

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Fiscal Year 2018							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	12,517,442.31	0.00	0.00	957,271.97	4,189,686.64	-4,189,686.64	100.00%
449-665-000 INTEREST EARNED	16,431.45	0.00	0.00	1,848.60	5,076.55	-5,076.55	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	2,331,190.61	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	962,215.35	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	15,827,279.72	0.00	0.00	959,120.57	4,194,763.19	-4,194,763.19	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	13,910,771.55	0.00	0.00	583,151.09	1,756,512.93	-1,756,512.93	100.00%
Expenses Total	13,910,771.55	0.00	0.00	583,151.09	1,756,512.93	-1,756,512.93	100.00%
CONTROLS Dept Total	1,916,508.17	0.00	0.00	375,969.48	2,438,250.26	-2,438,250.26	100.00%
Revenues Total	15,827,279.72	0.00	0.00	959,120.57	4,194,763.19	-4,194,763.19	100.00%
Expenses Fund Total	13,910,771.55	0.00	0.00	583,151.09	1,756,512.93	-1,756,512.93	100.00%
Net (Rev/Exp)	1,916,508.17	0.00	0.00	375,969.48	2,438,250.26	-2,438,250.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,607,333.23	+	4,194,763.19	-	1,756,512.93	=	5,045,583.49	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2018							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,265,369.59	1,992,123.00	1,992,123.00	2,315,329.91	2,315,333.22	-323,210.22	116.22%
303-402-891							
CURRENT TAX WIND REVENUE	287,984.82	330,353.00	330,353.00	0.00	0.00	330,353.00	0.00%
303-501-000							
BULLET PROOF VEST GRANT	4,422.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-502-000							
MMRMA GRANT	1,327.60	0.00	0.00	0.00	0.00	0.00	0.00%
303-582-000							
ENBRIDGE GRANT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-642-000							
WEAPON SALES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-646-000							
AUCTION SALES	5,375.36	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
303-665-000							
INTEREST EARNED	6,771.75	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-676-000							
REIMBURSEMENTS	10,049.40	4,800.00	4,800.00	255.00	905.41	3,894.59	18.86%
303-676-331							
REIMB MARINE LEASE VEHICLE	250.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	314.75	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	1,584,365.27	2,345,076.00	2,345,076.00	2,315,584.91	2,316,238.63	28,837.37	98.77%
Expenses							
303-703-000							
SALARIES - SUPERVISION	0.00	37,014.00	37,014.00	0.00	1,423.61	35,590.39	3.85%
303-704-000							
SALARIES - PERMANENT	726,829.34	1,002,439.00	1,013,351.00	115,807.18	223,373.14	789,977.86	22.04%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	3,122.01	3,500.00	3,500.00	448.52	855.89	2,644.11	24.45%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
303-704-030							
DISABILITY PLAN	6,790.89	9,336.00	9,336.00	783.21	2,191.38	7,144.62	23.47%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,680.96	4,296.00	4,296.00	0.00	0.00	4,296.00	0.00%
303-704-050							
SICK/VAC PAYOUT	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-705-000 SALARIES - PT/TEMP	2,982.02	20,000.00	20,272.00	0.00	272.00	20,000.00	1.34%
303-706-000 SALARIES - OVERTIME	90,889.13	85,000.00	85,000.00	11,902.46	19,848.71	65,151.29	23.35%
303-710-000 WORKERS COMPENSATION	3,446.44	0.00	0.00	0.00	0.00	0.00	0.00%
303-711-000 HEALTH & DENTAL INSURANCE	159,686.66	304,637.00	304,637.00	28,376.47	71,572.51	233,064.49	23.49%
303-715-000 F.I.C.A.	63,548.01	90,978.00	91,851.00	10,396.21	19,882.35	71,968.65	21.65%
303-717-000 LIFE INSURANCE	1,076.07	1,457.00	1,457.00	114.74	326.69	1,130.31	22.42%
303-718-000 RETIREMENT	53,138.46	66,481.00	66,481.00	6,140.09	16,256.83	50,224.17	24.45%
303-718-100 POB IN LIEU OF RETIREMENT	36,251.29	49,754.00	49,754.00	4,360.66	11,687.72	38,066.28	23.49%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,331.64	6,000.00	6,000.00	498.35	875.90	5,124.10	14.60%
303-742-000 TIRES/REGISTRATION	7,901.62	6,000.00	6,000.00	-1,030.00	-1,030.00	7,030.00	-17.17%
303-746-000 UNIFORM & ACCESSORIES	14,063.54	20,000.00	20,000.00	5,084.66	7,643.61	12,356.39	38.22%
303-747-000 GAS,OIL, GREASE, ETC.	24,338.15	30,000.00	30,000.00	697.93	4,820.72	25,179.28	16.07%
303-776-000 JANITORIAL SUPPLIES	246.21	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	49.50	-49.50	100.00%
303-801-010 BACKGROUND INVESTIGATIONS	377.12	500.00	500.00	25.00	25.00	475.00	5.00%
303-802-000 LEGAL/PROF SERVICES	5,057.40	4,000.00	4,000.00	685.55	806.28	3,193.72	20.16%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	150.00	150.00	80.00	120.00	30.00	80.00%
303-814-000 LAUNDRY - EMPLOYEE	5,545.81	7,000.00	7,000.00	1,096.32	1,319.49	5,680.51	18.85%
303-818-000 IMPOUNDING COSTS	1,018.00	1,000.00	1,000.00	-168.00	181.00	819.00	18.10%
303-835-000 HEALTH SERVICES	287.00	900.00	900.00	0.00	207.00	693.00	23.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,794.63	1,500.00	1,500.00	204.74	477.84	1,022.16	31.86%
303-851-000 TELEPHONE	439.91	600.00	600.00	42.49	124.98	475.02	20.83%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-851-010 CELLULAR PHONES/AIRCARDS	9,849.10	14,200.00	14,200.00	800.83	1,963.41	12,236.59	13.83%
303-861-000 TRAVEL	36.48	200.00	200.00	18.91	18.91	181.09	9.46%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	66,936.00	66,936.00	0.00	0.00	66,936.00	0.00%
303-910-000 INSURANCE & BONDS	45,354.12	57,000.00	57,000.00	61,731.55	61,731.55	-4,731.55	108.30%
303-931-000 K-9 COST	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,484.83	10,000.00	10,000.00	216.90	261.17	9,738.83	2.61%
303-933-000 VEHICLE REPAIR & MAINTENANCE	19,342.81	25,000.00	25,000.00	1,505.75	3,231.90	21,768.10	12.93%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	74.09	500.00	500.00	0.00	55.38	444.62	11.08%
303-942-000 EQUIPMENT RENTAL	5,826.87	5,000.00	5,000.00	527.66	1,582.98	3,417.02	31.66%
303-957-000 EMPLOYEE TRAINING	9,012.61	12,000.00	12,000.00	234.93	323.93	11,676.07	2.70%
303-957-100 ACADEMY TRAINING	7,195.00	18,000.00	18,000.00	0.00	14,890.00	3,110.00	82.72%
303-964-000 REFUNDS & REBATES	379.49	500.00	500.00	0.00	0.00	500.00	0.00%
303-970-000 COMPUTERS	0.00	15,250.00	15,250.00	5,764.50	11,149.00	4,101.00	73.11%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	4,452.15	10,000.00	10,000.00	479.15	2,524.05	7,475.95	25.24%
303-981-000 VEHICLES	88,274.72	115,000.00	115,000.00	2,488.00	4,689.00	110,311.00	4.08%
303-983-000 ENBRIDGE GRANT EXPENSE	2,366.86	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-984-000 RURAL DEV GRANT EXPENSE	3,138.58	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-999-101 INDIRECT COST GF	0.00	57,458.00	57,458.00	0.00	0.00	57,458.00	0.00%
Expenses Total	1,425,211.50	2,207,336.00	2,219,393.00	259,545.52	486,271.87	1,733,121.13	21.91%
ROAD PATROL Dept Total	159,153.77	137,740.00	125,683.00	2,056,039.39	1,829,966.76	-1,704,283.76	1,456.02%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 UNDERAGE DRINKING COALITION							
Expenses							
304-704-000							
SALARIES SHIFT PREMIUM	0.00	0.00	236.00	8,070.09	16,375.68	-16,139.68	6,938.85%
304-706-000							
OVERTIME	0.00	0.00	0.00	0.00	112.77	-112.77	100.00%
Expenses Total	0.00	0.00	236.00	8,070.09	16,488.45	-16,252.45	6,986.63%
UNDERAGE DRINKING COALITION Dept Total	0.00	0.00	236.00	8,070.09	16,488.45	-16,252.45	6,986.63%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 305 HIGHWAY SAFETY OHSP GRANT							
Revenues							
305-539-000 OHSP GRANT	15,955.00	14,014.00	14,014.00	0.00	0.00	14,014.00	0.00%
Revenues Total	15,955.00	14,014.00	14,014.00	0.00	0.00	14,014.00	0.00%
Expenses							
305-706-000 OVERTIME	13,231.67	11,745.00	11,745.00	1,231.92	1,231.92	10,513.08	10.49%
305-710-000 WORK COMP	27.51	0.00	0.00	0.00	0.00	0.00	0.00%
305-715-000 FICA	1,006.88	890.00	890.00	93.10	93.10	796.90	10.46%
305-718-000 RETIREMENT	1,121.79	784.00	784.00	0.00	0.00	784.00	0.00%
305-718-100 POB IN LIEU OF RETIREMENT	567.01	595.00	595.00	0.00	0.00	595.00	0.00%
Expenses Total	15,954.86	14,014.00	14,014.00	1,325.02	1,325.02	12,688.98	9.45%
HIGHWAY SAFETY OHSP GRANT Dept Total	0.14	0.00	0.00	-1,325.02	-1,325.02	1,325.02	100.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,731.05	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Revenues Total	10,731.05	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	21.68	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	11.25	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000							
SALARIES - OVERTIME	2,899.40	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-712-000							
DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000							
F.I.C.A.	223.54	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000							
LIFE INSURANCE	1.75	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000							
RETIREMENT	353.31	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	3,510.93	10,814.00	10,814.00	0.00	0.00	10,814.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	7,220.12	-1,814.00	-1,814.00	0.00	0.00	-1,814.00	0.00%
Revenues Total	1,612,051.32	2,368,090.00	2,368,090.00	2,315,584.91	2,316,238.63	51,851.37	97.81%
Expenses Fund Total	1,446,004.99	2,232,164.00	2,244,457.00	268,940.63	504,085.34	1,740,371.66	22.46%
Net (Rev/Exp)	166,046.33	135,926.00	123,633.00	2,046,644.28	1,812,153.29	-1,688,520.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
584,465.86	+	2,316,238.63	504,085.34	=	2,396,619.15		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2018							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	35.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	5,545.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	2,876.35	2,500.00	2,500.00	248.85	1,896.41	603.59	75.86%
000-673-000 NEXTERA DONATIONS	20,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
000-674-000 DONATIONS	1,255.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	85,311.35	36,550.00	36,550.00	248.85	1,896.41	34,653.59	5.19%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	800.00	1,000.00	1,000.00	125.00	125.00	875.00	12.50%
000-715-000 F.I.C.A.	61.25	50.00	50.00	9.56	9.56	40.44	19.12%
000-718-000 RETIREMENT	42.70	0.00	0.00	0.00	0.00	0.00	0.00%
000-727-100 VANDERBILT PARK - SUPPLIES	697.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	2,807.31	2,500.00	2,500.00	286.96	411.90	2,088.10	16.48%
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	503.47	700.00	700.00	0.00	89.39	610.61	12.77%
000-920-100 UTILITIES VANDERBILT PARK	4,126.40	4,000.00	4,000.00	250.78	639.20	3,360.80	15.98%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	291.35	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-960-000 MEMORIAL BENCH/TREES	895.94	0.00	0.00	0.00	0.00	0.00	0.00%
000-970-100 VANDERBILT PARK RENOVATIONS	56,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	66,925.62	12,250.00	12,250.00	672.30	1,275.05	10,974.95	10.41%
COUNTY PARKS Dept Total	18,385.73	24,300.00	24,300.00	-423.45	621.36	23,678.64	2.56%

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	85,311.35	36,550.00	36,550.00	248.85	1,896.41	34,653.59	5.19%
Expenses Fund Total	66,925.62	12,250.00	12,250.00	672.30	1,275.05	10,974.95	10.41%
Net (Rev/Exp)	18,385.73	24,300.00	24,300.00	-423.45	621.36	23,678.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
19,425.75	+	1,896.41	-	1,275.05	=	20,047.11	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2018							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	128,930.91	87,975.00	87,975.00	0.00	5,190.00	82,785.00	5.90%
Revenues Total	128,930.91	87,975.00	87,975.00	0.00	5,190.00	82,785.00	5.90%
Expenses							
300-704-000							
SALARIES - PERMANENT	75,206.72	48,536.00	48,536.00	4,809.28	10,047.96	38,488.04	20.70%
300-704-010							
SHIFT PREMIUM	580.60	400.00	400.00	27.20	59.60	340.40	14.90%
300-704-030							
DISABILITY PLAN	702.13	443.00	443.00	35.41	104.95	338.05	23.69%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-705-000							
SALARIES - TEMPORARY	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-706-000							
SALARIES - OVERTIME	1,900.47	6,000.00	6,000.00	547.49	676.31	5,323.69	11.27%
300-710-000							
WORKERS COMPENSATION	409.40	528.00	528.00	0.00	0.00	528.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	28,175.07	15,270.00	15,270.00	1,272.50	3,748.33	11,521.67	24.55%
300-715-000							
F.I.C.A.	5,853.46	5,079.00	5,079.00	398.10	800.23	4,278.77	15.76%
300-717-000							
LIFE INSURANCE	73.02	45.00	45.00	3.70	10.97	34.03	24.38%
300-718-000							
RETIREMENT	5,910.92	2,326.00	2,326.00	269.20	548.01	1,777.99	23.56%
300-718-100							
POB IN LIEU OF RETIREMENT	3,793.38	2,433.00	2,433.00	184.84	388.90	2,044.10	15.98%
300-747-000							
GAS, OIL, GREASE	12.48	0.00	0.00	0.00	0.00	0.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	110.50	200.00	200.00	0.00	0.00	200.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000							
INSURANCE & BONDS	5,970.92	3,650.00	3,650.00	309.36	309.36	3,340.64	8.48%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	231.84	700.00	700.00	1,004.92	1,004.92	-304.92	143.56%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-970-000							
EQUIPT./CAPITAL IMPROVEMENTS	0.00	580.00	580.00	0.00	0.00	580.00	0.00%
Expenses Total	128,930.91	87,975.00	87,975.00	8,862.00	17,699.54	70,275.46	20.12%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-8,862.00	-12,509.54	12,509.54	100.00%
Revenues Total	128,930.91	87,975.00	87,975.00	0.00	5,190.00	82,785.00	5.90%
Expenses Fund Total	128,930.91	87,975.00	87,975.00	8,862.00	17,699.54	70,275.46	20.12%
Net (Rev/Exp)	0.00	0.00	0.00	-8,862.00	-12,509.54	12,509.54	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,190.00	17,699.54	-12,509.54	=		

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2018							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,357,722.78	1,445,263.00	1,445,263.00	1,680,638.08	1,680,641.62	-235,378.62	116.29%
450-402-891							
CURRENT TAX WIND REVENUE	309,006.77	239,867.00	239,867.00	0.00	0.00	239,867.00	0.00%
450-665-000							
INTEREST REVENUE	9,714.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	1,680,638.08	1,680,641.62	14,488.38	99.15%
Expenses							
450-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	48,602.00	48,602.00	0.00	0.00	48,602.00	0.00%
450-964-000							
REFUNDS & REBATES	407.13	500.00	500.00	0.00	0.00	500.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	256,450.55	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	2,331,190.61	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
Expenses Total	2,588,048.29	1,809,102.00	1,809,102.00	0.00	0.00	1,809,102.00	0.00%
CONTROL Dept Total	-911,604.39	-113,972.00	-113,972.00	1,680,638.08	1,680,641.62	-1,794,613.62	-1,474.61%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	1,680,638.08	1,680,641.62	14,488.38	99.15%
Expenses Fund Total	2,588,048.29	1,809,102.00	1,809,102.00	0.00	0.00	1,809,102.00	0.00%
Net (Rev/Exp)	-911,604.39	-113,972.00	-113,972.00	1,680,638.08	1,680,641.62	-1,794,613.62	
Beginning/Adjusted Balance	-10,136.08						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,680,641.62	0.00	=		1,670,505.54	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2018							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	12,777.85	12,000.00	12,000.00	0.00	2,695.51	9,304.49	22.46%
143-563-000							
ARREST AND TRANSPORT FEES	2,227.06	2,000.00	2,000.00	198.30	1,222.98	777.02	61.15%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	533,794.63	580,000.00	580,000.00	0.00	0.00	580,000.00	0.00%
143-564-001							
GF/GP PAYMENTS (STATE)	45,421.20	47,800.00	47,800.00	0.00	0.00	47,800.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	68,820.00	72,500.00	72,500.00	0.00	0.00	72,500.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES F	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	36,162.44	42,000.00	42,000.00	2,648.55	11,086.71	30,913.29	26.40%
143-649-000							
IN-PRO-PER PACKS	4,161.00	4,500.00	4,500.00	300.00	936.00	3,564.00	20.80%
143-650-000							
NON IV-D ORDER ENTRY FEES	23,160.00	28,000.00	28,000.00	1,937.50	4,889.50	23,110.50	17.46%
143-651-000							
IV-D ORDER ENTRY FEES	1,560.00	1,750.00	1,750.00	240.00	520.00	1,230.00	29.71%
143-665-000							
INTEREST EARNED	959.14	700.00	700.00	0.00	0.00	700.00	0.00%
143-676-000							
REIMBURSEMENTS	208.97	100.00	100.00	0.00	0.30	99.70	0.30%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	0.00	60,742.50	182,227.50	25.00%
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	5,324.35	82,093.50	952,226.50	7.94%
Expenses							
143-703-000							
SALARIES-SUPERVISION	76,986.99	75,618.00	76,089.00	8,725.20	17,921.40	58,167.60	23.55%
143-704-000							
SALARIES-PERMANENT	465,063.02	474,784.00	480,342.00	52,407.65	111,508.78	368,833.22	23.21%
143-704-030							
DISABILITY PLAN	4,995.51	5,237.00	5,237.00	409.50	1,263.42	3,973.58	24.12%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
143-706-000							
SALARIES-OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-710-000 WORKERS COMPENSATION	2,329.24	0.00	0.00	0.00	0.00	0.00	0.00%
143-711-000 HEALTH & DENTAL INSURANCE	172,526.29	197,288.00	197,288.00	18,949.21	52,089.35	145,198.65	26.40%
143-715-000 F.I.C.A.	43,312.98	42,198.00	42,659.00	4,803.46	10,189.03	32,469.97	23.88%
143-717-000 LIFE INSURANCE	695.59	710.00	710.00	54.65	171.94	538.06	24.22%
143-718-000 RETIREMENT	39,924.35	39,312.00	39,312.00	3,313.54	9,719.01	29,592.99	24.72%
143-718-100 POB IN LIEU OF RETIREMENT	30,862.70	31,069.00	31,069.00	2,358.36	7,046.36	24,022.64	22.68%
143-727-000 SUPPLIES	10,093.93	14,000.00	13,900.00	63.49	189.41	13,710.59	1.36%
143-801-050 PROFESS/CONTRACTED SERVICES	8,711.22	8,500.00	8,500.00	1,862.70	1,910.70	6,589.30	22.48%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,134.00	2,000.00	2,000.00	194.00	774.00	1,226.00	38.70%
143-851-000 TELEPHONE	432.60	500.00	500.00	36.20	107.58	392.42	21.52%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	250.68	752.32	24.99%
143-861-000 TRAVEL	8,946.09	7,500.00	7,500.00	834.21	1,770.93	5,729.07	23.61%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	100.00	600.00	14.29%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	12.00	12.00	488.00	2.40%
143-955-000 MISCELLANEOUS	65.40	500.00	500.00	0.00	0.00	500.00	0.00%
143-956-000 BANK CHARGES	245.96	300.00	400.00	0.00	350.00	50.00	87.50%
143-957-000 EMPLOYEE TRAINING	1,560.85	2,000.00	2,000.00	175.00	375.00	1,625.00	18.75%
143-970-010 EQUIPMENT PURCHASES	1,800.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
143-990-000 DEBT PAYMENTS	811.77	1,200.00	1,200.00	0.00	130.95	1,069.05	10.91%
143-999-101 INDIRECT COSTS - FOC	123,746.00	205,675.00	205,675.00	0.00	51,418.75	154,256.25	25.00%
Expenses Total	996,847.21	1,113,794.00	1,120,284.00	94,332.73	267,299.29	852,984.71	23.86%
CONTROL Dept Total	-24,564.92	-79,474.00	-85,964.00	-89,008.38	-185,205.79	99,241.79	215.45%
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	5,324.35	82,093.50	952,226.50	7.94%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	996,847.21	1,113,794.00	1,120,284.00	94,332.73	267,299.29	852,984.71	23.86%
Net (Rev/Exp)	-24,564.92	-79,474.00	-85,964.00	-89,008.38	-185,205.79	99,241.79	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
265,303.08	+	82,093.50	-	267,299.29	=	80,097.29	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2018							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,055.00	5,000.00	5,000.00	180.00	480.00	4,520.00	9.60%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	3,596.62	5,000.00	5,000.00	1,158.78	1,348.78	3,651.22	26.98%
Revenues Total	8,651.62	10,000.00	10,000.00	1,338.78	1,828.78	8,171.22	18.29%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
CONTROL Dept Total	-209.88	0.00	0.00	1,338.78	1,828.78	-1,828.78	100.00%
Revenues Total	8,651.62	10,000.00	10,000.00	1,338.78	1,828.78	8,171.22	18.29%
Expenses Fund Total	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Net (Rev/Exp)	-209.88	0.00	0.00	1,338.78	1,828.78	-1,828.78	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
49,585.00	+	1,828.78	-	0.00	=	51,413.78	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2018							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,112,347.55	1,110,500.00	1,110,500.00	3,651.16	6,909.33	1,103,590.67	0.62%
325-545-000							
911 PSAP PAYMENTS	11,537.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
325-665-000							
INTEREST & RENT	3,342.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-667-000							
TOWER RENT	4,400.00	4,800.00	4,800.00	1,600.00	1,600.00	3,200.00	33.33%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	150.00	1,650.00	8.33%
325-676-000							
MISCELLANEOUS REVENUE	752.95	500.00	500.00	0.00	4,295.00	-3,795.00	859.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	600.00	1,800.00	25.00%
Revenues Total	1,136,579.70	1,133,000.00	1,133,000.00	5,601.16	13,554.33	1,119,445.67	1.20%
Expenses							
325-703-000							
SALARIES - SUPERVISION	62,486.39	62,348.00	62,819.00	7,194.09	14,859.18	47,959.82	23.65%
325-704-000							
SALARIES - PERMANENT	331,095.53	456,560.00	461,031.00	48,440.46	95,791.73	365,239.27	20.78%
325-704-010							
SHIFT PREMIUM	4,339.03	4,000.00	4,000.00	554.80	1,100.07	2,899.93	27.50%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,846.05	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
325-704-030							
DISABILITY PLAN	3,904.25	4,938.00	4,938.00	394.64	1,131.56	3,806.44	22.92%
325-704-040							
UNUSED SICK TIME PAYOUT	5,692.96	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-704-050							
SICK/VAC PAYOUT	2,686.61	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-705-000							
SALARIES - TEMPORARY	8,778.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-706-000							
SALARIES - OVERTIME	102,428.36	70,000.00	70,000.00	7,696.74	13,310.57	56,689.43	19.02%
325-710-000							
WORKERS COMPENSATION	2,308.31	0.00	0.00	0.00	0.00	0.00	0.00%
325-711-000							
HEALTH & DENTAL INSURANCE	127,440.13	169,272.00	169,272.00	18,949.21	49,540.11	119,731.89	29.27%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	35,571.20	27,000.00	27,000.00	1,301.85	4,115.70	22,884.30	15.24%
325-715-000 SALARIES - FICA	40,939.12	47,752.00	48,130.00	4,857.97	9,611.47	38,518.53	19.97%
325-717-000 LIFE INSURANCE	596.51	722.00	722.00	60.19	171.31	550.69	23.73%
325-718-000 RETIREMENT	26,535.72	30,193.00	30,193.00	2,885.36	7,799.46	22,393.54	25.83%
325-718-100 POB IN LIEU OF RETIREMENT	25,967.71	31,629.00	31,629.00	2,402.92	7,230.72	24,398.28	22.86%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,812.55	4,000.00	4,000.00	395.22	686.63	3,313.37	17.17%
325-728-000 LEIN COMPUTER SYSTEM	954.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,875.91	4,200.00	4,200.00	1,585.51	1,781.95	2,418.05	42.43%
325-776-000 JANITORIAL SUPPLIES	1,476.73	3,000.00	3,000.00	97.58	253.26	2,746.74	8.44%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	466.00	900.00	900.00	0.00	354.00	546.00	39.33%
325-851-000 TELEPHONE	10,096.85	10,100.00	10,100.00	845.47	2,522.70	7,577.30	24.98%
325-851-010 CELLULAR PHONES	1,101.41	1,150.00	1,150.00	93.48	277.04	872.96	24.09%
325-861-000 TRAVEL	477.50	1,200.00	1,200.00	0.00	27.00	1,173.00	2.25%
325-910-000 INSURANCE & BONDS	3,659.63	4,100.00	4,100.00	4,338.32	4,338.32	-238.32	105.81%
325-920-000 UTILITIES	14,197.26	16,000.00	16,000.00	943.77	3,335.00	12,665.00	20.84%
325-931-000 CLNG/SNOW REMOVAL/TRASH	595.00	800.00	800.00	25.00	75.00	725.00	9.38%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,582.75	100,000.00	100,000.00	3,887.00	38,360.53	61,639.47	38.36%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	369.89	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	54,555.97	58,000.00	58,000.00	4,465.86	13,387.89	44,612.11	23.08%
325-955-000 MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	0.00	100.00	500.00	16.67%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-957-000 EMPLOYEE TRAINING	1,302.78	3,500.00	3,500.00	65.00	120.00	3,380.00	3.43%
325-957-010 PSAP TRAINING	6,101.95	13,000.00	13,000.00	4,096.71	7,084.38	5,915.62	54.50%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	34,913.00	280,000.00	280,000.00	5,000.00	10,000.00	270,000.00	3.57%
325-980-000 REPLACE ROOF	14,404.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	79,713.00	78,784.00	78,784.00	0.00	19,696.00	59,088.00	25.00%
Expenses Total	1,095,672.61	1,495,148.00	1,500,468.00	120,577.15	307,061.58	1,193,406.42	20.46%
DISPATCH Dept Total	40,907.09	-362,148.00	-367,468.00	-114,975.99	-293,507.25	-73,960.75	79.87%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 346 WIRELESS TELEPHONE SYSTEMS

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000							
STATE AID WIRELESS SUR CHARGE	194,497.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
Revenues Total	194,497.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
WIRELESS TELEPHONE SYSTEMS Dept Total	194,497.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
Revenues Total	1,331,076.70	1,324,500.00	1,324,500.00	5,601.16	13,554.33	1,310,945.67	1.02%
Expenses Fund Total	1,095,672.61	1,495,148.00	1,500,468.00	120,577.15	307,061.58	1,193,406.42	20.46%
Net (Rev/Exp)	235,404.09	-170,648.00	-175,968.00	-114,975.99	-293,507.25	117,539.25	
Beginning/Adjusted Balance	973,475.12	13,554.33	307,061.58	679,967.87			
	+	-	=				

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2018							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,885,090.10	2,749,657.00	2,749,657.00	153,833.65	635,662.72	2,113,994.28	23.12%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	0.00	6,775.00	20,325.00	25.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	20,565.00	33,600.00	33,600.00	0.00	2,069.00	31,531.00	6.16%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,500.00	315,000.00	315,000.00	0.00	78,750.00	236,250.00	25.00%
601-699-295 INDIRECT COST - VOTED VETERANS	0.00	31,121.00	31,121.00	0.00	0.00	31,121.00	0.00%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	153,833.65	723,256.72	2,433,221.28	22.91%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,977,377.18	3,031,375.00	3,031,375.00	194,759.38	641,408.01	2,389,966.99	21.16%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,570.00	8,311.00	8,311.00	0.00	2,077.75	6,233.25	25.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	21,419.01	64,256.99	25.00%
Expenses Total	3,066,483.55	3,125,362.00	3,125,362.00	201,899.05	664,904.77	2,460,457.23	21.27%
CONTROL Dept Total	172,771.55	31,116.00	31,116.00	-48,065.40	58,351.95	-27,235.95	187.53%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	153,833.65	723,256.72	2,433,221.28	22.91%
Expenses Fund Total	3,066,483.55	3,125,362.00	3,125,362.00	201,899.05	664,904.77	2,460,457.23	21.27%
Net (Rev/Exp)	172,771.55	31,116.00	31,116.00	-48,065.40	58,351.95	-27,235.95	
Beginning/Adjusted Balance	1,466,134.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		723,256.72	664,904.77	= 1,524,486.14			

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2018							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	177,401.10	199,000.00	199,000.00	0.00	0.00	199,000.00	0.00%
Revenues Total	177,401.10	199,000.00	199,000.00	0.00	0.00	199,000.00	0.00%
Expenses							
130-704-000							
SALARIES - PERM	37,055.55	41,925.00	41,925.00	4,837.50	9,675.00	32,250.00	23.08%
130-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
130-704-030							
DISABILITY PLAN	397.32	400.00	400.00	33.00	99.00	301.00	24.75%
130-705-000							
SALARIES - PT/TEMP	58,321.67	60,909.00	60,909.00	3,818.70	9,469.65	51,439.35	15.55%
130-710-000							
WORK COMP	414.55	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
130-715-000							
FICA	7,485.63	8,100.00	8,100.00	682.38	1,507.44	6,592.56	18.61%
130-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	13.89	46.11	23.15%
130-718-000							
RETIREMENT	1,852.29	2,067.00	2,067.00	241.89	564.41	1,502.59	27.31%
130-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	554.52	1,878.48	22.79%
130-727-000							
SUPPLIES	15,552.90	26,246.00	26,246.00	144.78	3,879.22	22,366.78	14.78%
130-801-400							
CONT DRUG TEST	19,895.90	33,000.00	33,000.00	1,647.75	4,263.75	28,736.25	12.92%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	21,124.05	16,000.00	16,000.00	0.00	1,758.40	14,241.60	10.99%
130-861-000							
MILEAGE (STAFF)	2,095.82	2,700.00	2,700.00	110.04	446.54	2,253.46	16.54%
130-861-010							
MILEAGE (FAMILY)	0.00	230.00	230.00	0.00	0.00	230.00	0.00%
130-957-000							
TRAINING/REGISTRATION	-8.82	1,830.00	1,830.00	0.00	1,830.00	0.00	100.00%
Expenses Total	168,662.96	199,000.00	199,000.00	11,936.27	34,600.26	164,399.74	17.39%
DWI COURT GRANT Dept Total	8,738.14	0.00	0.00	-11,936.27	-34,600.26	34,600.26	100.00%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000							
DWI COURT FEES	21,380.00	20,000.00	20,000.00	1,225.00	3,783.00	16,217.00	18.92%
Revenues Total	21,380.00	20,000.00	20,000.00	1,225.00	3,783.00	16,217.00	18.92%
Expenses							
136-728-000							
NON GRANT SUPPLIES	1,594.77	0.00	0.00	-33.34	295.32	-295.32	100.00%
136-801-400							
NON GRANT DRUG TESTING	847.50	0.00	0.00	0.00	0.00	0.00	0.00%
136-801-500							
NON GRANT TREATMENT	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
136-851-000							
NON GRANT PHONE	347.10	0.00	0.00	32.26	84.53	-84.53	100.00%
136-861-000							
NON GRANT MILEAGE (STAFF)	842.72	0.00	0.00	552.30	552.30	-552.30	100.00%
136-957-000							
TRAINING	2,193.38	0.00	0.00	374.20	984.20	-984.20	100.00%
Expenses Total	5,915.47	0.00	0.00	925.42	1,916.35	-1,916.35	100.00%
NON GRANT DIVISION Dept Total	15,464.53	20,000.00	20,000.00	299.58	1,866.65	18,133.35	9.33%
Revenues Total	198,781.10	219,000.00	219,000.00	1,225.00	3,783.00	215,217.00	1.73%
Expenses Fund Total	174,578.43	199,000.00	199,000.00	12,861.69	36,516.61	162,483.39	18.35%
Net (Rev/Exp)	24,202.67	20,000.00	20,000.00	-11,636.69	-32,733.61	52,733.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
40,855.55	+	3,783.00	-	36,516.61	=	8,121.94	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2018							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	80,778.62	91,144.00	91,144.00	6,134.96	10,377.31	80,766.69	11.39%
Revenues Total	80,778.62	91,144.00	91,144.00	6,134.96	10,377.31	80,766.69	11.39%
Expenses							
300-704-000							
SALARIES PERMANENT	47,525.64	48,984.00	48,984.00	5,428.80	10,857.60	38,126.40	22.17%
300-704-010							
SHIFT PREMIUM	308.23	400.00	400.00	22.55	59.30	340.70	14.83%
300-704-030							
DISABILITY PLAN	404.65	457.00	457.00	37.31	111.93	345.07	24.49%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	808.29	3,900.00	3,900.00	93.31	220.55	3,679.45	5.66%
300-710-000							
WORKERS COMPENSATION	198.53	505.00	505.00	0.00	0.00	505.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	16,100.04	15,270.00	15,270.00	1,272.50	3,817.50	11,452.50	25.00%
300-715-000							
FICA	3,751.89	4,081.00	4,081.00	427.02	860.57	3,220.43	21.09%
300-717-000							
LIFE INSURANCE	43.16	44.00	44.00	3.70	11.10	32.90	25.23%
300-718-000							
RETIREMENT	2,538.91	2,462.00	2,462.00	205.20	615.60	1,846.40	25.00%
300-718-100							
POB IN LIEU OF RETIREMENT	2,316.96	2,433.00	2,433.00	184.84	554.52	1,878.48	22.79%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	2,737.09	4,500.00	4,500.00	68.93	581.45	3,918.55	12.92%
300-814-000							
EMPLOYEE LAUNDRY	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	3,488.78	3,650.00	3,650.00	367.77	367.77	3,282.23	10.08%
300-932-000							
EQUIPMENT REPAIR & MAINT	534.93	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000 VEHICLE REPAIR & MAINT.	21.52	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-970-000 EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	1,708.00	1,708.00	0.00	0.00	1,708.00	0.00%
Expenses Total	80,778.62	91,144.00	91,144.00	8,111.93	18,057.89	73,086.11	19.81%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-1,976.97	-7,680.58	7,680.58	100.00%
Dept Total							
Revenues Total	80,778.62	91,144.00	91,144.00	6,134.96	10,377.31	80,766.69	11.39%
Expenses Fund Total	80,778.62	91,144.00	91,144.00	8,111.93	18,057.89	73,086.11	19.81%
Net (Rev/Exp)	0.00	0.00	0.00	-1,976.97	-7,680.58	7,680.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	10,377.31	-	18,057.89	=	-7,680.58	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2018							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	210,748.15	224,490.00	224,490.00	260,920.80	260,921.35	-36,431.35	116.23%
401-402-891							
CURRENT TAX WIND REVENUE	47,996.95	37,258.00	37,258.00	0.00	0.00	37,258.00	0.00%
401-540-000							
DEQ - CLEAN SWEEP GRANT	5,072.86	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
401-542-000							
DEQ INFRASTRUCTURE GRANT	0.00	28,350.00	28,350.00	0.00	0.00	28,350.00	0.00%
401-543-000							
DEQ EDUCATION GRANT	475.69	8,381.00	8,381.00	135.28	135.28	8,245.72	1.61%
401-591-000							
MISCELLANEOUS REVENUE	25.00	0.00	0.00	0.00	-12.50	12.50	100.00%
401-643-000							
SALES OF MATERIALS	65,797.89	48,000.00	48,000.00	3,701.10	11,740.31	36,259.69	24.46%
401-645-000							
PAPER SHREDDING SERVICE	3,289.16	4,000.00	4,000.00	230.30	1,407.00	2,593.00	35.18%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,230.25	1,000.00	1,000.00	73.50	119.75	880.25	11.98%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	2,982.50	3,000.00	3,000.00	300.00	577.00	2,423.00	19.23%
401-648-000							
TIRE DRIVE	2,150.00	1,500.00	1,500.00	102.00	166.00	1,334.00	11.07%
401-665-000							
INTEREST REVENUE	2,474.80	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-667-000							
RENT - SIGN LEASES	1,050.00	1,800.00	1,800.00	0.00	800.00	1,000.00	44.44%
401-674-000							
CONTRIBUTIONS/DONATIONS	3.00	10.00	10.00	0.10	0.10	9.90	1.00%
401-694-000							
CASH OVER/SHORT	0.90	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	343,297.15	384,789.00	384,789.00	265,463.08	275,854.29	108,934.71	71.69%
Expenses							
401-704-000							
SALARIES-PERMANENT	112,278.83	117,329.00	118,417.00	15,163.17	29,853.88	88,563.12	25.21%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
401-704-030							
DISABILITY PLAN	1,050.82	1,116.00	1,116.00	93.48	280.44	835.56	25.13%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-704-040 UNUSED SICK TIME PAYOUT	1,013.77	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000 SALARIES-PT/TEMP	41,228.55	40,104.00	40,599.00	4,228.70	8,882.30	31,716.70	21.88%
401-706-000 SALARIES - OVERTIME	1,295.21	1,000.00	1,000.00	13.26	13.26	986.74	1.33%
401-707-000 SALARIES - PER DIEM	975.00	1,000.00	1,000.00	175.00	175.00	825.00	17.50%
401-710-000 WORKERS COMPENSATION	690.75	0.00	0.00	0.00	0.00	0.00	0.00%
401-711-000 HEALTH & DENTAL INSURANCE	18,795.90	21,378.00	21,378.00	2,210.74	5,779.67	15,598.33	27.04%
401-715-000 F.I.C.A.	12,114.51	12,403.00	12,524.00	1,504.28	2,997.65	9,526.35	23.94%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	47.22	119.78	28.28%
401-718-000 RETIREMENT	6,727.85	7,706.00	7,706.00	642.20	1,926.60	5,779.40	25.00%
401-718-100 POB IN LIEU OF RETIREMENT	8,245.12	8,272.00	8,272.00	628.46	1,885.38	6,386.62	22.79%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,355.96	5,500.00	5,500.00	603.03	1,225.84	4,274.16	22.29%
401-747-000 GAS, OIL, GREASE & ETC	6,498.91	6,000.00	6,000.00	560.11	1,096.63	4,903.37	18.28%
401-801-000 CONTRACTUAL SERVICES	1,097.99	1,000.00	1,000.00	0.00	560.00	440.00	56.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	200.00	200.00	200.00	50.00%
401-835-000 HEALTH SERVICES	0.00	0.00	0.00	100.00	100.00	-100.00	100.00%
401-851-000 TELEPHONE	2,108.84	2,500.00	2,500.00	192.90	576.19	1,923.81	23.05%
401-861-000 TRAVEL	880.48	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	7,549.00	7,549.00	0.00	0.00	7,549.00	0.00%
401-901-000 ADVERTISING	3,601.00	2,500.00	2,500.00	222.00	1,055.00	1,445.00	42.20%
401-910-000 INSURANCES	2,399.73	3,000.00	3,000.00	2,334.49	2,334.49	665.51	77.82%
401-920-000 UTILITIES	6,195.45	4,500.00	4,500.00	514.04	1,885.93	2,614.07	41.91%
401-932-000 EQUIPT REPAIR & MAINT.	8,882.22	5,000.00	5,000.00	527.95	577.91	4,422.09	11.56%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	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%
401-955-000 MISC. EXPENSES	842.90	500.00	500.00	77.32	97.44	402.56	19.49%
401-957-000 EMPLOYEE TRAINING	721.18	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	844.18	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	23,586.46	15,000.00	15,000.00	193.75	193.75	14,806.25	1.29%
401-962-000 TIRE DRIVE	1,581.50	2,500.00	2,500.00	259.00	503.00	1,997.00	20.12%
401-964-000 REFUNDS	63.23	500.00	500.00	0.00	0.00	500.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	100,000.00	100,000.00	8,500.00	10,110.00	89,890.00	10.11%
401-970-001 BOBCAT	874.99	0.00	0.00	1,399.98	3,499.95	-3,499.95	100.00%
401-985-000 LAND ACQUISITION	148,647.42	0.00	0.00	0.00	0.00	0.00	0.00%
401-986-000 DEQ INFRASTRUCTURE EXPENSE	0.00	28,350.00	28,350.00	0.00	0.00	28,350.00	0.00%
401-987-000 DEQ EDUCATION EXPENSE	752.25	8,381.00	8,381.00	2,410.70	2,410.70	5,970.30	28.76%
401-999-101 INDIRECT COSTS	37,067.00	38,938.00	38,938.00	0.00	9,734.50	29,203.50	25.00%
Expenses Total	459,806.80	450,293.00	451,997.00	43,001.06	88,541.17	363,455.83	19.59%
RECYCLING Dept Total	-116,509.65	-65,504.00	-67,208.00	222,462.02	187,313.12	-254,521.12	-278.71%
Revenues Total	343,297.15	384,789.00	384,789.00	265,463.08	275,854.29	108,934.71	71.69%
Expenses Fund Total	459,806.80	450,293.00	451,997.00	43,001.06	88,541.17	363,455.83	19.59%
Net (Rev/Exp)	-116,509.65	-65,504.00	-67,208.00	222,462.02	187,313.12	-254,521.12	
Beginning/Adjusted Balance	271,818.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		275,854.29	88,541.17	= 459,131.35			

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2018							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	170,515.80	174,075.00	174,075.00	12,219.08	21,312.65	152,762.35	12.24%
Revenues Total	170,515.80	174,075.00	174,075.00	12,219.08	21,312.65	152,762.35	12.24%
Expenses							
300-704-000							
SALARIES PERMANENT	96,732.41	96,450.00	96,450.00	11,384.66	22,156.06	74,293.94	22.97%
300-704-010							
SHIFT PREMIUM	868.19	800.00	800.00	97.90	192.65	607.35	24.08%
300-704-030							
DISABILITY PLAN	826.22	918.00	918.00	65.06	220.08	697.92	23.97%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	13,170.83	15,000.00	15,000.00	584.46	2,457.90	12,542.10	16.39%
300-710-000							
WORKERS COMPENSATION	454.98	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	32,200.08	30,540.00	30,540.00	2,545.00	7,635.00	22,905.00	25.00%
300-715-000							
FICA	8,516.85	9,046.00	9,046.00	928.10	1,913.85	7,132.15	21.16%
300-717-000							
LIFE INSURANCE	86.04	88.00	88.00	6.44	22.63	65.37	25.72%
300-718-000							
RETIREMENT	5,716.96	4,789.00	4,789.00	486.59	1,434.61	3,354.39	29.96%
300-718-100							
POB IN LIEU OF RETIREMENT	5,137.46	4,866.00	4,866.00	369.68	1,199.56	3,666.44	24.65%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-742-000							
VEH. OPER. SUPPLIES	0.00	0.00	0.00	484.00	484.00	-484.00	100.00%
300-747-000							
GAS, OIL, GREASE	33.92	100.00	100.00	49.92	49.92	50.08	49.92%
300-814-000							
EMPLOYEE LAUNDRY	13.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	0.00	0.00	380.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	5,970.92	7,300.00	7,300.00	618.71	618.71	6,681.29	8.48%
300-932-000							
EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-933-000							
VEHICLE REPAIR & MAINT.	787.94	0.00	0.00	559.78	559.78	-559.78	100.00%
300-970-000							
EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	580.00	580.00	0.00	0.00	580.00	0.00%
Expenses Total	170,515.80	174,075.00	174,075.00	18,180.30	38,944.75	135,130.25	22.37%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-5,961.22	-17,632.10	17,632.10	100.00%
Dept Total							
Revenues Total	170,515.80	174,075.00	174,075.00	12,219.08	21,312.65	152,762.35	12.24%
Expenses Fund Total	170,515.80	174,075.00	174,075.00	18,180.30	38,944.75	135,130.25	22.37%
Net (Rev/Exp)	0.00	0.00	0.00	-5,961.22	-17,632.10	17,632.10	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		21,312.65	38,944.75	=			
				-17,632.10			

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT

Tuscola County

Department 130 MENTAL HEALTH COURT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 233 MENTAL HEALTH COURT							
Fiscal Year 2018							
Department 130 MENTAL HEALTH COURT							
Revenues							
130-539-000							
MENTAL HEALTH PLANNING GRANT	3,691.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00%
Revenues Total	3,691.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00%
Expenses							
130-705-000							
SALARIES - PT/TEMP	3,380.00	13,520.00	13,520.00	1,560.00	3,120.00	10,400.00	23.08%
130-710-000							
WORK COMP	0.00	145.00	145.00	0.00	0.00	145.00	0.00%
130-715-000							
FICA	258.57	1,045.00	1,045.00	119.34	238.68	806.32	22.84%
130-727-000							
SUPPLIES	0.00	1,076.00	1,076.00	71.99	82.58	993.42	7.67%
130-801-600							
MENTAL HEALTH COUNSELING	0.00	6,114.00	6,119.00	0.00	0.00	6,119.00	0.00%
130-861-000							
MILEAGE	52.43	1,620.00	1,605.00	41.15	41.15	1,563.85	2.56%
130-957-000							
TRAINING/REGISTRATION	0.00	980.00	990.00	0.00	915.00	75.00	92.42%
Expenses Total	3,691.00	24,500.00	24,500.00	1,792.48	4,397.41	20,102.59	17.95%
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	-1,792.48	-4,397.41	4,397.41	100.00%
Revenues Total	3,691.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00%
Expenses Fund Total	3,691.00	24,500.00	24,500.00	1,792.48	4,397.41	20,102.59	17.95%
Net (Rev/Exp)	0.00	0.00	0.00	-1,792.48	-4,397.41	4,397.41	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	4,397.41	=	-4,397.41		

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: March 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2018							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	80,196.65	84,855.00	84,855.00	0.00	2,124.35	82,730.65	2.50%
Revenues Total	80,196.65	84,855.00	84,855.00	0.00	2,124.35	82,730.65	2.50%
Dept Total	80,196.65	84,855.00	84,855.00	0.00	2,124.35	82,730.65	2.50%

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department 100 VICTIM SERVICES

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	5,965.38	13,919.22	37,780.78	26.92%
100-710-000							
WORKERS COMPENSATION	225.29	533.00	533.00	0.00	0.00	533.00	0.00%
100-711-000							
HEALTH & DENTAL INSURANCE	16,100.04	15,500.00	15,500.00	1,272.50	3,817.50	11,682.50	24.63%
100-715-000							
F.I.C.A.	3,492.57	3,955.00	3,955.00	406.91	949.45	3,005.55	24.01%
100-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	13.89	46.11	23.15%
100-718-000							
RETIREMENT	4,042.72	5,510.00	5,510.00	374.88	1,124.64	4,385.36	20.41%
100-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,297.00	2,297.00	184.84	554.52	1,742.48	24.14%
100-727-000							
SUPPLIES	1,806.59	4,700.00	4,700.00	30.71	377.34	4,322.66	8.03%
100-851-000							
TELEPHONE	93.22	0.00	0.00	8.88	24.43	-24.43	100.00%
100-861-000							
TRAVEL	444.80	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	80,381.37	84,855.00	84,855.00	8,248.73	20,780.99	64,074.01	24.49%
VICTIM SERVICES Dept Total	80,381.37	84,855.00	84,855.00	8,248.73	20,780.99	64,074.01	24.49%
Revenues Total	80,196.65	84,855.00	84,855.00	0.00	2,124.35	82,730.65	2.50%
Expenses Fund Total	80,381.37	84,855.00	84,855.00	8,248.73	20,780.99	64,074.01	24.49%
Net (Rev/Exp)	-184.72	0.00	0.00	-8,248.73	-18,656.64	18,656.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
110.86	+	2,124.35	-	=	-18,545.78		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2018							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	887,892.93	945,250.00	945,250.00	1,099,133.09	1,099,135.41	-153,885.41	116.28%
620-402-891							
CURRENT TAX WIND REVENUE	202,100.47	156,880.00	156,880.00	0.00	0.00	156,880.00	0.00%
620-665-000							
INTEREST EARNED	4,010.59	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
620-673-100							
SALE OF EQUIPMENT	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	1,099,133.09	1,099,135.41	4,994.59	99.55%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	53,653.59	52,700.00	53,171.00	6,080.73	12,632.46	40,538.54	23.76%
620-704-000							
SALARIES - FULL TIME	98,883.49	103,085.00	104,498.00	12,463.20	25,619.40	78,878.60	24.52%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
620-704-030							
DISABILITY PLAN	1,404.06	1,482.00	1,482.00	120.58	361.74	1,120.26	24.41%
620-704-040							
UNUSED SICK TIME PAYOUT	1,941.78	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-705-000							
SALARIES-SEASONAL	273,969.39	268,570.00	268,570.00	0.00	0.00	268,570.00	0.00%
620-705-010							
SEASONAL/SHIFT PREM.	2,882.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	24,708.03	20,000.00	20,000.00	56.30	166.40	19,833.60	0.83%
620-710-000							
WORKERS COMPENSATION	1,465.90	0.00	0.00	0.00	0.00	0.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	40,239.10	45,810.00	45,810.00	4,737.30	12,385.02	33,424.98	27.04%
620-715-000							
F.I.C.A.	35,011.73	34,467.00	34,611.00	1,434.07	2,970.52	31,640.48	8.58%
620-717-000							
LIFE INSURANCE	222.24	222.00	222.00	18.52	55.56	166.44	25.03%
620-718-000							
RETIREMENT	9,069.94	9,529.00	9,529.00	871.30	2,475.12	7,053.88	25.97%
620-718-100							
POB IN LIEU OF RETIREMENT	9,682.48	9,732.00	9,732.00	739.36	2,218.08	7,513.92	22.79%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-719-000 UNEMPLOYMENT	81,663.10	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,824.03	8,500.00	8,500.00	1,898.90	2,298.90	6,201.10	27.05%
620-744-000 OTHER SUPPLIES	1,258.89	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,667.74	3,000.00	3,000.00	2,440.10	2,440.10	559.90	81.34%
620-747-000 GAS, OIL, GREASE	26,114.23	50,000.00	50,000.00	71.85	93.32	49,906.68	0.19%
620-750-000 ABATEMENT MATERIALS	133,305.51	150,000.00	150,000.00	38,248.40	38,248.40	111,751.60	25.50%
620-803-000 LEGAL/PROF. SERVICES	5,279.16	3,000.00	3,000.00	325.56	410.29	2,589.71	13.68%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	437.50	700.00	700.00	0.00	400.00	300.00	57.14%
620-811-000 JANITORIAL SUPPLIES	1,957.60	3,500.00	3,500.00	0.00	62.85	3,437.15	1.80%
620-835-000 HEALTH SERVICES	3,100.00	3,500.00	3,500.00	1,000.00	1,000.00	2,500.00	28.57%
620-851-000 TELEPHONE	2,914.20	3,200.00	3,200.00	244.88	734.11	2,465.89	22.94%
620-851-010 CELLULAR PHONES	1,178.31	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
620-861-000 TRAVEL	790.95	2,500.00	2,500.00	927.00	927.00	1,573.00	37.08%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	31,787.00	31,787.00	0.00	0.00	31,787.00	0.00%
620-901-000 ADVERTISING	1,415.51	1,500.00	1,500.00	0.00	298.00	1,202.00	19.87%
620-910-000 INSURANCE & BONDS	29,574.99	35,000.00	35,000.00	13,785.56	13,785.56	21,214.44	39.39%
620-920-000 UTILITIES	8,691.18	10,000.00	10,000.00	849.16	1,957.29	8,042.71	19.57%
620-932-000 EQUIPT. REPAIR & MAINT.	31,201.19	25,000.00	25,000.00	5,304.61	6,530.01	18,469.99	26.12%
620-934-010 RADIO SERVICE	6,660.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
620-957-000 TRAINING	1,558.15	1,500.00	1,500.00	825.00	825.00	675.00	55.00%
620-964-000 REFUNDS & REBATES	258.39	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	8,373.00	36,500.00	36,500.00	1,899.00	1,899.00	34,601.00	5.20%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-010 TRUCKS	21,090.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-020 TRUCK ACCESSORIES	110.80	5,000.00	5,000.00	2,493.12	2,493.12	2,506.88	49.86%
620-970-030 ULV SPRAYERS	16,400.00	39,000.00	39,000.00	32,620.88	32,620.88	6,379.12	83.64%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	398.11	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	6,553.53	7,000.00	7,000.00	5,374.30	5,374.30	1,625.70	76.78%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	874.44	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	540.75	750.00	750.00	435.00	435.00	315.00	58.00%
620-970-120 SAFETY EQUIPT	1,823.61	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-970-160 TIRE CLEAN UP	14,701.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	88,435.00	61,901.00	61,901.00	0.00	15,475.25	46,425.75	25.00%
Expenses Total	1,063,285.12	1,143,428.00	1,145,456.00	135,495.44	187,731.12	957,724.88	16.39%
MOSQUITO CONTROL Dept Total	33,318.87	-39,298.00	-41,326.00	963,637.65	911,404.29	-952,730.29	-2,205.40%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	1,099,133.09	1,099,135.41	4,994.59	99.55%
Expenses Fund Total	1,063,285.12	1,143,428.00	1,145,456.00	135,495.44	187,731.12	957,724.88	16.39%
Net (Rev/Exp)	33,318.87	-39,298.00	-41,326.00	963,637.65	911,404.29	-952,730.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
171,959.68	+	1,099,135.41	-	=	1,083,363.97		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: March 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: March 31, 2018

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: March 31, 2018

Department 207 ROAD PATROL

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 207 ROAD PATROL							
Revenues							
207-642-000 WEAPON SALES DEPUTIES	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
207-975-000 SHERIFF FIREARMS	12,598.59	7,028.00	7,028.00	2,505.20	2,505.20	4,522.80	35.65%
Expenses Total	12,598.59	7,028.00	7,028.00	2,505.20	2,505.20	4,522.80	35.65%
ROAD PATROL Dept Total	-6,718.59	-7,028.00	-7,028.00	-2,505.20	-2,505.20	-4,522.80	35.65%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 223 CONTROLLER

Period Ending Date: March 31, 2018

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 244 CONTROL (OLD)

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 244 CONTROL (OLD)							
Revenues							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	262,000.00	0.00	0.00	0.00	97,000.00	-97,000.00	100.00%
Revenues Total	262,000.00	0.00	0.00	0.00	97,000.00	-97,000.00	100.00%
CONTROL (OLD) Dept Total	262,000.00	0.00	0.00	0.00	97,000.00	-97,000.00	100.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: March 31, 2018

Department 253 TREASURER

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-971-018 MICROFILMING TAX ROLLS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
TREASURER Dept Total	0.00	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: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 ISD							
Revenues							
259-676-253							
COMPUTERS REIMB/REFUNDS	1,294.65	0.00	0.00	0.00	-597.48	597.48	100.00%
Revenues Total	1,294.65	0.00	0.00	0.00	-597.48	597.48	100.00%
Expenses							
259-970-003							
PRINTERS	1,462.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-004							
LAPTOP COMPUTERS	2,847.84	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-000							
WORKSTATIONS VARIOUS DEPTS	1,794.81	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-017							
VOIP PHONE INSTALL/TROUBLE SHOOT	8,187.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-972-017							
DATA CENTER UPS REPLACEMENT	28,137.81	0.00	0.00	0.00	0.00	0.00	0.00%
259-973-017							
SCANNER FOR DISTRICT COURT	7,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-974-018							
UPGRADE BOARD ROOM PROJECTORS	0.00	8,500.00	8,500.00	8,120.00	8,120.00	380.00	95.53%
259-975-018							
REPLACE CONTENT FILTERS	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
259-976-018							
VOIP MOSQUITO AND DOC	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
259-981-017							
COURT RECORDING SOFTWARE UPGR/	10,644.31	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-001							
IT SERVERS	18,437.17	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-003							
NETWORK SWITCHES	53,858.75	0.00	0.00	0.00	0.00	0.00	0.00%
259-983-017							
DISASTER RECOVERY PHASE II	107,557.01	0.00	0.00	0.00	0.00	0.00	0.00%
259-984-017							
VM WARE SOFTWARE PROGRAM	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-986-017							
NETWORK SECURITY ENHANCEMENTS	104,367.93	0.00	0.00	0.00	0.00	0.00	0.00%
259-987-017							
COURTHOUSE SECURITY CAMERAS	44,293.00	0.00	0.00	0.00	25,118.00	-25,118.00	100.00%
259-987-018							
JAIL LIVESCAN UPGRADE TO WINDOWS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
259-988-018							
REPLACE CORE SWITCHING EQUIPT	0.00	110,000.00	110,000.00	91,827.86	91,827.86	18,172.14	83.48%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
259-989-018 COURTHOUSE SECURITY ENHANCEMEI	0.00	66,000.00	66,000.00	1,686.00	1,686.00	64,314.00	2.55%
259-990-018 BSA ACCT/BUDGETING/PAYROLL SOFTV	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
259-991-018 UPGRADE JAIL COMPUTERS	0.00	15,240.00	15,240.00	12,352.50	14,773.50	466.50	96.94%
Expenses Total	410,113.13	418,740.00	418,740.00	113,986.36	141,525.36	277,214.64	33.80%
ISD Dept Total	-408,818.48	-418,740.00	-418,740.00	-113,986.36	-142,122.84	-276,617.16	33.94%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 304 JAIL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 304 JAIL							
Expenses							
304-971-017 SHERIFF CHAIRS	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-018 MEETING ROOM FURNITURE	0.00	5,000.00	5,000.00	2,425.83	2,425.83	2,574.17	48.52%
304-972-017 SHERIFF STANDING DESK	1,413.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-973-018 JAIL CHAINS/CUFFS	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	100.00%
304-982-018 JAIL INMATE TRANSPORT VAN	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	3,089.00	35,500.00	35,500.00	2,425.83	7,925.83	27,574.17	22.33%
JAIL Dept Total	3,089.00	35,500.00	35,500.00	2,425.83	7,925.83	27,574.17	22.33%
Revenues Total	507,174.65	388,000.00	388,000.00	0.00	96,402.52	291,597.48	24.85%
Expenses Fund Total	502,108.50	484,768.00	484,768.00	122,022.79	155,061.79	329,706.21	31.99%
Net (Rev/Exp)	5,066.15	-96,768.00	-96,768.00	-122,022.79	-58,659.27	-38,108.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
401,605.82	+	96,402.52	-	155,061.79	=	342,946.55	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2018							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	377,331.50	0.00	0.00	0.00	0.00	0.00	0.00%
290-540-000							
GRANT FROM LEIN PAY OFFS	65,250.87	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Revenues Total	442,582.37	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	290,325.28	0.00	0.00	0.00	108,218.40	-108,218.40	100.00%
290-802-000							
LEIN PAY OFF FUNDS CONTRACTUALS	756.45	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses Total	291,081.73	100,000.00	100,000.00	0.00	108,218.40	-8,218.40	108.22%
CDBG HOUSING GRANT FUND Dept Total	151,500.64	0.00	0.00	0.00	-108,218.40	108,218.40	100.00%
Revenues Total	442,582.37	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses Fund Total	291,081.73	100,000.00	100,000.00	0.00	108,218.40	-8,218.40	108.22%
Net (Rev/Exp)	151,500.64	0.00	0.00	0.00	-108,218.40	108,218.40	
Beginning/Adjusted Balance							
181,684.40	+	YTD Revenues	0.00	-	YTD Expenses	108,218.40	=
						Current Fund Balance	73,466.00

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department 253 EXEMPTION FUND

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 EXEMPTION FUND							
Revenues							
253-401-000 SCHOOL OPERATING TAX	140,125.78	50,000.00	50,000.00	8,124.71	53,933.48	-3,933.48	107.87%
253-445-001 STATE INTEREST	24,164.85	8,000.00	8,000.00	1,680.71	8,597.86	-597.86	107.47%
253-445-002 COUNTY INTEREST	4,103.67	1,000.00	1,000.00	163.27	1,241.95	-241.95	124.20%
253-445-003 LOCAL INTEREST	6,935.41	2,000.00	2,000.00	192.97	3,071.97	-1,071.97	153.60%
253-448-000 ADM FEE/PENALTY	906.53	300.00	300.00	77.29	465.99	-165.99	155.33%
Revenues Total	176,236.24	61,300.00	61,300.00	10,238.95	67,311.25	-6,011.25	109.81%
Expenses							
253-700-000 EXPENDITURE CONTROL	163,085.07	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	164,303.07	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
EXEMPTION FUND Dept Total	11,933.17	-58,700.00	-58,700.00	10,238.95	67,311.25	-126,011.25	-114.67%
Revenues Total	176,894.57	61,300.00	61,300.00	10,238.95	67,311.25	-6,011.25	109.81%
Expenses Fund Total	164,303.07	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
Net (Rev/Exp)	12,591.50	-58,700.00	-58,700.00	10,238.95	67,311.25	-126,011.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
131,629.78	+	67,311.25	-	0.00	=	198,941.03	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2018							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	56,520.31	70,954.00	70,954.00	0.00	0.00	70,954.00	0.00%
Revenues Total	56,520.31	70,954.00	70,954.00	0.00	0.00	70,954.00	0.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00%
245-715-000							
FICA	114.76	111.00	111.00	0.00	0.00	111.00	0.00%
245-727-000							
SUPPLIES	930.00	600.00	600.00	0.00	0.00	600.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	45,000.00	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00%
245-861-000							
TRAVEL	497.55	500.00	500.00	0.00	0.00	500.00	0.00%
245-955-000							
MISC./ADMINISTRATION	8,478.00	10,643.00	10,643.00	0.00	0.00	10,643.00	0.00%
Expenses Total	56,520.31	70,954.00	70,954.00	0.00	0.00	70,954.00	0.00%
GRANT FUND Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	56,520.31	70,954.00	70,954.00	0.00	0.00	70,954.00	0.00%
Expenses Fund Total	56,520.31	70,954.00	70,954.00	0.00	0.00	70,954.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.06						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.06	=		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-955-000 MISC (DIR. VICTIM ASSISTANT)	614.28	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
300-956-000 DO NOT USE THIS ACCOUNT NO FUND I	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	1,059.40	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
Expenses Total	78,375.44	86,270.00	86,270.00	7,926.09	19,561.67	66,708.33	22.67%
VICTIM OF CRIME ACT GRANT Dept Total	415.79	0.00	0.00	-7,926.09	-13,794.67	13,794.67	100.00%
Revenues Total	78,791.23	86,270.00	86,270.00	0.00	5,767.00	80,503.00	6.68%
Expenses Fund Total	78,375.44	86,270.00	86,270.00	7,926.09	19,561.67	66,708.33	22.67%
Net (Rev/Exp)	415.79	0.00	0.00	-7,926.09	-13,794.67	13,794.67	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,500.40	+	5,767.00	-	=	-12,294.27		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2018							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	52,399.89	55,000.00	55,000.00	3,845.00	11,070.00	43,930.00	20.13%
259-665-253 INTEREST EARNED	488.89	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	52,888.78	55,300.00	55,300.00	3,845.00	11,070.00	44,230.00	20.02%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-801-000 CONTRACTUAL	17,894.60	50,000.00	50,000.00	1,361.48	2,916.88	47,083.12	5.83%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	0.00	995.00	995.00	0.00	0.00	995.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-972-000 COMPUTER EQUIPMENT	3,600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	21,494.60	53,345.00	53,345.00	1,361.48	2,916.88	50,428.12	5.47%
REG OF DEEDS AUTOMATION FUND	31,394.18	1,955.00	1,955.00	2,483.52	8,153.12	-6,198.12	417.04%
Dept Total							
Revenues Total	52,888.78	55,300.00	55,300.00	3,845.00	11,070.00	44,230.00	20.02%
Expenses Fund Total	21,494.60	53,345.00	53,345.00	1,361.48	2,916.88	50,428.12	5.47%
Net (Rev/Exp)	31,394.18	1,955.00	1,955.00	2,483.52	8,153.12	-6,198.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
93,753.46	+	11,070.00	2,916.88	=	101,906.58		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2018							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	14,540.48	31,488.00	31,488.00	3,810.81	3,810.81	27,677.19	12.10%
Revenues Total	14,540.48	31,488.00	31,488.00	3,810.81	3,810.81	27,677.19	12.10%
Expenses							
300-704-000							
SALARIES	13,475.00	29,250.00	29,250.00	5,310.00	10,620.00	18,630.00	36.31%
300-710-000							
WORKERS COMPENSATION	34.64	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	1,030.84	2,238.00	2,238.00	406.20	812.40	1,425.60	36.30%
Expenses Total	14,540.48	31,488.00	31,488.00	5,716.20	11,432.40	20,055.60	36.31%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-1,905.39	-7,621.59	7,621.59	100.00%
Revenues Total	14,540.48	31,488.00	31,488.00	3,810.81	3,810.81	27,677.19	12.10%
Expenses Fund Total	14,540.48	31,488.00	31,488.00	5,716.20	11,432.40	20,055.60	36.31%
Net (Rev/Exp)	0.00	0.00	0.00	-1,905.39	-7,621.59	7,621.59	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,810.81	- 11,432.40	=	-7,621.59		

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2018							
Department 300							
Revenues							
300-601-000 GIS TRAINING CLASS REIMB	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-651-000 GIS SALES	8,737.78	8,000.00	8,000.00	7,968.33	14,043.33	-6,043.33	175.54%
300-652-000 FETCH ONLINE USER FEE	28,570.01	40,000.00	40,000.00	0.00	13,409.78	26,590.22	33.52%
300-665-000 INTEREST EARNINGS	452.83	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	39,335.62	48,300.00	48,300.00	7,968.33	27,453.11	20,846.89	56.84%
Expenses							
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	0.00	3,000.00	0.00%
300-957-000 TRAINING	2,873.40	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	13,573.40	11,750.00	11,750.00	0.00	0.00	11,750.00	0.00%
Dept Total	25,762.22	36,550.00	36,550.00	7,968.33	27,453.11	9,096.89	75.11%
Revenues Total	39,335.62	48,300.00	48,300.00	7,968.33	27,453.11	20,846.89	56.84%
Expenses Fund Total	13,573.40	11,750.00	11,750.00	0.00	0.00	11,750.00	0.00%
Net (Rev/Exp)	25,762.22	36,550.00	36,550.00	7,968.33	27,453.11	9,096.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
82,648.90	+	27,453.11	-	0.00	=	110,102.01	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2018							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	61,295.73	90,000.00	90,000.00	2,500.00	2,500.00	87,500.00	2.78%
Revenues Total	61,295.73	90,000.00	90,000.00	2,500.00	2,500.00	87,500.00	2.78%
Expenses							
421-861-000 MILEAGE	680.09	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	60,615.64	90,000.00	90,000.00	0.00	1,375.30	88,624.70	1.53%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	1,103.00	70.00	70.00	1,033.00	6.35%
Expenses Total	61,295.73	90,000.00	91,103.00	70.00	1,445.30	89,657.70	1.59%
HOMELAND SECURITY Dept Total	0.00	0.00	-1,103.00	2,430.00	1,054.70	-2,157.70	-95.62%
Revenues Total	61,295.73	90,000.00	90,000.00	2,500.00	2,500.00	87,500.00	2.78%
Expenses Fund Total	61,295.73	90,000.00	91,103.00	70.00	1,445.30	89,657.70	1.59%
Net (Rev/Exp)	0.00	0.00	-1,103.00	2,430.00	1,054.70	-2,157.70	
Beginning/Adjusted Balance	1,103.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,500.00	1,445.30	= 2,157.88			

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2018							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	28,870.00	31,000.00	31,000.00	3,338.00	9,298.00	21,702.00	29.99%
215-478-000 PISTOL PERMIT RENEWALS	554.00	200.00	200.00	0.00	30.00	170.00	15.00%
Revenues Total	29,424.00	31,200.00	31,200.00	3,338.00	9,328.00	21,872.00	29.90%
Expenses							
215-727-000 SUPPLIES	2,047.80	10,000.00	10,000.00	152.33	224.35	9,775.65	2.24%
215-861-000 MILEAGE	338.74	500.00	500.00	0.00	0.00	500.00	0.00%
215-957-000 TRAINING	1,048.67	1,500.00	1,500.00	0.00	104.20	1,395.80	6.95%
215-965-000 TECHNOLOGY	0.00	4,680.00	4,680.00	0.00	0.00	4,680.00	0.00%
Expenses Total	3,435.21	16,680.00	16,680.00	152.33	328.55	16,351.45	1.97%
CONTROL Dept Total	25,988.79	14,520.00	14,520.00	3,185.67	8,999.45	5,520.55	61.98%
Revenues Total	29,424.00	31,200.00	31,200.00	3,338.00	9,328.00	21,872.00	29.90%
Expenses Fund Total	3,435.21	16,680.00	16,680.00	152.33	328.55	16,351.45	1.97%
Net (Rev/Exp)	25,988.79	14,520.00	14,520.00	3,185.67	8,999.45	5,520.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
69,167.38	+	9,328.00	-	328.55	=	78,166.83	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: March 31, 2018

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

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2018							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	11,195.66	12,000.00	12,000.00	1,029.17	2,952.26	9,047.74	24.60%
Revenues Total	11,195.66	12,000.00	12,000.00	1,029.17	2,952.26	9,047.74	24.60%
Expenses							
362-957-000							
TRAINING	18,384.56	16,000.00	16,000.00	2,237.39	5,250.39	10,749.61	32.81%
Expenses Total	18,384.56	16,000.00	16,000.00	2,237.39	5,250.39	10,749.61	32.81%
OTHER CORR ACTIVITY/TRAINING Dept Total	-7,188.90	-4,000.00	-4,000.00	-1,208.22	-2,298.13	-1,701.87	57.45%
Revenues Total	11,195.66	12,000.00	12,000.00	1,029.17	2,952.26	9,047.74	24.60%
Expenses Fund Total	18,384.56	16,000.00	16,000.00	2,237.39	5,250.39	10,749.61	32.81%
Net (Rev/Exp)	-7,188.90	-4,000.00	-4,000.00	-1,208.22	-2,298.13	-1,701.87	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
28,081.80	+	2,952.26	5,250.39	=	25,783.67		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2018							
Department 229 PROSECUTOR							
Revenues							
229-650-000 DRUG FORF PROSECUTOR 15%	79,725.16	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
229-655-000 CRIMINAL FORF PROSECUTOR 25%	60.15	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	79,785.31	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses							
229-700-000 ENFORCEMENT PROSECUTOR	34,117.19	100,000.00	100,000.00	975.26	2,993.60	97,006.40	2.99%
229-715-000 F.I.C.A.	1,281.01	0.00	0.00	89.52	149.20	-149.20	100.00%
Expenses Total	35,398.20	100,000.00	100,000.00	1,064.78	3,142.80	96,857.20	3.14%
PROSECUTOR Dept Total	44,387.11	-60,000.00	-60,000.00	-1,064.78	-3,142.80	-56,857.20	5.24%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	340.85	0.00	0.00	0.00	0.00	0.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	6,881.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,222.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
302-700-000							
ENFORCEMENT SHERIFF	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%
Expenses Total	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%
SHERIFF Dept Total	7,222.35	-4,655.00	-4,655.00	0.00	0.00	-4,655.00	0.00%
Revenues Total	87,007.66	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Fund Total	35,398.20	104,655.00	104,655.00	1,064.78	3,142.80	101,512.20	3.00%
Net (Rev/Exp)	51,609.46	-64,655.00	-64,655.00	-1,064.78	-3,142.80	-61,512.20	
Beginning/Adjusted Balance	141,471.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	3,142.80	= 138,328.61			

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2018							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	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	6,865.91	6,500.00	6,500.00	553.21	1,106.42	5,393.58	17.02%
Expenses Total	6,865.91	6,500.00	6,500.00	553.21	1,106.42	5,393.58	17.02%
CONTROL Dept Total	-365.91	0.00	0.00	-553.21	-1,106.42	1,106.42	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,865.91	6,500.00	6,500.00	553.21	1,106.42	5,393.58	17.02%
Net (Rev/Exp)	-365.91	0.00	0.00	-553.21	-1,106.42	1,106.42	
Beginning/Adjusted Balance	15,405.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	1,106.42	14,299.17			

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 278 DRUG ENFORCEMENT GRANT							
Fiscal Year 2018							
Department 304 SHERIFF ENFORCEMENT							
Revenues							
304-546-000							
DRUG ENFORCEMENT GRANT	27,969.74	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
304-665-000							
INTEREST EARNED	4.84	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,974.58	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses							
304-931-000							
DRYING RACKS	198.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-932-000							
MARIHUANA TEST KITS	435.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-933-000							
BIN STORAGE CABINET	1,159.38	0.00	0.00	0.00	0.00	0.00	0.00%
304-934-000							
PREFAB STORAGE UNIT	3,399.99	0.00	0.00	0.00	0.00	0.00	0.00%
304-935-000							
ELECTRICAL FOR STORAGE UNIT	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-936-000							
APX 4000 RADIO AND BATTERIES	18,223.44	0.00	0.00	0.00	0.00	0.00	0.00%
304-937-000							
MOTOROLA BATTERIES	872.71	0.00	0.00	0.00	0.00	0.00	0.00%
304-938-000							
CANON REBEL T6 CAMERA	480.22	0.00	0.00	0.00	0.00	0.00	0.00%
304-979-000							
ENFORCEMENT EQUIPMENT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	27,969.74	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
SHERIFF ENFORCEMENT Dept Total	4.84	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,974.58	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Fund Total	27,969.74	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Net (Rev/Exp)	4.84	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	4.84						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	4.84	=		

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 279 VOTED MSU							
Fiscal Year 2018							
Department 257 VOTED MSU							
Revenues							
257-402-000 CURRENT/DEL TAXES	140,316.61	149,659.00	149,659.00	173,911.50	173,911.67	-24,252.67	116.21%
257-402-891 CURRENT TAX WIND REVENUE	31,998.29	24,839.00	24,839.00	0.00	0.00	24,839.00	0.00%
257-665-000 INTEREST REVENUE	168.34	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	172,483.24	174,498.00	174,498.00	173,911.50	173,911.67	586.33	99.66%
Expenses							
257-800-100 LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000 ASSESSMENT FEE	51,628.00	52,918.00	52,918.00	13,229.50	26,459.00	26,459.00	50.00%
257-802-100 LEGAL	561.93	500.00	500.00	51.55	64.96	435.04	12.99%
257-803-000 CLERICAL OFFICE SUPPORT STAFF	60,701.00	62,219.00	62,219.00	15,554.75	31,109.50	31,109.50	50.00%
257-804-000 ADDITIONAL .5 FTE 4-H PROGRAM CORI	30,351.00	31,109.00	31,109.00	7,777.25	15,554.50	15,554.50	50.00%
257-805-000 OFFICE OPERATIONS	6,000.00	6,000.00	6,000.00	1,500.00	3,000.00	3,000.00	50.00%
257-999-101 INDIRECT COST	0.00	762.00	762.00	0.00	190.50	571.50	25.00%
Expenses Total	149,241.93	173,616.00	173,616.00	38,113.05	76,378.46	97,237.54	43.99%
VOTED MSU Dept Total	23,241.31	882.00	882.00	135,798.45	97,533.21	-96,651.21	11,058.19%
Revenues Total	172,483.24	174,498.00	174,498.00	173,911.50	173,911.67	586.33	99.66%
Expenses Fund Total	149,241.93	173,616.00	173,616.00	38,113.05	76,378.46	97,237.54	43.99%
Net (Rev/Exp)	23,241.31	882.00	882.00	135,798.45	97,533.21	-96,651.21	
Beginning/Adjusted Balance	-100,006.67						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		173,911.67	76,378.46	-2,473.46			
		-	=				

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2018							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRNG (PA 302)	4,328.64	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	4,328.64	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses							
320-954-000							
EDUCATION & TRAINING	3,671.61	4,000.00	4,000.00	329.00	329.00	3,671.00	8.23%
Expenses Total	3,671.61	4,000.00	4,000.00	329.00	329.00	3,671.00	8.23%
CONTROL Dept Total	657.03	0.00	0.00	-329.00	-329.00	329.00	100.00%
Revenues Total	4,328.64	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Fund Total	3,671.61	4,000.00	4,000.00	329.00	329.00	3,671.00	8.23%
Net (Rev/Exp)	657.03	0.00	0.00	-329.00	-329.00	329.00	
Beginning/Adjusted Balance	7,623.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	329.00	7,294.43			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - DHHS							
Fiscal Year 2018							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	279,143.25	423,748.00	327,500.00	0.00	0.00	327,500.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	23,951.13	20,000.00	20,000.00	1,646.07	1,919.78	18,080.22	9.60%
663-699-101 OPERATING TRANSFER IN-GENERAL	200,000.00	275,000.00	275,000.00	0.00	68,750.00	206,250.00	25.00%
Revenues Total	503,094.38	718,748.00	622,500.00	1,646.07	70,669.78	551,830.22	11.35%
Expenses							
663-841-000 IN HOME PROGRAM	63,225.05	107,496.00	10,000.00	3,193.31	6,304.94	3,695.06	63.05%
663-842-000 SUPER. FOSTER CARE PAY.	102,460.25	250,000.00	150,000.00	8,575.06	12,476.43	137,523.57	8.32%
663-843-000 PURCHASED INSTITUTIONAL CARE	418,491.00	500,000.00	500,000.00	65,248.83	64,782.35	435,217.65	12.96%
663-845-000 INDEPENDENT LIVING SUPERVISED	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	584,176.30	867,496.00	665,000.00	77,017.20	83,563.72	581,436.28	12.57%
CONTROL Dept Total	-81,081.92	-148,748.00	-42,500.00	-75,371.13	-12,893.94	-29,606.06	30.34%
Revenues Total	503,094.38	718,748.00	622,500.00	1,646.07	70,669.78	551,830.22	11.35%
Expenses Fund Total	584,176.30	867,496.00	665,000.00	77,017.20	83,563.72	581,436.28	12.57%
Net (Rev/Exp)	-81,081.92	-148,748.00	-42,500.00	-75,371.13	-12,893.94	-29,606.06	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
100,438.61	+	70,669.78	-	83,563.72	=	87,544.67	

BUDGET STATUS REPORT

Fund 290 DHHS BOARD
 Department 670 CONTROL

Tuscola County

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DHHS BOARD							
Fiscal Year 2018							
Department 670 CONTROL							
Expenses							
670-999-000							
OPERATING TRANSFERS OUT	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	30,505.25	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2018							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	21,969,959.84	22,094,656.00	22,094,656.00	1,926,351.87	5,532,901.10	16,561,754.90	25.04%
671-665-000 INTEREST EARNINGS INVESTMENT	6,513.07	6,696.00	6,696.00	179.06	2,157.77	4,538.23	32.22%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	123,054.94	274,000.00	274,000.00	0.00	0.00	274,000.00	0.00%
671-699-391 TRANSFER IN MEDICAL CARE DEBT	86,998.66	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	22,186,526.51	22,375,352.00	22,375,352.00	1,926,530.93	5,535,058.87	16,840,293.13	24.74%
Expenses							
671-700-000 EXPENDITURE CONTROL	22,025,227.94	22,199,889.00	22,199,889.00	1,825,298.77	5,723,120.14	16,476,768.86	25.78%
671-700-980 CAPITAL EXPENDITURES	0.00	362,620.00	362,620.00	0.00	0.00	362,620.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	319,562.00	319,562.00	0.00	0.00	319,562.00	0.00%
Expenses Total	22,025,227.94	22,882,071.00	22,882,071.00	1,825,298.77	5,723,120.14	17,158,950.86	25.01%
CONTROL Dept Total	161,298.57	-506,719.00	-506,719.00	101,232.16	-188,061.27	-318,657.73	37.11%
Revenues Total	22,186,526.51	22,375,352.00	22,375,352.00	1,926,530.93	5,535,058.87	16,840,293.13	24.74%
Expenses Fund Total	22,025,227.94	22,882,071.00	22,882,071.00	1,825,298.77	5,723,120.14	17,158,950.86	25.01%
Net (Rev/Exp)	161,298.57	-506,719.00	-506,719.00	101,232.16	-188,061.27	-318,657.73	
Beginning/Adjusted Balance	1,471,255.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,535,058.87	- 5,723,120.14	=	1,283,194.59		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2018							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY (CJO)	20,487.78	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	322,013.77	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-564-000							
50% REIMB INDIRECT COST	0.00	40,800.00	40,800.00	0.00	0.00	40,800.00	0.00%
662-611-000							
ADOPTION SUBSIDY	264.80	1,000.00	1,000.00	0.00	78.75	921.25	7.88%
662-611-001							
COURT SOCIAL SECURITY	40.00	100.00	100.00	0.00	0.00	100.00	0.00%
662-611-004							
COUNTY WARD	17,379.68	15,000.00	15,000.00	840.01	2,434.73	12,565.27	16.23%
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	5,332.76	4,000.00	4,000.00	441.50	1,003.16	2,996.84	25.08%
662-677-001							
INTENSE PROBATION IHC	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	220.14	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-691-000							
MISCELLANEOUS REVENUE	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	525,000.00	400,000.00	400,000.00	0.00	100,000.00	300,000.00	25.00%
Revenues Total	905,744.93	719,700.00	719,700.00	1,281.51	103,516.64	616,183.36	14.38%
Expenses							
662-704-000							
SALARIES PERMANENT	192,529.26	276,512.00	291,356.00	30,284.54	60,162.75	231,193.25	20.65%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,107.60	0.00	0.00	446.13	630.73	-630.73	100.00%
662-704-030							
DISABILITY	2,096.69	2,263.00	2,622.00	210.13	600.38	2,021.62	22.90%
662-704-040							
UNUSED SICK PAYOUT	1,725.50	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
662-705-000							
SALARIES TEMPORARY	13,020.24	0.00	136.00	2,820.00	7,659.70	-7,523.70	5,632.13%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-706-000 SALARIES - OVERTIME	1,350.00	7,800.00	7,800.00	450.00	900.00	6,900.00	11.54%
662-710-000 WORKERS COMPENSATION	803.00	0.00	130.00	0.00	0.00	130.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	47,155.89	75,587.00	90,857.00	5,884.82	15,385.04	75,471.96	16.93%
662-715-000 F.I.C.A.	16,652.40	21,918.00	23,064.00	2,520.80	5,154.31	17,909.69	22.35%
662-717-000 LIFE INSURANCE	270.38	275.00	331.00	26.39	74.54	256.46	22.52%
662-718-000 RETIREMENT	13,027.37	13,067.00	14,959.00	1,477.83	3,661.55	11,297.45	24.48%
662-718-100 POB IN LIEU OF RETIREMENT	11,577.11	12,043.00	14,476.00	1,053.59	2,975.93	11,500.07	20.56%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,677.29	11,500.00	11,500.00	155.05	307.84	11,192.16	2.68%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	20,590.72	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-801-002 TRUANCY IN HOME	0.00	29,897.00	29,897.00	0.00	7,474.30	22,422.70	25.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	500.00	500.00	0.00	355.00	145.00	71.00%
662-832-000 STATE WARD CHARGEBACKS	176,641.42	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	20.59	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	43,282.16	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	163,003.47	125,000.00	125,000.00	0.00	7,960.00	117,040.00	6.37%
662-845-000 INDEPENDENT LIVING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	65,714.46	51,100.00	51,100.00	5,930.98	6,561.22	44,538.78	12.84%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	538.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	525.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-850-000 RURAL DETENTION SUPPORT SERVICE:	208.14	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-851-010 CELLULAR PHONE	1,434.40	3,000.00	3,000.00	219.50	627.60	2,372.40	20.92%
662-861-000 TRAVEL	249.90	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
662-910-000 INSURANCE & BONDS	1,006.63	1,500.00	1,500.00	1,168.32	1,168.32	331.68	77.89%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	454.83	27,000.00	27,000.00	355.19	442.64	26,557.36	1.64%
662-957-000 EMPLOYEE TRAINING	10,207.01	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-998-000 INDIRECT COSTS	50,452.47	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	837,821.93	888,162.00	924,428.00	53,003.27	122,101.85	802,326.15	13.21%
PROBATE Dept Total	67,923.00	-168,462.00	-204,728.00	-51,721.76	-18,585.21	-186,142.79	9.08%
Revenues Total	905,744.93	719,700.00	719,700.00	1,281.51	103,516.64	616,183.36	14.38%
Expenses Fund Total	837,821.93	888,162.00	924,428.00	53,003.27	122,101.85	802,326.15	13.21%
Net (Rev/Exp)	67,923.00	-168,462.00	-204,728.00	-51,721.76	-18,585.21	-186,142.79	
Beginning/Adjusted Balance	397,728.36						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		103,516.64	122,101.85	= 379,143.15			

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2018							
Department 689 CONTROL							
Revenues							
689-699-295 TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	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	17,803.40	35,000.00	35,000.00	2,061.99	3,537.31	31,462.69	10.11%
Expenses Total	17,803.40	35,000.00	35,000.00	2,061.99	3,537.31	31,462.69	10.11%
CONTROL Dept Total	22,196.60	5,000.00	5,000.00	-2,061.99	6,462.69	-1,462.69	129.25%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	10,000.00	30,000.00	25.00%
Expenses Fund Total	17,803.40	35,000.00	35,000.00	2,061.99	3,537.31	31,462.69	10.11%
Net (Rev/Exp)	22,196.60	5,000.00	5,000.00	-2,061.99	6,462.69	-1,462.69	
Beginning/Adjusted Balance	32,149.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,000.00	3,537.31	=		38,612.58	

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: March 31, 2018

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

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-957-000 TRAINING	403.13	0.00	0.00	0.00	0.00	0.00	0.00%
446-964-000 REFUNDS & REBATES	65.20	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-101 INDIRECT COST GF (NON SPACE)	451.00	2,674.00	2,674.00	0.00	668.50	2,005.50	25.00%
446-999-102 INDIRECT COSTS GF (SPACE)	2,967.00	3,168.00	3,168.00	0.00	792.00	2,376.00	25.00%
446-999-221 INDIRECT COST HEALTH DEPT	24,131.14	31,121.00	31,121.00	0.00	0.00	31,121.00	0.00%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	10,000.00	30,000.00	25.00%
Expenses Total	205,043.48	254,740.00	254,740.00	987.63	15,170.93	239,569.07	5.96%
CONTROL Dept Total	104,676.56	58,908.00	58,908.00	294,729.92	280,547.24	-221,639.24	476.25%
Revenues Total	309,720.04	313,648.00	313,648.00	295,717.55	295,718.17	17,929.83	94.28%
Expenses Fund Total	205,043.48	254,740.00	254,740.00	987.63	15,170.93	239,569.07	5.96%
Net (Rev/Exp)	104,676.56	58,908.00	58,908.00	294,729.92	280,547.24	-221,639.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
175,166.83	+	295,718.17	-	15,170.93	=	455,714.07	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2018							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	675,749.88	719,415.00	719,415.00	836,491.67	836,493.42	-117,078.42	116.27%
446-402-891 CURRENT TAX WIND REVENUE	153,815.05	119,399.00	119,399.00	0.00	0.00	119,399.00	0.00%
446-665-000 INTEREST REVENUE	10,958.36	8,000.00	8,000.00	1,743.73	1,743.73	6,256.27	21.80%
Revenues Total	840,523.29	846,814.00	846,814.00	838,235.40	838,237.15	8,576.85	98.99%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	24,193.00	24,193.00	0.00	0.00	24,193.00	0.00%
446-964-000 REFUNDS & REBATES	202.68	300.00	300.00	0.00	0.00	300.00	0.00%
446-999-000 TRANSFER OUT - VILLAGES	127,654.32	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	962,215.35	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Expenses Total	1,090,072.35	1,154,493.00	1,154,493.00	0.00	0.00	1,154,493.00	0.00%
CONTROL Dept Total	-249,549.06	-307,679.00	-307,679.00	838,235.40	838,237.15	-1,145,916.15	-272.44%
Revenues Total	840,523.29	846,814.00	846,814.00	838,235.40	838,237.15	8,576.85	98.99%
Expenses Fund Total	1,090,072.35	1,154,493.00	1,154,493.00	0.00	0.00	1,154,493.00	0.00%
Net (Rev/Exp)	-249,549.06	-307,679.00	-307,679.00	838,235.40	838,237.15	-1,145,916.15	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,149,176.60	+	838,237.15	-	0.00	=	1,987,413.75	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2018							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	281,088.19	479,371.00	479,371.00	556,992.84	556,993.58	-77,622.58	116.19%
672-402-891							
CURRENT TAX WIND REVENUE	63,996.62	79,484.00	79,484.00	0.00	0.00	79,484.00	0.00%
672-665-000							
INTEREST REVENUE	1,079.66	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Revenues Total	346,164.47	560,855.00	560,855.00	556,992.84	556,993.58	3,861.42	99.31%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	419,686.00	419,686.00	0.00	104,921.50	314,764.50	25.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	6,407.50	19,222.50	25.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	2,460.50	7,381.50	25.00%
672-707-000							
SALARIES - PER DIEM	175.00	500.00	500.00	0.00	0.00	500.00	0.00%
672-715-000							
F.I.C.A.	13.38	20.00	20.00	0.00	0.00	20.00	0.00%
672-964-000							
REFUNDS & REBATES	84.35	300.00	300.00	0.00	0.00	300.00	0.00%
Expenses Total	293,017.73	479,478.00	479,478.00	0.00	119,664.50	359,813.50	24.96%
HUMAN DEV COMM Dept Total	53,146.74	81,377.00	81,377.00	556,992.84	437,329.08	-355,952.08	537.41%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: March 31, 2018

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

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	3,402.00	0.00	100.00%
674-700-100 TRIAD	455.84	400.00	400.00	0.00	0.00	400.00	0.00%
674-707-000 SALARIES - PER DIEM	1,325.00	1,000.00	1,000.00	0.00	125.00	875.00	12.50%
674-715-000 FICA	101.36	100.00	100.00	0.00	9.57	90.43	9.57%
674-802-000 LEGAL	1,123.88	500.00	500.00	164.95	191.78	308.22	38.36%
674-861-000 TRAVEL	774.50	1,000.00	1,000.00	243.62	309.57	690.43	30.96%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	16,105.00	16,105.00	0.00	0.00	16,105.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	2,027.00	4,318.00	4,318.00	0.00	1,079.50	3,238.50	25.00%
Expenses Total	10,209.58	28,825.00	28,825.00	1,408.57	7,117.42	21,707.58	24.69%
SENIOR CITIZENS OTHER Dept Total	10,209.58	28,825.00	28,825.00	1,408.57	7,117.42	21,707.58	24.69%
Revenues Total	346,164.47	560,855.00	560,855.00	556,992.84	556,993.58	3,861.42	99.31%
Expenses Fund Total	335,945.31	546,903.00	546,903.00	1,408.57	126,781.92	420,121.08	23.18%
Net (Rev/Exp)	10,219.16	13,952.00	13,952.00	555,584.27	430,211.66	-416,259.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
51,061.92	+	556,993.58	-	=	481,273.58		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2018							
Department 671 CONTROL							
Revenues							
671-402-000 CURRENT/DELINQUENT TAXES	347,280.25	374,229.00	374,229.00	434,974.27	434,975.19	-60,746.19	116.23%
671-402-891 CURRENT TAX WIND REVENUE	79,995.25	62,097.00	62,097.00	0.00	0.00	62,097.00	0.00%
671-665-000 INTEREST REVENUE	6,728.99	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	434,004.49	441,326.00	441,326.00	434,974.27	434,975.19	6,350.81	98.56%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	202,459.97	213,000.00	213,000.00	6,983.28	37,875.92	175,124.08	17.78%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,582.00	12,582.00	0.00	0.00	12,582.00	0.00%
671-964-000 REFUNDS & REBATES	105.41	200.00	200.00	0.00	0.00	200.00	0.00%
671-999-101 INDIRECT COSTS - MCF	1,613.00	1,309.00	1,309.00	0.00	327.25	981.75	25.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	123,054.94	274,000.00	274,000.00	0.00	0.00	274,000.00	0.00%
Expenses Total	327,233.32	501,091.00	501,091.00	6,983.28	38,203.17	462,887.83	7.62%
CONTROL Dept Total	106,771.17	-59,765.00	-59,765.00	427,990.99	396,772.02	-456,537.02	-663.89%
Revenues Total	434,004.49	441,326.00	441,326.00	434,974.27	434,975.19	6,350.81	98.56%
Expenses Fund Total	327,233.32	501,091.00	501,091.00	6,983.28	38,203.17	462,887.83	7.62%
Net (Rev/Exp)	106,771.17	-59,765.00	-59,765.00	427,990.99	396,772.02	-456,537.02	
Beginning/Adjusted Balance	1,011,424.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		434,975.19	38,203.17	=	1,408,196.56		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	75.46	0.00	0.00	0.00	0.00	0.00	0.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	382,500.00	403,900.00	403,900.00	30,683.44	91,775.13	312,124.87	22.72%
Revenues Total	382,575.46	403,900.00	403,900.00	30,683.44	91,775.13	312,124.87	22.72%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	175,000.00	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	221,900.00	218,400.00	218,400.00	0.00	109,200.00	109,200.00	50.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	397,400.00	403,900.00	403,900.00	0.00	109,200.00	294,700.00	27.04%
CONTROL Dept Total	-14,824.54	0.00	0.00	30,683.44	-17,424.87	17,424.87	100.00%
Revenues Total	382,575.46	403,900.00	403,900.00	30,683.44	91,775.13	312,124.87	22.72%
Expenses Fund Total	397,400.00	403,900.00	403,900.00	0.00	109,200.00	294,700.00	27.04%
Net (Rev/Exp)	-14,824.54	0.00	0.00	30,683.44	-17,424.87	17,424.87	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
35,797.30	+	91,775.13	-	=	18,372.43		

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 353 HD PENSION OB BOND DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-400-000 BOND PROCEEDS	2,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000 INTEREST EARNED	305.75	0.00	0.00	0.00	0.00	0.00	0.00%
536-671-000 REVENUE FROM HEALTH DEPT FOR BO	155,617.02	180,925.00	180,925.00	15,081.42	45,198.26	135,726.74	24.98%
536-699-453 TRANSFER IN HD PENSION ISSUANCE	926.93	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,081.42	45,198.26	135,726.74	24.98%
Expenses							
536-700-000 EXPENDITURE CONTROL	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-963-000 BOND DISCOUNT	18,378.20	0.00	0.00	0.00	0.00	0.00	0.00%
536-969-000 BOND ISSUANCE COSTS	56,621.80	0.00	0.00	0.00	0.00	0.00	0.00%
536-991-000 PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	55,616.67	80,425.00	80,425.00	0.00	0.00	80,425.00	0.00%
536-998-000 PAYING AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	100.00%
Expenses Total	2,631,116.67	180,925.00	180,925.00	500.00	500.00	180,425.00	0.28%
CONTROL Dept Total	733.03	0.00	0.00	14,581.42	44,698.26	-44,698.26	100.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,081.42	45,198.26	135,726.74	24.98%
Expenses Fund Total	2,631,116.67	180,925.00	180,925.00	500.00	500.00	180,425.00	0.28%
Net (Rev/Exp)	733.03	0.00	0.00	14,581.42	44,698.26	-44,698.26	
Beginning/Adjusted Balance	733.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		45,198.26	500.00	=	45,431.29		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.78	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101 TRANSFER IN GENERAL FUND	74,438.00	73,238.00	73,238.00	0.00	18,309.50	54,928.50	25.00%
Revenues Total	74,450.78	73,238.00	73,238.00	0.00	18,309.50	54,928.50	25.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	33,687.50	32,488.00	32,488.00	0.00	0.00	32,488.00	0.00%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	74,437.50	73,238.00	73,238.00	0.00	0.00	73,238.00	0.00%
CONTROL Dept Total	13.28	0.00	0.00	0.00	18,309.50	-18,309.50	100.00%
Revenues Total	74,450.78	73,238.00	73,238.00	0.00	18,309.50	54,928.50	25.00%
Expenses Fund Total	74,437.50	73,238.00	73,238.00	0.00	0.00	73,238.00	0.00%
Net (Rev/Exp)	13.28	0.00	0.00	0.00	18,309.50	-18,309.50	
Beginning/Adjusted Balance	13.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,309.50	0.00	=	18,322.78		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	71,432.79	427,066.00	427,066.00	394,995.30	394,995.30	32,070.70	92.49%
Revenues Total	71,432.79	427,066.00	427,066.00	394,995.30	394,995.30	32,070.70	92.49%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	360,000.00	360,000.00	360,000.00	360,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	71,432.79	67,066.00	67,066.00	34,995.30	34,995.30	32,070.70	52.18%
Expenses Total	71,432.79	427,066.00	427,066.00	394,995.30	394,995.30	32,070.70	92.49%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	71,432.79	427,066.00	427,066.00	394,995.30	394,995.30	32,070.70	92.49%
Expenses Fund Total	71,432.79	427,066.00	427,066.00	394,995.30	394,995.30	32,070.70	92.49%
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			
		394,995.30	394,995.30	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2018							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
Revenues Total	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
536-995-000							
INTEREST EXPENSE	48,550.00	47,550.00	47,550.00	23,775.00	23,775.00	23,775.00	50.00%
Expenses Total	48,550.00	78,550.00	78,550.00	23,775.00	23,775.00	54,775.00	30.27%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	-23,775.00	0.00	0.00	0.00%
Revenues Total	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
Expenses Fund Total	48,550.00	78,550.00	78,550.00	23,775.00	23,775.00	54,775.00	30.27%
Net (Rev/Exp)	0.00	0.00	0.00	-23,775.00	0.00	0.00	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		23,775.00		23,775.00		0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: March 31, 2018

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

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2018							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,117.00	112,096.00	112,096.00	38,548.12	38,548.12	73,547.88	34.39%
Revenues Total	78,117.00	112,096.00	112,096.00	38,548.12	38,548.12	73,547.88	34.39%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
536-995-000							
INTEREST EXPENSE	78,117.00	77,096.00	77,096.00	0.00	0.00	77,096.00	0.00%
Expenses Total	78,117.00	112,096.00	112,096.00	0.00	0.00	112,096.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	38,548.12	38,548.12	-38,548.12	100.00%
Revenues Total	78,117.00	112,096.00	112,096.00	38,548.12	38,548.12	73,547.88	34.39%
Expenses Fund Total	78,117.00	112,096.00	112,096.00	0.00	0.00	112,096.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	38,548.12	38,548.12	-38,548.12	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		38,548.12		0.00		38,548.12	

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2018							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
Revenues Total	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	80,070.83	79,750.00	79,750.00	39,875.00	39,875.00	39,875.00	50.00%
Expenses Total	80,070.83	154,750.00	154,750.00	114,875.00	114,875.00	39,875.00	74.23%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	-114,875.00	0.00	0.00	0.00%
Revenues Total	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
Expenses Fund Total	80,070.83	154,750.00	154,750.00	114,875.00	114,875.00	39,875.00	74.23%
Net (Rev/Exp)	0.00	0.00	0.00	-114,875.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		114,875.00	- 114,875.00	= 0.00			

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: March 31, 2018

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

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE BUILDING							
Fiscal Year 2018							
Department 267 STATE POLICE BUILDING							
Revenues							
267-665-000 INTEREST EARNED	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
267-667-000 RENT	0.00	22,800.00	22,800.00	0.00	3,800.00	19,000.00	16.67%
Revenues Total	0.00	23,300.00	23,300.00	0.00	3,800.00	19,500.00	16.31%
Expenses							
267-931-000 BUILDING REPAIR & MAINT.	4,556.33	5,500.00	5,500.00	345.00	822.00	4,678.00	14.95%
267-932-000 EQUIPMENT REPAIR & MAINT.	12,479.52	5,000.00	5,000.00	0.00	530.88	4,469.12	10.62%
267-936-000 GROUNDS CARE & MAINT	3,356.53	0.00	0.00	0.00	0.00	0.00	0.00%
267-992-000 PARKING LOT REPAIR & MAINT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
267-993-000 SIDEWALK REPAIRS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	20,392.38	15,500.00	15,500.00	345.00	1,352.88	14,147.12	8.73%
STATE POLICE BUILDING Dept Total	-20,392.38	7,800.00	7,800.00	-345.00	2,447.12	5,352.88	31.37%

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 929 OTHER

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 929 OTHER							
Revenues							
929-665-000 INTEREST EARNED	748.68	0.00	0.00	0.00	0.00	0.00	0.00%
929-667-000 RENT	20,665.16	0.00	0.00	1,900.00	1,900.00	-1,900.00	100.00%
Revenues Total	21,413.84	0.00	0.00	1,900.00	1,900.00	-1,900.00	100.00%
OTHER Dept Total	21,413.84	0.00	0.00	1,900.00	1,900.00	-1,900.00	100.00%
Revenues Total	21,413.84	23,300.00	23,300.00	1,900.00	5,700.00	17,600.00	24.46%
Expenses Fund Total	20,392.38	15,500.00	15,500.00	345.00	1,352.88	14,147.12	8.73%
Net (Rev/Exp)	1,021.46	7,800.00	7,800.00	1,555.00	4,347.12	3,452.88	
Beginning/Adjusted Balance	122,205.74						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,700.00	1,352.88	=		126,552.86	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: March 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	10,108.13	8,000.00	8,000.00	0.00	2,862.45	5,137.55	35.78%
Revenues Total	10,108.13	8,000.00	8,000.00	0.00	2,862.45	5,137.55	35.78%
Dept Total	10,108.13	8,000.00	8,000.00	0.00	2,862.45	5,137.55	35.78%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: March 31, 2018

Department 929 MISC

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: March 31, 2018

Department 931 COURTHOUSE

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 932 JAIL							
Expenses							
932-013-001 JAIL WINDOW REPLACEMENT	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
932-016-003 WATER SUPPLY SYSTEM	347,345.62	0.00	0.00	0.00	0.00	0.00	0.00%
932-016-004 REPLACE JAIL WINDOWS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-001 AC SERGEANTS OFFICE	4,779.20	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-002 PARKING LOT SEALING	2,592.48	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-003 LED LIGHTING SYSTEM	702.40	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-004 C-WING ROOFTOP AC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-005 COMPUTER BASEMENT REMODEL	988.98	0.00	0.00	0.00	0.00	0.00	0.00%
932-018-001 JAIL C-WING ROOFTOP A/C	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-018-002 JAIL BOILER	0.00	0.00	42,360.00	0.00	0.00	42,360.00	0.00%
Expenses Total	371,408.68	40,000.00	82,360.00	0.00	0.00	82,360.00	0.00%
JAIL Dept Total	371,408.68	40,000.00	82,360.00	0.00	0.00	82,360.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 933 PURDY BUILDING

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 933 PURDY BUILDING							
Expenses							
933-018-001 PURDY ROOF REPLACEMENT OVER RO	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
933-018-002 PURDY EE DOOR REPLACEMENT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
PURDY BUILDING Dept Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 934 ANNEX BUILDING

Period Ending Date: March 31, 2018

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 935 MSU BUILDING

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 935 MSU BUILDING							
Expenses							
935-017-001 MSU VINYL SIDING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
935-018-001 MSU PARKING LOT SEALING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
935-018-002 MSU STORAGE SHED REPLACEMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	5,000.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
MSU BUILDING Dept Total	5,000.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: March 31, 2018

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: March 31, 2018

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 938 ADULT PROBATION BUILDING

Period Ending Date: March 31, 2018

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

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: March 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965							
Expenses							
965-999-488							
TRANSFER OUT JAIL CAPITAL	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	204,072.13	78,000.00	78,000.00	0.00	2,862.45	75,137.55	3.67%
Expenses Fund Total	846,377.14	172,000.00	214,360.00	0.00	0.00	214,360.00	0.00%
Net (Rev/Exp)	-642,305.01	-94,000.00	-136,360.00	0.00	2,862.45	-139,222.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,563,100.47	+	2,862.45	-	0.00	=	1,565,962.92

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 488 JAIL CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2018							
Department 536 JAIL CAPITAL IMPROVEMENTS FUND							
Revenues							
536-665-000							
INTEREST EARNINGS	513.83	0.00	0.00	723.02	723.02	-723.02	100.00%
536-699-101							
TRANSFER IN GENERAL FUND	667,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-483							
TRANSFER IN CAPITAL IMPROVEMENTS	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	968,287.83	0.00	0.00	723.02	723.02	-723.02	100.00%
Expenses							
536-801-000							
JAIL ASSESSMENT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
JAIL CAPITAL IMPROVEMENTS FUND	968,287.83	0.00	-10,000.00	723.02	723.02	-10,723.02	-7.23%
Dept Total							
Revenues Total	968,287.83	0.00	0.00	723.02	723.02	-723.02	100.00%
Expenses Fund Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Net (Rev/Exp)	968,287.83	0.00	-10,000.00	723.02	723.02	-10,723.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	968,287.83	+	723.02	-	0.00	=	969,010.85

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2018							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,350.00	10,000.00	10,000.00	2,381.61	6,861.61	3,138.39	68.62%
253-621-004 PRE FORFEITURE MAILING FEE \$15	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,696.92	35,000.00	35,000.00	4,249.07	21,000.23	13,999.77	60.00%
253-639-005 TITLE SEARCH FEE \$175	128,391.33	135,000.00	135,000.00	26,163.48	50,148.97	84,851.03	37.15%
253-645-005 PERSONAL VISIT FEE	15,849.01	15,000.00	15,000.00	2,628.95	7,513.95	7,486.05	50.09%
253-646-004 AUCTION PROCEEDS	269,750.00	200,000.00	200,000.00	50.00	100.00	199,900.00	0.05%
253-665-000 INTEREST EARNED	5,956.94	5,000.00	5,000.00	3,233.01	3,233.01	1,766.99	64.66%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.00%
Revenues Total	464,994.20	400,000.00	400,000.00	38,706.12	90,917.77	309,082.23	22.73%
Expenses							
253-801-000 CONTRACTED SERVICES	16,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	78,592.49	90,000.00	90,000.00	3,310.61	29,435.08	60,564.92	32.71%
253-801-020 ATTORNEY FEES	8,452.75	8,000.00	8,000.00	1,487.50	3,595.21	4,404.79	44.94%
253-801-030 MAINTENANCE FEES	14,556.36	15,000.00	15,000.00	0.00	770.88	14,229.12	5.14%
253-803-000 CONSULTANTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-964-000 REFUNDS & REBATES	131,033.82	100,000.00	100,000.00	0.00	459.97	99,540.03	0.46%
253-999-101 TRANSFER OUT GENERAL FUND	127,901.90	79,288.00	79,288.00	0.00	0.00	79,288.00	0.00%
Expenses Total	377,487.32	292,288.00	292,288.00	4,798.11	34,261.14	258,026.86	11.72%
FORECLOSURE FUND Dept Total	87,506.88	107,712.00	107,712.00	33,908.01	56,656.63	51,055.37	52.60%
Revenues Total	464,994.20	400,000.00	400,000.00	38,706.12	90,917.77	309,082.23	22.73%
Expenses Fund Total	377,487.32	292,288.00	292,288.00	4,798.11	34,261.14	258,026.86	11.72%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	87,506.88	107,712.00	107,712.00	33,908.01	56,656.63	51,055.37	
Beginning/Adjusted Balance							
586,331.83	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		90,917.77		34,261.14		642,988.46	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2018							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	485,852.06	0.00	0.00	60,539.76	198,164.78	-198,164.78	100.00%
253-448-000							
COLLECTION FEES	177,808.46	0.00	0.00	27,624.82	66,374.80	-66,374.80	100.00%
253-665-000							
INTEREST EARNED	42,701.35	0.00	0.00	14,979.94	22,078.95	-22,078.95	100.00%
Revenues Total	706,361.87	0.00	0.00	103,144.52	286,618.53	-286,618.53	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	143.19	0.00	0.00	27.84	27.84	-27.84	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	704,792.72	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	704,935.91	0.00	0.00	27.84	27.84	-27.84	100.00%
CONTROL Dept Total	1,425.96	0.00	0.00	103,116.68	286,590.69	-286,590.69	100.00%
Revenues Total	706,361.87	0.00	0.00	103,144.52	286,618.53	-286,618.53	100.00%
Expenses Fund Total	704,935.91	0.00	0.00	27.84	27.84	-27.84	100.00%
Net (Rev/Exp)	1,425.96	0.00	0.00	103,116.68	286,590.69	-286,590.69	
 Beginning/Adjusted Balance							
5,685,542.61	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		286,618.53		27.84		5,972,133.30	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2018							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	11,093.24	8,000.00	8,000.00	0.00	193.41	7,806.59	2.42%
Revenues Total	11,093.24	8,000.00	8,000.00	0.00	193.41	7,806.59	2.42%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	2,496.59	2,000.00	2,000.00	106.93	161.70	1,838.30	8.09%
292-981-000							
VEHICLE & EQUIPMENT PURCHASE	30,409.43	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	32,906.02	2,000.00	2,000.00	106.93	161.70	1,838.30	8.09%
CHILD CARE VEHICLE Dept Total	-21,812.78	6,000.00	6,000.00	-106.93	31.71	5,968.29	0.53%
Revenues Total	11,093.24	8,000.00	8,000.00	0.00	193.41	7,806.59	2.42%
Expenses Fund Total	32,906.02	2,000.00	2,000.00	106.93	161.70	1,838.30	8.09%
Net (Rev/Exp)	-21,812.78	6,000.00	6,000.00	-106.93	31.71	5,968.29	
Beginning/Adjusted Balance	6,038.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		193.41	161.70	=	6,070.16		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2018							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	14,688.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
871-691-000 TRANS IN WORK COMP OTHER FUNDS	13,164.41	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,852.41	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	136,688.50	130,000.00	130,000.00	146,227.30	146,227.30	-16,227.30	112.48%
871-914-000 SETTLEMENT & CLAIMS	0.00	5,000.00	5,000.00	1,139.23	1,139.23	3,860.77	22.78%
Expenses Total	136,688.50	135,000.00	135,000.00	147,366.53	147,366.53	-12,366.53	109.16%
CONTROL Dept Total	-108,836.09	-130,000.00	-130,000.00	-147,366.53	-147,366.53	17,366.53	113.36%
Revenues Total	27,852.41	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Fund Total	136,688.50	135,000.00	135,000.00	147,366.53	147,366.53	-12,366.53	109.16%
Net (Rev/Exp)	-108,836.09	-130,000.00	-130,000.00	-147,366.53	-147,366.53	17,366.53	
Beginning/Adjusted Balance	163,838.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	147,366.53	=		16,471.65	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: March 31, 2018

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-677-000 ACA FEE'S RETIREES	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-221 HD PCORI FEES	146.56	0.00	0.00	12.40	36.50	-36.50	100.00%
000-699-101 OPERATING TRANSFERS IN	1,964,350.04	0.00	0.00	218,946.79	584,043.26	-584,043.26	100.00%
Revenues Total	1,964,506.60	0.00	0.00	218,959.19	584,079.76	-584,079.76	100.00%
Dept Total	1,964,506.60	0.00	0.00	218,959.19	584,079.76	-584,079.76	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 101 GENERAL FUND

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 101 GENERAL FUND							
Revenues							
101-676-678 REIMB EMPLOYEE SHARE HLTH INS CO	44,218.95	0.00	0.00	5,425.89	12,716.55	-12,716.55	100.00%
Revenues Total	44,218.95	0.00	0.00	5,425.89	12,716.55	-12,716.55	100.00%
GENERAL FUND Dept Total	44,218.95	0.00	0.00	5,425.89	12,716.55	-12,716.55	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,584.54	0.00	0.00	650.46	1,521.58	-1,521.58	100.00%
Revenues Total	5,584.54	0.00	0.00	650.46	1,521.58	-1,521.58	100.00%
ROAD PATROL Dept Total	5,584.54	0.00	0.00	650.46	1,521.58	-1,521.58	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 213 ARBELA TWP POLICE

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,822.55	0.00	0.00	215.46	435.82	-435.82	100.00%
Revenues Total	1,822.55	0.00	0.00	215.46	435.82	-435.82	100.00%
ARBELA TWP POLICE Dept Total	1,822.55	0.00	0.00	215.46	435.82	-435.82	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 218 DISPATCH							
Revenues							
218-676-678 REIMB-EMPLOYEE SHARE HLTH INS CO	14,824.77	0.00	0.00	1,163.46	2,714.74	-2,714.74	100.00%
Revenues Total	14,824.77	0.00	0.00	1,163.46	2,714.74	-2,714.74	100.00%
DISPATCH Dept Total	14,824.77	0.00	0.00	1,163.46	2,714.74	-2,714.74	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	356,017.91	0.00	0.00	26,454.77	80,304.97	-80,304.97	100.00%
Revenues Total	356,017.91	0.00	0.00	26,454.77	80,304.97	-80,304.97	100.00%
HEALTH DEPARTMENT Dept Total	356,017.91	0.00	0.00	26,454.77	80,304.97	-80,304.97	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: March 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	249.45	0.00	0.00	0.00	6.94	-6.94	100.00%
Revenues Total	249.45	0.00	0.00	0.00	6.94	-6.94	100.00%
Dept Total	249.45	0.00	0.00	0.00	6.94	-6.94	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 236 VICTIM SERVICES

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	6,045.52	0.00	0.00	646.35	1,508.15	-1,508.15	100.00%
Revenues Total	6,045.52	0.00	0.00	646.35	1,508.15	-1,508.15	100.00%
VICTIM SERVICES Dept Total	6,045.52	0.00	0.00	646.35	1,508.15	-1,508.15	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	6,264.77	0.00	0.00	1,008.33	2,352.77	-2,352.77	100.00%
Revenues Total	6,264.77	0.00	0.00	1,008.33	2,352.77	-2,352.77	100.00%
CHILD CARE FUND Dept Total	6,264.77	0.00	0.00	1,008.33	2,352.77	-2,352.77	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,179,296.49	0.00	0.00	231,155.05	636,397.45	-636,397.45	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	88,393.51	0.00	0.00	9,109.95	21,256.55	-21,256.55	100.00%
881-700-002							
HD SHARE OF ALL FEES	137.86	0.00	0.00	0.00	0.00	0.00	0.00%
881-700-677							
COUNTY ACA FEE/PCORI PAYMENTS	951.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,268,778.96	0.00	0.00	240,265.00	657,654.00	-657,654.00	100.00%
CONTROL Dept Total	2,268,778.96	0.00	0.00	240,265.00	657,654.00	-657,654.00	100.00%
Revenues Total	2,408,182.48	0.00	0.00	254,523.91	685,641.28	-685,641.28	100.00%
Expenses Fund Total	2,268,778.96	0.00	0.00	240,265.00	657,654.00	-657,654.00	100.00%
Net (Rev/Exp)	139,403.52	0.00	0.00	14,258.91	27,987.28	-27,987.28	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
448,825.93	+	685,641.28	-	=	476,813.21		

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: March 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 801 SPECIAL DRAIN							
Fiscal Year 2018							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	444,633.29	0.00	0.00	0.00	1,594.25	-1,594.25	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	603,761.71	0.00	0.00	456,057.21	628,853.71	-628,853.71	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	17,025.02	0.00	0.00	11,657.52	15,635.86	-15,635.86	100.00%
275-665-000							
INTEREST REVENUE	23,223.44	0.00	0.00	1,591.35	3,267.98	-3,267.98	100.00%
275-699-828							
TRANSFER IN SEBEWAING RIVER	231,239.15	0.00	0.00	0.00	0.00	0.00	0.00%
275-699-855							
TRANSFER IN ALDER CREEK D.R.	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%
275-699-858							
TRANSFER IN SEBEWAING RIVER D.R.	124,305.20	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,584,282.18	0.00	0.00	469,306.08	649,351.80	-649,351.80	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	976,675.28	0.00	0.00	7,900.48	222,365.02	-222,365.02	100.00%
Expenses Total	976,675.28	0.00	0.00	7,900.48	222,365.02	-222,365.02	100.00%
CONTROL Dept Total	607,606.90	0.00	0.00	461,405.60	426,986.78	-426,986.78	100.00%
Revenues Total	1,584,282.18	0.00	0.00	469,306.08	649,351.80	-649,351.80	100.00%
Expenses Fund Total	976,675.28	0.00	0.00	7,900.48	222,365.02	-222,365.02	100.00%
Net (Rev/Exp)	607,606.90	0.00	0.00	461,405.60	426,986.78	-426,986.78	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,192,298.93	+	649,351.80	-	222,365.02	=	2,619,285.71	

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: March 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2018							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	3,624.31	0.00	0.00	48.29	98.89	-98.89	100.00%
Revenues Total	3,624.31	0.00	0.00	48.29	98.89	-98.89	100.00%
Expenses							
275-700-000							
EXPENSE	125,628.90	0.00	0.00	0.00	22.50	-22.50	100.00%
Expenses Total	125,628.90	0.00	0.00	0.00	22.50	-22.50	100.00%
NORTHWEST CONSTRUCTION Dept Total	-122,004.59	0.00	0.00	48.29	76.39	-76.39	100.00%
Revenues Total	3,624.31	0.00	0.00	48.29	98.89	-98.89	100.00%
Expenses Fund Total	125,628.90	0.00	0.00	0.00	22.50	-22.50	100.00%
Net (Rev/Exp)	-122,004.59	0.00	0.00	48.29	76.39	-76.39	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
600,481.13	+	98.89	-	22.50	=	600,557.52	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: March 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	181.33	0.00	0.00	16.58	33.97	-33.97	100.00%
Revenues Total	181.33	0.00	0.00	16.58	33.97	-33.97	100.00%
Expenses							
275-700-000							
EXPENSE	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-1,875.67	0.00	0.00	16.58	33.97	-33.97	100.00%
Revenues Total	181.33	0.00	0.00	16.58	33.97	-33.97	100.00%
Expenses Fund Total	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,875.67	0.00	0.00	16.58	33.97	-33.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,323.76	+	33.97	-	0.00	=	15,357.73	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: March 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	2,776.93	0.00	0.00	308.79	632.33	-632.33	100.00%
Revenues Total	2,776.93	0.00	0.00	308.79	632.33	-632.33	100.00%
Expenses							
275-700-000							
EXPENSE	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,738.93	0.00	0.00	308.79	632.33	-632.33	100.00%
Revenues Total	2,776.93	0.00	0.00	308.79	632.33	-632.33	100.00%
Expenses Fund Total	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,738.93	0.00	0.00	308.79	632.33	-632.33	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
256,842.48	+	632.33	-	0.00	=	257,474.81	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	3,296.35	0.00	0.00	364.97	748.49	-748.49	100.00%
Revenues Total	3,296.35	0.00	0.00	364.97	748.49	-748.49	100.00%
Expenses							
275-700-000							
EXPENSE	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	838.25	0.00	0.00	364.97	748.49	-748.49	100.00%
Revenues Total	3,296.35	0.00	0.00	364.97	748.49	-748.49	100.00%
Expenses Fund Total	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	838.25	0.00	0.00	364.97	748.49	-748.49	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,949.40	+	748.49	-	0.00	=	303,697.89	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: March 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 835 FULTON STREET DRAIN CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,180.76	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,180.76	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	243,698.86	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	243,698.86	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-242,518.10	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,180.76	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	243,698.86	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-242,518.10	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	38,010.82						
	+	YTD Revenues	0.00		YTD Expenses	0.00	
			-			=	Current Fund Balance
							38,010.82

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 838 YAX NORTH CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-400-000 REVENUE	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD/PRINCIPAL	0.00	0.00	0.00	-1,650.00	3,300.00	-3,300.00	100.00%
275-403-000 ASSESMENTS RECVD/INTEREST	0.00	0.00	0.00	-235.19	470.37	-470.37	100.00%
275-665-000 INTEREST EARNED	201.28	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	495,201.28	0.00	0.00	-1,885.19	3,770.37	-3,770.37	100.00%
Expenses							
275-700-000 EXPENSE	250,328.35	0.00	0.00	0.00	397.25	-397.25	100.00%
275-999-860 TRANSFER OUT DEBT	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	262,635.85	0.00	0.00	0.00	397.25	-397.25	100.00%
Dept Total	232,565.43	0.00	0.00	-1,885.19	3,373.12	-3,373.12	100.00%
Revenues Total	495,201.28	0.00	0.00	-1,885.19	3,770.37	-3,770.37	100.00%
Expenses Fund Total	262,635.85	0.00	0.00	0.00	397.25	-397.25	100.00%
Net (Rev/Exp)	232,565.43	0.00	0.00	-1,885.19	3,373.12	-3,373.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
232,565.43	+	3,770.37	-	397.25	=	235,938.55	

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2018							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	310,358.15	0.00	0.00	224,440.90	311,898.33	-311,898.33	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	55,847.22	0.00	0.00	26,926.47	37,421.36	-37,421.36	100.00%
275-665-000							
INTEREST EARNED	8,979.06	0.00	0.00	300.54	615.41	-615.41	100.00%
Revenues Total	375,184.43	0.00	0.00	251,667.91	349,935.10	-349,935.10	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	23,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,073,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	-698,440.57	0.00	0.00	251,667.91	349,935.10	-349,935.10	100.00%
Revenues Total	375,184.43	0.00	0.00	251,667.91	349,935.10	-349,935.10	100.00%
Expenses Fund Total	1,073,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-698,440.57	0.00	0.00	251,667.91	349,935.10	-349,935.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
667,011.89	+	349,935.10	-	0.00	=	1,016,946.99	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: March 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: March 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	107.61	0.00	0.00	11.99	24.54	-24.54	100.00%
Revenues Total	107.61	0.00	0.00	11.99	24.54	-24.54	100.00%
Dept Total	107.61	0.00	0.00	11.99	24.54	-24.54	100.00%
Revenues Total	107.61	0.00	0.00	11.99	24.54	-24.54	100.00%
Net (Rev/Exp)	107.61	0.00	0.00	11.99	24.54	-24.54	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
9,948.24	+	24.54	-	0.00	=
					9,972.78

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: March 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	315.22	0.00	0.00	31.77	65.03	-65.03	100.00%
Revenues Total	315.22	0.00	0.00	31.77	65.03	-65.03	100.00%
Dept Total	315.22	0.00	0.00	31.77	65.03	-65.03	100.00%
Revenues Total	315.22	0.00	0.00	31.77	65.03	-65.03	100.00%
Net (Rev/Exp)	315.22	0.00	0.00	31.77	65.03	-65.03	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
31,476.79	+	65.03	-	0.00
			=	31,541.82

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: March 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 BACH & BRANCHES

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2018							
Department 275 BACH & BRANCHES							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	127,286.53	0.00	0.00	80,269.30	129,547.70	-129,547.70	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	32,861.90	0.00	0.00	16,532.95	26,227.02	-26,227.02	100.00%
275-665-000							
INTEREST EARNED	2,434.81	0.00	0.00	144.30	295.48	-295.48	100.00%
Revenues Total	162,583.24	0.00	0.00	96,946.55	156,070.20	-156,070.20	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	27,337.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	177,637.50	0.00	0.00	0.00	0.00	0.00	0.00%
BACH & BRANCHES Dept Total	-15,054.26	0.00	0.00	96,946.55	156,070.20	-156,070.20	100.00%
Revenues Total	162,583.24	0.00	0.00	96,946.55	156,070.20	-156,070.20	100.00%
Expenses Fund Total	177,637.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-15,054.26	0.00	0.00	96,946.55	156,070.20	-156,070.20	
Beginning/Adjusted Balance							
	263,412.36	+	YTD Revenues	156,070.20	-	YTD Expenses	0.00
				=		Current Fund Balance	419,482.56

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2018										
Department 275 MOORE DEBT										
Revenues										
275-400-000 REVENUE	0.03	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	157,549.77	0.00	0.00	84,992.90	154,884.12	-154,884.12	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	81,730.55	0.00	0.00	39,865.38	73,033.65	-73,033.65	100.00%			
275-665-000 INTEREST EARNED	4,578.52	0.00	0.00	350.80	718.30	-718.30	100.00%			
Revenues Total	243,858.87	0.00	0.00	125,209.08	228,636.07	-228,636.07	100.00%			
Expenses										
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	70,765.64	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	246,065.64	0.00	0.00	0.00	0.00	0.00	0.00%			
MOORE DEBT Dept Total	-2,206.77	0.00	0.00	125,209.08	228,636.07	-228,636.07	100.00%			
Revenues Total	243,858.87	0.00	0.00	125,209.08	228,636.07	-228,636.07	100.00%			
Expenses Fund Total	246,065.64	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-2,206.77	0.00	0.00	125,209.08	228,636.07	-228,636.07				
Beginning/Adjusted Balance	459,385.70	+	YTD Revenues	228,636.07	-	YTD Expenses	0.00	=	Current Fund Balance	688,021.77

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2018							
Department 275 ARMBRUSTER							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	10,612.46	13,684.39	-13,684.39	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	4,895.95	0.00	0.00	4,081.38	5,262.81	-5,262.81	100.00%
275-665-000 INTEREST EARNED	170.23	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,173.42	0.00	0.00	14,693.84	18,947.20	-18,947.20	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	5,475.47	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	21,310.98	0.00	0.00	0.00	0.00	0.00	0.00%
ARMBRUSTER Dept Total	-5,137.56	0.00	0.00	14,693.84	18,947.20	-18,947.20	100.00%
Revenues Total	16,173.42	0.00	0.00	14,693.84	18,947.20	-18,947.20	100.00%
Expenses Fund Total	21,310.98	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-5,137.56	0.00	0.00	14,693.84	18,947.20	-18,947.20	
Beginning/Adjusted Balance	23,380.95	+	YTD Revenues	18,947.20	-	YTD Expenses	0.00
				=		Current Fund Balance	42,328.15

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: March 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2018							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,682.48	0.00	0.00	6,393.82	9,632.33	-9,632.33	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,070.45	0.00	0.00	5,882.36	8,861.78	-8,861.78	100.00%
275-665-000 INTEREST EARNED	155.71	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	24,908.64	0.00	0.00	12,276.18	18,494.11	-18,494.11	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	9,135.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,135.00	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	2,773.64	0.00	0.00	12,276.18	18,494.11	-18,494.11	100.00%
Revenues Total	24,908.64	0.00	0.00	12,276.18	18,494.11	-18,494.11	100.00%
Expenses Fund Total	22,135.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,773.64	0.00	0.00	12,276.18	18,494.11	-18,494.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
24,018.23	+	18,494.11	-	0.00	=	42,512.34	

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 864 PIGEON RIVER I/C DEBT							
Fiscal Year 2018							
Department 275 PIGEON RIVER							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	10,665.75	14,221.03	-14,221.03	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,705.77	0.00	0.00	3,199.80	4,266.38	-4,266.38	100.00%
275-665-000							
INTEREST EARNED	66.37	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	18,993.17	0.00	0.00	13,865.55	18,487.41	-18,487.41	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	3,409.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	4.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	17,831.14	0.00	0.00	0.00	0.00	0.00	0.00%
PIGEON RIVER Dept Total	1,162.03	0.00	0.00	13,865.55	18,487.41	-18,487.41	100.00%
Revenues Total	18,993.17	0.00	0.00	13,865.55	18,487.41	-18,487.41	100.00%
Expenses Fund Total	17,831.14	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1,162.03	0.00	0.00	13,865.55	18,487.41	-18,487.41	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	6,142.82	+	18,487.41	-	0.00	=	24,630.23

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 865 FULTON STREET DRAIN DEBT							
Fiscal Year 2018							
Department 275 FULTON STREET DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	49,813.87	0.00	0.00	29,820.09	48,039.13	-48,039.13	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	20,583.97	0.00	0.00	13,384.76	21,562.36	-21,562.36	100.00%
275-665-000							
INTEREST EARNED	191.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	70,589.51	0.00	0.00	43,204.85	69,601.49	-69,601.49	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	-5,977.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	16,123.65	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	55,146.40	0.00	0.00	0.00	0.00	0.00	0.00%
FULTON STREET DEBT Dept Total	15,443.11	0.00	0.00	43,204.85	69,601.49	-69,601.49	100.00%
Revenues Total	70,589.51	0.00	0.00	43,204.85	69,601.49	-69,601.49	100.00%
Expenses Fund Total	55,146.40	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	15,443.11	0.00	0.00	43,204.85	69,601.49	-69,601.49	
Beginning/Adjusted Balance							
	18,614.90	+	YTD Revenues	69,601.49	-	YTD Expenses	0.00
				=			Current Fund Balance
							88,216.39

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: March 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 867 INDIAN CREEK I/C							
Fiscal Year 2018							
Department 275							
Revenues							
275-400-000 REVENUE	0.00	0.00	0.00	0.44	0.44	-0.44	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	24,818.57	31,253.57	-31,253.57	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	9,055.35	12,051.35	-12,051.35	100.00%
Revenues Total	0.00	0.00	0.00	33,874.36	43,305.36	-43,305.36	100.00%
Dept Total	0.00	0.00	0.00	33,874.36	43,305.36	-43,305.36	100.00%
Revenues Total	0.00	0.00	0.00	33,874.36	43,305.36	-43,305.36	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	33,874.36	43,305.36	-43,305.36	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		43,305.36	0.00	43,305.36			

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: March 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 868 YAX NORTH DEBT RETIREMENT							
Fiscal Year 2018							
Department 275 YAX NORTH DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	18,150.08	29,700.08	-29,700.08	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	2,587.09	4,233.39	-4,233.39	100.00%
275-699-801							
TRANS IN	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	12,307.50	0.00	0.00	20,737.17	33,933.47	-33,933.47	100.00%
Expenses							
275-995-000							
INTEREST EXPENSE	1,455.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,455.99	0.00	0.00	0.00	0.00	0.00	0.00%
YAX NORTH DEBT Dept Total	10,851.51	0.00	0.00	20,737.17	33,933.47	-33,933.47	100.00%
Revenues Total	12,307.50	0.00	0.00	20,737.17	33,933.47	-33,933.47	100.00%
Expenses Fund Total	1,455.99	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	10,851.51	0.00	0.00	20,737.17	33,933.47	-33,933.47	
Beginning/Adjusted Balance	10,851.51						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		33,933.47	0.00	44,784.98			
		-		=			
Grand Total for Revenues	65,429,482.83	41,048,959.00	40,952,711.00	12,726,870.51	22,069,994.79	18,882,716.21	53.89%
Grand Total for Expenses	64,095,348.29	42,692,730.00	42,607,798.00	4,587,388.80	12,118,413.70	30,489,384.30	28.44%
Grand Total Net Rev/Exp	1,334,134.54	-1,643,771.00	-1,655,087.00	8,139,481.71	9,951,581.09	-11,606,668.09	

Parameters:

Operator: RENE

Period Ending Date: March 31, 2018

Fund Range: 201 - 868