

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: April 30, 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	1,333,831.41	5,505,550.30	-5,505,550.30	100.00%
449-665-000 INTEREST EARNED	30,024.62	0.00	0.00	2,347.66	5,235.17	-5,235.17	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	1,336,179.07	5,510,785.47	-5,510,785.47	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	18,369,726.20	0.00	0.00	617,929.10	2,477,998.81	-2,477,998.81	100.00%
Expenses Total	18,369,726.20	0.00	0.00	617,929.10	2,477,998.81	-2,477,998.81	100.00%
CONTROLS Dept Total	-979,438.82	0.00	0.00	718,249.97	3,032,786.66	-3,032,786.66	100.00%
Revenues Total	17,390,287.38	0.00	0.00	1,336,179.07	5,510,785.47	-5,510,785.47	100.00%
Expenses Fund Total	18,369,726.20	0.00	0.00	617,929.10	2,477,998.81	-2,477,998.81	100.00%
Net (Rev/Exp)	-979,438.82	0.00	0.00	718,249.97	3,032,786.66	-3,032,786.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,629,499.83	+	5,510,785.47	-	2,477,998.81	=	4,662,286.49	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 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	-365,582.23	2,009,937.22	18,883.78	99.07%
303-402-891							
CURRENT TAX WIND REVENUE	400,050.98	355,399.00	355,399.00	365,761.71	365,761.71	-10,362.71	102.92%
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	880.00	2,400.00	600.00	80.00%
303-665-000							
INTEREST EARNED	7,297.84	6,000.00	6,000.00	1,844.84	1,844.84	4,155.16	30.75%
303-676-000							
REIMBURSEMENTS	4,633.00	5,000.00	5,000.00	199.20	1,133.71	3,866.29	22.67%
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	3,103.52	2,381,078.98	23,141.02	99.04%
Expenses							
303-703-000							
SALARIES - SUPERVISION	38,465.94	37,754.00	37,754.00	2,904.16	11,616.64	26,137.36	30.77%
303-704-000							
SALARIES - PERMANENT	997,910.30	1,087,200.00	1,087,200.00	76,592.22	311,437.22	775,762.78	28.65%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	3,594.73	3,500.00	3,500.00	261.57	1,045.27	2,454.73	29.86%
303-704-020							
HEALTH INSURANCE INCENTIVE	2,346.06	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
303-704-030							
DISABILITY PLAN	8,854.58	10,140.00	10,140.00	819.32	3,099.99	7,040.01	30.57%
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: April 30, 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	83.16	83.16	19,916.84	0.42%
303-706-000 SALARIES - OVERTIME	77,598.96	85,000.00	85,000.00	4,593.87	21,340.70	63,659.30	25.11%
303-710-000 WORKERS COMPENSATION	0.00	5,625.00	5,625.00	424.05	1,800.43	3,824.57	32.01%
303-711-000 HEALTH & DENTAL INSURANCE	271,370.53	358,114.00	358,114.00	35,281.78	126,210.38	231,903.62	35.24%
303-715-000 F.I.C.A.	86,316.71	97,519.00	97,519.00	6,522.45	26,729.85	70,789.15	27.41%
303-717-000 LIFE INSURANCE	1,315.25	1,501.00	1,501.00	113.80	443.07	1,057.93	29.52%
303-718-000 RETIREMENT	66,179.69	93,627.00	93,627.00	8,362.37	32,717.53	60,909.47	34.94%
303-718-100 POB IN LIEU OF RETIREMENT	48,291.36	61,133.00	61,133.00	4,764.80	20,230.10	40,902.90	33.09%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,456.90	6,000.00	6,000.00	524.62	1,198.55	4,801.45	19.98%
303-742-000 TIRES/REGISTRATION	3,230.78	6,000.00	6,000.00	0.00	605.44	5,394.56	10.09%
303-746-000 UNIFORM & ACCESSORIES	21,014.53	25,000.00	25,000.00	1,757.77	3,470.89	21,529.11	13.88%
303-747-000 GAS,OIL, GREASE, ETC.	35,046.07	30,000.00	30,000.00	3,874.87	9,152.96	20,847.04	30.51%
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	75.00	425.00	15.00%
303-802-000 LEGAL/PROF SERVICES	12,886.10	5,500.00	5,500.00	750.86	1,378.28	4,121.72	25.06%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	150.00	200.00	200.00	0.00	120.00	80.00	60.00%
303-814-000 LAUNDRY - EMPLOYEE	6,238.77	7,000.00	7,000.00	79.53	1,570.27	5,429.73	22.43%
303-818-000 IMPOUNDING COSTS	1,910.00	1,700.00	1,700.00	45.00	165.00	1,535.00	9.71%
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	68.36	307.62	1,292.38	19.23%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 30, 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	42.50	169.97	430.03	28.33%
303-851-010 CELLULAR PHONES/AIRCARDS	14,248.82	15,000.00	15,000.00	918.44	4,354.94	10,645.06	29.03%
303-861-000 TRAVEL	97.29	200.00	200.00	0.00	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	27.98	142.32	4,857.68	2.85%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,471.76	10,000.00	10,000.00	1,796.00	2,059.27	7,940.73	20.59%
303-933-000 VEHICLE REPAIR & MAINTENANCE	21,139.47	25,000.00	25,000.00	3,734.59	5,422.46	19,577.54	21.69%
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	2,110.64	4,389.36	32.47%
303-957-000 EMPLOYEE TRAINING	11,431.59	15,000.00	15,000.00	691.87	3,158.76	11,841.24	21.06%
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	1,995.00	1,995.00	13,005.00	13.30%
303-981-000 VEHICLES	190,602.77	115,000.00	115,000.00	5,708.52	9,435.56	105,564.44	8.20%
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: April 30, 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	163,445.96	621,500.17	1,883,639.83	24.81%
ROAD PATROL Dept Total	240,062.89	-100,920.00	-100,920.00	-160,342.44	1,759,578.81	-1,860,498.81	-1,743.54%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: April 30, 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 304 UNDERAGE DRINKING COALITION							
Expenses							
304-706-000							
OVERTIME	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNDERAGE DRINKING COALITION Dept	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: April 30, 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 305 HIGHWAY SAFETY OHSP GRANT							
Revenues							
305-539-000							
OHSP GRANT	11,355.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	11,355.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
305-706-000							
OVERTIME	9,650.91	0.00	0.00	0.00	0.00	0.00	0.00%
305-715-000							
FICA	712.81	0.00	0.00	0.00	0.00	0.00	0.00%
305-718-000							
RETIREMENT	563.15	0.00	0.00	0.00	0.00	0.00	0.00%
305-718-100							
POB IN LIEU OF RETIREMENT	427.19	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	11,354.06	0.00	0.00	0.00	0.00	0.00	0.00%
HIGHWAY SAFETY OHSP GRANT Dept	0.94	0.00	0.00	0.00	0.00	0.00	0.00%
Total							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: April 30, 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 307 PREV COALITION (seatbelt)							
Expenses							
307-942-000							
EQUIPMENT/CAR SEAT PROGRAM	659.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	659.00	0.00	0.00	0.00	0.00	0.00	0.00%
PREV COALITION (seatbelt) Dept	659.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,602.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	10,602.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses							
330-704-000							
SALARIES - PERM	494.22	0.00	0.00	0.00	0.00	0.00	0.00%
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	45.66	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	30.64	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000							
SALARIES - OVERTIME	7,442.55	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000							
WORKERS COMPENSATION	0.00	45.00	45.00	0.00	0.00	45.00	0.00%
330-715-000							
F.I.C.A.	608.66	689.00	689.00	0.00	0.00	689.00	0.00%
330-717-000							
LIFE INSURANCE	4.20	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000							
RETIREMENT	738.40	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	9,364.33	10,438.00	10,438.00	0.00	0.00	10,438.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	1,238.02	-438.00	-438.00	0.00	0.00	-438.00	0.00%
Revenues Total	2,362,359.97	2,414,220.00	2,414,220.00	3,103.52	2,381,078.98	33,141.02	98.63%
Expenses Fund Total	2,121,757.12	2,515,578.00	2,515,578.00	163,445.96	621,500.17	1,894,077.83	24.71%
Net (Rev/Exp)	240,602.85	-101,358.00	-101,358.00	-160,342.44	1,759,578.81	-1,860,936.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
788,829.29	+	2,381,078.98	-	=	2,548,408.10		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: April 30, 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	0.00	635.00	11,365.00	5.29%
000-652-000 VANDERBILT PARK- PARKING FEES	1,896.41	2,500.00	7,500.00	0.00	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	0.00	12,460.70	22,039.30	36.12%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	975.00	1,600.00	1,600.00	200.00	250.00	1,350.00	15.63%
000-715-000 F.I.C.A.	74.60	122.00	122.00	15.31	19.13	102.87	15.68%
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	959.77	2,336.93	163.07	93.48%
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	85.26	175.16	524.84	25.02%
000-920-100 UTILITIES VANDERBILT PARK	5,684.99	5,000.00	5,000.00	327.56	1,188.57	3,811.43	23.77%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	882.11	1,500.00	1,500.00	122.15	122.15	1,377.85	8.14%
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	1,710.05	4,091.94	44,839.06	8.36%
COUNTY PARKS Dept Total	-156.95	-19,431.00	-14,431.00	-1,710.05	8,368.76	-22,799.76	-57.99%
Revenues Total	17,431.41	29,500.00	34,500.00	0.00	12,460.70	22,039.30	36.12%
Expenses Fund Total	17,588.36	48,931.00	48,931.00	1,710.05	4,091.94	44,839.06	8.36%
Net (Rev/Exp)	-156.95	-19,431.00	-14,431.00	-1,710.05	8,368.76	-22,799.76	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
19,268.80	+	12,460.70	-	4,091.94	=	27,637.56

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: April 30, 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	5,802.02	17,498.09	69,404.91	20.14%
Revenues Total	77,278.52	86,903.00	86,903.00	5,802.02	17,498.09	69,404.91	20.14%
Expenses							
300-704-000							
SALARIES - PERMANENT	47,277.19	49,421.00	49,421.00	3,326.40	14,275.20	35,145.80	28.88%
300-704-010							
SHIFT PREMIUM	268.80	260.00	260.00	9.05	65.85	194.15	25.33%
300-704-030							
DISABILITY PLAN	437.15	470.00	470.00	40.03	152.89	317.11	32.53%
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	528.98	528.98	2,971.02	15.11%
300-710-000							
WORKERS COMPENSATION	0.00	416.00	416.00	19.33	75.80	340.20	18.22%
300-711-000							
HEALTH & DENTAL INSURANCE	15,200.83	16,315.00	16,315.00	1,359.58	5,438.32	10,876.68	33.33%
300-715-000							
F.I.C.A.	3,708.59	4,092.00	4,092.00	295.02	1,145.58	2,946.42	28.00%
300-717-000							
LIFE INSURANCE	46.23	45.00	45.00	4.23	15.33	29.67	34.07%
300-718-000							
RETIREMENT	2,327.90	2,574.00	2,574.00	145.91	799.33	1,774.67	31.05%
300-718-100							
POB IN LIEU OF RETIREMENT	2,052.46	2,850.00	2,850.00	246.08	975.42	1,874.58	34.23%
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: April 30, 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	5,974.61	23,472.70	63,430.30	27.01%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-172.59	-5,974.61	5,974.61	100.00%
Revenues Total	77,278.52	86,903.00	86,903.00	5,802.02	17,498.09	69,404.91	20.14%
Expenses Fund Total	77,278.52	86,903.00	86,903.00	5,974.61	23,472.70	63,430.30	27.01%
Net (Rev/Exp)	0.00	0.00	0.00	-172.59	-5,974.61	5,974.61	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17,498.09	23,472.70	=		-5,974.61	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: April 30, 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	-265,421.37	1,458,742.17	14,187.83	99.04%
450-402-891 CURRENT TAX WIND REVENUE	290,472.95	258,052.00	258,052.00	265,575.43	265,575.43	-7,523.43	102.92%
450-665-000 INTEREST REVENUE	3,891.97	6,000.00	6,000.00	457.02	457.02	5,542.98	7.62%
Revenues Total	1,687,554.50	1,736,982.00	1,736,982.00	611.08	1,724,774.62	12,207.38	99.30%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	50,695.00	50,695.00	0.00	0.00	50,695.00	0.00%
450-964-000 REFUNDS & REBATES	950.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
450-999-000 TRANSFER OUT - VILLAGES	272,183.44	294,000.00	294,000.00	0.00	0.00	294,000.00	0.00%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,421,677.53	1,404,886.00	1,404,886.00	0.00	272,183.44	1,132,702.56	19.37%
Expenses Total	1,694,811.67	1,750,581.00	1,750,581.00	0.00	272,183.44	1,478,397.56	15.55%
CONTROL Dept Total	-7,257.17	-13,599.00	-13,599.00	611.08	1,452,591.18	-1,466,190.18	-10,681.60%
Revenues Total	1,687,554.50	1,736,982.00	1,736,982.00	611.08	1,724,774.62	12,207.38	99.30%
Expenses Fund Total	1,694,811.67	1,750,581.00	1,750,581.00	0.00	272,183.44	1,478,397.56	15.55%
Net (Rev/Exp)	-7,257.17	-13,599.00	-13,599.00	611.08	1,452,591.18	-1,466,190.18	
Beginning/Adjusted Balance	-65,995.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,724,774.62	272,183.44	=	1,386,595.93		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 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	3,004.38	5,511.36	7,888.64	41.13%
143-563-000							
ARREST AND TRANSPORT FEES	2,904.24	2,500.00	2,500.00	177.37	410.45	2,089.55	16.42%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	597,136.76	627,640.00	627,640.00	54,057.84	103,400.03	524,239.97	16.47%
143-564-001							
GF/GP PAYMENTS (STATE)	45,098.46	47,850.00	47,850.00	0.00	0.00	47,850.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	68,331.00	72,700.00	72,700.00	0.00	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	2,479.67	13,021.69	27,978.31	31.76%
143-649-000							
IN-PRO-PER PACKS	4,095.00	4,300.00	4,300.00	102.00	477.00	3,823.00	11.09%
143-650-000							
NON IV-D ORDER ENTRY FEES	24,311.47	25,000.00	25,000.00	1,080.00	5,520.00	19,480.00	22.08%
143-651-000							
IV-D ORDER ENTRY FEES	1,812.50	1,800.00	1,800.00	280.00	760.00	1,040.00	42.22%
143-665-000							
INTEREST EARNED	527.34	625.00	625.00	70.33	70.33	554.67	11.25%
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	61,251.59	234,542.01	903,962.99	20.60%
Expenses							
143-703-000							
SALARIES-SUPERVISION	76,089.40	82,131.00	82,131.00	6,317.76	25,072.91	57,058.09	30.53%
143-704-000							
SALARIES-PERMANENT	474,288.49	486,610.00	486,610.00	33,397.67	135,175.58	351,434.42	27.78%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 30, 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	483.30	1,775.56	3,636.44	32.81%
143-704-040 UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
143-706-000 SALARIES-OVERTIME	0.00	500.00	500.00	0.00	6.90	493.10	1.38%
143-710-000 WORKERS COMPENSATION	0.00	2,844.00	2,844.00	198.60	811.90	2,032.10	28.55%
143-711-000 HEALTH & DENTAL INSURANCE	196,569.84	210,790.00	210,790.00	24,214.53	86,620.49	124,169.51	41.09%
143-715-000 F.I.C.A.	43,890.83	43,601.00	43,601.00	3,179.61	12,691.62	30,909.38	29.11%
143-717-000 LIFE INSURANCE	699.62	710.00	710.00	63.66	235.66	474.34	33.19%
143-718-000 RETIREMENT	38,739.23	40,330.00	40,330.00	3,379.41	14,319.16	26,010.84	35.50%
143-718-100 POB IN LIEU OF RETIREMENT	28,220.16	36,395.00	36,395.00	3,124.90	12,020.33	24,374.67	33.03%
143-727-000 SUPPLIES	11,185.92	13,900.00	13,900.00	177.75	682.99	13,217.01	4.91%
143-801-050 PROFESS/CONTRACTED SERVICES	7,806.20	9,500.00	9,500.00	202.20	2,342.70	7,157.30	24.66%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,178.70	2,250.00	2,250.00	0.00	745.00	1,505.00	33.11%
143-851-000 TELEPHONE	433.05	500.00	500.00	36.05	142.21	357.79	28.44%
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	27.11	1,120.22	6,379.78	14.94%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	150.00	550.00	21.43%
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	75.00	1,015.00	1,485.00	40.60%
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: April 30, 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	91.64	222.59	977.41	18.55%
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	75,019.19	348,249.42	832,709.58	29.49%
CONTROL Dept Total	-72,124.65	-42,454.00	-42,454.00	-13,767.60	-113,707.41	71,253.41	267.84%
Revenues Total	1,036,779.30	1,119,915.00	1,138,505.00	61,251.59	234,542.01	903,962.99	20.60%
Expenses Fund Total	1,108,903.95	1,162,369.00	1,180,959.00	75,019.19	348,249.42	832,709.58	29.49%
Net (Rev/Exp)	-72,124.65	-42,454.00	-42,454.00	-13,767.60	-113,707.41	71,253.41	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
193,178.43	+	234,542.01	-	348,249.42	=	79,471.02	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: April 30, 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	315.00	855.00	4,145.00	17.10%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	4,120.41	4,000.00	4,000.00	438.50	1,161.01	2,838.99	29.03%
Revenues Total	8,665.41	9,000.00	9,000.00	753.50	2,016.01	6,983.99	22.40%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	544.00	9,000.00	9,000.00	40.00	40.00	8,960.00	0.44%
Expenses Total	544.00	9,000.00	9,000.00	40.00	40.00	8,960.00	0.44%
CONTROL Dept Total	8,121.41	0.00	0.00	713.50	1,976.01	-1,976.01	100.00%
Revenues Total	8,665.41	9,000.00	9,000.00	753.50	2,016.01	6,983.99	22.40%
Expenses Fund Total	544.00	9,000.00	9,000.00	40.00	40.00	8,960.00	0.44%
Net (Rev/Exp)	8,121.41	0.00	0.00	713.50	1,976.01	-1,976.01	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
57,706.41	+	2,016.01	40.00	=	59,682.42		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 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	168,028.58	174,263.54	935,736.46	15.70%
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	1,522.42	1,522.42	1,477.58	50.75%
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	300.00	1,500.00	16.67%
325-676-000							
MISCELLANEOUS REVENUE	10,890.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	400.00	1,000.00	1,400.00	41.67%
Revenues Total	1,142,690.06	1,134,600.00	1,134,600.00	170,101.00	177,485.96	957,114.04	15.64%
Expenses							
325-703-000							
SALARIES - SUPERVISION	63,059.58	64,868.00	64,868.00	4,989.84	19,709.87	45,158.13	30.38%
325-704-000							
SALARIES - PERMANENT	423,292.00	467,480.00	467,480.00	34,230.81	126,577.01	340,902.99	27.08%
325-704-010							
SHIFT PREMIUM	5,129.11	4,900.00	4,900.00	418.12	1,648.03	3,251.97	33.63%
325-704-030							
DISABILITY PLAN	4,683.32	5,066.00	5,066.00	413.60	1,654.40	3,411.60	32.66%
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	1,832.61	17,972.14	52,027.86	25.67%
325-710-000							
WORKERS COMPENSATION	0.00	2,662.00	2,662.00	214.99	944.16	1,717.84	35.47%
325-711-000							
HEALTH & DENTAL INSURANCE	191,129.32	212,095.00	212,095.00	24,214.53	86,620.49	125,474.51	40.84%
325-713-000							
HOLIDAY PAY	41,910.52	30,000.00	30,000.00	1,528.70	8,634.11	21,365.89	28.78%
325-715-000							
SALARIES - FICA	44,692.88	48,535.00	48,535.00	3,252.32	13,337.28	35,197.72	27.48%
325-717-000							
LIFE INSURANCE	713.02	722.00	722.00	60.19	240.76	481.24	33.35%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 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	2,921.85	12,381.34	19,039.66	39.40%
325-718-100 POB IN LIEU OF RETIREMENT	28,857.00	37,050.00	37,050.00	3,199.04	12,796.16	24,253.84	34.54%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,020.22	4,000.00	4,000.00	102.70	432.69	3,567.31	10.82%
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	1,714.84	1,769.92	2,630.08	40.23%
325-776-000 JANITORIAL SUPPLIES	1,574.79	3,000.00	3,000.00	32.35	424.77	2,575.23	14.16%
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	863.63	3,419.01	6,980.99	32.88%
325-851-010 CELLULAR PHONES	1,104.81	1,150.00	1,150.00	91.90	367.60	782.40	31.97%
325-861-000 TRAVEL	369.14	1,200.00	1,200.00	25.18	41.43	1,158.57	3.45%
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	858.33	3,340.75	12,659.25	20.88%
325-931-000 CLNG/SNOW REMOVAL/TRASH	594.00	800.00	800.00	45.00	120.00	680.00	15.00%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	68,009.67	100,000.00	100,000.00	822.50	50,861.23	49,138.77	50.86%
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	4,490.07	17,533.31	40,466.69	30.23%
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	169.30	709.30	2,790.70	20.27%
325-957-010 PSAP TRAINING	12,997.51	13,000.00	13,000.00	1,263.20	4,184.14	8,815.86	32.19%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	30,584.15	280,000.00	280,000.00	2,495.00	2,495.00	277,505.00	0.89%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-999-101							
INDIRECT COSTS - DISPATCH	78,784.00	88,756.00	88,756.00	0.00	22,189.00	66,567.00	25.00%
Expenses Total	1,184,972.50	1,570,905.00	1,570,905.00	90,250.60	410,762.90	1,160,142.10	26.15%
DISPATCH Dept Total	-42,282.44	-436,305.00	-436,305.00	79,850.40	-233,276.94	-203,028.06	53.47%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 346 WIRELESS TELEPHONE SYSTEMS

Period Ending Date: April 30, 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	170,101.00	177,485.96	1,152,114.04	13.35%
Expenses Fund Total	1,184,972.50	1,570,905.00	1,570,905.00	90,250.60	410,762.90	1,160,142.10	26.15%
Net (Rev/Exp)	181,754.56	-241,305.00	-241,305.00	79,850.40	-233,276.94	-8,028.06	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,170,229.68	+	177,485.96	410,762.90	=	936,952.74		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: April 30, 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 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	526,555.56	1,425,628.53	1,386,805.47	50.69%
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	22,058.00	28,867.00	7,137.00	80.18%
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	548,613.56	1,541,757.03	1,697,426.97	47.60%
Expenses							
601-700-000 EXPENDITURE CONTROL	3,196,388.81	3,101,228.00	3,101,228.00	299,167.50	999,631.07	2,101,596.93	32.23%
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	28,558.68	57,117.32	33.33%
Expenses Total	3,290,375.85	3,195,381.00	3,195,381.00	306,307.17	1,030,309.00	2,165,072.00	32.24%
CONTROL Dept Total	23,106.67	43,803.00	43,803.00	242,306.39	511,448.03	-467,645.03	1,167.61%
Revenues Total	3,313,482.52	3,239,184.00	3,239,184.00	548,613.56	1,541,757.03	1,697,426.97	47.60%
Expenses Fund Total	3,290,375.85	3,195,381.00	3,195,381.00	306,307.17	1,030,309.00	2,165,072.00	32.24%
Net (Rev/Exp)	23,106.67	43,803.00	43,803.00	242,306.39	511,448.03	-467,645.03	
Beginning/Adjusted Balance	1,489,240.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,541,757.03	1,030,309.00	= 2,000,688.89			

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: April 30, 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	22,730.00	51,143.00	30.77%
130-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
130-704-030							
DISABILITY PLAN	449.82	822.00	822.00	58.79	235.16	586.84	28.61%
130-705-000							
SALARIES - PT/TEMP	27,408.65	12,480.00	12,480.00	711.00	2,628.00	9,852.00	21.06%
130-710-000							
WORK COMP	0.00	432.00	432.00	32.74	130.02	301.98	30.10%
130-711-000							
HEALTH & DENTAL INSURANCE	2,035.86	8,701.00	8,701.00	725.06	2,900.24	5,800.76	33.33%
130-715-000							
FICA	6,085.79	6,606.00	6,606.00	493.60	1,957.87	4,648.13	29.64%
130-717-000							
LIFE INSURANCE	62.40	85.00	85.00	6.91	27.64	57.36	32.52%
130-718-000							
RETIREMENT	2,435.11	3,694.00	3,694.00	284.12	1,278.54	2,415.46	34.61%
130-718-100							
POB IN LIEU OF RETIREMENT	2,214.98	4,370.00	4,370.00	367.06	1,468.24	2,901.76	33.60%
130-727-000							
SUPPLIES	16,908.60	14,750.00	14,750.00	282.04	378.67	14,371.33	2.57%
130-801-400							
CONT DRUG TEST	25,092.45	38,000.00	38,000.00	2,164.25	5,708.25	32,291.75	15.02%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	13,591.92	20,000.00	20,000.00	1,098.15	2,251.30	17,748.70	11.26%
130-861-000							
MILEAGE (STAFF)	1,675.39	2,700.00	2,700.00	220.18	586.74	2,113.26	21.73%
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	0.00	2,135.00	0.00	100.00%
Expenses Total	151,964.09	190,878.00	190,878.00	12,280.24	45,107.95	145,770.05	23.63%
DWI COURT GRANT Dept Total	-0.02	0.00	0.00	-12,280.24	-45,107.95	45,107.95	100.00%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: April 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000 DWI COURT FEES	20,042.00	20,000.00	20,000.00	5,975.00	9,665.00	10,335.00	48.33%
Revenues Total	20,042.00	20,000.00	20,000.00	5,975.00	9,665.00	10,335.00	48.33%
Expenses							
136-728-000 NON GRANT SUPPLIES	585.49	1,000.00	1,000.00	22.88	22.88	977.12	2.29%
136-801-400 NON GRANT DRUG TESTING	1,278.48	1,800.00	1,800.00	510.00	770.00	1,030.00	42.78%
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	116.79	383.21	23.36%
136-861-000 NON GRANT MILEAGE (STAFF)	798.64	1,285.00	1,285.00	360.76	360.76	924.24	28.07%
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	347.86	347.86	3,152.14	9.94%
Expenses Total	6,501.11	8,635.00	8,635.00	1,273.76	1,618.29	7,016.71	18.74%
NON GRANT DIVISION Dept Total	13,540.89	11,365.00	11,365.00	4,701.24	8,046.71	3,318.29	70.80%
Revenues Total	172,006.07	210,878.00	210,878.00	5,975.00	9,665.00	201,213.00	4.58%
Expenses Fund Total	158,465.20	199,513.00	199,513.00	13,554.00	46,726.24	152,786.76	23.42%
Net (Rev/Exp)	13,540.87	11,365.00	11,365.00	-7,579.00	-37,061.24	48,426.24	
Beginning/Adjusted Balance	55,379.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,665.00	46,726.24	=	18,318.18		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 30, 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	6,380.59	18,799.52	71,699.48	20.77%
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	6,380.59	18,799.52	71,699.48	20.77%
Expenses							
300-704-000							
SALARIES PERMANENT	49,526.85	49,858.00	49,858.00	3,326.40	14,951.85	34,906.15	29.99%
300-704-010							
SHIFT PREMIUM	258.05	260.00	260.00	18.10	77.50	182.50	29.81%
300-704-030							
DISABILITY PLAN	449.18	474.00	474.00	34.29	147.05	326.95	31.02%
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	15.60	231.33	3,668.67	5.93%
300-710-000							
WORKERS COMPENSATION	0.00	251.00	251.00	16.81	79.44	171.56	31.65%
300-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	5,438.32	10,876.68	33.33%
300-715-000							
FICA	3,985.82	4,148.00	4,148.00	259.66	1,177.78	2,970.22	28.39%
300-717-000							
LIFE INSURANCE	43.29	56.00	56.00	3.70	14.25	41.75	25.45%
300-718-000							
RETIREMENT	2,409.87	2,635.00	2,635.00	145.91	804.71	1,830.29	30.54%
300-718-100							
POB IN LIEU OF RETIREMENT	2,170.76	2,850.00	2,850.00	246.08	984.32	1,865.68	34.54%
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	222.67	586.21	2,413.79	19.54%
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: April 30, 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	5,648.80	24,492.76	66,006.24	27.06%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	731.79	-5,693.24	5,693.24	100.00%
Dept Total							
Revenues Total	81,429.02	90,499.00	90,499.00	6,380.59	18,799.52	71,699.48	20.77%
Expenses Fund Total	81,429.02	90,499.00	90,499.00	5,648.80	24,492.76	66,006.24	27.06%
Net (Rev/Exp)	0.00	0.00	0.00	731.79	-5,693.24	5,693.24	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,799.52	24,492.76	= -5,693.24			

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 30, 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	-41,227.37	226,454.79	2,332.21	98.98%
401-402-891							
CURRENT TAX WIND REVENUE	45,117.97	40,082.00	40,082.00	41,251.20	41,251.20	-1,169.20	102.92%
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	11,632.56	20,039.89	27,960.11	41.75%
401-645-000							
PAPER SHREDDING SERVICE	3,750.45	4,000.00	4,000.00	73.30	1,317.40	2,682.60	32.94%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	707.00	1,000.00	1,000.00	99.00	177.00	823.00	17.70%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	3,748.00	3,000.00	3,000.00	415.00	851.10	2,148.90	28.37%
401-648-000							
TIRE DRIVE	1,576.00	1,500.00	1,500.00	178.00	424.00	1,076.00	28.27%
401-665-000							
INTEREST REVENUE	1,786.79	1,500.00	1,500.00	336.50	336.50	1,163.50	22.43%
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	12,758.19	291,652.38	38,276.62	88.40%
Expenses							
401-704-000							
SALARIES-PERMANENT	134,113.61	123,593.00	123,593.00	11,013.66	43,624.82	79,968.18	35.30%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
401-704-030							
DISABILITY PLAN	1,121.76	1,176.00	1,176.00	97.65	390.60	785.40	33.21%
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	2,181.63	8,594.61	51,680.39	14.26%
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: April 30, 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	58.27	242.24	681.76	26.22%
401-711-000 HEALTH & DENTAL INSURANCE	21,171.73	22,841.00	22,841.00	2,607.72	9,328.35	13,512.65	40.84%
401-715-000 F.I.C.A.	12,924.62	14,426.00	14,426.00	1,012.66	4,007.60	10,418.40	27.78%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	62.96	104.04	37.70%
401-718-000 RETIREMENT	8,093.11	8,021.00	8,021.00	741.05	2,905.22	5,115.78	36.22%
401-718-100 POB IN LIEU OF RETIREMENT	7,573.21	9,690.00	9,690.00	836.67	3,346.68	6,343.32	34.54%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,387.74	5,500.00	5,500.00	1,006.09	1,727.79	3,772.21	31.41%
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	611.41	1,577.86	4,422.14	26.30%
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	0.00	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	191.66	764.68	1,535.32	33.25%
401-861-000 TRAVEL	1,474.20	1,000.00	1,000.00	17.40	17.40	982.60	1.74%
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	0.00	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	559.81	2,676.41	3,323.59	44.61%
401-932-000 EQUIPT REPAIR & MAINT.	4,033.89	5,000.00	5,000.00	196.90	1,226.05	3,773.95	24.52%
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: April 30, 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	84.68	155.44	444.56	25.91%
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	44.45	44.45	955.55	4.45%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	17,531.28	15,000.00	15,000.00	0.00	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	103.50	423.00	2,077.00	16.92%
401-964-000 REFUNDS	147.69	500.00	500.00	0.00	0.00	500.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	98,872.72	50,000.00	50,000.00	0.00	13,005.97	36,994.03	26.01%
401-970-001 BOBCAT	8,399.88	8,400.00	8,400.00	699.99	4,199.94	4,200.06	50.00%
401-985-000 LAND ACQUISITION	575.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	38,938.00	39,908.00	39,908.00	0.00	9,977.00	29,931.00	25.00%
Expenses Total	422,263.56	414,295.00	414,295.00	22,234.78	110,587.85	303,707.15	26.69%
RECYCLING Dept Total	-95,779.40	-84,366.00	-84,366.00	-9,476.59	181,064.53	-265,430.53	-214.62%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 402 DEQ GRANT

Period Ending Date: April 30, 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	41,681.25	0.00	0.00	-39,262.50	2,418.75	-2,418.75	100.00%
402-543-000 DEQ EDUCATION GRANT	22,086.45	0.00	0.00	919.05	919.05	-919.05	100.00%
Revenues Total	73,493.42	25,000.00	25,000.00	-38,343.45	3,337.80	21,662.20	13.35%
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	42,608.88	0.00	0.00	-38,343.45	3,337.80	-3,337.80	100.00%
Revenues Total	399,977.58	354,929.00	354,929.00	-25,585.26	294,990.18	59,938.82	83.11%
Expenses Fund Total	453,148.10	439,295.00	439,295.00	22,234.78	110,587.85	328,707.15	25.17%
Net (Rev/Exp)	-53,170.52	-84,366.00	-84,366.00	-47,820.04	184,402.33	-268,768.33	
Beginning/Adjusted Balance	211,098.71						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		294,990.18	110,587.85	395,501.04			
		-	=				

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 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	13,174.31	37,953.36	136,121.64	21.80%
Revenues Total	163,663.91	174,075.00	174,075.00	13,174.31	37,953.36	136,121.64	21.80%
Expenses							
300-704-000							
SALARIES PERMANENT	96,594.53	96,450.00	96,450.00	7,782.60	29,075.22	67,374.78	30.15%
300-704-010							
SHIFT PREMIUM	766.93	800.00	800.00	60.35	259.95	540.05	32.49%
300-704-030							
DISABILITY PLAN	910.71	918.00	918.00	71.23	281.86	636.14	30.70%
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	1,026.94	3,964.18	11,035.82	26.43%
300-710-000							
WORKERS COMPENSATION	0.00	1,218.00	1,218.00	44.35	170.77	1,047.23	14.02%
300-711-000							
HEALTH & DENTAL INSURANCE	30,540.00	30,540.00	30,540.00	2,719.16	10,876.64	19,663.36	35.61%
300-715-000							
FICA	8,289.34	9,046.00	9,046.00	681.06	2,565.69	6,480.31	28.36%
300-717-000							
LIFE INSURANCE	97.24	88.00	88.00	7.40	28.55	59.45	32.44%
300-718-000							
RETIREMENT	5,218.88	4,535.00	4,535.00	461.03	1,957.34	2,577.66	43.16%
300-718-100							
POB IN LIEU OF RETIREMENT	4,179.40	5,700.00	5,700.00	598.73	2,208.98	3,491.02	38.75%
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	34.18	345.82	8.99%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 30, 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	13,469.94	51,423.36	122,651.64	29.54%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-295.63	-13,470.00	13,470.00	100.00%
Dept Total							
Revenues Total	163,663.91	174,075.00	174,075.00	13,174.31	37,953.36	136,121.64	21.80%
Expenses Fund Total	163,663.91	174,075.00	174,075.00	13,469.94	51,423.36	122,651.64	29.54%
Net (Rev/Exp)	0.00	0.00	0.00	-295.63	-13,470.00	13,470.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	37,953.36	-	YTD Expenses	51,423.36	=	Current Fund Balance	-13,470.00
-----------------------------------	------	---	---------------------	-----------	---	---------------------	-----------	---	-----------------------------	------------

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT

Tuscola County

Department 130 MENTAL HEALTH COURT

Period Ending Date: April 30, 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	10,304.21	10,304.21	70,274.79	12.79%
Revenues Total	22,164.38	80,579.00	80,579.00	10,304.21	10,304.21	70,274.79	12.79%
Expenses							
130-704-000							
SALARIES - PERM	5,915.00	23,660.00	23,660.00	1,820.00	7,280.00	16,380.00	30.77%
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	36.45	81.55	30.89%
130-711-000							
HEALTH & DENTAL INSURANCE	1,781.64	7,614.00	7,614.00	634.52	2,538.08	5,075.92	33.33%
130-712-000							
DISABILITY INSURANCE	55.65	225.00	225.00	18.97	75.88	149.12	33.72%
130-715-000							
FICA	1,194.60	1,810.00	1,810.00	128.50	514.00	1,296.00	28.40%
130-717-000							
LIFE INSURANCE	7.05	26.00	26.00	2.35	9.40	16.60	36.15%
130-718-000							
RETIREMENT	217.75	1,183.00	1,183.00	91.00	409.50	773.50	34.62%
130-718-100							
POB IN LIEU OF RETIREMENT	187.94	1,330.00	1,330.00	125.10	500.40	829.60	37.62%
130-727-000							
SUPPLIES	1,362.60	4,561.00	4,561.00	101.35	692.39	3,868.61	15.18%
130-801-600							
MENTAL HEALTH COUNSELING	346.00	36,737.00	36,737.00	219.00	483.00	36,254.00	1.31%
130-861-000							
MILEAGE	41.15	2,325.00	2,325.00	0.00	0.00	2,325.00	0.00%
130-957-000							
TRAINING/REGISTRATION	915.00	990.00	990.00	0.00	915.00	75.00	92.42%
Expenses Total	22,164.38	80,579.00	80,579.00	3,149.89	13,454.10	67,124.90	16.70%
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	7,154.32	-3,149.89	3,149.89	100.00%
Revenues Total	22,164.38	80,579.00	80,579.00	10,304.21	10,304.21	70,274.79	12.79%
Expenses Fund Total	22,164.38	80,579.00	80,579.00	3,149.89	13,454.10	67,124.90	16.70%
Net (Rev/Exp)	0.00	0.00	0.00	7,154.32	-3,149.89	3,149.89	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	10,304.21	-	13,454.10	=	-3,149.89

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: April 30, 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 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: April 30, 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	17,697.29	35,553.71	33.23%
100-710-000							
WORKERS COMPENSATION	0.00	266.00	266.00	19.88	79.62	186.38	29.93%
100-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	5,438.32	10,876.68	33.33%
100-715-000							
F.I.C.A.	3,541.72	4,074.00	4,074.00	283.33	1,259.81	2,814.19	30.92%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	18.52	37.48	33.07%
100-718-000							
RETIREMENT	4,498.56	4,982.00	4,982.00	415.13	1,660.52	3,321.48	33.33%
100-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	984.32	1,865.68	34.54%
100-727-000							
SUPPLIES	5,634.34	0.00	0.00	47.40	-204.01	204.01	100.00%
100-851-000							
TELEPHONE	106.56	0.00	0.00	8.88	33.31	-33.31	100.00%
100-861-000							
TRAVEL	254.86	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	83,478.49	81,794.00	81,794.00	6,361.83	26,967.70	54,826.30	32.97%
VICTIM SERVICES Dept Total	83,478.49	81,794.00	81,794.00	6,361.83	26,967.70	54,826.30	32.97%
Revenues Total	83,479.35	81,794.00	81,794.00	0.00	0.00	81,794.00	0.00%
Expenses Fund Total	83,478.49	81,794.00	81,794.00	6,361.83	26,967.70	54,826.30	32.97%
Net (Rev/Exp)	0.86	0.00	0.00	-6,361.83	-26,967.70	26,967.70	
Beginning/Adjusted Balance	111.72						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	26,967.70	=	-26,855.98		

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: April 30, 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	11,529.14	64,890.23	97,609.77	39.93%
430-583-000							
RURAL DEVELOPMENT GRANT	25,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-640-000							
ANIMAL BOARDING	2,348.00	3,000.00	3,000.00	110.00	430.00	2,570.00	14.33%
430-643-000							
ADOPTIONS	3,670.00	2,500.00	2,500.00	1,235.00	4,201.00	-1,701.00	168.04%
430-649-000							
PICK UP/RECLAIM FEE	665.00	700.00	700.00	105.00	515.00	185.00	73.57%
430-650-000							
SURRENDER FEE	580.00	400.00	400.00	75.00	250.00	150.00	62.50%
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	39.13	39.13	-19.13	195.65%
430-674-000							
DONATIONS/FUNDRAISERS	5,835.59	4,500.00	4,500.00	408.00	1,323.00	3,177.00	29.40%
430-676-000							
REIMBURSEMENTS	4,542.77	0.00	0.00	170.00	769.00	-769.00	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	0.00	-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	13,671.27	93,687.36	167,432.64	35.88%
Expenses							
430-702-000							
SALARIES - PERMANENT	18,255.48	36,525.00	36,525.00	2,777.60	10,763.21	25,761.79	29.47%
430-703-000							
SALARIES - SUPERVISION	19,604.40	46,941.00	46,941.00	3,610.84	14,262.82	32,678.18	30.38%
430-704-000							
SALARIES - PT/TEMP	11,854.07	43,566.00	43,566.00	3,327.72	14,008.68	29,557.32	32.16%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: April 30, 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	796.26	3,271.56	6,675.44	32.89%
430-713-000 OVERTIME	6,233.13	3,000.00	3,000.00	661.34	3,605.85	-605.85	120.20%
430-715-000 POB IN LIEU OF RETIREMENT	1,848.40	4,866.00	4,866.00	492.16	1,968.64	2,897.36	40.46%
430-716-000 RETIREMENT - D.C.	2,372.59	4,173.00	4,173.00	352.49	1,629.59	2,543.41	39.05%
430-718-000 HEALTH & DENTAL INSURANCE	6,971.93	32,630.00	32,630.00	3,725.31	13,326.22	19,303.78	40.84%
430-724-000 WORKERS COMPENSATION	0.00	635.00	635.00	51.90	214.67	420.33	33.81%
430-725-000 LIFE INSURANCE	18.52	89.00	89.00	9.26	37.04	51.96	41.62%
430-728-000 DISABILITY PLAN	145.96	794.00	794.00	65.85	263.40	530.60	33.17%
430-750-000 SUPPLIES, PRINTING, POSTAGE	1,647.70	1,000.00	1,000.00	829.20	2,502.64	-1,502.64	250.26%
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	446.13	1,148.00	5,852.00	16.40%
430-767-000 UNIFORMS & ACCESSORIES	1,893.20	2,000.00	2,000.00	567.15	742.14	1,257.86	37.11%
430-776-000 JANITORIAL SUPPLIES	81.43	500.00	500.00	0.00	253.19	246.81	50.64%
430-797-000 ANIMAL FOOD/SUPPLIES	2,927.16	5,000.00	5,000.00	141.47	923.53	4,076.47	18.47%
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	391.68	808.32	32.64%
430-850-000 TELEPHONE	706.07	850.00	850.00	55.56	217.62	632.38	25.60%
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	1,282.45	9,871.42	15,128.58	39.49%
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: April 30, 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	926.05	6,146.08	23,853.92	20.49%
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	0.00	823.39	-823.39	100.00%
Expenses Total	237,368.94	261,216.00	261,216.00	20,216.66	86,371.37	174,844.63	33.07%
ANIMAL CONTROL Dept Total	30,910.99	-96.00	-96.00	-6,545.39	7,315.99	-7,411.99	-7,620.82%
Revenues Total	268,279.93	261,120.00	261,120.00	13,671.27	93,687.36	167,432.64	35.88%
Expenses Fund Total	237,368.94	261,216.00	261,216.00	20,216.66	86,371.37	174,844.63	33.07%
Net (Rev/Exp)	30,910.99	-96.00	-96.00	-6,545.39	7,315.99	-7,411.99	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
30,910.99	+	93,687.36	-	=			
			86,371.37	38,226.98			

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2019							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	910,786.26	963,346.00	963,346.00	-173,594.66	954,007.63	9,338.37	99.03%
620-402-891							
CURRENT TAX WIND REVENUE	189,978.74	168,774.00	168,774.00	173,695.02	173,695.02	-4,921.02	102.92%
620-665-000							
INTEREST EARNED	2,897.83	3,000.00	3,000.00	639.95	639.95	2,360.05	21.33%
Revenues Total	1,103,662.83	1,135,120.00	1,135,120.00	740.31	1,128,342.60	6,777.40	99.40%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	44,252.25	53,754.00	53,754.00	4,134.90	16,332.85	37,421.15	30.38%
620-704-000							
SALARIES - FULL TIME	109,768.48	118,352.00	118,352.00	8,806.40	34,743.68	83,608.32	29.36%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
620-704-030							
DISABILITY PLAN	1,446.96	1,638.00	1,638.00	129.21	516.84	1,121.16	31.55%
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	30,916.42	32,581.86	335,060.14	8.86%
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	341.18	341.18	9,658.82	3.41%
620-710-000							
WORKERS COMPENSATION	0.00	4,647.00	4,647.00	198.32	407.60	4,239.40	8.77%
620-711-000							
HEALTH & DENTAL INSURANCE	45,368.00	48,945.00	48,945.00	5,587.97	19,989.34	28,955.66	40.84%
620-715-000							
F.I.C.A.	41,283.04	43,295.00	43,295.00	3,392.35	6,470.62	36,824.38	14.95%
620-717-000							
LIFE INSURANCE	222.24	222.00	222.00	18.52	74.08	147.92	33.37%
620-718-000							
RETIREMENT	9,985.74	9,441.00	9,441.00	809.90	3,299.15	6,141.85	34.94%
620-718-100							
POB IN LIEU OF RETIREMENT	8,872.32	11,400.00	11,400.00	984.32	3,937.28	7,462.72	34.54%
620-719-000							
UNEMPLOYMENT	74,487.88	81,663.00	81,663.00	36,641.21	37,092.21	44,570.79	45.42%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-030 ULV SPRAYERS	34,514.48	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	790.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,774.25	7,000.00	7,000.00	0.00	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	0.00	463.00	287.00	61.73%
620-970-120 SAFETY EQUIPT	1,238.80	1,500.00	1,500.00	15.50	15.50	1,484.50	1.03%
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	112,024.30	245,008.21	839,169.79	22.60%
MOSQUITO CONTROL Dept Total	-67,751.09	50,942.00	50,942.00	-111,283.99	883,334.39	-832,392.39	1,734.00%
Revenues Total	1,103,662.83	1,135,120.00	1,135,120.00	740.31	1,128,342.60	6,777.40	99.40%
Expenses Fund Total	1,171,413.92	1,084,178.00	1,084,178.00	112,024.30	245,008.21	839,169.79	22.60%
Net (Rev/Exp)	-67,751.09	50,942.00	50,942.00	-111,283.99	883,334.39	-832,392.39	
Beginning/Adjusted Balance	72,421.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,128,342.60	245,008.21	=		955,755.98	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department

Period Ending Date: April 30, 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 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: April 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 130 UNIFIED COURTS							
Expenses							
130-970-006 DESK	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
130-970-007 STUDENT DESKS	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
130-970-008 FLOOR MATS	0.00	200.00	200.00	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

Department 207 ROAD PATROL

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 207 ROAD PATROL							
Revenues							
207-642-000							
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	1,618.00	1,923.00	3,607.00	34.77%
Expenses Total	4,348.41	0.00	5,530.00	1,618.00	1,923.00	3,607.00	34.77%
ROAD PATROL Dept Total	-1,498.41	500.00	-5,030.00	-1,618.00	-1,173.00	-3,857.00	23.32%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 253 TREASURER

Period Ending Date: April 30, 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 TREASURER							
Expenses							
253-971-018							
MICROFILMING TAX ROLLS	5,610.60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	5,610.60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
TREASURER Dept Total	5,610.60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 ISD							
Expenses							
259-970-001 FIREWALL	0.00	4,200.00	4,200.00	0.00	4,080.22	119.78	97.15%
259-970-003 PRINTERS	0.00	2,000.00	2,000.00	0.00	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	225.70	15,750.70	1,249.30	92.65%
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	15,964.00	15,964.00	1,036.00	93.91%
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	450.00	450.00	12,070.00	3.59%
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	0.00	13,135.00	-13,135.00	100.00%
Expenses Total	270,035.24	349,500.00	317,020.00	16,639.70	108,488.90	208,531.10	34.22%
ISD Dept Total	270,035.24	349,500.00	317,020.00	16,639.70	108,488.90	208,531.10	34.22%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: April 30, 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	2,383.84	2,383.84	3,216.16	42.57%
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	2,383.84	2,383.84	92,216.16	2.52%
BUILDINGS & GROUNDS Dept Total	0.00	92,100.00	94,600.00	2,383.84	2,383.84	92,216.16	2.52%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 275 DRAIN COMMISSIONER

Period Ending Date: April 30, 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 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

Department 304 JAIL

Period Ending Date: April 30, 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 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	4,212.36	4,212.36	787.64	84.25%
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	15,000.00	15,000.00	0.00	100.00%
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	19,212.36	44,212.36	4,487.64	90.79%
JAIL Dept Total	35,490.02	48,700.00	48,700.00	19,212.36	44,212.36	4,487.64	90.79%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: April 30, 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 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	39,853.90	176,068.09	326,371.91	35.04%
Net (Rev/Exp)	167,253.95	-257,800.00	-251,940.00	-39,853.90	-112,818.09	-139,121.91	
Beginning/Adjusted Balance	543,531.77						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		63,250.00	176,068.09	=		430,713.68	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2019							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-540-000							
GRANT FROM LEIN PAY OFFS	14,630.00	81,000.00	81,000.00	0.00	9,912.00	71,088.00	12.24%
Revenues Total	14,630.00	81,000.00	81,000.00	0.00	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	0.00	9,912.00	-9,912.00	100.00%
Revenues Total	14,630.00	81,000.00	81,000.00	0.00	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	0.00	9,912.00	-9,912.00	
Beginning/Adjusted Balance	70,106.13						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,912.00	0.00	80,018.13	=		

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: April 30, 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	124.56	124.56	375.44	24.91%
Revenues Total	682.55	500.00	500.00	124.56	124.56	375.44	24.91%
Dept Total	682.55	500.00	500.00	124.56	124.56	375.44	24.91%

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department 253 EXEMPTION FUND

Period Ending Date: April 30, 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	20,139.99	24,976.63	115,023.37	17.84%
253-445-001 STATE INTEREST	24,053.31	35,000.00	35,000.00	3,910.47	4,704.30	30,295.70	13.44%
253-445-002 COUNTY INTEREST	3,893.96	4,000.00	4,000.00	558.63	842.56	3,157.44	21.06%
253-445-003 LOCAL INTEREST	7,980.11	7,500.00	7,500.00	1,117.28	1,344.03	6,155.97	17.92%
253-448-000 ADM FEE/PENALTY	1,227.64	1,200.00	1,200.00	186.27	221.89	978.11	18.49%
Revenues Total	178,412.22	187,700.00	187,700.00	25,912.64	32,089.41	155,610.59	17.10%
Expenses							
253-700-000 EXPENDITURE CONTROL	205,215.03	206,000.00	206,000.00	63,943.95	63,943.95	142,056.05	31.04%
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	63,943.95	67,166.45	151,723.55	30.69%
EXEMPTION FUND Dept Total	-60,591.30	-31,190.00	-31,190.00	-38,031.31	-35,077.04	3,887.04	112.46%
Revenues Total	179,094.77	188,200.00	188,200.00	26,037.20	32,213.97	155,986.03	17.12%
Expenses Fund Total	239,003.52	218,890.00	218,890.00	63,943.95	67,166.45	151,723.55	30.69%
Net (Rev/Exp)	-59,908.75	-30,690.00	-30,690.00	-37,906.75	-34,952.48	4,262.48	
Beginning/Adjusted Balance	71,721.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		32,213.97	67,166.45	=	36,768.55		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: April 30, 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: April 30, 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	6,335.00	18,683.00	68,661.00	21.39%
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	6,335.00	18,683.00	68,661.00	21.39%
Expenses							
300-704-000							
SALARIES - PERMANENT	51,028.00	49,712.00	49,712.00	3,824.00	15,104.80	34,607.20	30.38%
300-710-000							
WORKERS COMPENSATION	0.00	249.00	249.00	19.12	76.58	172.42	30.76%
300-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	5,438.32	10,876.68	33.33%
300-715-000							
F.I.C.A.	3,903.64	3,803.00	3,803.00	292.54	1,155.53	2,647.47	30.38%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	18.52	37.48	33.07%
300-718-000							
RETIREMENT	1,900.14	1,382.00	1,382.00	131.64	526.56	855.44	38.10%
300-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	984.32	1,865.68	34.54%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	35.59	1,320.00	1,320.00	261.50	403.49	916.51	30.57%
300-727-010							
POSTAGE	69.56	240.00	240.00	0.00	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	63.62	254.81	945.19	21.23%
300-851-020							
COMMUNICATIONS INTERNET SVCS	472.75	600.00	600.00	40.01	160.06	439.94	26.68%
300-861-000							
TRAVEL	874.73	436.00	436.00	209.96	483.26	-47.26	110.84%
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	76.00	663.91	386.09	63.23%
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: April 30, 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	460.37	974.96	2,706.04	26.49%
Expenses Total	80,723.62	88,394.00	88,394.00	6,989.05	26,258.73	62,135.27	29.71%
VICTIM OF CRIME ACT GRANT Dept Total	288.38	-1,050.00	-1,050.00	-654.05	-7,575.73	6,525.73	721.50%
Revenues Total	81,012.00	87,344.00	87,344.00	6,335.00	18,683.00	68,661.00	21.39%
Expenses Fund Total	80,723.62	88,394.00	88,394.00	6,989.05	26,258.73	62,135.27	29.71%
Net (Rev/Exp)	288.38	-1,050.00	-1,050.00	-654.05	-7,575.73	6,525.73	
Beginning/Adjusted Balance	1,788.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,683.00	26,258.73	= -5,786.95			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: April 30, 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	8,105.00	18,590.00	35,410.00	34.43%
259-665-253 INTEREST EARNED	566.83	450.00	450.00	181.12	181.12	268.88	40.25%
Revenues Total	54,981.83	54,450.00	54,450.00	8,286.12	18,771.12	35,678.88	34.47%
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	1,545.30	7,290.48	42,709.52	14.58%
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	1,545.30	7,290.48	46,159.52	13.64%
REG OF DEEDS AUTOMATION FUND	7,825.83	1,000.00	1,000.00	6,740.82	11,480.64	-10,480.64	1,148.06%
Dept Total							
Revenues Total	54,981.83	54,450.00	54,450.00	8,286.12	18,771.12	35,678.88	34.47%
Expenses Fund Total	47,156.00	53,450.00	53,450.00	1,545.30	7,290.48	46,159.52	13.64%
Net (Rev/Exp)	7,825.83	1,000.00	1,000.00	6,740.82	11,480.64	-10,480.64	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
101,579.29	+	18,771.12	-	7,290.48	=	113,059.93

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: April 30, 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	3,705.00	13,800.00	15,450.00	47.18%
300-710-000							
WORKERS COMPENSATION	0.00	146.00	146.00	18.53	69.11	76.89	47.34%
300-715-000							
FICA	2,197.40	2,238.00	2,238.00	283.43	1,055.70	1,182.30	47.17%
Expenses Total	30,922.40	31,634.00	31,634.00	4,006.96	14,924.81	16,709.19	47.18%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-4,006.96	-14,924.81	14,924.81	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	4,006.96	14,924.81	16,709.19	47.18%
Net (Rev/Exp)	0.00	0.00	0.00	-4,006.96	-14,924.81	14,924.81	
Beginning/Adjusted Balance	0.00						
	+ 0.00	- 0.00	- 14,924.81	=	-14,924.81		

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: April 30, 2019

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

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: April 30, 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 300							
Revenues							
300-642-000 MAP SALES	0.00	0.00	0.00	8.00	8.00	-8.00	100.00%
300-651-000 GIS SALES	19,888.30	17,000.00	17,000.00	5,766.75	13,992.60	3,007.40	82.31%
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	227.98	227.98	272.02	45.60%
Revenues Total	58,822.80	47,500.00	47,500.00	6,002.73	14,228.58	33,271.42	29.95%
Expenses							
300-704-000 SALARIES - PERMANENT	20,871.61	44,281.00	44,281.00	3,406.26	13,454.73	30,826.27	30.38%
300-704-030 DISABIITY PLAN	172.10	421.00	421.00	35.11	140.44	280.56	33.36%
300-710-000 WORKERS COMPENSATION	0.00	222.00	222.00	17.04	68.22	153.78	30.73%
300-711-000 HEALTH & DENTAL INSURANCE	5,958.04	16,315.00	16,315.00	1,862.66	6,663.12	9,651.88	40.84%
300-715-000 F.I.C.A.	1,556.91	3,388.00	3,388.00	256.30	1,012.18	2,375.82	29.88%
300-717-000 LIFE INSURANCE	23.15	45.00	45.00	4.63	18.52	26.48	41.16%
300-718-000 RETIREMENT	951.78	2,214.00	2,214.00	170.32	764.60	1,449.40	34.53%
300-718-100 POB IN LIEU OF RETIREMENT	924.20	2,433.00	2,433.00	246.08	984.32	1,448.68	40.46%
300-727-000 SUPPLIES	1,899.91	2,500.00	2,500.00	0.00	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	5,998.40	23,579.08	59,739.92	28.30%
Dept Total	15,422.01	-35,819.00	-35,819.00	4.33	-9,350.50	-26,468.50	26.10%
Revenues Total	88,822.80	77,500.00	77,500.00	6,002.73	21,728.58	55,771.42	28.04%
Expenses Fund Total	43,400.79	83,319.00	83,319.00	5,998.40	23,579.08	59,739.92	28.30%

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: April 30, 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							
Net (Rev/Exp)	45,422.01	-5,819.00	-5,819.00	4.33	-1,850.50	-3,968.50	
Beginning/Adjusted Balance							
128,070.91	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		21,728.58	23,579.08	126,220.41			
		-	=				

BUDGET STATUS REPORT

Fund 260 INDIGENT DEFENSE FUND (MIDC)

Tuscola County

Department 248 INDIGENT DEFENSE

Period Ending Date: April 30, 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	185,484.25	185,484.25	559,532.75	24.90%
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	185,484.25	185,484.25	808,732.75	18.66%
Expenses							
248-703-000							
SALARIES/SUPERVISION	7,395.63	73,956.00	73,956.00	5,688.94	22,471.31	51,484.69	30.38%
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	113.90	403.10	22.03%
248-711-000							
HEALTH & DENTAL INSURANCE	0.00	16,315.00	16,315.00	1,862.66	6,663.12	9,651.88	40.84%
248-715-000							
F.I.C.A.	553.41	7,903.00	7,903.00	410.49	1,620.18	6,282.82	20.50%
248-717-000							
LIFE INSURANCE	0.00	89.00	89.00	4.63	18.52	70.48	20.81%
248-718-000							
RETIREMENT	213.33	3,698.00	3,698.00	284.44	1,279.98	2,418.02	34.61%
248-718-100							
POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	246.08	854.33	1,578.67	35.11%
248-727-000							
SUPPLIES, PRINTING, & POSTAGE	867.96	1,000.00	1,000.00	48.85	834.74	165.26	83.47%
248-801-010							
MIDC APPT COUNSEL FELONY	45,478.20	463,235.00	463,235.00	28,962.50	92,130.00	371,105.00	19.89%
248-801-020							
MIDC APPT COUNSEL MISDEMEANOR	30,000.00	281,782.00	281,782.00	30,275.00	88,235.00	193,547.00	31.31%
248-801-030							
MIDC APPT COUNSEL CAFA	0.00	28,600.00	28,600.00	500.00	500.00	28,100.00	1.75%
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: April 30, 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	250.83	249.17	50.17%
248-934-000 OFFICE EQUIPMENT	1,227.74	14,130.00	14,130.00	2,150.74	2,150.74	11,979.26	15.22%
248-943-000 RENOVATION	2,173.62	3,605.00	3,605.00	964.18	964.18	2,640.82	26.75%
248-957-000 TRAINING	1,542.09	13,734.00	13,734.00	389.78	777.45	12,956.55	5.66%
Expenses Total	89,938.76	971,847.00	971,847.00	71,865.69	218,864.28	752,982.72	22.52%
INDIGENT DEFENSE Dept Total	296,221.74	22,370.00	22,370.00	113,618.56	-33,380.03	55,750.03	-149.22%
Revenues Total	386,160.50	994,217.00	994,217.00	185,484.25	185,484.25	808,732.75	18.66%
Expenses Fund Total	89,938.76	971,847.00	971,847.00	71,865.69	218,864.28	752,982.72	22.52%
Net (Rev/Exp)	296,221.74	22,370.00	22,370.00	113,618.56	-33,380.03	55,750.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
296,221.74	+	185,484.25	-	218,864.28	=	262,841.71	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: April 30, 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 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	510.50	510.50	59,489.50	0.85%
Revenues Total	74,770.73	60,000.00	60,000.00	510.50	510.50	59,489.50	0.85%
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	24,740.58	28,998.21	29,001.79	50.00%
421-980-000 MARINE AIRBOAT ACCESSORIES	846.76	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	75,617.49	60,000.00	60,000.00	24,740.58	28,998.21	31,001.79	48.33%
HOMELAND SECURITY Dept Total	-846.76	0.00	0.00	-24,230.08	-28,487.71	28,487.71	100.00%
Revenues Total	74,770.73	60,000.00	60,000.00	510.50	510.50	59,489.50	0.85%
Expenses Fund Total	75,617.49	60,000.00	60,000.00	24,740.58	28,998.21	31,001.79	48.33%
Net (Rev/Exp)	-846.76	0.00	0.00	-24,230.08	-28,487.71	28,487.71	
Beginning/Adjusted Balance	256.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		510.50	28,998.21	-28,231.29			
		-	=				

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: April 30, 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 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	2,456.00	11,066.00	22,934.00	32.55%
215-478-000 PISTOL PERMIT REPLACEMENT	170.00	200.00	200.00	30.00	100.00	100.00	50.00%
Revenues Total	33,044.00	34,200.00	34,200.00	2,486.00	11,166.00	23,034.00	32.65%
Expenses							
215-727-000 SUPPLIES	4,834.58	10,000.00	10,000.00	72.50	828.89	9,171.11	8.29%
215-861-000 MILEAGE	263.20	500.00	500.00	31.48	31.48	468.52	6.30%
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	154.36	204.36	1,295.64	13.62%
215-965-000 TECHNOLOGY	6,240.00	9,360.00	9,360.00	0.00	2,340.00	7,020.00	25.00%
Expenses Total	12,638.29	31,360.00	31,360.00	258.34	3,404.73	27,955.27	10.86%
CONTROL Dept Total	20,405.71	2,840.00	2,840.00	2,227.66	7,761.27	-4,921.27	273.28%
Revenues Total	33,044.00	34,200.00	34,200.00	2,486.00	11,166.00	23,034.00	32.65%
Expenses Fund Total	12,638.29	31,360.00	31,360.00	258.34	3,404.73	27,955.27	10.86%
Net (Rev/Exp)	20,405.71	2,840.00	2,840.00	2,227.66	7,761.27	-4,921.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
89,573.09	+	11,166.00	-	3,404.73	=	97,334.36	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department

Period Ending Date: April 30, 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 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2019							
Department 000							
Revenues							
000-699-101							
TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	62,000.00	-62,000.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	62,000.00	-62,000.00	100.00%
Dept Total	0.00	0.00	0.00	0.00	62,000.00	-62,000.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	62,000.00	-62,000.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	62,000.00	-62,000.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		62,000.00		0.00		62,000.00	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2019							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	11,229.00	11,000.00	11,000.00	859.98	3,311.40	7,688.60	30.10%
Revenues Total	11,229.00	11,000.00	11,000.00	859.98	3,311.40	7,688.60	30.10%
Expenses							
362-957-000							
TRAINING	17,877.80	15,000.00	15,000.00	1,193.38	11,095.44	3,904.56	73.97%
Expenses Total	17,877.80	15,000.00	15,000.00	1,193.38	11,095.44	3,904.56	73.97%
OTHER CORR ACTIVITY/TRAINING	-6,648.80	-4,000.00	-4,000.00	-333.40	-7,784.04	3,784.04	194.60%
Dept Total							
Revenues Total	11,229.00	11,000.00	11,000.00	859.98	3,311.40	7,688.60	30.10%
Expenses Fund Total	17,877.80	15,000.00	15,000.00	1,193.38	11,095.44	3,904.56	73.97%
Net (Rev/Exp)	-6,648.80	-4,000.00	-4,000.00	-333.40	-7,784.04	3,784.04	
Beginning/Adjusted Balance	21,433.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,311.40	11,095.44	= 13,648.96			

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 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 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	0.00	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	0.00	583.98	124,451.02	0.47%
PROSECUTOR Dept Total	-7,484.41	-126,038.00	-124,035.00	0.00	166.02	-124,201.02	-0.13%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 255 CRIME VICTIM

Period Ending Date: April 30, 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: April 30, 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	0.00	583.98	133,402.02	0.44%	
Net (Rev/Exp)	-7,484.41	-134,989.00	-132,986.00	0.00	166.02	-133,152.02		
Beginning/Adjusted Balance	133,987.00							
	+	YTD Revenues	750.00	-	YTD Expenses	583.98	=	Current Fund Balance
						134,153.02		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: April 30, 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: April 30, 2019

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

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: April 30, 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 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	-27,491.94	151,035.27	1,489.73	99.02%
257-402-891 CURRENT TAX WIND REVENUE	30,079.05	26,722.00	26,722.00	27,500.91	27,500.91	-778.91	102.91%
257-665-000 INTEREST REVENUE	188.89	200.00	200.00	20.78	20.78	179.22	10.39%
Revenues Total	174,355.36	179,447.00	179,447.00	29.75	178,556.96	890.04	99.50%
Expenses							
257-800-100 LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000 ASSESSMENT FEE	53,046.81	53,977.00	53,977.00	13,494.25	26,988.50	26,988.50	50.00%
257-802-100 LEGAL	844.42	500.00	500.00	56.46	103.63	396.37	20.73%
257-803-000 CLERICAL OFFICE SUPPORT STAFF	62,219.00	63,463.00	63,463.00	15,865.75	31,731.50	31,731.50	50.00%
257-804-000 ADDITIONAL .5 FTE 4-H PROGRAM CORI	31,109.00	31,731.00	31,731.00	7,932.75	15,865.50	15,865.50	50.00%
257-805-000 OFFICE OPERATIONS	6,000.00	3,236.00	3,236.00	809.00	1,618.00	1,618.00	50.00%
257-891-000 ESCROW PORTION OF WIND REVENUE	0.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
257-965-000 REFUNDS & REBATES	92.95	0.00	0.00	0.00	0.00	0.00	0.00%
257-999-101 INDIRECT COST	762.00	1,182.00	1,182.00	0.00	295.50	886.50	25.00%
Expenses Total	154,074.18	179,447.00	179,447.00	38,158.21	76,602.63	102,844.37	42.69%
VOTED MSU Dept Total	20,281.18	0.00	0.00	-38,128.46	101,954.33	-101,954.33	100.00%
Revenues Total	174,355.36	179,447.00	179,447.00	29.75	178,556.96	890.04	99.50%
Expenses Fund Total	154,074.18	179,447.00	179,447.00	38,158.21	76,602.63	102,844.37	42.69%
Net (Rev/Exp)	20,281.18	0.00	0.00	-38,128.46	101,954.33	-101,954.33	
Beginning/Adjusted Balance	-84,758.49						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		178,556.96	76,602.63	17,195.84	=		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: April 30, 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: April 30, 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	507.13	5,269.94	14,730.06	26.35%
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	507.13	45,894.94	372,605.06	10.97%
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	1,862.04	4,680.64	145,319.36	3.12%
663-843-000							
PURCHASED INSTITUTIONAL CARE	401,191.08	320,000.00	320,000.00	19,065.63	28,813.58	291,186.42	9.00%
663-845-000							
INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
663-849-000							
NON REIMBURSABLE BY CHILD CARE F	2,511.98	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	484,354.18	480,000.00	480,000.00	20,927.67	33,494.22	446,505.78	6.98%
CONTROL Dept Total	39,597.22	-61,500.00	-61,500.00	-20,420.54	12,400.72	-73,900.72	-20.16%
Revenues Total	523,951.40	418,500.00	418,500.00	507.13	45,894.94	372,605.06	10.97%
Expenses Fund Total	484,354.18	480,000.00	480,000.00	20,927.67	33,494.22	446,505.78	6.98%
Net (Rev/Exp)	39,597.22	-61,500.00	-61,500.00	-20,420.54	12,400.72	-73,900.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	140,035.83	+	45,894.94	-	33,494.22	=	152,436.55

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 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	1,798,385.06	7,721,138.87	14,719,381.13	34.41%
671-665-000							
INTEREST EARNINGS INVESTMENT	12,694.84	12,000.00	12,000.00	306.98	2,159.69	9,840.31	18.00%
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	68.14	68.14	-68.14	100.00%
Revenues Total	22,310,751.36	22,833,820.00	22,833,820.00	1,798,760.18	7,723,366.70	15,110,453.30	33.82%
Expenses							
671-700-000							
EXPENDITURE CONTROL	23,089,204.23	22,825,488.00	22,825,488.00	2,206,131.36	8,125,781.26	14,699,706.74	35.60%
671-700-980							
CAPITAL EXPENDITURES	0.00	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00%
671-700-981							
SMALL HOUSE DEBT RETIREMENT	0.00	318,475.00	318,475.00	0.00	0.00	318,475.00	0.00%
Expenses Total	23,089,204.23	23,525,263.00	23,525,263.00	2,206,131.36	8,125,781.26	15,399,481.74	34.54%
CONTROL Dept Total	-778,452.87	-691,443.00	-691,443.00	-407,371.18	-402,414.56	-289,028.44	58.20%
Revenues Total	22,310,751.36	22,833,820.00	22,833,820.00	1,798,760.18	7,723,366.70	15,110,453.30	33.82%
Expenses Fund Total	23,089,204.23	23,525,263.00	23,525,263.00	2,206,131.36	8,125,781.26	15,399,481.74	34.54%
Net (Rev/Exp)	-778,452.87	-691,443.00	-691,443.00	-407,371.18	-402,414.56	-289,028.44	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
693,686.20	+	7,723,366.70	-	=	291,271.64		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 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	21,746.84	15,000.00	15,000.00	-6,746.84	0.00	15,000.00	0.00%
662-611-000							
ADOPTION SUBSIDY	75.00	4,000.00	4,000.00	69.38	93.38	3,906.62	2.33%
662-611-001							
COURT SOCIAL SECURITY	4,120.50	100.00	100.00	0.00	132.00	-32.00	132.00%
662-611-004							
COUNTY WARD	10,378.81	15,000.00	15,000.00	1,506.40	5,840.65	9,159.35	38.94%
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	165.00	636.50	3,363.50	15.91%
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	777,197.50	998,900.00	998,900.00	-5,006.06	131,702.53	867,197.47	13.18%
Expenses							
662-704-000							
SALARIES PERMANENT	254,114.74	281,756.00	268,236.00	19,234.07	77,534.63	190,701.37	28.91%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,046.02	0.00	1,200.00	46.15	369.20	830.80	30.77%
662-704-030							
DISABILITY	2,408.69	2,552.00	2,552.00	170.62	782.16	1,769.84	30.65%
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	480.00	3,200.00	10,320.00	23.67%
662-706-000							
SALARIES - OVERTIME	6,300.00	7,800.00	7,800.00	600.00	2,400.00	5,400.00	30.77%
662-710-000							
WORKERS COMPENSATION	0.00	1,409.00	1,409.00	101.81	429.57	979.43	30.49%
662-711-000							
HEALTH & DENTAL INSURANCE	58,158.92	84,838.00	69,345.00	7,357.49	26,430.84	42,914.16	38.11%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 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	1,509.09	6,192.64	16,126.36	27.75%
662-717-000 LIFE INSURANCE	294.71	289.00	289.00	18.28	87.07	201.93	30.13%
662-718-000 RETIREMENT	14,385.96	15,326.00	15,326.00	1,179.75	5,155.47	10,170.53	33.64%
662-718-100 POB IN LIEU OF RETIREMENT	11,722.88	14,820.00	14,820.00	1,217.86	4,871.68	9,948.32	32.87%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,277.47	5,000.00	5,000.00	6.94	168.96	4,831.04	3.38%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	17,061.84	15,000.00	15,000.00	0.00	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	0.00	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	5,270.00	34,092.25	166,907.75	16.96%
662-844-000 OTHER COUNTY-DETENTION	129,465.00	100,000.00	100,000.00	-5,385.00	10,110.00	89,890.00	10.11%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	60,033.55	50,000.00	50,000.00	2,679.43	11,461.77	38,538.23	22.92%
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	6,985.00	6,985.00	-2,985.00	174.63%
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	879.20	2,120.80	29.31%
662-861-000 TRAVEL	231.17	15,000.00	15,000.00	452.98	1,408.54	13,591.46	9.39%
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	24.57	195.26	1,304.74	13.02%
662-957-000 EMPLOYEE TRAINING	3,776.74	2,000.00	2,000.00	100.00	560.99	1,439.01	28.05%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 30, 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	42,268.84	194,432.46	820,583.54	19.16%
PROBATE Dept Total	-204,253.67	-30,409.00	-16,116.00	-47,274.90	-62,729.93	46,613.93	389.24%
Revenues Total	777,197.50	998,900.00	998,900.00	-5,006.06	131,702.53	867,197.47	13.18%
Expenses Fund Total	981,451.17	1,029,309.00	1,015,016.00	42,268.84	194,432.46	820,583.54	19.16%
Net (Rev/Exp)	-204,253.67	-30,409.00	-16,116.00	-47,274.90	-62,729.93	46,613.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
200,303.95	+	131,702.53	-	194,432.46	=	137,574.02	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: April 30, 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	918.30	2,968.50	22,031.50	11.87%
Expenses Total	19,455.84	25,000.00	25,000.00	918.30	2,968.50	22,031.50	11.87%
CONTROL Dept Total	20,544.16	15,000.00	15,000.00	-918.30	7,031.50	7,968.50	46.88%
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	918.30	2,968.50	22,031.50	11.87%
Net (Rev/Exp)	20,544.16	15,000.00	15,000.00	-918.30	7,031.50	7,968.50	
Beginning/Adjusted Balance	52,694.05						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,000.00	2,968.50	= 59,725.55			

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 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	-46,734.39	256,641.78	2,650.22	98.98%
446-402-891							
CURRENT TAX WIND REVENUE	51,133.68	45,426.00	45,426.00	46,751.03	46,751.03	-1,325.03	102.92%
446-665-000							
INTEREST REVENUE	1,515.70	2,000.00	2,000.00	328.59	328.59	1,671.41	16.43%
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	345.23	303,721.40	2,996.60	99.02%
Expenses							
446-700-000							
WAGEFRINGE HD	172,864.55	198,401.00	198,401.00	52,513.30	52,513.30	145,887.70	26.47%
446-727-000							
SUPPLIES	15,277.77	6,000.00	6,000.00	765.90	765.90	5,234.10	12.77%
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	95.97	176.17	823.83	17.62%
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	900.00	1,800.00	8,200.00	18.00%
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	533.28	533.28	1,966.72	21.33%
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	383.85	383.85	616.15	38.39%
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	64.32	64.32	435.68	12.86%
446-957-000							
TRAINING	1,305.65	1,500.00	1,500.00	668.85	668.85	831.15	44.59%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 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	11,870.12	11,870.12	29,829.88	28.47%
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	67,795.59	80,462.54	242,509.46	24.91%
CONTROL Dept Total	-41,497.91	-16,254.00	-16,254.00	-67,450.36	223,258.86	-239,512.86	-1,373.56%
Revenues Total	297,989.04	306,718.00	306,718.00	345.23	303,721.40	2,996.60	99.02%
Expenses Fund Total	339,486.95	322,972.00	322,972.00	67,795.59	80,462.54	242,509.46	24.91%
Net (Rev/Exp)	-41,497.91	-16,254.00	-16,254.00	-67,450.36	223,258.86	-239,512.86	
 Beginning/Adjusted Balance							
125,112.92	+	YTD Revenues 303,721.40	-	YTD Expenses 80,462.54	=	Current Fund Balance 348,371.78	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: April 30, 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 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	-132,119.23	726,037.28	7,148.72	99.02%
446-402-891							
CURRENT TAX WIND REVENUE	144,589.34	128,451.00	128,451.00	132,195.96	132,195.96	-3,744.96	102.92%
446-665-000							
INTEREST REVENUE	10,445.12	8,000.00	8,000.00	1,359.50	4,275.21	3,724.79	53.44%
Revenues Total	848,441.89	869,637.00	869,637.00	1,436.23	862,508.45	7,128.55	99.18%
Expenses							
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	25,235.00	25,235.00	0.00	0.00	25,235.00	0.00%
446-964-000							
REFUNDS & REBATES	473.19	500.00	500.00	0.00	0.00	500.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	135,485.76	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	906,620.97	1,000,000.00	1,000,000.00	0.00	132,470.67	867,529.33	13.25%
Expenses Total	1,042,579.92	1,165,735.00	1,165,735.00	0.00	132,470.67	1,033,264.33	11.36%
CONTROL Dept Total	-194,138.03	-296,098.00	-296,098.00	1,436.23	730,037.78	-1,026,135.78	-246.55%
Revenues Total	848,441.89	869,637.00	869,637.00	1,436.23	862,508.45	7,128.55	99.18%
Expenses Fund Total	1,042,579.92	1,165,735.00	1,165,735.00	0.00	132,470.67	1,033,264.33	11.36%
Net (Rev/Exp)	-194,138.03	-296,098.00	-296,098.00	1,436.23	730,037.78	-1,026,135.78	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
931,563.13	+	862,508.45	-	=			
			132,470.67		1,661,600.91		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2019							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	461,424.57	488,146.00	488,146.00	-87,959.89	483,524.80	4,621.20	99.05%
672-402-891							
CURRENT TAX WIND REVENUE	96,252.23	85,510.00	85,510.00	88,002.42	88,002.42	-2,492.42	102.91%
672-665-000							
INTEREST REVENUE	845.96	1,000.00	1,000.00	168.13	168.13	831.87	16.81%
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	210.66	571,695.35	2,960.65	99.48%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	419,686.00	104,921.50	209,843.00	209,843.00	50.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	6,407.50	12,815.00	12,815.00	50.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	4,921.00	4,921.00	50.00%
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	119,664.50	239,329.00	239,749.00	49.96%
HUMAN DEV COMM Dept Total	79,316.05	95,578.00	95,578.00	-119,453.84	332,366.35	-236,788.35	347.74%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: April 30, 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	11,029.00	11,029.00	24,975.00	30.63%
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	11,029.00	11,029.00	28,175.00	28.13%
HEALTH DEPT Dept Total	31,230.00	39,204.00	39,204.00	11,029.00	11,029.00	28,175.00	28.13%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: April 30, 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	350.00	1,100.00	900.00	55.00%
674-715-000 FICA	179.77	200.00	200.00	26.78	84.16	115.84	42.08%
674-802-000 LEGAL	3,098.21	2,500.00	2,500.00	180.66	331.62	2,168.38	13.26%
674-861-000 TRAVEL	1,002.52	1,500.00	1,500.00	92.22	323.42	1,176.58	21.56%
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	0.00	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	649.66	8,976.95	24,767.05	26.60%
SENIOR CITIZENS OTHER Dept Total	16,763.50	33,744.00	33,744.00	649.66	8,976.95	24,767.05	26.60%
Revenues Total	558,547.76	574,656.00	574,656.00	210.66	571,695.35	2,960.65	99.48%
Expenses Fund Total	527,225.21	552,026.00	552,026.00	131,343.16	259,334.95	292,691.05	46.98%
Net (Rev/Exp)	31,322.55	22,630.00	22,630.00	-131,132.50	312,360.40	-289,730.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
66,279.47	+	571,695.35	-	=			
			259,334.95	378,639.87			

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 30, 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	-68,712.89	377,528.65	3,782.35	99.01%
671-402-891							
CURRENT TAX WIND REVENUE	75,197.07	66,804.00	66,804.00	68,752.13	68,752.13	-1,948.13	102.92%
671-665-000							
INTEREST REVENUE	6,617.22	6,000.00	6,000.00	1,879.21	1,879.21	4,120.79	31.32%
Revenues Total	442,376.08	454,115.00	454,115.00	1,918.45	448,159.99	5,955.01	98.69%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	189,460.16	213,000.00	213,000.00	17,498.48	70,706.24	142,293.76	33.20%
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	17,498.48	71,079.99	538,089.01	11.67%
CONTROL Dept Total	18,003.83	-155,054.00	-155,054.00	-15,580.03	377,080.00	-532,134.00	-243.19%
Revenues Total	442,376.08	454,115.00	454,115.00	1,918.45	448,159.99	5,955.01	98.69%
Expenses Fund Total	424,372.25	609,169.00	609,169.00	17,498.48	71,079.99	538,089.01	11.67%
Net (Rev/Exp)	18,003.83	-155,054.00	-155,054.00	-15,580.03	377,080.00	-532,134.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,016,846.37	+	448,159.99	71,079.99	=	1,393,926.37		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 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	3.00	3.00	-3.00	100.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	366,817.05	490,200.00	490,200.00	40,849.20	164,251.37	325,948.63	33.51%
536-699-000							
TRANSFER IN OTHER FUNDS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	368,186.00	490,200.00	490,200.00	40,852.20	164,254.37	325,945.63	33.51%
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	500.00	500.00	0.00	100.00%
Expenses Total	403,900.00	490,200.00	490,200.00	500.00	107,850.00	382,350.00	22.00%
CONTROL Dept Total	-35,714.00	0.00	0.00	40,352.20	56,404.37	-56,404.37	100.00%
Revenues Total	368,186.00	490,200.00	490,200.00	40,852.20	164,254.37	325,945.63	33.51%
Expenses Fund Total	403,900.00	490,200.00	490,200.00	500.00	107,850.00	382,350.00	22.00%
Net (Rev/Exp)	-35,714.00	0.00	0.00	40,352.20	56,404.37	-56,404.37	
 Beginning/Adjusted Balance							
83.30	+	YTD Revenues 164,254.37	-	YTD Expenses 107,850.00	=	Current Fund Balance 56,487.67	

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 353 HD PENSION OB BOND DEBT							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	264.30	0.00	0.00	39.22	39.22	-39.22	100.00%
536-671-000 REVENUE FROM HEALTH DEPT FOR BO	180,005.08	177,925.00	177,925.00	14,785.42	59,641.68	118,283.32	33.52%
Revenues Total	180,269.38	177,925.00	177,925.00	14,824.64	59,680.90	118,244.10	33.54%
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	38,712.50	38,712.50	38,712.50	50.00%
536-998-000 PAYING AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	100.00%
Expenses Total	180,925.00	177,925.00	177,925.00	39,212.50	39,212.50	138,712.50	22.04%
CONTROL Dept Total	-655.62	0.00	0.00	-24,387.86	20,468.40	-20,468.40	100.00%
Revenues Total	180,269.38	177,925.00	177,925.00	14,824.64	59,680.90	118,244.10	33.54%
Expenses Fund Total	180,925.00	177,925.00	177,925.00	39,212.50	39,212.50	138,712.50	22.04%
Net (Rev/Exp)	-655.62	0.00	0.00	-24,387.86	20,468.40	-20,468.40	
Beginning/Adjusted Balance	77.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		59,680.90	39,212.50	20,545.81			
		-	=				

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	35.36	0.00	0.00	27.19	27.19	-27.19	100.00%
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	27.19	18,031.69	53,986.31	25.04%
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	27.19	18,031.69	-18,031.69	100.00%
Revenues Total	73,273.36	72,018.00	72,018.00	27.19	18,031.69	53,986.31	25.04%
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	27.19	18,031.69	-18,031.69	
Beginning/Adjusted Balance	799.14						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,031.69	0.00	=	18,830.83		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	65,602.94	431,135.00	431,135.00	0.00	402,070.30	29,064.70	93.26%
Revenues Total	65,602.94	431,135.00	431,135.00	0.00	402,070.30	29,064.70	93.26%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	370,000.00	370,000.00	0.00	370,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	65,602.94	61,135.00	61,135.00	0.00	32,070.30	29,064.70	52.46%
Expenses Total	65,602.94	431,135.00	431,135.00	0.00	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	0.00	402,070.30	29,064.70	93.26%
Expenses Fund Total	65,602.94	431,135.00	431,135.00	0.00	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: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2019							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	47,033.33	79,000.00	79,000.00	0.00	23,000.00	56,000.00	29.11%
Revenues Total	47,033.33	79,000.00	79,000.00	0.00	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	0.00	23,000.00	23,000.00	50.00%
Expenses Total	47,033.33	79,000.00	79,000.00	0.00	23,000.00	56,000.00	29.11%
MAYVILLE STORM SEWER DEBT Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total							
Revenues Total	47,033.33	79,000.00	79,000.00	0.00	23,000.00	56,000.00	29.11%
Expenses Fund Total	47,033.33	79,000.00	79,000.00	0.00	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	YTD Expenses	Current Fund Balance			
		23,000.00	23,000.00	=		0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: April 30, 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	612.50	612.50	70,612.50	0.86%
Revenues Total	2,158.34	71,225.00	71,225.00	612.50	612.50	70,612.50	0.86%
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	612.50	612.50	612.50	50.00%
Expenses Total	2,158.34	71,225.00	71,225.00	612.50	612.50	70,612.50	0.86%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	2,158.34	71,225.00	71,225.00	612.50	612.50	70,612.50	0.86%
Expenses Fund Total	2,158.34	71,225.00	71,225.00	612.50	612.50	70,612.50	0.86%
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			
		612.50	612.50	=		0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 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 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2019							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	76,734.74	111,652.00	111,652.00	0.00	37,826.25	73,825.75	33.88%
Revenues Total	76,734.74	111,652.00	111,652.00	0.00	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	37,826.25	37,826.25	37,825.75	50.00%
Expenses Total	76,734.74	111,652.00	111,652.00	37,826.25	37,826.25	73,825.75	33.88%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	-37,826.25	0.00	0.00	0.00%
Revenues Total	76,734.74	111,652.00	111,652.00	0.00	37,826.25	73,825.75	33.88%
Expenses Fund Total	76,734.74	111,652.00	111,652.00	37,826.25	37,826.25	73,825.75	33.88%
Net (Rev/Exp)	0.00	0.00	0.00	-37,826.25	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		37,826.25	37,826.25		0.00		

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 30, 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	0.00	80,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	78,031.25	77,688.00	77,688.00	0.00	38,843.75	38,844.25	50.00%
Expenses Total	78,031.25	157,688.00	157,688.00	0.00	118,843.75	38,844.25	75.37%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	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	0.00	118,843.75	38,844.25	75.37%
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		
		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: April 30, 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	46.21	68.14	-68.14	100.00%
Revenues Total	24.00	0.00	0.00	46.21	68.14	-68.14	100.00%
Expenses							
929-999-291							
TRANSFER OUT MEDICAL CARE	24.00	0.00	0.00	68.14	68.14	-68.14	100.00%
Expenses Total	24.00	0.00	0.00	68.14	68.14	-68.14	100.00%
CONTROLS Dept Total	0.00	0.00	0.00	-21.93	0.00	0.00	0.00%
Revenues Total	24.00	0.00	0.00	46.21	68.14	-68.14	100.00%
Expenses Fund Total	24.00	0.00	0.00	68.14	68.14	-68.14	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-21.93	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		68.14	68.14	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 470 STATE POLICE BUILDING							
Fiscal Year 2019							
Department 267 STATE POLICE BUILDING							
Revenues							
267-665-000							
INTEREST EARNED	750.65	600.00	600.00	237.53	237.53	362.47	39.59%
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	237.53	237.53	23,162.47	1.02%
Expenses							
267-931-000							
BUILDING REPAIR & MAINT.	2,677.56	55,000.00	55,000.00	764.82	764.82	54,235.18	1.39%
267-932-000							
EQUIPMENT REPAIR & MAINT.	6,078.06	5,000.00	5,000.00	0.00	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	764.82	5,882.61	60,117.39	8.91%
STATE POLICE BUILDING Dept Total	14,750.06	-42,600.00	-42,600.00	-527.29	-5,645.08	-36,954.92	13.25%

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 929 OTHER

Period Ending Date: April 30, 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	7,600.00	-7,600.00	100.00%
Revenues Total	0.00	0.00	0.00	1,900.00	7,600.00	-7,600.00	100.00%
OTHER Dept Total	0.00	0.00	0.00	1,900.00	7,600.00	-7,600.00	100.00%
Revenues Total	23,550.65	23,400.00	23,400.00	2,137.53	7,837.53	15,562.47	33.49%
Expenses Fund Total	8,800.59	66,000.00	66,000.00	764.82	5,882.61	60,117.39	8.91%
Net (Rev/Exp)	14,750.06	-42,600.00	-42,600.00	1,372.71	1,954.92	-44,554.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
136,955.80	+	7,837.53	-	5,882.61	=	138,910.72	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department

Period Ending Date: April 30, 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 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2019							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	13,837.83	8,000.00	8,000.00	1,222.54	6,238.84	1,761.16	77.99%
Revenues Total	13,837.83	8,000.00	8,000.00	1,222.54	6,238.84	1,761.16	77.99%
Dept Total	13,837.83	8,000.00	8,000.00	1,222.54	6,238.84	1,761.16	77.99%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: April 30, 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: April 30, 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 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: April 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 932 JAIL							
Expenses							
932-016-004 REPLACE JAIL WINDOWS	27,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-004 C-WING ROOFTOP AC	7,587.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-018-002 JAIL BOILER	42,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-019-001 EMGCY SVCS FURNITURE/PAINT	0.00	5,000.00	5,000.00	2,283.17	2,283.17	2,716.83	45.66%
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	2,283.17	2,283.17	127,716.83	1.76%
JAIL Dept Total	77,647.00	130,000.00	130,000.00	2,283.17	2,283.17	127,716.83	1.76%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 933 PURDY BUILDING

Period Ending Date: April 30, 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: April 30, 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: April 30, 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: April 30, 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

Tuscola County

Department 938 ADULT PROBATION BUILDING

Period Ending Date: April 30, 2019

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 941 LUDER ROAD B&G BUILDING

Period Ending Date: April 30, 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	1,222.54	68,738.84	189,261.16	26.64%
Expenses Fund Total	245,737.00	328,200.00	328,200.00	2,283.17	2,283.17	325,916.83	0.70%
Net (Rev/Exp)	188,100.83	-70,200.00	-70,200.00	-1,060.63	66,455.67	-136,655.67	
Beginning/Adjusted Balance	1,750,883.20						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		68,738.84	2,283.17	1,817,338.87	=		

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: April 30, 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	1,278.41	3,811.78	4,188.22	47.65%
Revenues Total	14,597.09	8,000.00	8,000.00	1,278.41	3,811.78	4,188.22	47.65%
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	1,278.41	3,811.78	4,188.22	47.65%
Dept Total							
Revenues Total	14,597.09	8,000.00	8,000.00	1,278.41	3,811.78	4,188.22	47.65%
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	1,278.41	3,811.78	4,188.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
972,884.92	+	3,811.78	0.00	=	976,696.70		

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: April 30, 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	890.00	7,260.00	2,740.00	72.60%
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	1,073.14	21,009.04	13,990.96	60.03%
253-639-005 TITLE SEARCH FEE \$175	125,259.57	135,000.00	135,000.00	12,730.77	62,718.78	72,281.22	46.46%
253-645-005 PERSONAL VISIT FEE	15,953.95	16,000.00	16,000.00	1,028.11	7,796.05	8,203.95	48.73%
253-646-004 AUCTION PROCEEDS	366,448.25	200,000.00	200,000.00	0.00	400.00	199,600.00	0.20%
253-665-000 INTEREST EARNED	15,238.02	6,500.00	6,500.00	1,275.07	2,711.78	3,788.22	41.72%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	570,411.65	402,500.00	402,500.00	16,997.09	102,015.65	300,484.35	25.35%
Expenses							
253-801-010 TITLE CHECK FEES	98,047.85	76,000.00	76,000.00	3,038.09	22,785.40	53,214.60	29.98%
253-801-020 ATTORNEY FEES	6,176.46	8,000.00	8,000.00	0.00	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	4.23	3,932.40	96,067.60	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	3,042.32	31,588.68	276,273.32	10.26%
FORECLOSURE FUND Dept Total	245,527.04	94,638.00	94,638.00	13,954.77	70,426.97	24,211.03	74.42%
Revenues Total	570,411.65	402,500.00	402,500.00	16,997.09	102,015.65	300,484.35	25.35%
Expenses Fund Total	324,884.61	307,862.00	307,862.00	3,042.32	31,588.68	276,273.32	10.26%
Net (Rev/Exp)	245,527.04	94,638.00	94,638.00	13,954.77	70,426.97	24,211.03	
Beginning/Adjusted Balance	853,214.08						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		102,015.65	31,588.68	=	923,641.05		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: April 30, 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	29,081.31	263,172.89	-263,172.89	100.00%
253-448-000							
COLLECTION FEES	182,088.47	0.00	0.00	26,697.11	97,060.31	-97,060.31	100.00%
253-665-000							
INTEREST EARNED	66,782.01	0.00	0.00	6,251.72	49,695.35	-49,695.35	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	62,030.14	409,928.55	-409,928.55	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	85.99	0.00	0.00	51.00	173.35	-173.35	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	51.00	173.35	-173.35	100.00%
CONTROL Dept Total	1,630.47	0.00	0.00	61,979.14	409,755.20	-409,755.20	100.00%
Revenues Total	779,091.46	0.00	0.00	62,030.14	409,928.55	-409,928.55	100.00%
Expenses Fund Total	777,460.99	0.00	0.00	51.00	173.35	-173.35	100.00%
Net (Rev/Exp)	1,630.47	0.00	0.00	61,979.14	409,755.20	-409,755.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	5,682,882.57	+	409,928.55	-	173.35	=	6,092,637.77

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: April 30, 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	319.58	995.38	6,004.62	14.22%
Revenues Total	8,445.41	7,000.00	7,000.00	319.58	995.38	6,004.62	14.22%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,850.74	3,000.00	3,000.00	50.82	207.55	2,792.45	6.92%
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	50.82	207.55	16,792.45	1.22%
CHILD CARE VEHICLE Dept Total	6,594.67	-10,000.00	-10,000.00	268.76	787.83	-10,787.83	-7.88%
Revenues Total	8,445.41	7,000.00	7,000.00	319.58	995.38	6,004.62	14.22%
Expenses Fund Total	1,850.74	17,000.00	17,000.00	50.82	207.55	16,792.45	1.22%
Net (Rev/Exp)	6,594.67	-10,000.00	-10,000.00	268.76	787.83	-10,787.83	
Beginning/Adjusted Balance	12,633.12						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,633.12	995.38	207.55	= 13,420.95		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: April 30, 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	3,278.28	13,177.63	30,892.37	29.90%
Revenues Total	33,866.31	57,070.00	57,070.00	3,278.28	13,177.63	43,892.37	23.09%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	117,231.84	123,653.00	123,653.00	0.00	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	0.00	52,337.33	73,315.67	41.65%
CONTROL Dept Total	-84,565.89	-68,583.00	-68,583.00	3,278.28	-39,159.70	-29,423.30	57.10%
Revenues Total	33,866.31	57,070.00	57,070.00	3,278.28	13,177.63	43,892.37	23.09%
Expenses Fund Total	118,432.20	125,653.00	125,653.00	0.00	52,337.33	73,315.67	41.65%
Net (Rev/Exp)	-84,565.89	-68,583.00	-68,583.00	3,278.28	-39,159.70	-29,423.30	
Beginning/Adjusted Balance	79,272.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,177.63	52,337.33	40,112.59	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: April 30, 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	-77,797.02	0.00	0.00	0.00	78,803.91	-78,803.91	100.00%
000-678-221 HD PCORI FEES	148.50	0.00	0.00	13.68	54.72	-54.72	100.00%
000-699-101 OPERATING TRANSFERS IN	2,237,160.62	0.00	0.00	275,684.79	986,862.80	-986,862.80	100.00%
Revenues Total	2,159,512.10	0.00	0.00	275,698.47	1,065,721.43	-1,065,721.43	100.00%
Dept Total	2,159,512.10	0.00	0.00	275,698.47	1,065,721.43	-1,065,721.43	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 101 GENERAL FUND

Period Ending Date: April 30, 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	4,416.51	19,210.89	-19,210.89	100.00%
Revenues Total	46,512.99	0.00	0.00	4,416.51	19,210.89	-19,210.89	100.00%
GENERAL FUND Dept Total	46,512.99	0.00	0.00	4,416.51	19,210.89	-19,210.89	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: April 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	3,958.54	0.00	0.00	206.91	945.60	-945.60	100.00%
Revenues Total	3,958.54	0.00	0.00	206.91	945.60	-945.60	100.00%
ROAD PATROL Dept Total	3,958.54	0.00	0.00	206.91	945.60	-945.60	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 213 ARBELA TWP POLICE

Period Ending Date: April 30, 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 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,802.13	0.00	0.00	3.50	3.50	-3.50	100.00%
Revenues Total	1,802.13	0.00	0.00	3.50	3.50	-3.50	100.00%
ARBELA TWP POLICE Dept Total	1,802.13	0.00	0.00	3.50	3.50	-3.50	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: April 30, 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	1,638.81	-1,638.81	100.00%
Revenues Total	9,580.57	0.00	0.00	364.18	1,638.81	-1,638.81	100.00%
DISPATCH Dept Total	9,580.57	0.00	0.00	364.18	1,638.81	-1,638.81	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: April 30, 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	31,924.30	127,449.38	-127,449.38	100.00%
Revenues Total	331,128.80	0.00	0.00	31,924.30	127,449.38	-127,449.38	100.00%
HEALTH DEPARTMENT Dept Total	331,128.80	0.00	0.00	31,924.30	127,449.38	-127,449.38	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 224 DWI

Period Ending Date: April 30, 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	604.26	-604.26	100.00%
Revenues Total	401.75	0.00	0.00	134.28	604.26	-604.26	100.00%
DWI Dept Total	401.75	0.00	0.00	134.28	604.26	-604.26	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: April 30, 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	0.00	4.49	-4.49	100.00%
Revenues Total	51.22	0.00	0.00	0.00	4.49	-4.49	100.00%
Dept Total	51.22	0.00	0.00	0.00	4.49	-4.49	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 233 MENTAL HEALTH CRT

Period Ending Date: April 30, 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	624.87	-624.87	100.00%
Revenues Total	415.45	0.00	0.00	138.86	624.87	-624.87	100.00%
MENTAL HEALTH CRT Dept Total	415.45	0.00	0.00	138.86	624.87	-624.87	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 236 VICTIM SERVICES

Period Ending Date: April 30, 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 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	5,601.70	0.00	0.00	273.14	1,229.13	-1,229.13	100.00%
Revenues Total	5,601.70	0.00	0.00	273.14	1,229.13	-1,229.13	100.00%
VICTIM SERVICES Dept Total	5,601.70	0.00	0.00	273.14	1,229.13	-1,229.13	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: April 30, 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	480.52	2,163.44	-2,163.44	100.00%
Revenues Total	9,173.98	0.00	0.00	480.52	2,163.44	-2,163.44	100.00%
CHILD CARE FUND Dept Total	9,173.98	0.00	0.00	480.52	2,163.44	-2,163.44	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,443,389.31	0.00	0.00	289,508.10	1,051,192.01	-1,051,192.01	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	78,547.98	0.00	0.00	6,017.90	26,424.99	-26,424.99	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	2,523,055.06	0.00	0.00	295,526.00	1,077,617.00	-1,077,617.00	100.00%
CONTROL Dept Total	2,523,055.06	0.00	0.00	295,526.00	1,077,617.00	-1,077,617.00	100.00%
Revenues Total	2,568,139.23	0.00	0.00	313,640.67	1,219,595.80	-1,219,595.80	100.00%
Expenses Fund Total	2,523,055.06	0.00	0.00	295,526.00	1,077,617.00	-1,077,617.00	100.00%
Net (Rev/Exp)	45,084.17	0.00	0.00	18,114.67	141,978.80	-141,978.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
509,889.08	+	1,219,595.80	-	1,077,617.00	=	651,867.88	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: April 30, 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 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			
		-	=	=			

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: April 30, 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	39,129.55	129,375.06	-129,375.06	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	653,649.51	0.00	0.00	7.44	858,345.11	-858,345.11	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	16,288.87	0.00	0.00	0.00	12,300.95	-12,300.95	100.00%			
275-665-000 INTEREST REVENUE	41,750.81	0.00	0.00	6,952.86	13,586.79	-13,586.79	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	46,089.85	1,013,607.91	-1,013,607.91	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	1,882,851.78	0.00	0.00	44,866.39	245,878.90	-245,878.90	100.00%			
Expenses Total	1,882,851.78	0.00	0.00	44,866.39	245,878.90	-245,878.90	100.00%			
CONTROL Dept Total	250,509.49	0.00	0.00	1,223.46	767,729.01	-767,729.01	100.00%			
Revenues Total	2,133,361.27	0.00	0.00	46,089.85	1,013,607.91	-1,013,607.91	100.00%			
Expenses Fund Total	1,882,851.78	0.00	0.00	44,866.39	245,878.90	-245,878.90	100.00%			
Net (Rev/Exp)	250,509.49	0.00	0.00	1,223.46	767,729.01	-767,729.01				
Beginning/Adjusted Balance	2,365,074.78	+	YTD Revenues	1,013,607.91	-	YTD Expenses	245,878.90	=	Current Fund Balance	3,132,803.79

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: April 30, 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: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2019							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	3,998.06	0.00	0.00	33.17	33.25	-33.25	100.00%
Revenues Total	3,998.06	0.00	0.00	33.17	33.25	-33.25	100.00%
Expenses							
275-700-000							
EXPENSE	55,075.53	0.00	0.00	0.00	1,454.20	-1,454.20	100.00%
Expenses Total	55,075.53	0.00	0.00	0.00	1,454.20	-1,454.20	100.00%
NORTHWEST CONSTRUCTION Dept Total	-51,077.47	0.00	0.00	33.17	-1,420.95	1,420.95	100.00%
Revenues Total	3,998.06	0.00	0.00	33.17	33.25	-33.25	100.00%
Expenses Fund Total	55,075.53	0.00	0.00	0.00	1,454.20	-1,454.20	100.00%
Net (Rev/Exp)	-51,077.47	0.00	0.00	33.17	-1,420.95	1,420.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
549,403.66	+	33.25	-	1,454.20	=	547,982.71	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: April 30, 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 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

Department

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	5,257.48	0.00	0.00	570.49	1,653.68	-1,653.68	100.00%
Revenues Total	5,257.48	0.00	0.00	570.49	1,653.68	-1,653.68	100.00%
Dept Total	5,257.48	0.00	0.00	570.49	1,653.68	-1,653.68	100.00%
Revenues Total	5,257.48	0.00	0.00	570.49	1,653.68	-1,653.68	100.00%
Net (Rev/Exp)	5,257.48	0.00	0.00	570.49	1,653.68	-1,653.68	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
262,099.96	+	1,653.68	-	0.00	=	263,753.64	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 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 831 MOORE CONSTRUCTION							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	6,139.27	0.00	0.00	655.86	1,889.92	-1,889.92	100.00%
Revenues Total	6,139.27	0.00	0.00	655.86	1,889.92	-1,889.92	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	655.86	1,889.92	-1,889.92	100.00%
Revenues Total	6,139.27	0.00	0.00	655.86	1,889.92	-1,889.92	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	655.86	1,889.92	-1,889.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,006.83	+	1,889.92	-	0.00	=	303,896.75	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Department

Period Ending Date: April 30, 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 835 FULTON STREET DRAIN CONST							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	690.30	0.00	0.00	205.40	205.40	-205.40	100.00%
Revenues Total	690.30	0.00	0.00	205.40	205.40	-205.40	100.00%
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	205.40	205.40	-205.40	100.00%
Revenues Total	690.30	0.00	0.00	205.40	205.40	-205.40	100.00%
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	205.40	205.40	-205.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
119,018.63	+	205.40	-	0.00	=	119,224.03	

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Department

Period Ending Date: April 30, 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 838 YAX NORTH CONSTRUCTION							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,048.04	0.00	0.00	223.79	223.79	-223.79	100.00%
Revenues Total	1,048.04	0.00	0.00	223.79	223.79	-223.79	100.00%
Expenses							
275-700-000							
EXPENSE	103,907.09	0.00	0.00	0.00	181.25	-181.25	100.00%
Expenses Total	103,907.09	0.00	0.00	0.00	181.25	-181.25	100.00%
Dept Total	-102,859.05	0.00	0.00	223.79	42.54	-42.54	100.00%
Revenues Total	1,048.04	0.00	0.00	223.79	223.79	-223.79	100.00%
Expenses Fund Total	103,907.09	0.00	0.00	0.00	181.25	-181.25	100.00%
Net (Rev/Exp)	-102,859.05	0.00	0.00	223.79	42.54	-42.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
129,706.38	+	223.79	-	181.25	=	129,748.92	

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: April 30, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2019							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	315,175.97	0.00	0.00	0.00	301,121.56	-301,121.56	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	37,421.36	0.00	0.00	0.00	7,368.37	-7,368.37	100.00%
275-665-000							
INTEREST EARNED	8,955.61	0.00	0.00	2,079.22	3,133.33	-3,133.33	100.00%
Revenues Total	361,552.94	0.00	0.00	2,079.22	311,623.26	-311,623.26	100.00%
NORTHWEST DEBT Dept Total	361,552.94	0.00	0.00	2,079.22	311,623.26	-311,623.26	100.00%
Revenues Total	361,552.94	0.00	0.00	2,079.22	311,623.26	-311,623.26	100.00%
Net (Rev/Exp)	361,552.94	0.00	0.00	2,079.22	311,623.26	-311,623.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,028,564.83	+	311,623.26	-	0.00	=	1,340,188.09	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: April 30, 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	22.07	64.00	-64.00	100.00%
Revenues Total	203.67	0.00	0.00	22.07	64.00	-64.00	100.00%
Dept Total	203.67	0.00	0.00	22.07	64.00	-64.00	100.00%
Revenues Total	203.67	0.00	0.00	22.07	64.00	-64.00	100.00%
Net (Rev/Exp)	203.67	0.00	0.00	22.07	64.00	-64.00	
Beginning/Adjusted Balance	10,151.91						
	+	YTD Revenues	64.00				
		YTD Expenses	0.00				
			=	Current Fund Balance	10,215.91		

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Department

Period Ending Date: April 30, 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 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: April 30, 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	0.00	126,532.67	-126,532.67	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	26,227.02	0.00	0.00	0.00	19,546.53	-19,546.53	100.00%
275-665-000							
INTEREST EARNED	3,410.62	0.00	0.00	593.86	1,099.93	-1,099.93	100.00%
Revenues Total	159,185.34	0.00	0.00	593.86	147,179.13	-147,179.13	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	593.86	147,179.13	-147,179.13	100.00%
Revenues Total	159,185.34	0.00	0.00	593.86	147,179.13	-147,179.13	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	593.86	147,179.13	-147,179.13	
Beginning/Adjusted Balance	250,760.20	+	YTD Revenues	147,179.13	-	YTD Expenses	0.00
				=		Current Fund Balance	397,939.33

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: April 30, 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 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	0.00	152,464.08	-152,464.08	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	73,077.68	0.00	0.00	0.00	64,706.55	-64,706.55	100.00%			
275-665-000 INTEREST EARNED	2,918.35	0.00	0.00	199.03	199.03	-199.03	100.00%			
Revenues Total	241,571.41	0.00	0.00	199.03	217,369.66	-217,369.66	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	199.03	217,369.66	-217,369.66	100.00%			
Revenues Total	241,571.41	0.00	0.00	199.03	217,369.66	-217,369.66	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	199.03	217,369.66	-217,369.66				
Beginning/Adjusted Balance	11,555.02	+	YTD Revenues	217,369.66	-	YTD Expenses	0.00	=	Current Fund Balance	228,924.68

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: April 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2019							
Department 275 ARMBRUSTER							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	6,112.21	0.00	0.00	0.00	3,660.74	-3,660.74	100.00%
275-665-000 INTEREST EARNED	177.99	0.00	0.00	52.81	52.81	-52.81	100.00%
Revenues Total	22,551.74	0.00	0.00	52.81	14,820.79	-14,820.79	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	52.81	14,820.79	-14,820.79	100.00%
Revenues Total	22,551.74	0.00	0.00	52.81	14,820.79	-14,820.79	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	52.81	14,820.79	-14,820.79	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
25,322.89	+	14,820.79	-	0.00	=	40,143.68	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: April 30, 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	0.00	9,443.97	-9,443.97	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	11,877.45	0.00	0.00	0.00	8,310.63	-8,310.63	100.00%
275-665-000							
INTEREST EARNED	153.51	0.00	0.00	42.25	42.25	-42.25	100.00%
Revenues Total	25,090.20	0.00	0.00	42.25	17,796.85	-17,796.85	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	42.25	17,796.85	-17,796.85	100.00%
Revenues Total	25,090.20	0.00	0.00	42.25	17,796.85	-17,796.85	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	42.25	17,796.85	-17,796.85	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,363.43	+	17,796.85	-	0.00	=	35,160.28	

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: April 30, 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 864 PIGEON RIVER I/C DEBT										
Fiscal Year 2019										
Department 275 PIGEON RIVER										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	4,266.38	0.00	0.00	0.00	3,839.78	-3,839.78	100.00%			
275-665-000										
INTEREST EARNED	63.07	0.00	0.00	25.05	25.05	-25.05	100.00%			
Revenues Total	18,550.48	0.00	0.00	25.05	18,085.86	-18,085.86	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000										
INTEREST EXPENSE	1,632.70	0.00	0.00	0.00	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	0.00	1,488.53	-1,488.53	100.00%			
PIGEON RIVER Dept Total	2,491.41	0.00	0.00	25.05	16,597.33	-16,597.33	100.00%			
Revenues Total	18,550.48	0.00	0.00	25.05	18,085.86	-18,085.86	100.00%			
Expenses Fund Total	16,059.07	0.00	0.00	0.00	1,488.53	-1,488.53	100.00%			
Net (Rev/Exp)	2,491.41	0.00	0.00	25.05	16,597.33	-16,597.33				
Beginning/Adjusted Balance	8,634.23	+	YTD Revenues	18,085.86	-	YTD Expenses	1,488.53	=	Current Fund Balance	25,231.56

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: April 30, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 865 FULTON STREET DRAIN DEBT							
Fiscal Year 2019							
Department 275 FULTON STREET DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	63,043.51	0.00	0.00	4,579.61	44,541.80	-44,541.80	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	25,965.28	0.00	0.00	52.30	15,657.66	-15,657.66	100.00%
275-665-000 INTEREST EARNED	242.28	0.00	0.00	103.19	103.19	-103.19	100.00%
Revenues Total	89,251.07	0.00	0.00	4,735.10	60,302.65	-60,302.65	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	45,000.00	45,000.00	-45,000.00	100.00%
275-995-000 INTEREST EXPENSE	14,475.00	0.00	0.00	7,050.00	7,050.00	-7,050.00	100.00%
Expenses Total	64,475.00	0.00	0.00	52,050.00	52,050.00	-52,050.00	100.00%
FULTON STREET DEBT Dept Total	24,776.07	0.00	0.00	-47,314.90	8,252.65	-8,252.65	100.00%
Revenues Total	89,251.07	0.00	0.00	4,735.10	60,302.65	-60,302.65	100.00%
Expenses Fund Total	64,475.00	0.00	0.00	52,050.00	52,050.00	-52,050.00	100.00%
Net (Rev/Exp)	24,776.07	0.00	0.00	-47,314.90	8,252.65	-8,252.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
43,390.97	+	60,302.65	-	=			
			52,050.00		51,643.62		

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: April 30, 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	17,859.58	43,168.94	-43,168.94	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,062.20	0.00	0.00	223.22	13,471.57	-13,471.57	100.00%
275-665-000 INTEREST EARNED	56.48	0.00	0.00	39.22	39.22	-39.22	100.00%
Revenues Total	43,886.82	0.00	0.00	18,122.02	56,679.73	-56,679.73	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	18,122.02	56,679.73	-56,679.73	100.00%
Revenues Total	43,886.82	0.00	0.00	18,122.02	56,679.73	-56,679.73	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	18,122.02	56,679.73	-56,679.73	
Beginning/Adjusted Balance							
12,680.56	+	56,679.73	-	0.00	=	69,360.29	

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: April 30, 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	0.00	34,895.10	-34,895.10	100.00%				
275-403-000											
ASSESSMENTS RCVB INTEREST	4,703.76	0.00	0.00	0.00	17,426.45	-17,426.45	100.00%				
275-665-000											
INTEREST EARNED	102.26	0.00	0.00	59.05	59.05	-59.05	100.00%				
Revenues Total	37,806.10	0.00	0.00	59.05	52,380.60	-52,380.60	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	30,000.00	30,000.00	-30,000.00	100.00%				
275-995-000											
INTEREST EXPENSE	12,255.00	0.00	0.00	6,015.00	6,015.00	-6,015.00	100.00%				
Expenses Total	42,391.00	0.00	0.00	36,015.00	36,015.00	-36,015.00	100.00%				
YAX NORTH DEBT Dept Total	-4,584.90	0.00	0.00	-35,955.95	16,365.60	-16,365.60	100.00%				
Revenues Total	37,806.10	0.00	0.00	59.05	52,380.60	-52,380.60	100.00%				
Expenses Fund Total	42,391.00	0.00	0.00	36,015.00	36,015.00	-36,015.00	100.00%				
Net (Rev/Exp)	-4,584.90	0.00	0.00	-35,955.95	16,365.60	-16,365.60					
Beginning/Adjusted Balance	6,266.61	+	YTD Revenues	52,380.60	-	YTD Expenses	36,015.00	=	Current Fund Balance	22,632.21	
Grand Total for Revenues	65,637,895.19		43,324,039.00		43,348,629.00		4,716,255.12		28,490,531.78	14,858,097.22	65.72%
Grand Total for Expenses	66,603,901.71		45,430,549.00		45,427,983.00		4,715,642.95		17,585,142.48	27,842,840.52	38.71%
Grand Total Net Rev/Exp	-966,006.52		-2,106,510.00		-2,079,354.00		612.17		10,905,389.30	-12,984,743.30	

Parameters:

Operator: CAZ

Period Ending Date: April 30, 2019

Fund Range: 201 - 868