

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2018</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000 REVENUE CONTROL	12,517,442.31	0.00	0.00	868,888.53	11,916,248.28	-11,916,248.28	100.00%
449-665-000 INTEREST EARNED	18,036.87	0.00	0.00	3,315.88	25,392.98	-25,392.98	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	299,076.07	299,076.07	-299,076.07	100.00%
<b>Revenues Total</b>	<b>15,828,885.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171,280.48</b>	<b>12,240,717.33</b>	<b>-12,240,717.33</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000 EXPENDITURE CONTROL	13,910,771.55	0.00	0.00	2,556,745.72	12,103,031.37	-12,103,031.37	100.00%
<b>Expenses Total</b>	<b>13,910,771.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,556,745.72</b>	<b>12,103,031.37</b>	<b>-12,103,031.37</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>1,918,113.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,385,465.24</b>	<b>137,685.96</b>	<b>-137,685.96</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>15,828,885.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171,280.48</b>	<b>12,240,717.33</b>	<b>-12,240,717.33</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>13,910,771.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,556,745.72</b>	<b>12,103,031.37</b>	<b>-12,103,031.37</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,918,113.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,385,465.24</b>	<b>137,685.96</b>	<b>-137,685.96</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,608,938.65	+	12,240,717.33	-	12,103,031.37	=	2,746,624.61	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2018</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,265,369.59	1,992,123.00	1,992,123.00	7.41	1,917,043.23	75,079.77	96.23%
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	2,300.00	0.00	2,298.00	2.00	99.91%
303-582-000							
ENBRIDGE GRANT	2,500.00	0.00	0.00	0.00	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	0.00	3,167.10	1,832.90	63.34%
303-676-000							
REIMBURSEMENTS	10,049.40	4,800.00	4,800.00	420.27	3,469.37	1,330.63	72.28%
303-676-331							
REIMB MARINE LEASE VEHICLE	250.00	1,500.00	1,500.00	470.00	470.00	1,030.00	31.33%
303-691-000							
MISCELLANEOUS REVENUE	314.75	300.00	300.00	7.80	42.90	257.10	14.30%
<b>Revenues Total</b>	<b>1,615,061.85</b>	<b>2,345,076.00</b>	<b>2,353,680.00</b>	<b>905.48</b>	<b>2,332,845.00</b>	<b>20,835.00</b>	<b>99.11%</b>
<b>Expenses</b>							
303-703-000							
SALARIES - SUPERVISION	0.00	37,014.00	37,014.00	2,847.22	28,472.20	8,541.80	76.92%
303-704-000							
SALARIES - PERMANENT	726,829.34	1,002,439.00	1,013,351.00	76,793.77	711,085.06	302,265.94	70.17%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	3,122.01	3,500.00	3,500.00	327.24	2,755.53	744.47	78.73%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	307.68	1,846.08	153.92	92.30%
303-704-030							
DISABILITY PLAN	6,790.89	9,336.00	9,336.00	781.73	6,660.27	2,675.73	71.34%

<b>BUDGET STATUS REPORT</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,680.96	4,296.00	4,296.00	0.00	0.00	4,296.00	0.00%
303-704-050 SICK/VAC PAYOUT	0.00	35,000.00	35,000.00	0.00	224.18	34,775.82	0.64%
303-705-000 SALARIES - PT/TEMP	2,982.02	20,000.00	20,272.00	0.00	435.04	19,836.96	2.15%
303-706-000 SALARIES - OVERTIME	90,889.13	85,000.00	85,000.00	5,041.31	54,130.55	30,869.45	63.68%
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	24,292.22	215,687.79	88,949.21	70.80%
303-715-000 F.I.C.A.	63,548.01	90,978.00	91,851.00	6,538.93	61,072.47	30,778.53	66.49%
303-717-000 LIFE INSURANCE	1,076.07	1,457.00	1,457.00	114.59	988.59	468.41	67.85%
303-718-000 RETIREMENT	53,138.46	66,481.00	66,481.00	5,648.12	49,602.73	16,878.27	74.61%
303-718-100 POB IN LIEU OF RETIREMENT	36,251.29	49,754.00	49,754.00	3,925.67	36,868.11	12,885.89	74.10%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,331.64	6,000.00	6,000.00	1,316.70	5,000.02	999.98	83.33%
303-742-000 TIRES/REGISTRATION	7,901.62	6,000.00	6,000.00	0.00	1,179.26	4,820.74	19.65%
303-746-000 UNIFORM & ACCESSORIES	14,063.54	20,000.00	20,000.00	3,858.14	17,578.35	2,421.65	87.89%
303-747-000 GAS,OIL, GREASE, ETC.	24,338.15	30,000.00	30,000.00	3,387.37	22,763.77	7,236.23	75.88%
303-776-000 JANITORIAL SUPPLIES	246.21	250.00	250.00	0.00	200.00	50.00	80.00%
303-801-000 CONTRACTED SERVICES	0.00	0.00	50.00	0.00	49.50	0.50	99.00%
303-801-010 BACKGROUND INVESTIGATIONS	377.12	500.00	500.00	29.62	204.49	295.51	40.90%
303-802-000 LEGAL/PROF SERVICES	5,057.40	4,000.00	5,000.00	0.00	5,325.43	-325.43	106.51%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	150.00	150.00	30.00	150.00	0.00	100.00%
303-814-000 LAUNDRY - EMPLOYEE	5,545.81	7,000.00	7,000.00	515.15	4,444.56	2,555.44	63.49%
303-818-000 IMPOUNDING COSTS	1,018.00	1,000.00	1,000.00	0.00	1,410.00	-410.00	141.00%
303-835-000 HEALTH SERVICES	287.00	900.00	900.00	0.00	309.00	591.00	34.33%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,794.63	1,500.00	1,500.00	68.36	1,400.36	99.64	93.36%
303-851-000 TELEPHONE	439.91	600.00	600.00	42.49	379.95	220.05	63.33%
303-851-010 CELLULAR PHONES/AIRCARDS	9,849.10	14,200.00	14,200.00	1,559.41	11,153.56	3,046.44	78.55%
303-861-000 TRAVEL	36.48	200.00	200.00	0.00	49.19	150.81	24.60%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	66,936.00	66,936.00	0.00	0.00	66,936.00	0.00%
303-910-000 INSURANCE & BONDS	45,354.12	57,000.00	57,000.00	0.00	35,974.18	21,025.82	63.11%
303-931-000 K-9 COST	0.00	5,000.00	5,000.00	50.00	107.93	4,892.07	2.16%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,484.83	10,000.00	10,000.00	1,573.20	6,372.11	3,627.89	63.72%
303-933-000 VEHICLE REPAIR & MAINTENANCE	19,342.81	25,000.00	25,000.00	1,098.11	19,113.61	5,886.39	76.45%
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	4,748.94	251.06	94.98%
303-957-000 EMPLOYEE TRAINING	9,012.61	12,000.00	12,000.00	733.26	5,277.87	6,722.13	43.98%
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	890.00	0.00	886.05	3.95	99.56%
303-970-000 COMPUTERS	0.00	15,250.00	15,250.00	0.00	11,149.00	4,101.00	73.11%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	4,452.15	10,000.00	10,000.00	999.98	8,446.83	1,553.17	84.47%
303-981-000 VEHICLES	88,274.72	115,000.00	115,000.00	0.00	86,543.03	28,456.97	75.25%
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	105.00	3,949.00	51.00	98.73%
303-999-101 INDIRECT COST GF	0.00	57,458.00	57,458.00	0.00	43,093.50	14,364.50	75.00%



# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
307-715-000							
FICA	75.25	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000							
RETIREMENT	119.30	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-100							
POB IN LIEU OF RETIREMENT	89.13	0.00	0.00	0.00	0.00	0.00	0.00%
307-957-000							
TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,327.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>-327.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>10,731.05</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>220.00</b>	<b>8,780.00</b>	<b>2.44%</b>
<b>Expenses</b>							
330-704-000							
SALARIES - PERM	0.00	0.00	1,000.00	0.00	494.22	505.78	49.42%
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	21.68	75.00	75.00	5.80	31.26	43.74	41.68%
330-704-030							
DISABILITY PLAN	11.25	20.00	20.00	0.00	17.27	2.73	86.35%
330-706-000							
SALARIES - OVERTIME	2,899.40	9,000.00	9,000.00	849.87	5,036.31	3,963.69	55.96%
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	65.32	423.60	276.40	60.51%
330-717-000							
LIFE INSURANCE	1.75	9.00	9.00	0.00	2.95	6.05	32.78%
330-718-000							
RETIREMENT	353.31	1,000.00	1,000.00	56.83	563.48	436.52	56.35%
<b>Expenses Total</b>	<b>3,510.93</b>	<b>10,814.00</b>	<b>11,814.00</b>	<b>977.82</b>	<b>6,569.09</b>	<b>5,244.91</b>	<b>55.60%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>7,220.12</b>	<b>-1,814.00</b>	<b>-2,814.00</b>	<b>-977.82</b>	<b>-6,349.09</b>	<b>3,535.09</b>	<b>225.63%</b>
<b>Revenues Total</b>	<b>1,642,747.90</b>	<b>2,368,090.00</b>	<b>2,376,694.00</b>	<b>905.48</b>	<b>2,334,390.00</b>	<b>42,304.00</b>	<b>98.22%</b>
<b>Expenses Fund Total</b>	<b>1,446,004.99</b>	<b>2,232,164.00</b>	<b>2,258,047.00</b>	<b>145,818.65</b>	<b>1,504,404.36</b>	<b>753,642.64</b>	<b>66.62%</b>
<b>Net (Rev/Exp)</b>	<b>196,742.91</b>	<b>135,926.00</b>	<b>118,647.00</b>	<b>-144,913.17</b>	<b>829,985.64</b>	<b>-711,338.64</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
615,162.44	+	2,334,390.00	-	1,504,404.36	=	1,445,148.08

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-642-100 VANDERBILT PARK - WOOD SALES	35.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	5,545.00	7,000.00	7,000.00	1,416.00	12,814.00	-5,814.00	183.06%
000-652-000 VANDERBILT PARK- PARKING FEES	2,876.35	2,500.00	2,500.00	0.00	1,896.41	603.59	75.86%
000-673-000 NEXTERA DONATIONS	20,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
000-674-000 DONATIONS	1,255.00	0.00	1,250.00	0.00	1,250.00	0.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>85,311.35</b>	<b>36,550.00</b>	<b>37,800.00</b>	<b>1,416.00</b>	<b>15,960.41</b>	<b>21,839.59</b>	<b>42.22%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	800.00	1,000.00	1,000.00	300.00	725.00	275.00	72.50%
000-715-000 F.I.C.A.	61.25	50.00	50.00	22.95	55.48	-5.48	110.96%
000-718-000 RETIREMENT	42.70	0.00	0.00	0.00	8.98	-8.98	100.00%
000-727-100 VANDERBILT PARK - SUPPLIES	697.20	1,000.00	1,000.00	0.00	314.75	685.25	31.48%
000-801-100 CONT. SVCS VANDERBILT PARK	2,807.31	2,500.00	2,500.00	556.50	5,645.65	-3,145.65	225.83%
000-801-200 TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	503.47	700.00	700.00	0.00	346.65	353.35	49.52%
000-920-100 UTILITIES VANDERBILT PARK	4,126.40	4,000.00	4,000.00	768.59	4,181.64	-181.64	104.54%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	291.35	1,500.00	1,500.00	0.00	657.49	842.51	43.83%
000-960-000 MEMORIAL BENCH/TREES	895.94	0.00	0.00	0.00	0.00	0.00	0.00%
000-970-100 VANDERBILT PARK RENOVATIONS	56,700.00	0.00	2,380.00	0.00	2,744.89	-364.89	115.33%
<b>Expenses Total</b>	<b>66,925.62</b>	<b>12,250.00</b>	<b>14,630.00</b>	<b>1,648.04</b>	<b>14,680.53</b>	<b>-50.53</b>	<b>100.35%</b>
<b>COUNTY PARKS Dept Total</b>	<b>18,385.73</b>	<b>24,300.00</b>	<b>23,170.00</b>	<b>-232.04</b>	<b>1,279.88</b>	<b>21,890.12</b>	<b>5.52%</b>

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	85,311.35	36,550.00	37,800.00	1,416.00	15,960.41	21,839.59	42.22%
Expenses Fund Total	66,925.62	12,250.00	14,630.00	1,648.04	14,680.53	-50.53	100.35%
Net (Rev/Exp)	18,385.73	24,300.00	23,170.00	-232.04	1,279.88	21,890.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	19,425.75	+	15,960.41	-	14,680.53	=	20,705.63



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	128,930.91	87,975.00	87,975.00	7,718.70	48,513.26	39,461.74	55.14%
<b>Revenues Total</b>	<b>128,930.91</b>	<b>87,975.00</b>	<b>87,975.00</b>	<b>7,718.70</b>	<b>48,513.26</b>	<b>39,461.74</b>	<b>55.14%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	75,206.72	48,536.00	48,536.00	3,579.20	33,228.79	15,307.21	68.46%
300-704-010							
SHIFT PREMIUM	580.60	400.00	400.00	24.00	207.25	192.75	51.81%
300-704-030							
DISABILITY PLAN	702.13	443.00	443.00	35.41	312.72	130.28	70.59%
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	789.71	5,210.29	13.16%
300-710-000							
WORKERS COMPENSATION	409.40	528.00	528.00	0.00	0.00	528.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	28,175.07	15,270.00	15,270.00	1,272.50	11,383.33	3,886.67	74.55%
300-715-000							
F.I.C.A.	5,853.46	5,079.00	5,079.00	267.36	2,538.73	2,540.27	49.98%
300-717-000							
LIFE INSURANCE	73.02	45.00	45.00	3.70	32.68	12.32	72.62%
300-718-000							
RETIREMENT	5,910.92	2,326.00	2,326.00	180.16	1,720.10	605.90	73.95%
300-718-100							
POB IN LIEU OF RETIREMENT	3,793.38	2,433.00	2,433.00	184.84	1,497.94	935.06	61.57%
300-747-000							
GAS, OIL, GREASE	12.48	0.00	13.00	0.00	12.84	0.16	98.77%
300-814-000							
EMPLOYEE - LAUNDRY	110.50	200.00	200.00	0.00	0.00	200.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	17.09	267.91	6.00%
300-910-000							
INSURANCE & BONDS	5,970.92	3,650.00	3,237.00	124.96	1,427.92	1,809.08	44.11%
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: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-970-000							
EQUIPT./CAPITAL IMPROVEMENTS	0.00	580.00	580.00	0.00	0.00	580.00	0.00%
<b>Expenses Total</b>	<b>128,930.91</b>	<b>87,975.00</b>	<b>87,975.00</b>	<b>5,672.13</b>	<b>54,185.39</b>	<b>33,789.61</b>	<b>61.59%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,046.57</b>	<b>-5,672.13</b>	<b>5,672.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>128,930.91</b>	<b>87,975.00</b>	<b>87,975.00</b>	<b>7,718.70</b>	<b>48,513.26</b>	<b>39,461.74</b>	<b>55.14%</b>
<b>Expenses Fund Total</b>	<b>128,930.91</b>	<b>87,975.00</b>	<b>87,975.00</b>	<b>5,672.13</b>	<b>54,185.39</b>	<b>33,789.61</b>	<b>61.59%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,046.57</b>	<b>-5,672.13</b>	<b>5,672.13</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		48,513.26	54,185.39		-5,672.13		

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,357,722.78	1,445,263.00	1,445,263.00	7.95	1,391,940.20	53,322.80	96.31%
450-402-891 CURRENT TAX WIND REVENUE	309,006.77	239,867.00	239,867.00	0.00	290,472.95	-50,605.95	121.10%
450-665-000 INTEREST REVENUE	9,714.35	10,000.00	10,000.00	0.00	1,575.34	8,424.66	15.75%
<b>Revenues Total</b>	<b>1,676,443.90</b>	<b>1,695,130.00</b>	<b>1,695,130.00</b>	<b>7.95</b>	<b>1,683,988.49</b>	<b>11,141.51</b>	<b>99.34%</b>
<b>Expenses</b>							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	48,602.00	48,602.00	0.00	0.00	48,602.00	0.00%
450-964-000 REFUNDS & REBATES	407.13	500.00	500.00	0.00	950.70	-450.70	190.14%
450-999-000 TRANSFER OUT - VILLAGES	256,450.55	260,000.00	260,000.00	0.00	272,183.44	-12,183.44	104.69%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	2,331,190.61	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
<b>Expenses Total</b>	<b>2,588,048.29</b>	<b>1,809,102.00</b>	<b>1,809,102.00</b>	<b>0.00</b>	<b>273,134.14</b>	<b>1,535,967.86</b>	<b>15.10%</b>
<b>CONTROL Dept Total</b>	<b>-911,604.39</b>	<b>-113,972.00</b>	<b>-113,972.00</b>	<b>7.95</b>	<b>1,410,854.35</b>	<b>-1,524,826.35</b>	<b>-1,237.90%</b>
<b>Revenues Total</b>	<b>1,676,443.90</b>	<b>1,695,130.00</b>	<b>1,695,130.00</b>	<b>7.95</b>	<b>1,683,988.49</b>	<b>11,141.51</b>	<b>99.34%</b>
<b>Expenses Fund Total</b>	<b>2,588,048.29</b>	<b>1,809,102.00</b>	<b>1,809,102.00</b>	<b>0.00</b>	<b>273,134.14</b>	<b>1,535,967.86</b>	<b>15.10%</b>
<b>Net (Rev/Exp)</b>	<b>-911,604.39</b>	<b>-113,972.00</b>	<b>-113,972.00</b>	<b>7.95</b>	<b>1,410,854.35</b>	<b>-1,524,826.35</b>	
<b>Beginning/Adjusted Balance</b>	<b>-10,136.08</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,683,988.49</b>	<b>273,134.14</b>	<b>=</b>	<b>1,400,718.27</b>		

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-561-000							
MEDICAL INCENTIVES	12,777.85	12,000.00	12,000.00	0.00	9,411.55	2,588.45	78.43%
143-563-000							
ARREST AND TRANSPORT FEES	2,227.06	2,000.00	2,000.00	188.63	2,394.88	-394.88	119.74%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	533,794.63	580,000.00	580,000.00	142,636.28	337,491.62	242,508.38	58.19%
143-564-001							
GF/GP PAYMENTS (STATE)	45,421.20	47,800.00	47,800.00	11,023.98	21,894.18	25,905.82	45.80%
143-566-000							
PERFORMANCE INCENTIVE	68,820.00	72,500.00	72,500.00	18,455.00	51,628.00	20,872.00	71.21%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	0.00	0.00	0.00	100.00	-100.00	100.00%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES F	60.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	36,162.44	42,000.00	42,000.00	3,058.50	30,344.69	11,655.31	72.25%
143-649-000							
IN-PRO-PER PACKS	4,161.00	4,500.00	4,500.00	345.00	3,183.00	1,317.00	70.73%
143-650-000							
NON IV-D ORDER ENTRY FEES	23,160.00	28,000.00	28,000.00	2,160.00	18,341.47	9,658.53	65.51%
143-651-000							
IV-D ORDER ENTRY FEES	1,560.00	1,750.00	1,750.00	80.00	1,412.50	337.50	80.71%
143-665-000							
INTEREST EARNED	959.14	700.00	700.00	0.00	393.54	306.46	56.22%
143-676-000							
REIMBURSEMENTS	208.97	100.00	100.00	5.00	20.30	79.70	20.30%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	0.00	182,227.50	60,742.50	75.00%
<b>Revenues Total</b>	<b>972,282.29</b>	<b>1,034,320.00</b>	<b>1,034,320.00</b>	<b>177,952.39</b>	<b>658,873.23</b>	<b>375,446.77</b>	<b>63.70%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	76,986.99	75,618.00	76,089.00	5,816.80	55,730.60	20,358.40	73.24%
143-704-000							
SALARIES-PERMANENT	465,063.02	474,784.00	480,342.00	36,319.98	346,568.10	133,773.90	72.15%
143-704-030							
DISABILITY PLAN	4,995.51	5,237.00	5,237.00	430.33	3,857.71	1,379.29	73.66%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%

<b>BUDGET STATUS REPORT</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-706-000 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	17,573.66	158,830.22	38,457.78	80.51%
143-715-000 F.I.C.A.	43,312.98	42,198.00	42,659.00	3,371.99	31,935.26	10,723.74	74.86%
143-717-000 LIFE INSURANCE	695.59	710.00	710.00	58.66	524.52	185.48	73.88%
143-718-000 RETIREMENT	39,924.35	39,312.00	39,312.00	3,226.70	29,137.45	10,174.55	74.12%
143-718-100 POB IN LIEU OF RETIREMENT	30,862.70	31,069.00	31,069.00	2,371.53	21,170.52	9,898.48	68.14%
143-727-000 SUPPLIES	10,093.93	14,000.00	13,900.00	1,058.24	2,395.04	11,504.96	17.23%
143-801-050 PROFESS/CONTRACTED SERVICES	8,711.22	8,500.00	8,500.00	1,797.00	5,869.20	2,630.80	69.05%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,134.00	2,000.00	2,000.00	51.70	1,388.70	611.30	69.44%
143-851-000 TELEPHONE	432.60	500.00	500.00	36.28	322.78	177.22	64.56%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.62	752.16	250.84	74.99%
143-861-000 TRAVEL	8,946.09	7,500.00	7,500.00	199.52	4,937.17	2,562.83	65.83%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	400.00	300.00	57.14%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	12.00	488.00	2.40%
143-955-000 MISCELLANEOUS	65.40	500.00	500.00	0.00	70.40	429.60	14.08%
143-956-000 BANK CHARGES	245.96	300.00	400.00	0.00	385.00	15.00	96.25%
143-957-000 EMPLOYEE TRAINING	1,560.85	2,000.00	2,000.00	300.00	1,530.00	470.00	76.50%
143-970-010 EQUIPMENT PURCHASES	1,800.00	2,000.00	2,000.00	0.00	479.00	1,521.00	23.95%
143-990-000 DEBT PAYMENTS	811.77	1,200.00	1,200.00	114.22	657.86	542.14	54.82%
143-999-101 INDIRECT COSTS - FOC	123,746.00	205,675.00	205,675.00	0.00	154,256.25	51,418.75	75.00%
<b>Expenses Total</b>	<b>996,847.21</b>	<b>1,113,794.00</b>	<b>1,120,284.00</b>	<b>72,860.23</b>	<b>821,209.94</b>	<b>299,074.06</b>	<b>73.30%</b>

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
CONTROL Dept Total	-24,564.92	-79,474.00	-85,964.00	105,092.16	-162,336.71	76,372.71	188.84%			
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	177,952.39	658,873.23	375,446.77	63.70%			
Expenses Fund Total	996,847.21	1,113,794.00	1,120,284.00	72,860.23	821,209.94	299,074.06	73.30%			
Net (Rev/Exp)	-24,564.92	-79,474.00	-85,964.00	105,092.16	-162,336.71	76,372.71				
Beginning/Adjusted Balance	265,303.08	+	YTD Revenues	658,873.23	-	YTD Expenses	821,209.94	=	Current Fund Balance	102,966.37

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,055.00	5,000.00	5,000.00	480.00	3,630.00	1,370.00	72.60%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	3,596.62	5,000.00	5,000.00	80.29	3,260.50	1,739.50	65.21%
<b>Revenues Total</b>	<b>8,651.62</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>560.29</b>	<b>6,890.50</b>	<b>3,109.50</b>	<b>68.91%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>8,861.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-209.88</b>	<b>0.00</b>	<b>0.00</b>	<b>560.29</b>	<b>6,890.50</b>	<b>-6,890.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>8,651.62</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>560.29</b>	<b>6,890.50</b>	<b>3,109.50</b>	<b>68.91%</b>
<b>Expenses Fund Total</b>	<b>8,861.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-209.88</b>	<b>0.00</b>	<b>0.00</b>	<b>560.29</b>	<b>6,890.50</b>	<b>-6,890.50</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
49,585.00	+	6,890.50	-	0.00	=	56,475.50	

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2018</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,112,347.55	1,110,500.00	1,110,500.00	3,287.29	555,989.88	554,510.12	50.07%
325-545-000							
911 PSAP PAYMENTS	11,537.00	12,000.00	12,000.00	0.00	5,053.00	6,947.00	42.11%
325-665-000							
INTEREST & RENT	3,342.20	1,000.00	1,000.00	0.00	2,166.87	-1,166.87	216.69%
325-667-000							
TOWER RENT	4,400.00	4,800.00	4,800.00	0.00	3,600.00	1,200.00	75.00%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	1,050.00	750.00	58.33%
325-676-000							
MISCELLANEOUS REVENUE	752.95	500.00	500.00	0.00	7,890.00	-7,390.00	1,578.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	0.00	1,800.00	600.00	75.00%
<b>Revenues Total</b>	<b>1,136,579.70</b>	<b>1,133,000.00</b>	<b>1,133,000.00</b>	<b>3,437.29</b>	<b>577,549.75</b>	<b>555,450.25</b>	<b>50.98%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	62,486.39	62,348.00	62,819.00	4,796.06	46,033.57	16,785.43	73.28%
325-704-000							
SALARIES - PERMANENT	331,095.53	456,560.00	461,031.00	32,341.51	307,568.00	153,463.00	66.71%
325-704-010							
SHIFT PREMIUM	4,339.03	4,000.00	4,000.00	390.07	3,688.01	311.99	92.20%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,846.05	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
325-704-030							
DISABILITY PLAN	3,904.25	4,938.00	4,938.00	394.64	3,499.40	1,438.60	70.87%
325-704-040							
UNUSED SICK TIME PAYOUT	5,692.96	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-704-050							
SICK/VAC PAYOUT	2,686.61	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-705-000							
SALARIES - TEMPORARY	8,778.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-706-000							
SALARIES - OVERTIME	102,428.36	70,000.00	70,000.00	5,512.43	42,892.43	27,107.57	61.27%
325-710-000							
WORKERS COMPENSATION	2,308.31	0.00	0.00	0.00	0.00	0.00	0.00%
325-711-000							
HEALTH & DENTAL INSURANCE	127,440.13	169,272.00	169,272.00	17,573.66	153,174.52	16,097.48	90.49%



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	35,571.20	27,000.00	27,000.00	4,157.15	22,674.48	4,325.52	83.98%
325-715-000 SALARIES - FICA	40,939.12	47,752.00	48,130.00	3,533.11	31,561.64	16,568.36	65.58%
325-717-000 LIFE INSURANCE	596.51	722.00	722.00	60.19	532.45	189.55	73.75%
325-718-000 RETIREMENT	26,535.72	30,193.00	30,193.00	2,661.88	23,765.87	6,427.13	78.71%
325-718-100 POB IN LIEU OF RETIREMENT	25,967.71	31,629.00	31,629.00	2,402.92	21,648.24	9,980.76	68.44%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,812.55	4,000.00	4,000.00	147.85	2,087.34	1,912.66	52.18%
325-728-000 LEIN COMPUTER SYSTEM	954.55	1,000.00	1,000.00	0.00	920.60	79.40	92.06%
325-746-000 UNIFORM & ACCESSORIES	2,875.91	4,200.00	4,200.00	189.70	2,382.33	1,817.67	56.72%
325-776-000 JANITORIAL SUPPLIES	1,476.73	3,000.00	3,000.00	32.35	1,047.72	1,952.28	34.92%
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	851.52	7,663.19	2,436.81	75.87%
325-851-010 CELLULAR PHONES	1,101.41	1,150.00	1,150.00	91.90	827.96	322.04	72.00%
325-861-000 TRAVEL	477.50	1,200.00	1,200.00	38.16	246.66	953.34	20.56%
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	1,290.08	9,810.07	6,189.93	61.31%
325-931-000 CLNG/SNOW REMOVAL/TRASH	595.00	800.00	800.00	45.00	499.00	301.00	62.38%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,582.75	100,000.00	100,000.00	160.00	59,513.62	40,486.38	59.51%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	369.89	600.00	600.00	0.00	404.95	195.05	67.49%
325-942-000 EQUIPMENT RENTAL	54,555.97	58,000.00	58,000.00	4,671.48	40,103.87	17,896.13	69.14%
325-955-000 MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	0.00	100.00	500.00	16.67%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-957-000 EMPLOYEE TRAINING	1,302.78	3,500.00	3,500.00	228.87	1,307.90	2,192.10	37.37%
325-957-010 PSAP TRAINING	6,101.95	13,000.00	13,000.00	0.00	11,938.50	1,061.50	91.83%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,913.00	280,000.00	280,000.00	0.00	30,584.15	249,415.85	10.92%
325-980-000 REPLACE ROOF	14,404.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	79,713.00	78,784.00	78,784.00	0.00	59,088.00	19,696.00	75.00%
<b>Expenses Total</b>	<b>1,080,672.61</b>	<b>1,495,148.00</b>	<b>1,500,468.00</b>	<b>81,570.53</b>	<b>888,446.63</b>	<b>612,021.37</b>	<b>59.21%</b>
<b>DISPATCH Dept Total</b>	<b>55,907.09</b>	<b>-362,148.00</b>	<b>-367,468.00</b>	<b>-78,133.24</b>	<b>-310,896.88</b>	<b>-56,571.12</b>	<b>84.61%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	194,497.00	191,500.00	191,500.00	0.00	100,557.00	90,943.00	52.51%
<b>Revenues Total</b>	<b>194,497.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>100,557.00</b>	<b>90,943.00</b>	<b>52.51%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>194,497.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>100,557.00</b>	<b>90,943.00</b>	<b>52.51%</b>
<b>Revenues Total</b>	<b>1,331,076.70</b>	<b>1,324,500.00</b>	<b>1,324,500.00</b>	<b>3,437.29</b>	<b>678,106.75</b>	<b>646,393.25</b>	<b>51.20%</b>
<b>Expenses Fund Total</b>	<b>1,080,672.61</b>	<b>1,495,148.00</b>	<b>1,500,468.00</b>	<b>81,570.53</b>	<b>888,446.63</b>	<b>612,021.37</b>	<b>59.21%</b>
<b>Net (Rev/Exp)</b>	<b>250,404.09</b>	<b>-170,648.00</b>	<b>-175,968.00</b>	<b>-78,133.24</b>	<b>-210,339.88</b>	<b>34,371.88</b>	
<b>Beginning/Adjusted Balance</b>	<b>988,475.12</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>678,106.75</b>	<b>888,446.63</b>	<b>778,135.24</b>			

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	2,885,090.10	2,749,657.00	2,749,657.00	301,261.98	2,282,726.48	466,930.52	83.02%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	0.00	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	11,248.00	22,352.00	33.48%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,500.00	315,000.00	315,000.00	0.00	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%
<b>Revenues Total</b>	<b>3,239,255.10</b>	<b>3,156,478.00</b>	<b>3,156,478.00</b>	<b>301,261.98</b>	<b>2,550,549.48</b>	<b>605,928.52</b>	<b>80.80%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,977,377.18	3,031,375.00	3,031,375.00	309,007.43	2,387,877.57	643,497.43	78.77%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,570.00	8,311.00	8,311.00	0.00	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	64,257.03	21,418.97	75.00%
<b>Expenses Total</b>	<b>3,066,483.55</b>	<b>3,125,362.00</b>	<b>3,125,362.00</b>	<b>316,147.10</b>	<b>2,458,367.85</b>	<b>666,994.15</b>	<b>78.66%</b>
<b>CONTROL Dept Total</b>	<b>172,771.55</b>	<b>31,116.00</b>	<b>31,116.00</b>	<b>-14,885.12</b>	<b>92,181.63</b>	<b>-61,065.63</b>	<b>296.25%</b>
<b>Revenues Total</b>	<b>3,239,255.10</b>	<b>3,156,478.00</b>	<b>3,156,478.00</b>	<b>301,261.98</b>	<b>2,550,549.48</b>	<b>605,928.52</b>	<b>80.80%</b>
<b>Expenses Fund Total</b>	<b>3,066,483.55</b>	<b>3,125,362.00</b>	<b>3,125,362.00</b>	<b>316,147.10</b>	<b>2,458,367.85</b>	<b>666,994.15</b>	<b>78.66%</b>
<b>Net (Rev/Exp)</b>	<b>172,771.55</b>	<b>31,116.00</b>	<b>31,116.00</b>	<b>-14,885.12</b>	<b>92,181.63</b>	<b>-61,065.63</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,466,134.19</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,550,549.48	2,458,367.85	1,558,315.82	=		

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
130-539-000							
REGIONAL DWI COURT GRANT	178,384.10	199,000.00	199,000.00	0.00	73,735.52	125,264.48	37.05%
<b>Revenues Total</b>	<b>178,384.10</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>0.00</b>	<b>73,735.52</b>	<b>125,264.48</b>	<b>37.05%</b>
<b>Expenses</b>							
130-704-000							
SALARIES - PERM	37,055.55	41,925.00	41,925.00	2,157.38	33,231.78	8,693.22	79.26%
130-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	76.92	1,461.48	538.52	73.07%
130-704-030							
DISABILITY PLAN	397.32	400.00	400.00	33.00	297.00	103.00	74.25%
130-705-000							
SALARIES - PT/TEMP	58,321.67	60,909.00	60,909.00	3,221.00	25,374.65	35,534.35	41.66%
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	419.87	4,612.04	3,487.96	56.94%
130-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	41.67	18.33	69.45%
130-718-000							
RETIREMENT	1,852.29	2,067.00	2,067.00	107.87	1,742.22	324.78	84.29%
130-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	1,663.56	769.44	68.37%
130-727-000							
SUPPLIES	15,552.90	26,246.00	26,246.00	0.00	12,292.05	13,953.95	46.83%
130-801-400							
CONT DRUG TEST	19,895.90	33,000.00	33,000.00	3,838.25	18,466.20	14,533.80	55.96%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	21,124.05	16,000.00	16,000.00	1,862.62	9,668.41	6,331.59	60.43%
130-861-000							
MILEAGE (STAFF)	2,095.82	2,700.00	2,700.00	109.08	1,266.93	1,433.07	46.92%
130-861-010							
MILEAGE (FAMILY)	0.00	230.00	230.00	0.00	0.00	230.00	0.00%
130-957-000							
TRAINING/REGISTRATION	-8.82	1,830.00	1,830.00	0.00	1,830.00	0.00	100.00%
<b>Expenses Total</b>	<b>168,662.96</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>12,015.46</b>	<b>111,947.99</b>	<b>87,052.01</b>	<b>56.26%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>9,721.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,015.46</b>	<b>-38,212.47</b>	<b>38,212.47</b>	<b>100.00%</b>
<b>Department 136 NON GRANT DIVISION</b>							
<b>Revenues</b>							

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
136-607-000							
DWI COURT FEES	21,380.00	20,000.00	20,000.00	470.00	17,542.00	2,458.00	87.71%
<b>Revenues Total</b>	<b>21,380.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>470.00</b>	<b>17,542.00</b>	<b>2,458.00</b>	<b>87.71%</b>
<b>Expenses</b>							
136-728-000							
NON GRANT SUPPLIES	1,594.77	0.00	1,000.00	0.00	585.49	414.51	58.55%
136-801-400							
NON GRANT DRUG TESTING	847.50	0.00	1,800.00	220.00	1,006.48	793.52	55.92%
136-801-500							
NON GRANT TREATMENT	90.00	0.00	500.00	0.00	0.00	500.00	0.00%
136-851-000							
NON GRANT PHONE	347.10	0.00	500.00	32.26	278.09	221.91	55.62%
136-861-000							
NON GRANT MILEAGE (STAFF)	842.72	0.00	1,285.00	0.00	675.47	609.53	52.57%
136-861-010							
NON GRANT MILEAGE (FAMILY)	0.00	0.00	50.00	0.00	0.00	50.00	0.00%
136-957-000							
TRAINING	2,193.38	0.00	3,365.00	0.00	3,361.38	3.62	99.89%
<b>Expenses Total</b>	<b>5,915.47</b>	<b>0.00</b>	<b>8,500.00</b>	<b>252.26</b>	<b>5,906.91</b>	<b>2,593.09</b>	<b>69.49%</b>
<b>NON GRANT DIVISION Dept Total</b>	<b>15,464.53</b>	<b>20,000.00</b>	<b>11,500.00</b>	<b>217.74</b>	<b>11,635.09</b>	<b>-135.09</b>	<b>101.17%</b>
<b>Revenues Total</b>	<b>199,764.10</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>470.00</b>	<b>91,277.52</b>	<b>127,722.48</b>	<b>41.68%</b>
<b>Expenses Fund Total</b>	<b>174,578.43</b>	<b>199,000.00</b>	<b>207,500.00</b>	<b>12,267.72</b>	<b>117,854.90</b>	<b>89,645.10</b>	<b>56.80%</b>
<b>Net (Rev/Exp)</b>	<b>25,185.67</b>	<b>20,000.00</b>	<b>11,500.00</b>	<b>-11,797.72</b>	<b>-26,577.38</b>	<b>38,077.38</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
41,838.55	+	91,277.52	-	=	15,261.17		

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	80,778.62	91,144.00	91,144.00	6,495.80	55,872.87	35,271.13	61.30%
<b>Revenues Total</b>	<b>80,778.62</b>	<b>91,144.00</b>	<b>91,144.00</b>	<b>6,495.80</b>	<b>55,872.87</b>	<b>35,271.13</b>	<b>61.30%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	47,525.64	48,984.00	48,984.00	3,760.00	35,415.10	13,568.90	72.30%
300-704-010							
SHIFT PREMIUM	308.23	400.00	400.00	14.30	184.00	216.00	46.00%
300-704-030							
DISABILITY PLAN	404.65	457.00	457.00	34.05	332.90	124.10	72.84%
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	61.69	966.98	2,933.02	24.79%
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	11,452.50	3,817.50	75.00%
300-715-000							
FICA	3,751.89	4,081.00	4,081.00	295.77	2,820.83	1,260.17	69.12%
300-717-000							
LIFE INSURANCE	43.16	44.00	44.00	3.25	32.19	11.81	73.16%
300-718-000							
RETIREMENT	2,538.91	2,462.00	2,462.00	205.20	1,854.03	607.97	75.31%
300-718-100							
POB IN LIEU OF RETIREMENT	2,316.96	2,433.00	2,433.00	184.84	1,670.07	762.93	68.64%
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	187.99	2,180.71	2,319.29	48.46%
300-814-000							
EMPLOYEE LAUNDRY	0.00	250.00	250.00	0.00	56.00	194.00	22.40%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	3,488.78	3,650.00	3,650.00	148.56	1,697.54	1,952.46	46.51%
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: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000 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%
<b>Expenses Total</b>	<b>80,778.62</b>	<b>91,144.00</b>	<b>91,144.00</b>	<b>6,168.15</b>	<b>58,684.68</b>	<b>32,459.32</b>	<b>64.39%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.65</b>	<b>-2,811.81</b>	<b>2,811.81</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>80,778.62</b>	<b>91,144.00</b>	<b>91,144.00</b>	<b>6,495.80</b>	<b>55,872.87</b>	<b>35,271.13</b>	<b>61.30%</b>
<b>Expenses Fund Total</b>	<b>80,778.62</b>	<b>91,144.00</b>	<b>91,144.00</b>	<b>6,168.15</b>	<b>58,684.68</b>	<b>32,459.32</b>	<b>64.39%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.65</b>	<b>-2,811.81</b>	<b>2,811.81</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	55,872.87	-	58,684.68	=	-2,811.81	

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000							
CURRENT TAX	210,748.15	224,490.00	224,490.00	1.24	216,425.06	8,064.94	96.41%
401-402-891							
CURRENT TAX WIND REVENUE	47,996.95	37,258.00	37,258.00	0.00	45,117.97	-7,859.97	121.10%
401-591-000							
MISCELLANEOUS REVENUE	25.00	0.00	0.00	0.00	-12.50	12.50	100.00%
401-643-000							
SALES OF MATERIALS	65,797.89	48,000.00	48,000.00	2,345.15	38,056.59	9,943.41	79.28%
401-645-000							
PAPER SHREDDING SERVICE	3,289.16	4,000.00	4,000.00	503.60	3,031.15	968.85	75.78%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,230.25	1,000.00	1,000.00	55.25	480.25	519.75	48.03%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	2,982.50	3,000.00	3,000.00	245.50	2,858.00	142.00	95.27%
401-648-000							
TIRE DRIVE	2,150.00	1,500.00	1,500.00	208.00	1,318.00	182.00	87.87%
401-665-000							
INTEREST REVENUE	2,474.80	2,000.00	2,000.00	0.00	927.24	1,072.76	46.36%
401-667-000							
RENT - SIGN LEASES	1,050.00	1,800.00	1,800.00	0.00	1,850.00	-50.00	102.78%
401-668-000							
CAPITAL LEASE PROCEEDS	31,130.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	3.00	10.00	10.00	0.00	6.35	3.65	63.50%
401-676-100							
REIMBURSEMENTS AND REFUNDS	0.00	0.00	0.00	0.00	224.50	-224.50	100.00%
401-694-000							
CASH OVER/SHORT	0.90	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>368,878.60</b>	<b>323,058.00</b>	<b>323,058.00</b>	<b>3,358.74</b>	<b>310,282.61</b>	<b>12,775.39</b>	<b>96.05%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	112,278.83	117,329.00	118,417.00	10,793.91	95,998.10	22,418.90	81.07%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
401-704-030							
DISABILITY PLAN	1,050.82	1,116.00	1,116.00	93.48	841.32	274.68	75.39%
401-704-040							
UNUSED SICK TIME PAYOUT	1,013.77	700.00	700.00	0.00	0.00	700.00	0.00%



<b>BUDGET STATUS REPORT</b>
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Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-705-000 SALARIES-PT/TEMP	41,228.55	40,104.00	40,599.00	1,599.38	23,425.47	17,173.53	57.70%
401-706-000 SALARIES - OVERTIME	1,295.21	1,000.00	1,000.00	370.50	807.30	192.70	80.73%
401-707-000 SALARIES - PER DIEM	975.00	1,000.00	1,000.00	200.00	675.00	325.00	67.50%
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	1,892.55	17,107.57	4,270.43	80.02%
401-715-000 F.I.C.A.	12,114.51	12,403.00	12,524.00	998.34	9,308.73	3,215.27	74.33%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	141.66	25.34	84.83%
401-718-000 RETIREMENT	6,727.85	7,706.00	7,706.00	687.36	6,013.71	1,692.29	78.04%
401-718-100 POB IN LIEU OF RETIREMENT	8,245.12	8,272.00	8,272.00	628.46	5,668.56	2,603.44	68.53%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,355.96	5,500.00	5,500.00	732.40	3,614.54	1,885.46	65.72%
401-747-000 GAS, OIL, GREASE & ETC	6,498.91	6,000.00	6,000.00	439.84	4,206.10	1,793.90	70.10%
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	192.10	1,725.49	774.51	69.02%
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	260.00	2,970.00	-470.00	118.80%
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	175.59	4,690.23	-190.23	104.23%
401-932-000 EQUIPT REPAIR & MAINT.	8,882.22	5,000.00	5,000.00	308.10	3,070.91	1,929.09	61.42%
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	523.05	976.95	34.87%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	842.90	500.00	500.00	0.00	607.12	-107.12	121.42%
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	319.71	680.29	31.97%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	23,586.46	15,000.00	15,000.00	645.75	6,954.63	8,045.37	46.36%
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	3,391.50	24,591.49	75,408.51	24.59%
401-970-001 BOBCAT	32,004.99	0.00	8,400.00	0.00	6,299.91	2,100.09	75.00%
401-985-000 LAND ACQUISITION	148,647.42	0.00	0.00	0.00	575.00	-575.00	100.00%
401-999-101 INDIRECT COSTS	37,067.00	38,938.00	38,938.00	0.00	29,203.50	9,734.50	75.00%
<b>Expenses Total</b>	<b>490,184.55</b>	<b>413,562.00</b>	<b>423,666.00</b>	<b>23,578.84</b>	<b>256,661.53</b>	<b>167,004.47</b>	<b>60.58%</b>
<b>RECYCLING Dept Total</b>	<b>-121,305.95</b>	<b>-90,504.00</b>	<b>-100,608.00</b>	<b>-20,220.10</b>	<b>53,621.08</b>	<b>-154,229.08</b>	<b>-53.30%</b>
<b>Department 402 DEQ GRANT</b>							
<b>Revenues</b>							
402-540-000 DEQ - CLEAN SWEEP GRANT	5,072.86	25,000.00	25,000.00	3,906.83	3,906.83	21,093.17	15.63%
402-542-000 DEQ INFRASTRUCTURE GRANT	0.00	28,350.00	28,350.00	0.00	0.00	28,350.00	0.00%
402-543-000 DEQ EDUCATION GRANT	475.69	8,381.00	8,381.00	0.00	10,430.50	-2,049.50	124.45%
<b>Revenues Total</b>	<b>5,548.55</b>	<b>61,731.00</b>	<b>61,731.00</b>	<b>3,906.83</b>	<b>14,337.33</b>	<b>47,393.67</b>	<b>23.23%</b>
<b>Expenses</b>							
402-986-000 DEQ INFRASTRUCTURE EXPENSE	0.00	28,350.00	28,350.00	0.00	0.00	28,350.00	0.00%
402-987-000 DEQ EDUCATION EXPENSE	752.25	8,381.00	8,381.00	0.00	25,604.88	-17,223.88	305.51%
<b>Expenses Total</b>	<b>752.25</b>	<b>36,731.00</b>	<b>36,731.00</b>	<b>0.00</b>	<b>25,604.88</b>	<b>11,126.12</b>	<b>69.71%</b>
<b>DEQ GRANT Dept Total</b>	<b>4,796.30</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,906.83</b>	<b>-11,267.55</b>	<b>36,267.55</b>	<b>-45.07%</b>
<b>Revenues Total</b>	<b>374,427.15</b>	<b>384,789.00</b>	<b>384,789.00</b>	<b>7,265.57</b>	<b>324,619.94</b>	<b>60,169.06</b>	<b>84.36%</b>
<b>Expenses Fund Total</b>	<b>490,936.80</b>	<b>450,293.00</b>	<b>460,397.00</b>	<b>23,578.84</b>	<b>282,266.41</b>	<b>178,130.59</b>	<b>61.31%</b>

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 402 DEQ GRANT

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-116,509.65	-65,504.00	-75,608.00	-16,313.27	42,353.53	-117,961.53	
Beginning/Adjusted Balance							
271,818.23	+	YTD Revenues 324,619.94	-	YTD Expenses 282,266.41	=	Current Fund Balance 314,171.76	

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	170,515.80	174,075.00	174,075.00	16,364.06	94,305.53	79,769.47	54.18%
<b>Revenues Total</b>	<b>170,515.80</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>16,364.06</b>	<b>94,305.53</b>	<b>79,769.47</b>	<b>54.18%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	96,732.41	96,450.00	96,450.00	7,148.62	69,937.69	26,512.31	72.51%
300-704-010							
SHIFT PREMIUM	868.19	800.00	800.00	63.85	579.13	220.87	72.39%
300-704-030							
DISABILITY PLAN	826.22	918.00	918.00	64.43	688.39	229.61	74.99%
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	926.62	6,301.73	8,698.27	42.01%
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	22,905.00	7,635.00	75.00%
300-715-000							
FICA	8,516.85	9,046.00	9,046.00	627.57	5,951.00	3,095.00	65.79%
300-717-000							
LIFE INSURANCE	86.04	88.00	88.00	6.85	71.98	16.02	81.80%
300-718-000							
RETIREMENT	5,716.96	4,789.00	4,789.00	406.96	3,994.67	794.33	83.41%
300-718-100							
POB IN LIEU OF RETIREMENT	5,137.46	4,866.00	4,866.00	287.67	3,168.60	1,697.40	65.12%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-742-000							
VEH. OPER. SUPPLIES	0.00	0.00	0.00	0.00	484.00	-484.00	100.00%
300-747-000							
GAS, OIL, GREASE	33.92	100.00	100.00	0.00	141.66	-41.66	141.66%
300-814-000							
EMPLOYEE LAUNDRY	13.00	300.00	300.00	0.00	2.25	297.75	0.75%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	17.09	68.36	311.64	17.99%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	5,970.92	7,300.00	7,300.00	249.92	2,855.80	4,444.20	39.12%
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%
<b>Expenses Total</b>	<b>170,515.80</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>12,344.58</b>	<b>118,498.38</b>	<b>55,576.62</b>	<b>68.07%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,019.48</b>	<b>-24,192.85</b>	<b>24,192.85</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>170,515.80</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>16,364.06</b>	<b>94,305.53</b>	<b>79,769.47</b>	<b>54.18%</b>
<b>Expenses Fund Total</b>	<b>170,515.80</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>12,344.58</b>	<b>118,498.38</b>	<b>55,576.62</b>	<b>68.07%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,019.48</b>	<b>-24,192.85</b>	<b>24,192.85</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>94,305.53</b>	<b>118,498.38</b>	<b>= -24,192.85</b>			

# BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT

Tuscola County

Department 130 MENTAL HEALTH COURT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 233 MENTAL HEALTH COURT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 130 MENTAL HEALTH COURT</b>							
<b>Revenues</b>							
130-539-000							
MENTAL HEALTH PLANNING GRANT	3,691.00	24,500.00	24,495.00	0.00	8,588.14	15,906.86	35.06%
<b>Revenues Total</b>	<b>3,691.00</b>	<b>24,500.00</b>	<b>24,495.00</b>	<b>0.00</b>	<b>8,588.14</b>	<b>15,906.86</b>	<b>35.06%</b>
<b>Expenses</b>							
130-705-000							
SALARIES - PT/TEMP	3,380.00	13,520.00	14,300.00	1,040.00	9,880.00	4,420.00	69.09%
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	1,095.00	79.56	755.82	339.18	69.02%
130-727-000							
SUPPLIES	0.00	1,076.00	1,076.00	0.00	986.62	89.38	91.69%
130-801-600							
MENTAL HEALTH COUNSELING	0.00	6,114.00	5,284.00	0.00	0.00	5,284.00	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	915.00	75.00	92.42%
<b>Expenses Total</b>	<b>3,691.00</b>	<b>24,500.00</b>	<b>24,495.00</b>	<b>1,119.56</b>	<b>12,578.59</b>	<b>11,916.41</b>	<b>51.35%</b>
<b>MENTAL HEALTH COURT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,119.56</b>	<b>-3,990.45</b>	<b>3,990.45</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3,691.00</b>	<b>24,500.00</b>	<b>24,495.00</b>	<b>0.00</b>	<b>8,588.14</b>	<b>15,906.86</b>	<b>35.06%</b>
<b>Expenses Fund Total</b>	<b>3,691.00</b>	<b>24,500.00</b>	<b>24,495.00</b>	<b>1,119.56</b>	<b>12,578.59</b>	<b>11,916.41</b>	<b>51.35%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,119.56</b>	<b>-3,990.45</b>	<b>3,990.45</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>8,588.14</b>	<b>12,578.59</b>	<b>=</b>	<b>-3,990.45</b>		

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: September 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	80,196.65	84,855.00	84,855.00	0.00	39,671.35	45,183.65	46.75%
<b>Revenues Total</b>	<b>80,196.65</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>0.00</b>	<b>39,671.35</b>	<b>45,183.65</b>	<b>46.75%</b>
<b>Dept Total</b>	<b>80,196.65</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>0.00</b>	<b>39,671.35</b>	<b>45,183.65</b>	<b>46.75%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	39,769.20	11,930.80	76.92%
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	11,452.50	4,047.50	73.89%
100-715-000							
F.I.C.A.	3,492.57	3,955.00	3,955.00	271.26	2,712.70	1,242.30	68.59%
100-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	41.67	18.33	69.45%
100-718-000							
RETIREMENT	4,042.72	5,510.00	5,510.00	374.88	3,373.92	2,136.08	61.23%
100-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,297.00	2,297.00	184.84	1,663.56	633.44	72.42%
100-727-000							
SUPPLIES	1,806.59	4,700.00	4,700.00	3,924.85	5,017.24	-317.24	106.75%
100-851-000							
TELEPHONE	93.22	0.00	0.00	8.88	77.71	-77.71	100.00%
100-861-000							
TRAVEL	444.80	600.00	600.00	15.90	159.34	440.66	26.56%
<b>Expenses Total</b>	<b>80,381.37</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>10,034.66</b>	<b>64,267.84</b>	<b>20,587.16</b>	<b>75.74%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>80,381.37</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>10,034.66</b>	<b>64,267.84</b>	<b>20,587.16</b>	<b>75.74%</b>
<b>Revenues Total</b>	<b>80,196.65</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>0.00</b>	<b>39,671.35</b>	<b>45,183.65</b>	<b>46.75%</b>
<b>Expenses Fund Total</b>	<b>80,381.37</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>10,034.66</b>	<b>64,267.84</b>	<b>20,587.16</b>	<b>75.74%</b>
<b>Net (Rev/Exp)</b>	<b>-184.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,034.66</b>	<b>-24,596.49</b>	<b>24,596.49</b>	
<b>Beginning/Adjusted Balance</b>	<b>110.86</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>39,671.35</b>	<b>64,267.84</b>	<b>-24,485.63</b>	=		

# BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 239 ANIMAL SHELTER</b>							
<b>Fiscal Year 2018</b>							
<b>Department 430 ANIMAL CONTROL</b>							
<b>Revenues</b>							
430-490-000							
DOG LICENSES	0.00	0.00	117,581.00	7,276.25	100,666.28	16,914.72	85.61%
430-583-000							
RURAL DEVELOPMENT GRANT	0.00	0.00	25,900.00	0.00	0.00	25,900.00	0.00%
430-640-000							
ANIMAL BOARDING	0.00	0.00	2,500.00	125.00	1,743.00	757.00	69.72%
430-643-000							
ADOPTIONS	0.00	0.00	1,000.00	300.00	700.00	300.00	70.00%
430-650-000							
SURRENDER FEE	0.00	0.00	100.00	95.00	115.00	-15.00	115.00%
430-663-000							
SPAYED/NEUT FORFEITURES	0.00	0.00	500.00	-270.00	0.00	500.00	0.00%
430-665-000							
INTEREST EARNINGS	0.00	0.00	20.00	0.00	0.98	19.02	4.90%
430-674-000							
DONATIONS/FUNDRAISERS	0.00	0.00	3,500.00	301.00	3,716.21	-216.21	106.18%
430-676-000							
REIMBURSEMENTS	0.00	0.00	5,000.00	0.00	4,542.77	457.23	90.86%
430-677-000							
REIMBURSEMENTS RESTITUTIONS	0.00	0.00	1,500.00	0.00	1,410.00	90.00	94.00%
430-699-101							
TRANS IN GENERAL FUND	0.00	0.00	103,761.00	0.00	70,000.00	33,761.00	67.46%
430-699-244							
TRANSFER IN EQUIPT/TECH FUND	0.00	0.00	19,975.00	0.00	19,975.00	0.00	100.00%
430-699-701							
TRANS IN TRUST ACCT DONATIONS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>283,337.00</b>	<b>7,827.25</b>	<b>202,869.24</b>	<b>80,467.76</b>	<b>71.60%</b>
<b>Expenses</b>							
430-702-000							
SALARIES - PERMANENT	0.00	0.00	17,701.00	2,723.20	8,492.37	9,208.63	47.98%
430-703-000							
SALARIES - SUPERVISION	0.00	0.00	21,897.00	3,581.16	7,078.38	14,818.62	32.33%
430-704-000							
SALARIES - PT/TEMP	0.00	0.00	10,578.00	1,910.23	5,471.32	5,106.68	51.72%
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	1,393.37	2,714.56	-1,214.56	180.97%



# BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
430-715-000 POB IN LIEU OF RETIREMENT	0.00	0.00	2,433.00	1,104.32	2,491.96	-58.96	102.42%
430-716-000 RETIREMENT - D.C.	0.00	0.00	1,980.00	382.83	1,281.89	698.11	64.74%
430-718-000 HEALTH & DENTAL INSURANCE	0.00	0.00	15,270.00	1,351.82	2,692.60	12,577.40	17.63%
430-725-000 LIFE INSURANCE	0.00	0.00	45.00	0.00	0.00	45.00	0.00%
430-728-000 DISABILITY PLAN	0.00	0.00	377.00	0.00	0.00	377.00	0.00%
430-750-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	2,500.00	220.85	1,419.58	1,080.42	56.78%
430-751-000 OTHER SUPPLIES	0.00	0.00	500.00	-1,649.85	870.63	-370.63	174.13%
430-759-000 GAS, OIL, ETC.	0.00	0.00	6,600.00	542.98	4,685.11	1,914.89	70.99%
430-767-000 UNIFORMS & ACCESSORIES	0.00	0.00	1,750.00	0.00	156.83	1,593.17	8.96%
430-776-000 JANITORIAL SUPPLIES	0.00	0.00	500.00	0.00	23.93	476.07	4.79%
430-797-000 ANIMAL FOOD/SUPPLIES	0.00	0.00	1,000.00	128.41	128.41	871.59	12.84%
430-801-000 SANILAC AGREEMENT	0.00	0.00	75,115.00	0.00	75,114.93	0.07	100.00%
430-849-000 CELL PHONES	0.00	0.00	600.00	171.91	371.66	228.34	61.94%
430-850-000 TELEPHONE	0.00	0.00	850.00	56.19	538.62	311.38	63.37%
430-878-000 ANIMAL DISPOSAL	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
430-879-000 VETERINARIAN SERVICES	0.00	0.00	3,500.00	658.00	1,280.00	2,220.00	36.57%
430-929-000 MAINTENANCE/REPAIRS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
430-932-000 VEHICLE OPERATING/REPAIRS	0.00	0.00	700.00	0.00	0.00	700.00	0.00%
430-980-000 EQUIPMENT	0.00	0.00	29,975.00	1,649.85	1,649.85	28,325.15	5.50%
430-981-000 VEHICLES	0.00	0.00	20,405.00	-27,924.00	19,975.00	430.00	97.89%
430-982-000 RURAL DEV GRANT/TRUCK & EQUIPT	0.00	0.00	34,595.00	32,733.15	32,733.15	1,861.85	94.62%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>259,574.00</b>	<b>19,034.42</b>	<b>169,235.21</b>	<b>90,338.79</b>	<b>65.20%</b>

# BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
ANIMAL CONTROL Dept Total	0.00	0.00	23,763.00	-11,207.17	33,634.03	-9,871.03	141.54%
Revenues Total	0.00	0.00	283,337.00	7,827.25	202,869.24	80,467.76	71.60%
Expenses Fund Total	0.00	0.00	259,574.00	19,034.42	169,235.21	90,338.79	65.20%
Net (Rev/Exp)	0.00	0.00	23,763.00	-11,207.17	33,634.03	-9,871.03	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		202,869.24	169,235.21		33,634.03		

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	887,892.93	945,250.00	945,250.00	5.20	909,967.94	35,282.06	96.27%
620-402-891							
CURRENT TAX WIND REVENUE	202,100.47	156,880.00	156,880.00	0.00	189,978.74	-33,098.74	121.10%
620-665-000							
INTEREST EARNED	4,010.59	2,000.00	2,000.00	0.00	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%
<b>Revenues Total</b>	<b>1,096,603.99</b>	<b>1,104,130.00</b>	<b>1,104,130.00</b>	<b>5.20</b>	<b>1,101,495.63</b>	<b>2,634.37</b>	<b>99.76%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	53,653.59	52,700.00	53,171.00	4,053.82	38,982.29	14,188.71	73.31%
620-704-000							
SALARIES - FULL TIME	98,883.49	103,085.00	112,445.00	8,297.55	79,262.03	33,182.97	70.49%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
620-704-030							
DISABILITY PLAN	1,404.06	1,482.00	1,572.00	120.58	1,085.22	486.78	69.03%
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	48,340.04	346,575.38	-40,383.38	113.19%
620-705-010							
SEASONAL/SHIFT PREM.	2,882.60	3,000.00	3,000.00	408.60	2,382.85	617.15	79.43%
620-706-000							
SALARIES-OVERTIME	24,708.03	20,000.00	22,000.00	3,592.67	16,236.52	5,763.48	73.80%
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	4,055.46	36,659.08	9,150.92	80.02%
620-715-000							
F.I.C.A.	35,011.73	34,467.00	39,072.00	4,959.54	37,078.35	1,993.65	94.90%
620-717-000							
LIFE INSURANCE	222.24	222.00	222.00	18.52	166.68	55.32	75.08%
620-718-000							
RETIREMENT	9,069.94	9,529.00	10,018.00	822.61	7,473.22	2,544.78	74.60%
620-718-100							
POB IN LIEU OF RETIREMENT	9,682.48	9,732.00	9,732.00	739.36	6,654.24	3,077.76	68.37%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-719-000 UNEMPLOYMENT	81,663.10	76,493.00	76,493.00	0.00	41,688.20	34,804.80	54.50%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,824.03	8,500.00	8,500.00	228.20	5,092.15	3,407.85	59.91%
620-744-000 OTHER SUPPLIES	1,258.89	1,500.00	1,500.00	507.36	4,250.03	-2,750.03	283.34%
620-746-000 UNIFORMS & ACCESSORIES	1,667.74	3,000.00	3,000.00	0.00	2,695.08	304.92	89.84%
620-747-000 GAS, OIL, GREASE	26,114.23	50,000.00	50,000.00	8,671.02	31,289.13	18,710.87	62.58%
620-750-000 ABATEMENT MATERIALS	133,305.51	150,000.00	150,000.00	0.00	116,613.91	33,386.09	77.74%
620-803-000 LEGAL/PROF. SERVICES	5,279.16	3,000.00	3,000.00	940.00	5,213.88	-2,213.88	173.80%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	437.50	700.00	700.00	100.00	552.00	148.00	78.86%
620-811-000 JANITORIAL SUPPLIES	1,957.60	3,500.00	3,500.00	437.63	2,049.88	1,450.12	58.57%
620-835-000 HEALTH SERVICES	3,100.00	3,500.00	3,500.00	0.00	3,100.00	400.00	88.57%
620-851-000 TELEPHONE	2,914.20	3,200.00	3,200.00	244.93	2,294.87	905.13	71.71%
620-851-010 CELLULAR PHONES	1,178.31	1,300.00	1,300.00	179.08	534.85	765.15	41.14%
620-861-000 TRAVEL	790.95	2,500.00	2,500.00	0.00	932.73	1,567.27	37.31%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	31,787.00	31,787.00	0.00	0.00	31,787.00	0.00%
620-901-000 ADVERTISING	1,415.51	1,500.00	1,500.00	0.00	1,002.00	498.00	66.80%
620-910-000 INSURANCE & BONDS	29,574.99	35,000.00	35,000.00	0.00	26,031.07	8,968.93	74.37%
620-920-000 UTILITIES	8,691.18	10,000.00	10,000.00	1,109.76	6,613.10	3,386.90	66.13%
620-932-000 EQUIPT. REPAIR & MAINT.	31,201.19	25,000.00	25,000.00	1,961.60	19,812.36	5,187.64	79.25%
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	170.00	1,070.00	430.00	71.33%
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	666.38	2,565.38	33,934.62	7.03%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-010 TRUCKS	21,090.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-020 TRUCK ACCESSORIES	110.80	5,000.00	5,000.00	0.00	2,493.12	2,506.88	49.86%
620-970-030 ULV SPRAYERS	16,400.00	39,000.00	39,000.00	0.00	34,514.48	4,485.52	88.50%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	398.11	1,000.00	1,000.00	0.00	790.00	210.00	79.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	6,553.53	7,000.00	7,000.00	0.00	5,374.30	1,625.70	76.78%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	874.44	5,000.00	5,000.00	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	33.00	1,222.30	277.70	81.49%
620-970-160 TIRE CLEAN UP	14,701.00	15,000.00	15,000.00	5,298.00	11,270.50	3,729.50	75.14%
620-999-101 INDIRECT COSTS	88,435.00	61,901.00	61,901.00	0.00	46,425.75	15,475.25	75.00%
<b>Expenses Total</b>	<b>1,063,285.12</b>	<b>1,143,428.00</b>	<b>1,198,065.00</b>	<b>96,109.55</b>	<b>958,945.94</b>	<b>239,119.06</b>	<b>80.04%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>33,318.87</b>	<b>-39,298.00</b>	<b>-93,935.00</b>	<b>-96,104.35</b>	<b>142,549.69</b>	<b>-236,484.69</b>	<b>-151.75%</b>
<b>Revenues Total</b>	<b>1,096,603.99</b>	<b>1,104,130.00</b>	<b>1,104,130.00</b>	<b>5.20</b>	<b>1,101,495.63</b>	<b>2,634.37</b>	<b>99.76%</b>
<b>Expenses Fund Total</b>	<b>1,063,285.12</b>	<b>1,143,428.00</b>	<b>1,198,065.00</b>	<b>96,109.55</b>	<b>958,945.94</b>	<b>239,119.06</b>	<b>80.04%</b>
<b>Net (Rev/Exp)</b>	<b>33,318.87</b>	<b>-39,298.00</b>	<b>-93,935.00</b>	<b>-96,104.35</b>	<b>142,549.69</b>	<b>-236,484.69</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
171,959.68	+	1,101,495.63	-	958,945.94	=	314,509.37	



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 215 CLERK

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>CLERK Dept Total</b>	<b>19,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-971-017 BOARD ROOM CHAIRS	1,679.11	0.00	0.00	0.00	0.00	0.00	0.00%
223-971-018 MICROFILMING GENERAL LEDGERS	0.00	3,500.00	3,500.00	0.00	3,105.40	394.60	88.73%
223-972-017 3 STANDING DESK MODIFICATIONS	603.93	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,283.04</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,105.40</b>	<b>394.60</b>	<b>88.73%</b>
<b>CONTROLLER Dept Total</b>	<b>2,283.04</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,105.40</b>	<b>394.60</b>	<b>88.73%</b>
<b>Department 236 DEEDS</b>							
<b>Expenses</b>							
236-981-018 KOFILM RESTORE PLAT MAPS	0.00	0.00	55,159.00	0.00	55,159.00	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55,159.00</b>	<b>0.00</b>	<b>55,159.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>DEEDS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55,159.00</b>	<b>0.00</b>	<b>55,159.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department 244 CONTROL (OLD)</b>							
<b>Revenues</b>							
244-699-101 OPERATING TRANSFERS IN-GENERAL	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>262,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL (OLD) Dept Total</b>	<b>262,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-971-018 MICROFILMING TAX ROLLS	0.00	10,000.00	10,000.00	0.00	5,610.60	4,389.40	56.11%
<b>Expenses Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,610.60</b>	<b>4,389.40</b>	<b>56.11%</b>
<b>TREASURER Dept Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,610.60</b>	<b>4,389.40</b>	<b>56.11%</b>
<b>Department 259 ISD</b>							
<b>Revenues</b>							
259-676-253 COMPUTERS REIMB/REFUNDS	1,294.65	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,294.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
259-970-003 PRINTERS	1,462.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-004 LAPTOP COMPUTERS	2,847.84	0.00	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%

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
259-971-017 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%
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	1,036.35	56,125.81	123,874.19	31.18%
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	0.00	38,289.00	33,461.00	53.36%
<b>Expenses Total</b>	<b>435,441.13</b>	<b>418,740.00</b>	<b>515,608.00</b>	<b>1,036.35</b>	<b>226,623.84</b>	<b>288,984.16</b>	<b>43.95%</b>
<b>ISD Dept Total</b>	<b>-434,146.48</b>	<b>-418,740.00</b>	<b>-515,608.00</b>	<b>-1,036.35</b>	<b>-226,623.84</b>	<b>-288,984.16</b>	<b>43.95%</b>

Department 265 BUILDINGS & GROUNDS

Expenses



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-971-017 JAIL COMMERCIAL WASHER	5,730.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-972-017 PHASE 3 CRTHSE LAWN SPRINKLERS	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-973-017 2 VACUUMS	1,248.08	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-017 CARPET CLEANER	1,649.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-980-017 TRUCK WITH PLOW	35,475.08	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>47,342.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>47,342.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-971-000 COPIER	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>2,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 304 JAIL</b>							
<b>Expenses</b>							
304-971-017 SHERIFF CHAIRS	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-018 MEETING ROOM FURNITURE	0.00	5,000.00	5,000.00	0.00	4,990.02	9.98	99.80%
304-972-017 SHERIFF STANDING DESK	1,413.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-973-018 JAIL CHAINS/CUFFS	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	100.00%
304-982-018 JAIL INMATE TRANSPORT VAN	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>3,089.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>35,490.02</b>	<b>9.98</b>	<b>99.97%</b>
<b>JAIL Dept Total</b>	<b>3,089.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>35,490.02</b>	<b>9.98</b>	<b>99.97%</b>
<b>Department 426 EMERGENCY SVCS</b>							
<b>Expenses</b>							
426-971-018 RADIO COMMUNICATION EQUIPT	0.00	0.00	0.00	0.00	3,292.13	-3,292.13	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,292.13</b>	<b>-3,292.13</b>	<b>100.00%</b>
<b>EMERGENCY SVCS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,292.13</b>	<b>-3,292.13</b>	<b>100.00%</b>
<b>Department 965 TRANSFER OUT</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
965-999-239							
TRANSFER OUT ANIMAL CONTROL VEH	0.00	0.00	19,975.00	0.00	19,975.00	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,975.00</b>	<b>0.00</b>	<b>19,975.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TRANSFER OUT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,975.00</b>	<b>0.00</b>	<b>19,975.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>507,174.65</b>	<b>388,000.00</b>	<b>460,250.00</b>	<b>750.00</b>	<b>363,500.00</b>	<b>96,750.00</b>	<b>78.98%</b>
<b>Expenses Fund Total</b>	<b>527,436.50</b>	<b>484,768.00</b>	<b>656,770.00</b>	<b>1,036.35</b>	<b>361,869.40</b>	<b>294,900.60</b>	<b>55.10%</b>
<b>Net (Rev/Exp)</b>	<b>-20,261.85</b>	<b>-96,768.00</b>	<b>-196,520.00</b>	<b>-286.35</b>	<b>1,630.60</b>	<b>-198,150.60</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
376,277.82	+	363,500.00	-	361,869.40	=	377,908.42	

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 250 CDBG HOUSING GRANT FUND</b>										
<b>Fiscal Year 2018</b>										
<b>Department 290 CDBG HOUSING GRANT FUND</b>										
<b>Revenues</b>										
290-539-000 STATE GRANT	377,331.50	0.00	0.00	0.00	0.00	0.00	0.00%			
290-540-000 GRANT FROM LEIN PAY OFFS	65,250.87	100,000.00	100,000.00	0.00	8,355.00	91,645.00	8.36%			
<b>Revenues Total</b>	<b>442,582.37</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>8,355.00</b>	<b>91,645.00</b>	<b>8.36%</b>			
<b>Expenses</b>										
290-801-000 CONTRACTUAL SERVICES HDC	377,331.50	0.00	0.00	295.00	38,503.05	-38,503.05	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%			
<b>Expenses Total</b>	<b>378,087.95</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>295.00</b>	<b>38,503.05</b>	<b>61,496.95</b>	<b>38.50%</b>			
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>64,494.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-295.00</b>	<b>-30,148.05</b>	<b>30,148.05</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>442,582.37</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>8,355.00</b>	<b>91,645.00</b>	<b>8.36%</b>			
<b>Expenses Fund Total</b>	<b>378,087.95</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>295.00</b>	<b>38,503.05</b>	<b>61,496.95</b>	<b>38.50%</b>			
<b>Net (Rev/Exp)</b>	<b>64,494.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-295.00</b>	<b>-30,148.05</b>	<b>30,148.05</b>				
<b>Beginning/Adjusted Balance</b>	<b>94,678.18</b>	<b>+</b>	<b>YTD Revenues</b>	<b>8,355.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>38,503.05</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>64,530.13</b>

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: September 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	658.33	0.00	750.00	0.00	455.05	294.95	60.67%
<b>Revenues Total</b>	<b>658.33</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>455.05</b>	<b>294.95</b>	<b>60.67%</b>
<b>Dept Total</b>	<b>658.33</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>455.05</b>	<b>294.95</b>	<b>60.67%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	140,125.78	50,000.00	121,000.00	1,180.09	123,591.72	-2,591.72	102.14%
253-445-001							
STATE INTEREST	24,164.85	8,000.00	28,000.00	192.26	30,292.15	-2,292.15	108.19%
253-445-002							
COUNTY INTEREST	4,103.67	1,000.00	5,000.00	27.47	3,465.24	1,534.76	69.30%
253-445-003							
LOCAL INTEREST	6,935.41	2,000.00	7,500.00	54.93	7,122.69	377.31	94.97%
253-448-000							
ADM FEE/PENALTY	906.53	300.00	1,200.00	11.78	15,237.85	-14,037.85	1,269.82%
<b>Revenues Total</b>	<b>176,236.24</b>	<b>61,300.00</b>	<b>162,700.00</b>	<b>1,466.53</b>	<b>179,709.65</b>	<b>-17,009.65</b>	<b>110.45%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	163,085.07	120,000.00	206,000.00	0.00	205,215.03	784.97	99.62%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>164,303.07</b>	<b>120,000.00</b>	<b>206,000.00</b>	<b>0.00</b>	<b>205,215.03</b>	<b>784.97</b>	<b>99.62%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>11,933.17</b>	<b>-58,700.00</b>	<b>-43,300.00</b>	<b>1,466.53</b>	<b>-25,505.38</b>	<b>-17,794.62</b>	<b>58.90%</b>
<b>Revenues Total</b>	<b>176,894.57</b>	<b>61,300.00</b>	<b>163,450.00</b>	<b>1,466.53</b>	<b>180,164.70</b>	<b>-16,714.70</b>	<b>110.23%</b>
<b>Expenses Fund Total</b>	<b>164,303.07</b>	<b>120,000.00</b>	<b>206,000.00</b>	<b>0.00</b>	<b>205,215.03</b>	<b>784.97</b>	<b>99.62%</b>
<b>Net (Rev/Exp)</b>	<b>12,591.50</b>	<b>-58,700.00</b>	<b>-42,550.00</b>	<b>1,466.53</b>	<b>-25,050.33</b>	<b>-17,499.67</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
131,629.78	+	180,164.70	-	205,215.03	=	106,579.45	

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2018</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	56,520.31	70,954.00	70,954.00	0.00	28,381.60	42,572.40	40.00%
<b>Revenues Total</b>	<b>56,520.31</b>	<b>70,954.00</b>	<b>70,954.00</b>	<b>0.00</b>	<b>28,381.60</b>	<b>42,572.40</b>	<b>40.00%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	2,100.00	2,100.00	1,500.00	1,500.00	600.00	71.43%
245-715-000							
FICA	114.76	111.00	111.00	114.76	114.76	-3.76	103.39%
245-727-000							
SUPPLIES	930.00	600.00	600.00	0.00	0.00	600.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	45,000.00	57,000.00	57,000.00	54,700.00	56,700.00	300.00	99.47%
245-861-000							
TRAVEL	497.55	500.00	500.00	502.49	502.49	-2.49	100.50%
245-955-000							
MISC./ADMINISTRATION	8,478.00	10,643.00	10,643.00	10,634.00	10,634.00	9.00	99.92%
<b>Expenses Total</b>	<b>56,520.31</b>	<b>70,954.00</b>	<b>70,954.00</b>	<b>67,451.25</b>	<b>69,451.25</b>	<b>1,502.75</b>	<b>97.88%</b>
<b>GRANT FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,451.25</b>	<b>-41,069.65</b>	<b>41,069.65</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>56,520.31</b>	<b>70,954.00</b>	<b>70,954.00</b>	<b>0.00</b>	<b>28,381.60</b>	<b>42,572.40</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>56,520.31</b>	<b>70,954.00</b>	<b>70,954.00</b>	<b>67,451.25</b>	<b>69,451.25</b>	<b>1,502.75</b>	<b>97.88%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,451.25</b>	<b>-41,069.65</b>	<b>41,069.65</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.06</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>28,381.60</b>	<b>69,451.25</b>	<b>=</b>	<b>-41,069.59</b>		

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	77,518.00	86,270.00	86,270.00	7,842.00	53,252.00	33,018.00	61.73%
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%
<b>Revenues Total</b>	<b>78,791.23</b>	<b>86,270.00</b>	<b>86,270.00</b>	<b>7,842.00</b>	<b>53,252.00</b>	<b>33,018.00</b>	<b>61.73%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	47,598.40	48,714.00	48,714.00	4,684.00	38,408.80	10,305.20	78.85%
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	11,452.50	4,525.50	71.68%
300-715-000							
F.I.C.A.	3,641.28	3,727.00	3,727.00	358.32	2,938.27	788.73	78.84%
300-717-000							
LIFE INSURANCE	55.56	63.00	63.00	4.63	41.67	21.33	66.14%
300-718-000							
RETIREMENT	1,764.12	1,951.00	1,951.00	155.75	1,401.75	549.25	71.85%
300-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	1,663.56	769.44	68.37%
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	5.34	63.81	176.19	26.59%
300-727-020							
EDUCATIONAL MATERIALS	929.99	1,000.00	1,000.00	177.50	177.50	822.50	17.75%
300-851-010							
CELL PHONE SERVICE	897.95	1,200.00	1,200.00	63.48	687.46	512.54	57.29%
300-851-020							
COMMUNICATIONS INTERNET SVCS	418.86	600.00	600.00	40.01	352.70	247.30	58.78%
300-861-000							
TRAVEL	1,071.00	1,873.00	1,873.00	15.26	699.24	1,173.76	37.33%
300-934-000							
OFFICE EQUIPMENT	0.00	989.00	989.00	769.56	1,401.54	-412.54	141.71%
300-940-000							
MSA GRANT EXPENSES	792.65	0.00	0.00	37.04	446.80	-446.80	100.00%

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-955-000 MISC (DIR. VICTIM ASSISTANT)	614.28	3,600.00	3,600.00	0.00	300.00	3,300.00	8.33%
300-956-000 DO NOT USE THIS ACCOUNT NO FUND I	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	1,059.40	2,200.00	2,200.00	-37.04	1,320.69	879.31	60.03%
<b>Expenses Total</b>	<b>78,375.44</b>	<b>86,270.00</b>	<b>86,270.00</b>	<b>7,731.19</b>	<b>61,391.88</b>	<b>24,878.12</b>	<b>71.16%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>415.79</b>	<b>0.00</b>	<b>0.00</b>	<b>110.81</b>	<b>-8,139.88</b>	<b>8,139.88</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>78,791.23</b>	<b>86,270.00</b>	<b>86,270.00</b>	<b>7,842.00</b>	<b>53,252.00</b>	<b>33,018.00</b>	<b>61.73%</b>
<b>Expenses Fund Total</b>	<b>78,375.44</b>	<b>86,270.00</b>	<b>86,270.00</b>	<b>7,731.19</b>	<b>61,391.88</b>	<b>24,878.12</b>	<b>71.16%</b>
<b>Net (Rev/Exp)</b>	<b>415.79</b>	<b>0.00</b>	<b>0.00</b>	<b>110.81</b>	<b>-8,139.88</b>	<b>8,139.88</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,500.40	+	53,252.00	-	61,391.88	=	-6,639.48

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	52,399.89	55,000.00	55,000.00	3,735.00	39,875.00	15,125.00	72.50%
259-665-253 INTEREST EARNED	488.89	300.00	300.00	0.00	288.90	11.10	96.30%
<b>Revenues Total</b>	<b>52,888.78</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>3,735.00</b>	<b>40,163.90</b>	<b>15,136.10</b>	<b>72.63%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-801-000 CONTRACTUAL	17,894.60	50,000.00	50,000.00	1,791.74	36,140.38	13,859.62	72.28%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	0.00	995.00	995.00	0.00	0.00	995.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-972-000 COMPUTER EQUIPMENT	3,600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>21,494.60</b>	<b>53,345.00</b>	<b>53,345.00</b>	<b>1,791.74</b>	<b>36,140.38</b>	<b>17,204.62</b>	<b>67.75%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>31,394.18</b>	<b>1,955.00</b>	<b>1,955.00</b>	<b>1,943.26</b>	<b>4,023.52</b>	<b>-2,068.52</b>	<b>205.81%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>52,888.78</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>3,735.00</b>	<b>40,163.90</b>	<b>15,136.10</b>	<b>72.63%</b>
<b>Expenses Fund Total</b>	<b>21,494.60</b>	<b>53,345.00</b>	<b>53,345.00</b>	<b>1,791.74</b>	<b>36,140.38</b>	<b>17,204.62</b>	<b>67.75%</b>
<b>Net (Rev/Exp)</b>	<b>31,394.18</b>	<b>1,955.00</b>	<b>1,955.00</b>	<b>1,943.26</b>	<b>4,023.52</b>	<b>-2,068.52</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
93,753.46	+	40,163.90	36,140.38	=	97,776.98		



# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 257 HDC STOP GRANT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN</b>							
<b>Revenues</b>							
300-529-000 HDC STOP GRANT	14,540.48	31,488.00	31,488.00	1,905.40	26,675.65	4,812.35	84.72%
<b>Revenues Total</b>	<b>14,540.48</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>1,905.40</b>	<b>26,675.65</b>	<b>4,812.35</b>	<b>84.72%</b>
<b>Expenses</b>							
300-704-000 SALARIES	13,475.00	29,250.00	29,250.00	0.00	23,010.00	6,240.00	78.67%
300-710-000 WORKERS COMPENSATION	34.64	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000 FICA	1,030.84	2,238.00	2,238.00	0.00	1,760.20	477.80	78.65%
<b>Expenses Total</b>	<b>14,540.48</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>0.00</b>	<b>24,770.20</b>	<b>6,717.80</b>	<b>78.67%</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.40</b>	<b>1,905.45</b>	<b>-1,905.45</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>14,540.48</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>1,905.40</b>	<b>26,675.65</b>	<b>4,812.35</b>	<b>84.72%</b>
<b>Expenses Fund Total</b>	<b>14,540.48</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>0.00</b>	<b>24,770.20</b>	<b>6,717.80</b>	<b>78.67%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.40</b>	<b>1,905.45</b>	<b>-1,905.45</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+ 0.00	+ 26,675.65	- 24,770.20	=	1,905.45		

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Period Ending Date: September 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 258 GIS</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
TRANS IN GENERAL FUND	0.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department 300</b>							
<b>Revenues</b>							
300-601-000							
GIS TRAINING CLASS REIMB	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-651-000							
GIS SALES	8,737.78	8,000.00	18,000.00	0.00	16,699.50	1,300.50	92.78%
300-652-000							
FETCH ONLINE USER FEE	28,570.01	40,000.00	40,000.00	0.00	16,871.78	23,128.22	42.18%
300-665-000							
INTEREST EARNINGS	452.83	300.00	300.00	0.00	298.37	1.63	99.46%
<b>Revenues Total</b>	<b>39,335.62</b>	<b>48,300.00</b>	<b>58,300.00</b>	<b>0.00</b>	<b>33,869.65</b>	<b>24,430.35</b>	<b>58.10%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	0.00	0.00	21,707.00	3,339.46	9,016.53	12,690.47	41.54%
300-704-030							
DISABILITY PLAN	0.00	0.00	207.00	34.42	68.84	138.16	33.26%
300-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	7,635.00	1,351.82	2,692.60	4,942.40	35.27%
300-715-000							
F.I.C.A.	0.00	0.00	1,661.00	247.10	678.54	982.46	40.85%
300-717-000							
LIFE INSURANCE	0.00	0.00	28.00	4.63	9.26	18.74	33.07%
300-718-000							
RETIREMENT	0.00	0.00	1,085.00	166.98	450.84	634.16	41.55%
300-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	1,216.00	184.84	369.68	846.32	30.40%
300-727-000							
SUPPLIES	0.00	0.00	2,000.00	661.44	1,778.55	221.45	88.93%
300-801-000							
CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
300-935-000							
EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	2,700.00	300.00	90.00%
300-957-000							
TRAINING	2,873.40	750.00	750.00	0.00	50.00	700.00	6.67%

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	13,573.40	11,750.00	47,289.00	5,990.69	25,814.84	21,474.16	54.59%
Dept Total	25,762.22	36,550.00	11,011.00	-5,990.69	8,054.81	2,956.19	73.15%
Revenues Total	39,335.62	48,300.00	88,300.00	0.00	63,869.65	24,430.35	72.33%
Expenses Fund Total	13,573.40	11,750.00	47,289.00	5,990.69	25,814.84	21,474.16	54.59%
Net (Rev/Exp)	25,762.22	36,550.00	41,011.00	-5,990.69	38,054.81	2,956.19	
Beginning/Adjusted Balance	82,648.90	+	YTD Revenues 63,869.65	-	YTD Expenses 25,814.84	=	Current Fund Balance 120,703.71

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2018</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	61,444.67	90,000.00	90,000.00	38,576.49	34,797.31	55,202.69	38.66%
<b>Revenues Total</b>	<b>61,444.67</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>38,576.49</b>	<b>34,797.31</b>	<b>55,202.69</b>	<b>38.66%</b>
<b>Expenses</b>							
421-861-000 MILEAGE	829.03	0.00	0.00	440.90	440.90	-440.90	100.00%
421-978-000 EQUIPMENT	60,615.64	90,000.00	90,000.00	7,592.56	69,612.36	20,387.64	77.35%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	1,103.00	0.00	846.76	256.24	76.77%
<b>Expenses Total</b>	<b>61,444.67</b>	<b>90,000.00</b>	<b>91,103.00</b>	<b>8,033.46</b>	<b>70,900.02</b>	<b>20,202.98</b>	<b>77.82%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,103.00</b>	<b>30,543.03</b>	<b>-36,102.71</b>	<b>34,999.71</b>	<b>3,273.14%</b>
<b>Revenues Total</b>	<b>61,444.67</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>38,576.49</b>	<b>34,797.31</b>	<b>55,202.69</b>	<b>38.66%</b>
<b>Expenses Fund Total</b>	<b>61,444.67</b>	<b>90,000.00</b>	<b>91,103.00</b>	<b>8,033.46</b>	<b>70,900.02</b>	<b>20,202.98</b>	<b>77.82%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,103.00</b>	<b>30,543.03</b>	<b>-36,102.71</b>	<b>34,999.71</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,103.18</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>34,797.31</b>	<b>70,900.02</b>	<b>= -34,999.53</b>			

# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 263 CONCEALED PISTOL LICENSING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 215 CONTROL</b>							
<b>Revenues</b>							
215-477-000 APPLICATION FEE	28,870.00	31,000.00	31,000.00	2,634.00	26,038.00	4,962.00	83.99%
215-478-000 PISTOL PERMIT RENEWALS	554.00	200.00	200.00	20.00	110.00	90.00	55.00%
<b>Revenues Total</b>	<b>29,424.00</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>2,654.00</b>	<b>26,148.00</b>	<b>5,052.00</b>	<b>83.81%</b>
<b>Expenses</b>							
215-727-000 SUPPLIES	2,047.80	10,000.00	10,000.00	204.21	3,758.93	6,241.07	37.59%
215-861-000 MILEAGE	338.74	500.00	500.00	18.15	153.35	346.65	30.67%
215-957-000 TRAINING	1,048.67	1,500.00	1,500.00	255.52	1,122.28	377.72	74.82%
215-965-000 TECHNOLOGY	0.00	4,680.00	4,680.00	0.00	3,120.00	1,560.00	66.67%
<b>Expenses Total</b>	<b>3,435.21</b>	<b>16,680.00</b>	<b>16,680.00</b>	<b>477.88</b>	<b>8,154.56</b>	<b>8,525.44</b>	<b>48.89%</b>
<b>CONTROL Dept Total</b>	<b>25,988.79</b>	<b>14,520.00</b>	<b>14,520.00</b>	<b>2,176.12</b>	<b>17,993.44</b>	<b>-3,473.44</b>	<b>123.92%</b>
<b>Revenues Total</b>	<b>29,424.00</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>2,654.00</b>	<b>26,148.00</b>	<b>5,052.00</b>	<b>83.81%</b>
<b>Expenses Fund Total</b>	<b>3,435.21</b>	<b>16,680.00</b>	<b>16,680.00</b>	<b>477.88</b>	<b>8,154.56</b>	<b>8,525.44</b>	<b>48.89%</b>
<b>Net (Rev/Exp)</b>	<b>25,988.79</b>	<b>14,520.00</b>	<b>14,520.00</b>	<b>2,176.12</b>	<b>17,993.44</b>	<b>-3,473.44</b>	
<b>Beginning/Adjusted Balance</b>							
69,167.38	+	26,148.00	-	8,154.56	=	87,160.82	



# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-710-000 WORKERS COMPENSATION	74.77	0.00	0.00	0.00	0.00	0.00	0.00%
357-711-000 HEALTH & DENTAL INSURANCE	4,882.98	0.00	0.00	0.00	0.00	0.00	0.00%
357-715-000 F.I.C.A.	922.53	0.00	0.00	0.00	0.00	0.00	0.00%
357-717-000 LIFE INSURANCE	14.93	0.00	0.00	0.00	0.00	0.00	0.00%
357-718-000 RETIREMENT	1,206.10	0.00	0.00	0.00	0.00	0.00	0.00%
357-718-100 POB IN LIEU OF RETIREMENT	821.16	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>22,086.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>22,086.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING</b>							
<b>Expenses</b>							
358-704-000 SALARIES PERMANENT	13,365.24	0.00	0.00	0.00	0.00	0.00	0.00%
358-704-030 DISABILITY PLAN	124.36	0.00	0.00	0.00	0.00	0.00	0.00%
358-710-000 WORKERS COMPENSATION	71.23	0.00	0.00	0.00	0.00	0.00	0.00%
358-711-000 HEALTH & DENTAL INSURANCE	3,572.94	0.00	0.00	0.00	0.00	0.00	0.00%
358-715-000 F.I.C.A.	878.57	0.00	0.00	0.00	0.00	0.00	0.00%
358-717-000 LIFE INSURANCE	14.23	0.00	0.00	0.00	0.00	0.00	0.00%
358-718-000 RETIREMENT	1,148.65	0.00	0.00	0.00	0.00	0.00	0.00%
358-718-100 POB IN LIEU OF RETIREMENT	782.09	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>19,957.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>19,957.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>53,065.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>55,909.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,844.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	11,195.66	12,000.00	12,000.00	885.75	8,620.65	3,379.35	71.84%
<b>Revenues Total</b>	<b>11,195.66</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>885.75</b>	<b>8,620.65</b>	<b>3,379.35</b>	<b>71.84%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	18,384.56	16,000.00	16,000.00	362.08	11,722.52	4,277.48	73.27%
<b>Expenses Total</b>	<b>18,384.56</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>362.08</b>	<b>11,722.52</b>	<b>4,277.48</b>	<b>73.27%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept Total</b>	<b>-7,188.90</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>523.67</b>	<b>-3,101.87</b>	<b>-898.13</b>	<b>77.55%</b>
<b>Revenues Total</b>	<b>11,195.66</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>885.75</b>	<b>8,620.65</b>	<b>3,379.35</b>	<b>71.84%</b>
<b>Expenses Fund Total</b>	<b>18,384.56</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>362.08</b>	<b>11,722.52</b>	<b>4,277.48</b>	<b>73.27%</b>
<b>Net (Rev/Exp)</b>	<b>-7,188.90</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>523.67</b>	<b>-3,101.87</b>	<b>-898.13</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
28,081.80	+	8,620.65	11,722.52	=	24,979.93		



# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2018</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000 DRUG FORF PROSCECUTOR 15%	79,725.16	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
229-655-000 CRIMINAL FORF PROSECUTOR 25%	60.15	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>79,785.31</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
229-700-000 ENFORCEMENT PROSECUTOR	34,117.19	100,000.00	100,000.00	100.00	6,198.80	93,801.20	6.20%
229-715-000 F.I.C.A.	1,281.01	0.00	0.00	0.00	358.08	-358.08	100.00%
<b>Expenses Total</b>	<b>35,398.20</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100.00</b>	<b>6,556.88</b>	<b>93,443.12</b>	<b>6.56%</b>
<b>PROSECUTOR Dept Total</b>	<b>44,387.11</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-100.00</b>	<b>-6,556.88</b>	<b>-53,443.12</b>	<b>10.93%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000 DRUG FORF SHERIFF 85%	340.85	0.00	0.00	0.00	0.00	0.00	0.00%
302-655-000 CRIMINAL FORF SHERIFF 50%	6,881.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>7,222.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
302-700-000 ENFORCEMENT SHERIFF	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>4,655.00</b>	<b>4,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,655.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>7,222.35</b>	<b>-4,655.00</b>	<b>-4,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,655.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>87,007.66</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>35,398.20</b>	<b>104,655.00</b>	<b>104,655.00</b>	<b>100.00</b>	<b>6,556.88</b>	<b>98,098.12</b>	<b>6.27%</b>
<b>Net (Rev/Exp)</b>	<b>51,609.46</b>	<b>-64,655.00</b>	<b>-64,655.00</b>	<b>-100.00</b>	<b>-6,556.88</b>	<b>-58,098.12</b>	
<b>Beginning/Adjusted Balance</b>	<b>141,471.41</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	6,556.88	134,914.53	=		

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2018</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000 PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
145-802-000 BOOKS & PUBLICATIONS	6,865.91	6,500.00	6,500.00	0.00	4,347.26	2,152.74	66.88%
<b>Expenses Total</b>	<b>6,865.91</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>4,347.26</b>	<b>2,152.74</b>	<b>66.88%</b>
<b>CONTROL Dept Total</b>	<b>-365.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,152.74</b>	<b>-2,152.74</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>6,865.91</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>4,347.26</b>	<b>2,152.74</b>	<b>66.88%</b>
<b>Net (Rev/Exp)</b>	<b>-365.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,152.74</b>	<b>-2,152.74</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,405.59</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,500.00	4,347.26	= 17,558.33			

# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 278 DRUG ENFORCEMENT GRANT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 304 SHERIFF ENFORCEMENT</b>							
<b>Revenues</b>							
304-546-000 DRUG ENFORCEMENT GRANT	27,969.74	20,000.00	24,659.00	0.00	24,027.33	631.67	97.44%
304-665-000 INTEREST EARNED	4.84	0.00	0.00	0.00	0.01	-0.01	100.00%
<b>Revenues Total</b>	<b>27,974.58</b>	<b>20,000.00</b>	<b>24,659.00</b>	<b>0.00</b>	<b>24,027.34</b>	<b>631.66</b>	<b>97.44%</b>
<b>Expenses</b>							
304-931-000 DRYING RACKS	198.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-932-000 MARIHUANA TEST KITS	435.50	0.00	700.00	0.00	784.66	-84.66	112.09%
304-933-000 BIN STORAGE CABINET	1,159.38	0.00	0.00	0.00	0.00	0.00	0.00%
304-934-000 PREFAB STORAGE UNIT	3,399.99	0.00	0.00	0.00	0.00	0.00	0.00%
304-935-000 ELECTRICAL FOR STORAGE UNIT	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-936-000 APX 4000 RADIO AND BATTERIES	18,223.44	0.00	0.00	0.00	0.00	0.00	0.00%
304-937-000 MOTOROLA BATTERIES	872.71	0.00	0.00	0.00	0.00	0.00	0.00%
304-938-000 CANON REBEL T6 CAMERA	480.22	0.00	0.00	0.00	0.00	0.00	0.00%
304-939-000 COMPUTER/SOFTWARE	0.00	0.00	7,277.00	0.00	7,248.87	28.13	99.61%
304-940-000 EVIDENCE TOTES	0.00	0.00	1,478.00	0.00	805.02	672.98	54.47%
304-971-000 IMPOUND LOT	0.00	0.00	15,204.00	0.00	15,203.50	0.50	100.00%
304-979-000 ENFORCEMENT EQUIPMENT	0.00	20,000.00	0.00	-14.72	616.95	-616.95	100.00%
<b>Expenses Total</b>	<b>27,969.74</b>	<b>20,000.00</b>	<b>24,659.00</b>	<b>-14.72</b>	<b>24,659.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>SHERIFF ENFORCEMENT Dept Total</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>14.72</b>	<b>-631.66</b>	<b>631.66</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>27,974.58</b>	<b>20,000.00</b>	<b>24,659.00</b>	<b>0.00</b>	<b>24,027.34</b>	<b>631.66</b>	<b>97.44%</b>
<b>Expenses Fund Total</b>	<b>27,969.74</b>	<b>20,000.00</b>	<b>24,659.00</b>	<b>-14.72</b>	<b>24,659.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>14.72</b>	<b>-631.66</b>	<b>631.66</b>	

Beginning/Adjusted Balance	4.84	+	YTD Revenues	24,027.34	-	YTD Expenses	24,659.00	=	Current Fund Balance	-626.82
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# BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 279 VOTED MSU</b>							
<b>Fiscal Year 2018</b>							
<b>Department 257 VOTED MSU</b>							
<b>Revenues</b>							
257-402-000 CURRENT/DEL TAXES	140,316.61	149,659.00	149,659.00	0.00	143,987.03	5,671.97	96.21%
257-402-891 CURRENT TAX WIND REVENUE	31,998.29	24,839.00	24,839.00	0.00	30,079.05	-5,240.05	121.10%
257-665-000 INTEREST REVENUE	168.34	0.00	0.00	0.00	73.80	-73.80	100.00%
<b>Revenues Total</b>	<b>172,483.24</b>	<b>174,498.00</b>	<b>174,498.00</b>	<b>0.00</b>	<b>174,139.88</b>	<b>358.12</b>	<b>99.79%</b>
<b>Expenses</b>							
257-800-100 LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000 ASSESSMENT FEE	51,628.00	52,918.00	52,918.00	0.00	39,688.50	13,229.50	75.00%
257-802-100 LEGAL	561.93	500.00	500.00	0.00	404.75	95.25	80.95%
257-803-000 CLERICAL OFFICE SUPPORT STAFF	60,701.00	62,219.00	62,219.00	0.00	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	0.00	23,331.75	7,777.25	75.00%
257-805-000 OFFICE OPERATIONS	6,000.00	6,000.00	6,000.00	0.00	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	0.00	571.50	190.50	75.00%
<b>Expenses Total</b>	<b>149,241.93</b>	<b>173,616.00</b>	<b>173,616.00</b>	<b>0.00</b>	<b>115,253.70</b>	<b>58,362.30</b>	<b>66.38%</b>
<b>VOTED MSU Dept Total</b>	<b>23,241.31</b>	<b>882.00</b>	<b>882.00</b>	<b>0.00</b>	<b>58,886.18</b>	<b>-58,004.18</b>	<b>6,676.44%</b>
<b>Revenues Total</b>	<b>172,483.24</b>	<b>174,498.00</b>	<b>174,498.00</b>	<b>0.00</b>	<b>174,139.88</b>	<b>358.12</b>	<b>99.79%</b>
<b>Expenses Fund Total</b>	<b>149,241.93</b>	<b>173,616.00</b>	<b>173,616.00</b>	<b>0.00</b>	<b>115,253.70</b>	<b>58,362.30</b>	<b>66.38%</b>
<b>Net (Rev/Exp)</b>	<b>23,241.31</b>	<b>882.00</b>	<b>882.00</b>	<b>0.00</b>	<b>58,886.18</b>	<b>-58,004.18</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-100,006.67	+	174,139.88	-	115,253.70	=	-41,120.49	

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000							
MICHIGAN JUSTICE TRNG (PA 302)	4,328.64	4,000.00	4,000.00	0.00	1,748.67	2,251.33	43.72%
<b>Revenues Total</b>	<b>4,328.64</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,748.67</b>	<b>2,251.33</b>	<b>43.72%</b>
<b>Expenses</b>							
320-954-000							
EDUCATION & TRAINING	3,671.61	4,000.00	4,000.00	0.00	4,079.00	-79.00	101.98%
<b>Expenses Total</b>	<b>3,671.61</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,079.00</b>	<b>-79.00</b>	<b>101.98%</b>
<b>CONTROL Dept Total</b>	<b>657.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,330.33</b>	<b>2,330.33</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>4,328.64</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,748.67</b>	<b>2,251.33</b>	<b>43.72%</b>
<b>Expenses Fund Total</b>	<b>3,671.61</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,079.00</b>	<b>-79.00</b>	<b>101.98%</b>
<b>Net (Rev/Exp)</b>	<b>657.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,330.33</b>	<b>2,330.33</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,623.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,748.67	4,079.00	5,293.10	=		

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - DHHS</b>							
<b>Fiscal Year 2018</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	279,143.25	423,748.00	327,500.00	13,040.51	141,720.43	185,779.57	43.27%
663-611-000 DSS CLIENT PAYMENTS	23,951.13	20,000.00	20,000.00	1,486.93	10,885.75	9,114.25	54.43%
663-687-000 REFUNDS	0.00	0.00	0.00	1,098.00	1,098.00	-1,098.00	100.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	200,000.00	275,000.00	275,000.00	0.00	206,250.00	68,750.00	75.00%
<b>Revenues Total</b>	<b>503,094.38</b>	<b>718,748.00</b>	<b>622,500.00</b>	<b>15,625.44</b>	<b>359,954.18</b>	<b>262,545.82</b>	<b>57.82%</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	63,225.05	107,496.00	10,000.00	0.00	8,620.95	1,379.05	86.21%
663-842-000 SUPER. FOSTER CARE PAY.	102,460.25	250,000.00	150,000.00	11,556.70	54,171.15	95,828.85	36.11%
663-843-000 PURCHASED INSTITUTIONAL CARE	418,491.00	500,000.00	500,000.00	6,253.81	277,370.02	222,629.98	55.47%
663-845-000 INDEPENDENT LIVING SUPERVISED	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
663-849-000 NON REIMBURSABLE BY CHILD CARE F	0.00	0.00	0.00	0.00	1,770.74	-1,770.74	100.00%
<b>Expenses Total</b>	<b>584,176.30</b>	<b>867,496.00</b>	<b>665,000.00</b>	<b>17,810.51</b>	<b>341,932.86</b>	<b>323,067.14</b>	<b>51.42%</b>
<b>CONTROL Dept Total</b>	<b>-81,081.92</b>	<b>-148,748.00</b>	<b>-42,500.00</b>	<b>-2,185.07</b>	<b>18,021.32</b>	<b>-60,521.32</b>	<b>-42.40%</b>
<b>Revenues Total</b>	<b>503,094.38</b>	<b>718,748.00</b>	<b>622,500.00</b>	<b>15,625.44</b>	<b>359,954.18</b>	<b>262,545.82</b>	<b>57.82%</b>
<b>Expenses Fund Total</b>	<b>584,176.30</b>	<b>867,496.00</b>	<b>665,000.00</b>	<b>17,810.51</b>	<b>341,932.86</b>	<b>323,067.14</b>	<b>51.42%</b>
<b>Net (Rev/Exp)</b>	<b>-81,081.92</b>	<b>-148,748.00</b>	<b>-42,500.00</b>	<b>-2,185.07</b>	<b>18,021.32</b>	<b>-60,521.32</b>	
<b>Beginning/Adjusted Balance</b>	<b>100,438.61</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		359,954.18	341,932.86	=	118,459.93		

# BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: September 30, 2018

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

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2018</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000							
REVENUE CONTROL	21,969,959.84	22,094,656.00	22,094,656.00	2,180,219.68	17,045,239.65	5,049,416.35	77.15%
671-665-000							
INTEREST EARNINGS INVESTMENT	7,396.28	6,696.00	6,696.00	447.45	8,116.50	-1,420.50	121.21%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	123,054.94	274,000.00	274,000.00	202,981.99	233,356.99	40,643.01	85.17%
671-699-391							
TRANSFER IN MEDICAL CARE DEBT	86,998.66	0.00	0.00	24.00	24.00	-24.00	100.00%
<b>Revenues Total</b>	<b>22,187,409.72</b>	<b>22,375,352.00</b>	<b>22,375,352.00</b>	<b>2,383,673.12</b>	<b>17,286,737.14</b>	<b>5,088,614.86</b>	<b>77.26%</b>
<b>Expenses</b>							
671-700-000							
EXPENDITURE CONTROL	22,025,227.94	22,199,889.00	22,199,889.00	1,742,826.82	17,227,187.93	4,972,701.07	77.60%
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%
<b>Expenses Total</b>	<b>22,025,227.94</b>	<b>22,882,071.00</b>	<b>22,882,071.00</b>	<b>1,742,826.82</b>	<b>17,227,187.93</b>	<b>5,654,883.07</b>	<b>75.29%</b>
<b>CONTROL Dept Total</b>	<b>162,181.78</b>	<b>-506,719.00</b>	<b>-506,719.00</b>	<b>640,846.30</b>	<b>59,549.21</b>	<b>-566,268.21</b>	<b>-11.75%</b>
<b>Revenues Total</b>	<b>22,187,409.72</b>	<b>22,375,352.00</b>	<b>22,375,352.00</b>	<b>2,383,673.12</b>	<b>17,286,737.14</b>	<b>5,088,614.86</b>	<b>77.26%</b>
<b>Expenses Fund Total</b>	<b>22,025,227.94</b>	<b>22,882,071.00</b>	<b>22,882,071.00</b>	<b>1,742,826.82</b>	<b>17,227,187.93</b>	<b>5,654,883.07</b>	<b>75.29%</b>
<b>Net (Rev/Exp)</b>	<b>162,181.78</b>	<b>-506,719.00</b>	<b>-506,719.00</b>	<b>640,846.30</b>	<b>59,549.21</b>	<b>-566,268.21</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,472,139.07	+	17,286,737.14	-	17,227,187.93	=	1,531,688.28	



# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 292 CHILD CARE</b>							
<b>Fiscal Year 2018</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	0.00	20,487.78	7,312.22	73.70%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	322,013.77	130,000.00	285,535.00	20,694.76	159,886.84	125,648.16	56.00%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	1,915.00	13,085.00	12.77%
662-564-000							
50% REIMB INDIRECT COST	0.00	40,800.00	0.00	0.00	0.00	0.00	0.00%
662-611-000							
ADOPTION SUBSIDY	264.80	1,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-611-001							
COURT SOCIAL SECURITY	40.00	100.00	5,100.00	20.00	4,052.50	1,047.50	79.46%
662-611-004							
COUNTY WARD	17,379.68	15,000.00	12,000.00	971.18	8,302.72	3,697.28	69.19%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
662-676-000							
NON CCF FUNDED JUVENILE	5,332.76	4,000.00	4,000.00	77.50	2,180.05	1,819.95	54.50%
662-677-001							
INTENSE PROBATION IHC	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	220.14	1,000.00	0.00	0.00	0.00	0.00	0.00%
662-691-000							
MISCELLANEOUS REVENUE	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	525,000.00	400,000.00	400,000.00	0.00	300,000.00	100,000.00	75.00%
<b>Revenues Total</b>	<b>912,574.19</b>	<b>719,700.00</b>	<b>754,435.00</b>	<b>21,763.44</b>	<b>496,824.89</b>	<b>257,610.11</b>	<b>65.85%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	192,529.26	276,512.00	278,134.00	19,141.94	185,772.77	92,361.23	66.79%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,107.60	0.00	2,800.00	92.30	1,769.12	1,030.88	63.18%
662-704-030							
DISABILITY	2,096.69	2,263.00	2,622.00	193.67	1,828.10	793.90	69.72%
662-704-040							
UNUSED SICK PAYOUT	1,725.50	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
662-705-000							
SALARIES TEMP (BASIC GRANT)	13,020.24	0.00	15,000.00	2,055.00	18,259.70	-3,259.70	121.73%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-706-000 SALARIES - OVERTIME	1,350.00	7,800.00	5,500.00	600.00	4,200.00	1,300.00	76.36%
662-710-000 WORKERS COMPENSATION	803.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	47,155.89	75,587.00	62,000.00	5,375.77	46,536.42	15,463.58	75.06%
662-715-000 F.I.C.A.	16,652.40	21,918.00	22,000.00	1,612.56	15,557.18	6,442.82	70.71%
662-717-000 LIFE INSURANCE	270.38	275.00	331.00	28.35	225.95	105.05	68.26%
662-718-000 RETIREMENT	13,027.37	13,067.00	14,959.00	1,165.22	10,887.15	4,071.85	72.78%
662-718-100 POB IN LIEU OF RETIREMENT	11,577.11	12,043.00	13,000.00	914.96	8,977.02	4,022.98	69.05%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,677.29	11,500.00	4,000.00	140.68	726.81	3,273.19	18.17%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	20,590.72	15,000.00	0.00	9,038.16	10,315.00	-10,315.00	100.00%
662-801-002 TRUANCY IN HOME	0.00	29,897.00	29,897.00	0.00	29,897.20	-0.20	100.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	500.00	500.00	0.00	355.00	145.00	71.00%
662-832-000 STATE WARD CHARGEBACKS	176,641.42	10,000.00	180,000.00	17,813.47	168,512.66	11,487.34	93.62%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	20.59	20,000.00	0.00	0.00	0.00	0.00	0.00%
662-843-000 PRIVATE INSTITUTION	43,282.16	100,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	163,003.47	125,000.00	85,000.00	12,020.00	79,915.00	5,085.00	94.02%
662-845-000 INDEPENDENT LIVING	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	65,714.46	51,100.00	60,000.00	9,346.15	44,385.58	15,614.42	73.98%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	538.00	4,500.00	0.00	0.00	0.00	0.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	525.00	2,000.00	0.00	0.00	2,000.00	-2,000.00	100.00%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-850-000 RURAL DETENTION SUPPORT SERVICE:	208.14	1,000.00	0.00	0.00	0.00	0.00	0.00%
662-851-010 CELLULAR PHONE	1,434.40	3,000.00	2,500.00	219.80	1,945.20	554.80	77.81%
662-861-000 TRAVEL	249.90	27,000.00	3,000.00	0.00	231.17	2,768.83	7.71%
662-910-000 INSURANCE & BONDS	1,006.63	1,500.00	2,000.00	0.00	680.84	1,319.16	34.04%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	454.83	27,000.00	4,000.00	0.00	877.52	3,122.48	21.94%
662-957-000 EMPLOYEE TRAINING	10,207.01	10,000.00	3,000.00	3,497.49	3,737.49	-737.49	124.58%
662-998-000 INDIRECT COSTS	50,452.47	0.00	0.00	0.00	0.00	0.00	0.00%
662-999-000 OPERATING TRANSFERS OUT	0.00	0.00	84,493.00	0.00	84,493.00	0.00	100.00%
<b>Expenses Total</b>	<b>837,821.93</b>	<b>888,162.00</b>	<b>906,936.00</b>	<b>83,255.52</b>	<b>722,085.88</b>	<b>184,850.12</b>	<b>79.62%</b>
<b>PROBATE Dept Total</b>	<b>74,752.26</b>	<b>-168,462.00</b>	<b>-152,501.00</b>	<b>-61,492.08</b>	<b>-225,260.99</b>	<b>72,759.99</b>	<b>147.71%</b>
<b>Revenues Total</b>	<b>912,574.19</b>	<b>719,700.00</b>	<b>754,435.00</b>	<b>21,763.44</b>	<b>496,824.89</b>	<b>257,610.11</b>	<b>65.85%</b>
<b>Expenses Fund Total</b>	<b>837,821.93</b>	<b>888,162.00</b>	<b>906,936.00</b>	<b>83,255.52</b>	<b>722,085.88</b>	<b>184,850.12</b>	<b>79.62%</b>
<b>Net (Rev/Exp)</b>	<b>74,752.26</b>	<b>-168,462.00</b>	<b>-152,501.00</b>	<b>-61,492.08</b>	<b>-225,260.99</b>	<b>72,759.99</b>	
<b>Beginning/Adjusted Balance</b>	<b>404,557.62</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>496,824.89</b>	<b>722,085.88</b>	<b>=</b>	<b>179,296.63</b>		

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2018</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-295 TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00%
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>75.00%</b>
<b>Expenses</b>							
689-801-000 PROF. & CONTRACTED SERVICES	17,803.40	35,000.00	35,000.00	2,373.05	14,327.89	20,672.11	40.94%
<b>Expenses Total</b>	<b>17,803.40</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,373.05</b>	<b>14,327.89</b>	<b>20,672.11</b>	<b>40.94%</b>
<b>CONTROL Dept Total</b>	<b>22,196.60</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-2,373.05</b>	<b>15,672.11</b>	<b>-10,672.11</b>	<b>313.44%</b>
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>75.00%</b>
<b>Expenses Fund Total</b>	<b>17,803.40</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,373.05</b>	<b>14,327.89</b>	<b>20,672.11</b>	<b>40.94%</b>
<b>Net (Rev/Exp)</b>	<b>22,196.60</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-2,373.05</b>	<b>15,672.11</b>	<b>-10,672.11</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
32,149.89	+	30,000.00	-	14,327.89	=	47,822.00	

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: September 30, 2018

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

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 295 VOTED VETERANS</b>							
<b>Fiscal Year 2018</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	238,699.62	254,422.00	254,422.00	1.40	244,892.13	9,529.87	96.25%
446-402-891							
CURRENT TAX WIND REVENUE	54,396.36	42,226.00	42,226.00	0.00	51,133.68	-8,907.68	121.10%
446-539-000							
VETERANS STATE GRANT	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
446-665-000							
INTEREST REVENUE	1,624.06	2,000.00	2,000.00	0.00	757.58	1,242.42	37.88%
446-676-000							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	275.85	-275.85	100.00%
<b>Revenues Total</b>	<b>309,720.04</b>	<b>313,648.00</b>	<b>313,648.00</b>	<b>1.40</b>	<b>297,059.24</b>	<b>16,588.76</b>	<b>94.71%</b>
<b>Expenses</b>							
446-700-000							
WAGE/FRINGE HD	105,270.93	145,050.00	145,050.00	0.00	77,472.80	67,577.20	53.41%
446-727-000							
SUPPLIES	10,278.81	8,233.00	8,233.00	0.00	9,471.82	-1,238.82	115.05%
446-801-000							
COMPUTER/CONTRACTUAL	5,096.69	1,952.00	1,952.00	0.00	0.00	1,952.00	0.00%
446-802-000							
LEGAL	955.30	0.00	900.00	0.00	1,588.07	-688.07	176.45%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	242.00	200.00	200.00	0.00	0.00	200.00	0.00%
446-833-000							
VETERANS BURIAL	8,525.00	8,000.00	8,000.00	300.00	8,400.00	-400.00	105.00%
446-834-000							
GRAVE MARKERS/FLAGS	0.00	0.00	0.00	0.00	48,762.00	-48,762.00	100.00%
446-851-000							
PHONE	2,159.98	1,780.00	1,780.00	0.00	1,272.84	507.16	71.51%
446-861-000							
MILEAGE	759.38	1,820.00	1,820.00	0.00	442.32	1,377.68	24.30%
446-865-910							
LIABILITY INSURANCE	310.11	1,036.00	1,036.00	0.00	713.26	322.74	68.85%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	8,556.00	8,556.00	0.00	0.00	8,556.00	0.00%
446-901-000							
ADVERTISING	0.00	750.00	750.00	0.00	398.80	351.20	53.17%
446-934-000							
EQUIPMENT MAINTENANCE	375.81	400.00	400.00	0.00	218.15	181.85	54.54%

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-935-000 OFFICE FURNITURE/EQUIPMENT	2,402.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-936-000 JUSTICE DATA SYSTEM	650.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-957-000 TRAINING	403.13	0.00	0.00	0.00	691.21	-691.21	100.00%
446-964-000 REFUNDS & REBATES	65.20	0.00	0.00	0.00	163.04	-163.04	100.00%
446-999-101 INDIRECT COST GF (NON SPACE)	451.00	2,674.00	2,674.00	0.00	2,005.50	668.50	75.00%
446-999-102 INDIRECT COSTS GF (SPACE)	2,967.00	3,168.00	3,168.00	0.00	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	15,717.06	15,403.94	50.50%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00%
<b>Expenses Total</b>	<b>205,043.48</b>	<b>254,740.00</b>	<b>255,640.00</b>	<b>300.00</b>	<b>199,692.87</b>	<b>55,947.13</b>	<b>78.11%</b>
<b>CONTROL Dept Total</b>	<b>104,676.56</b>	<b>58,908.00</b>	<b>58,008.00</b>	<b>-298.60</b>	<b>97,366.37</b>	<b>-39,358.37</b>	<b>167.85%</b>
<b>Revenues Total</b>	<b>309,720.04</b>	<b>313,648.00</b>	<b>313,648.00</b>	<b>1.40</b>	<b>297,059.24</b>	<b>16,588.76</b>	<b>94.71%</b>
<b>Expenses Fund Total</b>	<b>205,043.48</b>	<b>254,740.00</b>	<b>255,640.00</b>	<b>300.00</b>	<b>199,692.87</b>	<b>55,947.13</b>	<b>78.11%</b>
<b>Net (Rev/Exp)</b>	<b>104,676.56</b>	<b>58,908.00</b>	<b>58,008.00</b>	<b>-298.60</b>	<b>97,366.37</b>	<b>-39,358.37</b>	
<b>Beginning/Adjusted Balance</b>	<b>175,166.83</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>297,059.24</b>	<b>199,692.87</b>	<b>=</b>		<b>272,533.20</b>	

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2018</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000 CURRENT/DELINQUENT TAXES	675,749.88	719,415.00	719,415.00	3.97	692,785.63	26,629.37	96.30%
446-402-891 CURRENT TAX WIND REVENUE	153,815.05	119,399.00	119,399.00	0.00	144,589.34	-25,190.34	121.10%
446-665-000 INTEREST REVENUE	11,675.92	8,000.00	8,000.00	0.00	5,993.33	2,006.67	74.92%
<b>Revenues Total</b>	<b>841,240.85</b>	<b>846,814.00</b>	<b>846,814.00</b>	<b>3.97</b>	<b>843,368.30</b>	<b>3,445.70</b>	<b>99.59%</b>
<b>Expenses</b>							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	24,193.00	24,193.00	0.00	0.00	24,193.00	0.00%
446-964-000 REFUNDS & REBATES	202.68	300.00	300.00	0.00	473.19	-173.19	157.73%
446-999-000 TRANSFER OUT - VILLAGES	127,654.32	130,000.00	130,000.00	0.00	135,485.76	-5,485.76	104.22%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	962,215.35	1,000,000.00	1,000,000.00	299,076.07	299,076.07	700,923.93	29.91%
<b>Expenses Total</b>	<b>1,090,072.35</b>	<b>1,154,493.00</b>	<b>1,154,493.00</b>	<b>299,076.07</b>	<b>435,035.02</b>	<b>719,457.98</b>	<b>37.68%</b>
<b>CONTROL Dept Total</b>	<b>-248,831.50</b>	<b>-307,679.00</b>	<b>-307,679.00</b>	<b>-299,072.10</b>	<b>408,333.28</b>	<b>-716,012.28</b>	<b>-132.71%</b>
<b>Revenues Total</b>	<b>841,240.85</b>	<b>846,814.00</b>	<b>846,814.00</b>	<b>3.97</b>	<b>843,368.30</b>	<b>3,445.70</b>	<b>99.59%</b>
<b>Expenses Fund Total</b>	<b>1,090,072.35</b>	<b>1,154,493.00</b>	<b>1,154,493.00</b>	<b>299,076.07</b>	<b>435,035.02</b>	<b>719,457.98</b>	<b>37.68%</b>
<b>Net (Rev/Exp)</b>	<b>-248,831.50</b>	<b>-307,679.00</b>	<b>-307,679.00</b>	<b>-299,072.10</b>	<b>408,333.28</b>	<b>-716,012.28</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,149,894.16	+	843,368.30	-	435,035.02	=	1,558,227.44	



# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2018</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	281,088.19	479,371.00	479,371.00	1.65	461,138.13	18,232.87	96.20%
672-402-891							
CURRENT TAX WIND REVENUE	63,996.62	79,484.00	79,484.00	0.00	96,252.23	-16,768.23	121.10%
672-665-000							
INTEREST REVENUE	1,079.66	2,000.00	2,000.00	0.00	320.28	1,679.72	16.01%
<b>Revenues Total</b>	<b>346,164.47</b>	<b>560,855.00</b>	<b>560,855.00</b>	<b>1.65</b>	<b>557,710.64</b>	<b>3,144.36</b>	<b>99.44%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	419,686.00	419,686.00	0.00	314,764.50	104,921.50	75.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	19,222.50	6,407.50	75.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	7,381.50	2,460.50	75.00%
672-707-000							
SALARIES - PER DIEM	175.00	500.00	500.00	50.00	150.00	350.00	30.00%
672-715-000							
F.I.C.A.	13.38	20.00	20.00	3.83	11.49	8.51	57.45%
672-964-000							
REFUNDS & REBATES	84.35	300.00	300.00	0.00	196.91	103.09	65.64%
<b>Expenses Total</b>	<b>293,017.73</b>	<b>479,478.00</b>	<b>479,478.00</b>	<b>53.83</b>	<b>359,351.90</b>	<b>120,126.10</b>	<b>74.95%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>53,146.74</b>	<b>81,377.00</b>	<b>81,377.00</b>	<b>-52.18</b>	<b>198,358.74</b>	<b>-116,981.74</b>	<b>243.75%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
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	9,179.00	24,221.00	27.48%
673-700-120							
OTHER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>32,718.00</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>0.00</b>	<b>9,179.00</b>	<b>29,421.00</b>	<b>23.78%</b>
<b>HEALTH DEPT Dept Total</b>	<b>32,718.00</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>0.00</b>	<b>9,179.00</b>	<b>29,421.00</b>	<b>23.78%</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
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	250.00	1,450.00	-450.00	145.00%
674-715-000 FICA	101.36	100.00	100.00	19.13	110.92	-10.92	110.92%
674-802-000 LEGAL	1,123.88	500.00	500.00	0.00	1,279.10	-779.10	255.82%
674-861-000 TRAVEL	774.50	1,000.00	1,000.00	116.63	836.61	163.39	83.66%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	16,105.00	16,105.00	0.00	0.00	16,105.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	2,027.00	4,318.00	4,318.00	0.00	3,238.50	1,079.50	75.00%
<b>Expenses Total</b>	<b>10,209.58</b>	<b>28,825.00</b>	<b>28,825.00</b>	<b>385.76</b>	<b>12,317.13</b>	<b>16,507.87</b>	<b>42.73%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>10,209.58</b>	<b>28,825.00</b>	<b>28,825.00</b>	<b>385.76</b>	<b>12,317.13</b>	<b>16,507.87</b>	<b>42.73%</b>
<b>Revenues Total</b>	<b>346,164.47</b>	<b>560,855.00</b>	<b>560,855.00</b>	<b>1.65</b>	<b>557,710.64</b>	<b>3,144.36</b>	<b>99.44%</b>
<b>Expenses Fund Total</b>	<b>335,945.31</b>	<b>546,903.00</b>	<b>546,903.00</b>	<b>439.59</b>	<b>380,848.03</b>	<b>166,054.97</b>	<b>69.64%</b>
<b>Net (Rev/Exp)</b>	<b>10,219.16</b>	<b>13,952.00</b>	<b>13,952.00</b>	<b>-437.94</b>	<b>176,862.61</b>	<b>-162,910.61</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
51,061.92	+	557,710.64	-	380,848.03	=	227,924.53	

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2018</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	347,280.25	374,229.00	374,229.00	2.06	360,237.22	13,991.78	96.26%
671-402-891							
CURRENT TAX WIND REVENUE	79,995.25	62,097.00	62,097.00	0.00	75,197.07	-13,100.07	121.10%
671-665-000							
INTEREST REVENUE	6,728.99	5,000.00	5,000.00	0.00	3,311.62	1,688.38	66.23%
<b>Revenues Total</b>	<b>434,004.49</b>	<b>441,326.00</b>	<b>441,326.00</b>	<b>2.06</b>	<b>438,745.91</b>	<b>2,580.09</b>	<b>99.42%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	202,459.97	213,000.00	213,000.00	17,998.80	138,580.16	74,419.84	65.06%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	12,582.00	12,582.00	0.00	0.00	12,582.00	0.00%
671-964-000							
REFUNDS & REBATES	105.41	200.00	200.00	0.00	246.10	-46.10	123.05%
671-999-101							
INDIRECT COSTS - MCF	1,613.00	1,309.00	1,309.00	0.00	981.75	327.25	75.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	123,054.94	274,000.00	274,000.00	202,981.99	233,356.99	40,643.01	85.17%
<b>Expenses Total</b>	<b>327,233.32</b>	<b>501,091.00</b>	<b>501,091.00</b>	<b>220,980.79</b>	<b>373,165.00</b>	<b>127,926.00</b>	<b>74.47%</b>
<b>CONTROL Dept Total</b>	<b>106,771.17</b>	<b>-59,765.00</b>	<b>-59,765.00</b>	<b>-220,978.73</b>	<b>65,580.91</b>	<b>-125,345.91</b>	<b>-109.73%</b>
<b>Revenues Total</b>	<b>434,004.49</b>	<b>441,326.00</b>	<b>441,326.00</b>	<b>2.06</b>	<b>438,745.91</b>	<b>2,580.09</b>	<b>99.42%</b>
<b>Expenses Fund Total</b>	<b>327,233.32</b>	<b>501,091.00</b>	<b>501,091.00</b>	<b>220,980.79</b>	<b>373,165.00</b>	<b>127,926.00</b>	<b>74.47%</b>
<b>Net (Rev/Exp)</b>	<b>106,771.17</b>	<b>-59,765.00</b>	<b>-59,765.00</b>	<b>-220,978.73</b>	<b>65,580.91</b>	<b>-125,345.91</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,011,424.54	+	438,745.91	-	=	1,077,005.45		

# BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 352 PENSION OBLIGATION BOND DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000 INTEREST EARNED	75.46	0.00	0.00	0.00	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	275,875.77	128,024.23	68.30%
<b>Revenues Total</b>	<b>382,575.46</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>30,683.44</b>	<b>275,902.60</b>	<b>127,997.40</b>	<b>68.31%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	175,000.00	185,000.00	185,000.00	0.00	185,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	221,900.00	218,400.00	218,400.00	0.00	218,400.00	0.00	100.00%
536-998-000 PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	100.00%
<b>Expenses Total</b>	<b>397,400.00</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>0.00</b>	<b>403,900.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-14,824.54</b>	<b>0.00</b>	<b>0.00</b>	<b>30,683.44</b>	<b>-127,997.40</b>	<b>127,997.40</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>382,575.46</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>30,683.44</b>	<b>275,902.60</b>	<b>127,997.40</b>	<b>68.31%</b>
<b>Expenses Fund Total</b>	<b>397,400.00</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>0.00</b>	<b>403,900.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-14,824.54</b>	<b>0.00</b>	<b>0.00</b>	<b>30,683.44</b>	<b>-127,997.40</b>	<b>127,997.40</b>	
<b>Beginning/Adjusted Balance</b>							
35,797.30	+	YTD Revenues 275,902.60	-	YTD Expenses 403,900.00	=	Current Fund Balance -92,200.10	

# BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 353 HD PENSION OB BOND DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-400-000 BOND PROCEEDS	2,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000 INTEREST EARNED	305.75	0.00	0.00	0.00	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	135,686.78	45,238.22	75.00%
536-699-453 TRANSFER IN HD PENSION ISSUANCE	926.93	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>2,631,849.70</b>	<b>180,925.00</b>	<b>180,925.00</b>	<b>15,081.42</b>	<b>135,773.41</b>	<b>45,151.59</b>	<b>75.04%</b>
<b>Expenses</b>							
536-700-000 EXPENDITURE CONTROL	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-963-000 BOND DISCOUNT	18,378.20	0.00	0.00	0.00	0.00	0.00	0.00%
536-969-000 BOND ISSUANCE COSTS	56,621.80	0.00	0.00	0.00	0.00	0.00	0.00%
536-991-000 PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	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%
<b>Expenses Total</b>	<b>2,631,116.67</b>	<b>180,925.00</b>	<b>180,925.00</b>	<b>0.00</b>	<b>40,712.50</b>	<b>140,212.50</b>	<b>22.50%</b>
<b>CONTROL Dept Total</b>	<b>733.03</b>	<b>0.00</b>	<b>0.00</b>	<b>15,081.42</b>	<b>95,060.91</b>	<b>-95,060.91</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,631,849.70</b>	<b>180,925.00</b>	<b>180,925.00</b>	<b>15,081.42</b>	<b>135,773.41</b>	<b>45,151.59</b>	<b>75.04%</b>
<b>Expenses Fund Total</b>	<b>2,631,116.67</b>	<b>180,925.00</b>	<b>180,925.00</b>	<b>0.00</b>	<b>40,712.50</b>	<b>140,212.50</b>	<b>22.50%</b>
<b>Net (Rev/Exp)</b>	<b>733.03</b>	<b>0.00</b>	<b>0.00</b>	<b>15,081.42</b>	<b>95,060.91</b>	<b>-95,060.91</b>	
<b>Beginning/Adjusted Balance</b>	<b>733.03</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>135,773.41</b>	<b>40,712.50</b>	<b>=</b>	<b>95,793.94</b>		

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000 INTEREST EARNED	12.78	0.00	0.00	0.00	35.36	-35.36	100.00%
536-699-101 TRANSFER IN GENERAL FUND	74,438.00	73,238.00	73,238.00	0.00	54,928.50	18,309.50	75.00%
<b>Revenues Total</b>	<b>74,450.78</b>	<b>73,238.00</b>	<b>73,238.00</b>	<b>0.00</b>	<b>54,963.86</b>	<b>18,274.14</b>	<b>75.05%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	33,687.50	32,488.00	32,488.00	0.00	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%
<b>Expenses Total</b>	<b>74,437.50</b>	<b>73,238.00</b>	<b>73,238.00</b>	<b>0.00</b>	<b>56,543.75</b>	<b>16,694.25</b>	<b>77.21%</b>
<b>CONTROL Dept Total</b>	<b>13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,579.89</b>	<b>1,579.89</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>74,450.78</b>	<b>73,238.00</b>	<b>73,238.00</b>	<b>0.00</b>	<b>54,963.86</b>	<b>18,274.14</b>	<b>75.05%</b>
<b>Expenses Fund Total</b>	<b>74,437.50</b>	<b>73,238.00</b>	<b>73,238.00</b>	<b>0.00</b>	<b>56,543.75</b>	<b>16,694.25</b>	<b>77.21%</b>
<b>Net (Rev/Exp)</b>	<b>13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,579.89</b>	<b>1,579.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>13.28</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		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: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	71,432.79	427,066.00	427,066.00	0.00	427,065.60	0.40	100.00%
<b>Revenues Total</b>	<b>71,432.79</b>	<b>427,066.00</b>	<b>427,066.00</b>	<b>0.00</b>	<b>427,065.60</b>	<b>0.40</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	360,000.00	360,000.00	0.00	360,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	71,432.79	67,066.00	67,066.00	0.00	67,065.60	0.40	100.00%
<b>Expenses Total</b>	<b>71,432.79</b>	<b>427,066.00</b>	<b>427,066.00</b>	<b>0.00</b>	<b>427,065.60</b>	<b>0.40</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>71,432.79</b>	<b>427,066.00</b>	<b>427,066.00</b>	<b>0.00</b>	<b>427,065.60</b>	<b>0.40</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>71,432.79</b>	<b>427,066.00</b>	<b>427,066.00</b>	<b>0.00</b>	<b>427,065.60</b>	<b>0.40</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>				
		427,065.60	427,065.60	=			<b>Current Fund Balance</b>
							0.00

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	48,550.00	78,550.00	78,550.00	0.00	78,550.00	0.00	100.00%
<b>Revenues Total</b>	<b>48,550.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	48,550.00	47,550.00	47,550.00	23,775.00	47,550.00	0.00	100.00%
<b>Expenses Total</b>	<b>48,550.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>54,775.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>48,550.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>48,550.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>54,775.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,775.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		78,550.00	78,550.00	= 0.00			



# BUDGET STATUS REPORT

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

Tuscola County  
 Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	3,132.83	72,345.00	72,345.00	0.00	1,172.50	71,172.50	1.62%
<b>Revenues Total</b>	<b>3,132.83</b>	<b>72,345.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>1,172.50</b>	<b>71,172.50</b>	<b>1.62%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>3,132.83</b>	<b>72,345.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>1,172.50</b>	<b>71,172.50</b>	<b>1.62%</b>
<b>RICHVILLE WATER SYSTEM DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>3,132.83</b>	<b>72,345.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>1,172.50</b>	<b>71,172.50</b>	<b>1.62%</b>
<b>Expenses Fund Total</b>	<b>3,132.83</b>	<b>72,345.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>1,172.50</b>	<b>71,172.50</b>	<b>1.62%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
 <b>Beginning/Adjusted Balance</b>							
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: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	78,117.00	112,096.00	112,096.00	73,548.12	112,096.24	-0.24	100.00%
<b>Revenues Total</b>	<b>78,117.00</b>	<b>112,096.00</b>	<b>112,096.00</b>	<b>73,548.12</b>	<b>112,096.24</b>	<b>-0.24</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	35,000.00	35,000.00	0.00	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%
<b>Expenses Total</b>	<b>78,117.00</b>	<b>112,096.00</b>	<b>112,096.00</b>	<b>0.00</b>	<b>38,548.12</b>	<b>73,547.88</b>	<b>34.39%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,548.12</b>	<b>73,548.12</b>	<b>-73,548.12</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>78,117.00</b>	<b>112,096.00</b>	<b>112,096.00</b>	<b>73,548.12</b>	<b>112,096.24</b>	<b>-0.24</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>78,117.00</b>	<b>112,096.00</b>	<b>112,096.00</b>	<b>0.00</b>	<b>38,548.12</b>	<b>73,547.88</b>	<b>34.39%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,548.12</b>	<b>73,548.12</b>	<b>-73,548.12</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>			<b>Current Fund Balance</b>	
	+	112,096.24	38,548.12			73,548.12	
		-	=				

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	80,070.83	154,750.00	154,750.00	0.00	153,718.75	1,031.25	99.33%
<b>Revenues Total</b>	<b>80,070.83</b>	<b>154,750.00</b>	<b>154,750.00</b>	<b>0.00</b>	<b>153,718.75</b>	<b>1,031.25</b>	<b>99.33%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	80,070.83	79,750.00	79,750.00	38,843.75	78,718.75	1,031.25	98.71%
<b>Expenses Total</b>	<b>80,070.83</b>	<b>154,750.00</b>	<b>154,750.00</b>	<b>38,843.75</b>	<b>153,718.75</b>	<b>1,031.25</b>	<b>99.33%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,843.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>80,070.83</b>	<b>154,750.00</b>	<b>154,750.00</b>	<b>0.00</b>	<b>153,718.75</b>	<b>1,031.25</b>	<b>99.33%</b>
<b>Expenses Fund Total</b>	<b>80,070.83</b>	<b>154,750.00</b>	<b>154,750.00</b>	<b>38,843.75</b>	<b>153,718.75</b>	<b>1,031.25</b>	<b>99.33%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,843.75</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		153,718.75	153,718.75	=		0.00	

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: September 30, 2018

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

# BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 470 STATE POLICE BUILDING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 267 STATE POLICE BUILDING</b>							
<b>Revenues</b>							
267-665-000 INTEREST EARNED	0.00	500.00	500.00	0.00	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%
<b>Revenues Total</b>	<b>0.00</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>0.00</b>	<b>4,168.92</b>	<b>19,131.08</b>	<b>17.89%</b>
<b>Expenses</b>							
267-931-000 BUILDING REPAIR & MAINT.	4,556.33	5,500.00	5,500.00	0.00	1,882.56	3,617.44	34.23%
267-932-000 EQUIPMENT REPAIR & MAINT.	12,479.52	5,000.00	5,000.00	0.00	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%
<b>Expenses Total</b>	<b>20,392.38</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>3,585.57</b>	<b>11,914.43</b>	<b>23.13%</b>
<b>STATE POLICE BUILDING Dept Total</b>	<b>-20,392.38</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>0.00</b>	<b>583.35</b>	<b>7,216.65</b>	<b>7.48%</b>
<b>Department 929 OTHER</b>							
<b>Revenues</b>							
929-665-000 INTEREST EARNED	748.68	0.00	0.00	0.00	0.00	0.00	0.00%
929-667-000 RENT	20,665.16	0.00	0.00	1,900.00	13,300.00	-13,300.00	100.00%
<b>Revenues Total</b>	<b>21,413.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>13,300.00</b>	<b>-13,300.00</b>	<b>100.00%</b>
<b>OTHER Dept Total</b>	<b>21,413.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>13,300.00</b>	<b>-13,300.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>21,413.84</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>1,900.00</b>	<b>17,468.92</b>	<b>5,831.08</b>	<b>74.97%</b>
<b>Expenses Fund Total</b>	<b>20,392.38</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>3,585.57</b>	<b>11,914.43</b>	<b>23.13%</b>
<b>Net (Rev/Exp)</b>	<b>1,021.46</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>1,900.00</b>	<b>13,883.35</b>	<b>-6,083.35</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
122,205.74	+	17,468.92	-	3,585.57	=	136,089.09	



# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: September 30, 2018

Department 932 JAIL

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
932-017-003 LED LIGHTING SYSTEM	702.40	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-004 C-WING ROOFTOP AC	10,000.00	0.00	0.00	0.00	7,587.00	-7,587.00	100.00%
932-017-005 COMPUTER BASEMENT REMODEL	988.98	0.00	0.00	0.00	0.00	0.00	0.00%
932-018-001 JAIL C-WING ROOFTOP A/C	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-018-002 JAIL BOILER	0.00	0.00	42,360.00	0.00	42,360.00	0.00	100.00%
<b>Expenses Total</b>	<b>371,408.68</b>	<b>40,000.00</b>	<b>82,360.00</b>	<b>0.00</b>	<b>77,647.00</b>	<b>4,713.00</b>	<b>94.28%</b>
<b>JAIL Dept Total</b>	<b>371,408.68</b>	<b>40,000.00</b>	<b>82,360.00</b>	<b>0.00</b>	<b>77,647.00</b>	<b>4,713.00</b>	<b>94.28%</b>
<b>Department 933 PURDY BUILDING</b>							
<b>Expenses</b>							
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	0.00	1,673.00	1,827.00	47.80%
<b>Expenses Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,673.00</b>	<b>8,327.00</b>	<b>16.73%</b>
<b>PURDY BUILDING Dept Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,673.00</b>	<b>8,327.00</b>	<b>16.73%</b>
<b>Department 934 ANNEX BUILDING</b>							
<b>Expenses</b>							
934-017-001 SEAL PARKING LOT	4,315.20	0.00	0.00	0.00	0.00	0.00	0.00%
934-017-003 IT ROOFTOP AC	6,916.50	0.00	0.00	0.00	0.00	0.00	0.00%
934-018-001 CONCRETE REPAIR ANNEX	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Expenses Total</b>	<b>11,231.70</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>ANNEX BUILDING Dept Total</b>	<b>11,231.70</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Department 935 MSU BUILDING</b>							
<b>Expenses</b>							
935-017-001 MSU VINYL SIDING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
935-018-001 MSU PARKING LOT SEALING	0.00	5,000.00	5,000.00	0.00	2,337.00	2,663.00	46.74%
935-018-002 MSU STORAGE SHED REPLACEMENT	0.00	6,000.00	6,000.00	2,765.00	2,765.00	3,235.00	46.08%
<b>Expenses Total</b>	<b>5,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>2,765.00</b>	<b>5,102.00</b>	<b>5,898.00</b>	<b>46.38%</b>
<b>MSU BUILDING Dept Total</b>	<b>5,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>2,765.00</b>	<b>5,102.00</b>	<b>5,898.00</b>	<b>46.38%</b>

Department 936 HEALTH DEPT/DHS BUILDINGS

# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

**Department 936 HEALTH DEPT/DHS BUILDINGS**

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Expenses</b>							
936-016-002 TUCK POINT HEALTH DEPT BLDG	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-017-004 DHHS SEAL PARKING LOT	4,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-017-005 REPLACE HD PARKING LOT	62,178.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-018-001 HEALTH/911/DHHS REPAVEMENT	0.00	50,000.00	89,800.00	42,400.00	87,300.00	2,500.00	97.22%
936-018-002 DHHS NORTH EE LOT REPLACEMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
936-018-003 CONCRETE REPAIR HEALTH DEPT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-018-004 CONCRETE REPAIR DHHS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-018-005 HEALTH DEPT PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
<b>Expenses Total</b>	<b>82,453.00</b>	<b>85,000.00</b>	<b>124,800.00</b>	<b>42,400.00</b>	<b>87,300.00</b>	<b>37,500.00</b>	<b>69.95%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>82,453.00</b>	<b>85,000.00</b>	<b>124,800.00</b>	<b>42,400.00</b>	<b>87,300.00</b>	<b>37,500.00</b>	<b>69.95%</b>
<b>Department 937 ANIMAL SHELTER</b>							
<b>Expenses</b>							
937-017-001 CONCRETE/FENCE/DRAIN	24,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-017-002 STORAGE SHED	9,073.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-018-001 ANIMAL SHELTER EXTERIOR PAINTING	0.00	2,500.00	2,500.00	2,715.00	2,715.00	-215.00	108.60%
<b>Expenses Total</b>	<b>33,753.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,715.00</b>	<b>2,715.00</b>	<b>-215.00</b>	<b>108.60%</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>33,753.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,715.00</b>	<b>2,715.00</b>	<b>-215.00</b>	<b>108.60%</b>
<b>Department 938 ADULT PROBATION BUILDING</b>							
<b>Expenses</b>							
938-017-001 PARKING LOT REPAIRS/SEALING	1,430.76	0.00	0.00	0.00	0.00	0.00	0.00%
938-018-001 ADULT PROB PARKING LOT REPAIRS	0.00	17,000.00	34,225.00	0.00	17,112.50	17,112.50	50.00%
<b>Expenses Total</b>	<b>1,430.76</b>	<b>17,000.00</b>	<b>34,225.00</b>	<b>0.00</b>	<b>17,112.50</b>	<b>17,112.50</b>	<b>50.00%</b>
<b>ADULT PROBATION BUILDING Dept Total</b>	<b>1,430.76</b>	<b>17,000.00</b>	<b>34,225.00</b>	<b>0.00</b>	<b>17,112.50</b>	<b>17,112.50</b>	<b>50.00%</b>
<b>Department 965</b>							
<b>Expenses</b>							



# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: September 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
965-999-488							
TRANSFER OUT JAIL CAPITAL	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>203,754.03</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>3,761.76</b>	<b>10,242.56</b>	<b>67,757.44</b>	<b>13.13%</b>
<b>Expenses Fund Total</b>	<b>846,377.14</b>	<b>172,000.00</b>	<b>271,385.00</b>	<b>47,880.00</b>	<b>191,549.50</b>	<b>79,835.50</b>	<b>70.58%</b>
<b>Net (Rev/Exp)</b>	<b>-642,623.11</b>	<b>-94,000.00</b>	<b>-193,385.00</b>	<b>-44,118.24</b>	<b>-181,306.94</b>	<b>-12,078.06</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,562,782.37	+	10,242.56	191,549.50	=	1,381,475.43		

# BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 488 JAIL CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 JAIL CAPITAL IMPROVEMENTS FUND</b>							
<b>Revenues</b>							
536-665-000							
INTEREST EARNINGS	513.83	0.00	8,000.00	949.31	8,814.69	-814.69	110.18%
536-699-101							
TRANSFER IN GENERAL FUND	667,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-483							
TRANSFER IN CAPITAL IMPROVEMENTS	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>968,287.83</b>	<b>0.00</b>	<b>8,000.00</b>	<b>949.31</b>	<b>8,814.69</b>	<b>-814.69</b>	<b>110.18%</b>
<b>Expenses</b>							
536-801-000							
JAIL ASSESSMENT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>JAIL CAPITAL IMPROVEMENTS FUND</b>	<b>968,287.83</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>949.31</b>	<b>8,814.69</b>	<b>-10,814.69</b>	<b>-440.73%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>968,287.83</b>	<b>0.00</b>	<b>8,000.00</b>	<b>949.31</b>	<b>8,814.69</b>	<b>-814.69</b>	<b>110.18%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>968,287.83</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>949.31</b>	<b>8,814.69</b>	<b>-10,814.69</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	968,287.83	+	8,814.69	-	0.00	=	977,102.52

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,350.00	10,000.00	10,000.00	50.17	8,510.00	1,490.00	85.10%
253-621-004 PRE FORFEITURE MAILING FEE \$15	0.00	0.00	0.00	0.00	180.00	-180.00	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,696.92	35,000.00	35,000.00	406.89	25,692.22	9,307.78	73.41%
253-639-005 TITLE SEARCH FEE \$175	128,391.33	135,000.00	135,000.00	5,195.71	102,919.76	32,080.24	76.24%
253-645-005 PERSONAL VISIT FEE	15,849.01	15,000.00	15,000.00	1,155.00	10,690.97	4,309.03	71.27%
253-646-004 AUCTION PROCEEDS	269,750.00	200,000.00	200,000.00	310,550.00	329,798.25	-129,798.25	164.90%
253-665-000 INTEREST EARNED	6,614.52	5,000.00	5,000.00	0.00	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%
<b>Revenues Total</b>	<b>486,349.41</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>317,357.77</b>	<b>486,138.53</b>	<b>-86,138.53</b>	<b>121.53%</b>
<b>Expenses</b>							
253-801-000 CONTRACTED SERVICES	16,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	78,592.49	90,000.00	90,000.00	3,038.09	65,647.06	24,352.94	72.94%
253-801-020 ATTORNEY FEES	8,452.75	8,000.00	8,000.00	43.75	5,388.96	2,611.04	67.36%
253-801-030 MAINTENANCE FEES	14,556.36	15,000.00	15,000.00	1,006.56	7,330.19	7,669.81	48.87%
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	53,195.43	84,337.84	15,662.16	84.34%
253-999-101 TRANSFER OUT GENERAL FUND	127,901.90	79,288.00	79,288.00	0.00	0.00	79,288.00	0.00%
<b>Expenses Total</b>	<b>377,487.32</b>	<b>292,288.00</b>	<b>292,288.00</b>	<b>57,283.83</b>	<b>162,704.05</b>	<b>129,583.95</b>	<b>55.67%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>108,862.09</b>	<b>107,712.00</b>	<b>107,712.00</b>	<b>260,073.94</b>	<b>323,434.48</b>	<b>-215,722.48</b>	<b>300.28%</b>
<b>Revenues Total</b>	<b>486,349.41</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>317,357.77</b>	<b>486,138.53</b>	<b>-86,138.53</b>	<b>121.53%</b>
<b>Expenses Fund Total</b>	<b>377,487.32</b>	<b>292,288.00</b>	<b>292,288.00</b>	<b>57,283.83</b>	<b>162,704.05</b>	<b>129,583.95</b>	<b>55.67%</b>

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	108,862.09	107,712.00	107,712.00	260,073.94	323,434.48	-215,722.48	
Beginning/Adjusted Balance							
607,687.04	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		486,138.53	162,704.05		931,121.52		

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	485,852.06	0.00	0.00	33,482.57	371,376.17	-371,376.17	100.00%
253-448-000							
COLLECTION FEES	177,808.46	0.00	0.00	11,255.01	149,105.16	-149,105.16	100.00%
253-665-000							
INTEREST EARNED	39,082.01	0.00	0.00	18,774.70	54,366.50	-54,366.50	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.24	8,544.56	-8,544.56	100.00%
<b>Revenues Total</b>	<b>702,742.53</b>	<b>0.00</b>	<b>0.00</b>	<b>63,512.52</b>	<b>583,392.39</b>	<b>-583,392.39</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	143.19	0.00	0.00	0.00	85.99	-85.99	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	704,792.72	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>704,935.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.99</b>	<b>-85.99</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-2,193.38</b>	<b>0.00</b>	<b>0.00</b>	<b>63,512.52</b>	<b>583,306.40</b>	<b>-583,306.40</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>702,742.53</b>	<b>0.00</b>	<b>0.00</b>	<b>63,512.52</b>	<b>583,392.39</b>	<b>-583,392.39</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>704,935.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.99</b>	<b>-85.99</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,193.38</b>	<b>0.00</b>	<b>0.00</b>	<b>63,512.52</b>	<b>583,306.40</b>	<b>-583,306.40</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,681,252.10	+	583,392.39	-	85.99	=	6,264,558.50	

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	11,093.24	8,000.00	8,000.00	1,129.79	6,824.53	1,175.47	85.31%
<b>Revenues Total</b>	<b>11,093.24</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,129.79</b>	<b>6,824.53</b>	<b>1,175.47</b>	<b>85.31%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	2,496.59	2,000.00	2,000.00	81.83	1,322.01	677.99	66.10%
292-981-000							
VEHICLE & EQUIPMENT PURCHASE	30,409.43	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>32,906.02</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>81.83</b>	<b>1,322.01</b>	<b>677.99</b>	<b>66.10%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>-21,812.78</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,047.96</b>	<b>5,502.52</b>	<b>497.48</b>	<b>91.71%</b>
<b>Revenues Total</b>	<b>11,093.24</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,129.79</b>	<b>6,824.53</b>	<b>1,175.47</b>	<b>85.31%</b>
<b>Expenses Fund Total</b>	<b>32,906.02</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>81.83</b>	<b>1,322.01</b>	<b>677.99</b>	<b>66.10%</b>
<b>Net (Rev/Exp)</b>	<b>-21,812.78</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,047.96</b>	<b>5,502.52</b>	<b>497.48</b>	
<b>Beginning/Adjusted Balance</b>	<b>6,038.45</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,824.53	1,322.01	=		11,540.97	

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	14,688.00	5,000.00	5,000.00	0.00	23,908.31	-18,908.31	478.17%
871-691-000 TRANS IN WORK COMP OTHER FUNDS	13,164.41	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>27,852.41</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>23,908.31</b>	<b>-18,908.31</b>	<b>478.17%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	136,688.50	130,000.00	130,000.00	29,245.46	116,981.84	13,018.16	89.99%
871-914-000 SETTLEMENT & CLAIMS	0.00	5,000.00	5,000.00	0.00	1,139.23	3,860.77	22.78%
<b>Expenses Total</b>	<b>136,688.50</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>29,245.46</b>	<b>118,121.07</b>	<b>16,878.93</b>	<b>87.50%</b>
<b>CONTROL Dept Total</b>	<b>-108,836.09</b>	<b>-130,000.00</b>	<b>-130,000.00</b>	<b>-29,245.46</b>	<b>-94,212.76</b>	<b>-35,787.24</b>	<b>72.47%</b>
<b>Revenues Total</b>	<b>27,852.41</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>23,908.31</b>	<b>-18,908.31</b>	<b>478.17%</b>
<b>Expenses Fund Total</b>	<b>136,688.50</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>29,245.46</b>	<b>118,121.07</b>	<b>16,878.93</b>	<b>87.50%</b>
<b>Net (Rev/Exp)</b>	<b>-108,836.09</b>	<b>-130,000.00</b>	<b>-130,000.00</b>	<b>-29,245.46</b>	<b>-94,212.76</b>	<b>-35,787.24</b>	
<b>Beginning/Adjusted Balance</b>	<b>163,838.18</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		23,908.31	118,121.07	69,625.42	=		

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: September 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-677-000							
ACA FEE'S RETIREES	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-221							
HD PCORI FEES	146.56	0.00	0.00	12.40	110.90	-110.90	100.00%
000-699-101							
OPERATING TRANSFERS IN	1,964,350.04	0.00	0.00	191,515.26	1,722,345.40	-1,722,345.40	100.00%
<b>Revenues Total</b>	<b>1,964,506.60</b>	<b>0.00</b>	<b>0.00</b>	<b>191,527.66</b>	<b>1,722,456.30</b>	<b>-1,722,456.30</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,964,506.60</b>	<b>0.00</b>	<b>0.00</b>	<b>191,527.66</b>	<b>1,722,456.30</b>	<b>-1,722,456.30</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	44,218.95	0.00	0.00	3,473.16	35,659.78	-35,659.78	100.00%
<b>Revenues Total</b>	<b>44,218.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.16</b>	<b>35,659.78</b>	<b>-35,659.78</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>44,218.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.16</b>	<b>35,659.78</b>	<b>-35,659.78</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,584.54	0.00	0.00	252.56	3,220.61	-3,220.61	100.00%
<b>Revenues Total</b>	<b>5,584.54</b>	<b>0.00</b>	<b>0.00</b>	<b>252.56</b>	<b>3,220.61</b>	<b>-3,220.61</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>5,584.54</b>	<b>0.00</b>	<b>0.00</b>	<b>252.56</b>	<b>3,220.61</b>	<b>-3,220.61</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,822.55	0.00	0.00	143.64	1,359.98	-1,359.98	100.00%
<b>Revenues Total</b>	<b>1,822.55</b>	<b>0.00</b>	<b>0.00</b>	<b>143.64</b>	<b>1,359.98</b>	<b>-1,359.98</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>1,822.55</b>	<b>0.00</b>	<b>0.00</b>	<b>143.64</b>	<b>1,359.98</b>	<b>-1,359.98</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	14,824.77	0.00	0.00	775.64	7,756.40	-7,756.40	100.00%
<b>Revenues Total</b>	<b>14,824.77</b>	<b>0.00</b>	<b>0.00</b>	<b>775.64</b>	<b>7,756.40</b>	<b>-7,756.40</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>14,824.77</b>	<b>0.00</b>	<b>0.00</b>	<b>775.64</b>	<b>7,756.40</b>	<b>-7,756.40</b>	<b>100.00%</b>
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	356,017.91	0.00	0.00	28,665.53	240,973.92	-240,973.92	100.00%



# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Revenues Total</b>	<b>356,017.91</b>	<b>0.00</b>	<b>0.00</b>	<b>28,665.53</b>	<b>240,973.92</b>	<b>-240,973.92</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>356,017.91</b>	<b>0.00</b>	<b>0.00</b>	<b>28,665.53</b>	<b>240,973.92</b>	<b>-240,973.92</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	249.45	0.00	0.00	0.00	45.05	-45.05	100.00%
<b>Revenues Total</b>	<b>249.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.05</b>	<b>-45.05</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>249.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.05</b>	<b>-45.05</b>	<b>100.00%</b>
<b>Department 236 VICTIM SERVICES</b>							
<b>Revenues</b>							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	6,045.52	0.00	0.00	430.90	4,309.00	-4,309.00	100.00%
<b>Revenues Total</b>	<b>6,045.52</b>	<b>0.00</b>	<b>0.00</b>	<b>430.90</b>	<b>4,309.00</b>	<b>-4,309.00</b>	<b>100.00%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>6,045.52</b>	<b>0.00</b>	<b>0.00</b>	<b>430.90</b>	<b>4,309.00</b>	<b>-4,309.00</b>	<b>100.00%</b>
<b>Department 264 CORRECTIONS</b>							
<b>Revenues</b>							
264-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,969.04	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>4,969.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CORRECTIONS Dept Total</b>	<b>4,969.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	6,264.77	0.00	0.00	758.86	6,897.86	-6,897.86	100.00%
<b>Revenues Total</b>	<b>6,264.77</b>	<b>0.00</b>	<b>0.00</b>	<b>758.86</b>	<b>6,897.86</b>	<b>-6,897.86</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>6,264.77</b>	<b>0.00</b>	<b>0.00</b>	<b>758.86</b>	<b>6,897.86</b>	<b>-6,897.86</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	3,678.38	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>3,678.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>3,678.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,163,317.51	0.00	0.00	204,108.24	1,869,845.56	-1,869,845.56	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	88,393.51	0.00	0.00	5,834.76	60,235.44	-60,235.44	100.00%
881-700-002							
HD SHARE OF ALL FEES	137.86	0.00	0.00	0.00	141.82	-141.82	100.00%

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
881-700-677							
COUNTY ACA FEE/PCORI PAYMENTS	951.10	0.00	0.00	0.00	975.95	-975.95	100.00%
<b>Expenses Total</b>	<b>2,252,799.98</b>	<b>0.00</b>	<b>0.00</b>	<b>209,943.00</b>	<b>1,931,198.77</b>	<b>-1,931,198.77</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>2,252,799.98</b>	<b>0.00</b>	<b>0.00</b>	<b>209,943.00</b>	<b>1,931,198.77</b>	<b>-1,931,198.77</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,408,182.48</b>	<b>0.00</b>	<b>0.00</b>	<b>226,027.95</b>	<b>2,022,678.90</b>	<b>-2,022,678.90</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,252,799.98</b>	<b>0.00</b>	<b>0.00</b>	<b>209,943.00</b>	<b>1,931,198.77</b>	<b>-1,931,198.77</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>155,382.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16,084.95</b>	<b>91,480.13</b>	<b>-91,480.13</b>	
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
464,804.91	+	2,022,678.90	-	1,931,198.77	=	556,285.04	

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: September 30, 2018

Department

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

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 801 SPECIAL DRAIN</b>										
<b>Fiscal Year 2018</b>										
<b>Department 275 CONTROL</b>										
<b>Revenues</b>										
275-400-000										
REVENUE CONTROL	444,633.29	0.00	0.00	1,330.56	915,154.87	-915,154.87	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	603,761.71	0.00	0.00	0.00	633,214.87	-633,214.87	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	3,108.81	23,913.37	-23,913.37	100.00%			
275-698-000										
BOND/LOAN PROCEEDS	81,700.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-827										
TRANSFER IN REESE I/C	0.00	0.00	0.00	0.00	15,477.91	-15,477.91	100.00%			
275-699-828										
TRANSFER IN SEBEWAING RIVER	231,239.15	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-855										
TRANSFER IN ALDER CREEK D.R.	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-857										
REESE I/C	0.00	0.00	0.00	0.00	31,777.17	-31,777.17	100.00%			
275-699-858										
TRANSFER IN SEBEWAING RIVER D.R.	124,305.20	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>1,665,982.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4,439.37</b>	<b>1,635,174.77</b>	<b>-1,635,174.77</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000										
EXPENDITURE CONTROL	1,136,108.92	0.00	0.00	85,275.07	1,195,246.76	-1,195,246.76	100.00%			
<b>Expenses Total</b>	<b>1,136,108.92</b>	<b>0.00</b>	<b>0.00</b>	<b>85,275.07</b>	<b>1,195,246.76</b>	<b>-1,195,246.76</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>529,873.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,835.70</b>	<b>439,928.01</b>	<b>-439,928.01</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>1,665,982.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4,439.37</b>	<b>1,635,174.77</b>	<b>-1,635,174.77</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>1,136,108.92</b>	<b>0.00</b>	<b>0.00</b>	<b>85,275.07</b>	<b>1,195,246.76</b>	<b>-1,195,246.76</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>529,873.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,835.70</b>	<b>439,928.01</b>	<b>-439,928.01</b>				
<b>Beginning/Adjusted Balance</b>	<b>2,114,565.29</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,635,174.77</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,195,246.76</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>2,554,493.30</b>

# BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: September 30, 2018

Department

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

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	3,624.31	0.00	0.00	74.88	3,403.62	-3,403.62	100.00%
<b>Revenues Total</b>	<b>3,624.31</b>	<b>0.00</b>	<b>0.00</b>	<b>74.88</b>	<b>3,403.62</b>	<b>-3,403.62</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	125,628.90	0.00	0.00	13,860.00	26,962.50	-26,962.50	100.00%
<b>Expenses Total</b>	<b>125,628.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,860.00</b>	<b>26,962.50</b>	<b>-26,962.50</b>	<b>100.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-122,004.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,785.12</b>	<b>-23,558.88</b>	<b>23,558.88</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3,624.31</b>	<b>0.00</b>	<b>0.00</b>	<b>74.88</b>	<b>3,403.62</b>	<b>-3,403.62</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>125,628.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,860.00</b>	<b>26,962.50</b>	<b>-26,962.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-122,004.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,785.12</b>	<b>-23,558.88</b>	<b>23,558.88</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
600,481.13	+	3,403.62	-	=			
			26,962.50		576,922.25		

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2018

Department

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

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: September 30, 2018

Department

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



# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2018

Department

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

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: September 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	2,776.93	0.00	0.00	478.77	3,253.93	-3,253.93	100.00%
<b>Revenues Total</b>	<b>2,776.93</b>	<b>0.00</b>	<b>0.00</b>	<b>478.77</b>	<b>3,253.93</b>	<b>-3,253.93</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>2,738.93</b>	<b>0.00</b>	<b>0.00</b>	<b>478.77</b>	<b>3,253.93</b>	<b>-3,253.93</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,776.93</b>	<b>0.00</b>	<b>0.00</b>	<b>478.77</b>	<b>3,253.93</b>	<b>-3,253.93</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,738.93</b>	<b>0.00</b>	<b>0.00</b>	<b>478.77</b>	<b>3,253.93</b>	<b>-3,253.93</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
256,842.48	+	3,253.93	-	0.00	=	260,096.41	

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	3,296.35	0.00	0.00	563.84	3,836.16	-3,836.16	100.00%
<b>Revenues Total</b>	<b>3,296.35</b>	<b>0.00</b>	<b>0.00</b>	<b>563.84</b>	<b>3,836.16</b>	<b>-3,836.16</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,458.10	0.00	0.00	6,980.80	6,980.80	-6,980.80	100.00%
<b>Expenses Total</b>	<b>2,458.10</b>	<b>0.00</b>	<b>0.00</b>	<b>6,980.80</b>	<b>6,980.80</b>	<b>-6,980.80</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>838.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,416.96</b>	<b>-3,144.64</b>	<b>3,144.64</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3,296.35</b>	<b>0.00</b>	<b>0.00</b>	<b>563.84</b>	<b>3,836.16</b>	<b>-3,836.16</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,458.10</b>	<b>0.00</b>	<b>0.00</b>	<b>6,980.80</b>	<b>6,980.80</b>	<b>-6,980.80</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>838.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,416.96</b>	<b>-3,144.64</b>	<b>3,144.64</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
302,949.40	+	3,836.16	-	6,980.80	=	299,804.76	

# BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: September 30, 2018

Department

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

# BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 838 YAX NORTH CONSTRUCTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	201.28	0.00	0.00	0.00	663.12	-663.12	100.00%
<b>Revenues Total</b>	<b>495,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663.12</b>	<b>-663.12</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	250,328.35	0.00	0.00	346.50	100,018.59	-100,018.59	100.00%
275-999-860 TRANSFER OUT DEBT	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>262,635.85</b>	<b>0.00</b>	<b>0.00</b>	<b>346.50</b>	<b>100,018.59</b>	<b>-100,018.59</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>232,565.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-346.50</b>	<b>-99,355.47</b>	<b>99,355.47</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>495,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663.12</b>	<b>-663.12</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>262,635.85</b>	<b>0.00</b>	<b>0.00</b>	<b>346.50</b>	<b>100,018.59</b>	<b>-100,018.59</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>232,565.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-346.50</b>	<b>-99,355.47</b>	<b>99,355.47</b>	
<b>Beginning/Adjusted Balance</b>	<b>232,565.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		663.12	100,018.59	= 133,209.96			

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	310,358.15	0.00	0.00	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	465.90	4,827.74	-4,827.74	100.00%
<b>Revenues Total</b>	<b>375,184.43</b>	<b>0.00</b>	<b>0.00</b>	<b>465.90</b>	<b>354,283.16</b>	<b>-354,283.16</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	23,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,073,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>-698,440.57</b>	<b>0.00</b>	<b>0.00</b>	<b>465.90</b>	<b>354,283.16</b>	<b>-354,283.16</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>375,184.43</b>	<b>0.00</b>	<b>0.00</b>	<b>465.90</b>	<b>354,283.16</b>	<b>-354,283.16</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,073,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-698,440.57</b>	<b>0.00</b>	<b>0.00</b>	<b>465.90</b>	<b>354,283.16</b>	<b>-354,283.16</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
667,011.89	+	354,283.16	-	0.00	=	1,021,295.05	

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 2018

Department

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

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: September 30, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	107.61	0.00	0.00	18.55	126.05	-126.05	100.00%
<b>Revenues Total</b>	<b>107.61</b>	<b>0.00</b>	<b>0.00</b>	<b>18.55</b>	<b>126.05</b>	<b>-126.05</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>107.61</b>	<b>0.00</b>	<b>0.00</b>	<b>18.55</b>	<b>126.05</b>	<b>-126.05</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>107.61</b>	<b>0.00</b>	<b>0.00</b>	<b>18.55</b>	<b>126.05</b>	<b>-126.05</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>107.61</b>	<b>0.00</b>	<b>0.00</b>	<b>18.55</b>	<b>126.05</b>	<b>-126.05</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
9,948.24	+	126.05	-	0.00	=	10,074.29



# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: September 30, 2018

Department

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

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 2018

Department

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

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 BACH & BRANCHES

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>										
<b>Fiscal Year 2018</b>										
<b>Department 275 BACH &amp; BRANCHES</b>										
<b>Revenues</b>										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	127,286.53	0.00	0.00	0.00	129,547.70	-129,547.70	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	32,861.90	0.00	0.00	0.00	26,227.02	-26,227.02	100.00%			
275-665-000										
INTEREST EARNED	2,434.81	0.00	0.00	223.67	2,091.91	-2,091.91	100.00%			
<b>Revenues Total</b>	<b>162,583.24</b>	<b>0.00</b>	<b>0.00</b>	<b>223.67</b>	<b>157,866.63</b>	<b>-157,866.63</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-991-000										
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	27,337.50	0.00	0.00	0.00	12,168.75	-12,168.75	100.00%			
275-998-000										
AGENT FEES	300.00	0.00	0.00	0.00	250.00	-250.00	100.00%			
<b>Expenses Total</b>	<b>177,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,418.75</b>	<b>-162,418.75</b>	<b>100.00%</b>			
<b>BACH &amp; BRANCHES Dept Total</b>	<b>-15,054.26</b>	<b>0.00</b>	<b>0.00</b>	<b>223.67</b>	<b>-4,552.12</b>	<b>4,552.12</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>162,583.24</b>	<b>0.00</b>	<b>0.00</b>	<b>223.67</b>	<b>157,866.63</b>	<b>-157,866.63</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>177,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,418.75</b>	<b>-162,418.75</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-15,054.26</b>	<b>0.00</b>	<b>0.00</b>	<b>223.67</b>	<b>-4,552.12</b>	<b>4,552.12</b>				
<b>Beginning/Adjusted Balance</b>										
	263,412.36	+	YTD Revenues	157,866.63	-	YTD Expenses	162,418.75	=	Current Fund Balance	258,860.24

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2018</b>										
<b>Department 275 MOORE DEBT</b>										
<b>Revenues</b>										
275-400-000 REVENUE	0.03	0.00	0.00	0.00	3,899.95	-3,899.95	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	157,549.77	0.00	0.00	0.00	155,968.47	-155,968.47	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	81,730.55	0.00	0.00	0.00	73,069.11	-73,069.11	100.00%			
275-665-000 INTEREST EARNED	4,578.52	0.00	0.00	0.00	2,867.71	-2,867.71	100.00%			
<b>Revenues Total</b>	<b>243,858.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,805.24</b>	<b>-235,805.24</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	464,754.58	-464,754.58	100.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	70,765.64	0.00	0.00	0.00	33,578.13	-33,578.13	100.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	250.00	-250.00	100.00%			
<b>Expenses Total</b>	<b>246,065.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673,582.71</b>	<b>-673,582.71</b>	<b>100.00%</b>			
<b>MOORE DEBT Dept Total</b>	<b>-2,206.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-437,777.47</b>	<b>437,777.47</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>243,858.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,805.24</b>	<b>-235,805.24</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>246,065.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673,582.71</b>	<b>-673,582.71</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-2,206.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-437,777.47</b>	<b>437,777.47</b>				
<b>Beginning/Adjusted Balance</b>	<b>459,385.70</b>	<b>+</b>	<b>YTD Revenues</b>	<b>235,805.24</b>	<b>-</b>	<b>YTD Expenses</b>	<b>673,582.71</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>21,608.23</b>

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 862 ARMBRUSTER I/C DEBT</b>										
<b>Fiscal Year 2018</b>										
<b>Department 275 ARMBRUSTER</b>										
<b>Revenues</b>										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	0.00	13,684.39	-13,684.39	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	4,895.95	0.00	0.00	0.00	5,262.81	-5,262.81	100.00%			
275-665-000 INTEREST EARNED	170.23	0.00	0.00	0.00	91.29	-91.29	100.00%			
<b>Revenues Total</b>	<b>16,173.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,038.49</b>	<b>-19,038.49</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-991-000 PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	15,756.73	15,756.73	-15,756.73	100.00%			
275-995-000 INTEREST EXPENSE	5,475.47	0.00	0.00	4,853.07	4,853.07	-4,853.07	100.00%			
275-998-000 AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>21,310.98</b>	<b>0.00</b>	<b>0.00</b>	<b>20,609.80</b>	<b>20,609.80</b>	<b>-20,609.80</b>	<b>100.00%</b>			
<b>ARMBRUSTER Dept Total</b>	<b>-5,137.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,609.80</b>	<b>-1,571.31</b>	<b>1,571.31</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>16,173.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,038.49</b>	<b>-19,038.49</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>21,310.98</b>	<b>0.00</b>	<b>0.00</b>	<b>20,609.80</b>	<b>20,609.80</b>	<b>-20,609.80</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-5,137.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,609.80</b>	<b>-1,571.31</b>	<b>1,571.31</b>				
<b>Beginning/Adjusted Balance</b>	<b>23,380.95</b>	<b>+</b>	<b>YTD Revenues</b>	<b>19,038.49</b>	<b>-</b>	<b>YTD Expenses</b>	<b>20,609.80</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>21,809.64</b>

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: September 30, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,682.48	0.00	0.00	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	0.00	88.15	-88.15	100.00%
<b>Revenues Total</b>	<b>24,908.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,582.26</b>	<b>-18,582.26</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>22,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,470.00</b>	<b>-17,470.00</b>	<b>100.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>2,773.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112.26</b>	<b>-1,112.26</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>24,908.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,582.26</b>	<b>-18,582.26</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>22,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,470.00</b>	<b>-17,470.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,773.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112.26</b>	<b>-1,112.26</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
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: September 30, 2018

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

# BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 865 FULTON STREET DRAIN DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 FULTON STREET DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	49,813.87	0.00	0.00	0.00	52,742.69	-52,742.69	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	20,583.97	0.00	0.00	0.00	21,672.02	-21,672.02	100.00%
275-665-000							
INTEREST EARNED	191.67	0.00	0.00	0.00	148.24	-148.24	100.00%
<b>Revenues Total</b>	<b>70,589.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,562.95</b>	<b>-74,562.95</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	-5,977.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	45,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%
275-995-000							
INTEREST EXPENSE	16,123.65	0.00	0.00	0.00	7,425.00	-7,425.00	100.00%
<b>Expenses Total</b>	<b>55,146.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,425.00</b>	<b>-57,425.00</b>	<b>100.00%</b>
<b>FULTON STREET DEBT Dept Total</b>	<b>15,443.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,137.95</b>	<b>-17,137.95</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>70,589.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,562.95</b>	<b>-74,562.95</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>55,146.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,425.00</b>	<b>-57,425.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>15,443.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,137.95</b>	<b>-17,137.95</b>	
 <b>Beginning/Adjusted Balance</b>							
18,614.90	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		74,562.95		57,425.00		35,752.85	



# BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: September 30, 2018

Department

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

# BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: September 30, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received					
Account Name												
<b>Fund 868 YAX NORTH DEBT RETIREMENT</b>												
<b>Fiscal Year 2018</b>												
<b>Department 275 YAX NORTH DEBT</b>												
<b>Revenues</b>												
275-402-000												
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	33,000.08	-33,000.08	100.00%					
275-403-000												
ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	0.00	4,703.76	-4,703.76	100.00%					
275-665-000												
INTEREST EARNED	0.00	0.00	0.00	0.00	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%					
<b>Revenues Total</b>	<b>12,307.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,778.29</b>	<b>-37,778.29</b>	<b>100.00%</b>					
<b>Expenses</b>												
275-991-000												
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	100.00%					
275-995-000												
INTEREST EXPENSE	1,455.99	0.00	0.00	0.00	6,240.00	-6,240.00	100.00%					
<b>Expenses Total</b>	<b>1,455.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,240.00</b>	<b>-36,240.00</b>	<b>100.00%</b>					
<b>YAX NORTH DEBT Dept Total</b>	<b>10,851.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.29</b>	<b>-1,538.29</b>	<b>100.00%</b>					
<b>Revenues Total</b>	<b>12,307.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,778.29</b>	<b>-37,778.29</b>	<b>100.00%</b>					
<b>Expenses Fund Total</b>	<b>1,455.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,240.00</b>	<b>-36,240.00</b>	<b>100.00%</b>					
<b>Net (Rev/Exp)</b>	<b>10,851.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.29</b>	<b>-1,538.29</b>						
<b>Summary:</b>												
<b>Beginning/Adjusted Balance</b>	<b>10,851.51</b>	<b>+</b>	<b>YTD Revenues</b>	<b>37,778.29</b>	<b>-</b>	<b>YTD Expenses</b>	<b>36,240.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>12,389.80</b>		
<b>Grand Total for Revenues</b>	<b>65,987,154.57</b>		<b>41,048,959.00</b>			<b>41,507,691.00</b>			<b>4,922,071.75</b>	<b>50,493,747.44</b>	<b>-8,986,056.44</b>	<b>121.65%</b>
<b>Grand Total for Expenses</b>	<b>64,676,498.60</b>		<b>42,692,730.00</b>			<b>43,291,479.00</b>			<b>6,386,586.19</b>	<b>46,670,024.74</b>	<b>-3,378,545.74</b>	<b>107.80%</b>
<b>Grand Total Net Rev/Exp</b>	<b>1,310,655.97</b>		<b>-1,643,771.00</b>			<b>-1,783,788.00</b>			<b>-1,464,514.44</b>	<b>3,823,722.70</b>	<b>-5,607,510.70</b>	

Parameters:

Operator: RENE

Period Ending Date: September 30, 2018

Fund Range: 201 - 868