

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: March 31, 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	1,541,590.85	4,171,718.89	-4,171,718.89	100.00%
449-665-000 INTEREST EARNED	30,024.62	0.00	0.00	1,411.47	2,887.51	-2,887.51	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	1,543,002.32	4,174,606.40	-4,174,606.40	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	18,369,726.20	0.00	0.00	639,582.91	1,860,069.71	-1,860,069.71	100.00%
Expenses Total	18,369,726.20	0.00	0.00	639,582.91	1,860,069.71	-1,860,069.71	100.00%
CONTROLS Dept Total	-979,438.82	0.00	0.00	903,419.41	2,314,536.69	-2,314,536.69	100.00%
Revenues Total	17,390,287.38	0.00	0.00	1,543,002.32	4,174,606.40	-4,174,606.40	100.00%
Expenses Fund Total	18,369,726.20	0.00	0.00	639,582.91	1,860,069.71	-1,860,069.71	100.00%
Net (Rev/Exp)	-979,438.82	0.00	0.00	903,419.41	2,314,536.69	-2,314,536.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,629,499.83	+	4,174,606.40	-	1,860,069.71	=	3,944,036.52	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 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	2,375,425.63	2,375,519.45	-346,698.45	117.09%
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	0.00	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	110.00	934.51	4,065.49	18.69%
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	0.00	1.50	98.50	1.50%
Revenues Total	2,340,402.62	2,404,220.00	2,404,220.00	2,375,535.63	2,377,975.46	26,244.54	98.91%
Expenses							
303-703-000							
SALARIES - SUPERVISION	38,465.94	37,754.00	37,754.00	2,904.16	8,712.48	29,041.52	23.08%
303-704-000							
SALARIES - PERMANENT	997,910.30	1,087,200.00	1,087,200.00	72,258.07	234,845.00	852,355.00	21.60%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	3,594.73	3,500.00	3,500.00	252.63	783.70	2,716.30	22.39%
303-704-020							
HEALTH INSURANCE INCENTIVE	2,346.06	2,000.00	2,000.00	153.84	538.44	1,461.56	26.92%
303-704-030							
DISABILITY PLAN	8,854.58	10,140.00	10,140.00	770.91	2,280.67	7,859.33	22.49%
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: March 31, 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	4,333.00	16,746.83	68,253.17	19.70%
303-710-000 WORKERS COMPENSATION	0.00	5,625.00	5,625.00	399.52	1,376.38	4,248.62	24.47%
303-711-000 HEALTH & DENTAL INSURANCE	271,370.53	358,114.00	358,114.00	35,881.30	90,928.60	267,185.40	25.39%
303-715-000 F.I.C.A.	86,316.71	97,519.00	97,519.00	6,133.90	20,207.40	77,311.60	20.72%
303-717-000 LIFE INSURANCE	1,315.25	1,501.00	1,501.00	111.52	329.27	1,171.73	21.94%
303-718-000 RETIREMENT	66,179.69	93,627.00	93,627.00	8,116.01	24,355.16	69,271.84	26.01%
303-718-100 POB IN LIEU OF RETIREMENT	48,291.36	61,133.00	61,133.00	5,124.07	15,465.30	45,667.70	25.30%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,456.90	6,000.00	6,000.00	194.67	673.93	5,326.07	11.23%
303-742-000 TIRES/REGISTRATION	3,230.78	6,000.00	6,000.00	16.00	605.44	5,394.56	10.09%
303-746-000 UNIFORM & ACCESSORIES	21,014.53	25,000.00	25,000.00	373.08	1,713.12	23,286.88	6.85%
303-747-000 GAS,OIL, GREASE, ETC.	35,046.07	30,000.00	30,000.00	2,641.03	5,278.09	24,721.91	17.59%
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	50.00	450.00	10.00%
303-802-000 LEGAL/PROF SERVICES	12,886.10	5,500.00	5,500.00	0.00	627.42	4,872.58	11.41%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	150.00	200.00	200.00	120.00	120.00	80.00	60.00%
303-814-000 LAUNDRY - EMPLOYEE	6,238.77	7,000.00	7,000.00	662.66	1,490.74	5,509.26	21.30%
303-818-000 IMPOUNDING COSTS	1,910.00	1,700.00	1,700.00	0.00	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	136.72	239.26	1,360.74	14.95%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 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	127.47	472.53	21.25%
303-851-010 CELLULAR PHONES/AIRCARDS	14,248.82	15,000.00	15,000.00	1,070.81	3,436.50	11,563.50	22.91%
303-861-000 TRAVEL	97.29	200.00	200.00	4.87	4.87	195.13	2.44%
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	114.34	114.34	4,885.66	2.29%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,471.76	10,000.00	10,000.00	2.23	263.27	9,736.73	2.63%
303-933-000 VEHICLE REPAIR & MAINTENANCE	21,139.47	25,000.00	25,000.00	563.00	1,687.87	23,312.13	6.75%
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	527.66	1,582.98	4,917.02	24.35%
303-957-000 EMPLOYEE TRAINING	11,431.59	15,000.00	15,000.00	1,308.65	2,466.89	12,533.11	16.45%
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	0.00	1,050.00	1,950.00	35.00%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	8,824.83	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
303-981-000 VEHICLES	190,602.77	115,000.00	115,000.00	1,693.04	3,727.04	111,272.96	3.24%
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: March 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	2,100,339.73	2,505,140.00	2,505,140.00	145,935.18	458,054.21	2,047,085.79	18.28%
ROAD PATROL Dept Total	240,062.89	-100,920.00	-100,920.00	2,229,600.45	1,919,921.25	-2,020,841.25	-1,902.42%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: March 31, 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 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	2,375,535.63	2,377,975.46	36,244.54	98.50%
Expenses Fund Total	2,121,757.12	2,515,578.00	2,515,578.00	145,935.18	458,054.21	2,057,523.79	18.21%
Net (Rev/Exp)	240,602.85	-101,358.00	-101,358.00	2,229,600.45	1,919,921.25	-2,021,279.25	
Beginning/Adjusted Balance	788,829.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,377,975.46	458,054.21	=	2,708,750.54		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: March 31, 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	175.00	635.00	11,365.00	5.29%
000-652-000 VANDERBILT PARK- PARKING FEES	1,896.41	2,500.00	7,500.00	3,839.08	8,075.70	-575.70	107.68%
000-674-000 DONATIONS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	0.00	15,000.00	15,000.00	0.00	3,750.00	11,250.00	25.00%
Revenues Total	17,431.41	29,500.00	34,500.00	4,014.08	12,460.70	22,039.30	36.12%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	975.00	1,600.00	1,600.00	0.00	50.00	1,550.00	3.13%
000-715-000 F.I.C.A.	74.60	122.00	122.00	0.00	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	845.91	1,377.16	1,122.84	55.09%
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	71.34	89.90	610.10	12.84%
000-920-100 UTILITIES VANDERBILT PARK	5,684.99	5,000.00	5,000.00	360.78	861.01	4,138.99	17.22%
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	1,278.03	2,381.89	46,549.11	4.87%
COUNTY PARKS Dept Total	-156.95	-19,431.00	-14,431.00	2,736.05	10,078.81	-24,509.81	-69.84%
Revenues Total	17,431.41	29,500.00	34,500.00	4,014.08	12,460.70	22,039.30	36.12%
Expenses Fund Total	17,588.36	48,931.00	48,931.00	1,278.03	2,381.89	46,549.11	4.87%
Net (Rev/Exp)	-156.95	-19,431.00	-14,431.00	2,736.05	10,078.81	-24,509.81	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
19,268.80	+	12,460.70	2,381.89	= 29,347.61

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: March 31, 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	5,998.67	11,696.07	75,206.93	13.46%
Revenues Total	77,278.52	86,903.00	86,903.00	5,998.67	11,696.07	75,206.93	13.46%
Expenses							
300-704-000							
SALARIES - PERMANENT	47,277.19	49,421.00	49,421.00	3,649.60	10,948.80	38,472.20	22.15%
300-704-010							
SHIFT PREMIUM	268.80	260.00	260.00	20.00	56.80	203.20	21.85%
300-704-030							
DISABILITY PLAN	437.15	470.00	470.00	37.62	112.86	357.14	24.01%
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	18.35	56.47	359.53	13.57%
300-711-000							
HEALTH & DENTAL INSURANCE	15,200.83	16,315.00	16,315.00	1,359.58	4,078.74	12,236.26	25.00%
300-715-000							
F.I.C.A.	3,708.59	4,092.00	4,092.00	283.61	850.56	3,241.44	20.79%
300-717-000							
LIFE INSURANCE	46.23	45.00	45.00	3.70	11.10	33.90	24.67%
300-718-000							
RETIREMENT	2,327.90	2,574.00	2,574.00	183.48	653.42	1,920.58	25.39%
300-718-100							
POB IN LIEU OF RETIREMENT	2,052.46	2,850.00	2,850.00	246.08	729.34	2,120.66	25.59%
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: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINTENANCE	1,265.21	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-970-000							
EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	77,278.52	86,903.00	86,903.00	5,802.02	17,498.09	69,404.91	20.14%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	196.65	-5,802.02	5,802.02	100.00%
Revenues Total	77,278.52	86,903.00	86,903.00	5,998.67	11,696.07	75,206.93	13.46%
Expenses Fund Total	77,278.52	86,903.00	86,903.00	5,802.02	17,498.09	69,404.91	20.14%
Net (Rev/Exp)	0.00	0.00	0.00	196.65	-5,802.02	5,802.02	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		11,696.07	17,498.09	=		-5,802.02	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2019							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,393,189.58	1,472,930.00	1,472,930.00	1,724,082.22	1,724,163.54	-251,233.54	117.06%
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	1,724,082.22	1,724,163.54	12,818.46	99.26%
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	272,183.44	272,183.44	1,132,702.56	19.37%
Expenses Total	1,694,811.67	1,750,581.00	1,750,581.00	272,183.44	272,183.44	1,478,397.56	15.55%
CONTROL Dept Total	-7,257.17	-13,599.00	-13,599.00	1,451,898.78	1,451,980.10	-1,465,579.10	-10,677.11%
Revenues Total	1,687,554.50	1,736,982.00	1,736,982.00	1,724,082.22	1,724,163.54	12,818.46	99.26%
Expenses Fund Total	1,694,811.67	1,750,581.00	1,750,581.00	272,183.44	272,183.44	1,478,397.56	15.55%
Net (Rev/Exp)	-7,257.17	-13,599.00	-13,599.00	1,451,898.78	1,451,980.10	-1,465,579.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-65,995.25	+	1,724,163.54	-	272,183.44	=	1,385,984.85	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2019							
Department 143 CONTROL							
Revenues							
143-561-000 MEDICAL INCENTIVES	12,314.56	13,400.00	13,400.00	0.00	2,506.98	10,893.02	18.71%
143-563-000 ARREST AND TRANSPORT FEES	2,904.24	2,500.00	2,500.00	86.19	233.08	2,266.92	9.32%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	597,136.76	627,640.00	627,640.00	49,342.19	49,342.19	578,297.81	7.86%
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	15,983.00	15,983.00	56,717.00	21.98%
143-605-000 CUSTODY & P T SANCTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-607-000 JUDGEMENT FEES	160.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-608-000 DRIVERS LICENSE 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	2,069.15	10,542.02	30,457.98	25.71%
143-649-000 IN-PRO-PER PACKS	4,095.00	4,300.00	4,300.00	186.00	375.00	3,925.00	8.72%
143-650-000 NON IV-D ORDER ENTRY FEES	24,311.47	25,000.00	25,000.00	1,760.00	4,440.00	20,560.00	17.76%
143-651-000 IV-D ORDER ENTRY FEES	1,812.50	1,800.00	1,800.00	80.00	480.00	1,320.00	26.67%
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	0.00	55.65	44.35	55.65%
143-699-101 OPERATING TRANSFERS IN-GENERAL	242,970.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
143-699-244 TRANSFER IN 244 FOR AUDIT	0.00	0.00	18,590.00	0.00	18,590.00	0.00	100.00%
Revenues Total	1,036,779.30	1,119,915.00	1,138,505.00	69,506.53	173,290.42	965,214.58	15.22%
Expenses							
143-703-000 SALARIES-SUPERVISION	76,089.40	82,131.00	82,131.00	6,317.76	18,755.15	63,375.85	22.84%
143-704-000 SALARIES-PERMANENT	474,288.49	486,610.00	486,610.00	33,284.39	101,777.91	384,832.09	20.92%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-704-030 DISABILITY PLAN	5,140.46	5,412.00	5,412.00	442.45	1,292.26	4,119.74	23.88%
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	6.90	6.90	493.10	1.38%
143-710-000 WORKERS COMPENSATION	0.00	2,844.00	2,844.00	198.08	613.30	2,230.70	21.56%
143-711-000 HEALTH & DENTAL INSURANCE	196,569.84	210,790.00	210,790.00	24,625.99	62,405.96	148,384.04	29.61%
143-715-000 F.I.C.A.	43,890.83	43,601.00	43,601.00	3,171.32	9,512.01	34,088.99	21.82%
143-717-000 LIFE INSURANCE	699.62	710.00	710.00	58.70	172.00	538.00	24.23%
143-718-000 RETIREMENT	38,739.23	40,330.00	40,330.00	3,630.18	10,939.75	29,390.25	27.13%
143-718-100 POB IN LIEU OF RETIREMENT	28,220.16	36,395.00	36,395.00	2,876.04	8,895.43	27,499.57	24.44%
143-727-000 SUPPLIES	11,185.92	13,900.00	13,900.00	188.95	505.24	13,394.76	3.63%
143-801-050 PROFESS/CONTRACTED SERVICES	7,806.20	9,500.00	9,500.00	2,035.80	2,140.50	7,359.50	22.53%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,178.70	2,250.00	2,250.00	155.00	745.00	1,505.00	33.11%
143-851-000 TELEPHONE	433.05	500.00	500.00	35.78	106.16	393.84	21.23%
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	1,061.85	1,093.11	6,406.89	14.57%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	100.00	600.00	14.29%
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	200.00	940.00	1,560.00	37.60%
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: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-990-000							
DEBT PAYMENTS	876.53	1,200.00	1,200.00	0.00	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	1,108,903.95	1,162,369.00	1,180,959.00	78,339.19	273,230.23	907,728.77	23.14%
CONTROL Dept Total	-72,124.65	-42,454.00	-42,454.00	-8,832.66	-99,939.81	57,485.81	235.41%
Revenues Total	1,036,779.30	1,119,915.00	1,138,505.00	69,506.53	173,290.42	965,214.58	15.22%
Expenses Fund Total	1,108,903.95	1,162,369.00	1,180,959.00	78,339.19	273,230.23	907,728.77	23.14%
Net (Rev/Exp)	-72,124.65	-42,454.00	-42,454.00	-8,832.66	-99,939.81	57,485.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
193,178.43	+	173,290.42	-	273,230.23	=	93,238.62	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: March 31, 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	210.00	540.00	4,460.00	10.80%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	4,120.41	4,000.00	4,000.00	179.00	722.51	3,277.49	18.06%
Revenues Total	8,665.41	9,000.00	9,000.00	389.00	1,262.51	7,737.49	14.03%
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	389.00	1,262.51	-1,262.51	100.00%
Revenues Total	8,665.41	9,000.00	9,000.00	389.00	1,262.51	7,737.49	14.03%
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	389.00	1,262.51	-1,262.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
57,706.41	+	1,262.51	-	0.00	=	58,968.92	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 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	3,139.74	6,234.96	1,103,765.04	0.56%
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	150.00	150.00	1,650.00	8.33%
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	0.00	600.00	1,800.00	25.00%
Revenues Total	1,142,690.06	1,134,600.00	1,134,600.00	3,289.74	7,384.96	1,127,215.04	0.65%
Expenses							
325-703-000							
SALARIES - SUPERVISION	63,059.58	64,868.00	64,868.00	4,989.84	14,720.03	50,147.97	22.69%
325-704-000							
SALARIES - PERMANENT	423,292.00	467,480.00	467,480.00	34,438.31	92,346.20	375,133.80	19.75%
325-704-010							
SHIFT PREMIUM	5,129.11	4,900.00	4,900.00	385.68	1,229.91	3,670.09	25.10%
325-704-030							
DISABILITY PLAN	4,683.32	5,066.00	5,066.00	413.60	1,240.80	3,825.20	24.49%
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	1,623.20	16,139.53	53,860.47	23.06%
325-710-000							
WORKERS COMPENSATION	0.00	2,662.00	2,662.00	212.08	729.17	1,932.83	27.39%
325-711-000							
HEALTH & DENTAL INSURANCE	191,129.32	212,095.00	212,095.00	24,625.99	62,405.96	149,689.04	29.42%
325-713-000							
HOLIDAY PAY	41,910.52	30,000.00	30,000.00	980.90	7,105.41	22,894.59	23.68%
325-715-000							
SALARIES - FICA	44,692.88	48,535.00	48,535.00	3,207.77	10,084.96	38,450.04	20.78%
325-717-000							
LIFE INSURANCE	713.02	722.00	722.00	60.19	180.57	541.43	25.01%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 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	2,887.19	9,459.49	21,961.51	30.11%
325-718-100 POB IN LIEU OF RETIREMENT	28,857.00	37,050.00	37,050.00	3,199.04	9,597.12	27,452.88	25.90%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,020.22	4,000.00	4,000.00	110.36	329.99	3,670.01	8.25%
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	10.58	55.08	4,344.92	1.25%
325-776-000 JANITORIAL SUPPLIES	1,574.79	3,000.00	3,000.00	226.69	392.42	2,607.58	13.08%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	406.00	900.00	900.00	0.00	359.00	541.00	39.89%
325-851-000 TELEPHONE	10,327.54	10,400.00	10,400.00	861.97	2,555.38	7,844.62	24.57%
325-851-010 CELLULAR PHONES	1,104.81	1,150.00	1,150.00	91.90	275.70	874.30	23.97%
325-861-000 TRAVEL	369.14	1,200.00	1,200.00	16.25	16.25	1,183.75	1.35%
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	750.65	2,482.42	13,517.58	15.52%
325-931-000 CLNG/SNOW REMOVAL/TRASH	594.00	800.00	800.00	25.00	75.00	725.00	9.38%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	68,009.67	100,000.00	100,000.00	869.12	50,038.73	49,961.27	50.04%
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	4,103.28	13,043.24	44,956.76	22.49%
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	465.00	540.00	2,960.00	15.43%
325-957-010 PSAP TRAINING	12,997.51	13,000.00	13,000.00	1,022.94	2,920.94	10,079.06	22.47%
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: March 31, 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
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	1,184,972.50	1,570,905.00	1,570,905.00	85,577.53	320,512.30	1,250,392.70	20.40%
DISPATCH Dept Total	-42,282.44	-436,305.00	-436,305.00	-82,287.79	-313,127.34	-123,177.66	71.77%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 346 WIRELESS TELEPHONE SYSTEMS

Period Ending Date: March 31, 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	3,289.74	7,384.96	1,322,215.04	0.56%
Expenses Fund Total	1,184,972.50	1,570,905.00	1,570,905.00	85,577.53	320,512.30	1,250,392.70	20.40%
Net (Rev/Exp)	181,754.56	-241,305.00	-241,305.00	-82,287.79	-313,127.34	71,822.34	
 Beginning/Adjusted Balance							
1,170,229.68	+	7,384.96	-	320,512.30	=	857,102.34	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: March 31, 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	371,383.34	899,072.97	1,913,361.03	31.97%
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	371,383.34	993,143.47	2,246,040.53	30.66%
Expenses							
601-700-000 EXPENDITURE CONTROL	3,196,388.81	3,101,228.00	3,101,228.00	234,164.25	700,463.57	2,400,764.43	22.59%
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	21,419.01	64,256.99	25.00%
Expenses Total	3,290,375.85	3,195,381.00	3,195,381.00	241,303.92	724,001.83	2,471,379.17	22.66%
CONTROL Dept Total	23,106.67	43,803.00	43,803.00	130,079.42	269,141.64	-225,338.64	614.44%
Revenues Total	3,313,482.52	3,239,184.00	3,239,184.00	371,383.34	993,143.47	2,246,040.53	30.66%
Expenses Fund Total	3,290,375.85	3,195,381.00	3,195,381.00	241,303.92	724,001.83	2,471,379.17	22.66%
Net (Rev/Exp)	23,106.67	43,803.00	43,803.00	130,079.42	269,141.64	-225,338.64	
Beginning/Adjusted Balance	1,489,240.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		993,143.47	724,001.83	=	1,758,382.50		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: March 31, 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	17,047.50	56,825.50	23.08%
130-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	538.44	1,461.56	26.92%
130-704-030							
DISABILITY PLAN	449.82	822.00	822.00	58.79	176.37	645.63	21.46%
130-705-000							
SALARIES - PT/TEMP	27,408.65	12,480.00	12,480.00	669.00	1,917.00	10,563.00	15.36%
130-710-000							
WORK COMP	0.00	432.00	432.00	32.53	97.28	334.72	22.52%
130-711-000							
HEALTH & DENTAL INSURANCE	2,035.86	8,701.00	8,701.00	725.06	2,175.18	6,525.82	25.00%
130-715-000							
FICA	6,085.79	6,606.00	6,606.00	490.38	1,464.27	5,141.73	22.17%
130-717-000							
LIFE INSURANCE	62.40	85.00	85.00	6.91	20.73	64.27	24.39%
130-718-000							
RETIREMENT	2,435.11	3,694.00	3,694.00	284.12	994.42	2,699.58	26.92%
130-718-100							
POB IN LIEU OF RETIREMENT	2,214.98	4,370.00	4,370.00	367.06	1,101.18	3,268.82	25.20%
130-727-000							
SUPPLIES	16,908.60	14,750.00	14,750.00	47.06	96.63	14,653.37	0.66%
130-801-400							
CONT DRUG TEST	25,092.45	38,000.00	38,000.00	1,861.75	3,544.00	34,456.00	9.33%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	13,591.92	20,000.00	20,000.00	500.09	1,153.15	18,846.85	5.77%
130-861-000							
MILEAGE (STAFF)	1,675.39	2,700.00	2,700.00	109.97	366.56	2,333.44	13.58%
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	2,135.00	0.00	100.00%
Expenses Total	151,964.09	190,878.00	190,878.00	11,904.06	32,827.71	158,050.29	17.20%
DWI COURT GRANT Dept Total	-0.02	0.00	0.00	-11,904.06	-32,827.71	32,827.71	100.00%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: March 31, 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 136 NON GRANT DIVISION							
Revenues							
136-607-000							
DWI COURT FEES	20,042.00	20,000.00	20,000.00	1,215.00	3,690.00	16,310.00	18.45%
Revenues Total	20,042.00	20,000.00	20,000.00	1,215.00	3,690.00	16,310.00	18.45%
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	260.00	260.00	1,540.00	14.44%
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	84.53	415.47	16.91%
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	292.26	344.53	8,290.47	3.99%
NON GRANT DIVISION Dept Total	13,540.89	11,365.00	11,365.00	922.74	3,345.47	8,019.53	29.44%
Revenues Total	172,006.07	210,878.00	210,878.00	1,215.00	3,690.00	207,188.00	1.75%
Expenses Fund Total	158,465.20	199,513.00	199,513.00	12,196.32	33,172.24	166,340.76	16.63%
Net (Rev/Exp)	13,540.87	11,365.00	11,365.00	-10,981.32	-29,482.24	40,847.24	
Beginning/Adjusted Balance	55,379.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,690.00	33,172.24	=	25,897.18		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 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	12,418.93	12,418.93	78,080.07	13.72%
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	12,418.93	12,418.93	78,080.07	13.72%
Expenses							
300-704-000							
SALARIES PERMANENT	49,526.85	49,858.00	49,858.00	3,835.20	11,625.45	38,232.55	23.32%
300-704-010							
SHIFT PREMIUM	258.05	260.00	260.00	18.40	59.40	200.60	22.85%
300-704-030							
DISABILITY PLAN	449.18	474.00	474.00	39.54	112.76	361.24	23.79%
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	197.75	215.73	3,684.27	5.53%
300-710-000							
WORKERS COMPENSATION	0.00	251.00	251.00	20.26	62.63	188.37	24.95%
300-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	4,078.74	12,236.26	25.00%
300-715-000							
FICA	3,985.82	4,148.00	4,148.00	312.65	918.12	3,229.88	22.13%
300-717-000							
LIFE INSURANCE	43.29	56.00	56.00	3.70	10.55	45.45	18.84%
300-718-000							
RETIREMENT	2,409.87	2,635.00	2,635.00	219.60	658.80	1,976.20	25.00%
300-718-100							
POB IN LIEU OF RETIREMENT	2,170.76	2,850.00	2,850.00	246.08	738.24	2,111.76	25.90%
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	172.27	363.54	2,636.46	12.12%
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: March 31, 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	6,425.03	18,843.96	71,655.04	20.82%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	5,993.90	-6,425.03	6,425.03	100.00%
Dept Total							
Revenues Total	81,429.02	90,499.00	90,499.00	12,418.93	12,418.93	78,080.07	13.72%
Expenses Fund Total	81,429.02	90,499.00	90,499.00	6,425.03	18,843.96	71,655.04	20.82%
Net (Rev/Exp)	0.00	0.00	0.00	5,993.90	-6,425.03	6,425.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	12,418.93	-	18,843.96	=	-6,425.03	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 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	267,669.49	267,682.16	-38,895.16	117.00%
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	3,825.66	8,407.33	39,592.67	17.52%
401-645-000							
PAPER SHREDDING SERVICE	3,750.45	4,000.00	4,000.00	706.90	1,244.10	2,755.90	31.10%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	707.00	1,000.00	1,000.00	47.00	78.00	922.00	7.80%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	3,748.00	3,000.00	3,000.00	180.10	436.10	2,563.90	14.54%
401-648-000							
TIRE DRIVE	1,576.00	1,500.00	1,500.00	84.00	246.00	1,254.00	16.40%
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	0.00	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	272,513.15	278,894.19	51,034.81	84.53%
Expenses							
401-704-000							
SALARIES-PERMANENT	134,113.61	123,593.00	123,593.00	10,966.73	32,611.16	90,981.84	26.39%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	538.44	1,461.56	26.92%
401-704-030							
DISABILITY PLAN	1,121.76	1,176.00	1,176.00	97.65	292.95	883.05	24.91%
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	2,236.85	6,412.98	53,862.02	10.64%
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: March 31, 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	58.53	183.97	740.03	19.91%
401-711-000 HEALTH & DENTAL INSURANCE	21,171.73	22,841.00	22,841.00	2,652.03	6,720.63	16,120.37	29.42%
401-715-000 F.I.C.A.	12,924.62	14,426.00	14,426.00	1,013.28	2,994.94	11,431.06	20.76%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	47.22	119.78	28.28%
401-718-000 RETIREMENT	8,093.11	8,021.00	8,021.00	741.05	2,164.17	5,856.83	26.98%
401-718-100 POB IN LIEU OF RETIREMENT	7,573.21	9,690.00	9,690.00	836.67	2,510.01	7,179.99	25.90%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,387.74	5,500.00	5,500.00	4.00	721.70	4,778.30	13.12%
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	440.09	966.45	5,033.55	16.11%
401-801-000 CONTRACTUAL SERVICES	560.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	230.00	400.00	400.00	200.00	200.00	200.00	50.00%
401-835-000 HEALTH SERVICES	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
401-851-000 TELEPHONE	2,303.45	2,300.00	2,300.00	191.86	573.02	1,726.98	24.91%
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	-558.00	989.00	2,011.00	32.97%
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	783.92	2,116.60	3,883.40	35.28%
401-932-000 EQUIPT REPAIR & MAINT.	4,033.89	5,000.00	5,000.00	81.95	1,029.15	3,970.85	20.58%
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: March 31, 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	0.00	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	157.50	157.50	14,842.50	1.05%
401-961-000 ELECTRONIC HAZARDOUS WASTE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-962-000 TIRE DRIVE	1,210.50	2,500.00	2,500.00	0.00	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	0.00	13,005.97	36,994.03	26.01%
401-970-001 BOBCAT	7,699.89	8,400.00	8,400.00	1,399.98	3,499.95	4,900.05	41.67%
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	422,263.56	414,295.00	414,295.00	21,473.67	88,353.07	325,941.93	21.33%
RECYCLING Dept Total	-95,779.40	-84,366.00	-84,366.00	251,039.48	190,541.12	-274,907.12	-225.85%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 402 DEQ GRANT

Period Ending Date: March 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 402 DEQ GRANT							
Revenues							
402-540-000 DEQ - CLEAN SWEEP GRANT	9,725.72	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
402-542-000 DEQ INFRASTRUCTURE GRANT	0.00	0.00	0.00	41,681.25	41,681.25	-41,681.25	100.00%
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	41,681.25	41,681.25	-16,681.25	166.73%
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	41,681.25	41,681.25	-41,681.25	100.00%
Revenues Total	358,296.33	354,929.00	354,929.00	314,194.40	320,575.44	34,353.56	90.32%
Expenses Fund Total	453,148.10	439,295.00	439,295.00	21,473.67	88,353.07	350,941.93	20.11%
Net (Rev/Exp)	-94,851.77	-84,366.00	-84,366.00	292,720.73	232,222.37	-316,588.37	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
169,417.46	+	320,575.44	-	88,353.07	=	401,639.83

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 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	13,027.53	24,779.05	149,295.95	14.23%
Revenues Total	163,663.91	174,075.00	174,075.00	13,027.53	24,779.05	149,295.95	14.23%
Expenses							
300-704-000							
SALARIES PERMANENT	96,594.53	96,450.00	96,450.00	7,034.24	21,292.62	75,157.38	22.08%
300-704-010							
SHIFT PREMIUM	766.93	800.00	800.00	64.00	199.60	600.40	24.95%
300-704-030							
DISABILITY PLAN	910.71	918.00	918.00	68.13	210.63	707.37	22.94%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES TEMPORARY	163.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	9,650.58	15,000.00	15,000.00	1,448.88	2,937.24	12,062.76	19.58%
300-710-000							
WORKERS COMPENSATION	0.00	1,218.00	1,218.00	42.73	126.42	1,091.58	10.38%
300-711-000							
HEALTH & DENTAL INSURANCE	30,540.00	30,540.00	30,540.00	2,719.16	8,157.48	22,382.52	26.71%
300-715-000							
FICA	8,289.34	9,046.00	9,046.00	658.74	1,884.63	7,161.37	20.83%
300-717-000							
LIFE INSURANCE	97.24	88.00	88.00	6.85	21.15	66.85	24.03%
300-718-000							
RETIREMENT	5,218.88	4,535.00	4,535.00	468.04	1,496.31	3,038.69	32.99%
300-718-100							
POB IN LIEU OF RETIREMENT	4,179.40	5,700.00	5,700.00	646.51	1,610.25	4,089.75	28.25%
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	17.09	17.09	362.91	4.50%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 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	13,174.37	37,953.42	136,121.58	21.80%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-146.84	-13,174.37	13,174.37	100.00%
Dept Total							
Revenues Total	163,663.91	174,075.00	174,075.00	13,027.53	24,779.05	149,295.95	14.23%
Expenses Fund Total	163,663.91	174,075.00	174,075.00	13,174.37	37,953.42	136,121.58	21.80%
Net (Rev/Exp)	0.00	0.00	0.00	-146.84	-13,174.37	13,174.37	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	24,779.05	-	37,953.42	=	-13,174.37	

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT
 Department 130 MENTAL HEALTH COURT

Tuscola County
 Period Ending Date: March 31, 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	5,460.00	18,200.00	23.08%
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	27.35	90.65	23.18%
130-711-000							
HEALTH & DENTAL INSURANCE	1,781.64	7,614.00	7,614.00	634.52	1,903.56	5,710.44	25.00%
130-712-000							
DISABILITY INSURANCE	55.65	225.00	225.00	18.97	56.91	168.09	25.29%
130-715-000							
FICA	1,194.60	1,810.00	1,810.00	128.50	385.50	1,424.50	21.30%
130-717-000							
LIFE INSURANCE	7.05	26.00	26.00	2.35	7.05	18.95	27.12%
130-718-000							
RETIREMENT	217.75	1,183.00	1,183.00	91.00	318.50	864.50	26.92%
130-718-100							
POB IN LIEU OF RETIREMENT	187.94	1,330.00	1,330.00	125.10	375.30	954.70	28.22%
130-727-000							
SUPPLIES	1,362.60	4,561.00	4,561.00	0.00	591.04	3,969.96	12.96%
130-801-600							
MENTAL HEALTH COUNSELING	346.00	36,737.00	36,737.00	199.00	264.00	36,473.00	0.72%
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	915.00	915.00	75.00	92.42%
Expenses Total	22,164.38	80,579.00	80,579.00	3,943.54	10,304.21	70,274.79	12.79%
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	-3,943.54	-10,304.21	10,304.21	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	3,943.54	10,304.21	70,274.79	12.79%
Net (Rev/Exp)	0.00	0.00	0.00	-3,943.54	-10,304.21	10,304.21	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	10,304.21	-10,304.21			

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: March 31, 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: March 31, 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	13,720.37	39,530.63	25.77%
100-710-000							
WORKERS COMPENSATION	0.00	266.00	266.00	19.88	59.74	206.26	22.46%
100-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	4,078.74	12,236.26	25.00%
100-715-000							
F.I.C.A.	3,541.72	4,074.00	4,074.00	283.34	976.48	3,097.52	23.97%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	13.89	42.11	24.80%
100-718-000							
RETIREMENT	4,498.56	4,982.00	4,982.00	415.13	1,245.39	3,736.61	25.00%
100-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	738.24	2,111.76	25.90%
100-727-000							
SUPPLIES	5,634.34	0.00	0.00	-399.99	-251.41	251.41	100.00%
100-851-000							
TELEPHONE	106.56	0.00	0.00	8.88	24.43	-24.43	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	5,914.45	20,605.87	61,188.13	25.19%
VICTIM SERVICES Dept Total	83,478.49	81,794.00	81,794.00	5,914.45	20,605.87	61,188.13	25.19%
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	5,914.45	20,605.87	61,188.13	25.19%
Net (Rev/Exp)	0.86	0.00	0.00	-5,914.45	-20,605.87	20,605.87	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
111.72	+	0.00	-	20,605.87	=	-20,494.15	

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: March 31, 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	13,719.78	53,361.09	109,138.91	32.84%
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	200.00	320.00	2,680.00	10.67%
430-643-000							
ADOPTIONS	3,670.00	2,500.00	2,500.00	1,475.00	2,966.00	-466.00	118.64%
430-649-000							
PICK UP/RECLAIM FEE	665.00	700.00	700.00	110.00	410.00	290.00	58.57%
430-650-000							
SURRENDER FEE	580.00	400.00	400.00	50.00	175.00	225.00	43.75%
430-651-000							
EUTH/DISPOSAL	0.00	0.00	0.00	0.00	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	305.00	915.00	3,585.00	20.33%
430-676-000							
REIMBURSEMENTS	4,542.77	0.00	0.00	0.00	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%
430-694-000							
CASH OVER/SHORT	0.00	0.00	0.00	-20.00	-20.00	20.00	100.00%
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	15,839.78	80,016.09	181,103.91	30.64%
Expenses							
430-702-000							
SALARIES - PERMANENT	18,255.48	36,525.00	36,525.00	2,777.60	7,985.61	28,539.39	21.86%
430-703-000							
SALARIES - SUPERVISION	19,604.40	46,941.00	46,941.00	3,610.84	10,651.98	36,289.02	22.69%
430-704-000							
SALARIES - PT/TEMP	11,854.07	43,566.00	43,566.00	3,489.73	10,680.96	32,885.04	24.52%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
430-709-000 F.I.C.A.	4,282.15	9,947.00	9,947.00	820.61	2,475.30	7,471.70	24.88%
430-713-000 OVERTIME	6,233.13	3,000.00	3,000.00	817.58	2,944.51	55.49	98.15%
430-715-000 POB IN LIEU OF RETIREMENT	1,848.40	4,866.00	4,866.00	492.16	1,476.48	3,389.52	30.34%
430-716-000 RETIREMENT - D.C.	2,372.59	4,173.00	4,173.00	360.30	1,277.10	2,895.90	30.60%
430-718-000 HEALTH & DENTAL INSURANCE	6,971.93	32,630.00	32,630.00	3,788.61	9,600.91	23,029.09	29.42%
430-724-000 WORKERS COMPENSATION	0.00	635.00	635.00	52.69	162.77	472.23	25.63%
430-725-000 LIFE INSURANCE	18.52	89.00	89.00	9.26	27.78	61.22	31.21%
430-728-000 DISABILITY PLAN	145.96	794.00	794.00	65.85	197.55	596.45	24.88%
430-750-000 SUPPLIES, PRINTING, POSTAGE	1,647.70	1,000.00	1,000.00	1,126.91	1,673.44	-673.44	167.34%
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	304.45	701.87	6,298.13	10.03%
430-767-000 UNIFORMS & ACCESSORIES	1,893.20	2,000.00	2,000.00	0.00	174.99	1,825.01	8.75%
430-776-000 JANITORIAL SUPPLIES	81.43	500.00	500.00	253.19	253.19	246.81	50.64%
430-797-000 ANIMAL FOOD/SUPPLIES	2,927.16	5,000.00	5,000.00	305.64	782.06	4,217.94	15.64%
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	293.76	906.24	24.48%
430-850-000 TELEPHONE	706.07	850.00	850.00	53.89	162.06	687.94	19.07%
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	5,017.75	8,588.97	16,411.03	34.36%
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%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: March 31, 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							
430-932-000 VEHICLE OPERATING/REPAIRS	193.73	500.00	500.00	0.00	0.00	500.00	0.00%
430-980-000 EQUIPMENT	8,123.71	30,000.00	30,000.00	3,437.24	5,220.03	24,779.97	17.40%
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	761.93	823.39	-823.39	100.00%
Expenses Total	237,368.94	261,216.00	261,216.00	27,644.15	66,154.71	195,061.29	25.33%
ANIMAL CONTROL Dept Total	30,910.99	-96.00	-96.00	-11,804.37	13,861.38	-13,957.38	-14,438.94%
Revenues Total	268,279.93	261,120.00	261,120.00	15,839.78	80,016.09	181,103.91	30.64%
Expenses Fund Total	237,368.94	261,216.00	261,216.00	27,644.15	66,154.71	195,061.29	25.33%
Net (Rev/Exp)	30,910.99	-96.00	-96.00	-11,804.37	13,861.38	-13,957.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
30,910.99	+	80,016.09	-	=	44,772.37		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 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 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	1,127,548.92	1,127,602.29	-164,256.29	117.05%
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	1,127,548.92	1,127,602.29	7,517.71	99.34%
Expenses							
620-703-000 SALARIES-SUPERVISORY	44,252.25	53,754.00	53,754.00	4,134.90	12,197.95	41,556.05	22.69%
620-704-000 SALARIES - FULL TIME	109,768.48	118,352.00	118,352.00	8,805.36	25,937.28	92,414.72	21.92%
620-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	538.44	1,461.56	26.92%
620-704-030 DISABILITY PLAN	1,446.96	1,638.00	1,638.00	129.21	387.63	1,250.37	23.66%
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	1,665.44	1,665.44	365,976.56	0.45%
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	65.47	209.28	4,437.72	4.50%
620-711-000 HEALTH & DENTAL INSURANCE	45,368.00	48,945.00	48,945.00	5,682.92	14,401.37	34,543.63	29.42%
620-715-000 F.I.C.A.	41,283.04	43,295.00	43,295.00	1,128.52	3,078.27	40,216.73	7.11%
620-717-000 LIFE INSURANCE	222.24	222.00	222.00	18.52	55.56	166.44	25.03%
620-718-000 RETIREMENT	9,985.74	9,441.00	9,441.00	809.24	2,489.25	6,951.75	26.37%
620-718-100 POB IN LIEU OF RETIREMENT	8,872.32	11,400.00	11,400.00	984.32	2,952.96	8,447.04	25.90%
620-719-000 UNEMPLOYMENT	74,487.88	81,663.00	81,663.00	451.00	451.00	81,212.00	0.55%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 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	161.42	161.42	6,838.58	2.31%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	4,055.84	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	435.00	750.00	750.00	463.00	463.00	287.00	61.73%
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	1,171,413.92	1,084,178.00	1,084,178.00	44,837.01	132,983.91	951,194.09	12.27%
MOSQUITO CONTROL Dept Total	-67,751.09	50,942.00	50,942.00	1,082,711.91	994,618.38	-943,676.38	1,952.45%
Revenues Total	1,103,662.83	1,135,120.00	1,135,120.00	1,127,548.92	1,127,602.29	7,517.71	99.34%
Expenses Fund Total	1,171,413.92	1,084,178.00	1,084,178.00	44,837.01	132,983.91	951,194.09	12.27%
Net (Rev/Exp)	-67,751.09	50,942.00	50,942.00	1,082,711.91	994,618.38	-943,676.38	
Beginning/Adjusted Balance	72,421.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,127,602.29	132,983.91	=		1,067,039.97	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: March 31, 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	500,000.00	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	571,750.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
Dept Total	571,750.00	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: March 31, 2019

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: March 31, 2019

Department 207 ROAD PATROL

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	0.00	750.00	-250.00	150.00%
Revenues Total	2,850.00	500.00	500.00	0.00	750.00	-250.00	150.00%
Expenses							
207-975-000 SHERIFF FIREARMS	4,348.41	0.00	5,530.00	305.00	305.00	5,225.00	5.52%
Expenses Total	4,348.41	0.00	5,530.00	305.00	305.00	5,225.00	5.52%
ROAD PATROL Dept Total	-1,498.41	500.00	-5,030.00	-305.00	445.00	-5,475.00	-8.85%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: March 31, 2019

Department 253 TREASURER

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: March 31, 2019

Department 259 ISD

Account Number	Previous Actual	Current Year 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	4,080.22	4,080.22	119.78	97.15%
259-970-003 PRINTERS	0.00	2,000.00	2,000.00	229.99	229.99	1,770.01	11.50%
259-970-004 LAPTOP COMPUTERS	1,778.18	7,000.00	7,000.00	0.00	1,818.99	5,181.01	25.99%
259-970-008 INCREASE NETWORK STORAGE	0.00	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00%
259-971-000 WORKSTATIONS VARIOUS DEPTS	84.40	17,000.00	17,000.00	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	67,060.53	0.00	0.00	6,401.00	13,135.00	-13,135.00	100.00%
Expenses Total	270,035.24	349,500.00	317,020.00	10,711.21	91,849.20	225,170.80	28.97%
ISD Dept Total	270,035.24	349,500.00	317,020.00	10,711.21	91,849.20	225,170.80	28.97%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-970-030 PICKUP TRUCK	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
265-970-040 PURDY BLDG COMM ROOM FURNITURE	0.00	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
265-971-019 PURDY BLDG SMOKE DETECTORS/PANI	0.00	0.00	2,500.00	0.00	0.00	2,500.00	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	94,600.00	0.00	0.00	94,600.00	0.00%
BUILDINGS & GROUNDS Dept Total	0.00	92,100.00	94,600.00	0.00	0.00	94,600.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: March 31, 2019

Department 275 DRAIN COMMISSIONER

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 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: March 31, 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: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 TRANSFER OUT							
Expenses							
965-999-215							
TRANSFER OUT FOC FOR AUDIT	0.00	0.00	18,590.00	0.00	18,590.00	0.00	100.00%
965-999-239							
TRANSFER OUT ANIMAL CONTROL VEH	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	19,975.00	0.00	18,590.00	0.00	18,590.00	0.00	100.00%
TRANSFER OUT Dept Total	19,975.00	0.00	18,590.00	0.00	18,590.00	0.00	100.00%
Revenues Total	574,600.00	250,500.00	250,500.00	0.00	63,250.00	187,250.00	25.25%
Expenses Fund Total	407,346.05	508,300.00	502,440.00	11,016.21	136,214.19	366,225.81	27.11%
Net (Rev/Exp)	167,253.95	-257,800.00	-251,940.00	-11,016.21	-72,964.19	-178,975.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
543,531.77	+	63,250.00	-	136,214.19	=	470,567.58	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: March 31, 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 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	9,912.00	9,912.00	71,088.00	12.24%
Revenues Total	14,630.00	81,000.00	81,000.00	9,912.00	9,912.00	71,088.00	12.24%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	39,202.05	81,000.00	81,000.00	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	9,912.00	9,912.00	-9,912.00	100.00%
Revenues Total	14,630.00	81,000.00	81,000.00	9,912.00	9,912.00	71,088.00	12.24%
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	9,912.00	9,912.00	-9,912.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
70,106.13	+	9,912.00	-	0.00	=	80,018.13	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: March 31, 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: March 31, 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	1,558.53	4,836.64	135,163.36	3.45%
253-445-001 STATE INTEREST	24,053.31	35,000.00	35,000.00	215.09	793.83	34,206.17	2.27%
253-445-002 COUNTY INTEREST	3,893.96	4,000.00	4,000.00	30.73	283.93	3,716.07	7.10%
253-445-003 LOCAL INTEREST	7,980.11	7,500.00	7,500.00	61.44	226.75	7,273.25	3.02%
253-448-000 ADM FEE/PENALTY	1,227.64	1,200.00	1,200.00	15.57	35.62	1,164.38	2.97%
Revenues Total	178,412.22	187,700.00	187,700.00	1,881.36	6,176.77	181,523.23	3.29%
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	1,881.36	2,954.27	-34,144.27	-9.47%
Revenues Total	179,094.77	188,200.00	188,200.00	1,881.36	6,176.77	182,023.23	3.28%
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	1,881.36	2,954.27	-33,644.27	
Beginning/Adjusted Balance	71,721.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,176.77	3,222.50	=	74,675.30		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: March 31, 2019

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

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: March 31, 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	6,532.00	12,348.00	74,996.00	14.14%
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	6,532.00	12,348.00	74,996.00	14.14%
Expenses							
300-704-000							
SALARIES - PERMANENT	51,028.00	49,712.00	49,712.00	3,824.00	11,280.80	38,431.20	22.69%
300-710-000							
WORKERS COMPENSATION	0.00	249.00	249.00	19.12	57.46	191.54	23.08%
300-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	4,078.74	12,236.26	25.00%
300-715-000							
F.I.C.A.	3,903.64	3,803.00	3,803.00	292.54	862.99	2,940.01	22.69%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	13.89	42.11	24.80%
300-718-000							
RETIREMENT	1,900.14	1,382.00	1,382.00	131.64	394.92	987.08	28.58%
300-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	738.24	2,111.76	25.90%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	35.59	1,320.00	1,320.00	0.00	141.99	1,178.01	10.76%
300-727-010							
POSTAGE	69.56	240.00	240.00	5.25	13.61	226.39	5.67%
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	191.19	1,008.81	15.93%
300-851-020							
COMMUNICATIONS INTERNET SVCS	472.75	600.00	600.00	40.01	120.05	479.95	20.01%
300-861-000							
TRAVEL	874.73	436.00	436.00	157.76	273.30	162.70	62.68%
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	288.15	587.91	462.09	55.99%
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: March 31, 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	189.90	514.59	3,166.41	13.98%
Expenses Total	80,723.62	88,394.00	88,394.00	6,622.39	19,269.68	69,124.32	21.80%
VICTIM OF CRIME ACT GRANT Dept Total	288.38	-1,050.00	-1,050.00	-90.39	-6,921.68	5,871.68	659.21%
Revenues Total	81,012.00	87,344.00	87,344.00	6,532.00	12,348.00	74,996.00	14.14%
Expenses Fund Total	80,723.62	88,394.00	88,394.00	6,622.39	19,269.68	69,124.32	21.80%
Net (Rev/Exp)	288.38	-1,050.00	-1,050.00	-90.39	-6,921.68	5,871.68	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,788.78	+	12,348.00	-	=	-5,132.90		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: March 31, 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	3,710.00	10,485.00	43,515.00	19.42%
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	3,710.00	10,485.00	43,965.00	19.26%
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	2,745.18	5,745.18	44,254.82	11.49%
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	2,745.18	5,745.18	47,704.82	10.75%
REG OF DEEDS AUTOMATION FUND	7,825.83	1,000.00	1,000.00	964.82	4,739.82	-3,739.82	473.98%
Dept Total							
Revenues Total	54,981.83	54,450.00	54,450.00	3,710.00	10,485.00	43,965.00	19.26%
Expenses Fund Total	47,156.00	53,450.00	53,450.00	2,745.18	5,745.18	47,704.82	10.75%
Net (Rev/Exp)	7,825.83	1,000.00	1,000.00	964.82	4,739.82	-3,739.82	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
101,579.29	+	10,485.00	5,745.18	=	106,319.11		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: March 31, 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	3,975.00	10,095.00	19,155.00	34.51%
300-710-000							
WORKERS COMPENSATION	0.00	146.00	146.00	19.88	50.58	95.42	34.64%
300-715-000							
FICA	2,197.40	2,238.00	2,238.00	304.09	772.27	1,465.73	34.51%
Expenses Total	30,922.40	31,634.00	31,634.00	4,298.97	10,917.85	20,716.15	34.51%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-4,298.97	-10,917.85	10,917.85	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	4,298.97	10,917.85	20,716.15	34.51%
Net (Rev/Exp)	0.00	0.00	0.00	-4,298.97	-10,917.85	10,917.85	
Beginning/Adjusted Balance	0.00						
	+ 0.00	- 0.00		= 10,917.85		-10,917.85	

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Period Ending Date: March 31, 2019

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 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: March 31, 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	8,225.85	8,774.15	48.39%
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	8,225.85	39,274.15	17.32%
Expenses							
300-704-000 SALARIES - PERMANENT	20,871.61	44,281.00	44,281.00	3,406.26	10,048.47	34,232.53	22.69%
300-704-030 DISABILITY PLAN	172.10	421.00	421.00	35.11	105.33	315.67	25.02%
300-710-000 WORKERS COMPENSATION	0.00	222.00	222.00	17.04	51.18	170.82	23.05%
300-711-000 HEALTH & DENTAL INSURANCE	5,958.04	16,315.00	16,315.00	1,894.31	4,800.46	11,514.54	29.42%
300-715-000 F.I.C.A.	1,556.91	3,388.00	3,388.00	256.31	755.88	2,632.12	22.31%
300-717-000 LIFE INSURANCE	23.15	45.00	45.00	4.63	13.89	31.11	30.87%
300-718-000 RETIREMENT	951.78	2,214.00	2,214.00	170.32	594.28	1,619.72	26.84%
300-718-100 POB IN LIEU OF RETIREMENT	924.20	2,433.00	2,433.00	246.08	738.24	1,694.76	30.34%
300-727-000 SUPPLIES	1,899.91	2,500.00	2,500.00	337.98	372.95	2,127.05	14.92%
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	0.00	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	43,400.79	83,319.00	83,319.00	6,368.04	17,580.68	65,738.32	21.10%
Dept Total	15,422.01	-35,819.00	-35,819.00	-5,693.04	-9,354.83	-26,464.17	26.12%
Revenues Total	88,822.80	77,500.00	77,500.00	675.00	15,725.85	61,774.15	20.29%
Expenses Fund Total	43,400.79	83,319.00	83,319.00	6,368.04	17,580.68	65,738.32	21.10%
Net (Rev/Exp)	45,422.01	-5,819.00	-5,819.00	-5,693.04	-1,854.83	-3,964.17	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
128,070.91	+	15,725.85	-	17,580.68	=	126,216.08

BUDGET STATUS REPORT

Fund 260 INDIGENT DEFENSE FUND (MIDC)

Tuscola County

Department 248 INDIGENT DEFENSE

Period Ending Date: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 260 INDIGENT DEFENSE FUND (MIDC)							
Fiscal Year 2019							
Department 248 INDIGENT DEFENSE							
Revenues							
248-539-000							
MIDC STATE GRANT	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	16,782.37	57,173.63	22.69%
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	85.46	431.54	16.53%
248-711-000							
HEALTH & DENTAL INSURANCE	0.00	16,315.00	16,315.00	1,894.31	4,800.46	11,514.54	29.42%
248-715-000							
F.I.C.A.	553.41	7,903.00	7,903.00	410.48	1,209.69	6,693.31	15.31%
248-717-000							
LIFE INSURANCE	0.00	89.00	89.00	4.63	13.89	75.11	15.61%
248-718-000							
RETIREMENT	213.33	3,698.00	3,698.00	284.44	995.54	2,702.46	26.92%
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	0.00	785.89	214.11	78.59%
248-801-010							
MIDC APPT COUNSEL FELONY	45,478.20	463,235.00	463,235.00	24,125.00	63,167.50	400,067.50	13.64%
248-801-020							
MIDC APPT COUNSEL MISDEMEANOR	30,000.00	281,782.00	281,782.00	29,685.00	57,960.00	223,822.00	20.57%
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 (MIDC)

Tuscola County

Department 248 INDIGENT DEFENSE

Period Ending Date: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
248-807-000 EXPERT SERVICES	129.78	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
248-809-000 MEMBERSHIP & SUBSCRIPTIONS	315.00	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00%
248-851-000 TELEPHONE	42.00	500.00	500.00	48.96	201.87	298.13	40.37%
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	387.67	387.67	13,346.33	2.82%
Expenses Total	89,938.76	971,847.00	971,847.00	62,557.87	146,390.34	825,456.66	15.06%
INDIGENT DEFENSE Dept Total	296,221.74	22,370.00	22,370.00	-62,557.87	-146,390.34	168,760.34	-654.40%
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	62,557.87	146,390.34	825,456.66	15.06%
Net (Rev/Exp)	296,221.74	22,370.00	22,370.00	-62,557.87	-146,390.34	168,760.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
296,221.74	+	0.00	-	146,390.34	=	149,831.40	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: March 31, 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	4,257.63	4,257.63	53,742.37	7.34%
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	4,257.63	4,257.63	55,742.37	7.10%
HOMELAND SECURITY Dept Total	-846.76	0.00	0.00	-4,257.63	-4,257.63	4,257.63	100.00%
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	4,257.63	4,257.63	55,742.37	7.10%
Net (Rev/Exp)	-846.76	0.00	0.00	-4,257.63	-4,257.63	4,257.63	
Beginning/Adjusted Balance	256.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	4,257.63	-4,001.21	=		

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Period Ending Date: March 31, 2019

Department 215 CONTROL

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	3,308.00	8,610.00	25,390.00	25.32%
215-478-000 PISTOL PERMIT REPLACEMENT	170.00	200.00	200.00	20.00	70.00	130.00	35.00%
Revenues Total	33,044.00	34,200.00	34,200.00	3,328.00	8,680.00	25,520.00	25.38%
Expenses							
215-727-000 SUPPLIES	4,834.58	10,000.00	10,000.00	590.11	756.39	9,243.61	7.56%
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	2,340.00	7,020.00	25.00%
Expenses Total	12,638.29	31,360.00	31,360.00	1,370.11	3,146.39	28,213.61	10.03%
CONTROL Dept Total	20,405.71	2,840.00	2,840.00	1,957.89	5,533.61	-2,693.61	194.85%
Revenues Total	33,044.00	34,200.00	34,200.00	3,328.00	8,680.00	25,520.00	25.38%
Expenses Fund Total	12,638.29	31,360.00	31,360.00	1,370.11	3,146.39	28,213.61	10.03%
Net (Rev/Exp)	20,405.71	2,840.00	2,840.00	1,957.89	5,533.61	-2,693.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
89,573.09	+	8,680.00	3,146.39	=	95,106.70		

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: March 31, 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		62,000.00	-		YTD Expenses		0.00	=		Current Fund Balance		62,000.00
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BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: March 31, 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 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	802.65	2,451.42	8,548.58	22.29%
Revenues Total	11,229.00	11,000.00	11,000.00	802.65	2,451.42	8,548.58	22.29%
Expenses							
362-957-000 TRAINING	17,877.80	15,000.00	15,000.00	1,486.23	9,902.06	5,097.94	66.01%
Expenses Total	17,877.80	15,000.00	15,000.00	1,486.23	9,902.06	5,097.94	66.01%
OTHER CORR ACTIVITY/TRAINING Dept Total	-6,648.80	-4,000.00	-4,000.00	-683.58	-7,450.64	3,450.64	186.27%
Revenues Total	11,229.00	11,000.00	11,000.00	802.65	2,451.42	8,548.58	22.29%
Expenses Fund Total	17,877.80	15,000.00	15,000.00	1,486.23	9,902.06	5,097.94	66.01%
Net (Rev/Exp)	-6,648.80	-4,000.00	-4,000.00	-683.58	-7,450.64	3,450.64	
Beginning/Adjusted Balance	21,433.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,451.42	9,902.06	13,982.36			

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 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	0.00	750.00	250.00	75.00%
Revenues Total	0.00	0.00	1,000.00	0.00	750.00	250.00	75.00%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	7,126.33	126,038.00	125,035.00	333.98	583.98	124,451.02	0.47%
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	333.98	583.98	124,451.02	0.47%
PROSECUTOR Dept Total	-7,484.41	-126,038.00	-124,035.00	-333.98	166.02	-124,201.02	-0.13%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 255 CRIME VICTIM

Period Ending Date: March 31, 2019

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

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 302 SHERIFF							
Expenses							
302-700-000							
ENFORCEMENT SHERIFF	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00%
Expenses Total	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00%
SHERIFF Dept Total	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00%
Revenues Total	0.00	0.00	1,000.00	0.00	750.00	250.00	75.00%
Expenses Fund Total	7,484.41	134,989.00	133,986.00	333.98	583.98	133,402.02	0.44%
Net (Rev/Exp)	-7,484.41	-134,989.00	-132,986.00	-333.98	166.02	-133,152.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
133,987.00	+	750.00	-	583.98	=	134,153.02	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: March 31, 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: March 31, 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						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		0.00	0.00	=	0.00		

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: March 31, 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	178,520.93	178,527.21	-26,002.21	117.05%
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	178,520.93	178,527.21	919.79	99.49%
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	0.00	13,494.25	40,482.75	25.00%
257-802-100							
LEGAL	844.42	500.00	500.00	0.00	47.17	452.83	9.43%
257-803-000							
CLERICAL OFFICE SUPPORT STAFF	62,219.00	63,463.00	63,463.00	0.00	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	0.00	7,932.75	23,798.25	25.00%
257-805-000							
OFFICE OPERATIONS	6,000.00	3,236.00	3,236.00	0.00	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	0.00	38,444.42	141,002.58	21.42%
VOTED MSU Dept Total	20,281.18	0.00	0.00	178,520.93	140,082.79	-140,082.79	100.00%
Revenues Total	174,355.36	179,447.00	179,447.00	178,520.93	178,527.21	919.79	99.49%
Expenses Fund Total	154,074.18	179,447.00	179,447.00	0.00	38,444.42	141,002.58	21.42%
Net (Rev/Exp)	20,281.18	0.00	0.00	178,520.93	140,082.79	-140,082.79	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-84,758.49	+	178,527.21	-	38,444.42	=	55,324.30

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: March 31, 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: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 288 CHILD CARE - DHHS							
Fiscal Year 2019							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	231,481.44	235,000.00	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	1,364.13	4,762.81	15,237.19	23.81%
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	523,951.40	418,500.00	418,500.00	1,364.13	45,387.81	373,112.19	10.85%
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	1,105.44	2,818.60	147,181.40	1.88%
663-843-000							
PURCHASED INSTITUTIONAL CARE	401,191.08	320,000.00	320,000.00	9,747.95	9,747.95	310,252.05	3.05%
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	10,853.39	12,566.55	467,433.45	2.62%
CONTROL Dept Total	39,597.22	-61,500.00	-61,500.00	-9,489.26	32,821.26	-94,321.26	-53.37%
Revenues Total	523,951.40	418,500.00	418,500.00	1,364.13	45,387.81	373,112.19	10.85%
Expenses Fund Total	484,354.18	480,000.00	480,000.00	10,853.39	12,566.55	467,433.45	2.62%
Net (Rev/Exp)	39,597.22	-61,500.00	-61,500.00	-9,489.26	32,821.26	-94,321.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	140,035.83	+	45,387.81	-	12,566.55	=	172,857.09

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 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	1,962,278.93	5,922,753.81	16,517,766.19	26.39%
671-665-000							
INTEREST EARNINGS INVESTMENT	12,694.84	12,000.00	12,000.00	309.17	1,852.71	10,147.29	15.44%
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	1,962,588.10	5,924,606.52	16,909,213.48	25.95%
Expenses							
671-700-000							
EXPENDITURE CONTROL	23,089,204.23	22,825,488.00	22,825,488.00	1,908,394.60	5,919,649.90	16,905,838.10	25.93%
671-700-980							
CAPITAL EXPENDITURES	0.00	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00%
671-700-981							
SMALL HOUSE DEBT RETIREMENT	0.00	318,475.00	318,475.00	0.00	0.00	318,475.00	0.00%
Expenses Total	23,089,204.23	23,525,263.00	23,525,263.00	1,908,394.60	5,919,649.90	17,605,613.10	25.16%
CONTROL Dept Total	-778,452.87	-691,443.00	-691,443.00	54,193.50	4,956.62	-696,399.62	-0.72%
Revenues Total	22,310,751.36	22,833,820.00	22,833,820.00	1,962,588.10	5,924,606.52	16,909,213.48	25.95%
Expenses Fund Total	23,089,204.23	23,525,263.00	23,525,263.00	1,908,394.60	5,919,649.90	17,605,613.10	25.16%
Net (Rev/Exp)	-778,452.87	-691,443.00	-691,443.00	54,193.50	4,956.62	-696,399.62	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	693,686.20	+	5,924,606.52	-	5,919,649.90	=	698,642.82

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 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	304,174.00	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	6,746.84	6,746.84	8,253.16	44.98%
662-611-000							
ADOPTION SUBSIDY	75.00	4,000.00	4,000.00	24.00	24.00	3,976.00	0.60%
662-611-001							
COURT SOCIAL SECURITY	4,120.50	100.00	100.00	24.00	132.00	-32.00	132.00%
662-611-004							
COUNTY WARD	10,378.81	15,000.00	15,000.00	1,963.77	4,334.25	10,665.75	28.90%
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	215.00	471.50	3,528.50	11.79%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	400,000.00	500,000.00	500,000.00	0.00	125,000.00	375,000.00	25.00%
Revenues Total	770,450.66	998,900.00	998,900.00	8,973.61	136,708.59	862,191.41	13.69%
Expenses							
662-704-000							
SALARIES PERMANENT	254,114.74	281,756.00	268,236.00	19,661.34	58,300.56	209,935.44	21.73%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,046.02	0.00	1,200.00	92.30	323.05	876.95	26.92%
662-704-030							
DISABILITY	2,408.69	2,552.00	2,552.00	203.83	611.54	1,940.46	23.96%
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	450.00	2,720.00	10,800.00	20.12%
662-706-000							
SALARIES - OVERTIME	6,300.00	7,800.00	7,800.00	600.00	1,800.00	6,000.00	23.08%
662-710-000							
WORKERS COMPENSATION	0.00	1,409.00	1,409.00	104.03	327.76	1,081.24	23.26%
662-711-000							
HEALTH & DENTAL INSURANCE	58,158.92	84,838.00	69,345.00	7,526.53	19,073.35	50,271.65	27.51%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 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	1,544.42	4,683.55	17,635.45	20.98%
662-717-000 LIFE INSURANCE	294.71	289.00	289.00	22.93	68.79	220.21	23.80%
662-718-000 RETIREMENT	14,385.96	15,326.00	15,326.00	1,216.12	3,975.72	11,350.28	25.94%
662-718-100 POB IN LIEU OF RETIREMENT	11,722.88	14,820.00	14,820.00	1,217.86	3,653.82	11,166.18	24.65%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,277.47	5,000.00	5,000.00	3.91	162.02	4,837.98	3.24%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	17,061.84	15,000.00	15,000.00	87.45	127.25	14,872.75	0.85%
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	135.00	405.00	595.00	40.50%
662-832-000 STATE WARD CHARGEBACKS	249,481.12	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	28,822.25	28,822.25	172,177.75	14.34%
662-844-000 OTHER COUNTY-DETENTION	129,465.00	100,000.00	100,000.00	7,130.00	15,495.00	84,505.00	15.50%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	60,033.55	50,000.00	50,000.00	2,959.29	8,782.34	41,217.66	17.56%
662-848-000 NON REIMB FOSTER CARE	1,834.71	9,000.00	9,000.00	0.00	584.98	8,415.02	6.50%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	2,023.88	4,000.00	4,000.00	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	659.40	2,340.60	21.98%
662-861-000 TRAVEL	231.17	15,000.00	15,000.00	902.52	955.56	14,044.44	6.37%
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	35.69	170.69	1,329.31	11.38%
662-957-000 EMPLOYEE TRAINING	3,776.74	2,000.00	2,000.00	400.99	460.99	1,539.01	23.05%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-999-000							
OPERATING TRANSFERS OUT	84,493.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	981,451.17	1,029,309.00	1,015,016.00	73,336.26	152,163.62	862,852.38	14.99%
PROBATE Dept Total	-211,000.51	-30,409.00	-16,116.00	-64,362.65	-15,455.03	-660.97	95.90%
Revenues Total	770,450.66	998,900.00	998,900.00	8,973.61	136,708.59	862,191.41	13.69%
Expenses Fund Total	981,451.17	1,029,309.00	1,015,016.00	73,336.26	152,163.62	862,852.38	14.99%
Net (Rev/Exp)	-211,000.51	-30,409.00	-16,116.00	-64,362.65	-15,455.03	-660.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
193,557.11	+	136,708.59	-	=	178,102.08		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: March 31, 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	1,249.45	2,050.20	22,949.80	8.20%
Expenses Total	19,455.84	25,000.00	25,000.00	1,249.45	2,050.20	22,949.80	8.20%
CONTROL Dept Total	20,544.16	15,000.00	15,000.00	-1,249.45	7,949.80	7,050.20	53.00%
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	1,249.45	2,050.20	22,949.80	8.20%
Net (Rev/Exp)	20,544.16	15,000.00	15,000.00	-1,249.45	7,949.80	7,050.20	
Beginning/Adjusted Balance	52,694.05						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		10,000.00	2,050.20			60,643.85	
		-					
				=			

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: March 31, 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	303,365.53	303,376.17	-44,084.17	117.00%
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	303,365.53	303,376.17	3,341.83	98.91%
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	0.00	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	0.00	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: March 31, 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	0.00	12,666.95	310,305.05	3.92%
CONTROL Dept Total	-41,497.91	-16,254.00	-16,254.00	303,365.53	290,709.22	-306,963.22	-1,788.54%
Revenues Total	297,989.04	306,718.00	306,718.00	303,365.53	303,376.17	3,341.83	98.91%
Expenses Fund Total	339,486.95	322,972.00	322,972.00	0.00	12,666.95	310,305.05	3.92%
Net (Rev/Exp)	-41,497.91	-16,254.00	-16,254.00	303,365.53	290,709.22	-306,963.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
125,112.92	+	303,376.17	-	12,666.95	=	415,822.14	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: March 31, 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	858,116.04	858,156.51	-124,970.51	117.04%
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	2,915.71	2,915.71	5,084.29	36.45%
Revenues Total	848,441.89	869,637.00	869,637.00	861,031.75	861,072.22	8,564.78	99.02%
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	132,470.67	132,470.67	867,529.33	13.25%
Expenses Total	1,042,579.92	1,165,735.00	1,165,735.00	132,470.67	132,470.67	1,033,264.33	11.36%
CONTROL Dept Total	-194,138.03	-296,098.00	-296,098.00	728,561.08	728,601.55	-1,024,699.55	-246.07%
Revenues Total	848,441.89	869,637.00	869,637.00	861,031.75	861,072.22	8,564.78	99.02%
Expenses Fund Total	1,042,579.92	1,165,735.00	1,165,735.00	132,470.67	132,470.67	1,033,264.33	11.36%
Net (Rev/Exp)	-194,138.03	-296,098.00	-296,098.00	728,561.08	728,601.55	-1,024,699.55	
Beginning/Adjusted Balance	931,563.13						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		861,072.22	132,470.67	=	1,660,164.68		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: March 31, 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 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	571,462.82	571,484.69	-83,338.69	117.07%
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	571,462.82	571,484.69	3,171.31	99.45%
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	571,462.82	451,820.19	-356,242.19	472.72%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: March 31, 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: March 31, 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	0.00	3,402.00	0.00	100.00%
674-700-100 TRIAD	413.00	400.00	400.00	0.00	0.00	400.00	0.00%
674-707-000 SALARIES - PER DIEM	2,350.00	2,000.00	2,000.00	450.00	750.00	1,250.00	37.50%
674-715-000 FICA	179.77	200.00	200.00	34.42	57.38	142.62	28.69%
674-802-000 LEGAL	3,098.21	2,500.00	2,500.00	0.00	150.96	2,349.04	6.04%
674-861-000 TRAVEL	1,002.52	1,500.00	1,500.00	88.05	231.20	1,268.80	15.41%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	16,799.00	16,799.00	0.00	0.00	16,799.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	1,500.00	-500.00	150.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00%
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	1,572.47	8,327.29	25,416.71	24.68%
SENIOR CITIZENS OTHER Dept Total	16,763.50	33,744.00	33,744.00	1,572.47	8,327.29	25,416.71	24.68%
Revenues Total	558,547.76	574,656.00	574,656.00	571,462.82	571,484.69	3,171.31	99.45%
Expenses Fund Total	527,225.21	552,026.00	552,026.00	1,572.47	127,991.79	424,034.21	23.19%
Net (Rev/Exp)	31,322.55	22,630.00	22,630.00	569,890.35	443,492.90	-420,862.90	
Beginning/Adjusted Balance	66,279.47						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		571,484.69	127,991.79	= 509,772.37			

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 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	446,220.46	446,241.54	-64,930.54	117.03%
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	446,220.46	446,241.54	7,873.46	98.27%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	189,460.16	213,000.00	213,000.00	19,215.68	53,207.76	159,792.24	24.98%
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	19,215.68	53,581.51	555,587.49	8.80%
CONTROL Dept Total	18,003.83	-155,054.00	-155,054.00	427,004.78	392,660.03	-547,714.03	-253.24%
Revenues Total	442,376.08	454,115.00	454,115.00	446,220.46	446,241.54	7,873.46	98.27%
Expenses Fund Total	424,372.25	609,169.00	609,169.00	19,215.68	53,581.51	555,587.49	8.80%
Net (Rev/Exp)	18,003.83	-155,054.00	-155,054.00	427,004.78	392,660.03	-547,714.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,016,846.37	+	446,241.54	53,581.51	=	1,409,506.40		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 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	41,095.36	122,793.92	367,406.08	25.05%			
536-699-000										
TRANSFER IN OTHER FUNDS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	368,186.00	490,200.00	490,200.00	41,095.36	122,793.92	367,406.08	25.05%			
Expenses										
536-991-000										
PRINCIPAL PAYMENTS	185,000.00	214,700.00	214,700.00	0.00	0.00	214,700.00	0.00%			
536-995-000										
INTEREST EXPENDITURES	218,400.00	275,000.00	275,000.00	0.00	107,350.00	167,650.00	39.04%			
536-998-000										
PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00%			
Expenses Total	403,900.00	490,200.00	490,200.00	0.00	107,350.00	382,850.00	21.90%			
CONTROL Dept Total	-35,714.00	0.00	0.00	41,095.36	15,443.92	-15,443.92	100.00%			
Revenues Total	368,186.00	490,200.00	490,200.00	41,095.36	122,793.92	367,406.08	25.05%			
Expenses Fund Total	403,900.00	490,200.00	490,200.00	0.00	107,350.00	382,850.00	21.90%			
Net (Rev/Exp)	-35,714.00	0.00	0.00	41,095.36	15,443.92	-15,443.92				
Summary:										
Beginning/Adjusted Balance	83.30	+	YTD Revenues	122,793.92	-	YTD Expenses	107,350.00	=	Current Fund Balance	15,527.22

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 353 HD PENSION OB BOND DEBT							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	264.30	0.00	0.00	0.00	0.00	0.00	0.00%
536-671-000							
REVENUE FROM HEALTH DEPT FOR BO	180,005.08	177,925.00	177,925.00	14,785.42	44,856.26	133,068.74	25.21%
Revenues Total	180,269.38	177,925.00	177,925.00	14,785.42	44,856.26	133,068.74	25.21%
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	14,785.42	44,856.26	-44,856.26	100.00%
Revenues Total	180,269.38	177,925.00	177,925.00	14,785.42	44,856.26	133,068.74	25.21%
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	14,785.42	44,856.26	-44,856.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
77.41	+	44,856.26	-	0.00	=	44,933.67	

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	35.36	0.00	0.00	0.00	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: March 31, 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 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	402,070.30	402,070.30	29,064.70	93.26%
Revenues Total	65,602.94	431,135.00	431,135.00	402,070.30	402,070.30	29,064.70	93.26%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	65,602.94	61,135.00	61,135.00	32,070.30	32,070.30	29,064.70	52.46%
Expenses Total	65,602.94	431,135.00	431,135.00	402,070.30	402,070.30	29,064.70	93.26%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	65,602.94	431,135.00	431,135.00	402,070.30	402,070.30	29,064.70	93.26%
Expenses Fund Total	65,602.94	431,135.00	431,135.00	402,070.30	402,070.30	29,064.70	93.26%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		402,070.30	402,070.30	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: March 31, 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	23,000.00	23,000.00	56,000.00	29.11%
Revenues Total	47,033.33	79,000.00	79,000.00	23,000.00	23,000.00	56,000.00	29.11%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
536-995-000							
INTEREST EXPENSE	47,033.33	46,000.00	46,000.00	23,000.00	23,000.00	23,000.00	50.00%
Expenses Total	47,033.33	79,000.00	79,000.00	23,000.00	23,000.00	56,000.00	29.11%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	47,033.33	79,000.00	79,000.00	23,000.00	23,000.00	56,000.00	29.11%
Expenses Fund Total	47,033.33	79,000.00	79,000.00	23,000.00	23,000.00	56,000.00	29.11%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ YTD Revenues	23,000.00	- YTD Expenses	23,000.00	= Current Fund Balance	0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: March 31, 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: March 31, 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	37,826.25	37,826.25	73,825.75	33.88%
Revenues Total	76,734.74	111,652.00	111,652.00	37,826.25	37,826.25	73,825.75	33.88%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
536-995-000							
INTEREST EXPENSE	76,734.74	75,652.00	75,652.00	0.00	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	37,826.25	37,826.25	-37,826.25	100.00%
Revenues Total	76,734.74	111,652.00	111,652.00	37,826.25	37,826.25	73,825.75	33.88%
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	37,826.25	37,826.25	-37,826.25	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	37,826.25	-	YTD Expenses	0.00	=
			37,826.25			37,826.25	
					Current Fund Balance	37,826.25	

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 31, 2019

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

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: March 31, 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: March 31, 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 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	2,773.23	5,117.79	-117.79	102.36%
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	2,773.23	5,117.79	60,882.21	7.75%
STATE POLICE BUILDING Dept Total	14,750.06	-42,600.00	-42,600.00	-2,773.23	-5,117.79	-37,482.21	12.01%

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 929 OTHER

Period Ending Date: March 31, 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	5,700.00	-5,700.00	100.00%
Revenues Total	0.00	0.00	0.00	1,900.00	5,700.00	-5,700.00	100.00%
OTHER Dept Total	0.00	0.00	0.00	1,900.00	5,700.00	-5,700.00	100.00%
Revenues Total	23,550.65	23,400.00	23,400.00	1,900.00	5,700.00	17,700.00	24.36%
Expenses Fund Total	8,800.59	66,000.00	66,000.00	2,773.23	5,117.79	60,882.21	7.75%
Net (Rev/Exp)	14,750.06	-42,600.00	-42,600.00	-873.23	582.21	-43,182.21	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
136,955.80	+	5,700.00	-	5,117.79	=	137,538.01	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: March 31, 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: March 31, 2019

Department 929 MISC

Account Number	Previous Actual	Current Year 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 MISC							
Revenues							
929-673-000							
LAND SALE	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-699-101							
OPERATING TRANSFERS IN-GENERAL	350,000.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
Revenues Total	420,000.00	250,000.00	250,000.00	0.00	62,500.00	187,500.00	25.00%
MISC Dept Total	420,000.00	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

Department 931 COURTHOUSE

Period Ending Date: March 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 931 COURTHOUSE							
Expenses							
931-019-001 COURTHOUSE SIDEWALKS	0.00	25,000.00	25,000.00	0.00	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: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 932 JAIL							
Expenses							
932-016-004 REPLACE JAIL WINDOWS	27,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-004 C-WING ROOFTOP AC	7,587.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-018-002 JAIL BOILER	42,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-019-001 EMGCY SVCS FURNITURE/PAINT	0.00	5,000.00	5,000.00	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: March 31, 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: March 31, 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: March 31, 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: March 31, 2019

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND
 Department 941 LUDER ROAD B&G BUILDING

Tuscola County
 Period Ending Date: March 31, 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	433,837.83	258,000.00	258,000.00	0.00	67,516.30	190,483.70	26.17%
Expenses Fund Total	245,737.00	328,200.00	328,200.00	0.00	0.00	328,200.00	0.00%
Net (Rev/Exp)	188,100.83	-70,200.00	-70,200.00	0.00	67,516.30	-137,716.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,750,883.20	+	67,516.30	-	0.00	=	1,818,399.50	

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: March 31, 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	1,012.80	2,533.37	5,466.63	31.67%
Revenues Total	14,597.09	8,000.00	8,000.00	1,012.80	2,533.37	5,466.63	31.67%
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	1,012.80	2,533.37	5,466.63	31.67%
Dept Total							
Revenues Total	14,597.09	8,000.00	8,000.00	1,012.80	2,533.37	5,466.63	31.67%
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	1,012.80	2,533.37	5,466.63	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
972,884.92	+	2,533.37	-	0.00	=	975,418.29	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: March 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 532 TAX FORECLOSURE FUND										
Fiscal Year 2019										
Department 253 FORECLOSURE FUND										
Revenues										
253-620-004 PUBLICATION FEE REIMBURSEMENT	9,810.00	10,000.00	10,000.00	2,925.00	6,370.00	3,630.00	63.70%			
253-621-004 PRE FORFEITURE MAILING FEE \$15	180.00	0.00	0.00	0.00	120.00	-120.00	100.00%			
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,521.86	35,000.00	35,000.00	4,831.58	19,935.90	15,064.10	56.96%			
253-639-005 TITLE SEARCH FEE \$175	125,259.57	135,000.00	135,000.00	33,215.84	49,988.01	85,011.99	37.03%			
253-645-005 PERSONAL VISIT FEE	15,953.95	16,000.00	16,000.00	3,151.89	6,767.94	9,232.06	42.30%			
253-646-004 AUCTION PROCEEDS	366,448.25	200,000.00	200,000.00	350.00	400.00	199,600.00	0.20%			
253-665-000 INTEREST EARNED	15,238.02	6,500.00	6,500.00	1,436.71	1,436.71	5,063.29	22.10%			
253-676-003 CARE & MAINTENANCE REIMBURSEMENT	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	45,911.02	85,018.56	317,481.44	21.12%			
Expenses										
253-801-010 TITLE CHECK FEES	98,047.85	76,000.00	76,000.00	3,038.09	19,747.31	56,252.69	25.98%			
253-801-020 ATTORNEY FEES	6,176.46	8,000.00	8,000.00	900.00	1,100.00	6,900.00	13.75%			
253-801-030 MAINTENANCE FEES	8,293.02	15,000.00	15,000.00	0.00	3,770.88	11,229.12	25.14%			
253-964-000 REFUNDS & REBATES	133,079.28	100,000.00	100,000.00	3,548.43	3,928.17	96,071.83	3.93%			
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	7,486.52	28,546.36	279,315.64	9.27%			
FORECLOSURE FUND Dept Total	245,527.04	94,638.00	94,638.00	38,424.50	56,472.20	38,165.80	59.67%			
Revenues Total	570,411.65	402,500.00	402,500.00	45,911.02	85,018.56	317,481.44	21.12%			
Expenses Fund Total	324,884.61	307,862.00	307,862.00	7,486.52	28,546.36	279,315.64	9.27%			
Net (Rev/Exp)	245,527.04	94,638.00	94,638.00	38,424.50	56,472.20	38,165.80				
Beginning/Adjusted Balance	853,214.08	+	YTD Revenues	85,018.56	-	YTD Expenses	28,546.36	=	Current Fund Balance	909,686.28

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: March 31, 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	85,270.33	234,091.58	-234,091.58	100.00%
253-448-000							
COLLECTION FEES	182,088.47	0.00	0.00	29,135.46	70,363.20	-70,363.20	100.00%
253-665-000							
INTEREST EARNED	66,782.01	0.00	0.00	39,237.24	43,443.63	-43,443.63	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	153,643.03	347,898.41	-347,898.41	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	85.99	0.00	0.00	62.61	122.35	-122.35	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	62.61	122.35	-122.35	100.00%
CONTROL Dept Total	1,630.47	0.00	0.00	153,580.42	347,776.06	-347,776.06	100.00%
Revenues Total	779,091.46	0.00	0.00	153,643.03	347,898.41	-347,898.41	100.00%
Expenses Fund Total	777,460.99	0.00	0.00	62.61	122.35	-122.35	100.00%
Net (Rev/Exp)	1,630.47	0.00	0.00	153,580.42	347,776.06	-347,776.06	
Beginning/Adjusted Balance							
	5,682,882.57	+	YTD Revenues	347,898.41	-	YTD Expenses	122.35
			=	Current Fund Balance			6,030,658.63

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: March 31, 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	675.80	675.80	6,324.20	9.65%
Revenues Total	8,445.41	7,000.00	7,000.00	675.80	675.80	6,324.20	9.65%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,850.74	3,000.00	3,000.00	111.80	156.73	2,843.27	5.22%
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	111.80	156.73	16,843.27	0.92%
CHILD CARE VEHICLE Dept Total	6,594.67	-10,000.00	-10,000.00	564.00	519.07	-10,519.07	-5.19%
Revenues Total	8,445.41	7,000.00	7,000.00	675.80	675.80	6,324.20	9.65%
Expenses Fund Total	1,850.74	17,000.00	17,000.00	111.80	156.73	16,843.27	0.92%
Net (Rev/Exp)	6,594.67	-10,000.00	-10,000.00	564.00	519.07	-10,519.07	
Beginning/Adjusted Balance	12,633.12						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		675.80	156.73	=		13,152.19	

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: March 31, 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	3,083.86	9,899.35	34,170.65	22.46%
Revenues Total	33,866.31	57,070.00	57,070.00	3,083.86	9,899.35	47,170.65	17.35%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	117,231.84	123,653.00	123,653.00	26,120.55	52,241.10	71,411.90	42.25%
871-914-000							
SETTLEMENT & CLAIMS	1,200.36	2,000.00	2,000.00	0.00	96.23	1,903.77	4.81%
Expenses Total	118,432.20	125,653.00	125,653.00	26,120.55	52,337.33	73,315.67	41.65%
CONTROL Dept Total	-84,565.89	-68,583.00	-68,583.00	-23,036.69	-42,437.98	-26,145.02	61.88%
Revenues Total	33,866.31	57,070.00	57,070.00	3,083.86	9,899.35	47,170.65	17.35%
Expenses Fund Total	118,432.20	125,653.00	125,653.00	26,120.55	52,337.33	73,315.67	41.65%
Net (Rev/Exp)	-84,565.89	-68,583.00	-68,583.00	-23,036.69	-42,437.98	-26,145.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
79,272.29	+	9,899.35	-	52,337.33	=	36,834.31	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: March 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2019							
Department 000							
Revenues							
000-676-000 REFUNDS BLUE CROSS OVERPAYMENT	0.00	0.00	0.00	78,803.91	78,803.91	-78,803.91	100.00%
000-678-221 HD PCORI FEES	148.50	0.00	0.00	13.68	41.04	-41.04	100.00%
000-699-101 OPERATING TRANSFERS IN	2,237,160.62	0.00	0.00	277,420.46	711,178.01	-711,178.01	100.00%
Revenues Total	2,237,309.12	0.00	0.00	356,238.05	790,022.96	-790,022.96	100.00%
Dept Total	2,237,309.12	0.00	0.00	356,238.05	790,022.96	-790,022.96	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 101 GENERAL FUND

Period Ending Date: March 31, 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	4,413.52	14,794.38	-14,794.38	100.00%
Revenues Total	46,512.99	0.00	0.00	4,413.52	14,794.38	-14,794.38	100.00%
GENERAL FUND Dept Total	46,512.99	0.00	0.00	4,413.52	14,794.38	-14,794.38	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: March 31, 2019

Department 207 ROAD PATROL

Account Number	Previous Actual	Current Year 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	208.61	738.69	-738.69	100.00%
Revenues Total	3,958.54	0.00	0.00	208.61	738.69	-738.69	100.00%
ROAD PATROL Dept Total	3,958.54	0.00	0.00	208.61	738.69	-738.69	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: March 31, 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	1,274.63	-1,274.63	100.00%
Revenues Total	9,580.57	0.00	0.00	364.18	1,274.63	-1,274.63	100.00%
DISPATCH Dept Total	9,580.57	0.00	0.00	364.18	1,274.63	-1,274.63	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: March 31, 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 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	331,128.80	0.00	0.00	31,676.48	95,525.08	-95,525.08	100.00%
Revenues Total	331,128.80	0.00	0.00	31,676.48	95,525.08	-95,525.08	100.00%
HEALTH DEPARTMENT Dept Total	331,128.80	0.00	0.00	31,676.48	95,525.08	-95,525.08	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 224 DWI

Period Ending Date: March 31, 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 CO	401.75	0.00	0.00	134.28	469.98	-469.98	100.00%
Revenues Total	401.75	0.00	0.00	134.28	469.98	-469.98	100.00%
DWI Dept Total	401.75	0.00	0.00	134.28	469.98	-469.98	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: March 31, 2019

Department

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

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 233 MENTAL HEALTH CRT

Period Ending Date: March 31, 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	486.01	-486.01	100.00%
Revenues Total	415.45	0.00	0.00	138.86	486.01	-486.01	100.00%
MENTAL HEALTH CRT Dept Total	415.45	0.00	0.00	138.86	486.01	-486.01	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 236 VICTIM SERVICES

Period Ending Date: March 31, 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	955.99	-955.99	100.00%
Revenues Total	5,601.70	0.00	0.00	273.14	955.99	-955.99	100.00%
VICTIM SERVICES Dept Total	5,601.70	0.00	0.00	273.14	955.99	-955.99	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: March 31, 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	1,682.92	-1,682.92	100.00%
Revenues Total	9,173.98	0.00	0.00	480.82	1,682.92	-1,682.92	100.00%
CHILD CARE FUND Dept Total	9,173.98	0.00	0.00	480.82	1,682.92	-1,682.92	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: March 31, 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 881 CONTROL										
Expenses										
881-700-000 ADMIN. SERV. PREMIUM BC/BS	2,443,554.02	0.00	0.00	289,508.10	761,683.91	-761,683.91	100.00%			
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	78,547.98	0.00	0.00	6,017.90	20,407.09	-20,407.09	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	295,526.00	782,091.00	-782,091.00	100.00%			
CONTROL Dept Total	2,523,219.77	0.00	0.00	295,526.00	782,091.00	-782,091.00	100.00%			
Revenues Total	2,645,936.25	0.00	0.00	393,932.43	905,955.13	-905,955.13	100.00%			
Expenses Fund Total	2,523,219.77	0.00	0.00	295,526.00	782,091.00	-782,091.00	100.00%			
Net (Rev/Exp)	122,716.48	0.00	0.00	98,406.43	123,864.13	-123,864.13				
Beginning/Adjusted Balance	587,521.39	+	YTD Revenues	905,955.13	-	YTD Expenses	782,091.00	=	Current Fund Balance	711,385.52

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: March 31, 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: March 31, 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	68,500.00	90,245.51	-90,245.51	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	653,649.51	0.00	0.00	650,776.31	858,337.67	-858,337.67	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	16,288.87	0.00	0.00	9,129.52	12,300.95	-12,300.95	100.00%			
275-665-000 INTEREST REVENUE	41,750.81	0.00	0.00	3,162.25	6,633.93	-6,633.93	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	731,568.08	967,518.06	-967,518.06	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	1,882,849.41	0.00	0.00	57,896.17	201,012.51	-201,012.51	100.00%			
Expenses Total	1,882,849.41	0.00	0.00	57,896.17	201,012.51	-201,012.51	100.00%			
CONTROL Dept Total	250,511.86	0.00	0.00	673,671.91	766,505.55	-766,505.55	100.00%			
Revenues Total	2,133,361.27	0.00	0.00	731,568.08	967,518.06	-967,518.06	100.00%			
Expenses Fund Total	1,882,849.41	0.00	0.00	57,896.17	201,012.51	-201,012.51	100.00%			
Net (Rev/Exp)	250,511.86	0.00	0.00	673,671.91	766,505.55	-766,505.55				
Beginning/Adjusted Balance	2,365,077.15	+	YTD Revenues	967,518.06	-	YTD Expenses	201,012.51	=	Current Fund Balance	3,131,582.70

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: March 31, 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: March 31, 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 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	0.08	-0.08	100.00%
Revenues Total	3,998.06	0.00	0.00	0.04	0.08	-0.08	100.00%
Expenses							
275-700-000 EXPENSE	55,075.53	0.00	0.00	1,454.20	1,454.20	-1,454.20	100.00%
Expenses Total	55,075.53	0.00	0.00	1,454.20	1,454.20	-1,454.20	100.00%
NORTHWEST CONSTRUCTION Dept Total	-51,077.47	0.00	0.00	-1,454.16	-1,454.12	1,454.12	100.00%
Revenues Total	3,998.06	0.00	0.00	0.04	0.08	-0.08	100.00%
Expenses Fund Total	55,075.53	0.00	0.00	1,454.20	1,454.20	-1,454.20	100.00%
Net (Rev/Exp)	-51,077.47	0.00	0.00	-1,454.16	-1,454.12	1,454.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
549,403.66	+	0.08	-	1,454.20	=	547,949.54	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: March 31, 2019

Department

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

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: March 31, 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 830 BACH & BRANCHES CONST							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	5,257.48	0.00	0.00	516.71	1,083.19	-1,083.19	100.00%
Revenues Total	5,257.48	0.00	0.00	516.71	1,083.19	-1,083.19	100.00%
Dept Total	5,257.48	0.00	0.00	516.71	1,083.19	-1,083.19	100.00%
Revenues Total	5,257.48	0.00	0.00	516.71	1,083.19	-1,083.19	100.00%
Net (Rev/Exp)	5,257.48	0.00	0.00	516.71	1,083.19	-1,083.19	

Beginning/Adjusted Balance	262,099.96	+	YTD Revenues	1,083.19	-	YTD Expenses	0.00	=	Current Fund Balance	263,183.15
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BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 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	588.69	1,234.06	-1,234.06	100.00%
Revenues Total	6,139.27	0.00	0.00	588.69	1,234.06	-1,234.06	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	588.69	1,234.06	-1,234.06	100.00%
Revenues Total	6,139.27	0.00	0.00	588.69	1,234.06	-1,234.06	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	588.69	1,234.06	-1,234.06	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,006.83	+	1,234.06	-	0.00	=	303,240.89	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: March 31, 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	119,018.63						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	119,018.63			

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 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	181.25	181.25	-181.25	100.00%
Expenses Total	103,907.09	0.00	0.00	181.25	181.25	-181.25	100.00%
Dept Total	-102,859.05	0.00	0.00	-181.25	-181.25	181.25	100.00%
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	181.25	181.25	-181.25	100.00%
Net (Rev/Exp)	-102,859.05	0.00	0.00	-181.25	-181.25	181.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
129,706.38	+	0.00	181.25	=	129,525.13		

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: March 31, 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	216,806.07	301,121.56	-301,121.56	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	37,421.36	0.00	0.00	7,368.37	7,368.37	-7,368.37	100.00%
275-665-000							
INTEREST EARNED	8,955.61	0.00	0.00	502.85	1,054.11	-1,054.11	100.00%
Revenues Total	361,552.94	0.00	0.00	224,677.29	309,544.04	-309,544.04	100.00%
NORTHWEST DEBT Dept Total	361,552.94	0.00	0.00	224,677.29	309,544.04	-309,544.04	100.00%
Revenues Total	361,552.94	0.00	0.00	224,677.29	309,544.04	-309,544.04	100.00%
Net (Rev/Exp)	361,552.94	0.00	0.00	224,677.29	309,544.04	-309,544.04	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,028,564.83	+	309,544.04	-	0.00	=	1,338,108.87	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: March 31, 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	20.02	41.93	-41.93	100.00%
Revenues Total	203.67	0.00	0.00	20.02	41.93	-41.93	100.00%
Dept Total	203.67	0.00	0.00	20.02	41.93	-41.93	100.00%
Revenues Total	203.67	0.00	0.00	20.02	41.93	-41.93	100.00%
Net (Rev/Exp)	203.67	0.00	0.00	20.02	41.93	-41.93	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
10,151.91	+	41.93	-	0.00	=	10,193.84

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: March 31, 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: March 31, 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	79,424.38	126,532.67	-126,532.67	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	26,227.02	0.00	0.00	12,269.13	19,546.53	-19,546.53	100.00%
275-665-000							
INTEREST EARNED	3,410.62	0.00	0.00	241.42	506.07	-506.07	100.00%
Revenues Total	159,185.34	0.00	0.00	91,934.93	146,585.27	-146,585.27	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	91,934.93	146,585.27	-146,585.27	100.00%
Revenues Total	159,185.34	0.00	0.00	91,934.93	146,585.27	-146,585.27	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	91,934.93	146,585.27	-146,585.27	
Beginning/Adjusted Balance							
	250,760.20	+	YTD Revenues	146,585.27	-	YTD Expenses	0.00
				=		Current Fund Balance	397,345.47

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: March 31, 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	81,397.94	152,464.08	-152,464.08	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	73,077.68	0.00	0.00	34,475.92	64,706.55	-64,706.55	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	115,873.86	217,170.63	-217,170.63	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	115,873.86	217,170.63	-217,170.63	100.00%			
Revenues Total	241,571.41	0.00	0.00	115,873.86	217,170.63	-217,170.63	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	115,873.86	217,170.63	-217,170.63				
Beginning/Adjusted Balance	11,555.02	+	YTD Revenues	217,170.63	-	YTD Expenses	0.00	=	Current Fund Balance	228,725.65

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2019							
Department 275 ARMBRUSTER							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	8,035.31	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	6,112.21	0.00	0.00	2,648.27	3,660.74	-3,660.74	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	10,683.58	14,767.98	-14,767.98	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	10,683.58	14,767.98	-14,767.98	100.00%
Revenues Total	22,551.74	0.00	0.00	10,683.58	14,767.98	-14,767.98	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	10,683.58	14,767.98	-14,767.98	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
25,322.89	+	14,767.98	-	0.00	=	40,090.87	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: March 31, 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 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	6,205.46	9,443.97	-9,443.97	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	11,877.45	0.00	0.00	5,460.75	8,310.63	-8,310.63	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	11,666.21	17,754.60	-17,754.60	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	11,666.21	17,754.60	-17,754.60	100.00%
Revenues Total	25,090.20	0.00	0.00	11,666.21	17,754.60	-17,754.60	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	11,666.21	17,754.60	-17,754.60	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,363.43	+	17,754.60	-	0.00	=	35,118.03	

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: March 31, 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	10,665.75	14,221.03	-14,221.03	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	4,266.38	0.00	0.00	2,879.86	3,839.78	-3,839.78	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	13,545.61	18,060.81	-18,060.81	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	1,488.53	1,488.53	-1,488.53	100.00%			
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	1,488.53	1,488.53	-1,488.53	100.00%			
PIGEON RIVER Dept Total	2,491.41	0.00	0.00	12,057.08	16,572.28	-16,572.28	100.00%			
Revenues Total	18,550.48	0.00	0.00	13,545.61	18,060.81	-18,060.81	100.00%			
Expenses Fund Total	16,059.07	0.00	0.00	1,488.53	1,488.53	-1,488.53	100.00%			
Net (Rev/Exp)	2,491.41	0.00	0.00	12,057.08	16,572.28	-16,572.28				
Beginning/Adjusted Balance	8,634.23	+	YTD Revenues	18,060.81	-	YTD Expenses	1,488.53	=	Current Fund Balance	25,206.51

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: March 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 865 FULTON STREET DRAIN DEBT							
Fiscal Year 2019							
Department 275 FULTON STREET DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	63,043.51	0.00	0.00	25,875.52	39,962.19	-39,962.19	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	25,965.28	0.00	0.00	9,734.20	15,605.36	-15,605.36	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	35,609.72	55,567.55	-55,567.55	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	35,609.72	55,567.55	-55,567.55	100.00%
Revenues Total	89,251.07	0.00	0.00	35,609.72	55,567.55	-55,567.55	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	35,609.72	55,567.55	-55,567.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
43,390.97	+	55,567.55	-	0.00	=	98,958.52	

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: March 31, 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	18,874.36	25,309.36	-25,309.36	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,062.20	0.00	0.00	9,879.91	13,248.35	-13,248.35	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	28,754.27	38,557.71	-38,557.71	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	28,754.27	38,557.71	-38,557.71	100.00%
Revenues Total	43,886.82	0.00	0.00	28,754.27	38,557.71	-38,557.71	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	28,754.27	38,557.71	-38,557.71	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
12,680.56	+	38,557.71	-	0.00	=	51,238.27	

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: March 31, 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	13,893.08	34,895.10	-34,895.10	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	4,703.76	0.00	0.00	7,332.69	17,426.45	-17,426.45	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	21,225.77	52,321.55	-52,321.55	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	21,225.77	52,321.55	-52,321.55	100.00%
Revenues Total	37,806.10	0.00	0.00	21,225.77	52,321.55	-52,321.55	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	21,225.77	52,321.55	-52,321.55	
Beginning/Adjusted Balance	6,266.61	52,321.55	0.00	Current Fund Balance			
	+	-	=	58,588.16			
Grand Total for Revenues	65,667,264.12	43,324,039.00	43,348,629.00	14,347,415.48	23,773,668.41	19,574,960.59	54.84%
Grand Total for Expenses	66,604,064.05	45,430,549.00	45,427,983.00	4,790,774.80	12,868,891.28	32,559,091.72	28.33%
Grand Total Net Rev/Exp	-936,799.93	-2,106,510.00	-2,079,354.00	9,556,640.68	10,904,777.13	-12,984,131.13	

Parameters:

Operator: RENE

Period Ending Date: March 31, 2019

Fund Range: 201 - 868