

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD  
 Department 449 CONTROLS

Tuscola County  
 Period Ending Date: May 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
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2018</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000 REVENUE CONTROL	12,517,442.31	0.00	0.00	1,949,605.74	8,327,426.81	-8,327,426.81	100.00%
449-665-000 INTEREST EARNED	16,431.45	0.00	0.00	3,321.27	11,267.12	-11,267.12	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%
<b>Revenues Total</b>	<b>15,827,279.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,952,927.01</b>	<b>8,338,693.93</b>	<b>-8,338,693.93</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000 EXPENDITURE CONTROL	13,910,771.55	0.00	0.00	1,193,826.58	3,715,103.14	-3,715,103.14	100.00%
<b>Expenses Total</b>	<b>13,910,771.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193,826.58</b>	<b>3,715,103.14</b>	<b>-3,715,103.14</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>1,916,508.17</b>	<b>0.00</b>	<b>0.00</b>	<b>759,100.43</b>	<b>4,623,590.79</b>	<b>-4,623,590.79</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>15,827,279.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,952,927.01</b>	<b>8,338,693.93</b>	<b>-8,338,693.93</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>13,910,771.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193,826.58</b>	<b>3,715,103.14</b>	<b>-3,715,103.14</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,916,508.17</b>	<b>0.00</b>	<b>0.00</b>	<b>759,100.43</b>	<b>4,623,590.79</b>	<b>-4,623,590.79</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,607,333.23	+	8,338,693.93	-	3,715,103.14	=	7,230,924.02	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 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							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2018</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,265,369.59	1,992,123.00	1,992,123.00	0.00	1,915,312.86	76,810.14	96.14%
303-402-891							
CURRENT TAX WIND REVENUE	287,984.82	330,353.00	330,353.00	0.00	400,050.98	-69,697.98	121.10%
303-501-000							
BULLET PROOF VEST GRANT	4,422.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-502-000							
MMRMA GRANT	1,327.60	0.00	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%
303-583-000							
RURAL DEVELOPMENT GRANTS	0.00	0.00	0.00	33,000.00	33,000.00	-33,000.00	100.00%
303-586-000							
JANKS GRANT (COMM FOUNDATION)	0.00	0.00	4,000.00	0.00	0.00	4,000.00	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	1,591.97	3,408.03	31.84%
303-676-000							
REIMBURSEMENTS	10,049.40	4,800.00	4,800.00	481.68	1,655.65	3,144.35	34.49%
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%
<b>Revenues Total</b>	<b>1,584,365.27</b>	<b>2,345,076.00</b>	<b>2,349,076.00</b>	<b>33,481.68</b>	<b>2,351,611.46</b>	<b>-2,535.46</b>	<b>100.11%</b>
<b>Expenses</b>							
303-703-000							
SALARIES - SUPERVISION	0.00	37,014.00	37,014.00	14,236.10	15,659.71	21,354.29	42.31%
303-704-000							
SALARIES - PERMANENT	726,829.34	1,002,439.00	1,013,351.00	57,921.74	375,227.46	638,123.54	37.03%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	3,122.01	3,500.00	3,500.00	267.30	1,405.79	2,094.21	40.17%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
303-704-030							
DISABILITY PLAN	6,790.89	9,336.00	9,336.00	723.67	3,639.33	5,696.67	38.98%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,680.96	4,296.00	4,296.00	0.00	0.00	4,296.00	0.00%
303-704-050 SICK/VAC PAYOUT	0.00	35,000.00	35,000.00	0.00	224.18	34,775.82	0.64%
303-705-000 SALARIES - PT/TEMP	2,982.02	20,000.00	20,272.00	0.00	272.00	20,000.00	1.34%
303-706-000 SALARIES - OVERTIME	90,889.13	85,000.00	85,000.00	7,051.30	33,596.21	51,403.79	39.52%
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	21,831.92	121,316.02	183,320.98	39.82%
303-715-000 F.I.C.A.	63,548.01	90,978.00	91,851.00	6,110.10	32,530.82	59,320.18	35.42%
303-717-000 LIFE INSURANCE	1,076.07	1,457.00	1,457.00	107.91	543.04	913.96	37.27%
303-718-000 RETIREMENT	53,138.46	66,481.00	66,481.00	5,512.13	27,332.92	39,148.08	41.11%
303-718-100 POB IN LIEU OF RETIREMENT	36,251.29	49,754.00	49,754.00	4,348.96	20,545.11	29,208.89	41.29%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,331.64	6,000.00	6,000.00	390.71	1,504.85	4,495.15	25.08%
303-742-000 TIRES/REGISTRATION	7,901.62	6,000.00	6,000.00	0.00	-1,030.00	7,030.00	-17.17%
303-746-000 UNIFORM & ACCESSORIES	14,063.54	20,000.00	20,000.00	-1,130.84	9,239.85	10,760.15	46.20%
303-747-000 GAS,OIL, GREASE, ETC.	24,338.15	30,000.00	30,000.00	2,726.42	9,904.58	20,095.42	33.02%
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	40.25	90.25	409.75	18.05%
303-802-000 LEGAL/PROF SERVICES	5,057.40	4,000.00	4,000.00	683.98	1,961.69	2,038.31	49.04%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	150.00	150.00	0.00	120.00	30.00	80.00%
303-814-000 LAUNDRY - EMPLOYEE	5,545.81	7,000.00	7,000.00	511.87	2,331.11	4,668.89	33.30%
303-818-000 IMPOUNDING COSTS	1,018.00	1,000.00	1,000.00	0.00	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%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,794.63	1,500.00	1,500.00	119.29	802.21	697.79	53.48%
303-851-000 TELEPHONE	439.91	600.00	600.00	42.50	209.98	390.02	35.00%
303-851-010 CELLULAR PHONES/AIRCARDS	9,849.10	14,200.00	14,200.00	832.36	5,691.65	8,508.35	40.08%
303-861-000 TRAVEL	36.48	200.00	200.00	0.00	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	0.00	61,731.55	-4,731.55	108.30%
303-931-000 K-9 COST	0.00	5,000.00	5,000.00	0.00	57.93	4,942.07	1.16%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,484.83	10,000.00	10,000.00	664.24	3,673.41	6,326.59	36.73%
303-933-000 VEHICLE REPAIR & MAINTENANCE	19,342.81	25,000.00	25,000.00	7,690.56	11,975.99	13,024.01	47.90%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	74.09	500.00	500.00	319.50	374.88	125.12	74.98%
303-942-000 EQUIPMENT RENTAL	5,826.87	5,000.00	5,000.00	527.66	2,638.30	2,361.70	52.77%
303-957-000 EMPLOYEE TRAINING	9,012.61	12,000.00	12,000.00	435.19	1,500.93	10,499.07	12.51%
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	886.05	-386.05	177.21%
303-970-000 COMPUTERS	0.00	15,250.00	15,250.00	0.00	11,149.00	4,101.00	73.11%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	4,452.15	10,000.00	10,000.00	4,089.80	6,613.85	3,386.15	66.14%
303-981-000 VEHICLES	88,274.72	115,000.00	115,000.00	5,964.00	82,471.00	32,529.00	71.71%
303-982-000 MMRMA GRANT EXPENSE	0.00	0.00	0.00	3,940.00	3,940.00	-3,940.00	100.00%
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%
303-986-000 JANKS GRANT (COMM FOUND) EXPENS	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
303-999-101 INDIRECT COST GF	0.00	57,458.00	57,458.00	0.00	28,729.00	28,729.00	50.00%



# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: May 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							
307-715-000							
FICA	75.25	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000							
RETIREMENT	119.30	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-100							
POB IN LIEU OF RETIREMENT	89.13	0.00	0.00	0.00	0.00	0.00	0.00%
307-957-000							
TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,327.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>-327.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>10,731.05</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>3,510.93</b>	<b>10,814.00</b>	<b>10,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,814.00</b>	<b>0.00%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>7,220.12</b>	<b>-1,814.00</b>	<b>-1,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,814.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,612,051.32</b>	<b>2,368,090.00</b>	<b>2,372,090.00</b>	<b>33,481.68</b>	<b>2,352,936.46</b>	<b>19,153.54</b>	<b>99.19%</b>
<b>Expenses Fund Total</b>	<b>1,446,004.99</b>	<b>2,232,164.00</b>	<b>2,248,457.00</b>	<b>146,112.46</b>	<b>897,728.49</b>	<b>1,350,728.51</b>	<b>39.93%</b>
<b>Net (Rev/Exp)</b>	<b>166,046.33</b>	<b>135,926.00</b>	<b>123,633.00</b>	<b>-112,630.78</b>	<b>1,455,207.97</b>	<b>-1,331,574.97</b>	
<b>Beginning/Adjusted Balance</b>	<b>584,465.86</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>2,352,936.46</b>	<b>897,728.49</b>	<b>2,039,673.83</b>	=		

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: May 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							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
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	5,212.00	5,212.00	1,788.00	74.46%
000-652-000 VANDERBILT PARK- PARKING FEES	2,876.35	2,500.00	2,500.00	0.00	1,896.41	603.59	75.86%
000-673-000 NEXTERA DONATIONS	20,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
000-674-000 DONATIONS	1,255.00	0.00	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%
<b>Revenues Total</b>	<b>85,311.35</b>	<b>36,550.00</b>	<b>36,550.00</b>	<b>5,212.00</b>	<b>7,108.41</b>	<b>29,441.59</b>	<b>19.45%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	800.00	1,000.00	1,000.00	0.00	125.00	875.00	12.50%
000-715-000 F.I.C.A.	61.25	50.00	50.00	0.00	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	3,576.82	4,246.94	-1,746.94	169.88%
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	89.39	178.78	521.22	25.54%
000-920-100 UTILITIES VANDERBILT PARK	4,126.40	4,000.00	4,000.00	253.44	1,277.07	2,722.93	31.93%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	291.35	1,500.00	1,500.00	245.00	245.00	1,255.00	16.33%
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	2,379.89	2,379.89	-2,379.89	100.00%
<b>Expenses Total</b>	<b>66,925.62</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>6,544.54</b>	<b>8,462.24</b>	<b>3,787.76</b>	<b>69.08%</b>
<b>COUNTY PARKS Dept Total</b>	<b>18,385.73</b>	<b>24,300.00</b>	<b>24,300.00</b>	<b>-1,332.54</b>	<b>-1,353.83</b>	<b>25,653.83</b>	<b>-5.57%</b>

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: May 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							
Revenues Total	85,311.35	36,550.00	36,550.00	5,212.00	7,108.41	29,441.59	19.45%
Expenses Fund Total	66,925.62	12,250.00	12,250.00	6,544.54	8,462.24	3,787.76	69.08%
Net (Rev/Exp)	18,385.73	24,300.00	24,300.00	-1,332.54	-1,353.83	25,653.83	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	19,425.75	+	7,108.41	-	8,462.24	=	18,071.92



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: May 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							
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	128,930.91	87,975.00	87,975.00	6,159.52	23,481.59	64,493.41	26.69%
<b>Revenues Total</b>	<b>128,930.91</b>	<b>87,975.00</b>	<b>87,975.00</b>	<b>6,159.52</b>	<b>23,481.59</b>	<b>64,493.41</b>	<b>26.69%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	75,206.72	48,536.00	48,536.00	3,435.20	17,004.24	31,531.76	35.03%
300-704-010							
SHIFT PREMIUM	580.60	400.00	400.00	19.80	95.40	304.60	23.85%
300-704-030							
DISABILITY PLAN	702.13	443.00	443.00	35.41	175.77	267.23	39.68%
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	96.62	772.93	5,227.07	12.88%
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	6,293.33	8,976.67	41.21%
300-715-000							
F.I.C.A.	5,853.46	5,079.00	5,079.00	263.42	1,325.96	3,753.04	26.11%
300-717-000							
LIFE INSURANCE	73.02	45.00	45.00	3.70	18.37	26.63	40.82%
300-718-000							
RETIREMENT	5,910.92	2,326.00	2,326.00	177.58	902.44	1,423.56	38.80%
300-718-100							
POB IN LIEU OF RETIREMENT	3,793.38	2,433.00	2,433.00	184.84	758.58	1,674.42	31.18%
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	928.08	2,721.92	25.43%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	231.84	700.00	700.00	0.00	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: May 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%
<b>Expenses Total</b>	<b>128,930.91</b>	<b>87,975.00</b>	<b>87,975.00</b>	<b>5,798.43</b>	<b>29,280.02</b>	<b>58,694.98</b>	<b>33.28%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.09</b>	<b>-5,798.43</b>	<b>5,798.43</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>128,930.91</b>	<b>87,975.00</b>	<b>87,975.00</b>	<b>6,159.52</b>	<b>23,481.59</b>	<b>64,493.41</b>	<b>26.69%</b>
<b>Expenses Fund Total</b>	<b>128,930.91</b>	<b>87,975.00</b>	<b>87,975.00</b>	<b>5,798.43</b>	<b>29,280.02</b>	<b>58,694.98</b>	<b>33.28%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.09</b>	<b>-5,798.43</b>	<b>5,798.43</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		23,481.59	29,280.02	-5,798.43	=		

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: May 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							
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,357,722.78	1,445,263.00	1,445,263.00	0.00	1,390,201.50	55,061.50	96.19%
450-402-891 CURRENT TAX WIND REVENUE	309,006.77	239,867.00	239,867.00	0.00	290,472.95	-50,605.95	121.10%
450-665-000 INTEREST REVENUE	9,714.35	10,000.00	10,000.00	0.00	494.32	9,505.68	4.94%
<b>Revenues Total</b>	<b>1,676,443.90</b>	<b>1,695,130.00</b>	<b>1,695,130.00</b>	<b>0.00</b>	<b>1,681,168.77</b>	<b>13,961.23</b>	<b>99.18%</b>
<b>Expenses</b>							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	48,602.00	48,602.00	0.00	0.00	48,602.00	0.00%
450-964-000 REFUNDS & REBATES	407.13	500.00	500.00	0.00	950.70	-450.70	190.14%
450-999-000 TRANSFER OUT - VILLAGES	256,450.55	260,000.00	260,000.00	0.00	272,183.44	-12,183.44	104.69%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	2,331,190.61	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
<b>Expenses Total</b>	<b>2,588,048.29</b>	<b>1,809,102.00</b>	<b>1,809,102.00</b>	<b>0.00</b>	<b>273,134.14</b>	<b>1,535,967.86</b>	<b>15.10%</b>
<b>CONTROL Dept Total</b>	<b>-911,604.39</b>	<b>-113,972.00</b>	<b>-113,972.00</b>	<b>0.00</b>	<b>1,408,034.63</b>	<b>-1,522,006.63</b>	<b>-1,235.42%</b>
<b>Revenues Total</b>	<b>1,676,443.90</b>	<b>1,695,130.00</b>	<b>1,695,130.00</b>	<b>0.00</b>	<b>1,681,168.77</b>	<b>13,961.23</b>	<b>99.18%</b>
<b>Expenses Fund Total</b>	<b>2,588,048.29</b>	<b>1,809,102.00</b>	<b>1,809,102.00</b>	<b>0.00</b>	<b>273,134.14</b>	<b>1,535,967.86</b>	<b>15.10%</b>
<b>Net (Rev/Exp)</b>	<b>-911,604.39</b>	<b>-113,972.00</b>	<b>-113,972.00</b>	<b>0.00</b>	<b>1,408,034.63</b>	<b>-1,522,006.63</b>	
<b>Beginning/Adjusted Balance</b>	<b>-10,136.08</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,681,168.77</b>	<b>273,134.14</b>	<b>=</b>	<b>1,397,898.55</b>		

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 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
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-561-000 MEDICAL INCENTIVES	12,777.85	12,000.00	12,000.00	0.00	6,167.02	5,832.98	51.39%
143-563-000 ARREST AND TRANSPORT FEES	2,227.06	2,000.00	2,000.00	188.91	1,586.04	413.96	79.30%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	533,794.63	580,000.00	580,000.00	38,260.47	38,260.47	541,739.53	6.60%
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	16,470.00	56,030.00	22.72%
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	2,118.52	15,900.16	26,099.84	37.86%
143-649-000 IN-PRO-PER PACKS	4,161.00	4,500.00	4,500.00	360.00	1,815.00	2,685.00	40.33%
143-650-000 NON IV-D ORDER ENTRY FEES	23,160.00	28,000.00	28,000.00	2,246.97	9,576.47	18,423.53	34.20%
143-651-000 IV-D ORDER ENTRY FEES	1,560.00	1,750.00	1,750.00	160.00	720.00	1,030.00	41.14%
143-665-000 INTEREST EARNED	959.14	700.00	700.00	0.00	354.49	345.51	50.64%
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	121,485.00	121,485.00	50.00%
<b>Revenues Total</b>	<b>972,282.29</b>	<b>1,034,320.00</b>	<b>1,034,320.00</b>	<b>43,334.87</b>	<b>212,334.95</b>	<b>821,985.05</b>	<b>20.53%</b>
<b>Expenses</b>							
143-703-000 SALARIES-SUPERVISION	76,986.99	75,618.00	76,089.00	5,816.80	29,555.00	46,534.00	38.84%
143-704-000 SALARIES-PERMANENT	465,063.02	474,784.00	480,342.00	36,135.95	183,297.64	297,044.36	38.16%
143-704-030 DISABILITY PLAN	4,995.51	5,237.00	5,237.00	431.80	2,128.21	3,108.79	40.64%
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%

<b>BUDGET STATUS REPORT</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 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	19,830.96	90,559.09	106,728.91	45.90%
143-715-000 F.I.C.A.	43,312.98	42,198.00	42,659.00	3,357.95	16,868.09	25,790.91	39.54%
143-717-000 LIFE INSURANCE	695.59	710.00	710.00	58.69	289.33	420.67	40.75%
143-718-000 RETIREMENT	39,924.35	39,312.00	39,312.00	3,212.32	16,118.75	23,193.25	41.00%
143-718-100 POB IN LIEU OF RETIREMENT	30,862.70	31,069.00	31,069.00	2,353.23	11,715.88	19,353.12	37.71%
143-727-000 SUPPLIES	10,093.93	14,000.00	13,900.00	76.04	520.70	13,379.30	3.75%
143-801-050 PROFESS/CONTRACTED SERVICES	8,711.22	8,500.00	8,500.00	65.70	2,000.40	6,499.60	23.53%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,134.00	2,000.00	2,000.00	353.00	1,127.00	873.00	56.35%
143-851-000 TELEPHONE	432.60	500.00	500.00	35.80	179.38	320.62	35.88%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	417.80	585.20	41.66%
143-861-000 TRAVEL	8,946.09	7,500.00	7,500.00	731.25	2,600.31	4,899.69	34.67%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	200.00	500.00	28.57%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	12.00	488.00	2.40%
143-955-000 MISCELLANEOUS	65.40	500.00	500.00	0.00	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	0.00	500.00	1,500.00	25.00%
143-970-010 EQUIPMENT PURCHASES	1,800.00	2,000.00	2,000.00	479.00	479.00	1,521.00	23.95%
143-990-000 DEBT PAYMENTS	811.77	1,200.00	1,200.00	130.95	329.52	870.48	27.46%
143-999-101 INDIRECT COSTS - FOC	123,746.00	205,675.00	205,675.00	0.00	102,837.50	102,837.50	50.00%
<b>Expenses Total</b>	<b>996,847.21</b>	<b>1,113,794.00</b>	<b>1,120,284.00</b>	<b>73,203.00</b>	<b>462,085.60</b>	<b>658,198.40</b>	<b>41.25%</b>
<b>CONTROL Dept Total</b>	<b>-24,564.92</b>	<b>-79,474.00</b>	<b>-85,964.00</b>	<b>-29,868.13</b>	<b>-249,750.65</b>	<b>163,786.65</b>	<b>290.53%</b>
<b>Revenues Total</b>	<b>972,282.29</b>	<b>1,034,320.00</b>	<b>1,034,320.00</b>	<b>43,334.87</b>	<b>212,334.95</b>	<b>821,985.05</b>	<b>20.53%</b>

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 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	73,203.00	462,085.60	658,198.40	41.25%
Net (Rev/Exp)	-24,564.92	-79,474.00	-85,964.00	-29,868.13	-249,750.65	163,786.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
265,303.08	+	212,334.95	-	462,085.60	=	15,552.43	

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: May 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							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,055.00	5,000.00	5,000.00	525.00	1,320.00	3,680.00	26.40%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	3,596.62	5,000.00	5,000.00	1,266.43	2,965.21	2,034.79	59.30%
<b>Revenues Total</b>	<b>8,651.62</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,791.43</b>	<b>4,285.21</b>	<b>5,714.79</b>	<b>42.85%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>8,861.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-209.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,791.43</b>	<b>4,285.21</b>	<b>-4,285.21</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>8,651.62</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,791.43</b>	<b>4,285.21</b>	<b>5,714.79</b>	<b>42.85%</b>
<b>Expenses Fund Total</b>	<b>8,861.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-209.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,791.43</b>	<b>4,285.21</b>	<b>-4,285.21</b>	
<b>Beginning/Adjusted Balance</b>	<b>49,585.00</b>						
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>	
		4,285.21		0.00		53,870.21	





# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 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							
325-711-000 HEALTH & DENTAL INSURANCE	127,440.13	169,272.00	169,272.00	16,724.50	84,903.39	84,368.61	50.16%
325-713-000 HOLIDAY PAY	35,571.20	27,000.00	27,000.00	227.93	9,239.38	17,760.62	34.22%
325-715-000 SALARIES - FICA	40,939.12	47,752.00	48,130.00	3,211.32	16,191.99	31,938.01	33.64%
325-717-000 LIFE INSURANCE	596.51	722.00	722.00	60.19	291.69	430.31	40.40%
325-718-000 RETIREMENT	26,535.72	30,193.00	30,193.00	2,527.04	12,931.63	17,261.37	42.83%
325-718-100 POB IN LIEU OF RETIREMENT	25,967.71	31,629.00	31,629.00	2,402.92	12,036.56	19,592.44	38.06%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,812.55	4,000.00	4,000.00	87.02	871.26	3,128.74	21.78%
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	100.00	1,907.85	2,292.15	45.43%
325-776-000 JANITORIAL SUPPLIES	1,476.73	3,000.00	3,000.00	123.57	576.43	2,423.57	19.21%
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	837.86	4,214.68	5,885.32	41.73%
325-851-010 CELLULAR PHONES	1,101.41	1,150.00	1,150.00	91.78	460.60	689.40	40.05%
325-861-000 TRAVEL	477.50	1,200.00	1,200.00	12.25	76.00	1,124.00	6.33%
325-910-000 INSURANCE & BONDS	3,659.63	4,100.00	4,100.00	0.00	4,338.32	-238.32	105.81%
325-920-000 UTILITIES	14,197.26	16,000.00	16,000.00	755.38	5,129.76	10,870.24	32.06%
325-931-000 CLNG/SNOW REMOVAL/TRASH	595.00	800.00	800.00	25.00	149.00	651.00	18.63%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,582.75	100,000.00	100,000.00	3,073.25	43,172.55	56,827.45	43.17%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	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	4,499.65	22,155.66	35,844.34	38.20%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 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							
325-955-000 MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	0.00	100.00	500.00	16.67%
325-957-000 EMPLOYEE TRAINING	1,302.78	3,500.00	3,500.00	107.19	417.49	3,082.51	11.93%
325-957-010 PSAP TRAINING	6,101.95	13,000.00	13,000.00	2,155.33	10,356.69	2,643.31	79.67%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	34,913.00	280,000.00	280,000.00	5,018.97	15,468.97	264,531.03	5.52%
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	39,392.00	39,392.00	50.00%
<b>Expenses Total</b>	<b>1,095,672.61</b>	<b>1,495,148.00</b>	<b>1,500,468.00</b>	<b>85,198.40</b>	<b>494,639.62</b>	<b>1,005,828.38</b>	<b>32.97%</b>
<b>DISPATCH Dept Total</b>	<b>40,907.09</b>	<b>-362,148.00</b>	<b>-367,468.00</b>	<b>-29,306.70</b>	<b>-202,130.48</b>	<b>-165,337.52</b>	<b>55.01%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	194,497.00	191,500.00	191,500.00	46,782.00	46,782.00	144,718.00	24.43%
<b>Revenues Total</b>	<b>194,497.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>46,782.00</b>	<b>46,782.00</b>	<b>144,718.00</b>	<b>24.43%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>194,497.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>46,782.00</b>	<b>46,782.00</b>	<b>144,718.00</b>	<b>24.43%</b>
<b>Revenues Total</b>	<b>1,331,076.70</b>	<b>1,324,500.00</b>	<b>1,324,500.00</b>	<b>102,673.70</b>	<b>339,291.14</b>	<b>985,208.86</b>	<b>25.62%</b>
<b>Expenses Fund Total</b>	<b>1,095,672.61</b>	<b>1,495,148.00</b>	<b>1,500,468.00</b>	<b>85,198.40</b>	<b>494,639.62</b>	<b>1,005,828.38</b>	<b>32.97%</b>
<b>Net (Rev/Exp)</b>	<b>235,404.09</b>	<b>-170,648.00</b>	<b>-175,968.00</b>	<b>17,475.30</b>	<b>-155,348.48</b>	<b>-20,619.52</b>	
<b>Beginning/Adjusted Balance</b>	<b>973,475.12</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>339,291.14</b>	<b>494,639.62</b>	<b>=</b>		<b>818,126.64</b>	

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: May 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
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	2,885,090.10	2,749,657.00	2,749,657.00	232,232.73	1,220,326.86	1,529,330.14	44.38%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	0.00	13,550.00	13,550.00	50.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	20,565.00	33,600.00	33,600.00	0.00	5,610.00	27,990.00	16.70%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,500.00	315,000.00	315,000.00	0.00	157,500.00	157,500.00	50.00%
601-699-295 INDIRECT COST - VOTED VETERANS	0.00	31,121.00	31,121.00	0.00	0.00	31,121.00	0.00%
<b>Revenues Total</b>	<b>3,239,255.10</b>	<b>3,156,478.00</b>	<b>3,156,478.00</b>	<b>232,232.73</b>	<b>1,396,986.86</b>	<b>1,759,491.14</b>	<b>44.26%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,977,377.18	3,031,375.00	3,031,375.00	234,535.43	1,140,211.98	1,891,163.02	37.61%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,570.00	8,311.00	8,311.00	0.00	4,155.50	4,155.50	50.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	35,698.35	49,977.65	41.67%
<b>Expenses Total</b>	<b>3,066,483.55</b>	<b>3,125,362.00</b>	<b>3,125,362.00</b>	<b>241,675.10</b>	<b>1,180,065.83</b>	<b>1,945,296.17</b>	<b>37.76%</b>
<b>CONTROL Dept Total</b>	<b>172,771.55</b>	<b>31,116.00</b>	<b>31,116.00</b>	<b>-9,442.37</b>	<b>216,921.03</b>	<b>-185,805.03</b>	<b>697.14%</b>
<b>Revenues Total</b>	<b>3,239,255.10</b>	<b>3,156,478.00</b>	<b>3,156,478.00</b>	<b>232,232.73</b>	<b>1,396,986.86</b>	<b>1,759,491.14</b>	<b>44.26%</b>
<b>Expenses Fund Total</b>	<b>3,066,483.55</b>	<b>3,125,362.00</b>	<b>3,125,362.00</b>	<b>241,675.10</b>	<b>1,180,065.83</b>	<b>1,945,296.17</b>	<b>37.76%</b>
<b>Net (Rev/Exp)</b>	<b>172,771.55</b>	<b>31,116.00</b>	<b>31,116.00</b>	<b>-9,442.37</b>	<b>216,921.03</b>	<b>-185,805.03</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,466,134.19</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,396,986.86	1,180,065.83	=	1,683,055.22		

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: May 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							
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
130-539-000							
REGIONAL DWI COURT GRANT	178,384.10	199,000.00	199,000.00	36,386.45	34,488.45	164,511.55	17.33%
<b>Revenues Total</b>	<b>178,384.10</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>36,386.45</b>	<b>34,488.45</b>	<b>164,511.55</b>	<b>17.33%</b>
<b>Expenses</b>							
130-704-000							
SALARIES - PERM	37,055.55	41,925.00	41,925.00	3,922.50	17,345.63	24,579.37	41.37%
130-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
130-704-030							
DISABILITY PLAN	397.32	400.00	400.00	33.00	165.00	235.00	41.25%
130-705-000							
SALARIES - PT/TEMP	58,321.67	60,909.00	60,909.00	1,936.00	13,274.65	47,634.35	21.79%
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	462.47	2,413.91	5,686.09	29.80%
130-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	23.15	36.85	38.58%
130-718-000							
RETIREMENT	1,852.29	2,067.00	2,067.00	196.12	947.93	1,119.07	45.86%
130-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	924.20	1,508.80	37.99%
130-727-000							
SUPPLIES	15,552.90	26,246.00	26,246.00	142.62	4,147.84	22,098.16	15.80%
130-801-400							
CONT DRUG TEST	19,895.90	33,000.00	33,000.00	1,760.75	7,655.70	25,344.30	23.20%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	21,124.05	16,000.00	16,000.00	867.96	5,601.38	10,398.62	35.01%
130-861-000							
MILEAGE (STAFF)	2,095.82	2,700.00	2,700.00	110.04	666.62	2,033.38	24.69%
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%
<b>Expenses Total</b>	<b>168,662.96</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>9,774.77</b>	<b>55,842.13</b>	<b>143,157.87</b>	<b>28.06%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>9,721.14</b>	<b>0.00</b>	<b>0.00</b>	<b>26,611.68</b>	<b>-21,353.68</b>	<b>21,353.68</b>	<b>100.00%</b>

Department 136 NON GRANT DIVISION

Revenues

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: May 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							
136-607-000							
DWI COURT FEES	21,380.00	20,000.00	20,000.00	6,670.00	12,179.00	7,821.00	60.90%
<b>Revenues Total</b>	<b>21,380.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>6,670.00</b>	<b>12,179.00</b>	<b>7,821.00</b>	<b>60.90%</b>
<b>Expenses</b>							
136-728-000							
NON GRANT SUPPLIES	1,594.77	0.00	0.00	0.00	295.32	-295.32	100.00%
136-801-400							
NON GRANT DRUG TESTING	847.50	0.00	0.00	536.48	536.48	-536.48	100.00%
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	149.05	-149.05	100.00%
136-861-000							
NON GRANT MILEAGE (STAFF)	842.72	0.00	0.00	0.00	675.47	-675.47	100.00%
136-957-000							
TRAINING	2,193.38	0.00	0.00	-39.24	3,286.38	-3,286.38	100.00%
<b>Expenses Total</b>	<b>5,915.47</b>	<b>0.00</b>	<b>0.00</b>	<b>529.50</b>	<b>4,942.70</b>	<b>-4,942.70</b>	<b>100.00%</b>
<b>NON GRANT DIVISION Dept Total</b>	<b>15,464.53</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>6,140.50</b>	<b>7,236.30</b>	<b>12,763.70</b>	<b>36.18%</b>
<b>Revenues Total</b>	<b>199,764.10</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>43,056.45</b>	<b>46,667.45</b>	<b>172,332.55</b>	<b>21.31%</b>
<b>Expenses Fund Total</b>	<b>174,578.43</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>10,304.27</b>	<b>60,784.83</b>	<b>138,215.17</b>	<b>30.55%</b>
<b>Net (Rev/Exp)</b>	<b>25,185.67</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>32,752.18</b>	<b>-14,117.38</b>	<b>34,117.38</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
41,838.55	+	46,667.45	-	60,784.83	=	27,721.17	

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 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							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	80,778.62	91,144.00	91,144.00	6,457.41	24,515.30	66,628.70	26.90%
<b>Revenues Total</b>	<b>80,778.62</b>	<b>91,144.00</b>	<b>91,144.00</b>	<b>6,457.41</b>	<b>24,515.30</b>	<b>66,628.70</b>	<b>26.90%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	47,525.64	48,984.00	48,984.00	3,760.00	18,377.60	30,606.40	37.52%
300-704-010							
SHIFT PREMIUM	308.23	400.00	400.00	18.75	88.20	311.80	22.05%
300-704-030							
DISABILITY PLAN	404.65	457.00	457.00	38.76	182.57	274.43	39.95%
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	132.19	458.49	3,441.51	11.76%
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	6,362.50	8,907.50	41.67%
300-715-000							
FICA	3,751.89	4,081.00	4,081.00	301.85	1,461.09	2,619.91	35.80%
300-717-000							
LIFE INSURANCE	43.16	44.00	44.00	3.70	17.84	26.16	40.55%
300-718-000							
RETIREMENT	2,538.91	2,462.00	2,462.00	205.20	1,026.00	1,436.00	41.67%
300-718-100							
POB IN LIEU OF RETIREMENT	2,316.96	2,433.00	2,433.00	184.84	924.20	1,508.80	37.99%
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	265.90	1,058.46	3,441.54	23.52%
300-814-000							
EMPLOYEE LAUNDRY	0.00	250.00	250.00	13.00	19.50	230.50	7.80%
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	1,103.31	2,546.69	30.23%
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: May 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%
<b>Expenses Total</b>	<b>80,778.62</b>	<b>91,144.00</b>	<b>91,144.00</b>	<b>6,564.46</b>	<b>31,079.76</b>	<b>60,064.24</b>	<b>34.10%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.05</b>	<b>-6,564.46</b>	<b>6,564.46</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>80,778.62</b>	<b>91,144.00</b>	<b>91,144.00</b>	<b>6,457.41</b>	<b>24,515.30</b>	<b>66,628.70</b>	<b>26.90%</b>
<b>Expenses Fund Total</b>	<b>80,778.62</b>	<b>91,144.00</b>	<b>91,144.00</b>	<b>6,564.46</b>	<b>31,079.76</b>	<b>60,064.24</b>	<b>34.10%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.05</b>	<b>-6,564.46</b>	<b>6,564.46</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	24,515.30	-	31,079.76	=	-6,564.46	

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 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							
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000							
CURRENT TAX	210,748.15	224,490.00	224,490.00	0.00	215,808.47	8,681.53	96.13%
401-402-891							
CURRENT TAX WIND REVENUE	47,996.95	37,258.00	37,258.00	0.00	45,117.97	-7,859.97	121.10%
401-540-000							
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	0.00	1,296.38	7,084.62	15.47%
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	2,206.38	16,838.41	31,161.59	35.08%
401-645-000							
PAPER SHREDDING SERVICE	3,289.16	4,000.00	4,000.00	365.00	1,957.60	2,042.40	48.94%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,230.25	1,000.00	1,000.00	23.00	177.50	822.50	17.75%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	2,982.50	3,000.00	3,000.00	371.00	1,233.50	1,766.50	41.12%
401-648-000							
TIRE DRIVE	2,150.00	1,500.00	1,500.00	140.00	448.00	1,052.00	29.87%
401-665-000							
INTEREST REVENUE	2,474.80	2,000.00	2,000.00	0.00	612.84	1,387.16	30.64%
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	0.05	2.55	7.45	25.50%
401-694-000							
CASH OVER/SHORT	0.90	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>343,297.15</b>	<b>384,789.00</b>	<b>384,789.00</b>	<b>3,105.43</b>	<b>284,280.72</b>	<b>100,508.28</b>	<b>73.88%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	112,278.83	117,329.00	118,417.00	9,068.18	48,158.62	70,258.38	40.67%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
401-704-030							
DISABILITY PLAN	1,050.82	1,116.00	1,116.00	93.48	467.40	648.60	41.88%



# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 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	2,560.19	14,230.68	26,368.32	35.05%
401-706-000 SALARIES - OVERTIME	1,295.21	1,000.00	1,000.00	0.00	13.26	986.74	1.33%
401-707-000 SALARIES - PER DIEM	975.00	1,000.00	1,000.00	150.00	325.00	675.00	32.50%
401-710-000 WORKERS COMPENSATION	690.75	0.00	0.00	0.00	0.00	0.00	0.00%
401-711-000 HEALTH & DENTAL INSURANCE	18,795.90	21,378.00	21,378.00	1,801.10	9,755.29	11,622.71	45.63%
401-715-000 F.I.C.A.	12,114.51	12,403.00	12,524.00	907.68	4,831.84	7,692.16	38.58%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	78.70	88.30	47.13%
401-718-000 RETIREMENT	6,727.85	7,706.00	7,706.00	672.17	3,262.37	4,443.63	42.34%
401-718-100 POB IN LIEU OF RETIREMENT	8,245.12	8,272.00	8,272.00	638.63	3,152.47	5,119.53	38.11%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,355.96	5,500.00	5,500.00	900.04	2,183.59	3,316.41	39.70%
401-747-000 GAS, OIL, GREASE & ETC	6,498.91	6,000.00	6,000.00	920.10	2,046.73	3,953.27	34.11%
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	30.00	230.00	170.00	57.50%
401-835-000 HEALTH SERVICES	0.00	0.00	0.00	0.00	100.00	-100.00	100.00%
401-851-000 TELEPHONE	2,108.84	2,500.00	2,500.00	191.10	959.35	1,540.65	38.37%
401-861-000 TRAVEL	880.48	1,000.00	1,000.00	1,447.24	1,465.77	-465.77	146.58%
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	359.00	1,414.00	1,086.00	56.56%
401-910-000 INSURANCES	2,399.73	3,000.00	3,000.00	0.00	2,334.49	665.51	77.82%
401-920-000 UTILITIES	6,195.45	4,500.00	4,500.00	623.78	3,294.82	1,205.18	73.22%
401-932-000 EQUIPT REPAIR & MAINT.	8,882.22	5,000.00	5,000.00	262.29	1,570.24	3,429.76	31.40%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 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	77.14	227.75	272.25	45.55%
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	7.00	209.91	790.09	20.99%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	23,586.46	15,000.00	15,000.00	943.49	1,137.24	13,862.76	7.58%
401-962-000 TIRE DRIVE	1,581.50	2,500.00	2,500.00	177.00	743.00	1,757.00	29.72%
401-964-000 REFUNDS	63.23	500.00	500.00	0.00	147.69	352.31	29.54%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	100,000.00	100,000.00	1,985.00	13,874.99	86,125.01	13.87%
401-970-001 BOBCAT	874.99	0.00	0.00	699.99	4,199.94	-4,199.94	100.00%
401-985-000 LAND ACQUISITION	148,647.42	0.00	0.00	134.98	134.98	-134.98	100.00%
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	730.40	5,305.95	3,075.05	63.31%
401-999-101 INDIRECT COSTS	37,067.00	38,938.00	38,938.00	0.00	19,469.00	19,469.00	50.00%
<b>Expenses Total</b>	<b>459,806.80</b>	<b>450,293.00</b>	<b>451,997.00</b>	<b>25,549.56</b>	<b>146,731.19</b>	<b>305,265.81</b>	<b>32.46%</b>
<b>RECYCLING Dept Total</b>	<b>-116,509.65</b>	<b>-65,504.00</b>	<b>-67,208.00</b>	<b>-22,444.13</b>	<b>137,549.53</b>	<b>-204,757.53</b>	<b>-204.66%</b>
<b>Revenues Total</b>	<b>343,297.15</b>	<b>384,789.00</b>	<b>384,789.00</b>	<b>3,105.43</b>	<b>284,280.72</b>	<b>100,508.28</b>	<b>73.88%</b>
<b>Expenses Fund Total</b>	<b>459,806.80</b>	<b>450,293.00</b>	<b>451,997.00</b>	<b>25,549.56</b>	<b>146,731.19</b>	<b>305,265.81</b>	<b>32.46%</b>
<b>Net (Rev/Exp)</b>	<b>-116,509.65</b>	<b>-65,504.00</b>	<b>-67,208.00</b>	<b>-22,444.13</b>	<b>137,549.53</b>	<b>-204,757.53</b>	
<b>Beginning/Adjusted Balance</b>	<b>271,818.23</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>284,280.72</b>	<b>146,731.19</b>	<b>=</b>	<b>409,367.76</b>		

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 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							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	170,515.80	174,075.00	174,075.00	14,070.21	53,014.96	121,060.04	30.46%
<b>Revenues Total</b>	<b>170,515.80</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>14,070.21</b>	<b>53,014.96</b>	<b>121,060.04</b>	<b>30.46%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	96,732.41	96,450.00	96,450.00	7,014.40	37,808.06	58,641.94	39.20%
300-704-010							
SHIFT PREMIUM	868.19	800.00	800.00	60.85	319.28	480.72	39.91%
300-704-030							
DISABILITY PLAN	826.22	918.00	918.00	61.29	379.06	538.94	41.29%
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	241.54	3,267.85	11,732.15	21.79%
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	12,725.00	17,815.00	41.67%
300-715-000							
FICA	8,516.85	9,046.00	9,046.00	564.41	3,192.89	5,853.11	35.30%
300-717-000							
LIFE INSURANCE	86.04	88.00	88.00	6.55	39.56	48.44	44.95%
300-718-000							
RETIREMENT	5,716.96	4,789.00	4,789.00	365.84	2,242.78	2,546.22	46.83%
300-718-100							
POB IN LIEU OF RETIREMENT	5,137.46	4,866.00	4,866.00	369.68	1,938.92	2,927.08	39.85%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-742-000							
VEH. OPER. SUPPLIES	0.00	0.00	0.00	0.00	484.00	-484.00	100.00%
300-747-000							
GAS, OIL, GREASE	33.92	100.00	100.00	0.00	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: May 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	1,856.13	5,443.87	25.43%
300-932-000							
EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-933-000							
VEHICLE REPAIR & MAINT.	787.94	0.00	0.00	0.00	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%
<b>Expenses Total</b>	<b>170,515.80</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>11,848.27</b>	<b>64,863.23</b>	<b>109,211.77</b>	<b>37.26%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,221.94</b>	<b>-11,848.27</b>	<b>11,848.27</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>170,515.80</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>14,070.21</b>	<b>53,014.96</b>	<b>121,060.04</b>	<b>30.46%</b>
<b>Expenses Fund Total</b>	<b>170,515.80</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>11,848.27</b>	<b>64,863.23</b>	<b>109,211.77</b>	<b>37.26%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,221.94</b>	<b>-11,848.27</b>	<b>11,848.27</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>53,014.96</b>	<b>64,863.23</b>	<b>= -11,848.27</b>			

# BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT  
 Department 130 MENTAL HEALTH COURT

Tuscola County  
 Period Ending Date: May 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
<b>Fund 233 MENTAL HEALTH COURT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 130 MENTAL HEALTH COURT</b>							
<b>Revenues</b>							
130-539-000 MENTAL HEALTH PLANNING GRANT	3,691.00	24,500.00	24,500.00	-559.78	4,957.19	19,542.81	20.23%
<b>Revenues Total</b>	<b>3,691.00</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>-559.78</b>	<b>4,957.19</b>	<b>19,542.81</b>	<b>20.23%</b>
<b>Expenses</b>							
130-705-000 SALARIES - PT/TEMP	3,380.00	13,520.00	13,520.00	1,040.00	5,200.00	8,320.00	38.46%
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	79.56	397.80	647.20	38.07%
130-727-000 SUPPLIES	0.00	1,076.00	1,076.00	603.05	685.63	390.37	63.72%
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	0.00	41.15	1,563.85	2.56%
130-957-000 TRAINING/REGISTRATION	0.00	980.00	990.00	0.00	990.00	0.00	100.00%
<b>Expenses Total</b>	<b>3,691.00</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>1,722.61</b>	<b>7,314.58</b>	<b>17,185.42</b>	<b>29.86%</b>
<b>MENTAL HEALTH COURT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,282.39</b>	<b>-2,357.39</b>	<b>2,357.39</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3,691.00</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>-559.78</b>	<b>4,957.19</b>	<b>19,542.81</b>	<b>20.23%</b>
<b>Expenses Fund Total</b>	<b>3,691.00</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>1,722.61</b>	<b>7,314.58</b>	<b>17,185.42</b>	<b>29.86%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,282.39</b>	<b>-2,357.39</b>	<b>2,357.39</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>4,957.19</b>	<b>7,314.58</b>	<b>=</b>	<b>-2,357.39</b>		

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: May 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							
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	80,196.65	84,855.00	84,855.00	18,657.00	20,781.35	64,073.65	24.49%
<b>Revenues Total</b>	<b>80,196.65</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>18,657.00</b>	<b>20,781.35</b>	<b>64,073.65</b>	<b>24.49%</b>
<b>Dept Total</b>	<b>80,196.65</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>18,657.00</b>	<b>20,781.35</b>	<b>64,073.65</b>	<b>24.49%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	21,873.06	29,826.94	42.31%
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	6,362.50	9,137.50	41.05%
100-715-000							
F.I.C.A.	3,492.57	3,955.00	3,955.00	271.27	1,491.99	2,463.01	37.72%
100-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	23.15	36.85	38.58%
100-718-000							
RETIREMENT	4,042.72	5,510.00	5,510.00	374.88	1,874.40	3,635.60	34.02%
100-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,297.00	2,297.00	184.84	924.20	1,372.80	40.24%
100-727-000							
SUPPLIES	1,806.59	4,700.00	4,700.00	400.42	900.28	3,799.72	19.15%
100-851-000							
TELEPHONE	93.22	0.00	0.00	8.88	42.19	-42.19	100.00%
100-861-000							
TRAVEL	444.80	600.00	600.00	5.01	5.01	594.99	0.84%
<b>Expenses Total</b>	<b>80,381.37</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>6,499.35</b>	<b>33,496.78</b>	<b>51,358.22</b>	<b>39.48%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>80,381.37</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>6,499.35</b>	<b>33,496.78</b>	<b>51,358.22</b>	<b>39.48%</b>
<b>Revenues Total</b>	<b>80,196.65</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>18,657.00</b>	<b>20,781.35</b>	<b>64,073.65</b>	<b>24.49%</b>
<b>Expenses Fund Total</b>	<b>80,381.37</b>	<b>84,855.00</b>	<b>84,855.00</b>	<b>6,499.35</b>	<b>33,496.78</b>	<b>51,358.22</b>	<b>39.48%</b>
<b>Net (Rev/Exp)</b>	<b>-184.72</b>	<b>0.00</b>	<b>0.00</b>	<b>12,157.65</b>	<b>-12,715.43</b>	<b>12,715.43</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
110.86	+	20,781.35	-	=	-12,604.57		

# BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: May 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							
<b>Fund 239 ANIMAL SHELTER</b>							
<b>Fiscal Year 2018</b>							
<b>Department 430 ANIMAL CONTROL</b>							
<b>Revenues</b>							
430-490-000							
DOG LICENSES	0.00	0.00	117,581.00	1,713.75	1,713.75	115,867.25	1.46%
430-640-000							
ANIMAL BOARDING	0.00	0.00	700.00	0.00	0.00	700.00	0.00%
430-643-000							
ADOPTIONS	0.00	0.00	100.00	0.00	0.00	100.00	0.00%
430-663-000							
BOND FORFEITURES	0.00	0.00	100.00	0.00	0.00	100.00	0.00%
430-674-000							
DONATIONS/FUNDRAISERS	0.00	0.00	1,100.00	30.00	30.00	1,070.00	2.73%
430-676-000							
REIMBURSEMENTS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
430-677-000							
REIMBURSEMENTS RESTITUTIONS	0.00	0.00	100.00	0.00	0.00	100.00	0.00%
430-699-101							
TRANS IN GENERAL FUND	0.00	0.00	33,761.00	0.00	0.00	33,761.00	0.00%
430-699-701							
TRANS IN TRUST AND AGENCY FUND	0.00	0.00	2,224.00	0.00	0.00	2,224.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>158,666.00</b>	<b>1,743.75</b>	<b>1,743.75</b>	<b>156,922.25</b>	<b>1.10%</b>
<b>Expenses</b>							
430-702-000							
SALARIES - PERMANENT	0.00	0.00	17,701.00	0.00	0.00	17,701.00	0.00%
430-703-000							
SALARIES - SUPERVISION	0.00	0.00	21,897.00	0.00	0.00	21,897.00	0.00%
430-704-000							
SALARIES - PT/TEMP	0.00	0.00	10,578.00	0.00	0.00	10,578.00	0.00%
430-709-000							
F.I.C.A.	0.00	0.00	3,953.00	0.00	0.00	3,953.00	0.00%
430-713-000							
OVERTIME	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-715-000							
POB IN LIEU OF RETIREMENT	0.00	0.00	2,433.00	0.00	0.00	2,433.00	0.00%
430-716-000							
RETIREMENT - D.C.	0.00	0.00	1,980.00	0.00	0.00	1,980.00	0.00%
430-718-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	15,270.00	0.00	0.00	15,270.00	0.00%
430-724-000							
WORKERS COMPENSATION	0.00	0.00	532.00	0.00	0.00	532.00	0.00%

# BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: May 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
430-725-000 LIFE INSURANCE	0.00	0.00	45.00	0.00	0.00	45.00	0.00%
430-728-000 DISABILITY PLAN	0.00	0.00	377.00	0.00	0.00	377.00	0.00%
430-750-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
430-751-000 OTHER SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
430-759-000 GAS, OIL, ETC.	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00%
430-767-000 UNIFORMS & ACCESSORIES	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00%
430-776-000 JANITORIAL SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
430-797-000 ANIMAL FOOD/SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
430-801-000 SANILAC AGREEMENT	0.00	0.00	72,250.00	0.00	0.00	72,250.00	0.00%
430-808-000 DOG HANDLING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
430-850-000 TELEPHONE	0.00	0.00	350.00	0.00	0.00	350.00	0.00%
430-878-000 ANIMAL DISPOSAL	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
430-879-000 VETERINARIAN SERVICES	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
430-932-000 VEHICLE OPERATING/REPAIRS	0.00	0.00	700.00	0.00	0.00	700.00	0.00%
430-981-000 VEHICLES	0.00	0.00	0.00	16,000.00	16,000.00	-16,000.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>158,666.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>142,666.00</b>	<b>10.08%</b>
<b>ANIMAL CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,256.25</b>	<b>-14,256.25</b>	<b>14,256.25</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>158,666.00</b>	<b>1,743.75</b>	<b>1,743.75</b>	<b>156,922.25</b>	<b>1.10%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>158,666.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>142,666.00</b>	<b>10.08%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,256.25</b>	<b>-14,256.25</b>	<b>14,256.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,743.75</b>	<b>16,000.00</b>	<b>=</b>		<b>-14,256.25</b>	



# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 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							
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	887,892.93	945,250.00	945,250.00	0.00	909,178.16	36,071.84	96.18%
620-402-891							
CURRENT TAX WIND REVENUE	202,100.47	156,880.00	156,880.00	0.00	189,978.74	-33,098.74	121.10%
620-665-000							
INTEREST EARNED	4,010.59	2,000.00	2,000.00	0.00	800.74	1,199.26	40.04%
620-673-100							
SALE OF EQUIPMENT	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,096,603.99</b>	<b>1,104,130.00</b>	<b>1,104,130.00</b>	<b>0.00</b>	<b>1,099,957.64</b>	<b>4,172.36</b>	<b>99.62%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	53,653.59	52,700.00	53,171.00	4,053.82	20,740.10	32,430.90	39.01%
620-704-000							
SALARIES - FULL TIME	98,883.49	103,085.00	104,498.00	7,744.80	41,913.00	62,585.00	40.11%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
620-704-030							
DISABILITY PLAN	1,404.06	1,482.00	1,482.00	120.58	602.90	879.10	40.68%
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	54,093.57	92,487.35	176,082.65	34.44%
620-705-010							
SEASONAL/SHIFT PREM.	2,882.60	3,000.00	3,000.00	131.00	131.00	2,869.00	4.37%
620-706-000							
SALARIES-OVERTIME	24,708.03	20,000.00	20,000.00	1,769.52	2,991.27	17,008.73	14.96%
620-710-000							
WORKERS COMPENSATION	1,465.90	0.00	0.00	0.00	0.00	0.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	40,239.10	45,810.00	45,810.00	3,859.50	20,904.21	24,905.79	45.63%
620-715-000							
F.I.C.A.	35,011.73	34,467.00	34,611.00	5,196.67	12,159.65	22,451.35	35.13%
620-717-000							
LIFE INSURANCE	222.24	222.00	222.00	18.52	92.60	129.40	41.71%
620-718-000							
RETIREMENT	9,069.94	9,529.00	9,529.00	822.01	4,117.35	5,411.65	43.21%
620-718-100							
POB IN LIEU OF RETIREMENT	9,682.48	9,732.00	9,732.00	739.36	3,696.80	6,035.20	37.99%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-719-000 UNEMPLOYMENT	81,663.10	76,493.00	76,493.00	0.00	41,688.20	34,804.80	54.50%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,824.03	8,500.00	8,500.00	743.95	3,976.51	4,523.49	46.78%
620-744-000 OTHER SUPPLIES	1,258.89	1,500.00	1,500.00	698.02	698.02	801.98	46.53%
620-746-000 UNIFORMS & ACCESSORIES	1,667.74	3,000.00	3,000.00	186.98	2,695.08	304.92	89.84%
620-747-000 GAS, OIL, GREASE	26,114.23	50,000.00	50,000.00	2,183.00	2,468.88	47,531.12	4.94%
620-750-000 ABATEMENT MATERIALS	133,305.51	150,000.00	150,000.00	134.18	38,382.58	111,617.42	25.59%
620-803-000 LEGAL/PROF. SERVICES	5,279.16	3,000.00	3,000.00	972.31	1,606.48	1,393.52	53.55%
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	106.85	1,093.92	2,406.08	31.25%
620-835-000 HEALTH SERVICES	3,100.00	3,500.00	3,500.00	0.00	2,900.00	600.00	82.86%
620-851-000 TELEPHONE	2,914.20	3,200.00	3,200.00	337.18	1,317.56	1,882.44	41.17%
620-851-010 CELLULAR PHONES	1,178.31	1,300.00	1,300.00	17.79	17.79	1,282.21	1.37%
620-861-000 TRAVEL	790.95	2,500.00	2,500.00	-42.84	932.73	1,567.27	37.31%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	31,787.00	31,787.00	0.00	0.00	31,787.00	0.00%
620-901-000 ADVERTISING	1,415.51	1,500.00	1,500.00	352.00	1,002.00	498.00	66.80%
620-910-000 INSURANCE & BONDS	29,574.99	35,000.00	35,000.00	0.00	31,783.06	3,216.94	90.81%
620-920-000 UTILITIES	8,691.18	10,000.00	10,000.00	164.28	3,083.15	6,916.85	30.83%
620-932-000 EQUIPT. REPAIR & MAINT.	31,201.19	25,000.00	25,000.00	2,653.05	10,427.49	14,572.51	41.71%
620-934-010 RADIO SERVICE	6,660.00	7,000.00	7,000.00	0.00	6,660.00	340.00	95.14%
620-957-000 TRAINING	1,558.15	1,500.00	1,500.00	75.00	900.00	600.00	60.00%
620-964-000 REFUNDS & REBATES	258.39	0.00	0.00	0.00	621.77	-621.77	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	8,373.00	36,500.00	36,500.00	0.00	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: May 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-010 TRUCKS	21,090.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-020 TRUCK ACCESSORIES	110.80	5,000.00	5,000.00	0.00	2,493.12	2,506.88	49.86%
620-970-030 ULV SPRAYERS	16,400.00	39,000.00	39,000.00	1,893.60	34,514.48	4,485.52	88.50%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	398.11	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	6,553.53	7,000.00	7,000.00	0.00	5,374.30	1,625.70	76.78%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	874.44	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	540.75	750.00	750.00	0.00	435.00	315.00	58.00%
620-970-120 SAFETY EQUIPT	1,823.61	1,500.00	1,500.00	318.25	526.45	973.55	35.10%
620-970-160 TIRE CLEAN UP	14,701.00	15,000.00	15,000.00	3,068.00	3,068.00	11,932.00	20.45%
620-999-101 INDIRECT COSTS	88,435.00	61,901.00	61,901.00	0.00	30,950.50	30,950.50	50.00%
<b>Expenses Total</b>	<b>1,063,285.12</b>	<b>1,143,428.00</b>	<b>1,145,456.00</b>	<b>92,564.79</b>	<b>432,598.42</b>	<b>712,857.58</b>	<b>37.77%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>33,318.87</b>	<b>-39,298.00</b>	<b>-41,326.00</b>	<b>-92,564.79</b>	<b>667,359.22</b>	<b>-708,685.22</b>	<b>-1,614.87%</b>
<b>Revenues Total</b>	<b>1,096,603.99</b>	<b>1,104,130.00</b>	<b>1,104,130.00</b>	<b>0.00</b>	<b>1,099,957.64</b>	<b>4,172.36</b>	<b>99.62%</b>
<b>Expenses Fund Total</b>	<b>1,063,285.12</b>	<b>1,143,428.00</b>	<b>1,145,456.00</b>	<b>92,564.79</b>	<b>432,598.42</b>	<b>712,857.58</b>	<b>37.77%</b>
<b>Net (Rev/Exp)</b>	<b>33,318.87</b>	<b>-39,298.00</b>	<b>-41,326.00</b>	<b>-92,564.79</b>	<b>667,359.22</b>	<b>-708,685.22</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
171,959.68	+	1,099,957.64	-	432,598.42	=	839,318.90	



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 215 CLERK

Period Ending Date: May 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							
<b>CLERK Dept Total</b>	<b>19,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-971-017 BOARD ROOM CHAIRS	1,679.11	0.00	0.00	0.00	0.00	0.00	0.00%
223-971-018 MICROFILMING GENERAL LEDGERS	0.00	3,500.00	3,500.00	0.00	3,105.40	394.60	88.73%
223-972-017 3 STANDING DESK MODIFICATIONS	603.93	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,283.04</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,105.40</b>	<b>394.60</b>	<b>88.73%</b>
<b>CONTROLLER Dept Total</b>	<b>2,283.04</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,105.40</b>	<b>394.60</b>	<b>88.73%</b>
<b>Department 236 DEEDS</b>							
<b>Expenses</b>							
236-981-018 KOFILM RESTORE PLAT MAPS	0.00	0.00	55,159.00	55,159.00	55,159.00	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55,159.00</b>	<b>55,159.00</b>	<b>55,159.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>DEEDS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55,159.00</b>	<b>55,159.00</b>	<b>55,159.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department 244 CONTROL (OLD)</b>							
<b>Revenues</b>							
244-699-101 OPERATING TRANSFERS IN-GENERAL	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>262,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL (OLD) Dept Total</b>	<b>262,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-971-018 MICROFILMING TAX ROLLS	0.00	10,000.00	10,000.00	0.00	5,610.60	4,389.40	56.11%
<b>Expenses Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,610.60</b>	<b>4,389.40</b>	<b>56.11%</b>
<b>TREASURER Dept Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,610.60</b>	<b>4,389.40</b>	<b>56.11%</b>
<b>Department 259 ISD</b>							
<b>Revenues</b>							
259-676-253 COMPUTERS REIMB/REFUNDS	1,294.65	0.00	0.00	597.48	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,294.65</b>	<b>0.00</b>	<b>0.00</b>	<b>597.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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	1,778.18	1,778.18	-1,778.18	100.00%
259-971-000 WORKSTATIONS VARIOUS DEPTS	1,794.81	0.00	0.00	0.00	84.40	-84.40	100.00%

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: May 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							
259-971-017 VOIP PHONE INSTALL/TROUBLE SHOOT	8,187.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-972-017 DATA CENTER UPS REPLACEMENT	28,137.81	0.00	0.00	0.00	0.00	0.00	0.00%
259-973-017 SCANNER FOR DISTRICT COURT	7,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-974-018 UPGRADE BOARD ROOM PROJECTORS	0.00	8,500.00	8,500.00	0.00	8,120.00	380.00	95.53%
259-975-018 REPLACE CONTENT FILTERS	0.00	12,000.00	12,000.00	0.00	9,955.02	2,044.98	82.96%
259-976-018 VOIP MOSQUITO AND DOC	0.00	12,000.00	12,000.00	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	25,118.00	0.00	25,118.00	0.00	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	0.00	95,811.93	14,188.07	87.10%
259-989-018 COURTHOUSE SECURITY ENHANCEMEI	0.00	66,000.00	66,000.00	0.00	1,896.00	64,104.00	2.87%
259-990-018 BSA ACCT/BUDGETING/PAYROLL SOFTV	0.00	180,000.00	180,000.00	4,800.00	41,000.00	139,000.00	22.78%
259-991-018 UPGRADE JAIL COMPUTERS	0.00	15,240.00	15,240.00	0.00	14,773.50	466.50	96.94%
259-992-018 PROBATE COURT ON-BASE	0.00	0.00	71,750.00	0.00	0.00	71,750.00	0.00%
<b>Expenses Total</b>	<b>410,113.13</b>	<b>418,740.00</b>	<b>515,608.00</b>	<b>6,578.18</b>	<b>198,537.03</b>	<b>317,070.97</b>	<b>38.51%</b>
<b>ISD Dept Total</b>	<b>-408,818.48</b>	<b>-418,740.00</b>	<b>-515,608.00</b>	<b>-5,980.70</b>	<b>-198,537.03</b>	<b>-317,070.97</b>	<b>38.51%</b>

Department 265 BUILDINGS & GROUNDS

Expenses

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: May 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							
265-971-017 JAIL COMMERCIAL WASHER	5,730.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-972-017 PHASE 3 CRTHSE LAWN SPRINKLERS	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-973-017 2 VACUUMS	1,248.08	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-017 CARPET CLEANER	1,649.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-980-017 TRUCK WITH PLOW	35,475.08	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>47,342.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>47,342.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-971-000 COPIER	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>2,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 304 JAIL</b>							
<b>Expenses</b>							
304-971-017 SHERIFF CHAIRS	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-018 MEETING ROOM FURNITURE	0.00	5,000.00	5,000.00	0.00	4,937.70	62.30	98.75%
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%
<b>Expenses Total</b>	<b>3,089.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>10,437.70</b>	<b>25,062.30</b>	<b>29.40%</b>
<b>JAIL Dept Total</b>	<b>3,089.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>10,437.70</b>	<b>25,062.30</b>	<b>29.40%</b>
<b>Revenues Total</b>	<b>507,174.65</b>	<b>388,000.00</b>	<b>459,750.00</b>	<b>597.48</b>	<b>265,750.00</b>	<b>194,000.00</b>	<b>42.20%</b>
<b>Expenses Fund Total</b>	<b>502,108.50</b>	<b>484,768.00</b>	<b>636,795.00</b>	<b>61,920.99</b>	<b>275,538.74</b>	<b>361,256.26</b>	<b>43.27%</b>
<b>Net (Rev/Exp)</b>	<b>5,066.15</b>	<b>-96,768.00</b>	<b>-177,045.00</b>	<b>-61,323.51</b>	<b>-9,788.74</b>	<b>-167,256.26</b>	

<b>Beginning/Adjusted Balance</b>	<b>401,605.82</b>	+	<b>YTD Revenues</b>	<b>194,000.00</b>	-	<b>YTD Expenses</b>	<b>203,788.74</b>	=	<b>Current Fund Balance</b>	<b>391,817.08</b>
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# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: May 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							
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>442,582.37</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>291,081.73</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>108,218.40</b>	<b>-8,218.40</b>	<b>108.22%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>151,500.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,218.40</b>	<b>108,218.40</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>442,582.37</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>291,081.73</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>108,218.40</b>	<b>-8,218.40</b>	<b>108.22%</b>
<b>Net (Rev/Exp)</b>	<b>151,500.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,218.40</b>	<b>108,218.40</b>	
<b>Beginning/Adjusted Balance</b>							
<b>181,684.40</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>108,218.40</b>	<b>=</b>
						<b>Current Fund Balance</b>	<b>73,466.00</b>



# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: May 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							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	658.33	0.00	0.00	0.00	385.65	-385.65	100.00%
<b>Revenues Total</b>	<b>658.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.65</b>	<b>-385.65</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>658.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.65</b>	<b>-385.65</b>	<b>100.00%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	140,125.78	50,000.00	50,000.00	0.00	114,269.81	-64,269.81	228.54%
253-445-001							
STATE INTEREST	24,164.85	8,000.00	8,000.00	0.00	19,814.43	-11,814.43	247.68%
253-445-002							
COUNTY INTEREST	4,103.67	1,000.00	1,000.00	0.00	2,980.62	-1,980.62	298.06%
253-445-003							
LOCAL INTEREST	6,935.41	2,000.00	2,000.00	0.00	6,769.02	-4,769.02	338.45%
253-448-000							
ADM FEE/PENALTY	906.53	300.00	300.00	0.00	1,025.10	-725.10	341.70%
<b>Revenues Total</b>	<b>176,236.24</b>	<b>61,300.00</b>	<b>61,300.00</b>	<b>0.00</b>	<b>144,858.98</b>	<b>-83,558.98</b>	<b>236.31%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	163,085.07	120,000.00	120,000.00	0.00	205,215.03	-85,215.03	171.01%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>164,303.07</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>205,215.03</b>	<b>-85,215.03</b>	<b>171.01%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>11,933.17</b>	<b>-58,700.00</b>	<b>-58,700.00</b>	<b>0.00</b>	<b>-60,356.05</b>	<b>1,656.05</b>	<b>102.82%</b>
<b>Revenues Total</b>	<b>176,894.57</b>	<b>61,300.00</b>	<b>61,300.00</b>	<b>0.00</b>	<b>145,244.63</b>	<b>-83,944.63</b>	<b>236.94%</b>
<b>Expenses Fund Total</b>	<b>164,303.07</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>205,215.03</b>	<b>-85,215.03</b>	<b>171.01%</b>
<b>Net (Rev/Exp)</b>	<b>12,591.50</b>	<b>-58,700.00</b>	<b>-58,700.00</b>	<b>0.00</b>	<b>-59,970.40</b>	<b>1,270.40</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	131,629.78	+	145,244.63	-	205,215.03	=	71,659.38

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: May 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							
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2018</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	56,520.31	70,954.00	70,954.00	0.00	28,381.60	42,572.40	40.00%
<b>Revenues Total</b>	<b>56,520.31</b>	<b>70,954.00</b>	<b>70,954.00</b>	<b>0.00</b>	<b>28,381.60</b>	<b>42,572.40</b>	<b>40.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>56,520.31</b>	<b>70,954.00</b>	<b>70,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,954.00</b>	<b>0.00%</b>
<b>GRANT FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,381.60</b>	<b>-28,381.60</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>56,520.31</b>	<b>70,954.00</b>	<b>70,954.00</b>	<b>0.00</b>	<b>28,381.60</b>	<b>42,572.40</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>56,520.31</b>	<b>70,954.00</b>	<b>70,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,954.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,381.60</b>	<b>-28,381.60</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.06</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>28,381.60</b>	<b>0.00</b>	<b>=</b>	<b>28,381.66</b>		

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: May 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							
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	77,518.00	86,270.00	86,270.00	6,446.00	26,008.00	60,262.00	30.15%
300-540-000							
MSA GRANT	1,173.23	0.00	0.00	0.00	0.00	0.00	0.00%
300-671-000							
DONATIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>78,791.23</b>	<b>86,270.00</b>	<b>86,270.00</b>	<b>6,446.00</b>	<b>26,008.00</b>	<b>60,262.00</b>	<b>30.15%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	47,598.40	48,714.00	48,714.00	3,747.20	20,609.60	28,104.40	42.31%
300-710-000							
WORKERS COMPENSATION	206.12	502.00	502.00	0.00	0.00	502.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	16,100.04	15,978.00	15,978.00	1,272.50	6,362.50	9,615.50	39.82%
300-715-000							
F.I.C.A.	3,641.28	3,727.00	3,727.00	286.67	1,576.64	2,150.36	42.30%
300-717-000							
LIFE INSURANCE	55.56	63.00	63.00	4.63	23.15	39.85	36.75%
300-718-000							
RETIREMENT	1,764.12	1,951.00	1,951.00	155.75	778.75	1,172.25	39.92%
300-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	924.20	1,508.80	37.99%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	617.67	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
300-727-010							
POSTAGE	87.50	240.00	240.00	5.50	44.03	195.97	18.35%
300-727-020							
EDUCATIONAL MATERIALS	929.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-851-010							
CELL PHONE SERVICE	897.95	1,200.00	1,200.00	3.52	432.98	767.02	36.08%
300-851-020							
COMMUNICATIONS INTERNET SVCS	418.86	600.00	600.00	0.00	192.66	407.34	32.11%
300-861-000							
TRAVEL	1,071.00	1,873.00	1,873.00	119.90	394.04	1,478.96	21.04%
300-934-000							
OFFICE EQUIPMENT	0.00	989.00	989.00	0.00	0.00	989.00	0.00%
300-940-000							
MSA GRANT EXPENSES	792.65	0.00	0.00	177.22	387.96	-387.96	100.00%

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: May 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-955-000 MISC (DIR. VICTIM ASSISTANT)	614.28	3,600.00	3,600.00	0.00	300.00	3,300.00	8.33%
300-956-000 DO NOT USE THIS ACCOUNT NO FUND I	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	1,059.40	2,200.00	2,200.00	664.85	814.85	1,385.15	37.04%
<b>Expenses Total</b>	<b>78,375.44</b>	<b>86,270.00</b>	<b>86,270.00</b>	<b>6,622.58</b>	<b>32,841.36</b>	<b>53,428.64</b>	<b>38.07%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>415.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.58</b>	<b>-6,833.36</b>	<b>6,833.36</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>78,791.23</b>	<b>86,270.00</b>	<b>86,270.00</b>	<b>6,446.00</b>	<b>26,008.00</b>	<b>60,262.00</b>	<b>30.15%</b>
<b>Expenses Fund Total</b>	<b>78,375.44</b>	<b>86,270.00</b>	<b>86,270.00</b>	<b>6,622.58</b>	<b>32,841.36</b>	<b>53,428.64</b>	<b>38.07%</b>
<b>Net (Rev/Exp)</b>	<b>415.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.58</b>	<b>-6,833.36</b>	<b>6,833.36</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,500.40	+	26,008.00	-	32,841.36	=	-5,332.96	

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: May 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							
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	52,399.89	55,000.00	55,000.00	4,320.00	23,775.00	31,225.00	43.23%
259-665-253 INTEREST EARNED	488.89	300.00	300.00	0.00	216.85	83.15	72.28%
<b>Revenues Total</b>	<b>52,888.78</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>4,320.00</b>	<b>23,991.85</b>	<b>31,308.15</b>	<b>43.38%</b>
<b>Expenses</b>							
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	24,963.72	29,433.98	20,566.02	58.87%
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%
<b>Expenses Total</b>	<b>21,494.60</b>	<b>53,345.00</b>	<b>53,345.00</b>	<b>24,963.72</b>	<b>29,433.98</b>	<b>23,911.02</b>	<b>55.18%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>31,394.18</b>	<b>1,955.00</b>	<b>1,955.00</b>	<b>-20,643.72</b>	<b>-5,442.13</b>	<b>7,397.13</b>	<b>-278.37%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>52,888.78</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>4,320.00</b>	<b>23,991.85</b>	<b>31,308.15</b>	<b>43.38%</b>
<b>Expenses Fund Total</b>	<b>21,494.60</b>	<b>53,345.00</b>	<b>53,345.00</b>	<b>24,963.72</b>	<b>29,433.98</b>	<b>23,911.02</b>	<b>55.18%</b>
<b>Net (Rev/Exp)</b>	<b>31,394.18</b>	<b>1,955.00</b>	<b>1,955.00</b>	<b>-20,643.72</b>	<b>-5,442.13</b>	<b>7,397.13</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
93,753.46	+	23,991.85	29,433.98	=	88,311.33		

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: May 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										
<b>Fund 257 HDC STOP GRANT</b>										
<b>Fiscal Year 2018</b>										
<b>Department 300 VIOLENCE AGAINST WOMEN</b>										
<b>Revenues</b>										
300-529-000										
HDC STOP GRANT	14,540.48	31,488.00	31,488.00	5,716.20	13,337.82	18,150.18	42.36%			
<b>Revenues Total</b>	<b>14,540.48</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>5,716.20</b>	<b>13,337.82</b>	<b>18,150.18</b>	<b>42.36%</b>			
<b>Expenses</b>										
300-704-000										
SALARIES	13,475.00	29,250.00	29,250.00	3,540.00	17,700.00	11,550.00	60.51%			
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	270.80	1,354.00	884.00	60.50%			
<b>Expenses Total</b>	<b>14,540.48</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>3,810.80</b>	<b>19,054.00</b>	<b>12,434.00</b>	<b>60.51%</b>			
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.40</b>	<b>-5,716.18</b>	<b>5,716.18</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>14,540.48</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>5,716.20</b>	<b>13,337.82</b>	<b>18,150.18</b>	<b>42.36%</b>			
<b>Expenses Fund Total</b>	<b>14,540.48</b>	<b>31,488.00</b>	<b>31,488.00</b>	<b>3,810.80</b>	<b>19,054.00</b>	<b>12,434.00</b>	<b>60.51%</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.40</b>	<b>-5,716.18</b>	<b>5,716.18</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>									
	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>13,337.82</b>	<b>-</b>	<b>YTD Expenses</b>	<b>19,054.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-5,716.18</b>

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: May 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							
<b>Fund 258 GIS</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
TRANS IN GENERAL FUND	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Department 300</b>							
<b>Revenues</b>							
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	0.00	15,100.66	-7,100.66	188.76%
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	216.59	83.41	72.20%
<b>Revenues Total</b>	<b>39,335.62</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>0.00</b>	<b>28,727.03</b>	<b>19,572.97</b>	<b>59.48%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	0.00	0.00	21,707.00	0.00	0.00	21,707.00	0.00%
300-704-030							
DISABILITY PLAN	0.00	0.00	207.00	0.00	0.00	207.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	7,635.00	0.00	0.00	7,635.00	0.00%
300-715-000							
F.I.C.A.	0.00	0.00	1,661.00	0.00	0.00	1,661.00	0.00%
300-717-000							
LIFE INSURANCE	0.00	0.00	28.00	0.00	0.00	28.00	0.00%
300-718-000							
RETIREMENT	0.00	0.00	1,085.00	0.00	0.00	1,085.00	0.00%
300-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	1,216.00	0.00	0.00	1,216.00	0.00%
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%
<b>Expenses Total</b>	<b>13,573.40</b>	<b>11,750.00</b>	<b>45,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,289.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>25,762.22</b>	<b>36,550.00</b>	<b>3,011.00</b>	<b>0.00</b>	<b>28,727.03</b>	<b>-25,716.03</b>	<b>954.07%</b>

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: May 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							
Revenues Total	39,335.62	48,300.00	78,300.00	0.00	28,727.03	49,572.97	36.69%
Expenses Fund Total	13,573.40	11,750.00	45,289.00	0.00	0.00	45,289.00	0.00%
Net (Rev/Exp)	25,762.22	36,550.00	33,011.00	0.00	28,727.03	4,283.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
82,648.90	+	28,727.03	-	0.00	=	111,375.93	



# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: May 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
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2018</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	61,444.67	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
<b>Revenues Total</b>	<b>61,444.67</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-861-000 MILEAGE	829.03	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	0.00	147.76	955.24	13.40%
<b>Expenses Total</b>	<b>61,444.67</b>	<b>90,000.00</b>	<b>91,103.00</b>	<b>0.00</b>	<b>1,523.06</b>	<b>89,579.94</b>	<b>1.67%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,103.00</b>	<b>0.00</b>	<b>-1,523.06</b>	<b>420.06</b>	<b>138.08%</b>
<b>Revenues Total</b>	<b>61,444.67</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>61,444.67</b>	<b>90,000.00</b>	<b>91,103.00</b>	<b>0.00</b>	<b>1,523.06</b>	<b>89,579.94</b>	<b>1.67%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,103.00</b>	<b>0.00</b>	<b>-1,523.06</b>	<b>420.06</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1,103.18	+	0.00	-	1,523.06	=	-419.88

# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: May 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							
<b>Fund 263 CONCEALED PISTOL LICENSING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 215 CONTROL</b>							
<b>Revenues</b>							
215-477-000 APPLICATION FEE	28,870.00	31,000.00	31,000.00	2,678.00	15,552.00	15,448.00	50.17%
215-478-000 PISTOL PERMIT RENEWALS	554.00	200.00	200.00	20.00	50.00	150.00	25.00%
<b>Revenues Total</b>	<b>29,424.00</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>2,698.00</b>	<b>15,602.00</b>	<b>15,598.00</b>	<b>50.01%</b>
<b>Expenses</b>							
215-727-000 SUPPLIES	2,047.80	10,000.00	10,000.00	2,137.39	2,485.41	7,514.59	24.85%
215-861-000 MILEAGE	338.74	500.00	500.00	20.75	20.75	479.25	4.15%
215-957-000 TRAINING	1,048.67	1,500.00	1,500.00	599.22	728.42	771.58	48.56%
215-965-000 TECHNOLOGY	0.00	4,680.00	4,680.00	0.00	0.00	4,680.00	0.00%
<b>Expenses Total</b>	<b>3,435.21</b>	<b>16,680.00</b>	<b>16,680.00</b>	<b>2,757.36</b>	<b>3,234.58</b>	<b>13,445.42</b>	<b>19.39%</b>
<b>CONTROL Dept Total</b>	<b>25,988.79</b>	<b>14,520.00</b>	<b>14,520.00</b>	<b>-59.36</b>	<b>12,367.42</b>	<b>2,152.58</b>	<b>85.18%</b>
<b>Revenues Total</b>	<b>29,424.00</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>2,698.00</b>	<b>15,602.00</b>	<b>15,598.00</b>	<b>50.01%</b>
<b>Expenses Fund Total</b>	<b>3,435.21</b>	<b>16,680.00</b>	<b>16,680.00</b>	<b>2,757.36</b>	<b>3,234.58</b>	<b>13,445.42</b>	<b>19.39%</b>
<b>Net (Rev/Exp)</b>	<b>25,988.79</b>	<b>14,520.00</b>	<b>14,520.00</b>	<b>-59.36</b>	<b>12,367.42</b>	<b>2,152.58</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
69,167.38	+	15,602.00	-	3,234.58	=	81,534.80	



# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: May 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							
357-710-000 WORKERS COMPENSATION	74.77	0.00	0.00	0.00	0.00	0.00	0.00%
357-711-000 HEALTH & DENTAL INSURANCE	4,882.98	0.00	0.00	0.00	0.00	0.00	0.00%
357-715-000 F.I.C.A.	922.53	0.00	0.00	0.00	0.00	0.00	0.00%
357-717-000 LIFE INSURANCE	14.93	0.00	0.00	0.00	0.00	0.00	0.00%
357-718-000 RETIREMENT	1,206.10	0.00	0.00	0.00	0.00	0.00	0.00%
357-718-100 POB IN LIEU OF RETIREMENT	821.16	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>22,086.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>22,086.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>19,957.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>19,957.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>53,065.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>55,909.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,844.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: May 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							
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	11,195.66	12,000.00	12,000.00	1,055.68	4,768.52	7,231.48	39.74%
<b>Revenues Total</b>	<b>11,195.66</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,055.68</b>	<b>4,768.52</b>	<b>7,231.48</b>	<b>39.74%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	18,384.56	16,000.00	16,000.00	984.00	8,330.44	7,669.56	52.07%
<b>Expenses Total</b>	<b>18,384.56</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>984.00</b>	<b>8,330.44</b>	<b>7,669.56</b>	<b>52.07%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept Total</b>	<b>-7,188.90</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>71.68</b>	<b>-3,561.92</b>	<b>-438.08</b>	<b>89.05%</b>
<b>Revenues Total</b>	<b>11,195.66</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,055.68</b>	<b>4,768.52</b>	<b>7,231.48</b>	<b>39.74%</b>
<b>Expenses Fund Total</b>	<b>18,384.56</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>984.00</b>	<b>8,330.44</b>	<b>7,669.56</b>	<b>52.07%</b>
<b>Net (Rev/Exp)</b>	<b>-7,188.90</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>71.68</b>	<b>-3,561.92</b>	<b>-438.08</b>	
<b>Beginning/Adjusted Balance</b>							
28,081.80	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		4,768.52		8,330.44		24,519.88	

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 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
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2018</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>79,785.31</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
229-700-000 ENFORCEMENT PROSECUTOR	34,117.19	100,000.00	100,000.00	1,105.20	4,878.80	95,121.20	4.88%
229-715-000 F.I.C.A.	1,281.01	0.00	0.00	59.68	268.56	-268.56	100.00%
<b>Expenses Total</b>	<b>35,398.20</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,164.88</b>	<b>5,147.36</b>	<b>94,852.64</b>	<b>5.15%</b>
<b>PROSECUTOR Dept Total</b>	<b>44,387.11</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-1,164.88</b>	<b>-5,147.36</b>	<b>-54,852.64</b>	<b>8.58%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>7,222.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
302-700-000 ENFORCEMENT SHERIFF	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>4,655.00</b>	<b>4,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,655.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>7,222.35</b>	<b>-4,655.00</b>	<b>-4,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,655.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>87,007.66</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>35,398.20</b>	<b>104,655.00</b>	<b>104,655.00</b>	<b>1,164.88</b>	<b>5,147.36</b>	<b>99,507.64</b>	<b>4.92%</b>
<b>Net (Rev/Exp)</b>	<b>51,609.46</b>	<b>-64,655.00</b>	<b>-64,655.00</b>	<b>-1,164.88</b>	<b>-5,147.36</b>	<b>-59,507.64</b>	
<b>Beginning/Adjusted Balance</b>	<b>141,471.41</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	5,147.36	=	136,324.05		

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County  
 Period Ending Date: May 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							
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2018</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,865.91	6,500.00	6,500.00	553.21	2,212.84	4,287.16	34.04%
<b>Expenses Total</b>	<b>6,865.91</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>553.21</b>	<b>2,212.84</b>	<b>4,287.16</b>	<b>34.04%</b>
<b>CONTROL Dept Total</b>	<b>-365.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-553.21</b>	<b>-2,212.84</b>	<b>2,212.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,865.91</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>553.21</b>	<b>2,212.84</b>	<b>4,287.16</b>	<b>34.04%</b>
<b>Net (Rev/Exp)</b>	<b>-365.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-553.21</b>	<b>-2,212.84</b>	<b>2,212.84</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,405.59</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	2,212.84	= 13,192.75			

# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: May 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							
<b>Fund 278 DRUG ENFORCEMENT GRANT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 304 SHERIFF ENFORCEMENT</b>							
<b>Revenues</b>							
304-546-000 DRUG ENFORCEMENT GRANT	27,969.74	20,000.00	24,659.00	0.00	0.00	24,659.00	0.00%
304-665-000 INTEREST EARNED	4.84	0.00	0.00	0.00	0.01	-0.01	100.00%
<b>Revenues Total</b>	<b>27,974.58</b>	<b>20,000.00</b>	<b>24,659.00</b>	<b>0.00</b>	<b>0.01</b>	<b>24,658.99</b>	<b>0.00%</b>
<b>Expenses</b>							
304-931-000 DRYING RACKS	198.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-932-000 MARIHUANA TEST KITS	435.50	0.00	700.00	784.66	784.66	-84.66	112.09%
304-933-000 BIN STORAGE CABINET	1,159.38	0.00	0.00	0.00	0.00	0.00	0.00%
304-934-000 PREFAB STORAGE UNIT	3,399.99	0.00	0.00	0.00	0.00	0.00	0.00%
304-935-000 ELECTRICAL FOR STORAGE UNIT	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-936-000 APX 4000 RADIO AND BATTERIES	18,223.44	0.00	0.00	0.00	0.00	0.00	0.00%
304-937-000 MOTOROLA BATTERIES	872.71	0.00	0.00	0.00	0.00	0.00	0.00%
304-938-000 CANON REBEL T6 CAMERA	480.22	0.00	0.00	0.00	0.00	0.00	0.00%
304-939-000 COMPUTER/SOFTWARE	0.00	0.00	7,277.00	0.00	7,248.87	28.13	99.61%
304-940-000 EVIDENCE TOTES	0.00	0.00	1,478.00	790.05	790.05	687.95	53.45%
304-971-000 IMPOUND LOT	0.00	0.00	15,204.00	10,231.00	10,231.00	4,973.00	67.29%
304-979-000 ENFORCEMENT EQUIPMENT	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>27,969.74</b>	<b>20,000.00</b>	<b>24,659.00</b>	<b>11,805.71</b>	<b>19,054.58</b>	<b>5,604.42</b>	<b>77.27%</b>
<b>SHERIFF ENFORCEMENT Dept Total</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,805.71</b>	<b>-19,054.57</b>	<b>19,054.57</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>27,974.58</b>	<b>20,000.00</b>	<b>24,659.00</b>	<b>0.00</b>	<b>0.01</b>	<b>24,658.99</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>27,969.74</b>	<b>20,000.00</b>	<b>24,659.00</b>	<b>11,805.71</b>	<b>19,054.58</b>	<b>5,604.42</b>	<b>77.27%</b>
<b>Net (Rev/Exp)</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,805.71</b>	<b>-19,054.57</b>	<b>19,054.57</b>	

Beginning/Adjusted Balance	4.84	+	YTD Revenues	0.01	-	YTD Expenses	19,054.58	=	Current Fund Balance	-19,049.73
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# BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: May 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
<b>Fund 279 VOTED MSU</b>							
<b>Fiscal Year 2018</b>							
<b>Department 257 VOTED MSU</b>							
<b>Revenues</b>							
257-402-000 CURRENT/DEL TAXES	140,316.61	149,659.00	149,659.00	0.00	143,835.93	5,823.07	96.11%
257-402-891 CURRENT TAX WIND REVENUE	31,998.29	24,839.00	24,839.00	0.00	30,079.05	-5,240.05	121.10%
257-665-000 INTEREST REVENUE	168.34	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>172,483.24</b>	<b>174,498.00</b>	<b>174,498.00</b>	<b>0.00</b>	<b>173,914.98</b>	<b>583.02</b>	<b>99.67%</b>
<b>Expenses</b>							
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	0.00	26,459.00	26,459.00	50.00%
257-802-100 LEGAL	561.93	500.00	500.00	51.43	151.84	348.16	30.37%
257-803-000 CLERICAL OFFICE SUPPORT STAFF	60,701.00	62,219.00	62,219.00	0.00	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	0.00	15,554.50	15,554.50	50.00%
257-805-000 OFFICE OPERATIONS	6,000.00	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00%
257-965-000 REFUNDS & REBATES	0.00	0.00	0.00	0.00	92.95	-92.95	100.00%
257-999-101 INDIRECT COST	0.00	762.00	762.00	0.00	381.00	381.00	50.00%
<b>Expenses Total</b>	<b>149,241.93</b>	<b>173,616.00</b>	<b>173,616.00</b>	<b>51.43</b>	<b>76,748.79</b>	<b>96,867.21</b>	<b>44.21%</b>
<b>VOTED MSU Dept Total</b>	<b>23,241.31</b>	<b>882.00</b>	<b>882.00</b>	<b>-51.43</b>	<b>97,166.19</b>	<b>-96,284.19</b>	<b>11,016.57%</b>
<b>Revenues Total</b>	<b>172,483.24</b>	<b>174,498.00</b>	<b>174,498.00</b>	<b>0.00</b>	<b>173,914.98</b>	<b>583.02</b>	<b>99.67%</b>
<b>Expenses Fund Total</b>	<b>149,241.93</b>	<b>173,616.00</b>	<b>173,616.00</b>	<b>51.43</b>	<b>76,748.79</b>	<b>96,867.21</b>	<b>44.21%</b>
<b>Net (Rev/Exp)</b>	<b>23,241.31</b>	<b>882.00</b>	<b>882.00</b>	<b>-51.43</b>	<b>97,166.19</b>	<b>-96,284.19</b>	
<b>Beginning/Adjusted Balance</b>	<b>-100,006.67</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>		
		<b>173,914.98</b>	<b>76,748.79</b>		<b>-2,840.48</b>		

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: May 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							
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>4,328.64</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
320-954-000							
EDUCATION & TRAINING	3,671.61	4,000.00	4,000.00	0.00	329.00	3,671.00	8.23%
<b>Expenses Total</b>	<b>3,671.61</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>329.00</b>	<b>3,671.00</b>	<b>8.23%</b>
<b>CONTROL Dept Total</b>	<b>657.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-329.00</b>	<b>329.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>4,328.64</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>3,671.61</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>329.00</b>	<b>3,671.00</b>	<b>8.23%</b>
<b>Net (Rev/Exp)</b>	<b>657.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-329.00</b>	<b>329.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,623.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	329.00	7,294.43			

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: May 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
<b>Fund 288 CHILD CARE - DHHS</b>							
<b>Fiscal Year 2018</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	279,143.25	423,748.00	327,500.00	0.00	4,235.97	323,264.03	1.29%
663-611-000 DSS CLIENT PAYMENTS	23,951.13	20,000.00	20,000.00	1,523.05	5,067.23	14,932.77	25.34%
663-699-101 OPERATING TRANSFER IN-GENERAL	200,000.00	275,000.00	275,000.00	0.00	137,500.00	137,500.00	50.00%
<b>Revenues Total</b>	<b>503,094.38</b>	<b>718,748.00</b>	<b>622,500.00</b>	<b>1,523.05</b>	<b>146,803.20</b>	<b>475,696.80</b>	<b>23.58%</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	63,225.05	107,496.00	10,000.00	0.00	8,620.95	1,379.05	86.21%
663-842-000 SUPER. FOSTER CARE PAY.	102,460.25	250,000.00	150,000.00	3,234.28	22,119.96	127,880.04	14.75%
663-843-000 PURCHASED INSTITUTIONAL CARE	418,491.00	500,000.00	500,000.00	24,071.29	182,347.37	317,652.63	36.47%
663-845-000 INDEPENDENT LIVING SUPERVISED	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>584,176.30</b>	<b>867,496.00</b>	<b>665,000.00</b>	<b>27,305.57</b>	<b>213,088.28</b>	<b>451,911.72</b>	<b>32.04%</b>
<b>CONTROL Dept Total</b>	<b>-81,081.92</b>	<b>-148,748.00</b>	<b>-42,500.00</b>	<b>-25,782.52</b>	<b>-66,285.08</b>	<b>23,785.08</b>	<b>155.96%</b>
<b>Revenues Total</b>	<b>503,094.38</b>	<b>718,748.00</b>	<b>622,500.00</b>	<b>1,523.05</b>	<b>146,803.20</b>	<b>475,696.80</b>	<b>23.58%</b>
<b>Expenses Fund Total</b>	<b>584,176.30</b>	<b>867,496.00</b>	<b>665,000.00</b>	<b>27,305.57</b>	<b>213,088.28</b>	<b>451,911.72</b>	<b>32.04%</b>
<b>Net (Rev/Exp)</b>	<b>-81,081.92</b>	<b>-148,748.00</b>	<b>-42,500.00</b>	<b>-25,782.52</b>	<b>-66,285.08</b>	<b>23,785.08</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
100,438.61	+	146,803.20	-	213,088.28	=	34,153.53	

# BUDGET STATUS REPORT

Fund 290 DHHS BOARD  
 Department 670 CONTROL

Tuscola County  
 Period Ending Date: May 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%
<b>Expenses Total</b>	<b>30,505.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>30,505.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>30,505.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>30,505.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 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							
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2018</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000							
REVENUE CONTROL	21,969,959.84	22,094,656.00	22,094,656.00	2,055,862.15	9,328,949.83	12,765,706.17	42.22%
671-665-000							
INTEREST EARNINGS INVESTMENT	6,513.07	6,696.00	6,696.00	397.44	3,093.19	3,602.81	46.19%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	123,054.94	274,000.00	274,000.00	0.00	30,375.00	243,625.00	11.09%
671-699-391							
TRANSFER IN MEDICAL CARE DEBT	86,998.66	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>22,186,526.51</b>	<b>22,375,352.00</b>	<b>22,375,352.00</b>	<b>2,056,259.59</b>	<b>9,362,418.02</b>	<b>13,012,933.98</b>	<b>41.84%</b>
<b>Expenses</b>							
671-700-000							
EXPENDITURE CONTROL	22,025,227.94	22,199,889.00	22,199,889.00	2,887,209.38	10,675,979.44	11,523,909.56	48.09%
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%
<b>Expenses Total</b>	<b>22,025,227.94</b>	<b>22,882,071.00</b>	<b>22,882,071.00</b>	<b>2,887,209.38</b>	<b>10,675,979.44</b>	<b>12,206,091.56</b>	<b>46.66%</b>
<b>CONTROL Dept Total</b>	<b>161,298.57</b>	<b>-506,719.00</b>	<b>-506,719.00</b>	<b>-830,949.79</b>	<b>-1,313,561.42</b>	<b>806,842.42</b>	<b>259.23%</b>
<b>Revenues Total</b>	<b>22,186,526.51</b>	<b>22,375,352.00</b>	<b>22,375,352.00</b>	<b>2,056,259.59</b>	<b>9,362,418.02</b>	<b>13,012,933.98</b>	<b>41.84%</b>
<b>Expenses Fund Total</b>	<b>22,025,227.94</b>	<b>22,882,071.00</b>	<b>22,882,071.00</b>	<b>2,887,209.38</b>	<b>10,675,979.44</b>	<b>12,206,091.56</b>	<b>46.66%</b>
<b>Net (Rev/Exp)</b>	<b>161,298.57</b>	<b>-506,719.00</b>	<b>-506,719.00</b>	<b>-830,949.79</b>	<b>-1,313,561.42</b>	<b>806,842.42</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,471,255.86	+	9,362,418.02	-	10,675,979.44	=	157,694.44	

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 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							
<b>Fund 292 CHILD CARE</b>							
<b>Fiscal Year 2018</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000							
JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	6,829.26	13,658.52	14,141.48	49.13%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	322,013.77	130,000.00	130,000.00	0.00	33,640.22	96,359.78	25.88%
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	791.00	1,669.50	-669.50	166.95%
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	892.29	4,510.77	10,489.23	30.07%
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	306.18	1,558.55	2,441.45	38.96%
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	200,000.00	200,000.00	50.00%
<b>Revenues Total</b>	<b>912,574.19</b>	<b>719,700.00</b>	<b>719,700.00</b>	<b>8,818.73</b>	<b>255,037.56</b>	<b>464,662.44</b>	<b>35.44%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	192,529.26	276,512.00	291,356.00	20,430.47	98,065.86	193,290.14	33.66%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,107.60	0.00	0.00	246.14	1,123.01	-1,123.01	100.00%
662-704-030							
DISABILITY	2,096.69	2,263.00	2,622.00	210.13	1,020.64	1,601.36	38.93%
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	2,300.00	11,519.70	-11,383.70	8,470.37%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 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	1,800.00	6,000.00	23.08%
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	4,794.38	25,967.83	64,889.17	28.58%
662-715-000 F.I.C.A.	16,652.40	21,918.00	23,064.00	1,727.20	8,372.97	14,691.03	36.30%
662-717-000 LIFE INSURANCE	270.38	275.00	331.00	26.39	121.90	209.10	36.83%
662-718-000 RETIREMENT	13,027.37	13,067.00	14,959.00	1,207.59	5,921.34	9,037.66	39.58%
662-718-100 POB IN LIEU OF RETIREMENT	11,577.11	12,043.00	14,476.00	1,053.59	5,083.11	9,392.89	35.11%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,677.29	11,500.00	11,500.00	0.00	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	22,422.90	29,897.20	-0.20	100.00%
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	63,871.02	-53,871.02	638.71%
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	8,040.00	30,290.00	94,710.00	24.23%
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	6,829.06	21,893.49	29,206.51	42.84%
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: May 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	1,066.60	1,933.40	35.55%
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	0.00	1,168.32	331.68	77.89%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	454.83	27,000.00	27,000.00	0.00	662.22	26,337.78	2.45%
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%
662-999-000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	84,493.00	-84,493.00	100.00%
<b>Expenses Total</b>	<b>837,821.93</b>	<b>888,162.00</b>	<b>924,428.00</b>	<b>69,957.35</b>	<b>393,001.05</b>	<b>531,426.95</b>	<b>42.51%</b>
<b>PROBATE Dept Total</b>	<b>74,752.26</b>	<b>-168,462.00</b>	<b>-204,728.00</b>	<b>-61,138.62</b>	<b>-137,963.49</b>	<b>-66,764.51</b>	<b>67.39%</b>
<b>Revenues Total</b>	<b>912,574.19</b>	<b>719,700.00</b>	<b>719,700.00</b>	<b>8,818.73</b>	<b>255,037.56</b>	<b>464,662.44</b>	<b>35.44%</b>
<b>Expenses Fund Total</b>	<b>837,821.93</b>	<b>888,162.00</b>	<b>924,428.00</b>	<b>69,957.35</b>	<b>393,001.05</b>	<b>531,426.95</b>	<b>42.51%</b>
<b>Net (Rev/Exp)</b>	<b>74,752.26</b>	<b>-168,462.00</b>	<b>-204,728.00</b>	<b>-61,138.62</b>	<b>-137,963.49</b>	<b>-66,764.51</b>	
<b>Beginning/Adjusted Balance</b>	<b>404,557.62</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>255,037.56</b>	<b>393,001.05</b>	<b>=</b>	<b>266,594.13</b>		



# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: May 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							
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2018</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-295							
TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>50.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	17,803.40	35,000.00	35,000.00	481.21	5,745.89	29,254.11	16.42%
<b>Expenses Total</b>	<b>17,803.40</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>481.21</b>	<b>5,745.89</b>	<b>29,254.11</b>	<b>16.42%</b>
<b>CONTROL Dept Total</b>	<b>22,196.60</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-481.21</b>	<b>14,254.11</b>	<b>-9,254.11</b>	<b>285.08%</b>
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>50.00%</b>
<b>Expenses Fund Total</b>	<b>17,803.40</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>481.21</b>	<b>5,745.89</b>	<b>29,254.11</b>	<b>16.42%</b>
<b>Net (Rev/Exp)</b>	<b>22,196.60</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-481.21</b>	<b>14,254.11</b>	<b>-9,254.11</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
32,149.89	+	20,000.00	5,745.89	=	46,404.00		

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: May 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							
<b>Fund 294 VETERANS TRUST</b>							
<b>Fiscal Year 2018</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000							
STATE REIMBURSEMENT	-15,132.72	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>-15,132.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-15,132.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>-15,132.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-15,132.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>



# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: May 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	163.04	-163.04	100.00%
446-999-101 INDIRECT COST GF (NON SPACE)	451.00	2,674.00	2,674.00	0.00	1,337.00	1,337.00	50.00%
446-999-102 INDIRECT COSTS GF (SPACE)	2,967.00	3,168.00	3,168.00	0.00	1,584.00	1,584.00	50.00%
446-999-221 INDIRECT COST HEALTH DEPT	24,131.14	31,121.00	31,121.00	0.00	7,862.96	23,258.04	25.27%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
<b>Expenses Total</b>	<b>205,043.48</b>	<b>254,740.00</b>	<b>254,740.00</b>	<b>1,287.43</b>	<b>83,393.88</b>	<b>171,346.12</b>	<b>32.74%</b>
<b>CONTROL Dept Total</b>	<b>104,676.56</b>	<b>58,908.00</b>	<b>58,908.00</b>	<b>-1,287.43</b>	<b>212,790.22</b>	<b>-153,882.22</b>	<b>361.22%</b>
<b>Revenues Total</b>	<b>309,720.04</b>	<b>313,648.00</b>	<b>313,648.00</b>	<b>0.00</b>	<b>296,184.10</b>	<b>17,463.90</b>	<b>94.43%</b>
<b>Expenses Fund Total</b>	<b>205,043.48</b>	<b>254,740.00</b>	<b>254,740.00</b>	<b>1,287.43</b>	<b>83,393.88</b>	<b>171,346.12</b>	<b>32.74%</b>
<b>Net (Rev/Exp)</b>	<b>104,676.56</b>	<b>58,908.00</b>	<b>58,908.00</b>	<b>-1,287.43</b>	<b>212,790.22</b>	<b>-153,882.22</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
175,166.83	+	296,184.10	-	83,393.88	=	387,957.05	

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: May 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
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2018</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000 CURRENT/DELINQUENT TAXES	675,749.88	719,415.00	719,415.00	0.00	691,920.40	27,494.60	96.18%
446-402-891 CURRENT TAX WIND REVENUE	153,815.05	119,399.00	119,399.00	0.00	144,589.34	-25,190.34	121.10%
446-665-000 INTEREST REVENUE	10,958.36	8,000.00	8,000.00	0.00	3,925.71	4,074.29	49.07%
<b>Revenues Total</b>	<b>840,523.29</b>	<b>846,814.00</b>	<b>846,814.00</b>	<b>0.00</b>	<b>840,435.45</b>	<b>6,378.55</b>	<b>99.25%</b>
<b>Expenses</b>							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	24,193.00	24,193.00	0.00	0.00	24,193.00	0.00%
446-964-000 REFUNDS & REBATES	202.68	300.00	300.00	0.00	473.19	-173.19	157.73%
446-999-000 TRANSFER OUT - VILLAGES	127,654.32	130,000.00	130,000.00	0.00	135,485.76	-5,485.76	104.22%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	962,215.35	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
<b>Expenses Total</b>	<b>1,090,072.35</b>	<b>1,154,493.00</b>	<b>1,154,493.00</b>	<b>0.00</b>	<b>135,958.95</b>	<b>1,018,534.05</b>	<b>11.78%</b>
<b>CONTROL Dept Total</b>	<b>-249,549.06</b>	<b>-307,679.00</b>	<b>-307,679.00</b>	<b>0.00</b>	<b>704,476.50</b>	<b>-1,012,155.50</b>	<b>-228.96%</b>
<b>Revenues Total</b>	<b>840,523.29</b>	<b>846,814.00</b>	<b>846,814.00</b>	<b>0.00</b>	<b>840,435.45</b>	<b>6,378.55</b>	<b>99.25%</b>
<b>Expenses Fund Total</b>	<b>1,090,072.35</b>	<b>1,154,493.00</b>	<b>1,154,493.00</b>	<b>0.00</b>	<b>135,958.95</b>	<b>1,018,534.05</b>	<b>11.78%</b>
<b>Net (Rev/Exp)</b>	<b>-249,549.06</b>	<b>-307,679.00</b>	<b>-307,679.00</b>	<b>0.00</b>	<b>704,476.50</b>	<b>-1,012,155.50</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,149,176.60	+	840,435.45	-	135,958.95	=	1,853,653.10	

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: May 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							
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2018</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	281,088.19	479,371.00	479,371.00	0.00	460,748.17	18,622.83	96.12%
672-402-891							
CURRENT TAX WIND REVENUE	63,996.62	79,484.00	79,484.00	0.00	96,252.23	-16,768.23	121.10%
672-665-000							
INTEREST REVENUE	1,079.66	2,000.00	2,000.00	0.00	38.75	1,961.25	1.94%
<b>Revenues Total</b>	<b>346,164.47</b>	<b>560,855.00</b>	<b>560,855.00</b>	<b>0.00</b>	<b>557,039.15</b>	<b>3,815.85</b>	<b>99.32%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	419,686.00	419,686.00	0.00	209,843.00	209,843.00	50.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	12,815.00	12,815.00	50.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	4,921.00	4,921.00	50.00%
672-707-000							
SALARIES - PER DIEM	175.00	500.00	500.00	50.00	50.00	450.00	10.00%
672-715-000							
F.I.C.A.	13.38	20.00	20.00	3.84	3.84	16.16	19.20%
672-964-000							
REFUNDS & REBATES	84.35	300.00	300.00	0.00	196.91	103.09	65.64%
<b>Expenses Total</b>	<b>293,017.73</b>	<b>479,478.00</b>	<b>479,478.00</b>	<b>53.84</b>	<b>239,579.75</b>	<b>239,898.25</b>	<b>49.97%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>53,146.74</b>	<b>81,377.00</b>	<b>81,377.00</b>	<b>-53.84</b>	<b>317,459.40</b>	<b>-236,082.40</b>	<b>390.11%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
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	3,541.00	29,859.00	10.60%
673-700-120							
OTHER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>32,718.00</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>0.00</b>	<b>3,541.00</b>	<b>35,059.00</b>	<b>9.17%</b>
<b>HEALTH DEPT Dept Total</b>	<b>32,718.00</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>0.00</b>	<b>3,541.00</b>	<b>35,059.00</b>	<b>9.17%</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: May 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							
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	175.00	625.00	375.00	62.50%
674-715-000 FICA	101.36	100.00	100.00	13.38	47.80	52.20	47.80%
674-802-000 LEGAL	1,123.88	500.00	500.00	164.57	469.78	30.22	93.96%
674-861-000 TRAVEL	774.50	1,000.00	1,000.00	0.00	389.15	610.85	38.92%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	16,105.00	16,105.00	0.00	0.00	16,105.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	2,027.00	4,318.00	4,318.00	0.00	2,159.00	2,159.00	50.00%
<b>Expenses Total</b>	<b>10,209.58</b>	<b>28,825.00</b>	<b>28,825.00</b>	<b>352.95</b>	<b>9,092.73</b>	<b>19,732.27</b>	<b>31.54%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>10,209.58</b>	<b>28,825.00</b>	<b>28,825.00</b>	<b>352.95</b>	<b>9,092.73</b>	<b>19,732.27</b>	<b>31.54%</b>
<b>Revenues Total</b>	<b>346,164.47</b>	<b>560,855.00</b>	<b>560,855.00</b>	<b>0.00</b>	<b>557,039.15</b>	<b>3,815.85</b>	<b>99.32%</b>
<b>Expenses Fund Total</b>	<b>335,945.31</b>	<b>546,903.00</b>	<b>546,903.00</b>	<b>406.79</b>	<b>252,213.48</b>	<b>294,689.52</b>	<b>46.12%</b>
<b>Net (Rev/Exp)</b>	<b>10,219.16</b>	<b>13,952.00</b>	<b>13,952.00</b>	<b>-406.79</b>	<b>304,825.67</b>	<b>-290,873.67</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
51,061.92	+	557,039.15	-	=	252,213.48	355,887.59	

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 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							
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2018</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	347,280.25	374,229.00	374,229.00	0.00	359,786.63	14,442.37	96.14%
671-402-891							
CURRENT TAX WIND REVENUE	79,995.25	62,097.00	62,097.00	0.00	75,197.07	-13,100.07	121.10%
671-665-000							
INTEREST REVENUE	6,728.99	5,000.00	5,000.00	0.00	2,310.72	2,689.28	46.21%
<b>Revenues Total</b>	<b>434,004.49</b>	<b>441,326.00</b>	<b>441,326.00</b>	<b>0.00</b>	<b>437,294.42</b>	<b>4,031.58</b>	<b>99.09%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	202,459.97	213,000.00	213,000.00	14,547.44	76,120.72	136,879.28	35.74%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	12,582.00	12,582.00	0.00	0.00	12,582.00	0.00%
671-964-000							
REFUNDS & REBATES	105.41	200.00	200.00	0.00	246.10	-46.10	123.05%
671-999-101							
INDIRECT COSTS - MCF	1,613.00	1,309.00	1,309.00	0.00	654.50	654.50	50.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	123,054.94	274,000.00	274,000.00	0.00	30,375.00	243,625.00	11.09%
<b>Expenses Total</b>	<b>327,233.32</b>	<b>501,091.00</b>	<b>501,091.00</b>	<b>14,547.44</b>	<b>107,396.32</b>	<b>393,694.68</b>	<b>21.43%</b>
<b>CONTROL Dept Total</b>	<b>106,771.17</b>	<b>-59,765.00</b>	<b>-59,765.00</b>	<b>-14,547.44</b>	<b>329,898.10</b>	<b>-389,663.10</b>	<b>-551.99%</b>
<b>Revenues Total</b>	<b>434,004.49</b>	<b>441,326.00</b>	<b>441,326.00</b>	<b>0.00</b>	<b>437,294.42</b>	<b>4,031.58</b>	<b>99.09%</b>
<b>Expenses Fund Total</b>	<b>327,233.32</b>	<b>501,091.00</b>	<b>501,091.00</b>	<b>14,547.44</b>	<b>107,396.32</b>	<b>393,694.68</b>	<b>21.43%</b>
<b>Net (Rev/Exp)</b>	<b>106,771.17</b>	<b>-59,765.00</b>	<b>-59,765.00</b>	<b>-14,547.44</b>	<b>329,898.10</b>	<b>-389,663.10</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,011,424.54	+	437,294.42	-	=	1,341,322.64		



# BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 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							
<b>Fund 352 PENSION OBLIGATION BOND DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
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	153,142.01	250,757.99	37.92%
<b>Revenues Total</b>	<b>382,575.46</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>30,683.44</b>	<b>153,142.01</b>	<b>250,757.99</b>	<b>37.92%</b>
<b>Expenses</b>							
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	500.00	0.00	100.00%
<b>Expenses Total</b>	<b>397,400.00</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>0.00</b>	<b>109,700.00</b>	<b>294,200.00</b>	<b>27.16%</b>
<b>CONTROL Dept Total</b>	<b>-14,824.54</b>	<b>0.00</b>	<b>0.00</b>	<b>30,683.44</b>	<b>43,442.01</b>	<b>-43,442.01</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>382,575.46</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>30,683.44</b>	<b>153,142.01</b>	<b>250,757.99</b>	<b>37.92%</b>
<b>Expenses Fund Total</b>	<b>397,400.00</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>0.00</b>	<b>109,700.00</b>	<b>294,200.00</b>	<b>27.16%</b>
<b>Net (Rev/Exp)</b>	<b>-14,824.54</b>	<b>0.00</b>	<b>0.00</b>	<b>30,683.44</b>	<b>43,442.01</b>	<b>-43,442.01</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
35,797.30	+	153,142.01	-	=	79,239.31		

# BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 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
<b>Fund 353 HD PENSION OB BOND DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
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	51.24	-51.24	100.00%
536-671-000 REVENUE FROM HEALTH DEPT FOR BO	155,617.02	180,925.00	180,925.00	15,081.42	75,361.10	105,563.90	41.65%
536-699-453 TRANSFER IN HD PENSION ISSUANCE	926.93	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>2,631,849.70</b>	<b>180,925.00</b>	<b>180,925.00</b>	<b>15,081.42</b>	<b>75,412.34</b>	<b>105,512.66</b>	<b>41.68%</b>
<b>Expenses</b>							
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	40,212.50	40,212.50	40,212.50	50.00%
536-998-000 PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	100.00%
<b>Expenses Total</b>	<b>2,631,116.67</b>	<b>180,925.00</b>	<b>180,925.00</b>	<b>40,212.50</b>	<b>40,712.50</b>	<b>140,212.50</b>	<b>22.50%</b>
<b>CONTROL Dept Total</b>	<b>733.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,131.08</b>	<b>34,699.84</b>	<b>-34,699.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,631,849.70</b>	<b>180,925.00</b>	<b>180,925.00</b>	<b>15,081.42</b>	<b>75,412.34</b>	<b>105,512.66</b>	<b>41.68%</b>
<b>Expenses Fund Total</b>	<b>2,631,116.67</b>	<b>180,925.00</b>	<b>180,925.00</b>	<b>40,212.50</b>	<b>40,712.50</b>	<b>140,212.50</b>	<b>22.50%</b>
<b>Net (Rev/Exp)</b>	<b>733.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,131.08</b>	<b>34,699.84</b>	<b>-34,699.84</b>	
<b>Beginning/Adjusted Balance</b>	<b>733.03</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		75,412.34	40,712.50	= 35,432.87			

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 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							
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000							
INTEREST EARNED	12.78	0.00	0.00	0.00	35.36	-35.36	100.00%
536-699-101							
TRANSFER IN GENERAL FUND	74,438.00	73,238.00	73,238.00	0.00	36,619.00	36,619.00	50.00%
<b>Revenues Total</b>	<b>74,450.78</b>	<b>73,238.00</b>	<b>73,238.00</b>	<b>0.00</b>	<b>36,654.36</b>	<b>36,583.64</b>	<b>50.05%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	33,687.50	32,488.00	32,488.00	0.00	16,543.75	15,944.25	50.92%
536-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>74,437.50</b>	<b>73,238.00</b>	<b>73,238.00</b>	<b>0.00</b>	<b>56,543.75</b>	<b>16,694.25</b>	<b>77.21%</b>
<b>CONTROL Dept Total</b>	<b>13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,889.39</b>	<b>19,889.39</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>74,450.78</b>	<b>73,238.00</b>	<b>73,238.00</b>	<b>0.00</b>	<b>36,654.36</b>	<b>36,583.64</b>	<b>50.05%</b>
<b>Expenses Fund Total</b>	<b>74,437.50</b>	<b>73,238.00</b>	<b>73,238.00</b>	<b>0.00</b>	<b>56,543.75</b>	<b>16,694.25</b>	<b>77.21%</b>
<b>Net (Rev/Exp)</b>	<b>13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,889.39</b>	<b>19,889.39</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
13.28	+	36,654.36	-	56,543.75	=	-19,876.11	

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: May 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
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	71,432.79	427,066.00	427,066.00	0.00	394,995.30	32,070.70	92.49%
<b>Revenues Total</b>	<b>71,432.79</b>	<b>427,066.00</b>	<b>427,066.00</b>	<b>0.00</b>	<b>394,995.30</b>	<b>32,070.70</b>	<b>92.49%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	360,000.00	360,000.00	0.00	360,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	71,432.79	67,066.00	67,066.00	0.00	34,995.30	32,070.70	52.18%
<b>Expenses Total</b>	<b>71,432.79</b>	<b>427,066.00</b>	<b>427,066.00</b>	<b>0.00</b>	<b>394,995.30</b>	<b>32,070.70</b>	<b>92.49%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>71,432.79</b>	<b>427,066.00</b>	<b>427,066.00</b>	<b>0.00</b>	<b>394,995.30</b>	<b>32,070.70</b>	<b>92.49%</b>
<b>Expenses Fund Total</b>	<b>71,432.79</b>	<b>427,066.00</b>	<b>427,066.00</b>	<b>0.00</b>	<b>394,995.30</b>	<b>32,070.70</b>	<b>92.49%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		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: May 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							
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>48,550.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>23,775.00</b>	<b>54,775.00</b>	<b>30.27%</b>
<b>Expenses</b>							
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	0.00	23,775.00	23,775.00	50.00%
<b>Expenses Total</b>	<b>48,550.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>23,775.00</b>	<b>54,775.00</b>	<b>30.27%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>48,550.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>23,775.00</b>	<b>54,775.00</b>	<b>30.27%</b>
<b>Expenses Fund Total</b>	<b>48,550.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>23,775.00</b>	<b>54,775.00</b>	<b>30.27%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		23,775.00	23,775.00	0.00	=		

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT  
 Department 536 RICHVILLE WATER SYSTEM DEBT

Tuscola County  
 Period Ending Date: May 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							
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	3,132.83	72,345.00	72,345.00	0.00	1,172.50	71,172.50	1.62%
<b>Revenues Total</b>	<b>3,132.83</b>	<b>72,345.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>1,172.50</b>	<b>71,172.50</b>	<b>1.62%</b>
<b>Expenses</b>							
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	1,172.50	1,172.50	50.00%
<b>Expenses Total</b>	<b>3,132.83</b>	<b>72,345.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>1,172.50</b>	<b>71,172.50</b>	<b>1.62%</b>
<b>RICHVILLE WATER SYSTEM DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>3,132.83</b>	<b>72,345.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>1,172.50</b>	<b>71,172.50</b>	<b>1.62%</b>
<b>Expenses Fund Total</b>	<b>3,132.83</b>	<b>72,345.00</b>	<b>72,345.00</b>	<b>0.00</b>	<b>1,172.50</b>	<b>71,172.50</b>	<b>1.62%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	1,172.50	-	1,172.50	=	0.00

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 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							
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
<b>Revenues Total</b>	<b>78,117.00</b>	<b>112,096.00</b>	<b>112,096.00</b>	<b>0.00</b>	<b>38,548.12</b>	<b>73,547.88</b>	<b>34.39%</b>
<b>Expenses</b>							
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	38,548.12	38,547.88	50.00%
<b>Expenses Total</b>	<b>78,117.00</b>	<b>112,096.00</b>	<b>112,096.00</b>	<b>0.00</b>	<b>38,548.12</b>	<b>73,547.88</b>	<b>34.39%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>78,117.00</b>	<b>112,096.00</b>	<b>112,096.00</b>	<b>0.00</b>	<b>38,548.12</b>	<b>73,547.88</b>	<b>34.39%</b>
<b>Expenses Fund Total</b>	<b>78,117.00</b>	<b>112,096.00</b>	<b>112,096.00</b>	<b>0.00</b>	<b>38,548.12</b>	<b>73,547.88</b>	<b>34.39%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	38,548.12	-	38,548.12	=	0.00

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 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							
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>80,070.83</b>	<b>154,750.00</b>	<b>154,750.00</b>	<b>0.00</b>	<b>114,875.00</b>	<b>39,875.00</b>	<b>74.23%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	80,070.83	79,750.00	79,750.00	0.00	39,875.00	39,875.00	50.00%
<b>Expenses Total</b>	<b>80,070.83</b>	<b>154,750.00</b>	<b>154,750.00</b>	<b>0.00</b>	<b>114,875.00</b>	<b>39,875.00</b>	<b>74.23%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>80,070.83</b>	<b>154,750.00</b>	<b>154,750.00</b>	<b>0.00</b>	<b>114,875.00</b>	<b>39,875.00</b>	<b>74.23%</b>
<b>Expenses Fund Total</b>	<b>80,070.83</b>	<b>154,750.00</b>	<b>154,750.00</b>	<b>0.00</b>	<b>114,875.00</b>	<b>39,875.00</b>	<b>74.23%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		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: May 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							
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2018</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>990.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>291,248.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROLS Dept Total</b>	<b>-290,257.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>990.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>291,248.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-290,257.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	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: May 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							
<b>Fund 470 STATE POLICE BUILDING</b>							
<b>Fiscal Year 2018</b>							
<b>Department 267 STATE POLICE BUILDING</b>							
<b>Revenues</b>							
267-665-000 INTEREST EARNED	0.00	500.00	500.00	0.00	274.02	225.98	54.80%
267-667-000 RENT	0.00	22,800.00	22,800.00	0.00	3,800.00	19,000.00	16.67%
<b>Revenues Total</b>	<b>0.00</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>0.00</b>	<b>4,074.02</b>	<b>19,225.98</b>	<b>17.49%</b>
<b>Expenses</b>							
267-931-000 BUILDING REPAIR & MAINT.	4,556.33	5,500.00	5,500.00	561.89	1,392.75	4,107.25	25.32%
267-932-000 EQUIPMENT REPAIR & MAINT.	12,479.52	5,000.00	5,000.00	0.00	599.88	4,400.12	12.00%
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%
<b>Expenses Total</b>	<b>20,392.38</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>561.89</b>	<b>1,992.63</b>	<b>13,507.37</b>	<b>12.86%</b>
<b>STATE POLICE BUILDING Dept Total</b>	<b>-20,392.38</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>-561.89</b>	<b>2,081.39</b>	<b>5,718.61</b>	<b>26.68%</b>
<b>Department 929 OTHER</b>							
<b>Revenues</b>							
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	5,700.00	-5,700.00	100.00%
<b>Revenues Total</b>	<b>21,413.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>5,700.00</b>	<b>-5,700.00</b>	<b>100.00%</b>
<b>OTHER Dept Total</b>	<b>21,413.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>5,700.00</b>	<b>-5,700.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>21,413.84</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>1,900.00</b>	<b>9,774.02</b>	<b>13,525.98</b>	<b>41.95%</b>
<b>Expenses Fund Total</b>	<b>20,392.38</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>561.89</b>	<b>1,992.63</b>	<b>13,507.37</b>	<b>12.86%</b>
<b>Net (Rev/Exp)</b>	<b>1,021.46</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>1,338.11</b>	<b>7,781.39</b>	<b>18.61</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
122,205.74	+	9,774.02	-	1,992.63	=	129,987.13	



# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: May 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							
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	41,360.00	1,000.00	97.64%
<b>Expenses Total</b>	<b>371,408.68</b>	<b>40,000.00</b>	<b>82,360.00</b>	<b>0.00</b>	<b>59,860.00</b>	<b>22,500.00</b>	<b>72.68%</b>
<b>JAIL Dept Total</b>	<b>371,408.68</b>	<b>40,000.00</b>	<b>82,360.00</b>	<b>0.00</b>	<b>59,860.00</b>	<b>22,500.00</b>	<b>72.68%</b>
<b>Department 933 PURDY BUILDING</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>PURDY BUILDING Dept Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Department 934 ANNEX BUILDING</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>11,231.70</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>ANNEX BUILDING Dept Total</b>	<b>11,231.70</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Department 935 MSU BUILDING</b>							
<b>Expenses</b>							
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	1,168.50	3,831.50	23.37%
935-018-002 MSU STORAGE SHED REPLACEMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>5,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>1,168.50</b>	<b>9,831.50</b>	<b>10.62%</b>
<b>MSU BUILDING Dept Total</b>	<b>5,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>1,168.50</b>	<b>9,831.50</b>	<b>10.62%</b>
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>							

# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

**Department 936 HEALTH DEPT/DHS BUILDINGS**

Period Ending Date: May 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							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>82,453.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>82,453.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00%</b>
<b>Department 937 ANIMAL SHELTER</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>33,753.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>33,753.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Department 938 ADULT PROBATION BUILDING</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>1,430.76</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>ADULT PROBATION BUILDING Dept Total</b>	<b>1,430.76</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Department 965</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: May 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							
965-999-488							
TRANSFER OUT JAIL CAPITAL	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>204,072.13</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>4,322.54</b>	<b>73,677.46</b>	<b>5.54%</b>
<b>Expenses Fund Total</b>	<b>846,377.14</b>	<b>172,000.00</b>	<b>214,360.00</b>	<b>0.00</b>	<b>61,028.50</b>	<b>153,331.50</b>	<b>28.47%</b>
<b>Net (Rev/Exp)</b>	<b>-642,305.01</b>	<b>-94,000.00</b>	<b>-136,360.00</b>	<b>0.00</b>	<b>-56,705.96</b>	<b>-79,654.04</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,563,100.47	+	4,322.54	-	61,028.50	=	1,506,394.51	

# BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: May 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							
<b>Fund 488 JAIL CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 536 JAIL CAPITAL IMPROVEMENTS FUND</b>							
<b>Revenues</b>							
536-665-000							
INTEREST EARNINGS	513.83	0.00	8,000.00	774.66	3,465.87	4,534.13	43.32%
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%
<b>Revenues Total</b>	<b>968,287.83</b>	<b>0.00</b>	<b>8,000.00</b>	<b>774.66</b>	<b>3,465.87</b>	<b>4,534.13</b>	<b>43.32%</b>
<b>Expenses</b>							
536-801-000							
JAIL ASSESSMENT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>JAIL CAPITAL IMPROVEMENTS FUND</b>	<b>968,287.83</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>774.66</b>	<b>3,465.87</b>	<b>-5,465.87</b>	<b>-173.29%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>968,287.83</b>	<b>0.00</b>	<b>8,000.00</b>	<b>774.66</b>	<b>3,465.87</b>	<b>4,534.13</b>	<b>43.32%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>968,287.83</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>774.66</b>	<b>3,465.87</b>	<b>-5,465.87</b>	
<b>Beginning/Adjusted Balance</b>							
<b>968,287.83</b>	<b>+</b>	<b>YTD Revenues</b>	<b>-</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>	
		<b>3,465.87</b>		<b>0.00</b>		<b>971,753.70</b>	

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: May 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
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,350.00	10,000.00	10,000.00	170.00	8,420.00	1,580.00	84.20%
253-621-004 PRE FORFEITURE MAILING FEE \$15	0.00	0.00	0.00	-60.00	0.00	0.00	0.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,696.92	35,000.00	35,000.00	570.00	23,325.76	11,674.24	66.65%
253-639-005 TITLE SEARCH FEE \$175	128,391.33	135,000.00	135,000.00	5,805.89	74,242.43	60,757.57	54.99%
253-645-005 PERSONAL VISIT FEE	15,849.01	15,000.00	15,000.00	330.00	9,488.95	5,511.05	63.26%
253-646-004 AUCTION PROCEEDS	269,750.00	200,000.00	200,000.00	350.00	600.00	199,400.00	0.30%
253-665-000 INTEREST EARNED	5,956.94	5,000.00	5,000.00	1,586.85	5,852.98	-852.98	117.06%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.00%
<b>Revenues Total</b>	<b>464,994.20</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>8,752.74</b>	<b>123,930.12</b>	<b>276,069.88</b>	<b>30.98%</b>
<b>Expenses</b>							
253-801-000 CONTRACTED SERVICES	16,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	78,592.49	90,000.00	90,000.00	3,038.09	35,783.78	54,216.22	39.76%
253-801-020 ATTORNEY FEES	8,452.75	8,000.00	8,000.00	525.00	4,120.21	3,879.79	51.50%
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	891.75	6,040.11	93,959.89	6.04%
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%
<b>Expenses Total</b>	<b>377,487.32</b>	<b>292,288.00</b>	<b>292,288.00</b>	<b>4,454.84</b>	<b>46,714.98</b>	<b>245,573.02</b>	<b>15.98%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>87,506.88</b>	<b>107,712.00</b>	<b>107,712.00</b>	<b>4,297.90</b>	<b>77,215.14</b>	<b>30,496.86</b>	<b>71.69%</b>
<b>Revenues Total</b>	<b>464,994.20</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>8,752.74</b>	<b>123,930.12</b>	<b>276,069.88</b>	<b>30.98%</b>
<b>Expenses Fund Total</b>	<b>377,487.32</b>	<b>292,288.00</b>	<b>292,288.00</b>	<b>4,454.84</b>	<b>46,714.98</b>	<b>245,573.02</b>	<b>15.98%</b>



# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: May 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	4,297.90	77,215.14	30,496.86	
Beginning/Adjusted Balance							
586,331.83	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		123,930.12	46,714.98		663,546.97		

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: May 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							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	485,852.06	0.00	0.00	22,218.88	263,170.03	-263,170.03	100.00%
253-448-000							
COLLECTION FEES	177,808.46	0.00	0.00	18,986.65	105,050.88	-105,050.88	100.00%
253-665-000							
INTEREST EARNED	42,701.35	0.00	0.00	5,903.30	29,253.49	-29,253.49	100.00%
<b>Revenues Total</b>	<b>706,361.87</b>	<b>0.00</b>	<b>0.00</b>	<b>47,108.83</b>	<b>397,474.40</b>	<b>-397,474.40</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	143.19	0.00	0.00	0.00	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%
<b>Expenses Total</b>	<b>704,935.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.84</b>	<b>-27.84</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>1,425.96</b>	<b>0.00</b>	<b>0.00</b>	<b>47,108.83</b>	<b>397,446.56</b>	<b>-397,446.56</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>706,361.87</b>	<b>0.00</b>	<b>0.00</b>	<b>47,108.83</b>	<b>397,474.40</b>	<b>-397,474.40</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>704,935.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.84</b>	<b>-27.84</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,425.96</b>	<b>0.00</b>	<b>0.00</b>	<b>47,108.83</b>	<b>397,446.56</b>	<b>-397,446.56</b>	
 <b>Beginning/Adjusted Balance</b>							
5,684,871.44	+	YTD Revenues 397,474.40	-	YTD Expenses 27.84	=	Current Fund Balance 6,082,318.00	

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: May 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							
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	11,093.24	8,000.00	8,000.00	1,195.19	3,250.40	4,749.60	40.63%
<b>Revenues Total</b>	<b>11,093.24</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,195.19</b>	<b>3,250.40</b>	<b>4,749.60</b>	<b>40.63%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	2,496.59	2,000.00	2,000.00	391.41	588.44	1,411.56	29.42%
292-981-000							
VEHICLE & EQUIPMENT PURCHASE	30,409.43	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>32,906.02</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>391.41</b>	<b>588.44</b>	<b>1,411.56</b>	<b>29.42%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>-21,812.78</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>803.78</b>	<b>2,661.96</b>	<b>3,338.04</b>	<b>44.37%</b>
<b>Revenues Total</b>	<b>11,093.24</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,195.19</b>	<b>3,250.40</b>	<b>4,749.60</b>	<b>40.63%</b>
<b>Expenses Fund Total</b>	<b>32,906.02</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>391.41</b>	<b>588.44</b>	<b>1,411.56</b>	<b>29.42%</b>
<b>Net (Rev/Exp)</b>	<b>-21,812.78</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>803.78</b>	<b>2,661.96</b>	<b>3,338.04</b>	
<b>Beginning/Adjusted Balance</b>	<b>6,038.45</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		3,250.40	588.44	8,700.41			

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: May 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							
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	14,688.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
871-691-000 TRANS IN WORK COMP OTHER FUNDS	13,164.41	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>27,852.41</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	136,688.50	130,000.00	130,000.00	0.00	58,490.92	71,509.08	44.99%
871-914-000 SETTLEMENT & CLAIMS	0.00	5,000.00	5,000.00	0.00	1,139.23	3,860.77	22.78%
<b>Expenses Total</b>	<b>136,688.50</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>59,630.15</b>	<b>75,369.85</b>	<b>44.17%</b>
<b>CONTROL Dept Total</b>	<b>-108,836.09</b>	<b>-130,000.00</b>	<b>-130,000.00</b>	<b>0.00</b>	<b>-54,630.15</b>	<b>-75,369.85</b>	<b>42.02%</b>
<b>Revenues Total</b>	<b>27,852.41</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>136,688.50</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>59,630.15</b>	<b>75,369.85</b>	<b>44.17%</b>
<b>Net (Rev/Exp)</b>	<b>-108,836.09</b>	<b>-130,000.00</b>	<b>-130,000.00</b>	<b>0.00</b>	<b>-54,630.15</b>	<b>-75,369.85</b>	
<b>Beginning/Adjusted Balance</b>	<b>163,838.18</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>5,000.00</b>	<b>59,630.15</b>	<b>109,208.03</b>	=		

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: May 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							
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
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	61.30	-61.30	100.00%
000-699-101							
OPERATING TRANSFERS IN	1,964,350.04	0.00	0.00	179,214.36	978,220.52	-978,220.52	100.00%
<b>Revenues Total</b>	<b>1,964,506.60</b>	<b>0.00</b>	<b>0.00</b>	<b>179,226.76</b>	<b>978,281.82</b>	<b>-978,281.82</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,964,506.60</b>	<b>0.00</b>	<b>0.00</b>	<b>179,226.76</b>	<b>978,281.82</b>	<b>-978,281.82</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	44,218.95	0.00	0.00	3,617.26	19,972.02	-19,972.02	100.00%
<b>Revenues Total</b>	<b>44,218.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,617.26</b>	<b>19,972.02</b>	<b>-19,972.02</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>44,218.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,617.26</b>	<b>19,972.02</b>	<b>-19,972.02</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,584.54	0.00	0.00	252.56	2,114.97	-2,114.97	100.00%
<b>Revenues Total</b>	<b>5,584.54</b>	<b>0.00</b>	<b>0.00</b>	<b>252.56</b>	<b>2,114.97</b>	<b>-2,114.97</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>5,584.54</b>	<b>0.00</b>	<b>0.00</b>	<b>252.56</b>	<b>2,114.97</b>	<b>-2,114.97</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,822.55	0.00	0.00	143.64	723.10	-723.10	100.00%
<b>Revenues Total</b>	<b>1,822.55</b>	<b>0.00</b>	<b>0.00</b>	<b>143.64</b>	<b>723.10</b>	<b>-723.10</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>1,822.55</b>	<b>0.00</b>	<b>0.00</b>	<b>143.64</b>	<b>723.10</b>	<b>-723.10</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	14,824.77	0.00	0.00	775.64	4,266.02	-4,266.02	100.00%
<b>Revenues Total</b>	<b>14,824.77</b>	<b>0.00</b>	<b>0.00</b>	<b>775.64</b>	<b>4,266.02</b>	<b>-4,266.02</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>14,824.77</b>	<b>0.00</b>	<b>0.00</b>	<b>775.64</b>	<b>4,266.02</b>	<b>-4,266.02</b>	<b>100.00%</b>
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	356,017.91	0.00	0.00	26,014.08	132,773.82	-132,773.82	100.00%



# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: May 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							
881-700-677 COUNTY ACA FEE/PCORI PAYMENTS	951.10	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,268,778.96</b>	<b>0.00</b>	<b>0.00</b>	<b>204,092.00</b>	<b>1,102,011.00</b>	<b>-1,102,011.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>2,268,778.96</b>	<b>0.00</b>	<b>0.00</b>	<b>204,092.00</b>	<b>1,102,011.00</b>	<b>-1,102,011.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,408,182.48</b>	<b>0.00</b>	<b>0.00</b>	<b>211,348.52</b>	<b>1,143,990.41</b>	<b>-1,143,990.41</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,268,778.96</b>	<b>0.00</b>	<b>0.00</b>	<b>204,092.00</b>	<b>1,102,011.00</b>	<b>-1,102,011.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>139,403.52</b>	<b>0.00</b>	<b>0.00</b>	<b>7,256.52</b>	<b>41,979.41</b>	<b>-41,979.41</b>	
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
448,825.93	+	1,143,990.41	-	1,102,011.00	=	490,805.34	

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: May 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							
<b>Fund 711 CEMETARY TRUST</b>							
<b>Fiscal Year 2018</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	39.95	0.00	0.00	0.00	15.03	-15.03	100.00%
<b>Revenues Total</b>	<b>39.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.03</b>	<b>-15.03</b>	<b>100.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	35.17	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>35.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.03</b>	<b>-15.03</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>39.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.03</b>	<b>-15.03</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>35.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.03</b>	<b>-15.03</b>	
<b>Beginning/Adjusted Balance</b>	<b>30.58</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		15.03	0.00	45.61			



# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: May 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			
<b>Fund 801 SPECIAL DRAIN</b>										
<b>Fiscal Year 2018</b>										
<b>Department 275 CONTROL</b>										
<b>Revenues</b>										
275-400-000 REVENUE CONTROL	444,633.29	0.00	0.00	51,765.50	119,929.71	-119,929.71	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	603,761.71	0.00	0.00	365.30	629,360.82	-629,360.82	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	17,025.02	0.00	0.00	0.20	15,636.58	-15,636.58	100.00%			
275-665-000 INTEREST REVENUE	23,223.44	0.00	0.00	2,062.25	11,156.55	-11,156.55	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%			
<b>Revenues Total</b>	<b>1,584,282.18</b>	<b>0.00</b>	<b>0.00</b>	<b>54,193.25</b>	<b>776,083.66</b>	<b>-776,083.66</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	1,054,408.92	0.00	0.00	200,266.33	517,885.89	-517,885.89	100.00%			
<b>Expenses Total</b>	<b>1,054,408.92</b>	<b>0.00</b>	<b>0.00</b>	<b>200,266.33</b>	<b>517,885.89</b>	<b>-517,885.89</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>529,873.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-146,073.08</b>	<b>258,197.77</b>	<b>-258,197.77</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>1,584,282.18</b>	<b>0.00</b>	<b>0.00</b>	<b>54,193.25</b>	<b>776,083.66</b>	<b>-776,083.66</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>1,054,408.92</b>	<b>0.00</b>	<b>0.00</b>	<b>200,266.33</b>	<b>517,885.89</b>	<b>-517,885.89</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>529,873.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-146,073.08</b>	<b>258,197.77</b>	<b>-258,197.77</b>				
<b>Beginning/Adjusted Balance</b>	<b>2,114,565.29</b>	<b>+</b>	<b>YTD Revenues</b>	<b>776,083.66</b>	<b>-</b>	<b>YTD Expenses</b>	<b>517,885.89</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>2,372,763.06</b>

# BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: May 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							
<b>Fund 802 REVOLVING DRAIN</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Expenses</b>							
275-700-000							
DRAIN ACCT	-2.37	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>2.37</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>		<b>YTD Expenses</b>	<b>0.00</b>	
			-			=	<b>Current Fund Balance</b>
							<b>2.37</b>

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: May 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							
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	3,624.31	0.00	0.00	2,078.80	2,481.71	-2,481.71	100.00%
<b>Revenues Total</b>	<b>3,624.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078.80</b>	<b>2,481.71</b>	<b>-2,481.71</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	125,628.90	0.00	0.00	0.00	22.50	-22.50	100.00%
<b>Expenses Total</b>	<b>125,628.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.50</b>	<b>-22.50</b>	<b>100.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-122,004.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078.80</b>	<b>2,459.21</b>	<b>-2,459.21</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3,624.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078.80</b>	<b>2,481.71</b>	<b>-2,481.71</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>125,628.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.50</b>	<b>-22.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-122,004.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078.80</b>	<b>2,459.21</b>	<b>-2,459.21</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
600,481.13	+	2,481.71	22.50	=	602,940.34		

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: May 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							
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,528.74	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,528.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	203,483.86	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>203,483.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-201,955.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,528.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>203,483.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-201,955.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
150,000.00	+	0.00	-	0.00	=	150,000.00	

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: May 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							
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	181.33	0.00	0.00	21.60	79.69	-79.69	100.00%
<b>Revenues Total</b>	<b>181.33</b>	<b>0.00</b>	<b>0.00</b>	<b>21.60</b>	<b>79.69</b>	<b>-79.69</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-1,875.67</b>	<b>0.00</b>	<b>0.00</b>	<b>21.60</b>	<b>79.69</b>	<b>-79.69</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>181.33</b>	<b>0.00</b>	<b>0.00</b>	<b>21.60</b>	<b>79.69</b>	<b>-79.69</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,875.67</b>	<b>0.00</b>	<b>0.00</b>	<b>21.60</b>	<b>79.69</b>	<b>-79.69</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,323.76	+	79.69	-	0.00	=	15,403.45	

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: May 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							
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	259.67	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>259.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>34,498.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-34,238.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>259.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>34,498.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-34,238.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00	=	Current Fund Balance	0.00

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: May 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							
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	2,776.93	0.00	0.00	401.94	1,410.32	-1,410.32	100.00%
<b>Revenues Total</b>	<b>2,776.93</b>	<b>0.00</b>	<b>0.00</b>	<b>401.94</b>	<b>1,410.32</b>	<b>-1,410.32</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>2,738.93</b>	<b>0.00</b>	<b>0.00</b>	<b>401.94</b>	<b>1,410.32</b>	<b>-1,410.32</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,776.93</b>	<b>0.00</b>	<b>0.00</b>	<b>401.94</b>	<b>1,410.32</b>	<b>-1,410.32</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,738.93</b>	<b>0.00</b>	<b>0.00</b>	<b>401.94</b>	<b>1,410.32</b>	<b>-1,410.32</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
256,842.48	+	1,410.32	-	0.00	=	258,252.80	

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: May 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							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	3,296.35	0.00	0.00	473.34	1,664.60	-1,664.60	100.00%
<b>Revenues Total</b>	<b>3,296.35</b>	<b>0.00</b>	<b>0.00</b>	<b>473.34</b>	<b>1,664.60</b>	<b>-1,664.60</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,458.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>838.25</b>	<b>0.00</b>	<b>0.00</b>	<b>473.34</b>	<b>1,664.60</b>	<b>-1,664.60</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3,296.35</b>	<b>0.00</b>	<b>0.00</b>	<b>473.34</b>	<b>1,664.60</b>	<b>-1,664.60</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,458.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>838.25</b>	<b>0.00</b>	<b>0.00</b>	<b>473.34</b>	<b>1,664.60</b>	<b>-1,664.60</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
302,949.40	+	1,664.60	-	0.00	=	304,614.00	



# BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: May 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										
<b>Fund 835 FULTON STREET DRAIN CONST</b>										
<b>Fiscal Year 2018</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-665-000										
INTEREST EARNED	1,180.76	0.00	0.00	0.00	262.96	-262.96	100.00%			
<b>Revenues Total</b>	<b>1,180.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.96</b>	<b>-262.96</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000										
EXPENSE	243,698.86	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>243,698.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Dept Total</b>	<b>-242,518.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.96</b>	<b>-262.96</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>1,180.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.96</b>	<b>-262.96</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>243,698.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-242,518.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.96</b>	<b>-262.96</b>				
<b>Beginning/Adjusted Balance</b>	<b>38,010.82</b>	<b>+</b>	<b>YTD Revenues</b>	<b>262.96</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>38,273.78</b>

# BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: May 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							
<b>Fund 838 YAX NORTH CONSTRUCTION</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	201.28	0.00	0.00	0.00	525.23	-525.23	100.00%
<b>Revenues Total</b>	<b>495,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.23</b>	<b>-525.23</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	250,328.35	0.00	0.00	627.00	55,678.21	-55,678.21	100.00%
275-999-860 TRANSFER OUT DEBT	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>262,635.85</b>	<b>0.00</b>	<b>0.00</b>	<b>627.00</b>	<b>55,678.21</b>	<b>-55,678.21</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>232,565.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-627.00</b>	<b>-55,152.98</b>	<b>55,152.98</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>495,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.23</b>	<b>-525.23</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>262,635.85</b>	<b>0.00</b>	<b>0.00</b>	<b>627.00</b>	<b>55,678.21</b>	<b>-55,678.21</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>232,565.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-627.00</b>	<b>-55,152.98</b>	<b>55,152.98</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
232,565.43	+	525.23	-	55,678.21	=	177,412.45

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: May 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							
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	310,358.15	0.00	0.00	0.00	311,898.33	-311,898.33	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	55,847.22	0.00	0.00	0.00	37,421.36	-37,421.36	100.00%
275-665-000							
INTEREST EARNED	8,979.06	0.00	0.00	391.11	2,469.95	-2,469.95	100.00%
<b>Revenues Total</b>	<b>375,184.43</b>	<b>0.00</b>	<b>0.00</b>	<b>391.11</b>	<b>351,789.64</b>	<b>-351,789.64</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>1,073,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>-698,440.57</b>	<b>0.00</b>	<b>0.00</b>	<b>391.11</b>	<b>351,789.64</b>	<b>-351,789.64</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>375,184.43</b>	<b>0.00</b>	<b>0.00</b>	<b>391.11</b>	<b>351,789.64</b>	<b>-351,789.64</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,073,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-698,440.57</b>	<b>0.00</b>	<b>0.00</b>	<b>391.11</b>	<b>351,789.64</b>	<b>-351,789.64</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
667,011.89	+	351,789.64	-	0.00	=	1,018,801.53	

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: May 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							
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	305.37	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>305.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>140,094.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-139,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>305.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>140,094.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-139,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: May 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							
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	107.61	0.00	0.00	15.55	54.67	-54.67	100.00%
<b>Revenues Total</b>	<b>107.61</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>54.67</b>	<b>-54.67</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>107.61</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>54.67</b>	<b>-54.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>107.61</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>54.67</b>	<b>-54.67</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>107.61</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>54.67</b>	<b>-54.67</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>
9,948.24	+	54.67	0.00	=	10,002.91

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: May 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							
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	315.22	0.00	0.00	41.34	156.17	-156.17	100.00%
<b>Revenues Total</b>	<b>315.22</b>	<b>0.00</b>	<b>0.00</b>	<b>41.34</b>	<b>156.17</b>	<b>-156.17</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>315.22</b>	<b>0.00</b>	<b>0.00</b>	<b>41.34</b>	<b>156.17</b>	<b>-156.17</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>315.22</b>	<b>0.00</b>	<b>0.00</b>	<b>41.34</b>	<b>156.17</b>	<b>-156.17</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>315.22</b>	<b>0.00</b>	<b>0.00</b>	<b>41.34</b>	<b>156.17</b>	<b>-156.17</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
31,476.79	+	156.17	-	0.00	=	31,632.96

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: May 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							
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	560.41	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>560.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>126,183.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-125,623.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>560.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>126,183.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-125,623.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 BACH & BRANCHES

Period Ending Date: May 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							
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 BACH &amp; BRANCHES</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	127,286.53	0.00	0.00	0.00	129,547.70	-129,547.70	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	32,861.90	0.00	0.00	0.00	26,227.02	-26,227.02	100.00%
275-665-000							
INTEREST EARNED	2,434.81	0.00	0.00	187.79	1,067.98	-1,067.98	100.00%
<b>Revenues Total</b>	<b>162,583.24</b>	<b>0.00</b>	<b>0.00</b>	<b>187.79</b>	<b>156,842.70</b>	<b>-156,842.70</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	150,000.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	27,337.50	0.00	0.00	12,168.75	12,168.75	-12,168.75	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>177,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>162,168.75</b>	<b>162,168.75</b>	<b>-162,168.75</b>	<b>100.00%</b>
<b>BACH &amp; BRANCHES Dept Total</b>	<b>-15,054.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-161,980.96</b>	<b>-5,326.05</b>	<b>5,326.05</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,583.24</b>	<b>0.00</b>	<b>0.00</b>	<b>187.79</b>	<b>156,842.70</b>	<b>-156,842.70</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>177,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>162,168.75</b>	<b>162,168.75</b>	<b>-162,168.75</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-15,054.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-161,980.96</b>	<b>-5,326.05</b>	<b>5,326.05</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
263,412.36	+	156,842.70	-	162,168.75	=	258,086.31	



# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: May 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
<b>Fund 861 MOORE DEBT RETIREMENT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 MOORE DEBT</b>							
<b>Revenues</b>							
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	227.38	155,293.45	-155,293.45	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	81,730.55	0.00	0.00	5.33	73,042.96	-73,042.96	100.00%
275-665-000 INTEREST EARNED	4,578.52	0.00	0.00	456.59	2,119.28	-2,119.28	100.00%
<b>Revenues Total</b>	<b>243,858.87</b>	<b>0.00</b>	<b>0.00</b>	<b>689.30</b>	<b>230,455.69</b>	<b>-230,455.69</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	175,000.00	175,000.00	-175,000.00	100.00%
275-995-000 INTEREST EXPENSE	70,765.64	0.00	0.00	33,578.13	33,578.13	-33,578.13	100.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>246,065.64</b>	<b>0.00</b>	<b>0.00</b>	<b>208,578.13</b>	<b>208,578.13</b>	<b>-208,578.13</b>	<b>100.00%</b>
<b>MOORE DEBT Dept Total</b>	<b>-2,206.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-207,888.83</b>	<b>21,877.56</b>	<b>-21,877.56</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>243,858.87</b>	<b>0.00</b>	<b>0.00</b>	<b>689.30</b>	<b>230,455.69</b>	<b>-230,455.69</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>246,065.64</b>	<b>0.00</b>	<b>0.00</b>	<b>208,578.13</b>	<b>208,578.13</b>	<b>-208,578.13</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,206.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-207,888.83</b>	<b>21,877.56</b>	<b>-21,877.56</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
459,385.70	+	230,455.69	-	=			
		208,578.13		481,263.26			

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: May 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			
<b>Fund 862 ARMBRUSTER I/C DEBT</b>										
<b>Fiscal Year 2018</b>										
<b>Department 275 ARMBRUSTER</b>										
<b>Revenues</b>										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	0.00	13,684.39	-13,684.39	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	4,895.95	0.00	0.00	0.00	5,262.81	-5,262.81	100.00%			
275-665-000 INTEREST EARNED	170.23	0.00	0.00	0.00	60.16	-60.16	100.00%			
<b>Revenues Total</b>	<b>16,173.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,007.36</b>	<b>-19,007.36</b>	<b>100.00%</b>			
<b>Expenses</b>										
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%			
<b>Expenses Total</b>	<b>21,310.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>ARMBRUSTER Dept Total</b>	<b>-5,137.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,007.36</b>	<b>-19,007.36</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>16,173.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,007.36</b>	<b>-19,007.36</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>21,310.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-5,137.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,007.36</b>	<b>-19,007.36</b>				
<b>Beginning/Adjusted Balance</b>	<b>23,380.95</b>	<b>+</b>	<b>YTD Revenues</b>	<b>19,007.36</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>42,388.31</b>

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: May 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
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,682.48	0.00	0.00	0.00	9,632.33	-9,632.33	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,070.45	0.00	0.00	0.00	8,861.78	-8,861.78	100.00%
275-665-000 INTEREST EARNED	155.71	0.00	0.00	0.00	63.07	-63.07	100.00%
<b>Revenues Total</b>	<b>24,908.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,557.18</b>	<b>-18,557.18</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	13,000.00	13,000.00	-13,000.00	100.00%
275-995-000 INTEREST EXPENSE	9,135.00	0.00	0.00	4,470.00	4,470.00	-4,470.00	100.00%
<b>Expenses Total</b>	<b>22,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,470.00</b>	<b>17,470.00</b>	<b>-17,470.00</b>	<b>100.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>2,773.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,470.00</b>	<b>1,087.18</b>	<b>-1,087.18</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>24,908.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,557.18</b>	<b>-18,557.18</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>22,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,470.00</b>	<b>17,470.00</b>	<b>-17,470.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,773.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,470.00</b>	<b>1,087.18</b>	<b>-1,087.18</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
24,018.23	+	18,557.18	-	=			
			17,470.00	25,105.41			

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: May 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							
<b>Fund 864 PIGEON RIVER I/C DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 PIGEON RIVER</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,705.77	0.00	0.00	0.00	4,266.38	-4,266.38	100.00%
275-665-000							
INTEREST EARNED	66.37	0.00	0.00	0.00	22.41	-22.41	100.00%
<b>Revenues Total</b>	<b>18,993.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,509.82</b>	<b>-18,509.82</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>17,831.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PIGEON RIVER Dept Total</b>	<b>1,162.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,509.82</b>	<b>-18,509.82</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>18,993.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,509.82</b>	<b>-18,509.82</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>17,831.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,162.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,509.82</b>	<b>-18,509.82</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	6,142.82	+	18,509.82	-	0.00	=	24,652.64

# BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: May 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
<b>Fund 865 FULTON STREET DRAIN DEBT</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275 FULTON STREET DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	49,813.87	0.00	0.00	0.00	48,039.13	-48,039.13	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	20,583.97	0.00	0.00	0.00	21,562.36	-21,562.36	100.00%
275-665-000 INTEREST EARNED	191.67	0.00	0.00	0.00	103.71	-103.71	100.00%
<b>Revenues Total</b>	<b>70,589.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,705.20</b>	<b>-69,705.20</b>	<b>100.00%</b>
<b>Expenses</b>							
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	50,000.00	50,000.00	-50,000.00	100.00%
275-995-000 INTEREST EXPENSE	16,123.65	0.00	0.00	7,425.00	7,425.00	-7,425.00	100.00%
<b>Expenses Total</b>	<b>55,146.40</b>	<b>0.00</b>	<b>0.00</b>	<b>57,425.00</b>	<b>57,425.00</b>	<b>-57,425.00</b>	<b>100.00%</b>
<b>FULTON STREET DEBT Dept Total</b>	<b>15,443.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,425.00</b>	<b>12,280.20</b>	<b>-12,280.20</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>70,589.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,705.20</b>	<b>-69,705.20</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>55,146.40</b>	<b>0.00</b>	<b>0.00</b>	<b>57,425.00</b>	<b>57,425.00</b>	<b>-57,425.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>15,443.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,425.00</b>	<b>12,280.20</b>	<b>-12,280.20</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
18,614.90	+	69,705.20	-	57,425.00	=	30,895.10	

# BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: May 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							
<b>Fund 867 INDIAN CREEK I/C</b>							
<b>Fiscal Year 2018</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	0.00	0.00	0.00	0.00	0.44	-0.44	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	31,253.57	-31,253.57	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	12,051.35	-12,051.35	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,305.36</b>	<b>-43,305.36</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	0.00	0.00	0.00	26,010.00	26,010.00	-26,010.00	100.00%
275-995-000 INTEREST EXPENSE	0.00	0.00	0.00	5,196.26	5,196.26	-5,196.26	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,206.26</b>	<b>31,206.26</b>	<b>-31,206.26</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,206.26</b>	<b>12,099.10</b>	<b>-12,099.10</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,305.36</b>	<b>-43,305.36</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,206.26</b>	<b>31,206.26</b>	<b>-31,206.26</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,206.26</b>	<b>12,099.10</b>	<b>-12,099.10</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>43,305.36</b>	<b>31,206.26</b>	<b>= 12,099.10</b>			

# BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: May 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												
<b>Fund 868 YAX NORTH DEBT RETIREMENT</b>												
<b>Fiscal Year 2018</b>												
<b>Department 275 YAX NORTH DEBT</b>												
<b>Revenues</b>												
275-402-000												
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	33,000.08	-33,000.08	100.00%					
275-403-000												
ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	0.00	4,703.76	-4,703.76	100.00%					
275-665-000												
INTEREST EARNED	0.00	0.00	0.00	0.00	52.07	-52.07	100.00%					
275-699-801												
TRANS IN	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%					
<b>Revenues Total</b>	<b>12,307.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,755.91</b>	<b>-37,755.91</b>	<b>100.00%</b>					
<b>Expenses</b>												
275-991-000												
PRINCIPAL PAYMENTS	0.00	0.00	0.00	30,000.00	30,000.00	-30,000.00	100.00%					
275-995-000												
INTEREST EXPENSE	1,455.99	0.00	0.00	6,240.00	6,240.00	-6,240.00	100.00%					
<b>Expenses Total</b>	<b>1,455.99</b>	<b>0.00</b>	<b>0.00</b>	<b>36,240.00</b>	<b>36,240.00</b>	<b>-36,240.00</b>	<b>100.00%</b>					
<b>YAX NORTH DEBT Dept Total</b>	<b>10,851.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,240.00</b>	<b>1,515.91</b>	<b>-1,515.91</b>	<b>100.00%</b>					
<b>Revenues Total</b>	<b>12,307.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,755.91</b>	<b>-37,755.91</b>	<b>100.00%</b>					
<b>Expenses Fund Total</b>	<b>1,455.99</b>	<b>0.00</b>	<b>0.00</b>	<b>36,240.00</b>	<b>36,240.00</b>	<b>-36,240.00</b>	<b>100.00%</b>					
<b>Net (Rev/Exp)</b>	<b>10,851.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,240.00</b>	<b>1,515.91</b>	<b>-1,515.91</b>						
<b>Summary:</b>												
<b>Beginning/Adjusted Balance</b>	<b>10,851.51</b>	<b>+</b>	<b>YTD Revenues</b>	<b>37,755.91</b>	<b>-</b>	<b>YTD Expenses</b>	<b>36,240.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>12,367.42</b>		
<b>Grand Total for Revenues</b>	<b>65,437,444.03</b>		<b>41,048,959.00</b>			<b>41,229,786.00</b>			<b>4,927,116.96</b>	<b>32,791,589.31</b>	<b>8,438,196.69</b>	<b>79.36%</b>
<b>Grand Total for Expenses</b>	<b>64,173,230.87</b>		<b>42,692,730.00</b>			<b>42,960,689.00</b>			<b>6,002,935.78</b>	<b>23,646,017.77</b>	<b>19,314,671.23</b>	<b>55.04%</b>
<b>Grand Total Net Rev/Exp</b>	<b>1,264,213.16</b>		<b>-1,643,771.00</b>			<b>-1,730,903.00</b>			<b>-1,075,818.82</b>	<b>9,145,571.54</b>	<b>-10,876,474.54</b>	

Parameters:

Operator: RENE

Period Ending Date: May 31, 2018

Fund Range: 201 - 868