

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Fiscal Year 2019							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	15,031,964.26	0.00	0.00	1,419,325.62	2,630,128.04	-2,630,128.04	100.00%
449-665-000 INTEREST EARNED	30,024.62	0.00	0.00	1,476.04	1,476.04	-1,476.04	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,421,677.53	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	906,620.97	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	17,390,287.38	0.00	0.00	1,420,801.66	2,631,604.08	-2,631,604.08	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	18,369,726.20	0.00	0.00	578,595.88	1,220,486.80	-1,220,486.80	100.00%
Expenses Total	18,369,726.20	0.00	0.00	578,595.88	1,220,486.80	-1,220,486.80	100.00%
CONTROLS Dept Total	-979,438.82	0.00	0.00	842,205.78	1,411,117.28	-1,411,117.28	100.00%
Revenues Total	17,390,287.38	0.00	0.00	1,420,801.66	2,631,604.08	-2,631,604.08	100.00%
Expenses Fund Total	18,369,726.20	0.00	0.00	578,595.88	1,220,486.80	-1,220,486.80	100.00%
Net (Rev/Exp)	-979,438.82	0.00	0.00	842,205.78	1,411,117.28	-1,411,117.28	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,629,499.83	+	2,631,604.08	-	1,220,486.80	=	3,040,617.11	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2019							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,918,306.48	2,028,821.00	2,028,821.00	74.14	93.82	2,028,727.18	0.00%
303-402-891							
CURRENT TAX WIND REVENUE	400,050.98	355,399.00	355,399.00	0.00	0.00	355,399.00	0.00%
303-501-000							
BULLET PROOF VEST GRANT (DOJ)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
303-502-000							
MMRMA GRANT	2,298.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	2,303.42	0.00	0.00	0.00	0.00	0.00	0.00%
303-586-000							
JANKS GRANT (COMM FOUNDATION)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000							
AUCTION SALES	0.00	3,000.00	3,000.00	1,520.00	1,520.00	1,480.00	50.67%
303-665-000							
INTEREST EARNED	7,297.84	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
303-676-000							
REIMBURSEMENTS	4,633.00	5,000.00	5,000.00	235.61	824.51	4,175.49	16.49%
303-676-331							
REIMB MARINE LEASE VEHICLE	470.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	42.90	100.00	100.00	1.50	1.50	98.50	1.50%
Revenues Total	2,340,402.62	2,404,220.00	2,404,220.00	1,831.25	2,439.83	2,401,780.17	0.10%
Expenses							
303-703-000							
SALARIES - SUPERVISION	38,465.94	37,754.00	37,754.00	2,904.16	5,808.32	31,945.68	15.38%
303-704-000							
SALARIES - PERMANENT	997,910.30	1,087,200.00	1,087,200.00	91,182.17	162,586.93	924,613.07	14.95%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	3,594.73	3,500.00	3,500.00	268.53	531.07	2,968.93	15.17%
303-704-020							
HEALTH INSURANCE INCENTIVE	2,346.06	2,000.00	2,000.00	153.84	384.60	1,615.40	19.23%
303-704-030							
DISABILITY PLAN	8,854.58	10,140.00	10,140.00	739.58	1,509.76	8,630.24	14.89%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	8,403.31	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-704-050 SICK/VAC PAYOUT	224.18	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
303-705-000 SALARIES - PT/TEMP	1,103.93	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
303-706-000 SALARIES - OVERTIME	77,598.96	85,000.00	85,000.00	5,344.48	12,413.83	72,586.17	14.60%
303-710-000 WORKERS COMPENSATION	0.00	5,625.00	5,625.00	478.82	976.86	4,648.14	17.37%
303-711-000 HEALTH & DENTAL INSURANCE	282,103.83	358,114.00	358,114.00	35,650.30	55,047.30	303,066.70	15.37%
303-715-000 F.I.C.A.	86,316.71	97,519.00	97,519.00	7,660.63	14,073.50	83,445.50	14.43%
303-717-000 LIFE INSURANCE	1,315.25	1,501.00	1,501.00	107.52	217.75	1,283.25	14.51%
303-718-000 RETIREMENT	66,179.69	93,627.00	93,627.00	8,457.89	16,239.15	77,387.85	17.34%
303-718-100 POB IN LIEU OF RETIREMENT	48,291.36	61,133.00	61,133.00	5,313.11	10,341.23	50,791.77	16.92%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,456.90	6,000.00	6,000.00	364.30	479.26	5,520.74	7.99%
303-742-000 TIRES/REGISTRATION	3,230.78	6,000.00	6,000.00	589.44	589.44	5,410.56	9.82%
303-746-000 UNIFORM & ACCESSORIES	21,014.53	25,000.00	25,000.00	1,040.04	1,340.04	23,659.96	5.36%
303-747-000 GAS,OIL, GREASE, ETC.	35,046.07	30,000.00	30,000.00	2,637.06	2,637.06	27,362.94	8.79%
303-776-000 JANITORIAL SUPPLIES	200.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-000 CONTRACTED SERVICES	49.50	50.00	50.00	0.00	0.00	50.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	306.99	500.00	500.00	25.00	25.00	475.00	5.00%
303-802-000 LEGAL/PROF SERVICES	12,886.10	5,500.00	5,500.00	627.42	627.42	4,872.58	11.41%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	150.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	6,238.77	7,000.00	7,000.00	557.40	828.08	6,171.92	11.83%
303-818-000 IMPOUNDING COSTS	1,910.00	1,700.00	1,700.00	120.00	120.00	1,580.00	7.06%
303-835-000 HEALTH SERVICES	309.00	900.00	900.00	0.00	0.00	900.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,135.23	1,600.00	1,600.00	102.54	102.54	1,497.46	6.41%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-851-000 TELEPHONE	507.44	600.00	600.00	42.49	84.98	515.02	14.16%
303-851-010 CELLULAR PHONES/AIRCARDS	14,248.82	15,000.00	15,000.00	1,192.62	2,365.69	12,634.31	15.77%
303-861-000 TRAVEL	97.29	200.00	200.00	0.00	0.00	200.00	0.00%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	69,820.00	69,820.00	0.00	0.00	69,820.00	0.00%
303-910-000 INSURANCE & BONDS	35,974.18	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
303-931-000 K-9 COST	6,046.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,471.76	10,000.00	10,000.00	261.04	261.04	9,738.96	2.61%
303-933-000 VEHICLE REPAIR & MAINTENANCE	21,139.47	25,000.00	25,000.00	1,124.87	1,124.87	23,875.13	4.50%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	479.87	600.00	600.00	0.00	0.00	600.00	0.00%
303-935-000 CLEMIS SOFTWARE	0.00	109,684.00	109,684.00	0.00	0.00	109,684.00	0.00%
303-942-000 EQUIPMENT RENTAL	6,333.77	6,500.00	6,500.00	1,055.32	1,055.32	5,444.68	16.24%
303-957-000 EMPLOYEE TRAINING	11,431.59	15,000.00	15,000.00	759.24	1,158.24	13,841.76	7.72%
303-957-100 ACADEMY TRAINING	14,890.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
303-964-000 REFUNDS & REBATES	886.05	900.00	900.00	0.00	0.00	900.00	0.00%
303-970-000 COMPUTERS	11,149.00	3,000.00	3,000.00	1,050.00	1,050.00	1,950.00	35.00%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	8,824.83	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
303-981-000 VEHICLES	190,602.77	115,000.00	115,000.00	2,034.00	2,034.00	112,966.00	1.77%
303-982-000 MMRMA GRANT EXPENSE	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-983-000 ENBRIDGE GRANT EXPENSE	1,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-986-000 JANKS GRANT (COMM FOUND) EXPENS	3,949.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-987-000 BULLET PROOF VEST (DOJ)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
303-999-101 INDIRECT COST GF	57,458.00	64,423.00	64,423.00	0.00	16,105.75	48,317.25	25.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	2,111,073.03	2,505,140.00	2,505,140.00	171,843.81	312,119.03	2,193,020.97	12.46%
ROAD PATROL Dept Total	229,329.59	-100,920.00	-100,920.00	-170,012.56	-309,679.20	208,759.20	306.86%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,602.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	10,602.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses							
330-704-000							
SALARIES - PERM	494.22	0.00	0.00	0.00	0.00	0.00	0.00%
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	45.66	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	30.64	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000							
SALARIES - OVERTIME	7,442.55	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000							
WORKERS COMPENSATION	0.00	45.00	45.00	0.00	0.00	45.00	0.00%
330-715-000							
F.I.C.A.	608.66	689.00	689.00	0.00	0.00	689.00	0.00%
330-717-000							
LIFE INSURANCE	4.20	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000							
RETIREMENT	738.40	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	9,364.33	10,438.00	10,438.00	0.00	0.00	10,438.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	1,238.02	-438.00	-438.00	0.00	0.00	-438.00	0.00%
Revenues Total	2,362,359.97	2,414,220.00	2,414,220.00	1,831.25	2,439.83	2,411,780.17	0.10%
Expenses Fund Total	2,132,490.42	2,515,578.00	2,515,578.00	171,843.81	312,119.03	2,203,458.97	12.41%
Net (Rev/Exp)	229,869.55	-101,358.00	-101,358.00	-170,012.56	-309,679.20	208,321.20	
Beginning/Adjusted Balance	778,095.99						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,439.83	312,119.03	=		468,416.79	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2019							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	14,285.00	12,000.00	12,000.00	160.00	460.00	11,540.00	3.83%
000-652-000 VANDERBILT PARK- PARKING FEES	1,896.41	2,500.00	2,500.00	3,223.62	4,236.62	-1,736.62	169.46%
000-674-000 DONATIONS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	0.00	15,000.00	15,000.00	0.00	3,750.00	11,250.00	25.00%
Revenues Total	17,431.41	29,500.00	29,500.00	3,383.62	8,446.62	21,053.38	28.63%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	975.00	1,600.00	1,600.00	50.00	50.00	1,550.00	3.13%
000-715-000 F.I.C.A.	74.60	122.00	122.00	3.82	3.82	118.18	3.13%
000-718-000 RETIREMENT	24.58	9.00	9.00	0.00	0.00	9.00	0.00%
000-727-100 VANDERBILT PARK - SUPPLIES	404.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	6,367.40	2,500.00	2,500.00	531.25	531.25	1,968.75	21.25%
000-801-200 TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	430.04	700.00	700.00	0.00	18.56	681.44	2.65%
000-920-100 UTILITIES VANDERBILT PARK	5,684.99	5,000.00	5,000.00	365.36	500.23	4,499.77	10.00%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	882.11	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-970-100 VANDERBILT PARK RENOVATIONS	2,744.89	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
Expenses Total	17,588.36	48,931.00	48,931.00	950.43	1,103.86	47,827.14	2.26%
COUNTY PARKS Dept Total	-156.95	-19,431.00	-19,431.00	2,433.19	7,342.76	-26,773.76	-37.79%
Revenues Total	17,431.41	29,500.00	29,500.00	3,383.62	8,446.62	21,053.38	28.63%
Expenses Fund Total	17,588.36	48,931.00	48,931.00	950.43	1,103.86	47,827.14	2.26%
Net (Rev/Exp)	-156.95	-19,431.00	-19,431.00	2,433.19	7,342.76	-26,773.76	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
19,268.80	+	8,446.62	-	1,103.86	=	26,611.56

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2019							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	77,278.52	86,903.00	86,903.00	5,697.40	5,697.40	81,205.60	6.56%
Revenues Total	77,278.52	86,903.00	86,903.00	5,697.40	5,697.40	81,205.60	6.56%
Expenses							
300-704-000							
SALARIES - PERMANENT	47,277.19	49,421.00	49,421.00	3,832.08	7,299.20	42,121.80	14.77%
300-704-010							
SHIFT PREMIUM	268.80	260.00	260.00	19.20	36.80	223.20	14.15%
300-704-030							
DISABILITY PLAN	437.15	470.00	470.00	37.62	75.24	394.76	16.01%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES - OVERTIME	2,289.73	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
300-710-000							
WORKERS COMPENSATION	0.00	416.00	416.00	19.26	38.12	377.88	9.16%
300-711-000							
HEALTH & DENTAL INSURANCE	15,200.83	16,315.00	16,315.00	1,359.58	2,719.16	13,595.84	16.67%
300-715-000							
F.I.C.A.	3,708.59	4,092.00	4,092.00	297.49	566.95	3,525.05	13.86%
300-717-000							
LIFE INSURANCE	46.23	45.00	45.00	3.70	7.40	37.60	16.44%
300-718-000							
RETIREMENT	2,327.90	2,574.00	2,574.00	192.56	469.94	2,104.06	18.26%
300-718-100							
POB IN LIEU OF RETIREMENT	2,052.46	2,850.00	2,850.00	237.18	483.26	2,366.74	16.96%
300-742-000							
VEHICLE OPERATING SUPPLIES	546.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-747-000							
GAS, OIL, GREASE	38.52	25.00	25.00	0.00	0.00	25.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	17.09	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000							
INSURANCE & BONDS	1,802.82	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: February 28, 2019

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Account Name							
300-933-000							
VEHICLE REPAIR & MAINTENANCE	1,265.21	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-970-000							
EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	77,278.52	86,903.00	86,903.00	5,998.67	11,696.07	75,206.93	13.46%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-301.27	-5,998.67	5,998.67	100.00%
Revenues Total	77,278.52	86,903.00	86,903.00	5,697.40	5,697.40	81,205.60	6.56%
Expenses Fund Total	77,278.52	86,903.00	86,903.00	5,998.67	11,696.07	75,206.93	13.46%
Net (Rev/Exp)	0.00	0.00	0.00	-301.27	-5,998.67	5,998.67	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,697.40	11,696.07	-5,998.67	=		

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2019							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,393,189.58	1,472,930.00	1,472,930.00	60.42	81.32	1,472,848.68	0.01%
450-402-891 CURRENT TAX WIND REVENUE	290,472.95	258,052.00	258,052.00	0.00	0.00	258,052.00	0.00%
450-665-000 INTEREST REVENUE	3,891.97	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Revenues Total	1,687,554.50	1,736,982.00	1,736,982.00	60.42	81.32	1,736,900.68	0.00%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	50,695.00	50,695.00	0.00	0.00	50,695.00	0.00%
450-964-000 REFUNDS & REBATES	950.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
450-999-000 TRANSFER OUT - VILLAGES	272,183.44	294,000.00	294,000.00	0.00	0.00	294,000.00	0.00%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,421,677.53	1,404,886.00	1,404,886.00	0.00	0.00	1,404,886.00	0.00%
Expenses Total	1,694,811.67	1,750,581.00	1,750,581.00	0.00	0.00	1,750,581.00	0.00%
CONTROL Dept Total	-7,257.17	-13,599.00	-13,599.00	60.42	81.32	-13,680.32	-0.60%
Revenues Total	1,687,554.50	1,736,982.00	1,736,982.00	60.42	81.32	1,736,900.68	0.00%
Expenses Fund Total	1,694,811.67	1,750,581.00	1,750,581.00	0.00	0.00	1,750,581.00	0.00%
Net (Rev/Exp)	-7,257.17	-13,599.00	-13,599.00	60.42	81.32	-13,680.32	
Beginning/Adjusted Balance	-65,995.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		81.32	0.00	=		-65,913.93	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2019							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	12,314.56	13,400.00	13,400.00	2,506.98	2,506.98	10,893.02	18.71%
143-563-000							
ARREST AND TRANSPORT FEES	2,904.24	2,500.00	2,500.00	89.85	146.89	2,353.11	5.88%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	597,136.76	627,640.00	627,640.00	0.00	0.00	627,640.00	0.00%
143-564-001							
GF/GP PAYMENTS (STATE)	45,098.46	47,850.00	47,850.00	0.00	0.00	47,850.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	68,331.00	72,700.00	72,700.00	0.00	0.00	72,700.00	0.00%
143-605-000							
CUSTODY & P T SANCTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-607-000							
JUDGEMENT FEES	160.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES F	30.00	30.00	30.00	0.00	0.00	30.00	0.00%
143-609-000							
FOC STATUTORY FEES	36,967.67	41,000.00	41,000.00	3,890.00	8,472.87	32,527.13	20.67%
143-649-000							
IN-PRO-PER PACKS	4,095.00	4,300.00	4,300.00	189.00	189.00	4,111.00	4.40%
143-650-000							
NON IV-D ORDER ENTRY FEES	24,311.47	25,000.00	25,000.00	1,520.00	2,680.00	22,320.00	10.72%
143-651-000							
IV-D ORDER ENTRY FEES	1,812.50	1,800.00	1,800.00	160.00	400.00	1,400.00	22.22%
143-665-000							
INTEREST EARNED	527.34	625.00	625.00	0.00	0.00	625.00	0.00%
143-676-000							
REIMBURSEMENTS	20.30	100.00	100.00	55.65	55.65	44.35	55.65%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
143-699-244							
TRANSFER IN 244 FOR AUDIT	0.00	0.00	18,590.00	18,590.00	18,590.00	0.00	100.00%
Revenues Total	1,036,779.30	1,119,915.00	1,138,505.00	27,001.48	103,783.89	1,034,721.11	9.12%
Expenses							
143-703-000							
SALARIES-SUPERVISION	76,089.40	82,131.00	82,131.00	6,317.76	12,437.39	69,693.61	15.14%
143-704-000							
SALARIES-PERMANENT	474,288.49	486,610.00	486,610.00	33,174.04	68,493.52	418,116.48	14.08%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-704-030 DISABILITY PLAN	5,140.46	5,412.00	5,412.00	402.39	849.81	4,562.19	15.70%
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	0.00	2,844.00	2,844.00	197.47	415.22	2,428.78	14.60%
143-711-000 HEALTH & DENTAL INSURANCE	204,344.61	210,790.00	210,790.00	24,467.45	37,779.97	173,010.03	17.92%
143-715-000 F.I.C.A.	43,890.83	43,601.00	43,601.00	3,162.34	6,340.69	37,260.31	14.54%
143-717-000 LIFE INSURANCE	699.62	710.00	710.00	54.04	113.30	596.70	15.96%
143-718-000 RETIREMENT	38,739.23	40,330.00	40,330.00	3,579.82	7,309.57	33,020.43	18.12%
143-718-100 POB IN LIEU OF RETIREMENT	28,220.16	36,395.00	36,395.00	2,883.31	6,019.39	30,375.61	16.54%
143-727-000 SUPPLIES	11,185.92	13,900.00	13,900.00	283.29	316.29	13,583.71	2.28%
143-801-050 PROFESS/CONTRACTED SERVICES	7,806.20	9,500.00	9,500.00	80.70	104.70	9,395.30	1.10%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,178.70	2,250.00	2,250.00	0.00	590.00	1,660.00	26.22%
143-851-000 TELEPHONE	433.05	500.00	500.00	36.04	70.38	429.62	14.08%
143-851-010 CELLULAR PHONES	1,003.02	0.00	0.00	0.00	0.00	0.00	0.00%
143-861-000 TRAVEL	7,995.70	7,500.00	7,500.00	31.26	31.26	7,468.74	0.42%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	50.00	650.00	7.14%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	12.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	70.40	500.00	500.00	0.00	0.00	500.00	0.00%
143-956-000 BANK CHARGES	425.40	400.00	400.00	0.00	374.60	25.40	93.65%
143-957-000 EMPLOYEE TRAINING	1,530.00	2,500.00	2,500.00	540.00	740.00	1,760.00	29.60%
143-965-010 FOC AUDIT REPORT	0.00	0.00	18,590.00	0.00	0.00	18,590.00	0.00%
143-970-010 EQUIPMENT PURCHASES	5,474.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-990-000							
DEBT PAYMENTS	876.53	1,200.00	1,200.00	130.95	130.95	1,069.05	10.91%
143-999-101							
INDIRECT COSTS - FOC	205,675.00	210,896.00	210,896.00	0.00	52,724.00	158,172.00	25.00%
Expenses Total	1,116,678.72	1,162,369.00	1,180,959.00	75,390.86	194,891.04	986,067.96	16.50%
CONTROL Dept Total	-79,899.42	-42,454.00	-42,454.00	-48,389.38	-91,107.15	48,653.15	214.60%
Revenues Total	1,036,779.30	1,119,915.00	1,138,505.00	27,001.48	103,783.89	1,034,721.11	9.12%
Expenses Fund Total	1,116,678.72	1,162,369.00	1,180,959.00	75,390.86	194,891.04	986,067.96	16.50%
Net (Rev/Exp)	-79,899.42	-42,454.00	-42,454.00	-48,389.38	-91,107.15	48,653.15	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
185,403.66	+	103,783.89	-	194,891.04	=	94,296.51	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2019							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	4,545.00	5,000.00	5,000.00	150.00	330.00	4,670.00	6.60%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	4,120.41	4,000.00	4,000.00	303.91	543.51	3,456.49	13.59%
Revenues Total	8,665.41	9,000.00	9,000.00	453.91	873.51	8,126.49	9.71%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	544.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	544.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
CONTROL Dept Total	8,121.41	0.00	0.00	453.91	873.51	-873.51	100.00%
Revenues Total	8,665.41	9,000.00	9,000.00	453.91	873.51	8,126.49	9.71%
Expenses Fund Total	544.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Net (Rev/Exp)	8,121.41	0.00	0.00	453.91	873.51	-873.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
57,706.41	+	873.51	-	0.00	=	58,579.92	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2019							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,107,157.82	1,110,000.00	1,110,000.00	3,095.22	3,095.22	1,106,904.78	0.28%
325-545-000							
911 PSAP PAYMENTS	10,699.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
325-665-000							
INTEREST & RENT	4,543.24	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
325-667-000							
TOWER RENT	5,200.00	4,800.00	4,800.00	0.00	400.00	4,400.00	8.33%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
325-676-000							
MISCELLANEOUS REVENUE	10,890.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	400.00	600.00	1,800.00	25.00%
Revenues Total	1,142,690.06	1,134,600.00	1,134,600.00	3,495.22	4,095.22	1,130,504.78	0.36%
Expenses							
325-703-000							
SALARIES - SUPERVISION	63,059.58	64,868.00	64,868.00	4,989.84	9,730.19	55,137.81	15.00%
325-704-000							
SALARIES - PERMANENT	423,292.00	467,480.00	467,480.00	29,807.62	57,907.89	409,572.11	12.39%
325-704-010							
SHIFT PREMIUM	5,129.11	4,900.00	4,900.00	429.19	844.23	4,055.77	17.23%
325-704-030							
DISABILITY PLAN	4,683.32	5,066.00	5,066.00	413.60	827.20	4,238.80	16.33%
325-704-040							
UNUSED SICK TIME PAYOUT	8,666.06	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-706-000							
SALARIES - OVERTIME	57,151.33	70,000.00	70,000.00	11,221.48	14,516.33	55,483.67	20.74%
325-710-000							
WORKERS COMPENSATION	0.00	2,662.00	2,662.00	240.65	517.09	2,144.91	19.42%
325-711-000							
HEALTH & DENTAL INSURANCE	198,688.91	212,095.00	212,095.00	24,467.45	37,779.97	174,315.03	17.81%
325-713-000							
HOLIDAY PAY	41,910.52	30,000.00	30,000.00	1,680.82	6,124.51	23,875.49	20.42%
325-715-000							
SALARIES - FICA	44,692.88	48,535.00	48,535.00	3,644.66	6,877.19	41,657.81	14.17%
325-717-000							
LIFE INSURANCE	713.02	722.00	722.00	60.19	120.38	601.62	16.67%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-718-000 RETIREMENT	32,298.48	31,421.00	31,421.00	2,873.72	6,572.30	24,848.70	20.92%
325-718-100 POB IN LIEU OF RETIREMENT	28,857.00	37,050.00	37,050.00	3,199.04	6,398.08	30,651.92	17.27%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,020.22	4,000.00	4,000.00	219.63	219.63	3,780.37	5.49%
325-728-000 LEIN COMPUTER SYSTEM	920.60	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,811.31	4,400.00	4,400.00	44.50	44.50	4,355.50	1.01%
325-776-000 JANITORIAL SUPPLIES	1,574.79	3,000.00	3,000.00	47.67	165.73	2,834.27	5.52%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	406.00	900.00	900.00	234.00	359.00	541.00	39.89%
325-851-000 TELEPHONE	10,327.54	10,400.00	10,400.00	865.83	1,693.41	8,706.59	16.28%
325-851-010 CELLULAR PHONES	1,104.81	1,150.00	1,150.00	91.90	183.80	966.20	15.98%
325-861-000 TRAVEL	369.14	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
325-910-000 INSURANCE & BONDS	2,528.16	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00%
325-920-000 UTILITIES	12,822.73	16,000.00	16,000.00	986.94	1,731.77	14,268.23	10.82%
325-931-000 CLNG/SNOW REMOVAL/TRASH	594.00	800.00	800.00	25.00	50.00	750.00	6.25%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	68,009.67	100,000.00	100,000.00	0.00	49,169.61	50,830.39	49.17%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	404.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-942-000 EQUIPMENT RENTAL	53,005.19	58,000.00	58,000.00	4,652.26	8,939.96	49,060.04	15.41%
325-955-000 MISCELLANEOUS EXPENDITURES	100.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-957-000 EMPLOYEE TRAINING	3,025.11	3,500.00	3,500.00	50.00	75.00	3,425.00	2.14%
325-957-010 PSAP TRAINING	12,997.51	13,000.00	13,000.00	0.00	1,898.00	11,102.00	14.60%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	30,584.15	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-999-101							
INDIRECT COSTS - DISPATCH	78,784.00	88,756.00	88,756.00	0.00	22,189.00	66,567.00	25.00%
Expenses Total	1,192,532.09	1,570,905.00	1,570,905.00	90,245.99	234,934.77	1,335,970.23	14.96%
DISPATCH Dept Total	-49,842.03	-436,305.00	-436,305.00	-86,750.77	-230,839.55	-205,465.45	52.91%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 346 WIRELESS TELEPHONE SYSTEMS

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000							
STATE AID WIRELESS SUR CHARGE	224,037.00	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00%
Revenues Total	224,037.00	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00%
WIRELESS TELEPHONE SYSTEMS Dept Total	224,037.00	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00%
Revenues Total	1,366,727.06	1,329,600.00	1,329,600.00	3,495.22	4,095.22	1,325,504.78	0.31%
Expenses Fund Total	1,192,532.09	1,570,905.00	1,570,905.00	90,245.99	234,934.77	1,335,970.23	14.96%
Net (Rev/Exp)	174,194.97	-241,305.00	-241,305.00	-86,750.77	-230,839.55	-10,465.45	
 Beginning/Adjusted Balance							
1,162,670.09	+	YTD Revenues 4,095.22	-	YTD Expenses 234,934.77	=	Current Fund Balance 931,830.54	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2019							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,944,972.52	2,812,434.00	2,812,434.00	174,695.53	527,689.63	2,284,744.37	18.76%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,296.00	27,296.00	0.00	6,824.00	20,472.00	25.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	26,410.00	36,004.00	36,004.00	0.00	6,809.00	29,195.00	18.91%
601-699-101 OPERATING TRANSFERS IN-GENERAL	315,000.00	321,750.00	321,750.00	0.00	80,437.50	241,312.50	25.00%
601-699-295 INDIRECT COST - VOTED VETERANS	0.00	41,700.00	41,700.00	0.00	0.00	41,700.00	0.00%
Revenues Total	3,313,482.52	3,239,184.00	3,239,184.00	174,695.53	621,760.13	2,617,423.87	19.19%
Expenses							
601-700-000 EXPENDITURE CONTROL	3,196,388.81	3,101,228.00	3,101,228.00	217,652.73	466,299.32	2,634,928.68	15.04%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	8,311.00	8,477.00	8,477.00	0.00	2,119.25	6,357.75	25.00%
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	14,279.34	71,396.66	16.67%
Expenses Total	3,290,375.85	3,195,381.00	3,195,381.00	224,792.40	482,697.91	2,712,683.09	15.11%
CONTROL Dept Total	23,106.67	43,803.00	43,803.00	-50,096.87	139,062.22	-95,259.22	317.47%
Revenues Total	3,313,482.52	3,239,184.00	3,239,184.00	174,695.53	621,760.13	2,617,423.87	19.19%
Expenses Fund Total	3,290,375.85	3,195,381.00	3,195,381.00	224,792.40	482,697.91	2,712,683.09	15.11%
Net (Rev/Exp)	23,106.67	43,803.00	43,803.00	-50,096.87	139,062.22	-95,259.22	
Beginning/Adjusted Balance	1,489,240.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		621,760.13	482,697.91	=	1,628,303.08		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2019							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000 REGIONAL DWI COURT GRANT	151,964.07	190,878.00	190,878.00	0.00	0.00	190,878.00	0.00%
Revenues Total	151,964.07	190,878.00	190,878.00	0.00	0.00	190,878.00	0.00%
Expenses							
130-704-000 SALARIES - PERM	50,327.04	73,873.00	73,873.00	5,682.50	11,365.00	62,508.00	15.38%
130-704-020 HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	384.60	1,615.40	19.23%
130-704-030 DISABILITY PLAN	449.82	822.00	822.00	58.79	117.58	704.42	14.30%
130-705-000 SALARIES - PT/TEMP	27,408.65	12,480.00	12,480.00	666.00	1,248.00	11,232.00	10.00%
130-710-000 WORK COMP	0.00	432.00	432.00	32.51	64.75	367.25	14.99%
130-711-000 HEALTH & DENTAL INSURANCE	2,035.86	8,701.00	8,701.00	1,450.12	1,450.12	7,250.88	16.67%
130-715-000 FICA	6,085.79	6,606.00	6,606.00	490.14	973.89	5,632.11	14.74%
130-717-000 LIFE INSURANCE	62.40	85.00	85.00	6.91	13.82	71.18	16.26%
130-718-000 RETIREMENT	2,435.11	3,694.00	3,694.00	284.12	710.30	2,983.70	19.23%
130-718-100 POB IN LIEU OF RETIREMENT	2,214.98	4,370.00	4,370.00	367.06	734.12	3,635.88	16.80%
130-727-000 SUPPLIES	16,908.60	14,750.00	14,750.00	38.97	49.57	14,700.43	0.34%
130-801-400 CONT DRUG TEST	25,092.45	38,000.00	38,000.00	1,682.25	1,682.25	36,317.75	4.43%
130-801-500 CONT SUBSTANCE ABUSE COUNSELINC	13,591.92	20,000.00	20,000.00	478.06	653.06	19,346.94	3.27%
130-861-000 MILEAGE (STAFF)	1,675.39	2,700.00	2,700.00	183.28	256.59	2,443.41	9.50%
130-861-010 MILEAGE (FAMILY)	0.00	230.00	230.00	0.00	0.00	230.00	0.00%
130-957-000 TRAINING/REGISTRATION	1,830.00	2,135.00	2,135.00	915.00	1,220.00	915.00	57.14%
Expenses Total	151,964.09	190,878.00	190,878.00	12,489.55	20,923.65	169,954.35	10.96%
DWI COURT GRANT Dept Total	-0.02	0.00	0.00	-12,489.55	-20,923.65	20,923.65	100.00%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000 DWI COURT FEES	20,042.00	20,000.00	20,000.00	1,005.00	2,475.00	17,525.00	12.38%
Revenues Total	20,042.00	20,000.00	20,000.00	1,005.00	2,475.00	17,525.00	12.38%
Expenses							
136-728-000 NON GRANT SUPPLIES	585.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
136-801-400 NON GRANT DRUG TESTING	1,278.48	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
136-801-500 NON GRANT TREATMENT	90.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-851-000 NON GRANT PHONE	387.12	500.00	500.00	32.26	52.27	447.73	10.45%
136-861-000 NON GRANT MILEAGE (STAFF)	798.64	1,285.00	1,285.00	0.00	0.00	1,285.00	0.00%
136-861-010 NON GRANT MILEAGE (FAMILY)	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
136-957-000 TRAINING	3,361.38	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Total	6,501.11	8,635.00	8,635.00	32.26	52.27	8,582.73	0.61%
NON GRANT DIVISION Dept Total	13,540.89	11,365.00	11,365.00	972.74	2,422.73	8,942.27	21.32%
Revenues Total	172,006.07	210,878.00	210,878.00	1,005.00	2,475.00	208,403.00	1.17%
Expenses Fund Total	158,465.20	199,513.00	199,513.00	12,521.81	20,975.92	178,537.08	10.51%
Net (Rev/Exp)	13,540.87	11,365.00	11,365.00	-11,516.81	-18,500.92	29,865.92	
Beginning/Adjusted Balance	55,379.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,475.00	20,975.92	=	36,878.50		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2019							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	81,399.02	90,499.00	90,499.00	0.00	0.00	90,499.00	0.00%
300-691-000							
MISC REVENUE	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	81,429.02	90,499.00	90,499.00	0.00	0.00	90,499.00	0.00%
Expenses							
300-704-000							
SALARIES PERMANENT	49,526.85	49,858.00	49,858.00	3,955.05	7,790.25	42,067.75	15.62%
300-704-010							
SHIFT PREMIUM	258.05	260.00	260.00	26.00	41.00	219.00	15.77%
300-704-030							
DISABILITY PLAN	449.18	474.00	474.00	33.68	73.22	400.78	15.45%
300-704-040							
UNUSED SICK TIME PAYOUT	605.13	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	1,301.86	3,900.00	3,900.00	17.98	17.98	3,882.02	0.46%
300-710-000							
WORKERS COMPENSATION	0.00	251.00	251.00	19.99	42.37	208.63	16.88%
300-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	2,719.16	13,595.84	16.67%
300-715-000							
FICA	3,985.82	4,148.00	4,148.00	308.21	605.47	3,542.53	14.60%
300-717-000							
LIFE INSURANCE	43.29	56.00	56.00	3.15	6.85	49.15	12.23%
300-718-000							
RETIREMENT	2,409.87	2,635.00	2,635.00	219.60	439.20	2,195.80	16.67%
300-718-100							
POB IN LIEU OF RETIREMENT	2,170.76	2,850.00	2,850.00	246.08	492.16	2,357.84	17.27%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	3,098.10	3,000.00	3,000.00	191.27	191.27	2,808.73	6.38%
300-814-000							
EMPLOYEE LAUNDRY	56.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	34.18	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	2,143.22	4,002.00	4,002.00	0.00	0.00	4,002.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	76.71	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	81,429.02	90,499.00	90,499.00	6,380.59	12,418.93	78,080.07	13.72%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-6,380.59	-12,418.93	12,418.93	100.00%
Dept Total							
Revenues Total	81,429.02	90,499.00	90,499.00	0.00	0.00	90,499.00	0.00%
Expenses Fund Total	81,429.02	90,499.00	90,499.00	6,380.59	12,418.93	78,080.07	13.72%
Net (Rev/Exp)	0.00	0.00	0.00	-6,380.59	-12,418.93	12,418.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	0.00	12,418.93	=	-12,418.93		

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2019							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	216,619.01	228,787.00	228,787.00	9.40	12.67	228,774.33	0.01%
401-402-891							
CURRENT TAX WIND REVENUE	45,117.97	40,082.00	40,082.00	0.00	0.00	40,082.00	0.00%
401-591-000							
MISCELLANEOUS REVENUE	-12.50	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000							
SALES OF MATERIALS	51,110.59	48,000.00	48,000.00	2,493.38	4,581.67	43,418.33	9.55%
401-645-000							
PAPER SHREDDING SERVICE	3,750.45	4,000.00	4,000.00	364.50	537.20	3,462.80	13.43%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	707.00	1,000.00	1,000.00	0.00	31.00	969.00	3.10%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	3,748.00	3,000.00	3,000.00	184.50	256.00	2,744.00	8.53%
401-648-000							
TIRE DRIVE	1,576.00	1,500.00	1,500.00	92.00	162.00	1,338.00	10.80%
401-665-000							
INTEREST REVENUE	1,786.79	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-667-000							
RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	0.00	800.00	1,050.00	43.24%
401-674-000							
CONTRIBUTIONS/DONATIONS	6.35	10.00	10.00	0.50	0.50	9.50	5.00%
401-676-100							
REIMBURSEMENTS AND REFUNDS	224.50	200.00	200.00	0.00	0.00	200.00	0.00%
Revenues Total	326,484.16	329,929.00	329,929.00	3,144.28	6,381.04	323,547.96	1.93%
Expenses							
401-704-000							
SALARIES-PERMANENT	134,113.61	123,593.00	123,593.00	11,031.63	21,644.43	101,948.57	17.51%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	384.60	1,615.40	19.23%
401-704-030							
DISABILITY PLAN	1,121.76	1,176.00	1,176.00	97.65	195.30	980.70	16.61%
401-704-040							
UNUSED SICK TIME PAYOUT	1,044.27	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000							
SALARIES-PT/TEMP	30,944.46	60,275.00	60,275.00	2,159.48	4,176.13	56,098.87	6.93%
401-706-000							
SALARIES - OVERTIME	811.92	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-707-000 SALARIES - PER DIEM	1,025.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-710-000 WORKERS COMPENSATION	0.00	924.00	924.00	58.15	125.44	798.56	13.58%
401-711-000 HEALTH & DENTAL INSURANCE	22,009.12	22,841.00	22,841.00	2,634.95	4,068.60	18,772.40	17.81%
401-715-000 F.I.C.A.	12,924.62	14,426.00	14,426.00	1,012.31	1,981.66	12,444.34	13.74%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	31.48	135.52	18.85%
401-718-000 RETIREMENT	8,093.11	8,021.00	8,021.00	665.32	1,423.12	6,597.88	17.74%
401-718-100 POB IN LIEU OF RETIREMENT	7,573.21	9,690.00	9,690.00	836.67	1,673.34	8,016.66	17.27%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,387.74	5,500.00	5,500.00	45.69	717.70	4,782.30	13.05%
401-746-000 UNIFORMS	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
401-747-000 GAS, OIL, GREASE & ETC	6,199.38	6,000.00	6,000.00	526.36	526.36	5,473.64	8.77%
401-801-000 CONTRACTUAL SERVICES	560.00	1,000.00	1,000.00	250.00	250.00	750.00	25.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	230.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-835-000 HEALTH SERVICES	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
401-851-000 TELEPHONE	2,303.45	2,300.00	2,300.00	191.54	381.16	1,918.84	16.57%
401-861-000 TRAVEL	1,474.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	7,874.00	7,874.00	0.00	0.00	7,874.00	0.00%
401-901-000 ADVERTISING	3,353.75	3,000.00	3,000.00	1,482.00	1,547.00	1,453.00	51.57%
401-910-000 INSURANCES	2,266.53	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-920-000 UTILITIES	6,546.62	6,000.00	6,000.00	873.82	1,332.68	4,667.32	22.21%
401-932-000 EQUIPT REPAIR & MAINT.	4,033.89	5,000.00	5,000.00	947.20	947.20	4,052.80	18.94%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,352.77	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-955-000 MISC. EXPENSES	1,459.81	600.00	600.00	70.76	70.76	529.24	11.79%
401-957-000 EMPLOYEE TRAINING	180.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	1,027.06	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	17,531.28	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
401-961-000 ELECTRONIC HAZARDOUS WASTE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-962-000 TIRE DRIVE	1,210.50	2,500.00	2,500.00	319.50	319.50	2,180.50	12.78%
401-964-000 REFUNDS	147.69	500.00	500.00	0.00	0.00	500.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	99,572.71	50,000.00	50,000.00	11,905.00	13,005.97	36,994.03	26.01%
401-970-001 BOBCAT	8,399.88	8,400.00	8,400.00	1,399.98	2,099.97	6,300.03	25.00%
401-985-000 LAND ACQUISITION	575.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	38,938.00	39,908.00	39,908.00	0.00	9,977.00	29,931.00	25.00%
Expenses Total	423,800.94	414,295.00	414,295.00	36,677.59	66,879.40	347,415.60	16.14%
RECYCLING Dept Total	-97,316.78	-84,366.00	-84,366.00	-33,533.31	-60,498.36	-23,867.64	71.71%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 402 DEQ GRANT

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 402 DEQ GRANT							
Revenues							
402-540-000 DEQ - CLEAN SWEEP GRANT	9,725.72	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
402-543-000 DEQ EDUCATION GRANT	22,086.45	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	31,812.17	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses							
402-959-000 CLEAN SWEEP	5,279.66	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
402-987-000 DEQ EDUCATION EXPENSE	25,604.88	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	30,884.54	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
DEQ GRANT Dept Total	927.63	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	358,296.33	354,929.00	354,929.00	3,144.28	6,381.04	348,547.96	1.80%
Expenses Fund Total	454,685.48	439,295.00	439,295.00	36,677.59	66,879.40	372,415.60	15.22%
Net (Rev/Exp)	-96,389.15	-84,366.00	-84,366.00	-33,533.31	-60,498.36	-23,867.64	
Beginning/Adjusted Balance	167,880.08						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,381.04	66,879.40	=	107,381.72		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2019							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	163,663.91	174,075.00	174,075.00	11,751.52	11,751.52	162,323.48	6.75%
Revenues Total	163,663.91	174,075.00	174,075.00	11,751.52	11,751.52	162,323.48	6.75%
Expenses							
300-704-000							
SALARIES PERMANENT	96,594.53	96,450.00	96,450.00	7,693.92	14,258.38	82,191.62	14.78%
300-704-010							
SHIFT PREMIUM	766.93	800.00	800.00	67.60	135.60	664.40	16.95%
300-704-030							
DISABILITY PLAN	910.71	918.00	918.00	73.73	142.50	775.50	15.52%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES TEMPORARY	163.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	9,650.58	15,000.00	15,000.00	855.38	1,488.36	13,511.64	9.92%
300-710-000							
WORKERS COMPENSATION	0.00	1,218.00	1,218.00	43.09	83.69	1,134.31	6.87%
300-711-000							
HEALTH & DENTAL INSURANCE	30,540.00	30,540.00	30,540.00	2,719.16	5,438.32	25,101.68	17.81%
300-715-000							
FICA	8,289.34	9,046.00	9,046.00	664.82	1,225.89	7,820.11	13.55%
300-717-000							
LIFE INSURANCE	97.24	88.00	88.00	7.40	14.30	73.70	16.25%
300-718-000							
RETIREMENT	5,218.88	4,535.00	4,535.00	430.85	1,028.27	3,506.73	22.67%
300-718-100							
POB IN LIEU OF RETIREMENT	4,179.40	5,700.00	5,700.00	471.58	963.74	4,736.26	16.91%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-742-000							
VEH. OPER. SUPPLIES	968.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-747-000							
GAS, OIL, GREASE	247.26	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	2.25	300.00	300.00	0.00	0.00	300.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	85.45	380.00	380.00	0.00	0.00	380.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000 INSURANCE & BONDS	3,605.59	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00%
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	2,344.71	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	163,663.91	174,075.00	174,075.00	13,027.53	24,779.05	149,295.95	14.23%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-1,276.01	-13,027.53	13,027.53	100.00%
Dept Total							
Revenues Total	163,663.91	174,075.00	174,075.00	11,751.52	11,751.52	162,323.48	6.75%
Expenses Fund Total	163,663.91	174,075.00	174,075.00	13,027.53	24,779.05	149,295.95	14.23%
Net (Rev/Exp)	0.00	0.00	0.00	-1,276.01	-13,027.53	13,027.53	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	11,751.52	-	24,779.05	=	-13,027.53	

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT

Tuscola County

Department 130 MENTAL HEALTH COURT

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 233 MENTAL HEALTH COURT							
Fiscal Year 2019							
Department 130 MENTAL HEALTH COURT							
Revenues							
130-539-000							
MENTAL HEALTH PLANNING GRANT	22,164.38	80,579.00	80,579.00	0.00	0.00	80,579.00	0.00%
Revenues Total	22,164.38	80,579.00	80,579.00	0.00	0.00	80,579.00	0.00%
Expenses							
130-704-000							
SALARIES - PERM	5,915.00	23,660.00	23,660.00	1,820.00	3,640.00	20,020.00	15.38%
130-705-000							
SALARIES - PT/TEMP	10,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-710-000							
WORK COMP	0.00	118.00	118.00	9.10	18.25	99.75	15.47%
130-711-000							
HEALTH & DENTAL INSURANCE	1,781.64	7,614.00	7,614.00	634.52	1,269.04	6,344.96	16.67%
130-712-000							
DISABILITY INSURANCE	55.65	225.00	225.00	18.97	37.94	187.06	16.86%
130-715-000							
FICA	1,194.60	1,810.00	1,810.00	128.50	257.00	1,553.00	14.20%
130-717-000							
LIFE INSURANCE	7.05	26.00	26.00	2.35	4.70	21.30	18.08%
130-718-000							
RETIREMENT	217.75	1,183.00	1,183.00	91.00	227.50	955.50	19.23%
130-718-100							
POB IN LIEU OF RETIREMENT	187.94	1,330.00	1,330.00	125.10	250.20	1,079.80	18.81%
130-727-000							
SUPPLIES	1,362.60	4,561.00	4,561.00	100.00	591.04	3,969.96	12.96%
130-801-600							
MENTAL HEALTH COUNSELING	346.00	36,737.00	36,737.00	65.00	65.00	36,672.00	0.18%
130-861-000							
MILEAGE	41.15	2,325.00	2,325.00	0.00	0.00	2,325.00	0.00%
130-957-000							
TRAINING/REGISTRATION	915.00	990.00	990.00	0.00	0.00	990.00	0.00%
Expenses Total	22,164.38	80,579.00	80,579.00	2,994.54	6,360.67	74,218.33	7.89%
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	-2,994.54	-6,360.67	6,360.67	100.00%
Revenues Total	22,164.38	80,579.00	80,579.00	0.00	0.00	80,579.00	0.00%
Expenses Fund Total	22,164.38	80,579.00	80,579.00	2,994.54	6,360.67	74,218.33	7.89%
Net (Rev/Exp)	0.00	0.00	0.00	-2,994.54	-6,360.67	6,360.67	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	6,360.67	=	-6,360.67		

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: February 28, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2019							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	83,479.35	81,794.00	81,794.00	0.00	0.00	81,794.00	0.00%
Revenues Total	83,479.35	81,794.00	81,794.00	0.00	0.00	81,794.00	0.00%
Dept Total	83,479.35	81,794.00	81,794.00	0.00	0.00	81,794.00	0.00%

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department 100 VICTIM SERVICES

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	51,898.81	53,251.00	53,251.00	3,976.92	9,743.45	43,507.55	18.30%
100-710-000							
WORKERS COMPENSATION	0.00	266.00	266.00	19.88	39.86	226.14	14.98%
100-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	2,719.16	13,595.84	16.67%
100-715-000							
F.I.C.A.	3,541.72	4,074.00	4,074.00	283.34	693.14	3,380.86	17.01%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	9.26	46.74	16.54%
100-718-000							
RETIREMENT	4,498.56	4,982.00	4,982.00	363.26	830.26	4,151.74	16.67%
100-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	492.16	2,357.84	17.27%
100-727-000							
SUPPLIES	5,634.34	0.00	0.00	80.25	148.58	-148.58	100.00%
100-851-000							
TELEPHONE	106.56	0.00	0.00	8.88	15.55	-15.55	100.00%
100-861-000							
TRAVEL	254.86	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	83,478.49	81,794.00	81,794.00	6,342.82	14,691.42	67,102.58	17.96%
VICTIM SERVICES Dept Total	83,478.49	81,794.00	81,794.00	6,342.82	14,691.42	67,102.58	17.96%
Revenues Total	83,479.35	81,794.00	81,794.00	0.00	0.00	81,794.00	0.00%
Expenses Fund Total	83,478.49	81,794.00	81,794.00	6,342.82	14,691.42	67,102.58	17.96%
Net (Rev/Exp)	0.86	0.00	0.00	-6,342.82	-14,691.42	14,691.42	
Beginning/Adjusted Balance	111.72						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	14,691.42	=	-14,579.70		

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 239 ANIMAL SHELTER							
Fiscal Year 2019							
Department 430 ANIMAL CONTROL							
Revenues							
430-490-000							
DOG LICENSES	116,264.58	162,500.00	162,500.00	21,314.69	39,641.31	122,858.69	24.39%
430-583-000							
RURAL DEVELOPMENT GRANT	25,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-640-000							
ANIMAL BOARDING	2,348.00	3,000.00	3,000.00	110.00	120.00	2,880.00	4.00%
430-643-000							
ADOPTIONS	3,670.00	2,500.00	2,500.00	1,401.00	1,491.00	1,009.00	59.64%
430-649-000							
PICK UP/RECLAIM FEE	665.00	700.00	700.00	300.00	300.00	400.00	42.86%
430-650-000							
SURRENDER FEE	580.00	400.00	400.00	125.00	125.00	275.00	31.25%
430-651-000							
EUTH/DISPOSAL	0.00	0.00	0.00	165.00	165.00	-165.00	100.00%
430-663-000							
SPAYED/NEUT FORFEITURES	2,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-665-000							
INTEREST EARNINGS	68.99	20.00	20.00	0.00	0.00	20.00	0.00%
430-674-000							
DONATIONS/FUNDRAISERS	5,835.59	4,500.00	4,500.00	565.00	610.00	3,890.00	13.56%
430-676-000							
REIMBURSEMENTS	4,542.77	0.00	0.00	599.00	599.00	-599.00	100.00%
430-677-000							
REIMBURSEMENTS RESTITUTIONS	1,430.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-699-101							
TRANS IN GENERAL FUND	84,500.00	84,500.00	84,500.00	0.00	21,125.00	63,375.00	25.00%
430-699-244							
TRANSFER IN EQUIPT/TECH FUND	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	268,279.93	261,120.00	261,120.00	24,579.69	64,176.31	196,943.69	24.58%
Expenses							
430-702-000							
SALARIES - PERMANENT	18,255.48	36,525.00	36,525.00	2,760.24	5,208.01	31,316.99	14.26%
430-703-000							
SALARIES - SUPERVISION	19,604.40	46,941.00	46,941.00	3,610.84	7,041.14	39,899.86	15.00%
430-704-000							
SALARIES - PT/TEMP	11,854.07	43,566.00	43,566.00	3,837.90	7,191.23	36,374.77	16.51%
430-709-000							
F.I.C.A.	4,282.15	9,947.00	9,947.00	880.57	1,654.69	8,292.31	16.64%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
430-713-000 OVERTIME	6,233.13	3,000.00	3,000.00	1,270.29	2,126.93	873.07	70.90%
430-715-000 POB IN LIEU OF RETIREMENT	1,848.40	4,866.00	4,866.00	492.16	984.32	3,881.68	20.23%
430-716-000 RETIREMENT - D.C.	2,372.59	4,173.00	4,173.00	378.31	916.80	3,256.20	21.97%
430-718-000 HEALTH & DENTAL INSURANCE	7,247.70	32,630.00	32,630.00	3,764.22	5,812.30	26,817.70	17.81%
430-724-000 WORKERS COMPENSATION	0.00	635.00	635.00	57.41	110.08	524.92	17.34%
430-725-000 LIFE INSURANCE	18.52	89.00	89.00	9.26	18.52	70.48	20.81%
430-728-000 DISABILITY PLAN	145.96	794.00	794.00	65.85	131.70	662.30	16.59%
430-750-000 SUPPLIES, PRINTING, POSTAGE	1,647.70	1,000.00	1,000.00	353.66	546.53	453.47	54.65%
430-751-000 OTHER SUPPLIES	1,267.35	0.00	0.00	0.00	0.00	0.00	0.00%
430-759-000 GAS, OIL, ETC.	6,403.87	7,000.00	7,000.00	397.42	397.42	6,602.58	5.68%
430-767-000 UNIFORMS & ACCESSORIES	1,893.20	2,000.00	2,000.00	174.99	174.99	1,825.01	8.75%
430-776-000 JANITORIAL SUPPLIES	81.43	500.00	500.00	0.00	0.00	500.00	0.00%
430-797-000 ANIMAL FOOD/SUPPLIES	2,927.16	5,000.00	5,000.00	476.42	476.42	4,523.58	9.53%
430-801-000 SANILAC AGREEMENT	75,114.93	0.00	0.00	0.00	0.00	0.00	0.00%
430-807-000 DOG LICENSE & COLLECTION	2,912.85	0.00	0.00	0.00	0.00	0.00	0.00%
430-849-000 CELL PHONES	665.42	1,200.00	1,200.00	97.92	195.84	1,004.16	16.32%
430-850-000 TELEPHONE	706.07	850.00	850.00	56.03	108.17	741.83	12.73%
430-878-000 ANIMAL DISPOSAL	160.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
430-879-000 VETERINARIAN SERVICES	10,174.24	25,000.00	25,000.00	2,271.22	3,571.22	21,428.78	14.28%
430-910-000 PROFESSIONAL DEVELOPMENT	300.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
430-929-000 MAINTENANCE/REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
430-932-000 VEHICLE OPERATING/REPAIRS	193.73	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
430-980-000 EQUIPMENT	8,123.71	30,000.00	30,000.00	1,782.79	1,782.79	28,217.21	5.94%
430-981-000 VEHICLES	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-982-000 RURAL DEV GRANT/TRUCK & EQUIPT	33,235.65	0.00	0.00	61.46	61.46	-61.46	100.00%
Expenses Total	237,644.71	261,216.00	261,216.00	22,798.96	38,510.56	222,705.44	14.74%
ANIMAL CONTROL Dept Total	30,635.22	-96.00	-96.00	1,780.73	25,665.75	-25,761.75	-26,735.16%
Revenues Total	268,279.93	261,120.00	261,120.00	24,579.69	64,176.31	196,943.69	24.58%
Expenses Fund Total	237,644.71	261,216.00	261,216.00	22,798.96	38,510.56	222,705.44	14.74%
Net (Rev/Exp)	30,635.22	-96.00	-96.00	1,780.73	25,665.75	-25,761.75	
Beginning/Adjusted Balance	30,635.22						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		64,176.31	38,510.56	=		56,300.97	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2019							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	910,786.26	963,346.00	963,346.00	39.51	53.37	963,292.63	0.01%
620-402-891							
CURRENT TAX WIND REVENUE	189,978.74	168,774.00	168,774.00	0.00	0.00	168,774.00	0.00%
620-665-000							
INTEREST EARNED	2,897.83	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Revenues Total	1,103,662.83	1,135,120.00	1,135,120.00	39.51	53.37	1,135,066.63	0.00%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	44,252.25	53,754.00	53,754.00	4,134.90	8,063.05	45,690.95	15.00%
620-704-000							
SALARIES - FULL TIME	109,768.48	118,352.00	118,352.00	8,785.60	17,131.92	101,220.08	14.48%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	384.60	1,615.40	19.23%
620-704-030							
DISABILITY PLAN	1,446.96	1,638.00	1,638.00	129.21	258.42	1,379.58	15.78%
620-704-040							
UNUSED SICK TIME PAYOUT	2,559.93	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-705-000							
SALARIES-SEASONAL	361,002.19	367,642.00	367,642.00	0.00	0.00	367,642.00	0.00%
620-705-010							
SEASONAL/SHIFT PREM.	2,470.25	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	17,738.22	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-710-000							
WORKERS COMPENSATION	0.00	4,647.00	4,647.00	65.38	143.81	4,503.19	3.09%
620-711-000							
HEALTH & DENTAL INSURANCE	47,162.40	48,945.00	48,945.00	5,646.33	8,718.45	40,226.55	17.81%
620-715-000							
F.I.C.A.	41,283.04	43,295.00	43,295.00	999.59	1,949.75	41,345.25	4.50%
620-717-000							
LIFE INSURANCE	222.24	222.00	222.00	18.52	37.04	184.96	16.68%
620-718-000							
RETIREMENT	9,985.74	9,441.00	9,441.00	690.52	1,680.01	7,760.99	17.79%
620-718-100							
POB IN LIEU OF RETIREMENT	8,872.32	11,400.00	11,400.00	984.32	1,968.64	9,431.36	17.27%
620-719-000							
UNEMPLOYMENT	74,487.88	81,663.00	81,663.00	0.00	0.00	81,663.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-030 ULV SPRAYERS	34,514.48	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	790.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,774.25	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	4,055.84	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	435.00	750.00	750.00	0.00	0.00	750.00	0.00%
620-970-120 SAFETY EQUIPT	1,238.80	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-970-160 TIRE CLEAN UP	14,705.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
620-999-101 INDIRECT COSTS	61,901.00	71,873.00	71,873.00	0.00	17,968.25	53,904.75	25.00%
Expenses Total	1,173,208.32	1,084,178.00	1,084,178.00	50,404.55	88,146.90	996,031.10	8.13%
MOSQUITO CONTROL Dept Total	-69,545.49	50,942.00	50,942.00	-50,365.04	-88,093.53	139,035.53	-172.93%
Revenues Total	1,103,662.83	1,135,120.00	1,135,120.00	39.51	53.37	1,135,066.63	0.00%
Expenses Fund Total	1,173,208.32	1,084,178.00	1,084,178.00	50,404.55	88,146.90	996,031.10	8.13%
Net (Rev/Exp)	-69,545.49	50,942.00	50,942.00	-50,365.04	-88,093.53	139,035.53	
Beginning/Adjusted Balance	70,627.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		53.37	88,146.90	=	-	17,466.34	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: February 28, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 244 EQUIPMENT/TECHNOLOGY FUN							
Fiscal Year 2019							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	388,000.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
000-699-292							
TRANSFER IN CHILD CARE FUND	71,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	459,750.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
Dept Total	459,750.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 130 UNIFIED COURTS							
Expenses							
130-970-006 DESK	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
130-970-007 STUDENT DESKS	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
130-970-008 FLOOR MATS	0.00	200.00	200.00	200.00	200.00	0.00	100.00%
130-971-000 FILE CABINETS	0.00	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00%
130-971-018 DIST CRT AMPLIFIER UPGRADE	8,995.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-972-016 CHAIRS	0.00	400.00	400.00	269.99	269.99	130.01	67.50%
130-972-018 CIRCUIT COURT SECRETARY DESK	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,995.00	6,000.00	6,000.00	469.99	469.99	5,530.01	7.83%
UNIFIED COURTS Dept Total	9,995.00	6,000.00	6,000.00	469.99	469.99	5,530.01	7.83%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 207 ROAD PATROL							
Revenues							
207-642-000 WEAPON SALES DEPUTIES	2,850.00	500.00	500.00	500.00	750.00	-250.00	150.00%
Revenues Total	2,850.00	500.00	500.00	500.00	750.00	-250.00	150.00%
Expenses							
207-975-000 SHERIFF FIREARMS	4,348.41	0.00	5,530.00	0.00	0.00	5,530.00	0.00%
Expenses Total	4,348.41	0.00	5,530.00	0.00	0.00	5,530.00	0.00%
ROAD PATROL Dept Total	-1,498.41	500.00	-5,030.00	500.00	750.00	-5,780.00	-14.91%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: February 28, 2019

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	5,610.60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	5,610.60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
TREASURER Dept Total	5,610.60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 ISD							
Expenses							
259-970-001 FIREWALL	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
259-970-003 PRINTERS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-970-004 LAPTOP COMPUTERS	1,778.18	7,000.00	7,000.00	1,818.99	1,818.99	5,181.01	25.99%
259-970-008 INCREASE NETWORK STORAGE	0.00	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00%
259-971-000 WORKSTATIONS VARIOUS DEPTS	84.40	17,000.00	17,000.00	0.00	15,525.00	1,475.00	91.32%
259-971-019 FOC SECURITY AUDIT SOFTWARE	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00%
259-972-019 REPLACE INFRASTRUCTURE	0.00	38,000.00	38,000.00	0.00	1,800.00	36,200.00	4.74%
259-973-019 GIS LARGE FORMAT PRINTER	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00%
259-974-018 UPGRADE BOARD ROOM PROJECTORS	8,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-974-019 BS&A ACCOUNTING/BUDGETING SOFTV	0.00	0.00	180,000.00	0.00	50,760.00	129,240.00	28.20%
259-975-018 REPLACE CONTENT FILTERS	9,955.02	0.00	0.00	0.00	0.00	0.00	0.00%
259-976-018 VOIP MOSQUITO AND DOC	11,530.82	0.00	0.00	0.00	0.00	0.00	0.00%
259-980-017 ANIMAL CONTROL SECURITY	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
259-982-001 IT SERVERS	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
259-988-018 REPLACE CORE SWITCHING EQUIPT	95,811.93	0.00	0.00	0.00	0.00	0.00	0.00%
259-989-018 COURTHOUSE SECURITY ENHANCEMEI	1,686.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-990-018 KRONOS TIME SYSTEM	59,234.86	180,000.00	12,520.00	0.00	0.00	12,520.00	0.00%
259-991-018 UPGRADE JAIL COMPUTERS	14,773.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-992-018 PROBATE COURT ON-BASE	77,161.53	0.00	0.00	6,734.00	6,734.00	-6,734.00	100.00%
Expenses Total	280,136.24	349,500.00	317,020.00	8,552.99	81,137.99	235,882.01	25.59%
ISD Dept Total	280,136.24	349,500.00	317,020.00	8,552.99	81,137.99	235,882.01	25.59%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-970-030 PICKUP TRUCK	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
265-970-040 PURDY BLDG COMM ROOM FURNITURE	0.00	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
265-972-018 PAINT MAGISTRATE OFFICE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
265-972-019 COURT SIGNS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-980-018 COMPACT TRACTOR W/PLOW	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Total	0.00	92,100.00	92,100.00	0.00	0.00	92,100.00	0.00%
BUILDINGS & GROUNDS Dept Total	0.00	92,100.00	92,100.00	0.00	0.00	92,100.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: February 28, 2019

Department 275 DRAIN COMMISSIONER

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: February 28, 2019

Department 304 JAIL

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 JAIL							
Expenses							
304-971-010 JAIL TV'S/COMPUTERS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
304-971-011 JAIL TELEVISION SHIELDS	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
304-971-012 SARGENTS ROOM DESKS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-971-018 MEETING ROOM FURNITURE	4,990.02	0.00	0.00	0.00	0.00	0.00	0.00%
304-973-018 JAIL CHAINS/CUFFS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-981-000 JAIL LIVESCAN	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
304-982-018 JAIL INMATE TRANSPORT VAN	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-982-019 WORKSITE VAN	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	35,490.02	48,700.00	48,700.00	0.00	25,000.00	23,700.00	51.33%
JAIL Dept Total	35,490.02	48,700.00	48,700.00	0.00	25,000.00	23,700.00	51.33%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 TRANSFER OUT							
Expenses							
965-999-215							
TRANSFER OUT FOC FOR AUDIT	0.00	0.00	18,590.00	18,590.00	18,590.00	0.00	100.00%
965-999-239							
TRANSFER OUT ANIMAL CONTROL VEH	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	19,975.00	0.00	18,590.00	18,590.00	18,590.00	0.00	100.00%
TRANSFER OUT Dept Total	19,975.00	0.00	18,590.00	18,590.00	18,590.00	0.00	100.00%
Revenues Total	462,600.00	250,500.00	250,500.00	500.00	63,250.00	187,250.00	25.25%
Expenses Fund Total	417,447.05	508,300.00	499,940.00	27,612.98	125,197.98	374,742.02	25.04%
Net (Rev/Exp)	45,152.95	-257,800.00	-249,440.00	-27,112.98	-61,947.98	-187,492.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
421,430.77	+	63,250.00	125,197.98	=	359,482.79		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: February 28, 2019

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

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: February 28, 2019

Department

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

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department 253 EXEMPTION FUND

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 EXEMPTION FUND							
Revenues							
253-401-000 SCHOOL OPERATING TAX	141,257.20	140,000.00	140,000.00	1,732.53	3,278.11	136,721.89	2.34%
253-445-001 STATE INTEREST	24,053.31	35,000.00	35,000.00	321.66	578.74	34,421.26	1.65%
253-445-002 COUNTY INTEREST	3,893.96	4,000.00	4,000.00	216.45	253.20	3,746.80	6.33%
253-445-003 LOCAL INTEREST	7,980.11	7,500.00	7,500.00	91.90	165.31	7,334.69	2.20%
253-448-000 ADM FEE/PENALTY	1,227.64	1,200.00	1,200.00	8.90	20.05	1,179.95	1.67%
Revenues Total	178,412.22	187,700.00	187,700.00	2,371.44	4,295.41	183,404.59	2.29%
Expenses							
253-700-000 EXPENDITURE CONTROL	205,215.03	206,000.00	206,000.00	0.00	0.00	206,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	33,788.49	12,890.00	12,890.00	0.00	3,222.50	9,667.50	25.00%
Expenses Total	239,003.52	218,890.00	218,890.00	0.00	3,222.50	215,667.50	1.47%
EXEMPTION FUND Dept Total	-60,591.30	-31,190.00	-31,190.00	2,371.44	1,072.91	-32,262.91	-3.44%
Revenues Total	179,094.77	188,200.00	188,200.00	2,371.44	4,295.41	183,904.59	2.28%
Expenses Fund Total	239,003.52	218,890.00	218,890.00	0.00	3,222.50	215,667.50	1.47%
Net (Rev/Exp)	-59,908.75	-30,690.00	-30,690.00	2,371.44	1,072.91	-31,762.91	
Beginning/Adjusted Balance	71,721.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,295.41	3,222.50	=	72,793.94		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: February 28, 2019

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

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2019							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	80,012.00	87,344.00	87,344.00	5,816.00	5,816.00	81,528.00	6.66%
300-540-000							
MSA GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	81,012.00	87,344.00	87,344.00	5,816.00	5,816.00	81,528.00	6.66%
Expenses							
300-704-000							
SALARIES - PERMANENT	51,028.00	49,712.00	49,712.00	3,824.00	7,456.80	42,255.20	15.00%
300-710-000							
WORKERS COMPENSATION	0.00	249.00	249.00	19.12	38.34	210.66	15.40%
300-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	2,719.16	13,595.84	16.67%
300-715-000							
F.I.C.A.	3,903.64	3,803.00	3,803.00	292.54	570.45	3,232.55	15.00%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	9.26	46.74	16.54%
300-718-000							
RETIREMENT	1,900.14	1,382.00	1,382.00	98.71	263.28	1,118.72	19.05%
300-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	492.16	2,357.84	17.27%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	35.59	1,320.00	1,320.00	141.99	141.99	1,178.01	10.76%
300-727-010							
POSTAGE	69.56	240.00	240.00	1.65	8.36	231.64	3.48%
300-727-020							
EDUCATIONAL MATERIALS	177.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-851-010							
CELL PHONE SERVICE	878.44	1,200.00	1,200.00	63.73	127.46	1,072.54	10.62%
300-851-020							
COMMUNICATIONS INTERNET SVCS	472.75	600.00	600.00	40.03	80.04	519.96	13.34%
300-861-000							
TRAVEL	874.73	436.00	436.00	115.54	115.54	320.46	26.50%
300-934-000							
OFFICE EQUIPMENT	1,401.54	0.00	0.00	0.00	0.00	0.00	0.00%
300-940-000							
MSA GRANT EXPENSES	713.86	1,050.00	1,050.00	299.76	299.76	750.24	28.55%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	300.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-957-000							
TRAINING	1,424.23	3,681.00	3,681.00	324.69	324.69	3,356.31	8.82%
Expenses Total	80,723.62	88,394.00	88,394.00	6,832.05	12,647.29	75,746.71	14.31%
VICTIM OF CRIME ACT GRANT Dept Total	288.38	-1,050.00	-1,050.00	-1,016.05	-6,831.29	5,781.29	650.60%
Revenues Total	81,012.00	87,344.00	87,344.00	5,816.00	5,816.00	81,528.00	6.66%
Expenses Fund Total	80,723.62	88,394.00	88,394.00	6,832.05	12,647.29	75,746.71	14.31%
Net (Rev/Exp)	288.38	-1,050.00	-1,050.00	-1,016.05	-6,831.29	5,781.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,788.78	+	5,816.00	-	=	-5,042.51		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2019							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236							
TECHNOLOGY FUND REVENUE	54,415.00	54,000.00	54,000.00	3,670.00	6,775.00	47,225.00	12.55%
259-665-253							
INTEREST EARNED	566.83	450.00	450.00	0.00	0.00	450.00	0.00%
Revenues Total	54,981.83	54,450.00	54,450.00	3,670.00	6,775.00	47,675.00	12.44%
Expenses							
259-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-801-000							
CONTRACTUAL	47,156.00	50,000.00	50,000.00	3,000.00	3,000.00	47,000.00	6.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000							
EQUIPMENT/MAINTENANCE	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
259-957-000							
EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-972-000							
COMPUTER EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	47,156.00	53,450.00	53,450.00	3,000.00	3,000.00	50,450.00	5.61%
REG OF DEEDS AUTOMATION FUND	7,825.83	1,000.00	1,000.00	670.00	3,775.00	-2,775.00	377.50%
Dept Total							
Revenues Total	54,981.83	54,450.00	54,450.00	3,670.00	6,775.00	47,675.00	12.44%
Expenses Fund Total	47,156.00	53,450.00	53,450.00	3,000.00	3,000.00	50,450.00	5.61%
Net (Rev/Exp)	7,825.83	1,000.00	1,000.00	670.00	3,775.00	-2,775.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
101,579.29	+	6,775.00	-	3,000.00	=	105,354.29	

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2019							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	30,922.40	31,634.00	31,634.00	0.00	0.00	31,634.00	0.00%
Revenues Total	30,922.40	31,634.00	31,634.00	0.00	0.00	31,634.00	0.00%
Expenses							
300-704-000							
SALARIES	28,725.00	29,250.00	29,250.00	2,655.00	6,120.00	23,130.00	20.92%
300-710-000							
WORKERS COMPENSATION	0.00	146.00	146.00	13.28	30.70	115.30	21.03%
300-715-000							
FICA	2,197.40	2,238.00	2,238.00	203.10	468.18	1,769.82	20.92%
Expenses Total	30,922.40	31,634.00	31,634.00	2,871.38	6,618.88	25,015.12	20.92%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-2,871.38	-6,618.88	6,618.88	100.00%
Revenues Total	30,922.40	31,634.00	31,634.00	0.00	0.00	31,634.00	0.00%
Expenses Fund Total	30,922.40	31,634.00	31,634.00	2,871.38	6,618.88	25,015.12	20.92%
Net (Rev/Exp)	0.00	0.00	0.00	-2,871.38	-6,618.88	6,618.88	
Beginning/Adjusted Balance	0.00						
	+ 0.00	- 0.00	= 6,618.88				
			= -6,618.88				

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2019							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	30,000.00	30,000.00	30,000.00	0.00	7,500.00	22,500.00	25.00%
Revenues Total	30,000.00	30,000.00	30,000.00	0.00	7,500.00	22,500.00	25.00%
Dept Total	30,000.00	30,000.00	30,000.00	0.00	7,500.00	22,500.00	25.00%

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Period Ending Date: February 28, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 300							
Revenues							
300-651-000 GIS SALES	19,888.30	17,000.00	17,000.00	675.00	7,550.85	9,449.15	44.42%
300-652-000 FETCH ONLINE USER FEE	38,289.09	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
300-665-000 INTEREST EARNINGS	645.41	500.00	500.00	0.00	0.00	500.00	0.00%
Revenues Total	58,822.80	47,500.00	47,500.00	675.00	7,550.85	39,949.15	15.90%
Expenses							
300-704-000 SALARIES - PERMANENT	20,871.61	44,281.00	44,281.00	3,406.26	6,642.21	37,638.79	15.00%
300-704-030 DISABILITY PLAN	172.10	421.00	421.00	35.11	70.22	350.78	16.68%
300-710-000 WORKERS COMPENSATION	0.00	222.00	222.00	17.04	34.14	187.86	15.38%
300-711-000 HEALTH & DENTAL INSURANCE	6,193.70	16,315.00	16,315.00	1,882.11	2,906.15	13,408.85	17.81%
300-715-000 F.I.C.A.	1,556.91	3,388.00	3,388.00	256.30	499.57	2,888.43	14.75%
300-717-000 LIFE INSURANCE	23.15	45.00	45.00	4.63	9.26	35.74	20.58%
300-718-000 RETIREMENT	951.78	2,214.00	2,214.00	170.32	423.96	1,790.04	19.15%
300-718-100 POB IN LIEU OF RETIREMENT	924.20	2,433.00	2,433.00	246.08	492.16	1,940.84	20.23%
300-727-000 SUPPLIES	1,899.91	2,500.00	2,500.00	34.97	34.97	2,465.03	1.40%
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	100.00	100.00	2,900.00	3.33%
300-957-000 TRAINING	343.09	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	43,636.45	83,319.00	83,319.00	6,152.82	11,212.64	72,106.36	13.46%
Dept Total	15,186.35	-35,819.00	-35,819.00	-5,477.82	-3,661.79	-32,157.21	10.22%
Revenues Total	88,822.80	77,500.00	77,500.00	675.00	15,050.85	62,449.15	19.42%
Expenses Fund Total	43,636.45	83,319.00	83,319.00	6,152.82	11,212.64	72,106.36	13.46%
Net (Rev/Exp)	45,186.35	-5,819.00	-5,819.00	-5,477.82	3,838.21	-9,657.21	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
127,835.25	+	15,050.85	-	11,212.64	=	131,673.46

BUDGET STATUS REPORT

Fund 260 INDIGENT DEFENSE FUND

Tuscola County

Department 248 INDIGENT DEFENSE

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 260 INDIGENT DEFENSE FUND							
Fiscal Year 2019							
Department 248 INDIGENT DEFENSE							
Revenues							
248-539-000							
MIDC STATE GRANT	372,508.50	745,017.00	745,017.00	0.00	0.00	745,017.00	0.00%
248-665-000							
INTEREST EARNED	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
248-676-000							
REIMB COURT APPT ATTORNEY FEES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
248-699-101							
TRANSFER IN GENERAL FUND	13,652.00	248,000.00	248,000.00	0.00	0.00	248,000.00	0.00%
Revenues Total	386,160.50	994,217.00	994,217.00	0.00	0.00	994,217.00	0.00%
Expenses							
248-703-000							
SALARIES/SUPERVISION	7,395.63	73,956.00	73,956.00	5,688.94	11,093.43	62,862.57	15.00%
248-704-000							
SALARIES/PERMANENT	0.00	29,357.00	29,357.00	0.00	0.00	29,357.00	0.00%
248-704-030							
DISABILITY PLAN	0.00	983.00	983.00	0.00	0.00	983.00	0.00%
248-710-000							
WORKERS COMPENSATION	0.00	517.00	517.00	28.44	57.02	459.98	11.03%
248-711-000							
HEALTH & DENTAL INSURANCE	0.00	16,315.00	16,315.00	1,882.11	2,906.15	13,408.85	17.81%
248-715-000							
F.I.C.A.	553.41	7,903.00	7,903.00	410.48	799.21	7,103.79	10.11%
248-717-000							
LIFE INSURANCE	0.00	89.00	89.00	4.63	9.26	79.74	10.40%
248-718-000							
RETIREMENT	213.33	3,698.00	3,698.00	284.44	711.10	2,986.90	19.23%
248-718-100							
POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	0.00	0.00	2,433.00	0.00%
248-727-000							
SUPPLIES, PRINTING, & POSTAGE	867.96	1,000.00	1,000.00	275.36	785.89	214.11	78.59%
248-801-010							
MIDC APPT COUNSEL FELONY	45,478.20	463,235.00	463,235.00	39,042.50	39,042.50	424,192.50	8.43%
248-801-020							
MIDC APPT COUNSEL MISDEMEANOR	30,000.00	281,782.00	281,782.00	28,275.00	28,275.00	253,507.00	10.03%
248-801-030							
MIDC APPT COUNSEL CAFA	0.00	28,600.00	28,600.00	0.00	0.00	28,600.00	0.00%
248-802-000							
INVESTIGATORS	0.00	18,750.00	18,750.00	0.00	0.00	18,750.00	0.00%

BUDGET STATUS REPORT

Fund 260 INDIGENT DEFENSE FUND

Tuscola County

Department 248 INDIGENT DEFENSE

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
248-807-000 EXPERT SERVICES	129.78	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
248-809-000 MEMBERSHIP & SUBSCRIPTIONS	315.00	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00%
248-851-000 TELEPHONE	42.00	500.00	500.00	103.95	152.91	347.09	30.58%
248-934-000 OFFICE EQUIPMENT	1,227.74	14,130.00	14,130.00	0.00	0.00	14,130.00	0.00%
248-943-000 RENOVATION	2,173.62	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00%
248-957-000 TRAINING	1,542.09	13,734.00	13,734.00	0.00	0.00	13,734.00	0.00%
Expenses Total	89,938.76	971,847.00	971,847.00	75,995.85	83,832.47	888,014.53	8.63%
INDIGENT DEFENSE Dept Total	296,221.74	22,370.00	22,370.00	-75,995.85	-83,832.47	106,202.47	-374.75%
Revenues Total	386,160.50	994,217.00	994,217.00	0.00	0.00	994,217.00	0.00%
Expenses Fund Total	89,938.76	971,847.00	971,847.00	75,995.85	83,832.47	888,014.53	8.63%
Net (Rev/Exp)	296,221.74	22,370.00	22,370.00	-75,995.85	-83,832.47	106,202.47	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
296,221.74	+	0.00	-	83,832.47	=	212,389.27	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 261 HOMELAND SECURITY							
Fiscal Year 2019							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000							
HOMELAND SECURITY GRANT	74,770.73	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
Revenues Total	74,770.73	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
Expenses							
421-861-000							
MILEAGE	702.66	800.00	800.00	0.00	0.00	800.00	0.00%
421-957-000							
TRAINING	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
421-978-000							
EQUIPMENT	74,068.07	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00%
421-980-000							
MARINE AIRBOAT ACCESSORIES	846.76	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	75,617.49	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
HOMELAND SECURITY Dept Total	-846.76	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	74,770.73	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
Expenses Fund Total	75,617.49	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
Net (Rev/Exp)	-846.76	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
256.42	+	0.00	-	0.00	=	256.42	

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2019							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	32,874.00	34,000.00	34,000.00	3,160.00	5,302.00	28,698.00	15.59%
215-478-000 PISTOL PERMIT REPLACEMENT	170.00	200.00	200.00	30.00	50.00	150.00	25.00%
Revenues Total	33,044.00	34,200.00	34,200.00	3,190.00	5,352.00	28,848.00	15.65%
Expenses							
215-727-000 SUPPLIES	4,834.58	10,000.00	10,000.00	124.18	166.28	9,833.72	1.66%
215-861-000 MILEAGE	263.20	500.00	500.00	0.00	0.00	500.00	0.00%
215-934-000 OFFICE EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
215-957-000 TRAINING	1,300.51	1,500.00	1,500.00	0.00	50.00	1,450.00	3.33%
215-965-000 TECHNOLOGY	6,240.00	9,360.00	9,360.00	780.00	1,560.00	7,800.00	16.67%
Expenses Total	12,638.29	31,360.00	31,360.00	904.18	1,776.28	29,583.72	5.66%
CONTROL Dept Total	20,405.71	2,840.00	2,840.00	2,285.82	3,575.72	-735.72	125.91%
Revenues Total	33,044.00	34,200.00	34,200.00	3,190.00	5,352.00	28,848.00	15.65%
Expenses Fund Total	12,638.29	31,360.00	31,360.00	904.18	1,776.28	29,583.72	5.66%
Net (Rev/Exp)	20,405.71	2,840.00	2,840.00	2,285.82	3,575.72	-735.72	
Beginning/Adjusted Balance	89,573.09						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		89,573.09	89,573.09	89,573.09	89,573.09	89,573.09	
		+ 5,352.00	- 1,776.28	=	93,148.81		

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: February 28, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2019							
Department 000							
Revenues							
000-699-101							
TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	62,000.00	-62,000.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	62,000.00	-62,000.00	100.00%
Dept Total	0.00	0.00	0.00	0.00	62,000.00	-62,000.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	62,000.00	-62,000.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	62,000.00	-62,000.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		62,000.00		0.00		62,000.00	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2019							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	11,229.00	11,000.00	11,000.00	1,648.77	1,648.77	9,351.23	14.99%
Revenues Total	11,229.00	11,000.00	11,000.00	1,648.77	1,648.77	9,351.23	14.99%
Expenses							
362-957-000							
TRAINING	17,877.80	15,000.00	15,000.00	7,323.83	8,415.83	6,584.17	56.11%
Expenses Total	17,877.80	15,000.00	15,000.00	7,323.83	8,415.83	6,584.17	56.11%
OTHER CORR ACTIVITY/TRAINING Dept Total	-6,648.80	-4,000.00	-4,000.00	-5,675.06	-6,767.06	2,767.06	169.18%
Revenues Total	11,229.00	11,000.00	11,000.00	1,648.77	1,648.77	9,351.23	14.99%
Expenses Fund Total	17,877.80	15,000.00	15,000.00	7,323.83	8,415.83	6,584.17	56.11%
Net (Rev/Exp)	-6,648.80	-4,000.00	-4,000.00	-5,675.06	-6,767.06	2,767.06	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
21,433.00	+	1,648.77	-	8,415.83	=	14,665.94	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2019							
Department 229 PROSECUTOR							
Revenues							
229-650-000 DRUG FORF PROSECUTOR 15%	0.00	0.00	1,000.00	750.00	750.00	250.00	75.00%
Revenues Total	0.00	0.00	1,000.00	750.00	750.00	250.00	75.00%
Expenses							
229-700-000 ENFORCEMENT PROSECUTOR	7,126.33	126,038.00	125,035.00	250.00	250.00	124,785.00	0.20%
229-715-000 F.I.C.A.	358.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,484.41	126,038.00	125,035.00	250.00	250.00	124,785.00	0.20%
PROSECUTOR Dept Total	-7,484.41	-126,038.00	-124,035.00	500.00	500.00	-124,535.00	-0.40%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 255 CRIME VICTIM

Period Ending Date: February 28, 2019

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

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 302 SHERIFF							
Expenses							
302-700-000							
ENFORCEMENT SHERIFF	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00%
Expenses Total	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00%
SHERIFF Dept Total	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00%
Revenues Total	0.00	0.00	1,000.00	750.00	750.00	250.00	75.00%
Expenses Fund Total	7,484.41	134,989.00	133,986.00	250.00	250.00	133,736.00	0.19%
Net (Rev/Exp)	-7,484.41	-134,989.00	-132,986.00	500.00	500.00	-133,486.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
133,987.00	+	750.00	-	250.00	=	134,487.00	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: February 28, 2019

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

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: February 28, 2019

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

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 279 VOTED MSU							
Fiscal Year 2019							
Department 257 VOTED MSU							
Revenues							
257-402-000							
CURRENT/DEL TAXES	144,087.42	152,525.00	152,525.00	6.28	6.28	152,518.72	0.00%
257-402-891							
CURRENT TAX WIND REVENUE	30,079.05	26,722.00	26,722.00	0.00	0.00	26,722.00	0.00%
257-665-000							
INTEREST REVENUE	188.89	200.00	200.00	0.00	0.00	200.00	0.00%
Revenues Total	174,355.36	179,447.00	179,447.00	6.28	6.28	179,440.72	0.00%
Expenses							
257-800-100							
LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000							
ASSESSMENT FEE	53,046.81	53,977.00	53,977.00	13,494.25	13,494.25	40,482.75	25.00%
257-802-100							
LEGAL	844.42	500.00	500.00	47.17	47.17	452.83	9.43%
257-803-000							
CLERICAL OFFICE SUPPORT STAFF	62,219.00	63,463.00	63,463.00	15,865.75	15,865.75	47,597.25	25.00%
257-804-000							
ADDITIONAL .5 FTE 4-H PROGRAM CORI	31,109.00	31,731.00	31,731.00	7,932.75	7,932.75	23,798.25	25.00%
257-805-000							
OFFICE OPERATIONS	6,000.00	3,236.00	3,236.00	809.00	809.00	2,427.00	25.00%
257-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
257-965-000							
REFUNDS & REBATES	92.95	0.00	0.00	0.00	0.00	0.00	0.00%
257-999-101							
INDIRECT COST	762.00	1,182.00	1,182.00	0.00	295.50	886.50	25.00%
Expenses Total	154,074.18	179,447.00	179,447.00	38,148.92	38,444.42	141,002.58	21.42%
VOTED MSU Dept Total	20,281.18	0.00	0.00	-38,142.64	-38,438.14	38,438.14	100.00%
Revenues Total	174,355.36	179,447.00	179,447.00	6.28	6.28	179,440.72	0.00%
Expenses Fund Total	154,074.18	179,447.00	179,447.00	38,148.92	38,444.42	141,002.58	21.42%
Net (Rev/Exp)	20,281.18	0.00	0.00	-38,142.64	-38,438.14	38,438.14	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-84,758.49	+	6.28	-	38,444.42	=	-123,196.63

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: February 28, 2019

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

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 288 CHILD CARE - DHHS							
Fiscal Year 2019							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	185,537.31	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00%
663-611-000							
DSS CLIENT PAYMENTS	16,371.96	20,000.00	20,000.00	1,334.92	3,398.68	16,601.32	16.99%
663-687-000							
REFUNDS	1,098.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
663-699-101							
OPERATING TRANSFER IN-GENERAL	275,000.00	162,500.00	162,500.00	0.00	40,625.00	121,875.00	25.00%
Revenues Total	478,007.27	418,500.00	418,500.00	1,334.92	44,023.68	374,476.32	10.52%
Expenses							
663-841-000							
IN HOME PROGRAM	8,620.95	0.00	0.00	0.00	0.00	0.00	0.00%
663-842-000							
SUPER. FOSTER CARE PAY.	72,030.17	150,000.00	150,000.00	1,713.16	1,713.16	148,286.84	1.14%
663-843-000							
PURCHASED INSTITUTIONAL CARE	401,191.08	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00%
663-845-000							
INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
663-849-000							
NON REIMBURSABLE BY CHILD CARE F	2,511.98	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	484,354.18	480,000.00	480,000.00	1,713.16	1,713.16	478,286.84	0.36%
CONTROL Dept Total	-6,346.91	-61,500.00	-61,500.00	-378.24	42,310.52	-103,810.52	-68.80%
Revenues Total	478,007.27	418,500.00	418,500.00	1,334.92	44,023.68	374,476.32	10.52%
Expenses Fund Total	484,354.18	480,000.00	480,000.00	1,713.16	1,713.16	478,286.84	0.36%
Net (Rev/Exp)	-6,346.91	-61,500.00	-61,500.00	-378.24	42,310.52	-103,810.52	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	94,091.70	+	44,023.68	-	1,713.16	=	136,402.22

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2019							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	22,064,675.53	22,440,520.00	22,440,520.00	1,776,691.66	3,960,474.88	18,480,045.12	17.65%
671-665-000 INTEREST EARNINGS INVESTMENT	12,694.84	12,000.00	12,000.00	1,543.54	1,543.54	10,456.46	12.86%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	233,356.99	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00%
671-699-391 TRANSFER IN MEDICAL CARE DEBT	24.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	22,310,751.36	22,833,820.00	22,833,820.00	1,778,235.20	3,962,018.42	18,871,801.58	17.35%
Expenses							
671-700-000 EXPENDITURE CONTROL	23,089,204.23	22,825,488.00	22,825,488.00	2,202,568.90	4,011,255.30	18,814,232.70	17.57%
671-700-980 CAPITAL EXPENDITURES	0.00	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	318,475.00	318,475.00	0.00	0.00	318,475.00	0.00%
Expenses Total	23,089,204.23	23,525,263.00	23,525,263.00	2,202,568.90	4,011,255.30	19,514,007.70	17.05%
CONTROL Dept Total	-778,452.87	-691,443.00	-691,443.00	-424,333.70	-49,236.88	-642,206.12	7.12%
Revenues Total	22,310,751.36	22,833,820.00	22,833,820.00	1,778,235.20	3,962,018.42	18,871,801.58	17.35%
Expenses Fund Total	23,089,204.23	23,525,263.00	23,525,263.00	2,202,568.90	4,011,255.30	19,514,007.70	17.05%
Net (Rev/Exp)	-778,452.87	-691,443.00	-691,443.00	-424,333.70	-49,236.88	-642,206.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
693,686.20	+	3,962,018.42	-	=	644,449.32		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2019							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	256,373.94	427,000.00	427,000.00	0.00	0.00	427,000.00	0.00%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-611-000							
ADOPTION SUBSIDY	75.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-611-001							
COURT SOCIAL SECURITY	4,120.50	100.00	100.00	60.00	108.00	-8.00	108.00%
662-611-004							
COUNTY WARD	10,378.81	15,000.00	15,000.00	1,294.54	2,370.48	12,629.52	15.80%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-676-000							
NON CCF FUNDED JUVENILE	2,556.05	4,000.00	4,000.00	161.50	256.50	3,743.50	6.41%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	400,000.00	500,000.00	500,000.00	0.00	125,000.00	375,000.00	25.00%
Revenues Total	722,650.60	998,900.00	998,900.00	1,516.04	127,734.98	871,165.02	12.79%
Expenses							
662-704-000							
SALARIES PERMANENT	254,114.74	281,756.00	268,236.00	19,661.34	38,639.22	229,596.78	14.40%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,046.02	0.00	1,200.00	92.30	230.75	969.25	19.23%
662-704-030							
DISABILITY	2,408.69	2,552.00	2,552.00	203.83	407.71	2,144.29	15.98%
662-704-040							
UNUSED SICK PAYOUT	1,624.79	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
662-705-000							
SALARIES TEMP (BASIC GRANT)	24,784.70	0.00	13,520.00	1,200.00	2,270.00	11,250.00	16.79%
662-706-000							
SALARIES - OVERTIME	6,300.00	7,800.00	7,800.00	600.00	1,200.00	6,600.00	15.38%
662-710-000							
WORKERS COMPENSATION	0.00	1,409.00	1,409.00	107.78	223.73	1,185.27	15.88%
662-711-000							
HEALTH & DENTAL INSURANCE	60,459.24	84,838.00	69,345.00	7,478.07	11,546.82	57,798.18	16.65%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-715-000 F.I.C.A.	21,376.47	22,319.00	22,319.00	1,600.70	3,139.13	19,179.87	14.06%
662-717-000 LIFE INSURANCE	294.71	289.00	289.00	22.93	45.86	243.14	15.87%
662-718-000 RETIREMENT	14,385.96	15,326.00	15,326.00	1,208.62	2,759.60	12,566.40	18.01%
662-718-100 POB IN LIEU OF RETIREMENT	11,722.88	14,820.00	14,820.00	1,217.86	2,435.96	12,384.04	16.44%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,277.47	5,000.00	5,000.00	158.11	158.11	4,841.89	3.16%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	17,061.84	15,000.00	15,000.00	39.80	39.80	14,960.20	0.27%
662-801-002 TRUANCY IN HOME	29,897.20	0.00	0.00	0.00	0.00	0.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	355.00	1,000.00	1,000.00	195.00	270.00	730.00	27.00%
662-832-000 STATE WARD CHARGEBACKS	237,090.55	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	0.00	201,000.00	201,000.00	0.00	0.00	201,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	129,465.00	100,000.00	100,000.00	8,065.00	8,365.00	91,635.00	8.37%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	60,033.55	50,000.00	50,000.00	3,323.05	5,823.05	44,176.95	11.65%
662-848-000 NON REIMB FOSTER CARE	1,834.71	9,000.00	9,000.00	584.98	584.98	8,415.02	6.50%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	2,023.88	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-850-000 RURAL DETENTION SUPPORT SERVICE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-851-000 TELEPHONE	219.80	0.00	0.00	0.00	0.00	0.00	0.00%
662-851-010 CELLULAR PHONE	2,384.80	3,000.00	3,000.00	219.80	439.60	2,560.40	14.65%
662-861-000 TRAVEL	231.17	15,000.00	15,000.00	53.04	53.04	14,946.96	0.35%
662-910-000 INSURANCE & BONDS	680.84	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	1,017.17	1,500.00	1,500.00	135.00	135.00	1,365.00	9.00%
662-957-000 EMPLOYEE TRAINING	3,776.74	2,000.00	2,000.00	60.00	60.00	1,940.00	3.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-999-000							
OPERATING TRANSFERS OUT	84,493.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	971,360.92	1,029,309.00	1,015,016.00	46,227.21	78,827.36	936,188.64	7.77%
PROBATE Dept Total	-248,710.32	-30,409.00	-16,116.00	-44,711.17	48,907.62	-65,023.62	-303.47%
Revenues Total	722,650.60	998,900.00	998,900.00	1,516.04	127,734.98	871,165.02	12.79%
Expenses Fund Total	971,360.92	1,029,309.00	1,015,016.00	46,227.21	78,827.36	936,188.64	7.77%
Net (Rev/Exp)	-248,710.32	-30,409.00	-16,116.00	-44,711.17	48,907.62	-65,023.62	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
155,847.30	+	127,734.98	-	=	204,754.92		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2019							
Department 689 CONTROL							
Revenues							
689-699-295 TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	0.00	10,000.00	30,000.00	25.00%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	10,000.00	30,000.00	25.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	19,455.84	25,000.00	25,000.00	-20.47	800.75	24,199.25	3.20%
Expenses Total	19,455.84	25,000.00	25,000.00	-20.47	800.75	24,199.25	3.20%
CONTROL Dept Total	20,544.16	15,000.00	15,000.00	20.47	9,199.25	5,800.75	61.33%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	10,000.00	30,000.00	25.00%
Expenses Fund Total	19,455.84	25,000.00	25,000.00	-20.47	800.75	24,199.25	3.20%
Net (Rev/Exp)	20,544.16	15,000.00	15,000.00	20.47	9,199.25	5,800.75	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
52,694.05	+	10,000.00	-	800.75	=	61,893.30	

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 295 VOTED VETERANS							
Fiscal Year 2019							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	245,063.81	259,292.00	259,292.00	10.64	10.64	259,281.36	0.00%
446-402-891							
CURRENT TAX WIND REVENUE	51,133.68	45,426.00	45,426.00	0.00	0.00	45,426.00	0.00%
446-665-000							
INTEREST REVENUE	1,515.70	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
446-676-000							
REIMBURSEMENTS	275.85	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	297,989.04	306,718.00	306,718.00	10.64	10.64	306,707.36	0.00%
Expenses							
446-700-000							
WAGE/FRINGE HD	172,864.55	198,401.00	198,401.00	0.00	0.00	198,401.00	0.00%
446-727-000							
SUPPLIES	15,277.77	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
446-801-000							
COMPUTER/CONTRACTUAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
446-802-000							
LEGAL	2,554.47	1,000.00	1,000.00	80.20	80.20	919.80	8.02%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	202.00	250.00	250.00	0.00	0.00	250.00	0.00%
446-833-000							
VETERANS BURIAL	12,000.00	10,000.00	10,000.00	300.00	900.00	9,100.00	9.00%
446-834-000							
GRAVE MARKERS/FLAGS	48,762.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-851-000							
PHONE	2,684.62	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
446-861-000							
MILEAGE	442.32	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
446-865-910							
LIABILITY INSURANCE	646.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	8,924.00	8,924.00	0.00	0.00	8,924.00	0.00%
446-901-000							
ADVERTISING	1,416.68	750.00	750.00	0.00	0.00	750.00	0.00%
446-934-000							
EQUIPMENT MAINTENANCE	499.76	500.00	500.00	0.00	0.00	500.00	0.00%
446-957-000							
TRAINING	1,305.65	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-964-000 REFUNDS & REBATES	163.04	200.00	200.00	0.00	0.00	200.00	0.00%
446-999-101 INDIRECT COST GF (NON SPACE)	2,674.00	3,605.00	3,605.00	0.00	901.25	2,703.75	25.00%
446-999-102 INDIRECT COSTS GF (SPACE)	3,168.00	3,142.00	3,142.00	0.00	785.50	2,356.50	25.00%
446-999-221 INDIRECT COST HEALTH DEPT	34,825.30	41,700.00	41,700.00	0.00	0.00	41,700.00	0.00%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	10,000.00	30,000.00	25.00%
Expenses Total	339,486.95	322,972.00	322,972.00	380.20	12,666.95	310,305.05	3.92%
CONTROL Dept Total	-41,497.91	-16,254.00	-16,254.00	-369.56	-12,656.31	-3,597.69	77.87%
Revenues Total	297,989.04	306,718.00	306,718.00	10.64	10.64	306,707.36	0.00%
Expenses Fund Total	339,486.95	322,972.00	322,972.00	380.20	12,666.95	310,305.05	3.92%
Net (Rev/Exp)	-41,497.91	-16,254.00	-16,254.00	-369.56	-12,656.31	-3,597.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
125,112.92	+	10.64	-	12,666.95	=	112,456.61	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2019							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	693,407.43	733,186.00	733,186.00	30.09	40.47	733,145.53	0.01%
446-402-891 CURRENT TAX WIND REVENUE	144,589.34	128,451.00	128,451.00	0.00	0.00	128,451.00	0.00%
446-665-000 INTEREST REVENUE	10,445.12	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Revenues Total	848,441.89	869,637.00	869,637.00	30.09	40.47	869,596.53	0.00%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	25,235.00	25,235.00	0.00	0.00	25,235.00	0.00%
446-964-000 REFUNDS & REBATES	473.19	500.00	500.00	0.00	0.00	500.00	0.00%
446-999-000 TRANSFER OUT - VILLAGES	135,485.76	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	906,620.97	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Expenses Total	1,042,579.92	1,165,735.00	1,165,735.00	0.00	0.00	1,165,735.00	0.00%
CONTROL Dept Total	-194,138.03	-296,098.00	-296,098.00	30.09	40.47	-296,138.47	-0.01%
Revenues Total	848,441.89	869,637.00	869,637.00	30.09	40.47	869,596.53	0.00%
Expenses Fund Total	1,042,579.92	1,165,735.00	1,165,735.00	0.00	0.00	1,165,735.00	0.00%
Net (Rev/Exp)	-194,138.03	-296,098.00	-296,098.00	30.09	40.47	-296,138.47	
Beginning/Adjusted Balance	931,563.13						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		40.47	0.00	931,603.60	=		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2019							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	461,424.57	488,146.00	488,146.00	17.48	21.87	488,124.13	0.00%
672-402-891							
CURRENT TAX WIND REVENUE	96,252.23	85,510.00	85,510.00	0.00	0.00	85,510.00	0.00%
672-665-000							
INTEREST REVENUE	845.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
672-676-000							
MISC REVENUE	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	558,547.76	574,656.00	574,656.00	17.48	21.87	574,634.13	0.00%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	419,686.00	0.00	104,921.50	314,764.50	25.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	6,407.50	19,222.50	25.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	2,460.50	7,381.50	25.00%
672-707-000							
SALARIES - PER DIEM	350.00	200.00	200.00	0.00	0.00	200.00	0.00%
672-715-000							
F.I.C.A.	26.80	20.00	20.00	0.00	0.00	20.00	0.00%
672-964-000							
REFUNDS & REBATES	196.91	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	479,231.71	479,078.00	479,078.00	0.00	119,664.50	359,413.50	24.98%
HUMAN DEV COMM Dept Total	79,316.05	95,578.00	95,578.00	17.48	-119,642.63	215,220.63	-125.18%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: February 28, 2019

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

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	3,402.00	0.00	100.00%
674-700-100 TRIAD	413.00	400.00	400.00	0.00	0.00	400.00	0.00%
674-707-000 SALARIES - PER DIEM	2,350.00	2,000.00	2,000.00	300.00	300.00	1,700.00	15.00%
674-715-000 FICA	179.77	200.00	200.00	22.96	22.96	177.04	11.48%
674-802-000 LEGAL	3,098.21	2,500.00	2,500.00	150.96	150.96	2,349.04	6.04%
674-861-000 TRAVEL	1,002.52	1,500.00	1,500.00	102.55	143.15	1,356.85	9.54%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	16,799.00	16,799.00	0.00	0.00	16,799.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	-500.00	150.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	4,318.00	4,943.00	4,943.00	0.00	1,235.75	3,707.25	25.00%
Expenses Total	16,763.50	33,744.00	33,744.00	5,478.47	6,754.82	26,989.18	20.02%
SENIOR CITIZENS OTHER Dept Total	16,763.50	33,744.00	33,744.00	5,478.47	6,754.82	26,989.18	20.02%
Revenues Total	558,547.76	574,656.00	574,656.00	17.48	21.87	574,634.13	0.00%
Expenses Fund Total	527,225.21	552,026.00	552,026.00	5,478.47	126,419.32	425,606.68	22.90%
Net (Rev/Exp)	31,322.55	22,630.00	22,630.00	-5,460.99	-126,397.45	149,027.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
66,279.47	+	21.87	-	126,419.32	=	-60,117.98	

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2019							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	360,561.79	381,311.00	381,311.00	15.65	21.08	381,289.92	0.01%
671-402-891							
CURRENT TAX WIND REVENUE	75,197.07	66,804.00	66,804.00	0.00	0.00	66,804.00	0.00%
671-665-000							
INTEREST REVENUE	6,617.22	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Revenues Total	442,376.08	454,115.00	454,115.00	15.65	21.08	454,093.92	0.00%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	189,460.16	213,000.00	213,000.00	18,325.28	33,992.08	179,007.92	15.96%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	13,124.00	13,124.00	0.00	0.00	13,124.00	0.00%
671-964-000							
REFUNDS & REBATES	246.10	250.00	250.00	0.00	0.00	250.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	1,309.00	1,495.00	1,495.00	0.00	373.75	1,121.25	25.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	233,356.99	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00%
Expenses Total	424,372.25	609,169.00	609,169.00	18,325.28	34,365.83	574,803.17	5.64%
CONTROL Dept Total	18,003.83	-155,054.00	-155,054.00	-18,309.63	-34,344.75	-120,709.25	22.15%
Revenues Total	442,376.08	454,115.00	454,115.00	15.65	21.08	454,093.92	0.00%
Expenses Fund Total	424,372.25	609,169.00	609,169.00	18,325.28	34,365.83	574,803.17	5.64%
Net (Rev/Exp)	18,003.83	-155,054.00	-155,054.00	-18,309.63	-34,344.75	-120,709.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,016,846.37	+	21.08	-	34,365.83	=	982,501.62

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	68.95	0.00	0.00	0.00	0.00	0.00	0.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	366,817.05	490,200.00	490,200.00	40,849.28	81,698.56	408,501.44	16.67%
536-699-000							
TRANSFER IN OTHER FUNDS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	368,186.00	490,200.00	490,200.00	40,849.28	81,698.56	408,501.44	16.67%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	185,000.00	214,700.00	214,700.00	0.00	0.00	214,700.00	0.00%
536-995-000							
INTEREST EXPENDITURES	218,400.00	275,000.00	275,000.00	107,350.00	107,350.00	167,650.00	39.04%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	403,900.00	490,200.00	490,200.00	107,350.00	107,350.00	382,850.00	21.90%
CONTROL Dept Total	-35,714.00	0.00	0.00	-66,500.72	-25,651.44	25,651.44	100.00%
Revenues Total	368,186.00	490,200.00	490,200.00	40,849.28	81,698.56	408,501.44	16.67%
Expenses Fund Total	403,900.00	490,200.00	490,200.00	107,350.00	107,350.00	382,850.00	21.90%
Net (Rev/Exp)	-35,714.00	0.00	0.00	-66,500.72	-25,651.44	25,651.44	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
83.30	+	81,698.56	-	107,350.00	=	-25,568.14	

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 353 HD PENSION OB BOND DEBT							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	264.30	0.00	0.00	0.00	0.00	0.00	0.00%
536-671-000 REVENUE FROM HEALTH DEPT FOR BO	180,005.08	177,925.00	177,925.00	15,285.42	30,070.84	147,854.16	16.90%
Revenues Total	180,269.38	177,925.00	177,925.00	15,285.42	30,070.84	147,854.16	16.90%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	80,425.00	77,425.00	77,425.00	0.00	0.00	77,425.00	0.00%
536-998-000 PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	180,925.00	177,925.00	177,925.00	0.00	0.00	177,925.00	0.00%
CONTROL Dept Total	-655.62	0.00	0.00	15,285.42	30,070.84	-30,070.84	100.00%
Revenues Total	180,269.38	177,925.00	177,925.00	15,285.42	30,070.84	147,854.16	16.90%
Expenses Fund Total	180,925.00	177,925.00	177,925.00	0.00	0.00	177,925.00	0.00%
Net (Rev/Exp)	-655.62	0.00	0.00	15,285.42	30,070.84	-30,070.84	
Beginning/Adjusted Balance	77.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		30,070.84	0.00	=	30,148.25		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	35.36	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101 TRANSFER IN GENERAL FUND	73,238.00	72,018.00	72,018.00	0.00	18,004.50	54,013.50	25.00%
Revenues Total	73,273.36	72,018.00	72,018.00	0.00	18,004.50	54,013.50	25.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	32,487.50	31,268.00	31,268.00	0.00	0.00	31,268.00	0.00%
536-998-000 PAYING AGENT FEES	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	72,487.50	72,018.00	72,018.00	0.00	0.00	72,018.00	0.00%
CONTROL Dept Total	785.86	0.00	0.00	0.00	18,004.50	-18,004.50	100.00%
Revenues Total	73,273.36	72,018.00	72,018.00	0.00	18,004.50	54,013.50	25.00%
Expenses Fund Total	72,487.50	72,018.00	72,018.00	0.00	0.00	72,018.00	0.00%
Net (Rev/Exp)	785.86	0.00	0.00	0.00	18,004.50	-18,004.50	
Beginning/Adjusted Balance	799.14						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,004.50	0.00	=	18,803.64		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	65,602.94	431,135.00	431,135.00	0.00	0.00	431,135.00	0.00%
Revenues Total	65,602.94	431,135.00	431,135.00	0.00	0.00	431,135.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	370,000.00	370,000.00	0.00	0.00	370,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	65,602.94	61,135.00	61,135.00	0.00	0.00	61,135.00	0.00%
Expenses Total	65,602.94	431,135.00	431,135.00	0.00	0.00	431,135.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	65,602.94	431,135.00	431,135.00	0.00	0.00	431,135.00	0.00%
Expenses Fund Total	65,602.94	431,135.00	431,135.00	0.00	0.00	431,135.00	0.00%
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	
		0.00		0.00		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: February 28, 2019

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

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: February 28, 2019

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

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2019							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	76,734.74	111,652.00	111,652.00	0.00	0.00	111,652.00	0.00%
Revenues Total	76,734.74	111,652.00	111,652.00	0.00	0.00	111,652.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
536-995-000							
INTEREST EXPENSE	76,734.74	75,652.00	75,652.00	0.00	0.00	75,652.00	0.00%
Expenses Total	76,734.74	111,652.00	111,652.00	0.00	0.00	111,652.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	76,734.74	111,652.00	111,652.00	0.00	0.00	111,652.00	0.00%
Expenses Fund Total	76,734.74	111,652.00	111,652.00	0.00	0.00	111,652.00	0.00%
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			
		0.00	0.00	0.00	=	0.00	

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 28, 2019

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

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2019							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	24.00	0.00	0.00	0.00	21.93	-21.93	100.00%
Revenues Total	24.00	0.00	0.00	0.00	21.93	-21.93	100.00%
Expenses							
929-999-291							
TRANSFER OUT MEDICAL CARE	24.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	24.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLS Dept Total	0.00	0.00	0.00	0.00	21.93	-21.93	100.00%
Revenues Total	24.00	0.00	0.00	0.00	21.93	-21.93	100.00%
Expenses Fund Total	24.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	21.93	-21.93	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		21.93	0.00	=	21.93		

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 470 STATE POLICE BUILDING							
Fiscal Year 2019							
Department 267 STATE POLICE BUILDING							
Revenues							
267-665-000							
INTEREST EARNED	750.65	600.00	600.00	0.00	0.00	600.00	0.00%
267-667-000							
RENT	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	0.00%
Revenues Total	23,550.65	23,400.00	23,400.00	0.00	0.00	23,400.00	0.00%
Expenses							
267-931-000							
BUILDING REPAIR & MAINT.	2,677.56	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
267-932-000							
EQUIPMENT REPAIR & MAINT.	6,078.06	5,000.00	5,000.00	746.00	2,344.56	2,655.44	46.89%
267-992-000							
PARKING LOT REPAIR & MAINT	44.97	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
267-993-000							
SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	8,800.59	66,000.00	66,000.00	746.00	2,344.56	63,655.44	3.55%
STATE POLICE BUILDING Dept Total	14,750.06	-42,600.00	-42,600.00	-746.00	-2,344.56	-40,255.44	5.50%

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 929 OTHER

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 929 OTHER							
Revenues							
929-667-000							
RENT	0.00	0.00	0.00	1,900.00	3,800.00	-3,800.00	100.00%
Revenues Total	0.00	0.00	0.00	1,900.00	3,800.00	-3,800.00	100.00%
OTHER Dept Total	0.00	0.00	0.00	1,900.00	3,800.00	-3,800.00	100.00%
Revenues Total	23,550.65	23,400.00	23,400.00	1,900.00	3,800.00	19,600.00	16.24%
Expenses Fund Total	8,800.59	66,000.00	66,000.00	746.00	2,344.56	63,655.44	3.55%
Net (Rev/Exp)	14,750.06	-42,600.00	-42,600.00	1,154.00	1,455.44	-44,055.44	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
136,955.80	+	3,800.00	-	2,344.56	=	138,411.24	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: February 28, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2019							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	13,837.83	8,000.00	8,000.00	0.00	5,016.30	2,983.70	62.70%
Revenues Total	13,837.83	8,000.00	8,000.00	0.00	5,016.30	2,983.70	62.70%
Dept Total	13,837.83	8,000.00	8,000.00	0.00	5,016.30	2,983.70	62.70%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: February 28, 2019

Department 929 MISC

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 929 MISC							
Revenues							
929-673-000 LAND SALE	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-699-101 OPERATING TRANSFERS IN-GENERAL	0.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
Revenues Total	70,000.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
MISC Dept Total	70,000.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: February 28, 2019

Department 931 COURTHOUSE

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: February 28, 2019

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 933 PURDY BUILDING

Period Ending Date: February 28, 2019

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 934 ANNEX BUILDING

Period Ending Date: February 28, 2019

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: February 28, 2019

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 937 ANIMAL SHELTER							
Expenses							
937-018-001 ANIMAL SHELTER EXTERIOR PAINTING	2,715.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-019-001 ANIMAL CONTROL SEAL PARKING LOT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
937-019-002 ANIMAL SHELTER CEILING REPLACEME	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
Expenses Total	2,715.00	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00%
ANIMAL SHELTER Dept Total	2,715.00	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 941 LUDER ROAD B&G BUILDING

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 941 LUDER ROAD B&G BUILDING							
Expenses							
941-019-001							
B&G PARKING LOT SEALING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Expenses Total	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
LUDER ROAD B&G BUILDING Dept Total	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Revenues Total	83,837.83	258,000.00	258,000.00	0.00	67,516.30	190,483.70	26.17%
Expenses Fund Total	246,642.00	328,200.00	328,200.00	0.00	0.00	328,200.00	0.00%
Net (Rev/Exp)	-162,804.17	-70,200.00	-70,200.00	0.00	67,516.30	-137,716.30	
Beginning/Adjusted Balance	1,399,978.20	67,516.30	0.00	=	1,467,494.50		

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 488 JAIL CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2019							
Department 536 JAIL CAPITAL IMPROVEMENTS FUND							
Revenues							
536-665-000							
INTEREST EARNINGS	14,597.09	8,000.00	8,000.00	1,520.57	1,520.57	6,479.43	19.01%
Revenues Total	14,597.09	8,000.00	8,000.00	1,520.57	1,520.57	6,479.43	19.01%
Expenses							
536-801-000							
JAIL ASSESSMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
JAIL CAPITAL IMPROVEMENTS FUND	4,597.09	8,000.00	8,000.00	1,520.57	1,520.57	6,479.43	19.01%
Dept Total							
Revenues Total	14,597.09	8,000.00	8,000.00	1,520.57	1,520.57	6,479.43	19.01%
Expenses Fund Total	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	4,597.09	8,000.00	8,000.00	1,520.57	1,520.57	6,479.43	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
972,884.92	+	1,520.57	-	0.00	=	974,405.49	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2019							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	9,810.00	10,000.00	10,000.00	1,645.00	3,445.00	6,555.00	34.45%
253-621-004 PRE FORFEITURE MAILING FEE \$15	180.00	0.00	0.00	120.00	120.00	-120.00	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,521.86	35,000.00	35,000.00	10,910.77	15,104.32	19,895.68	43.16%
253-639-005 TITLE SEARCH FEE \$175	125,259.57	135,000.00	135,000.00	9,108.86	16,772.17	118,227.83	12.42%
253-645-005 PERSONAL VISIT FEE	15,953.95	16,000.00	16,000.00	1,850.00	3,616.05	12,383.95	22.60%
253-646-004 AUCTION PROCEEDS	366,448.25	200,000.00	200,000.00	50.00	50.00	199,950.00	0.03%
253-665-000 INTEREST EARNED	15,238.02	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	570,411.65	402,500.00	402,500.00	23,684.63	39,107.54	363,392.46	9.72%
Expenses							
253-801-010 TITLE CHECK FEES	98,047.85	76,000.00	76,000.00	3,038.09	16,709.22	59,290.78	21.99%
253-801-020 ATTORNEY FEES	6,176.46	8,000.00	8,000.00	200.00	200.00	7,800.00	2.50%
253-801-030 MAINTENANCE FEES	8,293.02	15,000.00	15,000.00	3,000.00	3,770.88	11,229.12	25.14%
253-964-000 REFUNDS & REBATES	133,079.28	100,000.00	100,000.00	379.74	379.74	99,620.26	0.38%
253-999-101 TRANSFER OUT GENERAL FUND	79,288.00	108,862.00	108,862.00	0.00	0.00	108,862.00	0.00%
Expenses Total	324,884.61	307,862.00	307,862.00	6,617.83	21,059.84	286,802.16	6.84%
FORECLOSURE FUND Dept Total	245,527.04	94,638.00	94,638.00	17,066.80	18,047.70	76,590.30	19.07%
Revenues Total	570,411.65	402,500.00	402,500.00	23,684.63	39,107.54	363,392.46	9.72%
Expenses Fund Total	324,884.61	307,862.00	307,862.00	6,617.83	21,059.84	286,802.16	6.84%
Net (Rev/Exp)	245,527.04	94,638.00	94,638.00	17,066.80	18,047.70	76,590.30	
Beginning/Adjusted Balance	853,214.08						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		39,107.54	21,059.84	=	871,261.78		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2019							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	530,219.74	0.00	0.00	102,677.56	148,821.25	-148,821.25	100.00%
253-448-000							
COLLECTION FEES	182,088.47	0.00	0.00	29,138.31	41,227.74	-41,227.74	100.00%
253-665-000							
INTEREST EARNED	66,782.01	0.00	0.00	2,422.77	4,206.39	-4,206.39	100.00%
253-691-000							
MISCELLANEOUS INCOME	1.24	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	779,091.46	0.00	0.00	134,238.64	194,255.38	-194,255.38	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	85.99	0.00	0.00	59.74	59.74	-59.74	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	777,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	777,460.99	0.00	0.00	59.74	59.74	-59.74	100.00%
CONTROL Dept Total	1,630.47	0.00	0.00	134,178.90	194,195.64	-194,195.64	100.00%
Revenues Total	779,091.46	0.00	0.00	134,238.64	194,255.38	-194,255.38	100.00%
Expenses Fund Total	777,460.99	0.00	0.00	59.74	59.74	-59.74	100.00%
Net (Rev/Exp)	1,630.47	0.00	0.00	134,178.90	194,195.64	-194,195.64	
Beginning/Adjusted Balance							
	5,682,882.57	+	YTD Revenues	194,255.38	-	YTD Expenses	59.74
			=	Current Fund Balance			5,877,078.21

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2019							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	8,445.41	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Revenues Total	8,445.41	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,850.74	3,000.00	3,000.00	44.93	44.93	2,955.07	1.50%
292-981-000							
VEHICLE & EQUIPMENT PURCHASE	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
Expenses Total	1,850.74	17,000.00	17,000.00	44.93	44.93	16,955.07	0.26%
CHILD CARE VEHICLE Dept Total	6,594.67	-10,000.00	-10,000.00	-44.93	-44.93	-9,955.07	0.45%
Revenues Total	8,445.41	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Expenses Fund Total	1,850.74	17,000.00	17,000.00	44.93	44.93	16,955.07	0.26%
Net (Rev/Exp)	6,594.67	-10,000.00	-10,000.00	-44.93	-44.93	-9,955.07	
Beginning/Adjusted Balance	12,633.12						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		0.00	44.93	=		12,588.19	

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2019							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	33,866.31	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
871-691-000 TRANS IN WORK COMP OTHER FUNDS	0.00	44,070.00	44,070.00	3,243.81	6,815.49	37,254.51	15.47%
Revenues Total	33,866.31	57,070.00	57,070.00	3,243.81	6,815.49	50,254.51	11.94%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	117,231.84	123,653.00	123,653.00	0.00	26,120.55	97,532.45	21.12%
871-914-000 SETTLEMENT & CLAIMS	1,200.36	2,000.00	2,000.00	96.23	96.23	1,903.77	4.81%
Expenses Total	118,432.20	125,653.00	125,653.00	96.23	26,216.78	99,436.22	20.86%
CONTROL Dept Total	-84,565.89	-68,583.00	-68,583.00	3,147.58	-19,401.29	-49,181.71	28.29%
Revenues Total	33,866.31	57,070.00	57,070.00	3,243.81	6,815.49	50,254.51	11.94%
Expenses Fund Total	118,432.20	125,653.00	125,653.00	96.23	26,216.78	99,436.22	20.86%
Net (Rev/Exp)	-84,565.89	-68,583.00	-68,583.00	3,147.58	-19,401.29	-49,181.71	
Beginning/Adjusted Balance	79,272.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,815.49	26,216.78	59,871.00	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: February 28, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2019							
Department 000							
Revenues							
000-678-221							
HD PCORI FEES	148.50	0.00	0.00	13.68	27.36	-27.36	100.00%
000-699-101							
OPERATING TRANSFERS IN	2,237,160.62	0.00	0.00	275,771.27	433,757.55	-433,757.55	100.00%
Revenues Total	2,237,309.12	0.00	0.00	275,784.95	433,784.91	-433,784.91	100.00%
Dept Total	2,237,309.12	0.00	0.00	275,784.95	433,784.91	-433,784.91	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 101 GENERAL FUND

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	46,512.99	0.00	0.00	4,413.54	10,380.86	-10,380.86	100.00%
Revenues Total	46,512.99	0.00	0.00	4,413.54	10,380.86	-10,380.86	100.00%
GENERAL FUND Dept Total	46,512.99	0.00	0.00	4,413.54	10,380.86	-10,380.86	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	3,958.54	0.00	0.00	213.08	530.08	-530.08	100.00%
Revenues Total	3,958.54	0.00	0.00	213.08	530.08	-530.08	100.00%
ROAD PATROL Dept Total	3,958.54	0.00	0.00	213.08	530.08	-530.08	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	9,580.57	0.00	0.00	364.18	910.45	-910.45	100.00%
Revenues Total	9,580.57	0.00	0.00	364.18	910.45	-910.45	100.00%
DISPATCH Dept Total	9,580.57	0.00	0.00	364.18	910.45	-910.45	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	331,128.80	0.00	0.00	31,924.30	63,848.60	-63,848.60	100.00%
Revenues Total	331,128.80	0.00	0.00	31,924.30	63,848.60	-63,848.60	100.00%
HEALTH DEPARTMENT Dept Total	331,128.80	0.00	0.00	31,924.30	63,848.60	-63,848.60	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 224 DWI

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 224 DWI							
Revenues							
224-676-678							
REIMB - EMPLOYEE SHARE HLTH INS C	401.75	0.00	0.00	134.28	335.70	-335.70	100.00%
Revenues Total	401.75	0.00	0.00	134.28	335.70	-335.70	100.00%
DWI Dept Total	401.75	0.00	0.00	134.28	335.70	-335.70	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 233 MENTAL HEALTH CRT

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 233 MENTAL HEALTH CRT							
Revenues							
233-676-678							
REIMB - EMPLOYEE SHARE HLTH INS C	415.45	0.00	0.00	138.86	347.15	-347.15	100.00%
Revenues Total	415.45	0.00	0.00	138.86	347.15	-347.15	100.00%
MENTAL HEALTH CRT Dept Total	415.45	0.00	0.00	138.86	347.15	-347.15	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 236 VICTIM SERVICES

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	5,601.70	0.00	0.00	273.14	682.85	-682.85	100.00%
Revenues Total	5,601.70	0.00	0.00	273.14	682.85	-682.85	100.00%
VICTIM SERVICES Dept Total	5,601.70	0.00	0.00	273.14	682.85	-682.85	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	9,173.98	0.00	0.00	480.82	1,202.10	-1,202.10	100.00%
Revenues Total	9,173.98	0.00	0.00	480.82	1,202.10	-1,202.10	100.00%
CHILD CARE FUND Dept Total	9,173.98	0.00	0.00	480.82	1,202.10	-1,202.10	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,443,554.02	0.00	0.00	472,175.81	472,175.81	-472,175.81	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	78,547.98	0.00	0.00	14,389.19	14,389.19	-14,389.19	100.00%
881-700-002							
HD SHARE OF ALL FEES	141.82	0.00	0.00	0.00	0.00	0.00	0.00%
881-700-677							
COUNTY ACA FEE/PCORI PAYMENTS	975.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,523,219.77	0.00	0.00	486,565.00	486,565.00	-486,565.00	100.00%
CONTROL Dept Total	2,523,219.77	0.00	0.00	486,565.00	486,565.00	-486,565.00	100.00%
Revenues Total	2,645,936.25	0.00	0.00	313,727.15	512,022.70	-512,022.70	100.00%
Expenses Fund Total	2,523,219.77	0.00	0.00	486,565.00	486,565.00	-486,565.00	100.00%
Net (Rev/Exp)	122,716.48	0.00	0.00	-172,837.85	25,457.70	-25,457.70	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
587,521.39	+	512,022.70	-	486,565.00	=	612,979.09	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: February 28, 2019

Department

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

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 801 SPECIAL DRAIN										
Fiscal Year 2019										
Department 275 CONTROL										
Revenues										
275-400-000 REVENUE CONTROL	1,374,417.00	0.00	0.00	20,357.73	21,745.51	-21,745.51	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	653,649.51	0.00	0.00	-5,740.39	207,561.36	-207,561.36	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	16,288.87	0.00	0.00	-3,368.44	3,171.43	-3,171.43	100.00%			
275-665-000 INTEREST REVENUE	41,750.81	0.00	0.00	3,471.68	3,471.68	-3,471.68	100.00%			
275-699-827 TRANSFER IN REESE I/C	15,477.91	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-857 REESE I/C	31,777.17	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	2,133,361.27	0.00	0.00	14,720.58	235,949.98	-235,949.98	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	1,867,091.42	0.00	0.00	86,576.70	143,116.34	-143,116.34	100.00%			
Expenses Total	1,867,091.42	0.00	0.00	86,576.70	143,116.34	-143,116.34	100.00%			
CONTROL Dept Total	266,269.85	0.00	0.00	-71,856.12	92,833.64	-92,833.64	100.00%			
Revenues Total	2,133,361.27	0.00	0.00	14,720.58	235,949.98	-235,949.98	100.00%			
Expenses Fund Total	1,867,091.42	0.00	0.00	86,576.70	143,116.34	-143,116.34	100.00%			
Net (Rev/Exp)	266,269.85	0.00	0.00	-71,856.12	92,833.64	-92,833.64				
Beginning/Adjusted Balance	2,380,835.14	+	YTD Revenues	235,949.98	-	YTD Expenses	143,116.34	=	Current Fund Balance	2,473,668.78

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: February 28, 2019

Department

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

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2019							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	3,998.06	0.00	0.00	0.04	0.04	-0.04	100.00%
Revenues Total	3,998.06	0.00	0.00	0.04	0.04	-0.04	100.00%
Expenses							
275-700-000							
EXPENSE	55,075.53	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	55,075.53	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST CONSTRUCTION Dept Total	-51,077.47	0.00	0.00	0.04	0.04	-0.04	100.00%
Revenues Total	3,998.06	0.00	0.00	0.04	0.04	-0.04	100.00%
Expenses Fund Total	55,075.53	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-51,077.47	0.00	0.00	0.04	0.04	-0.04	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
549,403.66	+	0.04	-	0.00	=	549,403.70	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: February 28, 2019

Department

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

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	5,257.48	0.00	0.00	566.48	566.48	-566.48	100.00%
Revenues Total	5,257.48	0.00	0.00	566.48	566.48	-566.48	100.00%
Dept Total	5,257.48	0.00	0.00	566.48	566.48	-566.48	100.00%
Revenues Total	5,257.48	0.00	0.00	566.48	566.48	-566.48	100.00%
Net (Rev/Exp)	5,257.48	0.00	0.00	566.48	566.48	-566.48	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
262,099.96	+	566.48	-	0.00	=	262,666.44	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: February 28, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	6,139.27	0.00	0.00	645.37	645.37	-645.37	100.00%
Revenues Total	6,139.27	0.00	0.00	645.37	645.37	-645.37	100.00%
Expenses							
275-700-000							
EXPENSE	7,081.84	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,081.84	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-942.57	0.00	0.00	645.37	645.37	-645.37	100.00%
Revenues Total	6,139.27	0.00	0.00	645.37	645.37	-645.37	100.00%
Expenses Fund Total	7,081.84	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-942.57	0.00	0.00	645.37	645.37	-645.37	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,006.83	+	645.37	-	0.00	=	302,652.20	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: February 28, 2019

Department

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

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: February 28, 2019

Department

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

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2019							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	315,175.97	0.00	0.00	0.00	84,315.49	-84,315.49	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	37,421.36	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	8,955.61	0.00	0.00	551.26	551.26	-551.26	100.00%
Revenues Total	361,552.94	0.00	0.00	551.26	84,866.75	-84,866.75	100.00%
NORTHWEST DEBT Dept Total	361,552.94	0.00	0.00	551.26	84,866.75	-84,866.75	100.00%
Revenues Total	361,552.94	0.00	0.00	551.26	84,866.75	-84,866.75	100.00%
Net (Rev/Exp)	361,552.94	0.00	0.00	551.26	84,866.75	-84,866.75	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,028,564.83	+	84,866.75	-	0.00	=	1,113,431.58	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: February 28, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	203.67	0.00	0.00	21.91	21.91	-21.91	100.00%
Revenues Total	203.67	0.00	0.00	21.91	21.91	-21.91	100.00%
Dept Total	203.67	0.00	0.00	21.91	21.91	-21.91	100.00%
Revenues Total	203.67	0.00	0.00	21.91	21.91	-21.91	100.00%
Net (Rev/Exp)	203.67	0.00	0.00	21.91	21.91	-21.91	
Beginning/Adjusted Balance	10,151.91						
	+	YTD Revenues	21.91				
		YTD Expenses	0.00				
			-				
				=			
		Current Fund Balance		10,173.82			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: February 28, 2019

Department

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

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 BACH & BRANCHES

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2019							
Department 275 BACH & BRANCHES							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	129,547.70	0.00	0.00	90.67	47,108.29	-47,108.29	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	26,227.02	0.00	0.00	14.03	7,277.40	-7,277.40	100.00%
275-665-000							
INTEREST EARNED	3,410.62	0.00	0.00	264.65	264.65	-264.65	100.00%
Revenues Total	159,185.34	0.00	0.00	369.35	54,650.34	-54,650.34	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	21,337.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	171,837.50	0.00	0.00	0.00	0.00	0.00	0.00%
BACH & BRANCHES Dept Total	-12,652.16	0.00	0.00	369.35	54,650.34	-54,650.34	100.00%
Revenues Total	159,185.34	0.00	0.00	369.35	54,650.34	-54,650.34	100.00%
Expenses Fund Total	171,837.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-12,652.16	0.00	0.00	369.35	54,650.34	-54,650.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	250,760.20	+	54,650.34	-	0.00	=	305,410.54

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2019										
Department 275 MOORE DEBT										
Revenues										
275-400-000 REVENUE	3,899.95	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	161,675.43	0.00	0.00	1,766.32	71,066.14	-71,066.14	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	73,077.68	0.00	0.00	751.37	30,230.63	-30,230.63	100.00%			
275-665-000 INTEREST EARNED	2,918.35	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	241,571.41	0.00	0.00	2,517.69	101,296.77	-101,296.77	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	464,754.58	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	49,397.51	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	689,402.09	0.00	0.00	0.00	0.00	0.00	0.00%			
MOORE DEBT Dept Total	-447,830.68	0.00	0.00	2,517.69	101,296.77	-101,296.77	100.00%			
Revenues Total	241,571.41	0.00	0.00	2,517.69	101,296.77	-101,296.77	100.00%			
Expenses Fund Total	689,402.09	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-447,830.68	0.00	0.00	2,517.69	101,296.77	-101,296.77				
Beginning/Adjusted Balance	11,555.02	+	YTD Revenues	101,296.77	-	YTD Expenses	0.00	=	Current Fund Balance	112,851.79

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2019							
Department 275 ARMBRUSTER							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	0.00	3,071.93	-3,071.93	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	6,112.21	0.00	0.00	0.00	1,012.47	-1,012.47	100.00%
275-665-000 INTEREST EARNED	177.99	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	22,551.74	0.00	0.00	0.00	4,084.40	-4,084.40	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	4,853.07	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	20,609.80	0.00	0.00	0.00	0.00	0.00	0.00%
ARMBRUSTER Dept Total	1,941.94	0.00	0.00	0.00	4,084.40	-4,084.40	100.00%
Revenues Total	22,551.74	0.00	0.00	0.00	4,084.40	-4,084.40	100.00%
Expenses Fund Total	20,609.80	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1,941.94	0.00	0.00	0.00	4,084.40	-4,084.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
25,322.89	+	4,084.40	-	0.00	=	29,407.29	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2019							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,059.24	0.00	0.00	0.00	3,238.51	-3,238.51	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	11,877.45	0.00	0.00	0.00	2,849.88	-2,849.88	100.00%
275-665-000 INTEREST EARNED	153.51	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	25,090.20	0.00	0.00	0.00	6,088.39	-6,088.39	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	8,745.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	31,745.00	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	-6,654.80	0.00	0.00	0.00	6,088.39	-6,088.39	100.00%
Revenues Total	25,090.20	0.00	0.00	0.00	6,088.39	-6,088.39	100.00%
Expenses Fund Total	31,745.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-6,654.80	0.00	0.00	0.00	6,088.39	-6,088.39	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,363.43	+	6,088.39	-	0.00	=	23,451.82	

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	
Fund 864 PIGEON RIVER I/C DEBT								
Fiscal Year 2019								
Department 275 PIGEON RIVER								
Revenues								
275-402-000 ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	3,555.28	-3,555.28	100.00%	
275-403-000 ASSESSMENTS RCVD INTEREST	4,266.38	0.00	0.00	0.00	959.92	-959.92	100.00%	
275-665-000 INTEREST EARNED	63.07	0.00	0.00	0.00	0.00	0.00	0.00%	
Revenues Total	18,550.48	0.00	0.00	0.00	4,515.20	-4,515.20	100.00%	
Expenses								
275-991-000 PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00%	
275-995-000 INTEREST EXPENSE	1,632.70	0.00	0.00	0.00	0.00	0.00	0.00%	
275-998-000 AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00	0.00%	
Expenses Total	16,059.07	0.00	0.00	0.00	0.00	0.00	0.00%	
PIGEON RIVER Dept Total	2,491.41	0.00	0.00	0.00	4,515.20	-4,515.20	100.00%	
Revenues Total	18,550.48	0.00	0.00	0.00	4,515.20	-4,515.20	100.00%	
Expenses Fund Total	16,059.07	0.00	0.00	0.00	0.00	0.00	0.00%	
Net (Rev/Exp)	2,491.41	0.00	0.00	0.00	4,515.20	-4,515.20		
Beginning/Adjusted Balance	8,634.23							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		8,634.23	+	4,515.20	-	0.00	=	13,149.43

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: February 28, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 865 FULTON STREET DRAIN DEBT							
Fiscal Year 2019							
Department 275 FULTON STREET DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	63,043.51	0.00	0.00	14,086.67	14,086.67	-14,086.67	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	25,965.28	0.00	0.00	5,871.16	5,871.16	-5,871.16	100.00%
275-665-000 INTEREST EARNED	242.28	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	89,251.07	0.00	0.00	19,957.83	19,957.83	-19,957.83	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	14,475.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	64,475.00	0.00	0.00	0.00	0.00	0.00	0.00%
FULTON STREET DEBT Dept Total	24,776.07	0.00	0.00	19,957.83	19,957.83	-19,957.83	100.00%
Revenues Total	89,251.07	0.00	0.00	19,957.83	19,957.83	-19,957.83	100.00%
Expenses Fund Total	64,475.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	24,776.07	0.00	0.00	19,957.83	19,957.83	-19,957.83	
Beginning/Adjusted Balance							
43,390.97	+	YTD Revenues 19,957.83	-	YTD Expenses 0.00	=	Current Fund Balance 63,348.80	

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: February 28, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 867 INDIAN CREEK I/C							
Fiscal Year 2019							
Department 275							
Revenues							
275-400-000 REVENUE	0.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,767.70	0.00	0.00	6,435.00	6,435.00	-6,435.00	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,062.20	0.00	0.00	3,368.44	3,368.44	-3,368.44	100.00%
275-665-000 INTEREST EARNED	56.48	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	43,886.82	0.00	0.00	9,803.44	9,803.44	-9,803.44	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	5,196.26	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	31,206.26	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	12,680.56	0.00	0.00	9,803.44	9,803.44	-9,803.44	100.00%
Revenues Total	43,886.82	0.00	0.00	9,803.44	9,803.44	-9,803.44	100.00%
Expenses Fund Total	31,206.26	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	12,680.56	0.00	0.00	9,803.44	9,803.44	-9,803.44	
Beginning/Adjusted Balance							
12,680.56	+	9,803.44	-	0.00	=	22,484.00	

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: February 28, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 868 YAX NORTH DEBT RETIREMENT							
Fiscal Year 2019							
Department 275 YAX NORTH DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	33,000.08	0.00	0.00	3,756.29	21,002.02	-21,002.02	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	4,703.76	0.00	0.00	1,380.36	10,093.76	-10,093.76	100.00%
275-665-000							
INTEREST EARNED	102.26	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	37,806.10	0.00	0.00	5,136.65	31,095.78	-31,095.78	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	136.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	12,255.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	42,391.00	0.00	0.00	0.00	0.00	0.00	0.00%
YAX NORTH DEBT Dept Total	-4,584.90	0.00	0.00	5,136.65	31,095.78	-31,095.78	100.00%
Revenues Total	37,806.10	0.00	0.00	5,136.65	31,095.78	-31,095.78	100.00%
Expenses Fund Total	42,391.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-4,584.90	0.00	0.00	5,136.65	31,095.78	-31,095.78	
Beginning/Adjusted Balance	6,266.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		31,095.78	0.00	= 37,362.39			
Grand Total for Revenues	65,111,519.93	43,324,039.00	43,343,629.00	4,211,909.85	9,426,252.93	33,917,376.07	21.75%
Grand Total for Expenses	66,619,132.68	45,430,549.00	45,425,483.00	4,430,787.62	8,078,116.48	37,347,366.52	17.78%
Grand Total Net Rev/Exp	-1,507,612.75	-2,106,510.00	-2,081,854.00	-218,877.77	1,348,136.45	-3,429,990.45	

Parameters:

Operator: RENE

Period Ending Date: February 28, 2019

Fund Range: 201 - 868