

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 201 COUNTY ROAD							
Fiscal Year 2018							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	12,517,442.31	0.00	0.00	1,490,409.01	13,406,657.29	-13,406,657.29	100.00%
449-665-000							
INTEREST EARNED	18,036.87	0.00	0.00	1,699.38	27,092.36	-27,092.36	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	2,331,190.61	0.00	0.00	1,421,677.53	1,421,677.53	-1,421,677.53	100.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	962,215.35	0.00	0.00	607,544.90	906,620.97	-906,620.97	100.00%
Revenues Total	15,828,885.14	0.00	0.00	3,521,330.82	15,762,048.15	-15,762,048.15	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	13,910,771.55	0.00	0.00	2,084,553.98	14,187,585.35	-14,187,585.35	100.00%
Expenses Total	13,910,771.55	0.00	0.00	2,084,553.98	14,187,585.35	-14,187,585.35	100.00%
CONTROLS Dept Total	1,918,113.59	0.00	0.00	1,436,776.84	1,574,462.80	-1,574,462.80	100.00%
Revenues Total	15,828,885.14	0.00	0.00	3,521,330.82	15,762,048.15	-15,762,048.15	100.00%
Expenses Fund Total	13,910,771.55	0.00	0.00	2,084,553.98	14,187,585.35	-14,187,585.35	100.00%
Net (Rev/Exp)	1,918,113.59	0.00	0.00	1,436,776.84	1,574,462.80	-1,574,462.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,608,938.65	+	15,762,048.15	-	14,187,585.35	=	4,183,401.45	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Fiscal Year 2018							
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,265,369.59	1,992,123.00	1,992,123.00	821.90	1,917,865.13	74,257.87	96.27%
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	1,000.00	1,000.00	-1,000.00	100.00%
303-583-000 RURAL DEVELOPMENT GRANTS	30,696.58	0.00	2,304.00	0.00	2,303.42	0.58	99.97%
303-586-000 JANKS GRANT (COMM FOUNDATION)	0.00	0.00	4,000.00	0.00	4,000.00	0.00	100.00%
303-642-000 WEAPON SALES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-646-000 AUCTION SALES	5,375.36	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
303-665-000 INTEREST EARNED	6,771.75	5,000.00	5,000.00	2,337.91	5,505.01	-505.01	110.10%
303-676-000 REIMBURSEMENTS	10,049.40	4,800.00	4,800.00	510.70	3,980.07	819.93	82.92%
303-676-331 REIMB MARINE LEASE VEHICLE	250.00	1,500.00	1,500.00	0.00	470.00	1,030.00	31.33%
303-691-000 MISCELLANEOUS REVENUE	314.75	300.00	300.00	0.00	42.90	257.10	14.30%
Revenues Total	1,615,061.85	2,345,076.00	2,353,680.00	4,670.51	2,337,515.51	16,164.49	99.31%
Expenses							
303-703-000 SALARIES - SUPERVISION	0.00	37,014.00	37,014.00	2,847.22	31,319.42	5,694.58	84.62%
303-704-000 SALARIES - PERMANENT	726,829.34	1,002,439.00	1,013,351.00	71,627.16	782,712.22	230,638.78	77.24%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	3,122.01	3,500.00	3,500.00	231.51	2,987.04	512.96	85.34%
303-704-020 HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	192.30	2,038.38	-38.38	101.92%
303-704-030 DISABILITY PLAN	6,790.89	9,336.00	9,336.00	718.40	7,378.67	1,957.33	79.03%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year 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	72.77	507.81	19,764.19	2.50%
303-706-000 SALARIES - OVERTIME	90,889.13	85,000.00	85,000.00	6,993.36	61,123.91	23,876.09	71.91%
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	25,247.63	240,935.42	63,701.58	79.09%
303-715-000 F.I.C.A.	63,548.01	90,978.00	91,851.00	6,295.91	67,368.38	24,482.62	73.35%
303-717-000 LIFE INSURANCE	1,076.07	1,457.00	1,457.00	106.45	1,095.04	361.96	75.16%
303-718-000 RETIREMENT	53,138.46	66,481.00	66,481.00	5,532.16	55,134.89	11,346.11	82.93%
303-718-100 POB IN LIEU OF RETIREMENT	36,251.29	49,754.00	49,754.00	3,826.18	40,694.29	9,059.71	81.79%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,331.64	6,000.00	6,000.00	771.94	5,771.96	228.04	96.20%
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	21,850.00	1,069.99	18,648.34	3,201.66	85.35%
303-747-000 GAS,OIL, GREASE, ETC.	24,338.15	30,000.00	30,000.00	3,180.33	25,944.10	4,055.90	86.48%
303-776-000 JANITORIAL SUPPLIES	246.21	250.00	250.00	0.00	200.00	50.00	80.00%
303-801-000 CONTRACTED SERVICES	0.00	0.00	50.00	0.00	49.50	0.50	99.00%
303-801-010 BACKGROUND INVESTIGATIONS	377.12	500.00	500.00	25.00	229.49	270.51	45.90%
303-802-000 LEGAL/PROF SERVICES	5,057.40	4,000.00	5,000.00	3,159.35	8,484.78	-3,484.78	169.70%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	150.00	150.00	0.00	150.00	0.00	100.00%
303-814-000 LAUNDRY - EMPLOYEE	5,545.81	7,000.00	7,000.00	369.22	4,813.78	2,186.22	68.77%
303-818-000 IMPOUNDING COSTS	1,018.00	1,000.00	2,110.00	425.00	1,835.00	275.00	86.97%
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: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,794.63	1,500.00	1,650.00	222.17	1,622.53	27.47	98.34%
303-851-000 TELEPHONE	439.91	600.00	600.00	42.49	422.44	177.56	70.41%
303-851-010 CELLULAR PHONES/AIRCARDS	9,849.10	14,200.00	14,200.00	1,606.03	12,759.59	1,440.41	89.86%
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	7,000.00	845.36	953.29	6,046.71	13.62%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,484.83	10,000.00	10,000.00	2,017.86	8,389.97	1,610.03	83.90%
303-933-000 VEHICLE REPAIR & MAINTENANCE	19,342.81	25,000.00	25,000.00	1,011.93	20,125.54	4,874.46	80.50%
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	5,276.60	-276.60	105.53%
303-957-000 EMPLOYEE TRAINING	9,012.61	12,000.00	12,000.00	1,592.57	6,870.44	5,129.56	57.25%
303-957-100 ACADEMY TRAINING	7,195.00	18,000.00	14,890.00	0.00	14,890.00	0.00	100.00%
303-964-000 REFUNDS & REBATES	379.49	500.00	890.00	0.00	886.05	3.95	99.56%
303-970-000 COMPUTERS	0.00	15,250.00	15,250.00	0.00	11,149.00	4,101.00	73.11%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	4,452.15	10,000.00	10,000.00	0.00	8,446.83	1,553.17	84.47%
303-981-000 VEHICLES	88,274.72	115,000.00	210,301.00	6,877.59	93,420.62	116,880.38	44.42%
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	1,000.00	1,000.00	1,500.00	40.00%
303-984-000 RURAL DEV GRANT EXPENSE	3,138.58	3,000.00	6,150.00	0.00	0.00	6,150.00	0.00%
303-986-000 JANKS GRANT (COMM FOUND) EXPENS	0.00	0.00	4,000.00	0.00	3,949.00	51.00	98.73%
303-999-101 INDIRECT COST GF	0.00	57,458.00	57,458.00	14,364.50	57,458.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	1,425,211.50	2,207,336.00	2,329,284.00	162,800.04	1,649,168.01	680,115.99	70.80%
ROAD PATROL Dept Total	189,850.35	137,740.00	24,396.00	-158,129.53	688,347.50	-663,951.50	2,821.56%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 UNDERAGE DRINKING COALITION							
Expenses							
304-705-000							
PAYROLL PARTTIME	0.00	0.00	0.00	-72.77	-72.77	72.77	100.00%
304-706-000							
OVERTIME	0.00	0.00	40.00	0.00	112.77	-72.77	281.93%
Expenses Total	0.00	0.00	40.00	-72.77	40.00	0.00	100.00%
UNDERAGE DRINKING COALITION Dept	0.00	0.00	40.00	-72.77	40.00	0.00	100.00%
Total							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 305 HIGHWAY SAFETY OHSP GRANT							
Revenues							
305-539-000 OHSP GRANT	15,955.00	14,014.00	14,014.00	5,062.00	6,387.00	7,627.00	45.58%
Revenues Total	15,955.00	14,014.00	14,014.00	5,062.00	6,387.00	7,627.00	45.58%
Expenses							
305-706-000 OVERTIME	13,231.67	11,745.00	11,745.00	0.00	9,651.38	2,093.62	82.17%
305-710-000 WORK COMP	27.51	0.00	0.00	0.00	0.00	0.00	0.00%
305-715-000 FICA	1,006.88	890.00	890.00	0.00	712.81	177.19	80.09%
305-718-000 RETIREMENT	1,121.79	784.00	784.00	0.00	563.15	220.85	71.83%
305-718-100 POB IN LIEU OF RETIREMENT	567.01	595.00	595.00	0.00	427.19	167.81	71.80%
Expenses Total	15,954.86	14,014.00	14,014.00	0.00	11,354.53	2,659.47	81.02%
HIGHWAY SAFETY OHSP GRANT Dept Total	0.14	0.00	0.00	5,062.00	-4,967.53	4,967.53	100.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,731.05	9,000.00	9,000.00	123.75	343.75	8,656.25	3.82%
Revenues Total	10,731.05	9,000.00	9,000.00	123.75	343.75	8,656.25	3.82%
Expenses							
330-704-000							
SALARIES - PERM	0.00	0.00	1,000.00	0.00	494.22	505.78	49.42%
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	21.68	75.00	75.00	0.00	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	0.00	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	0.00	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	0.00	563.48	436.52	56.35%
Expenses Total	3,510.93	10,814.00	11,814.00	0.00	6,569.09	5,244.91	55.60%
ALCOHOL ENFORCEMENT Dept Total	7,220.12	-1,814.00	-2,814.00	123.75	-6,225.34	3,411.34	221.23%
Revenues Total	1,642,747.90	2,368,090.00	2,376,694.00	9,856.26	2,344,246.26	32,447.74	98.63%
Expenses Fund Total	1,446,004.99	2,232,164.00	2,355,152.00	162,727.27	1,667,131.63	688,020.37	70.79%
Net (Rev/Exp)	196,742.91	135,926.00	21,542.00	-152,871.01	677,114.63	-655,572.63	
Beginning/Adjusted Balance	545,342.44						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,344,246.26	1,667,131.63	1,222,457.07	=		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2018							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	35.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	5,545.00	7,000.00	7,000.00	1,471.00	14,285.00	-7,285.00	204.07%
000-652-000 VANDERBILT PARK- PARKING FEES	2,876.35	2,500.00	2,500.00	0.00	1,896.41	603.59	75.86%
000-673-000 NEXTERA DONATIONS	20,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
000-674-000 DONATIONS	1,255.00	0.00	1,250.00	0.00	1,250.00	0.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	85,311.35	36,550.00	37,800.00	1,471.00	17,431.41	20,368.59	46.11%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	800.00	1,000.00	1,000.00	0.00	725.00	275.00	72.50%
000-715-000 F.I.C.A.	61.25	50.00	50.00	0.00	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	90.00	404.75	595.25	40.48%
000-801-100 CONT. SVCS VANDERBILT PARK	2,807.31	2,500.00	2,500.00	354.00	5,999.65	-3,499.65	239.99%
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	500.71	4,682.35	-682.35	117.06%
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%
Expenses Total	66,925.62	12,250.00	14,630.00	944.71	15,625.24	-995.24	106.80%
COUNTY PARKS Dept Total	18,385.73	24,300.00	23,170.00	526.29	1,806.17	21,363.83	7.80%

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Period Ending Date: October 31, 2018

Department 000 COUNTY PARKS

Account Number	Previous Actual	Current Year 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	1,471.00	17,431.41	20,368.59	46.11%
Expenses Fund Total	66,925.62	12,250.00	14,630.00	944.71	15,625.24	-995.24	106.80%
Net (Rev/Exp)	18,385.73	24,300.00	23,170.00	526.29	1,806.17	21,363.83	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	19,425.75	+	17,431.41	-	15,625.24	=	21,231.92

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2018							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	128,930.91	87,975.00	87,975.00	5,672.13	54,185.39	33,789.61	61.59%
Revenues Total	128,930.91	87,975.00	87,975.00	5,672.13	54,185.39	33,789.61	61.59%
Expenses							
300-704-000							
SALARIES - PERMANENT	75,206.72	48,536.00	48,536.00	3,579.20	36,807.99	11,728.01	75.84%
300-704-010							
SHIFT PREMIUM	580.60	400.00	400.00	21.45	228.70	171.30	57.18%
300-704-030							
DISABILITY PLAN	702.13	443.00	443.00	53.61	366.33	76.67	82.69%
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	1,424.52	2,214.23	3,785.77	36.90%
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	12,655.83	2,614.17	82.88%
300-715-000							
F.I.C.A.	5,853.46	5,079.00	5,079.00	376.68	2,915.41	2,163.59	57.40%
300-717-000							
LIFE INSURANCE	73.02	45.00	45.00	6.15	38.83	6.17	86.29%
300-718-000							
RETIREMENT	5,910.92	2,326.00	2,326.00	181.71	1,901.81	424.19	81.76%
300-718-100							
POB IN LIEU OF RETIREMENT	3,793.38	2,433.00	2,433.00	184.84	1,682.78	750.22	69.16%
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	1,552.88	1,684.12	47.97%
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: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-970-000							
EQUIPT./CAPITAL IMPROVEMENTS	0.00	580.00	580.00	0.00	0.00	580.00	0.00%
Expenses Total	128,930.91	87,975.00	87,975.00	7,225.62	61,411.01	26,563.99	69.81%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-1,553.49	-7,225.62	7,225.62	100.00%
Revenues Total	128,930.91	87,975.00	87,975.00	5,672.13	54,185.39	33,789.61	61.59%
Expenses Fund Total	128,930.91	87,975.00	87,975.00	7,225.62	61,411.01	26,563.99	69.81%
Net (Rev/Exp)	0.00	0.00	0.00	-1,553.49	-7,225.62	7,225.62	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		54,185.39	61,411.01	= -7,225.62			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2018							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,357,722.78	1,445,263.00	1,445,263.00	783.10	1,392,723.30	52,539.70	96.36%
450-402-891 CURRENT TAX WIND REVENUE	309,006.77	239,867.00	239,867.00	0.00	290,472.95	-50,605.95	121.10%
450-665-000 INTEREST REVENUE	9,714.35	10,000.00	10,000.00	1,961.56	3,536.90	6,463.10	35.37%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	2,744.66	1,686,733.15	8,396.85	99.50%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	48,602.00	48,602.00	0.00	0.00	48,602.00	0.00%
450-964-000 REFUNDS & REBATES	407.13	500.00	500.00	0.00	950.70	-450.70	190.14%
450-999-000 TRANSFER OUT - VILLAGES	256,450.55	260,000.00	260,000.00	0.00	272,183.44	-12,183.44	104.69%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	2,331,190.61	1,500,000.00	1,500,000.00	1,421,677.53	1,421,677.53	78,322.47	94.78%
Expenses Total	2,588,048.29	1,809,102.00	1,809,102.00	1,421,677.53	1,694,811.67	114,290.33	93.68%
CONTROL Dept Total	-911,604.39	-113,972.00	-113,972.00	-1,418,932.87	-8,078.52	-105,893.48	7.09%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	2,744.66	1,686,733.15	8,396.85	99.50%
Expenses Fund Total	2,588,048.29	1,809,102.00	1,809,102.00	1,421,677.53	1,694,811.67	114,290.33	93.68%
Net (Rev/Exp)	-911,604.39	-113,972.00	-113,972.00	-1,418,932.87	-8,078.52	-105,893.48	
Beginning/Adjusted Balance	-60,831.08						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,686,733.15	1,694,811.67	=	-68,909.60		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2018							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	12,777.85	12,000.00	12,000.00	2,903.01	12,314.56	-314.56	102.62%
143-563-000							
ARREST AND TRANSPORT FEES	2,227.06	2,000.00	2,000.00	167.05	2,561.93	-561.93	128.10%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	533,794.63	580,000.00	580,000.00	0.00	337,491.62	242,508.38	58.19%
143-564-001							
GF/GP PAYMENTS (STATE)	45,421.20	47,800.00	47,800.00	0.00	21,894.18	25,905.82	45.80%
143-566-000							
PERFORMANCE INCENTIVE	68,820.00	72,500.00	72,500.00	0.00	51,628.00	20,872.00	71.21%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	0.00	0.00	0.00	100.00	-100.00	100.00%
143-607-000							
JUDGEMENT FEES	0.00	0.00	0.00	160.00	160.00	-160.00	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	2,071.69	32,416.38	9,583.62	77.18%
143-649-000							
IN-PRO-PER PACKS	4,161.00	4,500.00	4,500.00	360.00	3,543.00	957.00	78.73%
143-650-000							
NON IV-D ORDER ENTRY FEES	23,160.00	28,000.00	28,000.00	2,600.00	20,941.47	7,058.53	74.79%
143-651-000							
IV-D ORDER ENTRY FEES	1,560.00	1,750.00	1,750.00	160.00	1,572.50	177.50	89.86%
143-665-000							
INTEREST EARNED	959.14	700.00	700.00	87.91	481.45	218.55	68.78%
143-676-000							
REIMBURSEMENTS	208.97	100.00	100.00	0.00	20.30	79.70	20.30%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	60,742.50	242,970.00	0.00	100.00%
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	69,252.16	728,125.39	306,194.61	70.40%
Expenses							
143-703-000							
SALARIES-SUPERVISION	76,986.99	75,618.00	76,089.00	5,816.80	61,547.40	14,541.60	80.89%
143-704-000							
SALARIES-PERMANENT	465,063.02	474,784.00	480,342.00	36,126.00	382,694.10	97,647.90	79.67%
143-704-030							
DISABILITY PLAN	4,995.51	5,237.00	5,237.00	432.42	4,290.13	946.87	81.92%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-704-040 UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
143-706-000 SALARIES-OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-710-000 WORKERS COMPENSATION	2,329.24	0.00	0.00	0.00	0.00	0.00	0.00%
143-711-000 HEALTH & DENTAL INSURANCE	172,526.29	197,288.00	197,288.00	17,302.00	176,132.22	21,155.78	89.28%
143-715-000 F.I.C.A.	43,312.98	42,198.00	42,659.00	3,367.64	35,302.90	7,356.10	82.76%
143-717-000 LIFE INSURANCE	695.59	710.00	710.00	58.79	583.31	126.69	82.16%
143-718-000 RETIREMENT	39,924.35	39,312.00	39,312.00	3,212.88	32,350.33	6,961.67	82.29%
143-718-100 POB IN LIEU OF RETIREMENT	30,862.70	31,069.00	31,069.00	2,359.18	23,529.70	7,539.30	75.73%
143-727-000 SUPPLIES	10,093.93	14,000.00	13,900.00	8,310.25	10,705.29	3,194.71	77.02%
143-801-050 PROFESS/CONTRACTED SERVICES	8,711.22	8,500.00	8,500.00	24.00	5,893.20	2,606.80	69.33%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,134.00	2,000.00	2,000.00	0.00	1,388.70	611.30	69.44%
143-851-000 TELEPHONE	432.60	500.00	500.00	36.49	359.27	140.73	71.85%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.62	835.78	167.22	83.33%
143-861-000 TRAVEL	8,946.09	7,500.00	7,500.00	712.55	5,649.72	1,850.28	75.33%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	450.00	250.00	64.29%
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	0.00	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	0.00	657.86	542.14	54.82%
143-999-101 INDIRECT COSTS - FOC	123,746.00	205,675.00	205,675.00	51,418.75	205,675.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Expenses Total	996,847.21	1,113,794.00	1,120,284.00	129,311.37	950,521.31	169,762.69	84.85%			
CONTROL Dept Total	-24,564.92	-79,474.00	-85,964.00	-60,059.21	-222,395.92	136,431.92	258.71%			
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	69,252.16	728,125.39	306,194.61	70.40%			
Expenses Fund Total	996,847.21	1,113,794.00	1,120,284.00	129,311.37	950,521.31	169,762.69	84.85%			
Net (Rev/Exp)	-24,564.92	-79,474.00	-85,964.00	-60,059.21	-222,395.92	136,431.92				
Beginning/Adjusted Balance	265,303.08	+	YTD Revenues	728,125.39	-	YTD Expenses	950,521.31	=	Current Fund Balance	42,907.16

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2018							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,055.00	5,000.00	5,000.00	450.00	4,080.00	920.00	81.60%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	3,596.62	5,000.00	5,000.00	215.00	3,475.50	1,524.50	69.51%
Revenues Total	8,651.62	10,000.00	10,000.00	665.00	7,555.50	2,444.50	75.56%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	8,861.50	10,000.00	10,000.00	256.00	256.00	9,744.00	2.56%
Expenses Total	8,861.50	10,000.00	10,000.00	256.00	256.00	9,744.00	2.56%
CONTROL Dept Total	-209.88	0.00	0.00	409.00	7,299.50	-7,299.50	100.00%
Revenues Total	8,651.62	10,000.00	10,000.00	665.00	7,555.50	2,444.50	75.56%
Expenses Fund Total	8,861.50	10,000.00	10,000.00	256.00	256.00	9,744.00	2.56%
Net (Rev/Exp)	-209.88	0.00	0.00	409.00	7,299.50	-7,299.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
49,585.00	+	7,555.50	256.00	=	56,884.50		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Fiscal Year 2018							
Department 325 DISPATCH							
Revenues							
325-477-000 TELEPHONE SURCHARGE	1,112,347.55	1,110,500.00	1,110,500.00	164,371.58	720,361.46	390,138.54	64.87%
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	1,110.26	3,277.13	-2,277.13	327.71%
325-667-000 TOWER RENT	4,400.00	4,800.00	4,800.00	0.00	3,600.00	1,200.00	75.00%
325-667-010 TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	1,200.00	600.00	66.67%
325-676-000 MISCELLANEOUS REVENUE	752.95	500.00	500.00	3,000.00	10,890.00	-10,390.00	2,178.00%
325-677-020 REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	400.00	2,200.00	200.00	91.67%
Revenues Total	1,136,579.70	1,133,000.00	1,133,000.00	169,031.84	746,581.59	386,418.41	65.89%
Expenses							
325-703-000 SALARIES - SUPERVISION	62,486.39	62,348.00	62,819.00	4,796.06	50,829.63	11,989.37	80.91%
325-704-000 SALARIES - PERMANENT	331,095.53	456,560.00	461,031.00	33,632.40	341,200.40	119,830.60	74.01%
325-704-010 SHIFT PREMIUM	4,339.03	4,000.00	4,000.00	397.36	4,085.37	-85.37	102.13%
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	3,894.04	1,043.96	78.86%
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	5,425.11	48,317.54	21,682.46	69.03%
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	17,302.00	170,476.52	-1,204.52	100.71%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year 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	734.60	23,409.08	3,590.92	86.70%
325-715-000 SALARIES - FICA	40,939.12	47,752.00	48,130.00	3,371.59	34,933.23	13,196.77	72.58%
325-717-000 LIFE INSURANCE	596.51	722.00	722.00	60.19	592.64	129.36	82.08%
325-718-000 RETIREMENT	26,535.72	30,193.00	30,193.00	2,580.09	26,345.96	3,847.04	87.26%
325-718-100 POB IN LIEU OF RETIREMENT	25,967.71	31,629.00	31,629.00	2,402.92	24,051.16	7,577.84	76.04%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,812.55	4,000.00	4,000.00	173.98	2,261.32	1,738.68	56.53%
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	0.00	2,382.33	1,817.67	56.72%
325-776-000 JANITORIAL SUPPLIES	1,476.73	3,000.00	3,000.00	195.23	1,242.95	1,757.05	41.43%
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	52.00	406.00	494.00	45.11%
325-851-000 TELEPHONE	10,096.85	10,100.00	10,100.00	901.21	8,564.40	1,535.60	84.80%
325-851-010 CELLULAR PHONES	1,101.41	1,150.00	1,150.00	91.90	919.86	230.14	79.99%
325-861-000 TRAVEL	477.50	1,200.00	1,200.00	62.33	308.99	891.01	25.75%
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	1,202.64	11,012.71	4,987.29	68.83%
325-931-000 CLNG/SNOW REMOVAL/TRASH	595.00	800.00	800.00	25.00	524.00	276.00	65.50%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,582.75	100,000.00	100,000.00	100.16	59,613.78	40,386.22	59.61%
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	4,200.58	44,304.45	13,695.55	76.39%
325-955-000 MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	0.00	100.00	500.00	16.67%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
325-957-000 EMPLOYEE TRAINING	1,302.78	3,500.00	3,500.00	282.47	1,590.37	1,909.63	45.44%
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	19,696.00	78,784.00	0.00	100.00%
Expenses Total	1,080,672.61	1,495,148.00	1,500,468.00	98,080.46	986,527.09	513,940.91	65.75%
DISPATCH Dept Total	55,907.09	-362,148.00	-367,468.00	70,951.38	-239,945.50	-127,522.50	65.30%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 346 WIRELESS TELEPHONE SYSTEMS

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000							
STATE AID WIRELESS SUR CHARGE	194,497.00	191,500.00	191,500.00	0.00	100,557.00	90,943.00	52.51%
Revenues Total	194,497.00	191,500.00	191,500.00	0.00	100,557.00	90,943.00	52.51%
WIRELESS TELEPHONE SYSTEMS Dept Total	194,497.00	191,500.00	191,500.00	0.00	100,557.00	90,943.00	52.51%
Revenues Total	1,331,076.70	1,324,500.00	1,324,500.00	169,031.84	847,138.59	477,361.41	63.96%
Expenses Fund Total	1,080,672.61	1,495,148.00	1,500,468.00	98,080.46	986,527.09	513,940.91	65.75%
Net (Rev/Exp)	250,404.09	-170,648.00	-175,968.00	70,951.38	-139,388.50	-36,579.50	
 Beginning/Adjusted Balance							
988,475.12	+	847,138.59	-	986,527.09	=	849,086.62	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2018							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,885,090.10	2,749,657.00	2,749,657.00	360,823.12	2,643,549.60	106,107.40	96.14%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	6,775.00	27,100.00	0.00	100.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	20,565.00	33,600.00	33,600.00	15,162.00	26,410.00	7,190.00	78.60%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,500.00	315,000.00	315,000.00	78,750.00	315,000.00	0.00	100.00%
601-699-295 INDIRECT COST - VOTED VETERANS	0.00	31,121.00	31,121.00	0.00	0.00	31,121.00	0.00%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	461,510.12	3,012,059.60	144,418.40	95.42%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,977,377.18	3,031,375.00	3,031,375.00	289,454.82	2,677,332.39	354,042.61	88.32%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,570.00	8,311.00	8,311.00	2,077.75	8,311.00	0.00	100.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	71,396.70	14,279.30	83.33%
Expenses Total	3,066,483.55	3,125,362.00	3,125,362.00	298,672.24	2,757,040.09	368,321.91	88.22%
CONTROL Dept Total	172,771.55	31,116.00	31,116.00	162,837.88	255,019.51	-223,903.51	819.58%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	461,510.12	3,012,059.60	144,418.40	95.42%
Expenses Fund Total	3,066,483.55	3,125,362.00	3,125,362.00	298,672.24	2,757,040.09	368,321.91	88.22%
Net (Rev/Exp)	172,771.55	31,116.00	31,116.00	162,837.88	255,019.51	-223,903.51	
Beginning/Adjusted Balance	1,466,134.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,012,059.60	2,757,040.09	=		1,721,153.70	

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2018							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	178,384.10	199,000.00	199,000.00	0.00	73,735.52	125,264.48	37.05%
Revenues Total	178,384.10	199,000.00	199,000.00	0.00	73,735.52	125,264.48	37.05%
Expenses							
130-704-000							
SALARIES - PERM	37,055.55	41,925.00	41,925.00	2,449.00	35,680.78	6,244.22	85.11%
130-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	76.92	1,538.40	461.60	76.92%
130-704-030							
DISABILITY PLAN	397.32	400.00	400.00	50.94	347.94	52.06	86.99%
130-705-000							
SALARIES - PT/TEMP	58,321.67	60,909.00	60,909.00	953.00	26,327.65	34,581.35	43.22%
130-710-000							
WORK COMP	414.55	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
130-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	678.62	678.62	-678.62	100.00%
130-715-000							
FICA	7,485.63	8,100.00	8,100.00	263.87	4,875.91	3,224.09	60.20%
130-717-000							
LIFE INSURANCE	55.56	60.00	60.00	6.91	48.58	11.42	80.97%
130-718-000							
RETIREMENT	1,852.29	2,067.00	2,067.00	124.65	1,866.87	200.13	90.32%
130-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	0.00	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	-36.00	18,430.20	14,569.80	55.85%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	21,124.05	16,000.00	16,000.00	175.00	9,843.41	6,156.59	61.52%
130-861-000							
MILEAGE (STAFF)	2,095.82	2,700.00	2,700.00	38.88	1,305.81	1,394.19	48.36%
130-861-010							
MILEAGE (FAMILY)	0.00	230.00	230.00	0.00	0.00	230.00	0.00%
130-957-000							
TRAINING/REGISTRATION	-8.82	1,830.00	1,830.00	0.00	1,830.00	0.00	100.00%
Expenses Total	168,662.96	199,000.00	199,000.00	4,781.79	116,729.78	82,270.22	58.66%
DWI COURT GRANT Dept Total	9,721.14	0.00	0.00	-4,781.79	-42,994.26	42,994.26	100.00%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000 DWI COURT FEES	21,380.00	20,000.00	20,000.00	400.00	17,942.00	2,058.00	89.71%
Revenues Total	21,380.00	20,000.00	20,000.00	400.00	17,942.00	2,058.00	89.71%
Expenses							
136-728-000 NON GRANT SUPPLIES	1,594.77	0.00	1,000.00	0.00	585.49	414.51	58.55%
136-801-400 NON GRANT DRUG TESTING	847.50	0.00	1,800.00	36.00	1,042.48	757.52	57.92%
136-801-500 NON GRANT TREATMENT	90.00	0.00	500.00	90.00	90.00	410.00	18.00%
136-851-000 NON GRANT PHONE	347.10	0.00	500.00	32.26	310.35	189.65	62.07%
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%
Expenses Total	5,915.47	0.00	8,500.00	158.26	6,065.17	2,434.83	71.35%
NON GRANT DIVISION Dept Total	15,464.53	20,000.00	11,500.00	241.74	11,876.83	-376.83	103.28%
Revenues Total	199,764.10	219,000.00	219,000.00	400.00	91,677.52	127,322.48	41.86%
Expenses Fund Total	174,578.43	199,000.00	207,500.00	4,940.05	122,794.95	84,705.05	59.18%
Net (Rev/Exp)	25,185.67	20,000.00	11,500.00	-4,540.05	-31,117.43	42,617.43	
Beginning/Adjusted Balance	41,838.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		91,677.52	122,794.95	=	10,721.12		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2018							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	80,778.62	91,144.00	91,144.00	14,660.08	70,532.95	20,611.05	77.39%
Revenues Total	80,778.62	91,144.00	91,144.00	14,660.08	70,532.95	20,611.05	77.39%
Expenses							
300-704-000							
SALARIES PERMANENT	47,525.64	48,984.00	48,984.00	3,607.25	39,022.35	9,961.65	79.66%
300-704-010							
SHIFT PREMIUM	308.23	400.00	400.00	13.35	197.35	202.65	49.34%
300-704-030							
DISABILITY PLAN	404.65	457.00	457.00	38.76	371.66	85.34	81.33%
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	0.00	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	12,725.00	2,545.00	83.33%
300-715-000							
FICA	3,751.89	4,081.00	4,081.00	279.65	3,100.48	980.52	75.97%
300-717-000							
LIFE INSURANCE	43.16	44.00	44.00	3.70	35.89	8.11	81.57%
300-718-000							
RETIREMENT	2,538.91	2,462.00	2,462.00	168.68	2,022.71	439.29	82.16%
300-718-100							
POB IN LIEU OF RETIREMENT	2,316.96	2,433.00	2,433.00	151.94	1,822.01	610.99	74.89%
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	236.86	2,417.57	2,082.43	53.72%
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	1,846.10	1,803.90	50.58%
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: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000 VEHICLE REPAIR & MAINT.	21.52	1,500.00	1,500.00	0.00	21.83	1,478.17	1.46%
300-970-000 EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	1,708.00	1,708.00	0.00	0.00	1,708.00	0.00%
Expenses Total	80,778.62	91,144.00	91,144.00	5,921.25	64,605.93	26,538.07	70.88%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	8,738.83	5,927.02	-5,927.02	100.00%
Dept Total							
Revenues Total	80,778.62	91,144.00	91,144.00	14,660.08	70,532.95	20,611.05	77.39%
Expenses Fund Total	80,778.62	91,144.00	91,144.00	5,921.25	64,605.93	26,538.07	70.88%
Net (Rev/Exp)	0.00	0.00	0.00	8,738.83	5,927.02	-5,927.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	70,532.95	-	64,605.93	=	5,927.02	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2018							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	210,748.15	224,490.00	224,490.00	121.64	216,546.70	7,943.30	96.46%
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	7,107.79	45,164.38	2,835.62	94.09%
401-645-000							
PAPER SHREDDING SERVICE	3,289.16	4,000.00	4,000.00	58.00	3,089.15	910.85	77.23%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,230.25	1,000.00	1,000.00	55.50	535.75	464.25	53.58%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	2,982.50	3,000.00	3,000.00	200.00	3,058.00	-58.00	101.93%
401-648-000							
TIRE DRIVE	2,150.00	1,500.00	1,500.00	40.00	1,358.00	142.00	90.53%
401-665-000							
INTEREST REVENUE	2,474.80	2,000.00	2,000.00	483.85	1,411.09	588.91	70.55%
401-667-000							
RENT - SIGN LEASES	1,050.00	1,800.00	1,800.00	0.00	1,850.00	-50.00	102.78%
401-668-000							
CAPITAL LEASE PROCEEDS	31,130.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	3.00	10.00	10.00	0.00	6.35	3.65	63.50%
401-676-100							
REIMBURSEMENTS AND REFUNDS	0.00	0.00	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%
Revenues Total	368,878.60	323,058.00	323,058.00	8,066.78	318,349.39	4,708.61	98.54%
Expenses							
401-704-000							
SALARIES-PERMANENT	112,278.83	117,329.00	118,417.00	10,751.78	106,749.88	11,667.12	90.15%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,692.24	307.76	84.61%
401-704-030							
DISABILITY PLAN	1,050.82	1,116.00	1,116.00	93.48	934.80	181.20	83.76%
401-704-040							
UNUSED SICK TIME PAYOUT	1,013.77	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year 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	2,118.41	25,543.88	15,055.12	62.92%
401-706-000 SALARIES - OVERTIME	1,295.21	1,000.00	1,000.00	0.00	807.30	192.70	80.73%
401-707-000 SALARIES - PER DIEM	975.00	1,000.00	1,000.00	0.00	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	1,863.29	18,970.86	2,407.14	88.74%
401-715-000 F.I.C.A.	12,114.51	12,403.00	12,524.00	991.21	10,299.94	2,224.06	82.24%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	157.40	9.60	94.25%
401-718-000 RETIREMENT	6,727.85	7,706.00	7,706.00	687.36	6,701.07	1,004.93	86.96%
401-718-100 POB IN LIEU OF RETIREMENT	8,245.12	8,272.00	8,272.00	628.46	6,297.02	1,974.98	76.12%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,355.96	5,500.00	5,500.00	41.85	3,656.39	1,843.61	66.48%
401-747-000 GAS, OIL, GREASE & ETC	6,498.91	6,000.00	6,000.00	603.77	4,809.87	1,190.13	80.16%
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	191.92	1,917.41	582.59	76.70%
401-861-000 TRAVEL	880.48	1,000.00	1,000.00	18.19	1,474.20	-474.20	147.42%
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	72.00	3,042.00	-542.00	121.68%
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	532.30	5,222.53	-722.53	116.06%
401-932-000 EQUIPT REPAIR & MAINT.	8,882.22	5,000.00	5,000.00	118.44	3,189.35	1,810.65	63.79%
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: October 31, 2018

Account Number	Previous Actual	Current Year 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	356.31	963.43	-463.43	192.69%
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	10,576.65	17,531.28	-2,531.28	116.88%
401-962-000 TIRE DRIVE	1,581.50	2,500.00	2,500.00	467.50	1,210.50	1,289.50	48.42%
401-964-000 REFUNDS	63.23	500.00	500.00	0.00	147.69	352.31	29.54%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	100,000.00	100,000.00	13,975.00	38,566.49	61,433.51	38.57%
401-970-001 BOBCAT	32,004.99	0.00	8,400.00	1,399.98	7,699.89	700.11	91.67%
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	9,734.50	38,938.00	0.00	100.00%
Expenses Total	490,184.55	413,562.00	423,666.00	55,391.98	312,053.51	111,612.49	73.66%
RECYCLING Dept Total	-121,305.95	-90,504.00	-100,608.00	-47,325.20	6,295.88	-106,903.88	-6.26%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 402 DEQ GRANT

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 402 DEQ GRANT							
Revenues							
402-540-000 DEQ - CLEAN SWEEP GRANT	5,072.86	25,000.00	25,000.00	539.23	4,446.06	20,553.94	17.78%
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	11,655.95	22,086.45	-13,705.45	263.53%
Revenues Total	5,548.55	61,731.00	61,731.00	12,195.18	26,532.51	35,198.49	42.98%
Expenses							
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%
Expenses Total	752.25	36,731.00	36,731.00	0.00	25,604.88	11,126.12	69.71%
DEQ GRANT Dept Total	4,796.30	25,000.00	25,000.00	12,195.18	927.63	24,072.37	3.71%
Revenues Total	374,427.15	384,789.00	384,789.00	20,261.96	344,881.90	39,907.10	89.63%
Expenses Fund Total	490,936.80	450,293.00	460,397.00	55,391.98	337,658.39	122,738.61	73.34%
Net (Rev/Exp)	-116,509.65	-65,504.00	-75,608.00	-35,130.02	7,223.51	-82,831.51	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
263,944.23	+	344,881.90	-	337,658.39	=	271,167.74

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2018							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	170,515.80	174,075.00	174,075.00	12,344.58	106,650.11	67,424.89	61.27%
Revenues Total	170,515.80	174,075.00	174,075.00	12,344.58	106,650.11	67,424.89	61.27%
Expenses							
300-704-000							
SALARIES PERMANENT	96,732.41	96,450.00	96,450.00	6,327.36	76,265.05	20,184.95	79.07%
300-704-010							
SHIFT PREMIUM	868.19	800.00	800.00	59.60	638.73	161.27	79.84%
300-704-030							
DISABILITY PLAN	826.22	918.00	918.00	78.06	766.45	151.55	83.49%
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	775.33	7,077.06	7,922.94	47.18%
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	25,450.00	5,090.00	83.33%
300-715-000							
FICA	8,516.85	9,046.00	9,046.00	553.90	6,504.90	2,541.10	71.91%
300-717-000							
LIFE INSURANCE	86.04	88.00	88.00	9.19	81.17	6.83	92.24%
300-718-000							
RETIREMENT	5,716.96	4,789.00	4,789.00	323.31	4,317.98	471.02	90.16%
300-718-100							
POB IN LIEU OF RETIREMENT	5,137.46	4,866.00	4,866.00	339.87	3,508.47	1,357.53	72.10%
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	0.00	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: October 31, 2018

Account Number	Previous Actual	Current Year 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	3,105.72	4,194.28	42.54%
300-932-000							
EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-933-000							
VEHICLE REPAIR & MAINT.	787.94	0.00	0.00	0.00	1,348.12	-1,348.12	100.00%
300-970-000							
EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	580.00	580.00	0.00	0.00	580.00	0.00%
Expenses Total	170,515.80	174,075.00	174,075.00	11,261.54	129,759.92	44,315.08	74.54%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	1,083.04	-23,109.81	23,109.81	100.00%
Dept Total							
Revenues Total	170,515.80	174,075.00	174,075.00	12,344.58	106,650.11	67,424.89	61.27%
Expenses Fund Total	170,515.80	174,075.00	174,075.00	11,261.54	129,759.92	44,315.08	74.54%
Net (Rev/Exp)	0.00	0.00	0.00	1,083.04	-23,109.81	23,109.81	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		106,650.11	129,759.92	=		-23,109.81	

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT

Tuscola County

Department 130 MENTAL HEALTH COURT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 233 MENTAL HEALTH COURT										
Fiscal Year 2018										
Department 130 MENTAL HEALTH COURT										
Revenues										
130-539-000										
MENTAL HEALTH PLANNING GRANT	3,691.00	24,500.00	24,495.00	0.00	8,588.14	15,906.86	35.06%			
Revenues Total	3,691.00	24,500.00	24,495.00	0.00	8,588.14	15,906.86	35.06%			
Expenses										
130-704-000										
SALARIES - PERM	0.00	0.00	0.00	910.00	910.00	-910.00	100.00%			
130-705-000										
SALARIES - PT/TEMP	3,380.00	13,520.00	14,300.00	715.00	10,595.00	3,705.00	74.09%			
130-710-000										
WORK COMP	0.00	145.00	145.00	0.00	0.00	145.00	0.00%			
130-711-000										
HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	593.88	593.88	-593.88	100.00%			
130-712-000										
DISABILITY INSURANCE	0.00	0.00	0.00	18.55	18.55	-18.55	100.00%			
130-715-000										
FICA	258.57	1,045.00	1,095.00	119.38	875.20	219.80	79.93%			
130-717-000										
LIFE INSURANCE	0.00	0.00	0.00	2.35	2.35	-2.35	100.00%			
130-718-000										
RETIREMENT	0.00	0.00	0.00	35.75	35.75	-35.75	100.00%			
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%			
Expenses Total	3,691.00	24,500.00	24,495.00	2,394.91	14,973.50	9,521.50	61.13%			
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	-2,394.91	-6,385.36	6,385.36	100.00%			
Revenues Total	3,691.00	24,500.00	24,495.00	0.00	8,588.14	15,906.86	35.06%			
Expenses Fund Total	3,691.00	24,500.00	24,495.00	2,394.91	14,973.50	9,521.50	61.13%			
Net (Rev/Exp)	0.00	0.00	0.00	-2,394.91	-6,385.36	6,385.36				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	8,588.14	-	YTD Expenses	14,973.50	=	Current Fund Balance	-6,385.36

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2018							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	80,196.65	84,855.00	84,855.00	0.00	39,671.35	45,183.65	46.75%
Revenues Total	80,196.65	84,855.00	84,855.00	0.00	39,671.35	45,183.65	46.75%
Dept Total	80,196.65	84,855.00	84,855.00	0.00	39,671.35	45,183.65	46.75%

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department 100 VICTIM SERVICES

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	43,746.12	7,953.88	84.62%
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	12,725.00	2,775.00	82.10%
100-715-000							
F.I.C.A.	3,492.57	3,955.00	3,955.00	271.28	2,983.98	971.02	75.45%
100-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	46.30	13.70	77.17%
100-718-000							
RETIREMENT	4,042.72	5,510.00	5,510.00	374.88	3,748.80	1,761.20	68.04%
100-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,297.00	2,297.00	184.84	1,848.40	448.60	80.47%
100-727-000							
SUPPLIES	1,806.59	4,700.00	4,700.00	74.13	5,091.37	-391.37	108.33%
100-851-000							
TELEPHONE	93.22	0.00	0.00	8.88	86.59	-86.59	100.00%
100-861-000							
TRAVEL	444.80	600.00	600.00	80.66	240.00	360.00	40.00%
Expenses Total	80,381.37	84,855.00	84,855.00	6,248.72	70,516.56	14,338.44	83.10%
VICTIM SERVICES Dept Total	80,381.37	84,855.00	84,855.00	6,248.72	70,516.56	14,338.44	83.10%
Revenues Total	80,196.65	84,855.00	84,855.00	0.00	39,671.35	45,183.65	46.75%
Expenses Fund Total	80,381.37	84,855.00	84,855.00	6,248.72	70,516.56	14,338.44	83.10%
Net (Rev/Exp)	-184.72	0.00	0.00	-6,248.72	-30,845.21	30,845.21	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
110.86	+	39,671.35	-	=	-30,734.35		

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 239 ANIMAL SHELTER							
Fiscal Year 2018							
Department 430 ANIMAL CONTROL							
Revenues							
430-490-000 DOG LICENSES	0.00	0.00	117,581.00	7,151.25	107,817.53	9,763.47	91.70%
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	320.00	2,063.00	437.00	82.52%
430-643-000 ADOPTIONS	0.00	0.00	1,000.00	280.00	980.00	20.00	98.00%
430-649-000 PICK UP/RECLAIM FEE	0.00	0.00	0.00	140.00	140.00	-140.00	100.00%
430-650-000 SURRENDER FEE	0.00	0.00	100.00	140.00	255.00	-155.00	255.00%
430-663-000 SPAYED/NEUT FORFEITURES	0.00	0.00	500.00	2,500.00	2,500.00	-2,000.00	500.00%
430-665-000 INTEREST EARNINGS	0.00	0.00	20.00	39.36	40.34	-20.34	201.70%
430-674-000 DONATIONS/FUNDRAISERS	0.00	0.00	3,500.00	100.00	3,816.21	-316.21	109.03%
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	20.00	1,430.00	70.00	95.33%
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%
Revenues Total	0.00	0.00	283,337.00	10,690.61	213,559.85	69,777.15	75.37%
Expenses							
430-702-000 SALARIES - PERMANENT	0.00	0.00	17,701.00	2,723.20	11,215.57	6,485.43	63.36%
430-703-000 SALARIES - SUPERVISION	0.00	0.00	21,897.00	3,581.16	10,659.54	11,237.46	48.68%
430-704-000 SALARIES - PT/TEMP	0.00	0.00	10,578.00	2,039.91	7,511.23	3,066.77	71.01%
430-709-000 F.I.C.A.	0.00	0.00	3,953.00	0.00	64.43	3,888.57	1.63%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
430-713-000 OVERTIME	0.00	0.00	1,500.00	1,269.72	3,984.28	-2,484.28	265.62%
430-715-000 POB IN LIEU OF RETIREMENT	0.00	0.00	2,433.00	1,102.25	3,594.21	-1,161.21	147.73%
430-716-000 RETIREMENT - D.C.	0.00	0.00	1,980.00	376.65	1,658.54	321.46	83.76%
430-718-000 HEALTH & DENTAL INSURANCE	0.00	0.00	15,270.00	1,330.92	4,023.52	11,246.48	26.35%
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	0.00	1,419.58	1,080.42	56.78%
430-751-000 OTHER SUPPLIES	0.00	0.00	500.00	0.00	870.63	-370.63	174.13%
430-759-000 GAS, OIL, ETC.	0.00	0.00	6,600.00	0.00	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	202.12	330.53	669.47	33.05%
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	97.92	469.58	130.42	78.26%
430-850-000 TELEPHONE	0.00	0.00	850.00	54.15	592.77	257.23	69.74%
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	2,343.27	3,623.27	-123.27	103.52%
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	3,096.79	4,746.64	25,228.36	15.84%
430-981-000 VEHICLES	0.00	0.00	20,405.00	0.00	19,975.00	430.00	97.89%
430-982-000 RURAL DEV GRANT/TRUCK & EQUIPT	0.00	0.00	34,595.00	0.00	32,733.15	1,861.85	94.62%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Expenses Total	0.00	0.00	259,574.00	18,218.06	187,453.27	72,120.73	72.22%			
ANIMAL CONTROL Dept Total	0.00	0.00	23,763.00	-7,527.45	26,106.58	-2,343.58	109.86%			
Revenues Total	0.00	0.00	283,337.00	10,690.61	213,559.85	69,777.15	75.37%			
Expenses Fund Total	0.00	0.00	259,574.00	18,218.06	187,453.27	72,120.73	72.22%			
Net (Rev/Exp)	0.00	0.00	23,763.00	-7,527.45	26,106.58	-2,343.58				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	213,559.85	-	YTD Expenses	187,453.27	=	Current Fund Balance	26,106.58

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2018							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	887,892.93	945,250.00	945,250.00	512.15	910,480.09	34,769.91	96.32%
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	859.13	2,408.08	-408.08	120.40%
620-673-100							
SALE OF EQUIPMENT	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	1,371.28	1,102,866.91	1,263.09	99.89%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	53,653.59	52,700.00	53,171.00	0.00	38,982.29	14,188.71	73.31%
620-704-000							
SALARIES - FULL TIME	98,883.49	103,085.00	112,445.00	8,543.81	87,805.84	24,639.16	78.09%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,692.24	307.76	84.61%
620-704-030							
DISABILITY PLAN	1,404.06	1,482.00	1,572.00	120.58	1,205.80	366.20	76.70%
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	13,857.61	360,432.99	-54,240.99	117.71%
620-705-010							
SEASONAL/SHIFT PREM.	2,882.60	3,000.00	3,000.00	87.30	2,470.15	529.85	82.34%
620-706-000							
SALARIES-OVERTIME	24,708.03	20,000.00	22,000.00	1,286.19	17,522.71	4,477.29	79.65%
620-710-000							
WORKERS COMPENSATION	1,465.90	0.00	0.00	0.00	0.00	0.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	40,239.10	45,810.00	45,810.00	3,992.77	40,651.85	5,158.15	88.74%
620-715-000							
F.I.C.A.	35,011.73	34,467.00	39,072.00	1,836.58	38,914.93	157.07	99.60%
620-717-000							
LIFE INSURANCE	222.24	222.00	222.00	18.52	185.20	36.80	83.42%
620-718-000							
RETIREMENT	9,069.94	9,529.00	10,018.00	840.99	8,314.21	1,703.79	82.99%
620-718-100							
POB IN LIEU OF RETIREMENT	9,682.48	9,732.00	9,732.00	739.36	7,393.60	2,338.40	75.97%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year 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	0.00	5,092.15	3,407.85	59.91%
620-744-000 OTHER SUPPLIES	1,258.89	1,500.00	1,500.00	0.00	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	3,475.65	34,764.78	15,235.22	69.53%
620-750-000 ABATEMENT MATERIALS	133,305.51	150,000.00	150,000.00	68,970.00	185,583.91	-35,583.91	123.72%
620-803-000 LEGAL/PROF. SERVICES	5,279.16	3,000.00	3,000.00	1,500.33	6,714.21	-3,714.21	223.81%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	437.50	700.00	700.00	0.00	552.00	148.00	78.86%
620-811-000 JANITORIAL SUPPLIES	1,957.60	3,500.00	3,500.00	0.00	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	429.50	2,724.37	475.63	85.14%
620-851-010 CELLULAR PHONES	1,178.31	1,300.00	1,300.00	0.00	534.85	765.15	41.14%
620-861-000 TRAVEL	790.95	2,500.00	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	299.30	6,912.40	3,087.60	69.12%
620-932-000 EQUIPT. REPAIR & MAINT.	31,201.19	25,000.00	25,000.00	3,003.78	22,816.14	2,183.86	91.26%
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	820.00	1,890.00	-390.00	126.00%
620-964-000 REFUNDS & REBATES	258.39	0.00	0.00	0.00	621.77	-621.77	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	8,373.00	36,500.00	36,500.00	0.00	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: October 31, 2018

Account Number	Previous Actual	Current Year 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	16.50	1,238.80	261.20	82.59%
620-970-160 TIRE CLEAN UP	14,701.00	15,000.00	15,000.00	0.00	11,270.50	3,729.50	75.14%
620-999-101 INDIRECT COSTS	88,435.00	61,901.00	61,901.00	15,475.25	61,901.00	0.00	100.00%
Expenses Total	1,063,285.12	1,143,428.00	1,198,065.00	125,467.86	1,084,413.80	113,651.20	90.51%
MOSQUITO CONTROL Dept Total	33,318.87	-39,298.00	-93,935.00	-124,096.58	18,453.11	-112,388.11	-19.64%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	1,371.28	1,102,866.91	1,263.09	99.89%
Expenses Fund Total	1,063,285.12	1,143,428.00	1,198,065.00	125,467.86	1,084,413.80	113,651.20	90.51%
Net (Rev/Exp)	33,318.87	-39,298.00	-93,935.00	-124,096.58	18,453.11	-112,388.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
138,803.68	+	1,102,866.91	-	1,084,413.80	=	157,256.79	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department

Period Ending Date: October 31, 2018

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 130 UNIFIED COURTS							
Expenses							
130-971-018 DIST CRT AMPLIFIER UPGRADE	0.00	9,000.00	9,000.00	0.00	8,995.00	5.00	99.94%
130-972-018 CIRCUIT COURT SECRETARY DESK	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-974-017 MAGISTRATE COPIER	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-975-017 PROBATE COPIER	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-976-017 MAGISTRATE CHAIRS	497.58	0.00	0.00	0.00	0.00	0.00	0.00%
130-977-017 DIST CRT PANELS FOR CUBICLES	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,087.58	10,000.00	10,000.00	0.00	8,995.00	1,005.00	89.95%
UNIFIED COURTS Dept Total	5,087.58	10,000.00	10,000.00	0.00	8,995.00	1,005.00	89.95%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 207 ROAD PATROL							
Revenues							
207-642-000 WEAPON SALES DEPUTIES	5,880.00	0.00	500.00	250.00	1,000.00	-500.00	200.00%
Revenues Total	5,880.00	0.00	500.00	250.00	1,000.00	-500.00	200.00%
Expenses							
207-975-000 SHERIFF FIREARMS	12,598.59	7,028.00	7,028.00	0.00	3,618.41	3,409.59	51.49%
Expenses Total	12,598.59	7,028.00	7,028.00	0.00	3,618.41	3,409.59	51.49%
ROAD PATROL Dept Total	-6,718.59	-7,028.00	-6,528.00	250.00	-2,618.41	-3,909.59	40.11%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 223 CONTROLLER

Period Ending Date: October 31, 2018

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: October 31, 2018

Department 236 DEEDS

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: October 31, 2018

Department 253 TREASURER

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 ISD							
Revenues							
259-676-253							
COMPUTERS REIMB/REFUNDS	1,294.65	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,294.65	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
259-970-003							
PRINTERS	1,462.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-004							
LAPTOP COMPUTERS	2,847.84	0.00	0.00	0.00	1,778.18	-1,778.18	100.00%
259-971-000							
WORKSTATIONS VARIOUS DEPTS	1,794.81	0.00	0.00	0.00	84.40	-84.40	100.00%
259-971-017							
VOIP PHONE INSTALL/TROUBLE SHOOT	8,187.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-972-017							
DATA CENTER UPS REPLACEMENT	28,137.81	0.00	0.00	0.00	0.00	0.00	0.00%
259-973-017							
SCANNER FOR DISTRICT COURT	7,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-974-018							
UPGRADE BOARD ROOM PROJECTORS	0.00	8,500.00	8,500.00	0.00	8,120.00	380.00	95.53%
259-975-018							
REPLACE CONTENT FILTERS	0.00	12,000.00	12,000.00	0.00	9,955.02	2,044.98	82.96%
259-976-018							
VOIP MOSQUITO AND DOC	0.00	12,000.00	12,000.00	11,290.86	11,290.86	709.14	94.09%
259-981-017							
COURT RECORDING SOFTWARE UPGR/	10,644.31	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-001							
IT SERVERS	18,437.17	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-003							
NETWORK SWITCHES	53,858.75	0.00	0.00	0.00	0.00	0.00	0.00%
259-983-017							
DISASTER RECOVERY PHASE II	107,557.01	0.00	0.00	0.00	0.00	0.00	0.00%
259-984-017							
VM WARE SOFTWARE PROGRAM	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-986-017							
NETWORK SECURITY ENHANCEMENTS	104,367.93	0.00	0.00	0.00	0.00	0.00	0.00%
259-987-017							
COURTHOUSE SECURITY CAMERAS	69,621.00	0.00	25,118.00	0.00	0.00	25,118.00	0.00%
259-987-018							
JAIL LIVESCAN UPGRADE TO WINDOWS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
259-988-018							
REPLACE CORE SWITCHING EQUIPT	0.00	110,000.00	110,000.00	0.00	95,811.93	14,188.07	87.10%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
259-989-018 COURTHOUSE SECURITY ENHANCEMEI	0.00	66,000.00	66,000.00	0.00	1,686.00	64,314.00	2.55%
259-990-018 BSA ACCT/BUDGETING/PAYROLL SOFTV	0.00	180,000.00	180,000.00	1,036.35	57,162.16	122,837.84	31.76%
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%
Expenses Total	435,441.13	418,740.00	515,608.00	12,327.21	238,951.05	276,656.95	46.34%
ISD Dept Total	-434,146.48	-418,740.00	-515,608.00	-12,327.21	-238,951.05	-276,656.95	46.34%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 304 JAIL

Period Ending Date: October 31, 2018

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SVCS							
Expenses							
426-971-018 RADIO COMMUNICATION EQUIPT	0.00	0.00	0.00	335.25	3,627.38	-3,627.38	100.00%
Expenses Total	0.00	0.00	0.00	335.25	3,627.38	-3,627.38	100.00%
EMERGENCY SVCS Dept Total	0.00	0.00	0.00	335.25	3,627.38	-3,627.38	100.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 965 TRANSFER OUT							
Expenses							
965-999-239 TRANSFER OUT ANIMAL CONTROL VEH	0.00	0.00	19,975.00	0.00	19,975.00	0.00	100.00%
Expenses Total	0.00	0.00	19,975.00	0.00	19,975.00	0.00	100.00%
TRANSFER OUT Dept Total	0.00	0.00	19,975.00	0.00	19,975.00	0.00	100.00%
Revenues Total	507,174.65	388,000.00	460,250.00	97,250.00	460,750.00	-500.00	100.11%
Expenses Fund Total	527,436.50	484,768.00	656,770.00	12,662.46	374,531.86	282,238.14	57.03%
Net (Rev/Exp)	-20,261.85	-96,768.00	-196,520.00	84,587.54	86,218.14	-282,738.14	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
376,277.82	+	460,750.00	-	374,531.86	=	462,495.96	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 250 CDBG HOUSING GRANT FUND										
Fiscal Year 2018										
Department 290 CDBG HOUSING GRANT FUND										
Revenues										
290-539-000 STATE GRANT	377,331.50	0.00	0.00	0.00	0.00	0.00	0.00%			
290-540-000 GRANT FROM LEIN PAY OFFS	65,250.87	100,000.00	100,000.00	0.00	8,355.00	91,645.00	8.36%			
Revenues Total	442,582.37	100,000.00	100,000.00	0.00	8,355.00	91,645.00	8.36%			
Expenses										
290-801-000 CONTRACTUAL SERVICES HDC	377,331.50	0.00	0.00	699.00	39,202.05	-39,202.05	100.00%			
290-802-000 LEIN PAY OFF FUNDS CONTRACTUALS	756.45	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%			
Expenses Total	378,087.95	100,000.00	100,000.00	699.00	39,202.05	60,797.95	39.20%			
CDBG HOUSING GRANT FUND Dept Total	64,494.42	0.00	0.00	-699.00	-30,847.05	30,847.05	100.00%			
Revenues Total	442,582.37	100,000.00	100,000.00	0.00	8,355.00	91,645.00	8.36%			
Expenses Fund Total	378,087.95	100,000.00	100,000.00	699.00	39,202.05	60,797.95	39.20%			
Net (Rev/Exp)	64,494.42	0.00	0.00	-699.00	-30,847.05	30,847.05				
Beginning/Adjusted Balance	94,678.18	+	YTD Revenues	8,355.00	-	YTD Expenses	39,202.05	=	Current Fund Balance	63,831.13

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2018							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	658.33	0.00	750.00	125.12	580.17	169.83	77.36%
Revenues Total	658.33	0.00	750.00	125.12	580.17	169.83	77.36%
Dept Total	658.33	0.00	750.00	125.12	580.17	169.83	77.36%

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department 253 EXEMPTION FUND

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 EXEMPTION FUND							
Revenues							
253-401-000 SCHOOL OPERATING TAX	140,125.78	50,000.00	121,000.00	4,487.89	128,079.61	-7,079.61	105.85%
253-445-001 STATE INTEREST	24,164.85	8,000.00	28,000.00	-8,488.14	21,804.01	6,195.99	77.87%
253-445-002 COUNTY INTEREST	4,103.67	1,000.00	5,000.00	107.39	3,572.63	1,427.37	71.45%
253-445-003 LOCAL INTEREST	6,935.41	2,000.00	7,500.00	214.75	7,337.44	162.56	97.83%
253-448-000 ADM FEE/PENALTY	906.53	300.00	1,200.00	-14,116.96	1,120.89	79.11	93.41%
Revenues Total	176,236.24	61,300.00	162,700.00	-17,795.07	161,914.58	785.42	99.52%
Expenses							
253-700-000 EXPENDITURE CONTROL	163,085.07	120,000.00	206,000.00	0.00	205,215.03	784.97	99.62%
253-999-101 TRANSFER OUT GENERAL FUND	1,218.00	0.00	0.00	33,788.49	33,788.49	-33,788.49	100.00%
Expenses Total	164,303.07	120,000.00	206,000.00	33,788.49	239,003.52	-33,003.52	116.02%
EXEMPTION FUND Dept Total	11,933.17	-58,700.00	-43,300.00	-51,583.56	-77,088.94	33,788.94	178.03%
Revenues Total	176,894.57	61,300.00	163,450.00	-17,669.95	162,494.75	955.25	99.42%
Expenses Fund Total	164,303.07	120,000.00	206,000.00	33,788.49	239,003.52	-33,003.52	116.02%
Net (Rev/Exp)	12,591.50	-58,700.00	-42,550.00	-51,458.44	-76,508.77	33,958.77	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
131,629.78	+	162,494.75	-	239,003.52	=	55,121.01	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: October 31, 2018

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

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2018							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	77,518.00	86,270.00	86,270.00	0.00	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%
Revenues Total	78,791.23	86,270.00	86,270.00	0.00	53,252.00	33,018.00	61.73%
Expenses							
300-704-000							
SALARIES - PERMANENT	47,598.40	48,714.00	48,714.00	2,868.00	41,276.80	7,437.20	84.73%
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	12,725.00	3,253.00	79.64%
300-715-000							
F.I.C.A.	3,641.28	3,727.00	3,727.00	219.40	3,157.67	569.33	84.72%
300-717-000							
LIFE INSURANCE	55.56	63.00	63.00	4.63	46.30	16.70	73.49%
300-718-000							
RETIREMENT	1,764.12	1,951.00	1,951.00	166.13	1,567.88	383.12	80.36%
300-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	1,848.40	584.60	75.97%
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	2.30	66.11	173.89	27.55%
300-727-020							
EDUCATIONAL MATERIALS	929.99	1,000.00	1,000.00	0.00	177.50	822.50	17.75%
300-851-010							
CELL PHONE SERVICE	897.95	1,200.00	1,200.00	63.66	751.12	448.88	62.59%
300-851-020							
COMMUNICATIONS INTERNET SVCS	418.86	600.00	600.00	40.03	392.73	207.27	65.46%
300-861-000							
TRAVEL	1,071.00	1,873.00	1,873.00	175.49	874.73	998.27	46.70%
300-934-000							
OFFICE EQUIPMENT	0.00	989.00	989.00	0.00	1,401.54	-412.54	141.71%
300-940-000							
MSA GRANT EXPENSES	792.65	0.00	0.00	0.00	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: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-955-000 MISC (DIR. VICTIM ASSISTANT)	614.28	3,600.00	3,600.00	0.00	300.00	3,300.00	8.33%
300-956-000 DO NOT USE THIS ACCOUNT NO FUND I	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	1,059.40	2,200.00	2,200.00	0.00	1,320.69	879.31	60.03%
Expenses Total	78,375.44	86,270.00	86,270.00	4,996.98	66,388.86	19,881.14	76.95%
VICTIM OF CRIME ACT GRANT Dept Total	415.79	0.00	0.00	-4,996.98	-13,136.86	13,136.86	100.00%
Revenues Total	78,791.23	86,270.00	86,270.00	0.00	53,252.00	33,018.00	61.73%
Expenses Fund Total	78,375.44	86,270.00	86,270.00	4,996.98	66,388.86	19,881.14	76.95%
Net (Rev/Exp)	415.79	0.00	0.00	-4,996.98	-13,136.86	13,136.86	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,500.40	+	53,252.00	-	66,388.86	=	-11,636.46	

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2018							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	52,399.89	55,000.00	55,000.00	5,975.00	45,850.00	9,150.00	83.36%
259-665-253 INTEREST EARNED	488.89	300.00	300.00	129.71	418.61	-118.61	139.54%
Revenues Total	52,888.78	55,300.00	55,300.00	6,104.71	46,268.61	9,031.39	83.67%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-801-000 CONTRACTUAL	17,894.60	50,000.00	50,000.00	2,507.98	38,648.36	11,351.64	77.30%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	0.00	995.00	995.00	0.00	0.00	995.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-972-000 COMPUTER EQUIPMENT	3,600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	21,494.60	53,345.00	53,345.00	2,507.98	38,648.36	14,696.64	72.45%
REG OF DEEDS AUTOMATION FUND	31,394.18	1,955.00	1,955.00	3,596.73	7,620.25	-5,665.25	389.78%
Dept Total							
Revenues Total	52,888.78	55,300.00	55,300.00	6,104.71	46,268.61	9,031.39	83.67%
Expenses Fund Total	21,494.60	53,345.00	53,345.00	2,507.98	38,648.36	14,696.64	72.45%
Net (Rev/Exp)	31,394.18	1,955.00	1,955.00	3,596.73	7,620.25	-5,665.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
93,753.46	+	46,268.61	-	=	101,373.71		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2018							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	14,540.48	31,488.00	31,488.00	1,980.00	28,655.65	2,832.35	91.00%
Revenues Total	14,540.48	31,488.00	31,488.00	1,980.00	28,655.65	2,832.35	91.00%
Expenses							
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%
Expenses Total	14,540.48	31,488.00	31,488.00	0.00	24,770.20	6,717.80	78.67%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	1,980.00	3,885.45	-3,885.45	100.00%
Revenues Total	14,540.48	31,488.00	31,488.00	1,980.00	28,655.65	2,832.35	91.00%
Expenses Fund Total	14,540.48	31,488.00	31,488.00	0.00	24,770.20	6,717.80	78.67%
Net (Rev/Exp)	0.00	0.00	0.00	1,980.00	3,885.45	-3,885.45	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		28,655.65	24,770.20		3,885.45		

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: October 31, 2018

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

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 300							
Revenues							
300-601-000 GIS TRAINING CLASS REIMB	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-651-000 GIS SALES	8,737.78	8,000.00	18,000.00	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	175.77	474.14	-174.14	158.05%
Revenues Total	39,335.62	48,300.00	58,300.00	175.77	34,045.42	24,254.58	58.40%
Expenses							
300-704-000 SALARIES - PERMANENT	0.00	0.00	21,707.00	3,339.46	12,355.99	9,351.01	56.92%
300-704-030 DISABILITY PLAN	0.00	0.00	207.00	34.42	103.26	103.74	49.88%
300-711-000 HEALTH & DENTAL INSURANCE	0.00	0.00	7,635.00	1,330.92	4,023.52	3,611.48	52.70%
300-715-000 F.I.C.A.	0.00	0.00	1,661.00	247.12	925.66	735.34	55.73%
300-717-000 LIFE INSURANCE	0.00	0.00	28.00	4.63	13.89	14.11	49.61%
300-718-000 RETIREMENT	0.00	0.00	1,085.00	166.98	617.82	467.18	56.94%
300-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	1,216.00	184.84	554.52	661.48	45.60%
300-727-000 SUPPLIES	0.00	0.00	2,000.00	0.00	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	212.93	262.93	487.07	35.06%
Expenses Total	13,573.40	11,750.00	47,289.00	5,521.30	31,336.14	15,952.86	66.27%
Dept Total	25,762.22	36,550.00	11,011.00	-5,345.53	2,709.28	8,301.72	24.61%
Revenues Total	39,335.62	48,300.00	88,300.00	175.77	64,045.42	24,254.58	72.53%
Expenses Fund Total	13,573.40	11,750.00	47,289.00	5,521.30	31,336.14	15,952.86	66.27%
Net (Rev/Exp)	25,762.22	36,550.00	41,011.00	-5,345.53	32,709.28	8,301.72	
Beginning/Adjusted Balance	82,648.90						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		64,045.42	31,336.14	= 115,358.18			

BUDGET STATUS REPORT

Fund 260 INDIGENT DEFENSE FUND

Tuscola County

Department 248 INDIGENT DEFENSE

Period Ending Date: October 31, 2018

	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Number							
Account Name							
Fund 260 INDIGENT DEFENSE FUND							
Fiscal Year 2018							
Department 248 INDIGENT DEFENSE							
Expenses							
248-943-000							
RENOVATION	0.00	0.00	0.00	60.97	60.97	-60.97	100.00%
Expenses Total	0.00	0.00	0.00	60.97	60.97	-60.97	100.00%
INDIGENT DEFENSE Dept Total	0.00	0.00	0.00	60.97	60.97	-60.97	100.00%
Expenses Fund Total	0.00	0.00	0.00	60.97	60.97	-60.97	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	60.97	60.97	-60.97	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		60.97		-60.97	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2018							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	61,444.67	90,000.00	90,000.00	22,659.88	57,457.19	32,542.81	63.84%
Revenues Total	61,444.67	90,000.00	90,000.00	22,659.88	57,457.19	32,542.81	63.84%
Expenses							
421-861-000 MILEAGE	829.03	0.00	800.00	112.82	553.72	246.28	69.22%
421-978-000 EQUIPMENT	60,615.64	90,000.00	89,200.00	0.00	69,612.36	19,587.64	78.04%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	1,103.00	0.00	846.76	256.24	76.77%
Expenses Total	61,444.67	90,000.00	91,103.00	112.82	71,012.84	20,090.16	77.95%
HOMELAND SECURITY Dept Total	0.00	0.00	-1,103.00	22,547.06	-13,555.65	12,452.65	1,228.98%
Revenues Total	61,444.67	90,000.00	90,000.00	22,659.88	57,457.19	32,542.81	63.84%
Expenses Fund Total	61,444.67	90,000.00	91,103.00	112.82	71,012.84	20,090.16	77.95%
Net (Rev/Exp)	0.00	0.00	-1,103.00	22,547.06	-13,555.65	12,452.65	
Beginning/Adjusted Balance	1,103.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		57,457.19	71,012.84	=			
				-12,452.47			

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2018							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	28,870.00	31,000.00	31,000.00	2,280.00	28,318.00	2,682.00	91.35%
215-478-000 PISTOL PERMIT RENEWALS	554.00	200.00	200.00	0.00	110.00	90.00	55.00%
Revenues Total	29,424.00	31,200.00	31,200.00	2,280.00	28,428.00	2,772.00	91.12%
Expenses							
215-727-000 SUPPLIES	2,047.80	10,000.00	10,000.00	183.95	3,942.88	6,057.12	39.43%
215-861-000 MILEAGE	338.74	500.00	500.00	17.20	170.55	329.45	34.11%
215-957-000 TRAINING	1,048.67	1,500.00	1,500.00	64.18	1,186.46	313.54	79.10%
215-965-000 TECHNOLOGY	0.00	4,680.00	4,680.00	780.00	3,900.00	780.00	83.33%
Expenses Total	3,435.21	16,680.00	16,680.00	1,045.33	9,199.89	7,480.11	55.16%
CONTROL Dept Total	25,988.79	14,520.00	14,520.00	1,234.67	19,228.11	-4,708.11	132.43%
Revenues Total	29,424.00	31,200.00	31,200.00	2,280.00	28,428.00	2,772.00	91.12%
Expenses Fund Total	3,435.21	16,680.00	16,680.00	1,045.33	9,199.89	7,480.11	55.16%
Net (Rev/Exp)	25,988.79	14,520.00	14,520.00	1,234.67	19,228.11	-4,708.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	69,167.38	+	28,428.00	-	9,199.89	=	88,395.49

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: October 31, 2018

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

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2018							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	11,195.66	12,000.00	12,000.00	973.00	9,593.65	2,406.35	79.95%
Revenues Total	11,195.66	12,000.00	12,000.00	973.00	9,593.65	2,406.35	79.95%
Expenses							
362-957-000							
TRAINING	18,384.56	16,000.00	16,000.00	718.27	12,440.79	3,559.21	77.75%
Expenses Total	18,384.56	16,000.00	16,000.00	718.27	12,440.79	3,559.21	77.75%
OTHER CORR ACTIVITY/TRAINING Dept Total	-7,188.90	-4,000.00	-4,000.00	254.73	-2,847.14	-1,152.86	71.18%
Revenues Total	11,195.66	12,000.00	12,000.00	973.00	9,593.65	2,406.35	79.95%
Expenses Fund Total	18,384.56	16,000.00	16,000.00	718.27	12,440.79	3,559.21	77.75%
Net (Rev/Exp)	-7,188.90	-4,000.00	-4,000.00	254.73	-2,847.14	-1,152.86	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
28,081.80	+	9,593.65	-	12,440.79	=	25,234.66	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2018							
Department 229 PROSECUTOR							
Revenues							
229-650-000 DRUG FORF PROSECUTOR 15%	79,725.16	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
229-655-000 CRIMINAL FORF PROSECUTOR 25%	60.15	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	79,785.31	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses							
229-700-000 ENFORCEMENT PROSECUTOR	34,117.19	100,000.00	100,000.00	-75.00	6,123.80	93,876.20	6.12%
229-715-000 F.I.C.A.	1,281.01	0.00	0.00	0.00	358.08	-358.08	100.00%
Expenses Total	35,398.20	100,000.00	100,000.00	-75.00	6,481.88	93,518.12	6.48%
PROSECUTOR Dept Total	44,387.11	-60,000.00	-60,000.00	75.00	-6,481.88	-53,518.12	10.80%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 302 SHERIFF							
Revenues							
302-650-000 DRUG FORF SHERIFF 85%	340.85	0.00	0.00	0.00	0.00	0.00	0.00%
302-655-000 CRIMINAL FORF SHERIFF 50%	6,881.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,222.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
302-700-000 ENFORCEMENT SHERIFF	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%
Expenses Total	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%
SHERIFF Dept Total	7,222.35	-4,655.00	-4,655.00	0.00	0.00	-4,655.00	0.00%
Revenues Total	87,007.66	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Fund Total	35,398.20	104,655.00	104,655.00	-75.00	6,481.88	98,173.12	6.19%
Net (Rev/Exp)	51,609.46	-64,655.00	-64,655.00	75.00	-6,481.88	-58,173.12	
Beginning/Adjusted Balance	141,471.41						
	+	YTD Revenues	YTD Expenses				
		0.00	6,481.88	=	Current Fund Balance		
					134,989.53		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2018							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,865.91	6,500.00	6,500.00	0.00	4,347.26	2,152.74	66.88%
Expenses Total	6,865.91	6,500.00	6,500.00	0.00	4,347.26	2,152.74	66.88%
CONTROL Dept Total	-365.91	0.00	0.00	0.00	2,152.74	-2,152.74	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,865.91	6,500.00	6,500.00	0.00	4,347.26	2,152.74	66.88%
Net (Rev/Exp)	-365.91	0.00	0.00	0.00	2,152.74	-2,152.74	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,405.59	+	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: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 278 DRUG ENFORCEMENT GRANT							
Fiscal Year 2018							
Department 304 SHERIFF ENFORCEMENT							
Revenues							
304-546-000 DRUG ENFORCEMENT GRANT	27,969.74	20,000.00	24,659.00	616.95	24,644.28	14.72	99.94%
304-665-000 INTEREST EARNED	4.84	0.00	0.00	0.00	0.01	-0.01	100.00%
Revenues Total	27,974.58	20,000.00	24,659.00	616.95	24,644.29	14.71	99.94%
Expenses							
304-931-000 DRYING RACKS	198.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-932-000 MARIHUANA TEST KITS	435.50	0.00	700.00	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	0.00	616.95	-616.95	100.00%
Expenses Total	27,969.74	20,000.00	24,659.00	0.00	24,659.00	0.00	100.00%
SHERIFF ENFORCEMENT Dept Total	4.84	0.00	0.00	616.95	-14.71	14.71	100.00%
Revenues Total	27,974.58	20,000.00	24,659.00	616.95	24,644.29	14.71	99.94%
Expenses Fund Total	27,969.74	20,000.00	24,659.00	0.00	24,659.00	0.00	100.00%
Net (Rev/Exp)	4.84	0.00	0.00	616.95	-14.71	14.71	

Beginning/Adjusted Balance	4.84	+	YTD Revenues	24,644.29	-	YTD Expenses	24,659.00	=	Current Fund Balance	-9.87
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BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 279 VOTED MSU							
Fiscal Year 2018							
Department 257 VOTED MSU							
Revenues							
257-402-000 CURRENT/DEL TAXES	140,316.61	149,659.00	149,659.00	52.95	144,039.98	5,619.02	96.25%
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	93.97	167.77	-167.77	100.00%
Revenues Total	172,483.24	174,498.00	174,498.00	146.92	174,286.80	211.20	99.88%
Expenses							
257-800-100 LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000 ASSESSMENT FEE	51,628.00	52,918.00	52,918.00	13,358.31	53,046.81	-128.81	100.24%
257-802-100 LEGAL	561.93	500.00	500.00	108.74	513.49	-13.49	102.70%
257-803-000 CLERICAL OFFICE SUPPORT STAFF	60,701.00	62,219.00	62,219.00	15,554.75	62,219.00	0.00	100.00%
257-804-000 ADDITIONAL .5 FTE 4-H PROGRAM CORI	30,351.00	31,109.00	31,109.00	7,777.25	31,109.00	0.00	100.00%
257-805-000 OFFICE OPERATIONS	6,000.00	6,000.00	6,000.00	1,500.00	6,000.00	0.00	100.00%
257-965-000 REFUNDS & REBATES	0.00	0.00	0.00	0.00	92.95	-92.95	100.00%
257-999-101 INDIRECT COST	0.00	762.00	762.00	190.50	762.00	0.00	100.00%
Expenses Total	149,241.93	173,616.00	173,616.00	38,489.55	153,743.25	19,872.75	88.55%
VOTED MSU Dept Total	23,241.31	882.00	882.00	-38,342.63	20,543.55	-19,661.55	2,329.20%
Revenues Total	172,483.24	174,498.00	174,498.00	146.92	174,286.80	211.20	99.88%
Expenses Fund Total	149,241.93	173,616.00	173,616.00	38,489.55	153,743.25	19,872.75	88.55%
Net (Rev/Exp)	23,241.31	882.00	882.00	-38,342.63	20,543.55	-19,661.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-105,256.67	+	174,286.80	-	153,743.25	=	-84,713.12	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2018							
Department 320 CONTROL							
Revenues							
320-545-000 MICHIGAN JUSTICE TRNG (PA 302)	4,328.64	4,000.00	4,000.00	1,951.74	3,700.41	299.59	92.51%
Revenues Total	4,328.64	4,000.00	4,000.00	1,951.74	3,700.41	299.59	92.51%
Expenses							
320-954-000 EDUCATION & TRAINING	3,671.61	4,000.00	4,000.00	0.00	4,079.00	-79.00	101.98%
Expenses Total	3,671.61	4,000.00	4,000.00	0.00	4,079.00	-79.00	101.98%
CONTROL Dept Total	657.03	0.00	0.00	1,951.74	-378.59	378.59	100.00%
Revenues Total	4,328.64	4,000.00	4,000.00	1,951.74	3,700.41	299.59	92.51%
Expenses Fund Total	3,671.61	4,000.00	4,000.00	0.00	4,079.00	-79.00	101.98%
Net (Rev/Exp)	657.03	0.00	0.00	1,951.74	-378.59	378.59	
Beginning/Adjusted Balance	7,623.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,700.41	4,079.00	7,244.84			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - DHHS							
Fiscal Year 2018							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	279,143.25	423,748.00	327,500.00	0.00	141,720.43	185,779.57	43.27%
663-611-000 DSS CLIENT PAYMENTS	23,951.13	20,000.00	20,000.00	2,249.81	13,135.56	6,864.44	65.68%
663-687-000 REFUNDS	0.00	0.00	0.00	0.00	1,098.00	-1,098.00	100.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	200,000.00	275,000.00	275,000.00	68,750.00	275,000.00	0.00	100.00%
Revenues Total	503,094.38	718,748.00	622,500.00	70,999.81	430,953.99	191,546.01	69.23%
Expenses							
663-841-000 IN HOME PROGRAM	63,225.05	107,496.00	10,000.00	0.00	8,620.95	1,379.05	86.21%
663-842-000 SUPER. FOSTER CARE PAY.	102,460.25	250,000.00	150,000.00	4,637.66	58,808.81	91,191.19	39.21%
663-843-000 PURCHASED INSTITUTIONAL CARE	418,491.00	500,000.00	500,000.00	23,083.65	300,453.67	199,546.33	60.09%
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	741.24	2,511.98	-2,511.98	100.00%
Expenses Total	584,176.30	867,496.00	665,000.00	28,462.55	370,395.41	294,604.59	55.70%
CONTROL Dept Total	-81,081.92	-148,748.00	-42,500.00	42,537.26	60,558.58	-103,058.58	-142.49%
Revenues Total	503,094.38	718,748.00	622,500.00	70,999.81	430,953.99	191,546.01	69.23%
Expenses Fund Total	584,176.30	867,496.00	665,000.00	28,462.55	370,395.41	294,604.59	55.70%
Net (Rev/Exp)	-81,081.92	-148,748.00	-42,500.00	42,537.26	60,558.58	-103,058.58	
Beginning/Adjusted Balance	100,438.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		430,953.99	370,395.41	=	160,997.19		

BUDGET STATUS REPORT

Fund 290 DHHS BOARD
 Department 670 CONTROL

Tuscola County
 Period Ending Date: October 31, 2018

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

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2018							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	21,969,959.84	22,094,656.00	22,094,656.00	1,711,554.73	18,756,794.38	3,337,861.62	84.89%
671-665-000 INTEREST EARNINGS INVESTMENT	7,396.28	6,696.00	6,696.00	433.40	8,549.90	-1,853.90	127.69%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	123,054.94	274,000.00	274,000.00	0.00	233,356.99	40,643.01	85.17%
671-699-391 TRANSFER IN MEDICAL CARE DEBT	86,998.66	0.00	0.00	0.00	24.00	-24.00	100.00%
Revenues Total	22,187,409.72	22,375,352.00	22,375,352.00	1,711,988.13	18,998,725.27	3,376,626.73	84.91%
Expenses							
671-700-000 EXPENDITURE CONTROL	22,025,227.94	22,199,889.00	22,199,889.00	2,598,481.04	19,825,668.97	2,374,220.03	89.31%
671-700-980 CAPITAL EXPENDITURES	0.00	362,620.00	362,620.00	0.00	0.00	362,620.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	319,562.00	319,562.00	0.00	0.00	319,562.00	0.00%
Expenses Total	22,025,227.94	22,882,071.00	22,882,071.00	2,598,481.04	19,825,668.97	3,056,402.03	86.64%
CONTROL Dept Total	162,181.78	-506,719.00	-506,719.00	-886,492.91	-826,943.70	320,224.70	163.20%
Revenues Total	22,187,409.72	22,375,352.00	22,375,352.00	1,711,988.13	18,998,725.27	3,376,626.73	84.91%
Expenses Fund Total	22,025,227.94	22,882,071.00	22,882,071.00	2,598,481.04	19,825,668.97	3,056,402.03	86.64%
Net (Rev/Exp)	162,181.78	-506,719.00	-506,719.00	-886,492.91	-826,943.70	320,224.70	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,472,139.07	+	18,998,725.27	-	19,825,668.97	=	645,195.37	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2018							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	0.00	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	0.00	159,886.84	125,648.16	56.00%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	2,366.33	4,281.33	10,718.67	28.54%
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	75.00	75.00	4,925.00	1.50%
662-611-001							
COURT SOCIAL SECURITY	40.00	100.00	5,100.00	20.00	4,072.50	1,027.50	79.85%
662-611-004							
COUNTY WARD	17,379.68	15,000.00	12,000.00	896.07	9,198.79	2,801.21	76.66%
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	206.00	2,386.05	1,613.95	59.65%
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	100,000.00	400,000.00	0.00	100.00%
Revenues Total	912,574.19	719,700.00	754,435.00	103,563.40	600,388.29	154,046.71	79.58%
Expenses							
662-704-000							
SALARIES PERMANENT	192,529.26	276,512.00	278,134.00	19,188.67	204,961.44	73,172.56	73.69%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,107.60	0.00	2,800.00	92.30	1,861.42	938.58	66.48%
662-704-030							
DISABILITY	2,096.69	2,263.00	2,622.00	193.53	2,021.63	600.37	77.10%
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	2,040.00	20,299.70	-5,299.70	135.33%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year 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	4,800.00	700.00	87.27%
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	5,292.67	51,829.09	10,170.91	83.60%
662-715-000 F.I.C.A.	16,652.40	21,918.00	22,000.00	1,615.06	17,172.24	4,827.76	78.06%
662-717-000 LIFE INSURANCE	270.38	275.00	331.00	22.92	248.87	82.13	75.19%
662-718-000 RETIREMENT	13,027.37	13,067.00	14,959.00	1,160.05	12,047.20	2,911.80	80.53%
662-718-100 POB IN LIEU OF RETIREMENT	11,577.11	12,043.00	13,000.00	914.96	9,891.98	3,108.02	76.09%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,677.29	11,500.00	4,000.00	0.00	726.81	3,273.19	18.17%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	20,590.72	15,000.00	0.00	6,746.84	17,061.84	-17,061.84	100.00%
662-801-002 TRUANCY IN HOME	0.00	29,897.00	29,897.00	0.00	29,897.20	-0.20	100.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	500.00	500.00	0.00	355.00	145.00	71.00%
662-832-000 STATE WARD CHARGEBACKS	176,641.42	10,000.00	180,000.00	0.00	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	300.00	80,215.00	4,785.00	94.37%
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	-22.80	44,362.78	15,637.22	73.94%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	538.00	4,500.00	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: October 31, 2018

Account Number	Previous Actual	Current Year 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%
662-851-000 TELEPHONE	0.00	0.00	0.00	219.80	219.80	-219.80	100.00%
662-851-010 CELLULAR PHONE	1,434.40	3,000.00	2,500.00	0.00	1,945.20	554.80	77.81%
662-861-000 TRAVEL	249.90	27,000.00	1,500.00	0.00	231.17	1,268.83	15.41%
662-910-000 INSURANCE & BONDS	1,006.63	1,500.00	2,000.00	0.00	680.84	1,319.16	34.04%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	454.83	27,000.00	4,000.00	0.00	877.52	3,122.48	21.94%
662-957-000 EMPLOYEE TRAINING	10,207.01	10,000.00	4,500.00	39.25	3,776.74	723.26	83.93%
662-998-000 INDIRECT COSTS	50,452.47	0.00	0.00	0.00	0.00	0.00	0.00%
662-999-000 OPERATING TRANSFERS OUT	0.00	0.00	84,493.00	0.00	84,493.00	0.00	100.00%
Expenses Total	837,821.93	888,162.00	906,936.00	38,403.25	760,489.13	146,446.87	83.85%
PROBATE Dept Total	74,752.26	-168,462.00	-152,501.00	65,160.15	-160,100.84	7,599.84	104.98%
Revenues Total	912,574.19	719,700.00	754,435.00	103,563.40	600,388.29	154,046.71	79.58%
Expenses Fund Total	837,821.93	888,162.00	906,936.00	38,403.25	760,489.13	146,446.87	83.85%
Net (Rev/Exp)	74,752.26	-168,462.00	-152,501.00	65,160.15	-160,100.84	7,599.84	
Beginning/Adjusted Balance	404,557.62						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		600,388.29	760,489.13	244,456.78	=		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2018							
Department 689 CONTROL							
Revenues							
689-699-295 TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	10,000.00	40,000.00	0.00	100.00%
Revenues Total	40,000.00	40,000.00	40,000.00	10,000.00	40,000.00	0.00	100.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	17,803.40	35,000.00	35,000.00	893.87	15,221.76	19,778.24	43.49%
Expenses Total	17,803.40	35,000.00	35,000.00	893.87	15,221.76	19,778.24	43.49%
CONTROL Dept Total	22,196.60	5,000.00	5,000.00	9,106.13	24,778.24	-19,778.24	495.56%
Revenues Total	40,000.00	40,000.00	40,000.00	10,000.00	40,000.00	0.00	100.00%
Expenses Fund Total	17,803.40	35,000.00	35,000.00	893.87	15,221.76	19,778.24	43.49%
Net (Rev/Exp)	22,196.60	5,000.00	5,000.00	9,106.13	24,778.24	-19,778.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
32,149.89	+	40,000.00	15,221.76	=	56,928.13		

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: October 31, 2018

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

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 295 VOTED VETERANS							
Fiscal Year 2018							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	238,699.62	254,422.00	254,422.00	90.03	244,982.16	9,439.84	96.29%
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	456.01	1,213.59	786.41	60.68%
446-676-000							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	275.85	-275.85	100.00%
Revenues Total	309,720.04	313,648.00	313,648.00	546.04	297,605.28	16,042.72	94.89%
Expenses							
446-700-000							
WAGE/FRINGE HD	105,270.93	145,050.00	145,050.00	53,011.85	130,484.65	14,565.35	89.96%
446-727-000							
SUPPLIES	10,278.81	8,233.00	8,233.00	5,074.33	14,546.15	-6,313.15	176.68%
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	403.83	1,991.90	-1,091.90	221.32%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	242.00	200.00	200.00	52.00	52.00	148.00	26.00%
446-833-000							
VETERANS BURIAL	8,525.00	8,000.00	8,000.00	300.00	8,700.00	-700.00	108.75%
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	880.95	2,153.79	-373.79	121.00%
446-861-000							
MILEAGE	759.38	1,820.00	1,820.00	0.00	442.32	1,377.68	24.30%
446-865-910							
LIABILITY INSURANCE	310.11	1,036.00	1,036.00	-442.12	271.14	764.86	26.17%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	8,556.00	8,556.00	0.00	0.00	8,556.00	0.00%
446-901-000							
ADVERTISING	0.00	750.00	750.00	1,017.88	1,416.68	-666.68	188.89%
446-934-000							
EQUIPMENT MAINTENANCE	375.81	400.00	400.00	176.05	394.20	5.80	98.55%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year 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	375.00	1,066.21	-1,066.21	100.00%
446-964-000 REFUNDS & REBATES	65.20	0.00	0.00	0.00	163.04	-163.04	100.00%
446-999-101 INDIRECT COST GF (NON SPACE)	451.00	2,674.00	2,674.00	668.50	2,674.00	0.00	100.00%
446-999-102 INDIRECT COSTS GF (SPACE)	2,967.00	3,168.00	3,168.00	792.00	3,168.00	0.00	100.00%
446-999-221 INDIRECT COST HEALTH DEPT	24,131.14	31,121.00	31,121.00	10,515.11	26,232.17	4,888.83	84.29%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	10,000.00	40,000.00	0.00	100.00%
Expenses Total	205,043.48	254,740.00	255,640.00	82,825.38	282,518.25	-26,878.25	110.51%
CONTROL Dept Total	104,676.56	58,908.00	58,008.00	-82,279.34	15,087.03	42,920.97	26.01%
Revenues Total	309,720.04	313,648.00	313,648.00	546.04	297,605.28	16,042.72	94.89%
Expenses Fund Total	205,043.48	254,740.00	255,640.00	82,825.38	282,518.25	-26,878.25	110.51%
Net (Rev/Exp)	104,676.56	58,908.00	58,008.00	-82,279.34	15,087.03	42,920.97	
Beginning/Adjusted Balance	166,242.83						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		297,605.28	282,518.25	=		181,329.86	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2018							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	675,749.88	719,415.00	719,415.00	389.78	693,175.41	26,239.59	96.35%
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	2,086.07	8,079.40	-79.40	100.99%
Revenues Total	841,240.85	846,814.00	846,814.00	2,475.85	845,844.15	969.85	99.89%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	24,193.00	24,193.00	0.00	0.00	24,193.00	0.00%
446-964-000 REFUNDS & REBATES	202.68	300.00	300.00	0.00	473.19	-173.19	157.73%
446-999-000 TRANSFER OUT - VILLAGES	127,654.32	130,000.00	130,000.00	0.00	135,485.76	-5,485.76	104.22%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	962,215.35	1,000,000.00	1,000,000.00	607,544.90	906,620.97	93,379.03	90.66%
Expenses Total	1,090,072.35	1,154,493.00	1,154,493.00	607,544.90	1,042,579.92	111,913.08	90.31%
CONTROL Dept Total	-248,831.50	-307,679.00	-307,679.00	-605,069.05	-196,735.77	-110,943.23	63.94%
Revenues Total	841,240.85	846,814.00	846,814.00	2,475.85	845,844.15	969.85	99.89%
Expenses Fund Total	1,090,072.35	1,154,493.00	1,154,493.00	607,544.90	1,042,579.92	111,913.08	90.31%
Net (Rev/Exp)	-248,831.50	-307,679.00	-307,679.00	-605,069.05	-196,735.77	-110,943.23	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,124,659.16	+	845,844.15	-	=			
				927,923.39			

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2018							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000 CURRENT/DELINQUENT TAXES	281,088.19	479,371.00	479,371.00	187.83	461,325.96	18,045.04	96.24%
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	352.68	672.96	1,327.04	33.65%
Revenues Total	346,164.47	560,855.00	560,855.00	540.51	558,251.15	2,603.85	99.54%
Expenses							
672-700-010 HUMAN DEVELOPMENT COMMISSION	233,773.00	419,686.00	419,686.00	104,921.50	419,686.00	0.00	100.00%
672-700-020 EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	6,407.50	25,630.00	0.00	100.00%
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	3,500.00	0.00	100.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	20,000.00	0.00	100.00%
672-700-150 VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	9,842.00	0.00	100.00%
672-707-000 SALARIES - PER DIEM	175.00	500.00	500.00	50.00	200.00	300.00	40.00%
672-715-000 F.I.C.A.	13.38	20.00	20.00	3.82	15.31	4.69	76.55%
672-964-000 REFUNDS & REBATES	84.35	300.00	300.00	0.00	196.91	103.09	65.64%
Expenses Total	293,017.73	479,478.00	479,478.00	119,718.32	479,070.22	407.78	99.91%
HUMAN DEV COMM Dept Total	53,146.74	81,377.00	81,377.00	-119,177.81	79,180.93	2,196.07	97.30%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 673 HEALTH DEPT							
Expenses							
673-700-040 FLU SHOTS	164.00	200.00	200.00	0.00	0.00	200.00	0.00%
673-700-080 GERIATRIC PROGRAM	32,554.00	33,400.00	33,400.00	15,162.00	24,341.00	9,059.00	72.88%
673-700-120 OTHER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	32,718.00	38,600.00	38,600.00	15,162.00	24,341.00	14,259.00	63.06%
HEALTH DEPT Dept Total	32,718.00	38,600.00	38,600.00	15,162.00	24,341.00	14,259.00	63.06%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	3,402.00	0.00	100.00%
674-700-100 TRIAD	455.84	400.00	400.00	0.00	0.00	400.00	0.00%
674-707-000 SALARIES - PER DIEM	1,325.00	1,000.00	1,000.00	250.00	1,700.00	-700.00	170.00%
674-715-000 FICA	101.36	100.00	100.00	19.12	130.04	-30.04	130.04%
674-802-000 LEGAL	1,123.88	500.00	500.00	760.14	2,039.24	-1,539.24	407.85%
674-861-000 TRAVEL	774.50	1,000.00	1,000.00	105.74	942.35	57.65	94.24%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	16,105.00	16,105.00	0.00	0.00	16,105.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	2,027.00	4,318.00	4,318.00	1,079.50	4,318.00	0.00	100.00%
Expenses Total	10,209.58	28,825.00	28,825.00	2,214.50	14,531.63	14,293.37	50.41%
SENIOR CITIZENS OTHER Dept Total	10,209.58	28,825.00	28,825.00	2,214.50	14,531.63	14,293.37	50.41%
Revenues Total	346,164.47	560,855.00	560,855.00	540.51	558,251.15	2,603.85	99.54%
Expenses Fund Total	335,945.31	546,903.00	546,903.00	137,094.82	517,942.85	28,960.15	94.70%
Net (Rev/Exp)	10,219.16	13,952.00	13,952.00	-136,554.31	40,308.30	-26,356.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
34,262.92	+	558,251.15	-	=	74,571.22		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2018							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	347,280.25	374,229.00	374,229.00	202.69	360,439.91	13,789.09	96.32%
671-402-891							
CURRENT TAX WIND REVENUE	79,995.25	62,097.00	62,097.00	0.00	75,197.07	-13,100.07	121.10%
671-665-000							
INTEREST REVENUE	6,728.99	5,000.00	5,000.00	1,761.45	5,073.07	-73.07	101.46%
Revenues Total	434,004.49	441,326.00	441,326.00	1,964.14	440,710.05	615.95	99.86%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	202,459.97	213,000.00	213,000.00	16,926.08	155,506.24	57,493.76	73.01%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	12,582.00	12,582.00	0.00	0.00	12,582.00	0.00%
671-964-000							
REFUNDS & REBATES	105.41	200.00	200.00	0.00	246.10	-46.10	123.05%
671-999-101							
INDIRECT COSTS - MCF	1,613.00	1,309.00	1,309.00	327.25	1,309.00	0.00	100.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	123,054.94	274,000.00	274,000.00	0.00	233,356.99	40,643.01	85.17%
Expenses Total	327,233.32	501,091.00	501,091.00	17,253.33	390,418.33	110,672.67	77.91%
CONTROL Dept Total	106,771.17	-59,765.00	-59,765.00	-15,289.19	50,291.72	-110,056.72	-84.15%
Revenues Total	434,004.49	441,326.00	441,326.00	1,964.14	440,710.05	615.95	99.86%
Expenses Fund Total	327,233.32	501,091.00	501,091.00	17,253.33	390,418.33	110,672.67	77.91%
Net (Rev/Exp)	106,771.17	-59,765.00	-59,765.00	-15,289.19	50,291.72	-110,056.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
998,300.54	+	440,710.05	390,418.33	=	1,048,592.26		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	75.46	0.00	0.00	42.12	68.95	-68.95	100.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	382,500.00	403,900.00	403,900.00	30,128.92	306,004.69	97,895.31	75.76%
Revenues Total	382,575.46	403,900.00	403,900.00	30,171.04	306,073.64	97,826.36	75.78%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	175,000.00	185,000.00	185,000.00	0.00	185,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	221,900.00	218,400.00	218,400.00	0.00	218,400.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	397,400.00	403,900.00	403,900.00	0.00	403,900.00	0.00	100.00%
CONTROL Dept Total	-14,824.54	0.00	0.00	30,171.04	-97,826.36	97,826.36	100.00%
Revenues Total	382,575.46	403,900.00	403,900.00	30,171.04	306,073.64	97,826.36	75.78%
Expenses Fund Total	397,400.00	403,900.00	403,900.00	0.00	403,900.00	0.00	100.00%
Net (Rev/Exp)	-14,824.54	0.00	0.00	30,171.04	-97,826.36	97,826.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
35,797.30	+	306,073.64	-	403,900.00	=	-62,029.06	

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 353 HD PENSION OB BOND DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-400-000 BOND PROCEEDS	2,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000 INTEREST EARNED	305.75	0.00	0.00	100.26	186.89	-186.89	100.00%
536-671-000 REVENUE FROM HEALTH DEPT FOR BO	155,617.02	180,925.00	180,925.00	15,081.42	150,768.20	30,156.80	83.33%
536-699-453 TRANSFER IN HD PENSION ISSUANCE	926.93	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,181.68	150,955.09	29,969.91	83.44%
Expenses							
536-700-000 EXPENDITURE CONTROL	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-963-000 BOND DISCOUNT	18,378.20	0.00	0.00	0.00	0.00	0.00	0.00%
536-969-000 BOND ISSUANCE COSTS	56,621.80	0.00	0.00	0.00	0.00	0.00	0.00%
536-991-000 PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	55,616.67	80,425.00	80,425.00	0.00	40,212.50	40,212.50	50.00%
536-998-000 PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	2,631,116.67	180,925.00	180,925.00	0.00	40,712.50	140,212.50	22.50%
CONTROL Dept Total	733.03	0.00	0.00	15,181.68	110,242.59	-110,242.59	100.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,181.68	150,955.09	29,969.91	83.44%
Expenses Fund Total	2,631,116.67	180,925.00	180,925.00	0.00	40,712.50	140,212.50	22.50%
Net (Rev/Exp)	733.03	0.00	0.00	15,181.68	110,242.59	-110,242.59	
Beginning/Adjusted Balance	733.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		150,955.09	40,712.50	=	110,975.62		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.78	0.00	0.00	0.00	35.36	-35.36	100.00%
536-699-101 TRANSFER IN GENERAL FUND	74,438.00	73,238.00	73,238.00	18,309.50	73,238.00	0.00	100.00%
Revenues Total	74,450.78	73,238.00	73,238.00	18,309.50	73,273.36	-35.36	100.05%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	33,687.50	32,488.00	32,488.00	15,943.75	32,487.50	0.50	100.00%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	74,437.50	73,238.00	73,238.00	15,943.75	72,487.50	750.50	98.98%
CONTROL Dept Total	13.28	0.00	0.00	2,365.75	785.86	-785.86	100.00%
Revenues Total	74,450.78	73,238.00	73,238.00	18,309.50	73,273.36	-35.36	100.05%
Expenses Fund Total	74,437.50	73,238.00	73,238.00	15,943.75	72,487.50	750.50	98.98%
Net (Rev/Exp)	13.28	0.00	0.00	2,365.75	785.86	-785.86	
Beginning/Adjusted Balance	13.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		73,273.36	72,487.50	=		799.14	

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2018

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

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: October 31, 2018

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

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2018							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	3,132.83	72,345.00	72,345.00	71,172.50	72,345.00	0.00	100.00%
Revenues Total	3,132.83	72,345.00	72,345.00	71,172.50	72,345.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	3,132.83	2,345.00	2,345.00	1,172.50	2,345.00	0.00	100.00%
Expenses Total	3,132.83	72,345.00	72,345.00	71,172.50	72,345.00	0.00	100.00%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,132.83	72,345.00	72,345.00	71,172.50	72,345.00	0.00	100.00%
Expenses Fund Total	3,132.83	72,345.00	72,345.00	71,172.50	72,345.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 72,345.00	-	YTD Expenses 72,345.00	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2018							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,117.00	112,096.00	112,096.00	0.00	112,096.24	-0.24	100.00%
Revenues Total	78,117.00	112,096.00	112,096.00	0.00	112,096.24	-0.24	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	78,117.00	77,096.00	77,096.00	38,548.12	77,096.24	-0.24	100.00%
Expenses Total	78,117.00	112,096.00	112,096.00	73,548.12	112,096.24	-0.24	100.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	-73,548.12	0.00	0.00	0.00%
Revenues Total	78,117.00	112,096.00	112,096.00	0.00	112,096.24	-0.24	100.00%
Expenses Fund Total	78,117.00	112,096.00	112,096.00	73,548.12	112,096.24	-0.24	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-73,548.12	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		112,096.24	- 112,096.24	= 0.00			

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2018							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	80,070.83	154,750.00	154,750.00	0.00	153,718.75	1,031.25	99.33%
Revenues Total	80,070.83	154,750.00	154,750.00	0.00	153,718.75	1,031.25	99.33%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	80,070.83	79,750.00	79,750.00	0.00	78,718.75	1,031.25	98.71%
Expenses Total	80,070.83	154,750.00	154,750.00	0.00	153,718.75	1,031.25	99.33%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,070.83	154,750.00	154,750.00	0.00	153,718.75	1,031.25	99.33%
Expenses Fund Total	80,070.83	154,750.00	154,750.00	0.00	153,718.75	1,031.25	99.33%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		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: October 31, 2018

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

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE BUILDING							
Fiscal Year 2018							
Department 267 STATE POLICE BUILDING							
Revenues							
267-665-000 INTEREST EARNED	0.00	500.00	500.00	183.59	552.51	-52.51	110.50%
267-667-000 RENT	0.00	22,800.00	22,800.00	0.00	3,800.00	19,000.00	16.67%
Revenues Total	0.00	23,300.00	23,300.00	183.59	4,352.51	18,947.49	18.68%
Expenses							
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	2,870.00	4,573.01	426.99	91.46%
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	44.97	44.97	3,455.03	1.28%
267-993-000 SIDEWALK REPAIRS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	20,392.38	15,500.00	15,500.00	2,914.97	6,500.54	8,999.46	41.94%
STATE POLICE BUILDING Dept Total	-20,392.38	7,800.00	7,800.00	-2,731.38	-2,148.03	9,948.03	-27.54%

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 929 OTHER

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 929 OTHER							
Revenues							
929-665-000 INTEREST EARNED	748.68	0.00	0.00	0.00	0.00	0.00	0.00%
929-667-000 RENT	20,665.16	0.00	0.00	1,900.00	15,200.00	-15,200.00	100.00%
Revenues Total	21,413.84	0.00	0.00	1,900.00	15,200.00	-15,200.00	100.00%
OTHER Dept Total	21,413.84	0.00	0.00	1,900.00	15,200.00	-15,200.00	100.00%
Revenues Total	21,413.84	23,300.00	23,300.00	2,083.59	19,552.51	3,747.49	83.92%
Expenses Fund Total	20,392.38	15,500.00	15,500.00	2,914.97	6,500.54	8,999.46	41.94%
Net (Rev/Exp)	1,021.46	7,800.00	7,800.00	-831.38	13,051.97	-5,251.97	
Beginning/Adjusted Balance	122,205.74						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,552.51	6,500.54	=		135,257.71	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	9,790.03	8,000.00	8,000.00	664.51	10,907.07	-2,907.07	136.34%
Revenues Total	9,790.03	8,000.00	8,000.00	664.51	10,907.07	-2,907.07	136.34%
Dept Total	9,790.03	8,000.00	8,000.00	664.51	10,907.07	-2,907.07	136.34%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 929 MISC

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 929 MISC							
Revenues							
929-673-000 LAND SALE	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	100.00%
929-699-101 OPERATING TRANSFERS IN-GENERAL	123,964.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	193,964.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	100.00%
Expenses							
929-017-001 GENERAL CARPET CLEANING	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISC Dept Total	191,764.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 931 COURTHOUSE

Period Ending Date: October 31, 2018

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 932 JAIL							
Expenses							
932-013-001 JAIL WINDOW REPLACEMENT	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
932-016-003 WATER SUPPLY SYSTEM	347,345.62	0.00	0.00	0.00	0.00	0.00	0.00%
932-016-004 REPLACE JAIL WINDOWS	5,000.00	0.00	30,000.00	0.00	27,700.00	2,300.00	92.33%
932-017-001 AC SERGEANTS OFFICE	4,779.20	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-002 PARKING LOT SEALING	2,592.48	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-003 LED LIGHTING SYSTEM	702.40	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-004 C-WING ROOFTOP AC	10,000.00	0.00	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%
Expenses Total	371,408.68	40,000.00	82,360.00	0.00	77,647.00	4,713.00	94.28%
JAIL Dept Total	371,408.68	40,000.00	82,360.00	0.00	77,647.00	4,713.00	94.28%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 933 PURDY BUILDING

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 933 PURDY BUILDING							
Expenses							
933-018-001 PURDY ROOF REPLACEMENT OVER RO	0.00	6,500.00	6,500.00	4,960.00	4,960.00	1,540.00	76.31%
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%
Expenses Total	0.00	10,000.00	10,000.00	4,960.00	6,633.00	3,367.00	66.33%
PURDY BUILDING Dept Total	0.00	10,000.00	10,000.00	4,960.00	6,633.00	3,367.00	66.33%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 934 ANNEX BUILDING

Period Ending Date: October 31, 2018

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 935 MSU BUILDING

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 935 MSU BUILDING							
Expenses							
935-017-001 MSU VINYL SIDING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
935-018-001 MSU PARKING LOT SEALING	0.00	5,000.00	5,000.00	0.00	2,337.00	2,663.00	46.74%
935-018-002 MSU STORAGE SHED REPLACEMENT	0.00	6,000.00	6,000.00	565.00	3,330.00	2,670.00	55.50%
Expenses Total	5,000.00	11,000.00	11,000.00	565.00	5,667.00	5,333.00	51.52%
MSU BUILDING Dept Total	5,000.00	11,000.00	11,000.00	565.00	5,667.00	5,333.00	51.52%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-016-002 TUCK POINT HEALTH DEPT BLDG	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-017-004 DHHS SEAL PARKING LOT	4,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-017-005 REPLACE HD PARKING LOT	62,178.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-018-001 HEALTH/911/DHHS REPAVEMENT	0.00	50,000.00	89,800.00	0.00	87,300.00	2,500.00	97.22%
936-018-002 DHHS NORTH EE LOT REPLACEMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
936-018-003 CONCRETE REPAIR HEALTH DEPT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-018-004 CONCRETE REPAIR DHHS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-018-005 HEALTH DEPT PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	82,453.00	85,000.00	124,800.00	0.00	87,300.00	37,500.00	69.95%
HEALTH DEPT/DHS BUILDINGS Dept Total	82,453.00	85,000.00	124,800.00	0.00	87,300.00	37,500.00	69.95%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 937 ANIMAL SHELTER							
Expenses							
937-017-001 CONCRETE/FENCE/DRAIN	24,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-017-002 STORAGE SHED	9,073.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-018-001 ANIMAL SHELTER EXTERIOR PAINTING	0.00	2,500.00	2,500.00	0.00	2,715.00	-215.00	108.60%
Expenses Total	33,753.00	2,500.00	2,500.00	0.00	2,715.00	-215.00	108.60%
ANIMAL SHELTER Dept Total	33,753.00	2,500.00	2,500.00	0.00	2,715.00	-215.00	108.60%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 938 ADULT PROBATION BUILDING

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 938 ADULT PROBATION BUILDING							
Expenses							
938-017-001							
PARKING LOT REPAIRS/SEALING	1,430.76	0.00	0.00	0.00	0.00	0.00	0.00%
938-018-001							
ADULT PROB PARKING LOT REPAIRS	0.00	17,000.00	34,225.00	17,112.50	34,225.00	0.00	100.00%
Expenses Total	1,430.76	17,000.00	34,225.00	17,112.50	34,225.00	0.00	100.00%
ADULT PROBATION BUILDING Dept	1,430.76	17,000.00	34,225.00	17,112.50	34,225.00	0.00	100.00%
Total							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965							
Expenses							
965-999-488							
TRANSFER OUT JAIL CAPITAL	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	203,754.03	78,000.00	78,000.00	70,664.51	80,907.07	-2,907.07	103.73%
Expenses Fund Total	846,377.14	172,000.00	271,385.00	22,637.50	214,187.00	57,198.00	78.92%
Net (Rev/Exp)	-642,623.11	-94,000.00	-193,385.00	48,027.01	-133,279.93	-60,105.07	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,562,782.37	+	80,907.07	-	214,187.00	=	1,429,502.44	

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 488 JAIL CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2018							
Department 536 JAIL CAPITAL IMPROVEMENTS FUND							
Revenues							
536-665-000							
INTEREST EARNINGS	513.83	0.00	8,000.00	1,537.44	10,352.13	-2,352.13	129.40%
536-699-101							
TRANSFER IN GENERAL FUND	667,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-483							
TRANSFER IN CAPITAL IMPROVEMENTS	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	968,287.83	0.00	8,000.00	1,537.44	10,352.13	-2,352.13	129.40%
Expenses							
536-801-000							
JAIL ASSESSMENT	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
Expenses Total	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
JAIL CAPITAL IMPROVEMENTS FUND	968,287.83	0.00	-2,000.00	-8,462.56	352.13	-2,352.13	-17.61%
Dept Total							
Revenues Total	968,287.83	0.00	8,000.00	1,537.44	10,352.13	-2,352.13	129.40%
Expenses Fund Total	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
Net (Rev/Exp)	968,287.83	0.00	-2,000.00	-8,462.56	352.13	-2,352.13	
Beginning/Adjusted Balance							
	968,287.83	+	YTD Revenues	10,352.13	-	YTD Expenses	10,000.00
			=	Current Fund Balance			968,639.96

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2018							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,350.00	10,000.00	10,000.00	30.00	8,540.00	1,460.00	85.40%
253-621-004 PRE FORFEITURE MAILING FEE \$15	0.00	0.00	0.00	0.00	180.00	-180.00	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,696.92	35,000.00	35,000.00	3,690.00	29,382.22	5,617.78	83.95%
253-639-005 TITLE SEARCH FEE \$175	128,391.33	135,000.00	135,000.00	7,497.61	110,417.37	24,582.63	81.79%
253-645-005 PERSONAL VISIT FEE	15,849.01	15,000.00	15,000.00	1,877.98	12,568.95	2,431.05	83.79%
253-646-004 AUCTION PROCEEDS	269,750.00	200,000.00	200,000.00	0.00	329,798.25	-129,798.25	164.90%
253-665-000 INTEREST EARNED	6,614.52	5,000.00	5,000.00	858.83	7,206.16	-2,206.16	144.12%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.00%
253-691-000 MISC INCOME	20,697.63	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	486,349.41	400,000.00	400,000.00	13,954.42	500,092.95	-100,092.95	125.02%
Expenses							
253-801-000 CONTRACTED SERVICES	16,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	78,592.49	90,000.00	90,000.00	3,038.09	68,685.15	21,314.85	76.32%
253-801-020 ATTORNEY FEES	8,452.75	8,000.00	8,000.00	43.75	5,432.71	2,567.29	67.91%
253-801-030 MAINTENANCE FEES	14,556.36	15,000.00	15,000.00	280.00	7,610.19	7,389.81	50.73%
253-803-000 CONSULTANTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-964-000 REFUNDS & REBATES	131,033.82	100,000.00	100,000.00	0.00	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%
Expenses Total	377,487.32	292,288.00	292,288.00	3,361.84	166,065.89	126,222.11	56.82%
FORECLOSURE FUND Dept Total	108,862.09	107,712.00	107,712.00	10,592.58	334,027.06	-226,315.06	310.11%
Revenues Total	486,349.41	400,000.00	400,000.00	13,954.42	500,092.95	-100,092.95	125.02%
Expenses Fund Total	377,487.32	292,288.00	292,288.00	3,361.84	166,065.89	126,222.11	56.82%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year 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	10,592.58	334,027.06	-226,315.06	
Beginning/Adjusted Balance							
607,687.04	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		500,092.95	166,065.89		941,714.10		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 626 COMBINED REVOLVING TAX FUND										
Fiscal Year 2018										
Department 253 CONTROL										
Revenues										
253-445-000 PENALTIES & INTEREST ON TAXES	485,852.06	0.00	0.00	30,614.27	401,990.44	-401,990.44	100.00%			
253-448-000 COLLECTION FEES	177,808.46	0.00	0.00	9,449.05	158,554.21	-158,554.21	100.00%			
253-665-000 INTEREST EARNED	39,082.01	0.00	0.00	775.71	55,142.21	-55,142.21	100.00%			
253-691-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	1.00	8,545.56	-8,545.56	100.00%			
Revenues Total	702,742.53	0.00	0.00	40,840.03	624,232.42	-624,232.42	100.00%			
Expenses										
253-955-000 MISCELLANEOUS EXPENSE	143.19	0.00	0.00	0.00	85.99	-85.99	100.00%			
253-999-253 OPERATING TRANSFER OUT-ADM. FD	704,792.72	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	704,935.91	0.00	0.00	0.00	85.99	-85.99	100.00%			
CONTROL Dept Total	-2,193.38	0.00	0.00	40,840.03	624,146.43	-624,146.43	100.00%			
Revenues Total	702,742.53	0.00	0.00	40,840.03	624,232.42	-624,232.42	100.00%			
Expenses Fund Total	704,935.91	0.00	0.00	0.00	85.99	-85.99	100.00%			
Net (Rev/Exp)	-2,193.38	0.00	0.00	40,840.03	624,146.43	-624,146.43				
Beginning/Adjusted Balance	5,681,252.10	+	YTD Revenues	624,232.42	-	YTD Expenses	85.99	=	Current Fund Balance	6,305,398.53

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2018							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	11,093.24	8,000.00	8,000.00	0.00	6,824.53	1,175.47	85.31%
Revenues Total	11,093.24	8,000.00	8,000.00	0.00	6,824.53	1,175.47	85.31%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	2,496.59	2,000.00	2,000.00	125.43	1,447.44	552.56	72.37%
292-981-000							
VEHICLE & EQUIPMENT PURCHASE	30,409.43	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	32,906.02	2,000.00	2,000.00	125.43	1,447.44	552.56	72.37%
CHILD CARE VEHICLE Dept Total	-21,812.78	6,000.00	6,000.00	-125.43	5,377.09	622.91	89.62%
Revenues Total	11,093.24	8,000.00	8,000.00	0.00	6,824.53	1,175.47	85.31%
Expenses Fund Total	32,906.02	2,000.00	2,000.00	125.43	1,447.44	552.56	72.37%
Net (Rev/Exp)	-21,812.78	6,000.00	6,000.00	-125.43	5,377.09	622.91	
Beginning/Adjusted Balance	6,038.45						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		6,824.53	1,447.44	=	11,415.54		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: October 31, 2018

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

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-677-000 ACA FEE'S RETIREES	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-221 HD PCORI FEES	146.56	0.00	0.00	12.00	122.90	-122.90	100.00%
000-699-101 OPERATING TRANSFERS IN	1,964,350.04	0.00	0.00	192,787.78	1,915,133.18	-1,915,133.18	100.00%
Revenues Total	1,964,506.60	0.00	0.00	192,799.78	1,915,256.08	-1,915,256.08	100.00%
Dept Total	1,964,506.60	0.00	0.00	192,799.78	1,915,256.08	-1,915,256.08	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 101 GENERAL FUND

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	44,218.95	0.00	0.00	3,619.53	39,279.31	-39,279.31	100.00%
Revenues Total	44,218.95	0.00	0.00	3,619.53	39,279.31	-39,279.31	100.00%
GENERAL FUND Dept Total	44,218.95	0.00	0.00	3,619.53	39,279.31	-39,279.31	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,584.54	0.00	0.00	239.06	3,459.67	-3,459.67	100.00%
Revenues Total	5,584.54	0.00	0.00	239.06	3,459.67	-3,459.67	100.00%
ROAD PATROL Dept Total	5,584.54	0.00	0.00	239.06	3,459.67	-3,459.67	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 213 ARBELA TWP POLICE

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,822.55	0.00	0.00	154.87	1,514.85	-1,514.85	100.00%
Revenues Total	1,822.55	0.00	0.00	154.87	1,514.85	-1,514.85	100.00%
ARBELA TWP POLICE Dept Total	1,822.55	0.00	0.00	154.87	1,514.85	-1,514.85	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	14,824.77	0.00	0.00	675.09	8,431.49	-8,431.49	100.00%
Revenues Total	14,824.77	0.00	0.00	675.09	8,431.49	-8,431.49	100.00%
DISPATCH Dept Total	14,824.77	0.00	0.00	675.09	8,431.49	-8,431.49	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	356,017.91	0.00	0.00	27,772.44	268,746.36	-268,746.36	100.00%
Revenues Total	356,017.91	0.00	0.00	27,772.44	268,746.36	-268,746.36	100.00%
HEALTH DEPARTMENT Dept Total	356,017.91	0.00	0.00	27,772.44	268,746.36	-268,746.36	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: October 31, 2018

Department 224 DWI

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 224 DWI							
Revenues							
224-676-678							
REIMB - EMPLOYEE SHARE HLTH INS C	0.00	0.00	0.00	80.35	80.35	-80.35	100.00%
Revenues Total	0.00	0.00	0.00	80.35	80.35	-80.35	100.00%
DWI Dept Total	0.00	0.00	0.00	80.35	80.35	-80.35	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	249.45	0.00	0.00	0.00	45.05	-45.05	100.00%
Revenues Total	249.45	0.00	0.00	0.00	45.05	-45.05	100.00%
Dept Total	249.45	0.00	0.00	0.00	45.05	-45.05	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 233 MENTAL HEALTH CRT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 233 MENTAL HEALTH CRT							
Revenues							
233-676-678							
REIMB - EMPLOYEE SHARE HLTH INS C	0.00	0.00	0.00	83.09	83.09	-83.09	100.00%
Revenues Total	0.00	0.00	0.00	83.09	83.09	-83.09	100.00%
MENTAL HEALTH CRT Dept Total	0.00	0.00	0.00	83.09	83.09	-83.09	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 236 VICTIM SERVICES

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	6,045.52	0.00	0.00	430.90	4,739.90	-4,739.90	100.00%
Revenues Total	6,045.52	0.00	0.00	430.90	4,739.90	-4,739.90	100.00%
VICTIM SERVICES Dept Total	6,045.52	0.00	0.00	430.90	4,739.90	-4,739.90	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	6,264.77	0.00	0.00	758.40	7,656.26	-7,656.26	100.00%
Revenues Total	6,264.77	0.00	0.00	758.40	7,656.26	-7,656.26	100.00%
CHILD CARE FUND Dept Total	6,264.77	0.00	0.00	758.40	7,656.26	-7,656.26	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 881 CONTROL							
Expenses							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	2,163,317.51	0.00	0.00	203,838.82	2,073,684.38	-2,073,684.38	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	88,393.51	0.00	0.00	6,104.18	66,339.62	-66,339.62	100.00%
881-700-002 HD SHARE OF ALL FEES	137.86	0.00	0.00	0.00	141.82	-141.82	100.00%
881-700-677 COUNTY ACA FEE/PCORI PAYMENTS	951.10	0.00	0.00	0.00	975.95	-975.95	100.00%
Expenses Total	2,252,799.98	0.00	0.00	209,943.00	2,141,141.77	-2,141,141.77	100.00%
CONTROL Dept Total	2,252,799.98	0.00	0.00	209,943.00	2,141,141.77	-2,141,141.77	100.00%
Revenues Total	2,408,182.48	0.00	0.00	226,613.51	2,249,292.41	-2,249,292.41	100.00%
Expenses Fund Total	2,252,799.98	0.00	0.00	209,943.00	2,141,141.77	-2,141,141.77	100.00%
Net (Rev/Exp)	155,382.50	0.00	0.00	16,670.51	108,150.64	-108,150.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
464,804.91	+	2,249,292.41	-	2,141,141.77	=	572,955.55	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2018							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	39.95	0.00	0.00	1.52	21.57	-21.57	100.00%
Revenues Total	39.95	0.00	0.00	1.52	21.57	-21.57	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	35.17	0.00	0.00	0.00	6,850.63	-6,850.63	100.00%
Expenses Total	35.17	0.00	0.00	0.00	6,850.63	-6,850.63	100.00%
Dept Total	4.78	0.00	0.00	1.52	-6,829.06	6,829.06	100.00%
Revenues Total	39.95	0.00	0.00	1.52	21.57	-21.57	100.00%
Expenses Fund Total	35.17	0.00	0.00	0.00	6,850.63	-6,850.63	100.00%
Net (Rev/Exp)	4.78	0.00	0.00	1.52	-6,829.06	6,829.06	
Beginning/Adjusted Balance	30.58						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		21.57		6,850.63		-6,798.48	

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 801 SPECIAL DRAIN							
Fiscal Year 2018							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	444,633.29	0.00	0.00	428,262.13	1,343,417.00	-1,343,417.00	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	603,761.71	0.00	0.00	240.00	633,454.87	-633,454.87	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	5,393.52	29,306.89	-29,306.89	100.00%
275-698-000							
BOND/LOAN PROCEEDS	81,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-699-827							
TRANSFER IN REESE I/C	0.00	0.00	0.00	0.00	15,477.91	-15,477.91	100.00%
275-699-828							
TRANSFER IN SEBEWAING RIVER	231,239.15	0.00	0.00	0.00	0.00	0.00	0.00%
275-699-855							
TRANSFER IN ALDER CREEK D.R.	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%
275-699-857							
REESE I/C	0.00	0.00	0.00	0.00	31,777.17	-31,777.17	100.00%
275-699-858							
TRANSFER IN SEBEWAING RIVER D.R.	124,305.20	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,665,982.18	0.00	0.00	433,895.65	2,069,070.42	-2,069,070.42	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	1,136,108.92	0.00	0.00	415,558.81	1,610,805.57	-1,610,805.57	100.00%
Expenses Total	1,136,108.92	0.00	0.00	415,558.81	1,610,805.57	-1,610,805.57	100.00%
CONTROL Dept Total	529,873.26	0.00	0.00	18,336.84	458,264.85	-458,264.85	100.00%
Revenues Total	1,665,982.18	0.00	0.00	433,895.65	2,069,070.42	-2,069,070.42	100.00%
Expenses Fund Total	1,136,108.92	0.00	0.00	415,558.81	1,610,805.57	-1,610,805.57	100.00%
Net (Rev/Exp)	529,873.26	0.00	0.00	18,336.84	458,264.85	-458,264.85	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,114,565.29	+	2,069,070.42	-	1,610,805.57	=	2,572,830.14	

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Department

Period Ending Date: October 31, 2018

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

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2018							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	3,624.31	0.00	0.00	345.27	3,748.89	-3,748.89	100.00%
Revenues Total	3,624.31	0.00	0.00	345.27	3,748.89	-3,748.89	100.00%
Expenses							
275-700-000							
EXPENSE	125,628.90	0.00	0.00	0.00	26,962.50	-26,962.50	100.00%
Expenses Total	125,628.90	0.00	0.00	0.00	26,962.50	-26,962.50	100.00%
NORTHWEST CONSTRUCTION Dept Total	-122,004.59	0.00	0.00	345.27	-23,213.61	23,213.61	100.00%
Revenues Total	3,624.31	0.00	0.00	345.27	3,748.89	-3,748.89	100.00%
Expenses Fund Total	125,628.90	0.00	0.00	0.00	26,962.50	-26,962.50	100.00%
Net (Rev/Exp)	-122,004.59	0.00	0.00	345.27	-23,213.61	23,213.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
600,481.13	+	3,748.89	-	=	577,267.52		

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: October 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 827 REESE INTER CO CONST										
Fiscal Year 2018										
Department 275										
Revenues										
275-665-000										
INTEREST EARNED	181.33	0.00	0.00	1.09	155.24	-155.24	100.00%			
Revenues Total	181.33	0.00	0.00	1.09	155.24	-155.24	100.00%			
Expenses										
275-700-000										
EXPENSE	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-999-000										
TRANSFER OUT	0.00	0.00	0.00	0.00	15,477.91	-15,477.91	100.00%			
Expenses Total	2,057.00	0.00	0.00	0.00	15,477.91	-15,477.91	100.00%			
Dept Total	-1,875.67	0.00	0.00	1.09	-15,322.67	15,322.67	100.00%			
Revenues Total	181.33	0.00	0.00	1.09	155.24	-155.24	100.00%			
Expenses Fund Total	2,057.00	0.00	0.00	0.00	15,477.91	-15,477.91	100.00%			
Net (Rev/Exp)	-1,875.67	0.00	0.00	1.09	-15,322.67	15,322.67				
Beginning/Adjusted Balance	15,323.76	+	YTD Revenues	155.24	-	YTD Expenses	15,477.91	=	Current Fund Balance	1.09

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	259.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	259.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	6,743.27	0.00	0.00	2,083.10	2,083.10	-2,083.10	100.00%
275-999-000							
TRANSFER OUT	27,755.29	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	34,498.56	0.00	0.00	2,083.10	2,083.10	-2,083.10	100.00%
Dept Total	-34,238.89	0.00	0.00	-2,083.10	-2,083.10	2,083.10	100.00%
Revenues Total	259.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	34,498.56	0.00	0.00	2,083.10	2,083.10	-2,083.10	100.00%
Net (Rev/Exp)	-34,238.89	0.00	0.00	-2,083.10	-2,083.10	2,083.10	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	2,083.10	-2,083.10			

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	2,776.93	0.00	0.00	464.63	3,718.56	-3,718.56	100.00%
Revenues Total	2,776.93	0.00	0.00	464.63	3,718.56	-3,718.56	100.00%
Expenses							
275-700-000							
EXPENSE	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,738.93	0.00	0.00	464.63	3,718.56	-3,718.56	100.00%
Revenues Total	2,776.93	0.00	0.00	464.63	3,718.56	-3,718.56	100.00%
Expenses Fund Total	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,738.93	0.00	0.00	464.63	3,718.56	-3,718.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
256,842.48	+	3,718.56	-	0.00	=	260,561.04	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	3,296.35	0.00	0.00	544.87	4,381.03	-4,381.03	100.00%
Revenues Total	3,296.35	0.00	0.00	544.87	4,381.03	-4,381.03	100.00%
Expenses							
275-700-000							
EXPENSE	2,458.10	0.00	0.00	29.75	7,010.55	-7,010.55	100.00%
Expenses Total	2,458.10	0.00	0.00	29.75	7,010.55	-7,010.55	100.00%
Dept Total	838.25	0.00	0.00	515.12	-2,629.52	2,629.52	100.00%
Revenues Total	3,296.35	0.00	0.00	544.87	4,381.03	-4,381.03	100.00%
Expenses Fund Total	2,458.10	0.00	0.00	29.75	7,010.55	-7,010.55	100.00%
Net (Rev/Exp)	838.25	0.00	0.00	515.12	-2,629.52	2,629.52	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,949.40	+	4,381.03	-	7,010.55	=	300,319.88	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 835 FULTON STREET DRAIN CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,180.76	0.00	0.00	164.83	515.73	-515.73	100.00%
Revenues Total	1,180.76	0.00	0.00	164.83	515.73	-515.73	100.00%
Expenses							
275-700-000							
EXPENSE	162,221.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	162,221.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-161,040.59	0.00	0.00	164.83	515.73	-515.73	100.00%
Revenues Total	1,180.76	0.00	0.00	164.83	515.73	-515.73	100.00%
Expenses Fund Total	162,221.35	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-161,040.59	0.00	0.00	164.83	515.73	-515.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
119,488.33	+	515.73	-	0.00	=	120,004.06	

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 838 YAX NORTH CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-400-000 REVENUE	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	201.28	0.00	0.00	193.78	856.90	-856.90	100.00%
Revenues Total	495,201.28	0.00	0.00	193.78	856.90	-856.90	100.00%
Expenses							
275-700-000 EXPENSE	250,328.35	0.00	0.00	814.50	100,833.09	-100,833.09	100.00%
275-999-860 TRANSFER OUT DEBT	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	262,635.85	0.00	0.00	814.50	100,833.09	-100,833.09	100.00%
Dept Total	232,565.43	0.00	0.00	-620.72	-99,976.19	99,976.19	100.00%
Revenues Total	495,201.28	0.00	0.00	193.78	856.90	-856.90	100.00%
Expenses Fund Total	262,635.85	0.00	0.00	814.50	100,833.09	-100,833.09	100.00%
Net (Rev/Exp)	232,565.43	0.00	0.00	-620.72	-99,976.19	99,976.19	
Beginning/Adjusted Balance	232,565.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		856.90	100,833.09	= 132,589.24			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2018							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	310,358.15	0.00	0.00	0.00	312,034.06	-312,034.06	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	55,847.22	0.00	0.00	0.00	37,421.36	-37,421.36	100.00%
275-665-000							
INTEREST EARNED	8,979.06	0.00	0.00	1,508.76	6,336.50	-6,336.50	100.00%
Revenues Total	375,184.43	0.00	0.00	1,508.76	355,791.92	-355,791.92	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	23,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,073,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	-698,440.57	0.00	0.00	1,508.76	355,791.92	-355,791.92	100.00%
Revenues Total	375,184.43	0.00	0.00	1,508.76	355,791.92	-355,791.92	100.00%
Expenses Fund Total	1,073,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-698,440.57	0.00	0.00	1,508.76	355,791.92	-355,791.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
667,011.89	+	355,791.92	-	0.00	=	1,022,803.81	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: October 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	107.61	0.00	0.00	18.02	144.07	-144.07	100.00%
Revenues Total	107.61	0.00	0.00	18.02	144.07	-144.07	100.00%
Dept Total	107.61	0.00	0.00	18.02	144.07	-144.07	100.00%
Revenues Total	107.61	0.00	0.00	18.02	144.07	-144.07	100.00%
Net (Rev/Exp)	107.61	0.00	0.00	18.02	144.07	-144.07	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
9,948.24	+	144.07	-	0.00	=
				10,092.31	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	315.22	0.00	0.00	3.59	303.97	-303.97	100.00%
Revenues Total	315.22	0.00	0.00	3.59	303.97	-303.97	100.00%
Expenses							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	0.00	31,777.17	-31,777.17	100.00%
Expenses Total	0.00	0.00	0.00	0.00	31,777.17	-31,777.17	100.00%
Dept Total	315.22	0.00	0.00	3.59	-31,473.20	31,473.20	100.00%
Revenues Total	315.22	0.00	0.00	3.59	303.97	-303.97	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	31,777.17	-31,777.17	100.00%
Net (Rev/Exp)	315.22	0.00	0.00	3.59	-31,473.20	31,473.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
31,476.79	+	303.97	-	31,777.17	=	3.59	

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: October 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 BACH & BRANCHES

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2018							
Department 275 BACH & BRANCHES							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	127,286.53	0.00	0.00	0.00	129,547.70	-129,547.70	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	32,861.90	0.00	0.00	0.00	26,227.02	-26,227.02	100.00%
275-665-000							
INTEREST EARNED	2,434.81	0.00	0.00	406.02	2,497.93	-2,497.93	100.00%
Revenues Total	162,583.24	0.00	0.00	406.02	158,272.65	-158,272.65	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	27,337.50	0.00	0.00	0.00	12,168.75	-12,168.75	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	250.00	-250.00	100.00%
Expenses Total	177,637.50	0.00	0.00	0.00	162,418.75	-162,418.75	100.00%
BACH & BRANCHES Dept Total	-15,054.26	0.00	0.00	406.02	-4,146.10	4,146.10	100.00%
Revenues Total	162,583.24	0.00	0.00	406.02	158,272.65	-158,272.65	100.00%
Expenses Fund Total	177,637.50	0.00	0.00	0.00	162,418.75	-162,418.75	100.00%
Net (Rev/Exp)	-15,054.26	0.00	0.00	406.02	-4,146.10	4,146.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
263,412.36	+	158,272.65	-	162,418.75	=	259,266.26	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 861 MOORE DEBT RETIREMENT							
Fiscal Year 2018							
Department 275 MOORE DEBT							
Revenues							
275-400-000 REVENUE	0.03	0.00	0.00	0.00	3,899.95	-3,899.95	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	157,549.77	0.00	0.00	0.00	155,968.47	-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	29.24	2,896.95	-2,896.95	100.00%
Revenues Total	243,858.87	0.00	0.00	29.24	235,834.48	-235,834.48	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	464,754.58	-464,754.58	100.00%
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%
275-995-000 INTEREST EXPENSE	70,765.64	0.00	0.00	0.00	33,578.13	-33,578.13	100.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	250.00	-250.00	100.00%
Expenses Total	246,065.64	0.00	0.00	0.00	673,582.71	-673,582.71	100.00%
MOORE DEBT Dept Total	-2,206.77	0.00	0.00	29.24	-437,748.23	437,748.23	100.00%
Revenues Total	243,858.87	0.00	0.00	29.24	235,834.48	-235,834.48	100.00%
Expenses Fund Total	246,065.64	0.00	0.00	0.00	673,582.71	-673,582.71	100.00%
Net (Rev/Exp)	-2,206.77	0.00	0.00	29.24	-437,748.23	437,748.23	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
459,385.70	+	235,834.48	-	673,582.71	=	21,637.47	

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2018							
Department 275 ARMBRUSTER							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	0.00	13,684.39	-13,684.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,895.95	0.00	0.00	0.00	5,262.81	-5,262.81	100.00%
275-665-000							
INTEREST EARNED	170.23	0.00	0.00	54.03	145.32	-145.32	100.00%
Revenues Total	16,173.42	0.00	0.00	54.03	19,092.52	-19,092.52	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%
275-995-000							
INTEREST EXPENSE	5,475.47	0.00	0.00	0.00	4,853.07	-4,853.07	100.00%
275-998-000							
AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	21,310.98	0.00	0.00	0.00	20,609.80	-20,609.80	100.00%
ARMBRUSTER Dept Total	-5,137.56	0.00	0.00	54.03	-1,517.28	1,517.28	100.00%
Revenues Total	16,173.42	0.00	0.00	54.03	19,092.52	-19,092.52	100.00%
Expenses Fund Total	21,310.98	0.00	0.00	0.00	20,609.80	-20,609.80	100.00%
Net (Rev/Exp)	-5,137.56	0.00	0.00	54.03	-1,517.28	1,517.28	
 Beginning/Adjusted Balance							
23,380.95	+	19,092.52	-	20,609.80	=	21,863.67	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2018							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,682.48	0.00	0.00	0.00	9,632.33	-9,632.33	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,070.45	0.00	0.00	0.00	8,861.78	-8,861.78	100.00%
275-665-000 INTEREST EARNED	155.71	0.00	0.00	34.56	122.71	-122.71	100.00%
Revenues Total	24,908.64	0.00	0.00	34.56	18,616.82	-18,616.82	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000 INTEREST EXPENSE	9,135.00	0.00	0.00	0.00	4,470.00	-4,470.00	100.00%
Expenses Total	22,135.00	0.00	0.00	0.00	17,470.00	-17,470.00	100.00%
AKRON MAIN STREET Dept Total	2,773.64	0.00	0.00	34.56	1,146.82	-1,146.82	100.00%
Revenues Total	24,908.64	0.00	0.00	34.56	18,616.82	-18,616.82	100.00%
Expenses Fund Total	22,135.00	0.00	0.00	0.00	17,470.00	-17,470.00	100.00%
Net (Rev/Exp)	2,773.64	0.00	0.00	34.56	1,146.82	-1,146.82	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
24,018.23	+	18,616.82	-	=			
			17,470.00		25,165.05		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: October 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 864 PIGEON RIVER I/C DEBT										
Fiscal Year 2018										
Department 275 PIGEON RIVER										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	4,705.77	0.00	0.00	0.00	4,266.38	-4,266.38	100.00%			
275-665-000 INTEREST EARNED	66.37	0.00	0.00	11.84	50.51	-50.51	100.00%			
Revenues Total	18,993.17	0.00	0.00	11.84	18,537.92	-18,537.92	100.00%			
Expenses										
275-991-000 PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	14,416.76	-14,416.76	100.00%			
275-995-000 INTEREST EXPENSE	3,409.57	0.00	0.00	0.00	1,632.70	-1,632.70	100.00%			
275-998-000 AGENT FEES	4.81	0.00	0.00	0.00	9.61	-9.61	100.00%			
Expenses Total	17,831.14	0.00	0.00	0.00	16,059.07	-16,059.07	100.00%			
PIGEON RIVER Dept Total	1,162.03	0.00	0.00	11.84	2,478.85	-2,478.85	100.00%			
Revenues Total	18,993.17	0.00	0.00	11.84	18,537.92	-18,537.92	100.00%			
Expenses Fund Total	17,831.14	0.00	0.00	0.00	16,059.07	-16,059.07	100.00%			
Net (Rev/Exp)	1,162.03	0.00	0.00	11.84	2,478.85	-2,478.85				
Beginning/Adjusted Balance	6,142.82	+	YTD Revenues	18,537.92	-	YTD Expenses	16,059.07	=	Current Fund Balance	8,621.67

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 865 FULTON STREET DRAIN DEBT							
Fiscal Year 2018							
Department 275 FULTON STREET DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	49,813.87	0.00	0.00	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	46.94	195.18	-195.18	100.00%
Revenues Total	70,589.51	0.00	0.00	46.94	74,609.89	-74,609.89	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	-5,977.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	45,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%
275-995-000							
INTEREST EXPENSE	16,123.65	0.00	0.00	7,050.00	14,475.00	-14,475.00	100.00%
Expenses Total	55,146.40	0.00	0.00	7,050.00	64,475.00	-64,475.00	100.00%
FULTON STREET DEBT Dept Total	15,443.11	0.00	0.00	-7,003.06	10,134.89	-10,134.89	100.00%
Revenues Total	70,589.51	0.00	0.00	46.94	74,609.89	-74,609.89	100.00%
Expenses Fund Total	55,146.40	0.00	0.00	7,050.00	64,475.00	-64,475.00	100.00%
Net (Rev/Exp)	15,443.11	0.00	0.00	-7,003.06	10,134.89	-10,134.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
18,614.90	+	74,609.89	-	64,475.00	=	28,749.79	

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: October 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 867 INDIAN CREEK I/C							
Fiscal Year 2018							
Department 275							
Revenues							
275-400-000 REVENUE	0.00	0.00	0.00	0.00	0.44	-0.44	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	31,767.70	-31,767.70	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	12,062.20	-12,062.20	100.00%
275-665-000 INTEREST EARNED	0.00	0.00	0.00	17.27	38.03	-38.03	100.00%
275-698-000 BOND PROCEEDS	385,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	385,560.00	0.00	0.00	17.27	43,868.37	-43,868.37	100.00%
Expenses							
275-700-000 EXPENSE	385,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	26,010.00	-26,010.00	100.00%
275-995-000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	5,196.26	-5,196.26	100.00%
Expenses Total	385,560.00	0.00	0.00	0.00	31,206.26	-31,206.26	100.00%
Dept Total	0.00	0.00	0.00	17.27	12,662.11	-12,662.11	100.00%
Revenues Total	385,560.00	0.00	0.00	17.27	43,868.37	-43,868.37	100.00%
Expenses Fund Total	385,560.00	0.00	0.00	0.00	31,206.26	-31,206.26	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	17.27	12,662.11	-12,662.11	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		43,868.37	31,206.26	=	12,662.11		

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: October 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received					
Account Name												
Fund 868 YAX NORTH DEBT RETIREMENT												
Fiscal Year 2018												
Department 275 YAX NORTH DEBT												
Revenues												
275-402-000												
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	33,000.08	-33,000.08	100.00%					
275-403-000												
ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	0.00	4,703.76	-4,703.76	100.00%					
275-665-000												
INTEREST EARNED	0.00	0.00	0.00	17.04	91.49	-91.49	100.00%					
275-699-801												
TRANS IN	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%					
Revenues Total	12,307.50	0.00	0.00	17.04	37,795.33	-37,795.33	100.00%					
Expenses												
275-991-000												
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	100.00%					
275-995-000												
INTEREST EXPENSE	1,455.99	0.00	0.00	6,015.00	12,255.00	-12,255.00	100.00%					
Expenses Total	1,455.99	0.00	0.00	6,015.00	42,255.00	-42,255.00	100.00%					
YAX NORTH DEBT Dept Total	10,851.51	0.00	0.00	-5,997.96	-4,459.67	4,459.67	100.00%					
Revenues Total	12,307.50	0.00	0.00	17.04	37,795.33	-37,795.33	100.00%					
Expenses Fund Total	1,455.99	0.00	0.00	6,015.00	42,255.00	-42,255.00	100.00%					
Net (Rev/Exp)	10,851.51	0.00	0.00	-5,997.96	-4,459.67	4,459.67						
Summary:												
Beginning/Adjusted Balance	10,851.51	+	YTD Revenues	37,795.33	-	YTD Expenses	42,255.00	=	Current Fund Balance	6,391.84		
Grand Total for Revenues	65,987,154.57		41,048,959.00			41,507,691.00			7,248,096.57	57,741,844.01	-16,234,153.01	139.11%
Grand Total for Expenses	64,676,498.60		42,692,730.00			43,388,584.00			8,885,979.11	55,556,003.85	-12,167,419.85	128.04%
Grand Total Net Rev/Exp	1,310,655.97		-1,643,771.00			-1,880,893.00			-1,637,882.54	2,185,840.16	-4,066,733.16	

Parameters:

Operator: RENE

Period Ending Date: October 31, 2018

Fund Range: 201 - 868