIT	3,399.99	0.00	0.00	0.00	0.00	0.00	0.00%
304-935-000							
ELECTRICAL FOR STORAGE UNIT	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-936-000							
APX 4000 RADIO AND BATTERIES	18,223.44	0.00	0.00	0.00	0.00	0.00	0.00%
304-937-000							
MOTOROLA BATTERIES	872.71	0.00	0.00	0.00	0.00	0.00	0.00%
304-938-000							
CANON REBEL T6 CAMERA	480.22	0.00	0.00	0.00	0.00	0.00	0.00%
304-939-000							
COMPUTER/SOFTWARE	0.00	0.00	7,277.00	0.00	7,248.87	28.13	99.61%
304-940-000							
EVIDENCE TOTES	0.00	0.00	1,478.00	0.00	805.02	672.98	54.47%
304-971-000							
IMPOUND LOT	0.00	0.00	15,204.00	0.00	10,231.00	4,973.00	67.29%
304-979-000							
ENFORCEMENT EQUIPMENT	0.00	20,000.00	0.00	631.67	631.67	-631.67	100.00%
Expenses Total	27,969.74	20,000.00	24,659.00	631.67	19,701.22	4,957.78	79.89%
SHERIFF ENFORCEMENT Dept Total	4.84	0.00	0.00	-631.67	-19,701.21	19,701.21	100.00%
Revenues Total	27,974.58	20,000.00	24,659.00	0.00	0.01	24,658.99	0.00%
Expenses Fund Total	27,969.74	20,000.00	24,659.00	631.67	19,701.22	4,957.78	79.89%
Net (Rev/Exp)	4.84	0.00	0.00	-631.67	-19,701.21	19,701.21	
Beginning/Adjusted Balance	4.84						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.01	19,701.22	=	-19,696.37		

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 279 VOTED MSU							
Fiscal Year 2018							
Department 257 VOTED MSU							
Revenues							
257-402-000							
CURRENT/DEL TAXES	140,316.61	149,659.00	149,659.00	72.14	143,924.12	5,734.88	96.17%
257-402-891							
CURRENT TAX WIND REVENUE	31,998.29	24,839.00	24,839.00	0.00	30,079.05	-5,240.05	121.10%
257-665-000							
INTEREST REVENUE	168.34	0.00	0.00	73.80	73.80	-73.80	100.00%
Revenues Total	172,483.24	174,498.00	174,498.00	145.94	174,076.97	421.03	99.76%
Expenses							
257-800-100							
LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000							
ASSESSMENT FEE	51,628.00	52,918.00	52,918.00	13,229.50	39,688.50	13,229.50	75.00%
257-802-100							
LEGAL	561.93	500.00	500.00	85.07	308.59	191.41	61.72%
257-803-000							
CLERICAL OFFICE SUPPORT STAFF	60,701.00	62,219.00	62,219.00	15,554.75	46,664.25	15,554.75	75.00%
257-804-000							
ADDITIONAL .5 FTE 4-H PROGRAM CORI	30,351.00	31,109.00	31,109.00	7,777.25	23,331.75	7,777.25	75.00%
257-805-000							
OFFICE OPERATIONS	6,000.00	6,000.00	6,000.00	1,500.00	4,500.00	1,500.00	75.00%
257-965-000							
REFUNDS & REBATES	0.00	0.00	0.00	0.00	92.95	-92.95	100.00%
257-999-101							
INDIRECT COST	0.00	762.00	762.00	190.50	571.50	190.50	75.00%
Expenses Total	149,241.93	173,616.00	173,616.00	38,337.07	115,157.54	58,458.46	66.33%
VOTED MSU Dept Total	23,241.31	882.00	882.00	-38,191.13	58,919.43	-58,037.43	6,680.21%
Revenues Total	172,483.24	174,498.00	174,498.00	145.94	174,076.97	421.03	99.76%
Expenses Fund Total	149,241.93	173,616.00	173,616.00	38,337.07	115,157.54	58,458.46	66.33%
Net (Rev/Exp)	23,241.31	882.00	882.00	-38,191.13	58,919.43	-58,037.43	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-100,006.67	+	174,076.97	-	115,157.54	=	-41,087.24	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2018							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRNG (PA 302)	4,328.64	4,000.00	4,000.00	0.00	1,748.67	2,251.33	43.72%
Revenues Total	4,328.64	4,000.00	4,000.00	0.00	1,748.67	2,251.33	43.72%
Expenses							
320-954-000							
EDUCATION & TRAINING	3,671.61	4,000.00	4,000.00	0.00	329.00	3,671.00	8.23%
Expenses Total	3,671.61	4,000.00	4,000.00	0.00	329.00	3,671.00	8.23%
CONTROL Dept Total	657.03	0.00	0.00	0.00	1,419.67	-1,419.67	100.00%
Revenues Total	4,328.64	4,000.00	4,000.00	0.00	1,748.67	2,251.33	43.72%
Expenses Fund Total	3,671.61	4,000.00	4,000.00	0.00	329.00	3,671.00	8.23%
Net (Rev/Exp)	657.03	0.00	0.00	0.00	1,419.67	-1,419.67	
Beginning/Adjusted Balance	7,623.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,748.67	329.00	9,043.10	=		

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - DHHS							
Fiscal Year 2018							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	279,143.25	423,748.00	327,500.00	63,188.56	105,110.10	222,389.90	32.09%
663-611-000 DSS CLIENT PAYMENTS	23,951.13	20,000.00	20,000.00	2,564.29	8,636.44	11,363.56	43.18%
663-699-101 OPERATING TRANSFER IN-GENERAL	200,000.00	275,000.00	275,000.00	68,750.00	206,250.00	68,750.00	75.00%
Revenues Total	503,094.38	718,748.00	622,500.00	134,502.85	319,996.54	302,503.46	51.41%
Expenses							
663-841-000 IN HOME PROGRAM	63,225.05	107,496.00	10,000.00	0.00	8,620.95	1,379.05	86.21%
663-842-000 SUPER. FOSTER CARE PAY.	102,460.25	250,000.00	150,000.00	10,843.84	36,910.89	113,089.11	24.61%
663-843-000 PURCHASED INSTITUTIONAL CARE	418,491.00	500,000.00	500,000.00	17,801.46	244,346.30	255,653.70	48.87%
663-845-000 INDEPENDENT LIVING SUPERVISED	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
663-849-000 NON REIMBURSABLE BY CHILD CARE F	0.00	0.00	0.00	1,770.74	1,770.74	-1,770.74	100.00%
Expenses Total	584,176.30	867,496.00	665,000.00	30,416.04	291,648.88	373,351.12	43.86%
CONTROL Dept Total	-81,081.92	-148,748.00	-42,500.00	104,086.81	28,347.66	-70,847.66	-66.70%
Revenues Total	503,094.38	718,748.00	622,500.00	134,502.85	319,996.54	302,503.46	51.41%
Expenses Fund Total	584,176.30	867,496.00	665,000.00	30,416.04	291,648.88	373,351.12	43.86%
Net (Rev/Exp)	-81,081.92	-148,748.00	-42,500.00	104,086.81	28,347.66	-70,847.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
100,438.61	+	319,996.54	-	=			
			291,648.88	128,786.27			

BUDGET STATUS REPORT

Fund 290 DHHS BOARD
 Department 670 CONTROL

Tuscola County
 Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DHHS BOARD							
Fiscal Year 2018							
Department 670 CONTROL							
Expenses							
670-999-000							
OPERATING TRANSFERS OUT	35,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	35,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	35,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	35,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	35,505.25	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00		=	Current Fund Balance
							0.00

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2018							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	21,969,959.84	22,094,656.00	22,094,656.00	1,877,125.25	13,092,056.57	9,002,599.43	59.25%
671-665-000 INTEREST EARNINGS INVESTMENT	7,396.28	6,696.00	6,696.00	3,704.01	7,222.56	-526.56	107.86%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	123,054.94	274,000.00	274,000.00	0.00	30,375.00	243,625.00	11.09%
671-699-391 TRANSFER IN MEDICAL CARE DEBT	86,998.66	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	22,187,409.72	22,375,352.00	22,375,352.00	1,880,829.26	13,129,654.13	9,245,697.87	58.68%
Expenses							
671-700-000 EXPENDITURE CONTROL	22,025,227.94	22,199,889.00	22,199,889.00	1,577,047.76	13,389,275.87	8,810,613.13	60.31%
671-700-980 CAPITAL EXPENDITURES	0.00	362,620.00	362,620.00	0.00	0.00	362,620.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	319,562.00	319,562.00	0.00	0.00	319,562.00	0.00%
Expenses Total	22,025,227.94	22,882,071.00	22,882,071.00	1,577,047.76	13,389,275.87	9,492,795.13	58.51%
CONTROL Dept Total	162,181.78	-506,719.00	-506,719.00	303,781.50	-259,621.74	-247,097.26	51.24%
Revenues Total	22,187,409.72	22,375,352.00	22,375,352.00	1,880,829.26	13,129,654.13	9,245,697.87	58.68%
Expenses Fund Total	22,025,227.94	22,882,071.00	22,882,071.00	1,577,047.76	13,389,275.87	9,492,795.13	58.51%
Net (Rev/Exp)	162,181.78	-506,719.00	-506,719.00	303,781.50	-259,621.74	-247,097.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,472,139.07	+	13,129,654.13	-	13,389,275.87	=	1,212,517.33	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2018							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	0.00	13,658.52	14,141.48	49.13%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	322,013.77	130,000.00	130,000.00	59,835.40	118,973.09	11,026.91	91.52%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-564-000							
50% REIMB INDIRECT COST	0.00	40,800.00	40,800.00	0.00	0.00	40,800.00	0.00%
662-611-000							
ADOPTION SUBSIDY	264.80	1,000.00	1,000.00	-2,450.50	0.00	1,000.00	0.00%
662-611-001							
COURT SOCIAL SECURITY	40.00	100.00	100.00	3,231.50	3,231.50	-3,131.50	3,231.50%
662-611-004							
COUNTY WARD	17,379.68	15,000.00	15,000.00	787.50	6,389.53	8,610.47	42.60%
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	5,332.76	4,000.00	4,000.00	193.00	1,867.55	2,132.45	46.69%
662-677-001							
INTENSE PROBATION IHC	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	220.14	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-691-000							
MISCELLANEOUS REVENUE	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	525,000.00	400,000.00	400,000.00	100,000.00	300,000.00	100,000.00	75.00%
Revenues Total	912,574.19	719,700.00	719,700.00	161,596.90	444,120.19	275,579.81	61.71%
Expenses							
662-704-000							
SALARIES PERMANENT	192,529.26	276,512.00	291,356.00	19,966.33	138,649.37	152,706.63	47.59%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,107.60	0.00	0.00	169.22	1,538.37	-1,538.37	100.00%
662-704-030							
DISABILITY	2,096.69	2,263.00	2,622.00	210.13	1,440.90	1,181.10	54.95%
662-704-040							
UNUSED SICK PAYOUT	1,725.50	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
662-705-000							
SALARIES TEMP (BASIC GRANT)	13,020.24	0.00	136.00	1,080.00	14,514.70	-14,378.70	10,672.57%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-706-000 SALARIES - OVERTIME	1,350.00	7,800.00	7,800.00	600.00	2,850.00	4,950.00	36.54%
662-710-000 WORKERS COMPENSATION	803.00	0.00	130.00	0.00	0.00	130.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	47,155.89	75,587.00	90,857.00	5,157.76	35,828.76	55,028.24	39.43%
662-715-000 F.I.C.A.	16,652.40	21,918.00	23,064.00	1,618.23	11,703.24	11,360.76	50.74%
662-717-000 LIFE INSURANCE	270.38	275.00	331.00	26.39	174.68	156.32	52.77%
662-718-000 RETIREMENT	13,027.37	13,067.00	14,959.00	1,176.67	8,314.93	6,644.07	55.58%
662-718-100 POB IN LIEU OF RETIREMENT	11,577.11	12,043.00	14,476.00	1,053.59	7,190.29	7,285.71	49.67%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,677.29	11,500.00	11,500.00	0.00	307.84	11,192.16	2.68%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	20,590.72	15,000.00	15,000.00	600.51	600.51	14,399.49	4.00%
662-801-002 TRUANCY IN HOME	0.00	29,897.00	29,897.00	0.00	29,897.20	-0.20	100.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	500.00	500.00	0.00	355.00	145.00	71.00%
662-832-000 STATE WARD CHARGEBACKS	176,641.42	10,000.00	10,000.00	46,721.29	131,175.54	-121,175.54	1,311.76%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	20.59	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	43,282.16	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	163,003.47	125,000.00	125,000.00	8,670.00	50,635.00	74,365.00	40.51%
662-845-000 INDEPENDENT LIVING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	65,714.46	51,100.00	51,100.00	4,309.70	30,627.43	20,472.57	59.94%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	538.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	525.00	2,000.00	2,000.00	1,770.00	1,770.00	230.00	88.50%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-850-000 RURAL DETENTION SUPPORT SERVICE:	208.14	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-851-010 CELLULAR PHONE	1,434.40	3,000.00	3,000.00	219.50	1,505.60	1,494.40	50.19%
662-861-000 TRAVEL	249.90	27,000.00	27,000.00	0.00	231.17	26,768.83	0.86%
662-910-000 INSURANCE & BONDS	1,006.63	1,500.00	1,500.00	0.00	680.84	819.16	45.39%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	454.83	27,000.00	27,000.00	0.00	877.52	26,122.48	3.25%
662-957-000 EMPLOYEE TRAINING	10,207.01	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-998-000 INDIRECT COSTS	50,452.47	0.00	0.00	0.00	0.00	0.00	0.00%
662-999-000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	84,493.00	-84,493.00	100.00%
Expenses Total	837,821.93	888,162.00	924,428.00	93,349.32	555,361.89	369,066.11	60.08%
PROBATE Dept Total	74,752.26	-168,462.00	-204,728.00	68,247.58	-111,241.70	-93,486.30	54.34%
Revenues Total	912,574.19	719,700.00	719,700.00	161,596.90	444,120.19	275,579.81	61.71%
Expenses Fund Total	837,821.93	888,162.00	924,428.00	93,349.32	555,361.89	369,066.11	60.08%
Net (Rev/Exp)	74,752.26	-168,462.00	-204,728.00	68,247.58	-111,241.70	-93,486.30	
Beginning/Adjusted Balance	404,557.62						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		444,120.19	555,361.89	= 293,315.92			

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2018							
Department 689 CONTROL							
Revenues							
689-699-295 TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	75.00%
Revenues Total	40,000.00	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	75.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	17,803.40	35,000.00	35,000.00	3,410.00	11,231.92	23,768.08	32.09%
Expenses Total	17,803.40	35,000.00	35,000.00	3,410.00	11,231.92	23,768.08	32.09%
CONTROL Dept Total	22,196.60	5,000.00	5,000.00	6,590.00	18,768.08	-13,768.08	375.36%
Revenues Total	40,000.00	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	75.00%
Expenses Fund Total	17,803.40	35,000.00	35,000.00	3,410.00	11,231.92	23,768.08	32.09%
Net (Rev/Exp)	22,196.60	5,000.00	5,000.00	6,590.00	18,768.08	-13,768.08	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
32,149.89	+	30,000.00	11,231.92	=	50,917.97		

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 294 VETERANS TRUST							
Fiscal Year 2018							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	-15,132.72	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	-15,132.72	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	-15,132.72	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	-15,132.72	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-15,132.72	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-936-000 JUSTICE DATA SYSTEM	650.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-957-000 TRAINING	403.13	0.00	0.00	0.00	0.00	0.00	0.00%
446-964-000 REFUNDS & REBATES	65.20	0.00	0.00	0.00	163.04	-163.04	100.00%
446-999-101 INDIRECT COST GF (NON SPACE)	451.00	2,674.00	2,674.00	668.50	2,005.50	668.50	75.00%
446-999-102 INDIRECT COSTS GF (SPACE)	2,967.00	3,168.00	3,168.00	792.00	2,376.00	792.00	75.00%
446-999-221 INDIRECT COST HEALTH DEPT	24,131.14	31,121.00	31,121.00	0.00	7,862.96	23,258.04	25.27%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	75.00%
Expenses Total	205,043.48	254,740.00	254,740.00	13,105.11	96,920.85	157,819.15	38.05%
CONTROL Dept Total	104,676.56	58,908.00	58,908.00	-12,409.44	199,986.15	-141,078.15	339.49%
Revenues Total	309,720.04	313,648.00	313,648.00	695.67	296,907.00	16,741.00	94.66%
Expenses Fund Total	205,043.48	254,740.00	254,740.00	13,105.11	96,920.85	157,819.15	38.05%
Net (Rev/Exp)	104,676.56	58,908.00	58,908.00	-12,409.44	199,986.15	-141,078.15	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
175,166.83	+	296,907.00	-	96,920.85	=	375,152.98	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2018							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	675,749.88	719,415.00	719,415.00	346.19	692,355.26	27,059.74	96.24%
446-402-891 CURRENT TAX WIND REVENUE	153,815.05	119,399.00	119,399.00	0.00	144,589.34	-25,190.34	121.10%
446-665-000 INTEREST REVENUE	11,675.92	8,000.00	8,000.00	1,163.15	5,993.33	2,006.67	74.92%
Revenues Total	841,240.85	846,814.00	846,814.00	1,509.34	842,937.93	3,876.07	99.54%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	24,193.00	24,193.00	0.00	0.00	24,193.00	0.00%
446-964-000 REFUNDS & REBATES	202.68	300.00	300.00	0.00	473.19	-173.19	157.73%
446-999-000 TRANSFER OUT - VILLAGES	127,654.32	130,000.00	130,000.00	0.00	135,485.76	-5,485.76	104.22%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	962,215.35	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Expenses Total	1,090,072.35	1,154,493.00	1,154,493.00	0.00	135,958.95	1,018,534.05	11.78%
CONTROL Dept Total	-248,831.50	-307,679.00	-307,679.00	1,509.34	706,978.98	-1,014,657.98	-229.78%
Revenues Total	841,240.85	846,814.00	846,814.00	1,509.34	842,937.93	3,876.07	99.54%
Expenses Fund Total	1,090,072.35	1,154,493.00	1,154,493.00	0.00	135,958.95	1,018,534.05	11.78%
Net (Rev/Exp)	-248,831.50	-307,679.00	-307,679.00	1,509.34	706,978.98	-1,014,657.98	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,149,894.16	+	842,937.93	-	135,958.95	=	1,856,873.14	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2018							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000 CURRENT/DELINQUENT TAXES	281,088.19	479,371.00	479,371.00	143.73	460,947.12	18,423.88	96.16%
672-402-891 CURRENT TAX WIND REVENUE	63,996.62	79,484.00	79,484.00	0.00	96,252.23	-16,768.23	121.10%
672-665-000 INTEREST REVENUE	1,079.66	2,000.00	2,000.00	281.53	320.28	1,679.72	16.01%
Revenues Total	346,164.47	560,855.00	560,855.00	425.26	557,519.63	3,335.37	99.41%
Expenses							
672-700-010 HUMAN DEVELOPMENT COMMISSION	233,773.00	419,686.00	419,686.00	104,921.50	314,764.50	104,921.50	75.00%
672-700-020 EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	6,407.50	19,222.50	6,407.50	75.00%
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	2,625.00	875.00	75.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	15,000.00	5,000.00	75.00%
672-700-150 VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	7,381.50	2,460.50	75.00%
672-707-000 SALARIES - PER DIEM	175.00	500.00	500.00	0.00	50.00	450.00	10.00%
672-715-000 F.I.C.A.	13.38	20.00	20.00	0.00	3.84	16.16	19.20%
672-964-000 REFUNDS & REBATES	84.35	300.00	300.00	0.00	196.91	103.09	65.64%
Expenses Total	293,017.73	479,478.00	479,478.00	119,664.50	359,244.25	120,233.75	74.92%
HUMAN DEV COMM Dept Total	53,146.74	81,377.00	81,377.00	-119,239.24	198,275.38	-116,898.38	243.65%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 673 HEALTH DEPT							
Expenses							
673-700-040 FLU SHOTS	164.00	200.00	200.00	0.00	0.00	200.00	0.00%
673-700-080 GERIATRIC PROGRAM	32,554.00	33,400.00	33,400.00	0.00	3,541.00	29,859.00	10.60%
673-700-120 OTHER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	32,718.00	38,600.00	38,600.00	0.00	3,541.00	35,059.00	9.17%
HEALTH DEPT Dept Total	32,718.00	38,600.00	38,600.00	0.00	3,541.00	35,059.00	9.17%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	3,402.00	0.00	100.00%
674-700-100 TRIAD	455.84	400.00	400.00	0.00	0.00	400.00	0.00%
674-707-000 SALARIES - PER DIEM	1,325.00	1,000.00	1,000.00	100.00	900.00	100.00	90.00%
674-715-000 FICA	101.36	100.00	100.00	7.64	68.83	31.17	68.83%
674-802-000 LEGAL	1,123.88	500.00	500.00	272.21	971.37	-471.37	194.27%
674-861-000 TRAVEL	774.50	1,000.00	1,000.00	55.60	637.68	362.32	63.77%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	16,105.00	16,105.00	0.00	0.00	16,105.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	2,027.00	4,318.00	4,318.00	1,079.50	3,238.50	1,079.50	75.00%
Expenses Total	10,209.58	28,825.00	28,825.00	1,514.95	11,218.38	17,606.62	38.92%
SENIOR CITIZENS OTHER Dept Total	10,209.58	28,825.00	28,825.00	1,514.95	11,218.38	17,606.62	38.92%
Revenues Total	346,164.47	560,855.00	560,855.00	425.26	557,519.63	3,335.37	99.41%
Expenses Fund Total	335,945.31	546,903.00	546,903.00	121,179.45	374,003.63	172,899.37	68.39%
Net (Rev/Exp)	10,219.16	13,952.00	13,952.00	-120,754.19	183,516.00	-169,564.00	
Beginning/Adjusted Balance	51,061.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		557,519.63	374,003.63	=	234,577.92		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2018							
Department 671 CONTROL							
Revenues							
671-402-000 CURRENT/DELINQUENT TAXES	347,280.25	374,229.00	374,229.00	179.53	360,012.24	14,216.76	96.20%
671-402-891 CURRENT TAX WIND REVENUE	79,995.25	62,097.00	62,097.00	0.00	75,197.07	-13,100.07	121.10%
671-665-000 INTEREST REVENUE	6,728.99	5,000.00	5,000.00	1,000.90	3,311.62	1,688.38	66.23%
Revenues Total	434,004.49	441,326.00	441,326.00	1,180.43	438,520.93	2,805.07	99.36%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	202,459.97	213,000.00	213,000.00	16,044.16	106,652.96	106,347.04	50.07%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,582.00	12,582.00	0.00	0.00	12,582.00	0.00%
671-964-000 REFUNDS & REBATES	105.41	200.00	200.00	0.00	246.10	-46.10	123.05%
671-999-101 INDIRECT COSTS - MCF	1,613.00	1,309.00	1,309.00	327.25	981.75	327.25	75.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	123,054.94	274,000.00	274,000.00	0.00	30,375.00	243,625.00	11.09%
Expenses Total	327,233.32	501,091.00	501,091.00	16,371.41	138,255.81	362,835.19	27.59%
CONTROL Dept Total	106,771.17	-59,765.00	-59,765.00	-15,190.98	300,265.12	-360,030.12	-502.41%
Revenues Total	434,004.49	441,326.00	441,326.00	1,180.43	438,520.93	2,805.07	99.36%
Expenses Fund Total	327,233.32	501,091.00	501,091.00	16,371.41	138,255.81	362,835.19	27.59%
Net (Rev/Exp)	106,771.17	-59,765.00	-59,765.00	-15,190.98	300,265.12	-360,030.12	
Beginning/Adjusted Balance	1,011,424.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		438,520.93	138,255.81	=	1,311,689.66		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	75.46	0.00	0.00	26.83	26.83	-26.83	100.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	382,500.00	403,900.00	403,900.00	30,683.44	214,508.89	189,391.11	53.11%
Revenues Total	382,575.46	403,900.00	403,900.00	30,710.27	214,535.72	189,364.28	53.12%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	175,000.00	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	221,900.00	218,400.00	218,400.00	0.00	109,200.00	109,200.00	50.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	397,400.00	403,900.00	403,900.00	0.00	109,700.00	294,200.00	27.16%
CONTROL Dept Total	-14,824.54	0.00	0.00	30,710.27	104,835.72	-104,835.72	100.00%
Revenues Total	382,575.46	403,900.00	403,900.00	30,710.27	214,535.72	189,364.28	53.12%
Expenses Fund Total	397,400.00	403,900.00	403,900.00	0.00	109,700.00	294,200.00	27.16%
Net (Rev/Exp)	-14,824.54	0.00	0.00	30,710.27	104,835.72	-104,835.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
35,797.30	+	214,535.72	-	=	140,633.02		

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 353 HD PENSION OB BOND DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-400-000							
BOND PROCEEDS	2,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000							
INTEREST EARNED	305.75	0.00	0.00	35.39	86.63	-86.63	100.00%
536-671-000							
REVENUE FROM HEALTH DEPT FOR BO	155,617.02	180,925.00	180,925.00	15,081.42	105,523.94	75,401.06	58.32%
536-699-453							
TRANSFER IN HD PENSION ISSUANCE	926.93	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,116.81	105,610.57	75,314.43	58.37%
Expenses							
536-700-000							
EXPENDITURE CONTROL	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-963-000							
BOND DISCOUNT	18,378.20	0.00	0.00	0.00	0.00	0.00	0.00%
536-969-000							
BOND ISSUANCE COSTS	56,621.80	0.00	0.00	0.00	0.00	0.00	0.00%
536-991-000							
PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	55,616.67	80,425.00	80,425.00	0.00	40,212.50	40,212.50	50.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	2,631,116.67	180,925.00	180,925.00	0.00	40,712.50	140,212.50	22.50%
CONTROL Dept Total	733.03	0.00	0.00	15,116.81	64,898.07	-64,898.07	100.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,116.81	105,610.57	75,314.43	58.37%
Expenses Fund Total	2,631,116.67	180,925.00	180,925.00	0.00	40,712.50	140,212.50	22.50%
Net (Rev/Exp)	733.03	0.00	0.00	15,116.81	64,898.07	-64,898.07	
Beginning/Adjusted Balance	733.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		105,610.57	40,712.50	=	65,631.10		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.78	0.00	0.00	0.00	35.36	-35.36	100.00%
536-699-101 TRANSFER IN GENERAL FUND	74,438.00	73,238.00	73,238.00	18,309.50	54,928.50	18,309.50	75.00%
Revenues Total	74,450.78	73,238.00	73,238.00	18,309.50	54,963.86	18,274.14	75.05%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	33,687.50	32,488.00	32,488.00	0.00	16,543.75	15,944.25	50.92%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	74,437.50	73,238.00	73,238.00	0.00	56,543.75	16,694.25	77.21%
CONTROL Dept Total	13.28	0.00	0.00	18,309.50	-1,579.89	1,579.89	100.00%
Revenues Total	74,450.78	73,238.00	73,238.00	18,309.50	54,963.86	18,274.14	75.05%
Expenses Fund Total	74,437.50	73,238.00	73,238.00	0.00	56,543.75	16,694.25	77.21%
Net (Rev/Exp)	13.28	0.00	0.00	18,309.50	-1,579.89	1,579.89	
Beginning/Adjusted Balance	13.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		54,963.86	56,543.75	=	-1,566.61		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	71,432.79	427,066.00	427,066.00	0.00	394,995.30	32,070.70	92.49%
Revenues Total	71,432.79	427,066.00	427,066.00	0.00	394,995.30	32,070.70	92.49%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	360,000.00	360,000.00	0.00	360,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	71,432.79	67,066.00	67,066.00	0.00	34,995.30	32,070.70	52.18%
Expenses Total	71,432.79	427,066.00	427,066.00	0.00	394,995.30	32,070.70	92.49%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	71,432.79	427,066.00	427,066.00	0.00	394,995.30	32,070.70	92.49%
Expenses Fund Total	71,432.79	427,066.00	427,066.00	0.00	394,995.30	32,070.70	92.49%
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		
		394,995.30	394,995.30	=	0.00		

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2018							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
Revenues Total	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
536-995-000							
INTEREST EXPENSE	48,550.00	47,550.00	47,550.00	0.00	23,775.00	23,775.00	50.00%
Expenses Total	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
Expenses Fund Total	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
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			
	0.00	23,775.00	23,775.00	0.00	=		

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT
 Department 536 RICHVILLE WATER SYSTEM DEBT

Tuscola County
 Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2018							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	3,132.83	72,345.00	72,345.00	0.00	1,172.50	71,172.50	1.62%
Revenues Total	3,132.83	72,345.00	72,345.00	0.00	1,172.50	71,172.50	1.62%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,132.83	2,345.00	2,345.00	0.00	1,172.50	1,172.50	50.00%
Expenses Total	3,132.83	72,345.00	72,345.00	0.00	1,172.50	71,172.50	1.62%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,132.83	72,345.00	72,345.00	0.00	1,172.50	71,172.50	1.62%
Expenses Fund Total	3,132.83	72,345.00	72,345.00	0.00	1,172.50	71,172.50	1.62%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,172.50	1,172.50	0.00	=		

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2018							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
Revenues Total	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
536-995-000							
INTEREST EXPENSE	78,117.00	77,096.00	77,096.00	0.00	38,548.12	38,547.88	50.00%
Expenses Total	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
Expenses Fund Total	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 38,548.12	-	YTD Expenses 38,548.12	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2018							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
Revenues Total	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	80,070.83	79,750.00	79,750.00	0.00	39,875.00	39,875.00	50.00%
Expenses Total	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
Expenses Fund Total	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
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			
		114,875.00	114,875.00	=		0.00	

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2018							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	187.61	0.00	0.00	0.00	24.00	-24.00	100.00%
929-665-000							
INTEREST EARNED	803.06	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	990.67	0.00	0.00	0.00	24.00	-24.00	100.00%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-995-000							
INTEREST EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-998-000							
PAYING AGENT FEES	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-999-291							
TRANSFER OUT MEDICAL CARE	86,998.66	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	291,248.66	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLS Dept Total	-290,257.99	0.00	0.00	0.00	24.00	-24.00	100.00%
Revenues Total	990.67	0.00	0.00	0.00	24.00	-24.00	100.00%
Expenses Fund Total	291,248.66	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-290,257.99	0.00	0.00	0.00	24.00	-24.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24.00	0.00	24.00			
		-					

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE BUILDING							
Fiscal Year 2018							
Department 267 STATE POLICE BUILDING							
Revenues							
267-665-000 INTEREST EARNED	0.00	500.00	500.00	94.90	368.92	131.08	73.78%
267-667-000 RENT	0.00	22,800.00	22,800.00	0.00	3,800.00	19,000.00	16.67%
Revenues Total	0.00	23,300.00	23,300.00	94.90	4,168.92	19,131.08	17.89%
Expenses							
267-931-000 BUILDING REPAIR & MAINT.	4,556.33	5,500.00	5,500.00	29.71	1,713.44	3,786.56	31.15%
267-932-000 EQUIPMENT REPAIR & MAINT.	12,479.52	5,000.00	5,000.00	1,103.13	1,703.01	3,296.99	34.06%
267-936-000 GROUNDS CARE & MAINT	3,356.53	0.00	0.00	0.00	0.00	0.00	0.00%
267-992-000 PARKING LOT REPAIR & MAINT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
267-993-000 SIDEWALK REPAIRS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	20,392.38	15,500.00	15,500.00	1,132.84	3,416.45	12,083.55	22.04%
STATE POLICE BUILDING Dept Total	-20,392.38	7,800.00	7,800.00	-1,037.94	752.47	7,047.53	9.65%

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 929 OTHER

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 929 OTHER							
Revenues							
929-665-000 INTEREST EARNED	748.68	0.00	0.00	0.00	0.00	0.00	0.00%
929-667-000 RENT	20,665.16	0.00	0.00	1,900.00	9,500.00	-9,500.00	100.00%
Revenues Total	21,413.84	0.00	0.00	1,900.00	9,500.00	-9,500.00	100.00%
OTHER Dept Total	21,413.84	0.00	0.00	1,900.00	9,500.00	-9,500.00	100.00%
Revenues Total	21,413.84	23,300.00	23,300.00	1,994.90	13,668.92	9,631.08	58.66%
Expenses Fund Total	20,392.38	15,500.00	15,500.00	1,132.84	3,416.45	12,083.55	22.04%
Net (Rev/Exp)	1,021.46	7,800.00	7,800.00	862.06	10,252.47	-2,452.47	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
122,205.74	+	13,668.92	-	3,416.45	=	132,458.21	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: July 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	9,790.03	8,000.00	8,000.00	416.74	6,480.80	1,519.20	81.01%
Revenues Total	9,790.03	8,000.00	8,000.00	416.74	6,480.80	1,519.20	81.01%
Dept Total	9,790.03	8,000.00	8,000.00	416.74	6,480.80	1,519.20	81.01%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 929 MISC

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 929 MISC							
Revenues							
929-673-000 LAND SALE	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
929-699-101 OPERATING TRANSFERS IN-GENERAL	123,964.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	193,964.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
Expenses							
929-017-001 GENERAL CARPET CLEANING	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISC Dept Total	191,764.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 931 COURTHOUSE

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 931 COURTHOUSE							
Expenses							
931-016-001 COURTHOUSE TUCK POINT	38,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-018-001 CONCRETE REPAIR COURTHOUSE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	38,900.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
COURTHOUSE Dept Total	38,900.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 932 JAIL							
Expenses							
932-013-001 JAIL WINDOW REPLACEMENT	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
932-016-003 WATER SUPPLY SYSTEM	347,345.62	0.00	0.00	0.00	0.00	0.00	0.00%
932-016-004 REPLACE JAIL WINDOWS	5,000.00	0.00	30,000.00	9,200.00	27,700.00	2,300.00	92.33%
932-017-001 AC SERGEANTS OFFICE	4,779.20	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-002 PARKING LOT SEALING	2,592.48	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-003 LED LIGHTING SYSTEM	702.40	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-004 C-WING ROOFTOP AC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-005 COMPUTER BASEMENT REMODEL	988.98	0.00	0.00	0.00	0.00	0.00	0.00%
932-018-001 JAIL C-WING ROOFTOP A/C	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-018-002 JAIL BOILER	0.00	0.00	42,360.00	0.00	42,360.00	0.00	100.00%
Expenses Total	371,408.68	40,000.00	82,360.00	9,200.00	70,060.00	12,300.00	85.07%
JAIL Dept Total	371,408.68	40,000.00	82,360.00	9,200.00	70,060.00	12,300.00	85.07%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 933 PURDY BUILDING

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 933 PURDY BUILDING							
Expenses							
933-018-001 PURDY ROOF REPLACEMENT OVER RO	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
933-018-002 PURDY EE DOOR REPLACEMENT	0.00	3,500.00	3,500.00	1,673.00	1,673.00	1,827.00	47.80%
Expenses Total	0.00	10,000.00	10,000.00	1,673.00	1,673.00	8,327.00	16.73%
PURDY BUILDING Dept Total	0.00	10,000.00	10,000.00	1,673.00	1,673.00	8,327.00	16.73%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 934 ANNEX BUILDING

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 934 ANNEX BUILDING							
Expenses							
934-017-001 SEAL PARKING LOT	4,315.20	0.00	0.00	0.00	0.00	0.00	0.00%
934-017-003 IT ROOFTOP AC	6,916.50	0.00	0.00	0.00	0.00	0.00	0.00%
934-018-001 CONCRETE REPAIR ANNEX	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	11,231.70	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
ANNEX BUILDING Dept Total	11,231.70	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 935 MSU BUILDING

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 935 MSU BUILDING							
Expenses							
935-017-001 MSU VINYL SIDING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
935-018-001 MSU PARKING LOT SEALING	0.00	5,000.00	5,000.00	0.00	1,168.50	3,831.50	23.37%
935-018-002 MSU STORAGE SHED REPLACEMENT	0.00	6,000.00	6,000.00	0.00	1,168.50	4,831.50	19.48%
Expenses Total	5,000.00	11,000.00	11,000.00	0.00	2,337.00	8,663.00	21.25%
MSU BUILDING Dept Total	5,000.00	11,000.00	11,000.00	0.00	2,337.00	8,663.00	21.25%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-016-002 TUCK POINT HEALTH DEPT BLDG	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-017-004 DHHS SEAL PARKING LOT	4,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-017-005 REPLACE HD PARKING LOT	62,178.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-018-001 HEALTH/911/DHHS REPAVEMENT	0.00	50,000.00	50,000.00	0.00	44,900.00	5,100.00	89.80%
936-018-002 DHHS NORTH EE LOT REPLACEMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
936-018-003 CONCRETE REPAIR HEALTH DEPT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-018-004 CONCRETE REPAIR DHHS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-018-005 HEALTH DEPT PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	82,453.00	85,000.00	85,000.00	0.00	44,900.00	40,100.00	52.82%
HEALTH DEPT/DHS BUILDINGS Dept Total	82,453.00	85,000.00	85,000.00	0.00	44,900.00	40,100.00	52.82%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: July 31, 2018

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 938 ADULT PROBATION BUILDING

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 938 ADULT PROBATION BUILDING							
Expenses							
938-017-001							
PARKING LOT REPAIRS/SEALING	1,430.76	0.00	0.00	0.00	0.00	0.00	0.00%
938-018-001							
ADULT PROB PARKING LOT REPAIRS	0.00	17,000.00	17,000.00	0.00	17,112.50	-112.50	100.66%
Expenses Total	1,430.76	17,000.00	17,000.00	0.00	17,112.50	-112.50	100.66%
ADULT PROBATION BUILDING Dept	1,430.76	17,000.00	17,000.00	0.00	17,112.50	-112.50	100.66%
Total							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: July 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965							
Expenses							
965-999-488							
TRANFER OUT JAIL CAPITAL	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	203,754.03	78,000.00	78,000.00	416.74	6,480.80	71,519.20	8.31%
Expenses Fund Total	846,377.14	172,000.00	214,360.00	10,873.00	136,082.50	78,277.50	63.48%
Net (Rev/Exp)	-642,623.11	-94,000.00	-136,360.00	-10,456.26	-129,601.70	-6,758.30	
Beginning/Adjusted Balance	1,562,782.37						
	+	YTD Revenues	6,480.80	-	YTD Expenses	136,082.50	=
					Current Fund Balance	1,433,180.67	

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 488 JAIL CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2018							
Department 536 JAIL CAPITAL IMPROVEMENTS FUND							
Revenues							
536-665-000							
INTEREST EARNINGS	513.83	0.00	8,000.00	2,798.55	7,064.90	935.10	88.31%
536-699-101							
TRANSFER IN GENERAL FUND	667,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-483							
TRANSFER IN CAPITAL IMPROVEMENTS	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	968,287.83	0.00	8,000.00	2,798.55	7,064.90	935.10	88.31%
Expenses							
536-801-000							
JAIL ASSESSMENT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
JAIL CAPITAL IMPROVEMENTS FUND	968,287.83	0.00	-2,000.00	2,798.55	7,064.90	-9,064.90	-353.25%
Dept Total							
Revenues Total	968,287.83	0.00	8,000.00	2,798.55	7,064.90	935.10	88.31%
Expenses Fund Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Net (Rev/Exp)	968,287.83	0.00	-2,000.00	2,798.55	7,064.90	-9,064.90	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	968,287.83	+	7,064.90	-	0.00	=	975,352.73

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2018							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,350.00	10,000.00	10,000.00	150.00	8,810.00	1,190.00	88.10%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,696.92	35,000.00	35,000.00	205.09	23,830.85	11,169.15	68.09%
253-639-005 TITLE SEARCH FEE \$175	128,391.33	135,000.00	135,000.00	3,345.31	80,751.29	54,248.71	59.82%
253-645-005 PERSONAL VISIT FEE	15,849.01	15,000.00	15,000.00	0.00	9,488.95	5,511.05	63.26%
253-646-004 AUCTION PROCEEDS	269,750.00	200,000.00	200,000.00	0.00	19,248.25	180,751.75	9.62%
253-665-000 INTEREST EARNED	6,614.52	5,000.00	5,000.00	494.35	6,347.33	-1,347.33	126.95%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.00%
253-691-000 MISC INCOME	20,697.63	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	486,349.41	400,000.00	400,000.00	4,194.75	150,476.67	249,523.33	37.62%
Expenses							
253-801-000 CONTRACTED SERVICES	16,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	78,592.49	90,000.00	90,000.00	20,749.01	59,570.88	30,429.12	66.19%
253-801-020 ATTORNEY FEES	8,452.75	8,000.00	8,000.00	218.75	4,951.46	3,048.54	61.89%
253-801-030 MAINTENANCE FEES	14,556.36	15,000.00	15,000.00	780.00	3,987.63	11,012.37	26.58%
253-803-000 CONSULTANTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-964-000 REFUNDS & REBATES	131,033.82	100,000.00	100,000.00	8,419.23	31,142.41	68,857.59	31.14%
253-999-101 TRANSFER OUT GENERAL FUND	127,901.90	79,288.00	79,288.00	0.00	0.00	79,288.00	0.00%
Expenses Total	377,487.32	292,288.00	292,288.00	30,166.99	99,652.38	192,635.62	34.09%
FORECLOSURE FUND Dept Total	108,862.09	107,712.00	107,712.00	-25,972.24	50,824.29	56,887.71	47.19%
Revenues Total	486,349.41	400,000.00	400,000.00	4,194.75	150,476.67	249,523.33	37.62%
Expenses Fund Total	377,487.32	292,288.00	292,288.00	30,166.99	99,652.38	192,635.62	34.09%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	108,862.09	107,712.00	107,712.00	-25,972.24	50,824.29	56,887.71	
Beginning/Adjusted Balance							
607,687.04	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		150,476.67	99,652.38		658,511.33		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2018							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	485,852.06	0.00	0.00	13,946.13	293,634.50	-293,634.50	100.00%
253-448-000							
COLLECTION FEES	177,808.46	0.00	0.00	8,949.24	125,392.47	-125,392.47	100.00%
253-665-000							
INTEREST EARNED	39,082.01	0.00	0.00	2,452.07	34,269.32	-34,269.32	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.00	0.00	0.00	8,544.32	8,544.32	-8,544.32	100.00%
Revenues Total	702,742.53	0.00	0.00	33,891.76	461,840.61	-461,840.61	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	143.19	0.00	0.00	58.15	85.99	-85.99	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	704,792.72	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	704,935.91	0.00	0.00	58.15	85.99	-85.99	100.00%
CONTROL Dept Total	-2,193.38	0.00	0.00	33,833.61	461,754.62	-461,754.62	100.00%
Revenues Total	702,742.53	0.00	0.00	33,891.76	461,840.61	-461,840.61	100.00%
Expenses Fund Total	704,935.91	0.00	0.00	58.15	85.99	-85.99	100.00%
Net (Rev/Exp)	-2,193.38	0.00	0.00	33,833.61	461,754.62	-461,754.62	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,681,252.10	+	461,840.61	-	85.99	=	6,143,006.72	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2018							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	11,093.24	8,000.00	8,000.00	471.44	4,682.13	3,317.87	58.53%
Revenues Total	11,093.24	8,000.00	8,000.00	471.44	4,682.13	3,317.87	58.53%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	2,496.59	2,000.00	2,000.00	107.27	1,120.23	879.77	56.01%
292-981-000							
VEHICLE & EQUIPMENT PURCHASE	30,409.43	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	32,906.02	2,000.00	2,000.00	107.27	1,120.23	879.77	56.01%
CHILD CARE VEHICLE Dept Total	-21,812.78	6,000.00	6,000.00	364.17	3,561.90	2,438.10	59.37%
Revenues Total	11,093.24	8,000.00	8,000.00	471.44	4,682.13	3,317.87	58.53%
Expenses Fund Total	32,906.02	2,000.00	2,000.00	107.27	1,120.23	879.77	56.01%
Net (Rev/Exp)	-21,812.78	6,000.00	6,000.00	364.17	3,561.90	2,438.10	
Beginning/Adjusted Balance	6,038.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,682.13	1,120.23	=	9,600.35		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2018							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	14,688.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
871-691-000 TRANS IN WORK COMP OTHER FUNDS	13,164.41	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,852.41	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	136,688.50	130,000.00	130,000.00	0.00	87,736.38	42,263.62	67.49%
871-914-000 SETTLEMENT & CLAIMS	0.00	5,000.00	5,000.00	0.00	1,139.23	3,860.77	22.78%
Expenses Total	136,688.50	135,000.00	135,000.00	0.00	88,875.61	46,124.39	65.83%
CONTROL Dept Total	-108,836.09	-130,000.00	-130,000.00	0.00	-83,875.61	-46,124.39	64.52%
Revenues Total	27,852.41	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Expenses Fund Total	136,688.50	135,000.00	135,000.00	0.00	88,875.61	46,124.39	65.83%
Net (Rev/Exp)	-108,836.09	-130,000.00	-130,000.00	0.00	-83,875.61	-46,124.39	
Beginning/Adjusted Balance	163,838.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,000.00	88,875.61	79,962.57	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-677-000 ACA FEE'S RETIREES	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-221 HD PCORI FEES	146.56	0.00	0.00	12.40	86.10	-86.10	100.00%
000-699-101 OPERATING TRANSFERS IN	1,964,350.04	0.00	0.00	182,326.67	1,339,785.95	-1,339,785.95	100.00%
Revenues Total	1,964,506.60	0.00	0.00	182,339.07	1,339,872.05	-1,339,872.05	100.00%
Dept Total	1,964,506.60	0.00	0.00	182,339.07	1,339,872.05	-1,339,872.05	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 101 GENERAL FUND

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 101 GENERAL FUND							
Revenues							
101-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	44,218.95	0.00	0.00	3,619.53	27,208.81	-27,208.81	100.00%
Revenues Total	44,218.95	0.00	0.00	3,619.53	27,208.81	-27,208.81	100.00%
GENERAL FUND Dept Total	44,218.95	0.00	0.00	3,619.53	27,208.81	-27,208.81	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,584.54	0.00	0.00	259.79	2,596.16	-2,596.16	100.00%
Revenues Total	5,584.54	0.00	0.00	259.79	2,596.16	-2,596.16	100.00%
ROAD PATROL Dept Total	5,584.54	0.00	0.00	259.79	2,596.16	-2,596.16	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 213 ARBELA TWP POLICE

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678 REIMB EMPLOYEE SHARE HLTH INS.	1,822.55	0.00	0.00	134.14	1,000.88	-1,000.88	100.00%
Revenues Total	1,822.55	0.00	0.00	134.14	1,000.88	-1,000.88	100.00%
ARBELA TWP POLICE Dept Total	1,822.55	0.00	0.00	134.14	1,000.88	-1,000.88	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	14,824.77	0.00	0.00	775.64	5,817.30	-5,817.30	100.00%
Revenues Total	14,824.77	0.00	0.00	775.64	5,817.30	-5,817.30	100.00%
DISPATCH Dept Total	14,824.77	0.00	0.00	775.64	5,817.30	-5,817.30	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	356,017.91	0.00	0.00	26,454.77	185,683.36	-185,683.36	100.00%
Revenues Total	356,017.91	0.00	0.00	26,454.77	185,683.36	-185,683.36	100.00%
HEALTH DEPARTMENT Dept Total	356,017.91	0.00	0.00	26,454.77	185,683.36	-185,683.36	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: July 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	249.45	0.00	0.00	0.00	38.10	-38.10	100.00%
Revenues Total	249.45	0.00	0.00	0.00	38.10	-38.10	100.00%
Dept Total	249.45	0.00	0.00	0.00	38.10	-38.10	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 236 VICTIM SERVICES

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	6,045.52	0.00	0.00	430.90	3,231.75	-3,231.75	100.00%
Revenues Total	6,045.52	0.00	0.00	430.90	3,231.75	-3,231.75	100.00%
VICTIM SERVICES Dept Total	6,045.52	0.00	0.00	430.90	3,231.75	-3,231.75	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	6,264.77	0.00	0.00	672.22	5,041.67	-5,041.67	100.00%
Revenues Total	6,264.77	0.00	0.00	672.22	5,041.67	-5,041.67	100.00%
CHILD CARE FUND Dept Total	6,264.77	0.00	0.00	672.22	5,041.67	-5,041.67	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,163,317.51	0.00	0.00	198,199.78	1,464,848.11	-1,464,848.11	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	88,393.51	0.00	0.00	5,892.22	45,346.89	-45,346.89	100.00%
881-700-002							
HD SHARE OF ALL FEES	137.86	0.00	0.00	0.00	141.82	-141.82	100.00%
881-700-677							
COUNTY ACA FEE/PCORI PAYMENTS	951.10	0.00	0.00	0.00	975.95	-975.95	100.00%
Expenses Total	2,252,799.98	0.00	0.00	204,092.00	1,511,312.77	-1,511,312.77	100.00%
CONTROL Dept Total	2,252,799.98	0.00	0.00	204,092.00	1,511,312.77	-1,511,312.77	100.00%
Revenues Total	2,408,182.48	0.00	0.00	214,686.06	1,570,490.08	-1,570,490.08	100.00%
Expenses Fund Total	2,252,799.98	0.00	0.00	204,092.00	1,511,312.77	-1,511,312.77	100.00%
Net (Rev/Exp)	155,382.50	0.00	0.00	10,594.06	59,177.31	-59,177.31	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
464,804.91	+	1,570,490.08	-	1,511,312.77	=	523,982.22	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: July 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2018							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	39.95	0.00	0.00	5.02	20.05	-20.05	100.00%
Revenues Total	39.95	0.00	0.00	5.02	20.05	-20.05	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	35.17	0.00	0.00	6,850.63	6,850.63	-6,850.63	100.00%
Expenses Total	35.17	0.00	0.00	6,850.63	6,850.63	-6,850.63	100.00%
Dept Total	4.78	0.00	0.00	-6,845.61	-6,830.58	6,830.58	100.00%
Revenues Total	39.95	0.00	0.00	5.02	20.05	-20.05	100.00%
Expenses Fund Total	35.17	0.00	0.00	6,850.63	6,850.63	-6,850.63	100.00%
Net (Rev/Exp)	4.78	0.00	0.00	-6,845.61	-6,830.58	6,830.58	
Beginning/Adjusted Balance	30.58						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20.05	6,850.63	= -6,800.00			

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 801 SPECIAL DRAIN										
Fiscal Year 2018										
Department 275 CONTROL										
Revenues										
275-400-000										
REVENUE CONTROL	444,633.29	0.00	0.00	506,294.61	636,065.31	-636,065.31	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	603,761.71	0.00	0.00	0.00	629,360.82	-629,360.82	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	17,025.02	0.00	0.00	0.00	15,636.58	-15,636.58	100.00%			
275-665-000										
INTEREST REVENUE	23,223.44	0.00	0.00	4,096.34	17,701.93	-17,701.93	100.00%			
275-698-000										
BOND/LOAN PROCEEDS	81,700.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-828										
TRANSFER IN SEBEWAING RIVER	231,239.15	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-855										
TRANSFER IN ALDER CREEK D.R.	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-858										
TRANSFER IN SEBEWAING RIVER D.R.	124,305.20	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	1,665,982.18	0.00	0.00	510,390.95	1,298,764.64	-1,298,764.64	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	1,136,108.92	0.00	0.00	181,022.66	846,745.68	-846,745.68	100.00%			
Expenses Total	1,136,108.92	0.00	0.00	181,022.66	846,745.68	-846,745.68	100.00%			
CONTROL Dept Total	529,873.26	0.00	0.00	329,368.29	452,018.96	-452,018.96	100.00%			
Revenues Total	1,665,982.18	0.00	0.00	510,390.95	1,298,764.64	-1,298,764.64	100.00%			
Expenses Fund Total	1,136,108.92	0.00	0.00	181,022.66	846,745.68	-846,745.68	100.00%			
Net (Rev/Exp)	529,873.26	0.00	0.00	329,368.29	452,018.96	-452,018.96				
Beginning/Adjusted Balance	2,114,565.29	+	YTD Revenues	1,298,764.64	-	YTD Expenses	846,745.68	=	Current Fund Balance	2,566,584.25

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Department

Period Ending Date: July 31, 2018

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

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2018							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000 INTEREST EARNED	3,624.31	0.00	0.00	179.16	2,729.80	-2,729.80	100.00%
Revenues Total	3,624.31	0.00	0.00	179.16	2,729.80	-2,729.80	100.00%
Expenses							
275-700-000 EXPENSE	125,628.90	0.00	0.00	288.00	310.50	-310.50	100.00%
Expenses Total	125,628.90	0.00	0.00	288.00	310.50	-310.50	100.00%
NORTHWEST CONSTRUCTION Dept Total	-122,004.59	0.00	0.00	-108.84	2,419.30	-2,419.30	100.00%
Revenues Total	3,624.31	0.00	0.00	179.16	2,729.80	-2,729.80	100.00%
Expenses Fund Total	125,628.90	0.00	0.00	288.00	310.50	-310.50	100.00%
Net (Rev/Exp)	-122,004.59	0.00	0.00	-108.84	2,419.30	-2,419.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
600,481.13	+	2,729.80	-	310.50	=	602,900.43	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: July 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: July 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	181.33	0.00	0.00	25.15	128.53	-128.53	100.00%
Revenues Total	181.33	0.00	0.00	25.15	128.53	-128.53	100.00%
Expenses							
275-700-000							
EXPENSE	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-1,875.67	0.00	0.00	25.15	128.53	-128.53	100.00%
Revenues Total	181.33	0.00	0.00	25.15	128.53	-128.53	100.00%
Expenses Fund Total	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,875.67	0.00	0.00	25.15	128.53	-128.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,323.76	+	128.53	-	0.00	=	15,452.29	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: July 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	2,776.93	0.00	0.00	447.11	2,298.06	-2,298.06	100.00%
Revenues Total	2,776.93	0.00	0.00	447.11	2,298.06	-2,298.06	100.00%
Expenses							
275-700-000							
EXPENSE	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,738.93	0.00	0.00	447.11	2,298.06	-2,298.06	100.00%
Revenues Total	2,776.93	0.00	0.00	447.11	2,298.06	-2,298.06	100.00%
Expenses Fund Total	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,738.93	0.00	0.00	447.11	2,298.06	-2,298.06	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
256,842.48	+	2,298.06	-	0.00	=	259,140.54	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: July 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	3,296.35	0.00	0.00	526.94	2,710.47	-2,710.47	100.00%
Revenues Total	3,296.35	0.00	0.00	526.94	2,710.47	-2,710.47	100.00%
Expenses							
275-700-000							
EXPENSE	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	838.25	0.00	0.00	526.94	2,710.47	-2,710.47	100.00%
Revenues Total	3,296.35	0.00	0.00	526.94	2,710.47	-2,710.47	100.00%
Expenses Fund Total	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	838.25	0.00	0.00	526.94	2,710.47	-2,710.47	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,949.40	+	2,710.47	-	0.00	=	305,659.87	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: July 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 835 FULTON STREET DRAIN CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,180.76	0.00	0.00	87.94	350.90	-350.90	100.00%
Revenues Total	1,180.76	0.00	0.00	87.94	350.90	-350.90	100.00%
Expenses							
275-700-000							
EXPENSE	162,221.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	162,221.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-161,040.59	0.00	0.00	87.94	350.90	-350.90	100.00%
Revenues Total	1,180.76	0.00	0.00	87.94	350.90	-350.90	100.00%
Expenses Fund Total	162,221.35	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-161,040.59	0.00	0.00	87.94	350.90	-350.90	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
119,488.33	+	350.90	-	0.00	=	119,839.23	

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: July 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 838 YAX NORTH CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-400-000 REVENUE	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	201.28	0.00	0.00	137.89	663.12	-663.12	100.00%
Revenues Total	495,201.28	0.00	0.00	137.89	663.12	-663.12	100.00%
Expenses							
275-700-000 EXPENSE	250,328.35	0.00	0.00	41,710.38	98,416.34	-98,416.34	100.00%
275-999-860 TRANSFER OUT DEBT	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	262,635.85	0.00	0.00	41,710.38	98,416.34	-98,416.34	100.00%
Dept Total	232,565.43	0.00	0.00	-41,572.49	-97,753.22	97,753.22	100.00%
Revenues Total	495,201.28	0.00	0.00	137.89	663.12	-663.12	100.00%
Expenses Fund Total	262,635.85	0.00	0.00	41,710.38	98,416.34	-98,416.34	100.00%
Net (Rev/Exp)	232,565.43	0.00	0.00	-41,572.49	-97,753.22	97,753.22	
Beginning/Adjusted Balance	232,565.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		663.12	98,416.34	134,812.21			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2018							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	310,358.15	0.00	0.00	0.00	312,034.06	-312,034.06	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	55,847.22	0.00	0.00	0.00	37,421.36	-37,421.36	100.00%
275-665-000							
INTEREST EARNED	8,979.06	0.00	0.00	998.81	3,897.58	-3,897.58	100.00%
Revenues Total	375,184.43	0.00	0.00	998.81	353,353.00	-353,353.00	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	23,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,073,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	-698,440.57	0.00	0.00	998.81	353,353.00	-353,353.00	100.00%
Revenues Total	375,184.43	0.00	0.00	998.81	353,353.00	-353,353.00	100.00%
Expenses Fund Total	1,073,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-698,440.57	0.00	0.00	998.81	353,353.00	-353,353.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
667,011.89	+	353,353.00	-	0.00	=	1,020,364.89	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: July 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: July 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	107.61	0.00	0.00	17.28	89.01	-89.01	100.00%
Revenues Total	107.61	0.00	0.00	17.28	89.01	-89.01	100.00%
Dept Total	107.61	0.00	0.00	17.28	89.01	-89.01	100.00%
Revenues Total	107.61	0.00	0.00	17.28	89.01	-89.01	100.00%
Net (Rev/Exp)	107.61	0.00	0.00	17.28	89.01	-89.01	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,948.24	+	89.01	-	0.00	=	10,037.25	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Department

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	315.22	0.00	0.00	49.75	251.29	-251.29	100.00%
Revenues Total	315.22	0.00	0.00	49.75	251.29	-251.29	100.00%
Dept Total	315.22	0.00	0.00	49.75	251.29	-251.29	100.00%
Revenues Total	315.22	0.00	0.00	49.75	251.29	-251.29	100.00%
Net (Rev/Exp)	315.22	0.00	0.00	49.75	251.29	-251.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
31,476.79	+	251.29	-	0.00	=	31,728.08	

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: July 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	560.41	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	560.41	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	1,878.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	124,305.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	126,183.70	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-125,623.29	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	560.41	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	126,183.70	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-125,623.29	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	-	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: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Fiscal Year 2018										
Department 275 BACH & BRANCHES										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	127,286.53	0.00	0.00	0.00	129,547.70	-129,547.70	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	32,861.90	0.00	0.00	0.00	26,227.02	-26,227.02	100.00%			
275-665-000										
INTEREST EARNED	2,434.81	0.00	0.00	371.51	1,645.37	-1,645.37	100.00%			
Revenues Total	162,583.24	0.00	0.00	371.51	157,420.09	-157,420.09	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	27,337.50	0.00	0.00	0.00	12,168.75	-12,168.75	100.00%			
275-998-000										
AGENT FEES	300.00	0.00	0.00	250.00	250.00	-250.00	100.00%			
Expenses Total	177,637.50	0.00	0.00	250.00	162,418.75	-162,418.75	100.00%			
BACH & BRANCHES Dept Total	-15,054.26	0.00	0.00	121.51	-4,998.66	4,998.66	100.00%			
Revenues Total	162,583.24	0.00	0.00	371.51	157,420.09	-157,420.09	100.00%			
Expenses Fund Total	177,637.50	0.00	0.00	250.00	162,418.75	-162,418.75	100.00%			
Net (Rev/Exp)	-15,054.26	0.00	0.00	121.51	-4,998.66	4,998.66				
Beginning/Adjusted Balance										
	263,412.36	+	YTD Revenues	157,420.09	-	YTD Expenses	162,418.75	=	Current Fund Balance	258,413.70

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2018										
Department 275 MOORE DEBT										
Revenues										
275-400-000 REVENUE	0.03	0.00	0.00	0.00	3,899.95	-3,899.95	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	157,549.77	0.00	0.00	0.00	155,293.45	-155,293.45	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	81,730.55	0.00	0.00	0.00	73,042.96	-73,042.96	100.00%			
275-665-000 INTEREST EARNED	4,578.52	0.00	0.00	247.90	2,867.71	-2,867.71	100.00%			
Revenues Total	243,858.87	0.00	0.00	247.90	235,104.07	-235,104.07	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	464,754.58	-464,754.58	100.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	70,765.64	0.00	0.00	0.00	33,578.13	-33,578.13	100.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	250.00	250.00	-250.00	100.00%			
Expenses Total	246,065.64	0.00	0.00	250.00	673,582.71	-673,582.71	100.00%			
MOORE DEBT Dept Total	-2,206.77	0.00	0.00	-2.10	-438,478.64	438,478.64	100.00%			
Revenues Total	243,858.87	0.00	0.00	247.90	235,104.07	-235,104.07	100.00%			
Expenses Fund Total	246,065.64	0.00	0.00	250.00	673,582.71	-673,582.71	100.00%			
Net (Rev/Exp)	-2,206.77	0.00	0.00	-2.10	-438,478.64	438,478.64				
Beginning/Adjusted Balance	459,385.70	+	YTD Revenues	235,104.07	-	YTD Expenses	673,582.71	=	Current Fund Balance	20,907.06

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2018							
Department 275 ARMBRUSTER							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	0.00	13,684.39	-13,684.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,895.95	0.00	0.00	0.00	5,262.81	-5,262.81	100.00%
275-665-000							
INTEREST EARNED	170.23	0.00	0.00	31.13	91.29	-91.29	100.00%
Revenues Total	16,173.42	0.00	0.00	31.13	19,038.49	-19,038.49	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	5,475.47	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	21,310.98	0.00	0.00	0.00	0.00	0.00	0.00%
ARMBRUSTER Dept Total	-5,137.56	0.00	0.00	31.13	19,038.49	-19,038.49	100.00%
Revenues Total	16,173.42	0.00	0.00	31.13	19,038.49	-19,038.49	100.00%
Expenses Fund Total	21,310.98	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,137.56	0.00	0.00	31.13	19,038.49	-19,038.49	
Beginning/Adjusted Balance							
	23,380.95	+	YTD Revenues	19,038.49	-	YTD Expenses	0.00
				=		Current Fund Balance	42,419.44

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2018							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,682.48	0.00	0.00	0.00	9,632.33	-9,632.33	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,070.45	0.00	0.00	0.00	8,861.78	-8,861.78	100.00%
275-665-000 INTEREST EARNED	155.71	0.00	0.00	25.08	88.15	-88.15	100.00%
Revenues Total	24,908.64	0.00	0.00	25.08	18,582.26	-18,582.26	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000 INTEREST EXPENSE	9,135.00	0.00	0.00	0.00	4,470.00	-4,470.00	100.00%
Expenses Total	22,135.00	0.00	0.00	0.00	17,470.00	-17,470.00	100.00%
AKRON MAIN STREET Dept Total	2,773.64	0.00	0.00	25.08	1,112.26	-1,112.26	100.00%
Revenues Total	24,908.64	0.00	0.00	25.08	18,582.26	-18,582.26	100.00%
Expenses Fund Total	22,135.00	0.00	0.00	0.00	17,470.00	-17,470.00	100.00%
Net (Rev/Exp)	2,773.64	0.00	0.00	25.08	1,112.26	-1,112.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
24,018.23	+	18,582.26	-	=	25,130.49		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: July 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 864 PIGEON RIVER I/C DEBT										
Fiscal Year 2018										
Department 275 PIGEON RIVER										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	4,705.77	0.00	0.00	0.00	4,266.38	-4,266.38	100.00%			
275-665-000 INTEREST EARNED	66.37	0.00	0.00	16.26	38.67	-38.67	100.00%			
Revenues Total	18,993.17	0.00	0.00	16.26	18,526.08	-18,526.08	100.00%			
Expenses										
275-991-000 PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	14,416.76	-14,416.76	100.00%			
275-995-000 INTEREST EXPENSE	3,409.57	0.00	0.00	0.00	1,632.70	-1,632.70	100.00%			
275-998-000 AGENT FEES	4.81	0.00	0.00	0.00	9.61	-9.61	100.00%			
Expenses Total	17,831.14	0.00	0.00	0.00	16,059.07	-16,059.07	100.00%			
PIGEON RIVER Dept Total	1,162.03	0.00	0.00	16.26	2,467.01	-2,467.01	100.00%			
Revenues Total	18,993.17	0.00	0.00	16.26	18,526.08	-18,526.08	100.00%			
Expenses Fund Total	17,831.14	0.00	0.00	0.00	16,059.07	-16,059.07	100.00%			
Net (Rev/Exp)	1,162.03	0.00	0.00	16.26	2,467.01	-2,467.01				
Beginning/Adjusted Balance	6,142.82	+	YTD Revenues	18,526.08	-	YTD Expenses	16,059.07	=	Current Fund Balance	8,609.83

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 865 FULTON STREET DRAIN DEBT							
Fiscal Year 2018							
Department 275 FULTON STREET DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	49,813.87	0.00	0.00	2,328.36	50,367.49	-50,367.49	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	20,583.97	0.00	0.00	55.83	21,618.19	-21,618.19	100.00%
275-665-000							
INTEREST EARNED	191.67	0.00	0.00	44.53	148.24	-148.24	100.00%
Revenues Total	70,589.51	0.00	0.00	2,428.72	72,133.92	-72,133.92	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	-5,977.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	45,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%
275-995-000							
INTEREST EXPENSE	16,123.65	0.00	0.00	0.00	7,425.00	-7,425.00	100.00%
Expenses Total	55,146.40	0.00	0.00	0.00	57,425.00	-57,425.00	100.00%
FULTON STREET DEBT Dept Total	15,443.11	0.00	0.00	2,428.72	14,708.92	-14,708.92	100.00%
Revenues Total	70,589.51	0.00	0.00	2,428.72	72,133.92	-72,133.92	100.00%
Expenses Fund Total	55,146.40	0.00	0.00	0.00	57,425.00	-57,425.00	100.00%
Net (Rev/Exp)	15,443.11	0.00	0.00	2,428.72	14,708.92	-14,708.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
18,614.90	+	72,133.92	-	57,425.00	=	33,323.82	

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: July 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 867 INDIAN CREEK I/C							
Fiscal Year 2018							
Department 275							
Revenues							
275-400-000 REVENUE	0.00	0.00	0.00	0.00	0.44	-0.44	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	514.13	31,767.70	-31,767.70	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	10.85	12,062.20	-12,062.20	100.00%
275-665-000 INTEREST EARNED	0.00	0.00	0.00	20.76	20.76	-20.76	100.00%
275-698-000 BOND PROCEEDS	385,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	385,560.00	0.00	0.00	545.74	43,851.10	-43,851.10	100.00%
Expenses							
275-700-000 EXPENSE	385,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	26,010.00	-26,010.00	100.00%
275-995-000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	5,196.26	-5,196.26	100.00%
Expenses Total	385,560.00	0.00	0.00	0.00	31,206.26	-31,206.26	100.00%
Dept Total	0.00	0.00	0.00	545.74	12,644.84	-12,644.84	100.00%
Revenues Total	385,560.00	0.00	0.00	545.74	43,851.10	-43,851.10	100.00%
Expenses Fund Total	385,560.00	0.00	0.00	0.00	31,206.26	-31,206.26	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	545.74	12,644.84	-12,644.84	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		43,851.10	31,206.26	=	12,644.84		

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: July 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 868 YAX NORTH DEBT RETIREMENT							
Fiscal Year 2018							
Department 275 YAX NORTH DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	33,000.08	-33,000.08	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	0.00	4,703.76	-4,703.76	100.00%
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	22.38	74.45	-74.45	100.00%
275-699-801							
TRANS IN	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	12,307.50	0.00	0.00	22.38	37,778.29	-37,778.29	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	100.00%
275-995-000							
INTEREST EXPENSE	1,455.99	0.00	0.00	0.00	6,240.00	-6,240.00	100.00%
Expenses Total	1,455.99	0.00	0.00	0.00	36,240.00	-36,240.00	100.00%
YAX NORTH DEBT Dept Total	10,851.51	0.00	0.00	22.38	1,538.29	-1,538.29	100.00%
Revenues Total	12,307.50	0.00	0.00	22.38	37,778.29	-37,778.29	100.00%
Expenses Fund Total	1,455.99	0.00	0.00	0.00	36,240.00	-36,240.00	100.00%
Net (Rev/Exp)	10,851.51	0.00	0.00	22.38	1,538.29	-1,538.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	10,851.51	+	37,778.29	-	36,240.00	=	12,389.80
Grand Total for Revenues	65,987,154.57	41,048,959.00	41,324,615.00	5,158,357.99	41,367,016.78	-42,401.78	100.10%
Grand Total for Expenses	64,676,498.60	42,692,730.00	43,132,778.00	5,022,658.80	32,875,902.81	10,256,875.19	76.22%
Grand Total Net Rev/Exp	1,310,655.97	-1,643,771.00	-1,808,163.00	135,699.19	8,491,113.97	-10,299,276.97	

Parameters:

Operator: RENE

Period Ending Date: July 31, 2018

Fund Range: 201 - 868