

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: August 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 201 COUNTY ROAD							
Fiscal Year 2018							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	12,517,442.31	0.00	0.00	869,079.40	11,047,359.75	-11,047,359.75	100.00%
449-665-000							
INTEREST EARNED	18,036.87	0.00	0.00	5,583.73	22,077.10	-22,077.10	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	2,331,190.61	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	962,215.35	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	15,828,885.14	0.00	0.00	874,663.13	11,069,436.85	-11,069,436.85	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	13,910,771.55	0.00	0.00	3,156,224.41	9,546,285.65	-9,546,285.65	100.00%
Expenses Total	13,910,771.55	0.00	0.00	3,156,224.41	9,546,285.65	-9,546,285.65	100.00%
CONTROLS Dept Total	1,918,113.59	0.00	0.00	-2,281,561.28	1,523,151.20	-1,523,151.20	100.00%
Revenues Total	15,828,885.14	0.00	0.00	874,663.13	11,069,436.85	-11,069,436.85	100.00%
Expenses Fund Total	13,910,771.55	0.00	0.00	3,156,224.41	9,546,285.65	-9,546,285.65	100.00%
Net (Rev/Exp)	1,918,113.59	0.00	0.00	-2,281,561.28	1,523,151.20	-1,523,151.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,608,938.65	+	11,069,436.85	-	9,546,285.65	=	4,132,089.85	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2018							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,265,369.59	1,992,123.00	1,992,123.00	842.46	1,917,035.82	75,087.18	96.23%
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	2,300.00	0.00	2,298.00	2.00	99.91%
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	30,696.58	0.00	2,304.00	0.00	2,303.42	0.58	99.97%
303-586-000							
JANKS GRANT (COMM FOUNDATION)	0.00	0.00	4,000.00	0.00	4,000.00	0.00	100.00%
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	3,167.10	1,832.90	63.34%
303-676-000							
REIMBURSEMENTS	10,049.40	4,800.00	4,800.00	484.46	3,049.10	1,750.90	63.52%
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	35.10	35.10	264.90	11.70%
Revenues Total	1,615,061.85	2,345,076.00	2,353,680.00	1,362.02	2,331,939.52	21,740.48	99.08%
Expenses							
303-703-000							
SALARIES - SUPERVISION	0.00	37,014.00	37,014.00	4,270.83	25,624.98	11,389.02	69.23%
303-704-000							
SALARIES - PERMANENT	726,829.34	1,002,439.00	1,013,351.00	112,107.83	634,291.29	379,059.71	62.59%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	3,122.01	3,500.00	3,500.00	426.49	2,428.29	1,071.71	69.38%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	384.60	1,538.40	461.60	76.92%
303-704-030							
DISABILITY PLAN	6,790.89	9,336.00	9,336.00	765.32	5,878.54	3,457.46	62.97%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 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	435.04	19,836.96	2.15%
303-706-000 SALARIES - OVERTIME	90,889.13	85,000.00	85,000.00	6,727.31	49,089.24	35,910.76	57.75%
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	24,093.92	191,395.57	113,241.43	62.83%
303-715-000 F.I.C.A.	63,548.01	90,978.00	91,851.00	9,493.90	54,533.54	37,317.46	59.37%
303-717-000 LIFE INSURANCE	1,076.07	1,457.00	1,457.00	112.42	874.00	583.00	59.99%
303-718-000 RETIREMENT	53,138.46	66,481.00	66,481.00	5,676.52	43,954.61	22,526.39	66.12%
303-718-100 POB IN LIEU OF RETIREMENT	36,251.29	49,754.00	49,754.00	4,026.74	32,942.44	16,811.56	66.21%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,331.64	6,000.00	6,000.00	350.89	3,683.32	2,316.68	61.39%
303-742-000 TIRES/REGISTRATION	7,901.62	6,000.00	6,000.00	68.00	1,179.26	4,820.74	19.65%
303-746-000 UNIFORM & ACCESSORIES	14,063.54	20,000.00	20,000.00	756.15	13,720.21	6,279.79	68.60%
303-747-000 GAS,OIL, GREASE, ETC.	24,338.15	30,000.00	30,000.00	3,632.13	19,376.40	10,623.60	64.59%
303-776-000 JANITORIAL SUPPLIES	246.21	250.00	250.00	0.00	200.00	50.00	80.00%
303-801-000 CONTRACTED SERVICES	0.00	0.00	50.00	0.00	49.50	0.50	99.00%
303-801-010 BACKGROUND INVESTIGATIONS	377.12	500.00	500.00	30.12	174.87	325.13	34.97%
303-802-000 LEGAL/PROF SERVICES	5,057.40	4,000.00	5,000.00	1,278.99	5,325.43	-325.43	106.51%
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	547.97	3,929.41	3,070.59	56.13%
303-818-000 IMPOUNDING COSTS	1,018.00	1,000.00	1,000.00	1,029.00	1,410.00	-410.00	141.00%
303-835-000 HEALTH SERVICES	287.00	900.00	900.00	0.00	309.00	591.00	34.33%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 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	68.36	1,332.00	168.00	88.80%
303-851-000 TELEPHONE	439.91	600.00	600.00	-516.83	337.46	262.54	56.24%
303-851-010 CELLULAR PHONES/AIRCARDS	9,849.10	14,200.00	14,200.00	2,076.52	9,594.15	4,605.85	67.56%
303-861-000 TRAVEL	36.48	200.00	200.00	0.00	49.19	150.81	24.60%
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	35,974.18	21,025.82	63.11%
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	235.65	4,798.91	5,201.09	47.99%
303-933-000 VEHICLE REPAIR & MAINTENANCE	19,342.81	25,000.00	25,000.00	2,179.92	18,015.50	6,984.50	72.06%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	74.09	500.00	500.00	0.00	449.88	50.12	89.98%
303-942-000 EQUIPMENT RENTAL	5,826.87	5,000.00	5,000.00	527.66	4,221.28	778.72	84.43%
303-957-000 EMPLOYEE TRAINING	9,012.61	12,000.00	12,000.00	522.12	4,544.61	7,455.39	37.87%
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	890.00	0.00	886.05	3.95	99.56%
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	0.00	7,446.85	2,553.15	74.47%
303-981-000 VEHICLES	88,274.72	115,000.00	115,000.00	-24,927.50	86,543.03	28,456.97	75.25%
303-982-000 MMRMA GRANT EXPENSE	0.00	0.00	4,000.00	0.00	3,940.00	60.00	98.50%
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	6,150.00	0.00	0.00	6,150.00	0.00%
303-986-000 JANKS GRANT (COMM FOUND) EXPENS	0.00	0.00	4,000.00	0.00	3,844.00	156.00	96.10%
303-999-101 INDIRECT COST GF	0.00	57,458.00	57,458.00	0.00	43,093.50	14,364.50	75.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: August 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%			
Expenses Total	1,327.70	0.00	0.00	0.00	0.00	0.00	0.00%			
PREV COALITION (seatbelt) Dept Total	-327.70	0.00	0.00	0.00	0.00	0.00	0.00%			
Department 330 ALCOHOL ENFORCEMENT										
Revenues										
330-575-000										
LIQUOR LICENSE FEES ACT 58	10,731.05	9,000.00	9,000.00	0.00	220.00	8,780.00	2.44%			
Revenues Total	10,731.05	9,000.00	9,000.00	0.00	220.00	8,780.00	2.44%			
Expenses										
330-704-000										
SALARIES - PERM	0.00	0.00	1,000.00	494.22	494.22	505.78	49.42%			
330-704-010										
LIQUOR LAW/SHIFT PREMIUM	21.68	75.00	75.00	17.38	25.46	49.54	33.95%			
330-704-030										
DISABILITY PLAN	11.25	20.00	20.00	11.76	17.27	2.73	86.35%			
330-705-000										
SALARIES - PT/TEMP	0.00	0.00	0.00	-168.14	0.00	0.00	0.00%			
330-706-000										
SALARIES - OVERTIME	2,899.40	9,000.00	9,000.00	2,908.20	4,186.44	4,813.56	46.52%			
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	247.83	358.28	341.72	51.18%			
330-717-000										
LIFE INSURANCE	1.75	9.00	9.00	1.80	2.95	6.05	32.78%			
330-718-000										
RETIREMENT	353.31	1,000.00	1,000.00	348.64	506.65	493.35	50.67%			
Expenses Total	3,510.93	10,814.00	11,814.00	3,861.69	5,591.27	6,222.73	47.33%			
ALCOHOL ENFORCEMENT Dept Total	7,220.12	-1,814.00	-2,814.00	-3,861.69	-5,371.27	2,557.27	190.88%			
Revenues Total	1,642,747.90	2,368,090.00	2,376,694.00	1,362.02	2,333,484.52	43,209.48	98.18%			
Expenses Fund Total	1,446,004.99	2,232,164.00	2,258,047.00	162,446.52	1,358,585.71	899,461.29	60.17%			
Net (Rev/Exp)	196,742.91	135,926.00	118,647.00	-161,084.50	974,898.81	-856,251.81				
Beginning/Adjusted Balance	615,162.44	+	YTD Revenues	2,333,484.52	-	YTD Expenses	1,358,585.71	=	Current Fund Balance	1,590,061.25

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2018							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	35.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	5,545.00	7,000.00	7,000.00	2,226.00	11,398.00	-4,398.00	162.83%
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	1,250.00	0.00	1,250.00	0.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	85,311.35	36,550.00	37,800.00	2,226.00	14,544.41	23,255.59	38.48%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	800.00	1,000.00	1,000.00	150.00	425.00	575.00	42.50%
000-715-000 F.I.C.A.	61.25	50.00	50.00	11.47	32.53	17.47	65.06%
000-718-000 RETIREMENT	42.70	0.00	0.00	0.00	8.98	-8.98	100.00%
000-727-100 VANDERBILT PARK - SUPPLIES	697.20	1,000.00	1,000.00	0.00	314.75	685.25	31.48%
000-801-100 CONT. SVCS VANDERBILT PARK	2,807.31	2,500.00	2,500.00	117.12	5,089.15	-2,589.15	203.57%
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	102.47	346.65	353.35	49.52%
000-920-100 UTILITIES VANDERBILT PARK	4,126.40	4,000.00	4,000.00	801.55	3,413.05	586.95	85.33%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	291.35	1,500.00	1,500.00	46.51	657.49	842.51	43.83%
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	2,380.00	365.00	2,744.89	-364.89	115.33%
Expenses Total	66,925.62	12,250.00	14,630.00	1,594.12	13,032.49	1,597.51	89.08%
COUNTY PARKS Dept Total	18,385.73	24,300.00	23,170.00	631.88	1,511.92	21,658.08	6.53%

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: August 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	37,800.00	2,226.00	14,544.41	23,255.59	38.48%
Expenses Fund Total	66,925.62	12,250.00	14,630.00	1,594.12	13,032.49	1,597.51	89.08%
Net (Rev/Exp)	18,385.73	24,300.00	23,170.00	631.88	1,511.92	21,658.08	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	19,425.75	+	14,544.41	-	13,032.49	=	20,937.67

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2018							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	128,930.91	87,975.00	87,975.00	5,904.72	40,794.56	47,180.44	46.37%
Revenues Total	128,930.91	87,975.00	87,975.00	5,904.72	40,794.56	47,180.44	46.37%
Expenses							
300-704-000							
SALARIES - PERMANENT	75,206.72	48,536.00	48,536.00	5,368.80	29,649.59	18,886.41	61.09%
300-704-010							
SHIFT PREMIUM	580.60	400.00	400.00	39.25	183.25	216.75	45.81%
300-704-030							
DISABILITY PLAN	702.13	443.00	443.00	35.41	277.31	165.69	62.60%
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	16.78	789.71	5,210.29	13.16%
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	10,110.83	5,159.17	66.21%
300-715-000							
F.I.C.A.	5,853.46	5,079.00	5,079.00	401.22	2,271.37	2,807.63	44.72%
300-717-000							
LIFE INSURANCE	73.02	45.00	45.00	3.70	28.98	16.02	64.40%
300-718-000							
RETIREMENT	5,910.92	2,326.00	2,326.00	271.24	1,539.94	786.06	66.21%
300-718-100							
POB IN LIEU OF RETIREMENT	3,793.38	2,433.00	2,433.00	184.84	1,313.10	1,119.90	53.97%
300-747-000							
GAS, OIL, GREASE	12.48	0.00	13.00	0.00	12.84	0.16	98.77%
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	17.09	267.91	6.00%
300-910-000							
INSURANCE & BONDS	5,970.92	3,650.00	3,237.00	124.96	1,302.96	1,934.04	40.25%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	231.84	700.00	1,100.00	0.00	1,016.29	83.71	92.39%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-970-000							
EQUIPT./CAPITAL IMPROVEMENTS	0.00	580.00	580.00	0.00	0.00	580.00	0.00%
Expenses Total	128,930.91	87,975.00	87,975.00	7,718.70	48,513.26	39,461.74	55.14%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-1,813.98	-7,718.70	7,718.70	100.00%
Revenues Total	128,930.91	87,975.00	87,975.00	5,904.72	40,794.56	47,180.44	46.37%
Expenses Fund Total	128,930.91	87,975.00	87,975.00	7,718.70	48,513.26	39,461.74	55.14%
Net (Rev/Exp)	0.00	0.00	0.00	-1,813.98	-7,718.70	7,718.70	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		40,794.56	48,513.26		-7,718.70		

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2018							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,357,722.78	1,445,263.00	1,445,263.00	856.94	1,391,932.25	53,330.75	96.31%
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	1,575.34	8,424.66	15.75%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	856.94	1,683,980.54	11,149.46	99.34%
Expenses							
450-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	48,602.00	48,602.00	0.00	0.00	48,602.00	0.00%
450-964-000							
REFUNDS & REBATES	407.13	500.00	500.00	0.00	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%
Expenses Total	2,588,048.29	1,809,102.00	1,809,102.00	0.00	273,134.14	1,535,967.86	15.10%
CONTROL Dept Total	-911,604.39	-113,972.00	-113,972.00	856.94	1,410,846.40	-1,524,818.40	-1,237.89%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	856.94	1,683,980.54	11,149.46	99.34%
Expenses Fund Total	2,588,048.29	1,809,102.00	1,809,102.00	0.00	273,134.14	1,535,967.86	15.10%
Net (Rev/Exp)	-911,604.39	-113,972.00	-113,972.00	856.94	1,410,846.40	-1,524,818.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-10,136.08	+	1,683,980.54	273,134.14	=	1,400,710.32		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2018							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	12,777.85	12,000.00	12,000.00	0.00	9,411.55	2,588.45	78.43%
143-563-000							
ARREST AND TRANSPORT FEES	2,227.06	2,000.00	2,000.00	158.93	2,206.25	-206.25	110.31%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	533,794.63	580,000.00	580,000.00	0.00	194,855.34	385,144.66	33.60%
143-564-001							
GF/GP PAYMENTS (STATE)	45,421.20	47,800.00	47,800.00	0.00	10,870.20	36,929.80	22.74%
143-566-000							
PERFORMANCE INCENTIVE	68,820.00	72,500.00	72,500.00	0.00	33,173.00	39,327.00	45.76%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	0.00	0.00	0.00	100.00	-100.00	100.00%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES F	60.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	36,162.44	42,000.00	42,000.00	3,351.13	27,286.19	14,713.81	64.97%
143-649-000							
IN-PRO-PER PACKS	4,161.00	4,500.00	4,500.00	480.00	2,838.00	1,662.00	63.07%
143-650-000							
NON IV-D ORDER ENTRY FEES	23,160.00	28,000.00	28,000.00	1,800.00	16,181.47	11,818.53	57.79%
143-651-000							
IV-D ORDER ENTRY FEES	1,560.00	1,750.00	1,750.00	252.50	1,332.50	417.50	76.14%
143-665-000							
INTEREST EARNED	959.14	700.00	700.00	0.00	393.54	306.46	56.22%
143-676-000							
REIMBURSEMENTS	208.97	100.00	100.00	0.00	15.30	84.70	15.30%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	0.00	182,227.50	60,742.50	75.00%
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	6,042.56	480,920.84	553,399.16	46.50%
Expenses							
143-703-000							
SALARIES-SUPERVISION	76,986.99	75,618.00	76,089.00	8,725.20	49,913.80	26,175.20	65.60%
143-704-000							
SALARIES-PERMANENT	465,063.02	474,784.00	480,342.00	54,314.78	310,248.12	170,093.88	64.59%
143-704-030							
DISABILITY PLAN	4,995.51	5,237.00	5,237.00	434.44	3,427.38	1,809.62	65.45%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 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							
143-706-000 SALARIES-OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
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	17,430.20	141,256.56	56,031.44	71.60%
143-715-000 F.I.C.A.	43,312.98	42,198.00	42,659.00	4,951.26	28,563.27	14,095.73	66.96%
143-717-000 LIFE INSURANCE	695.59	710.00	710.00	59.07	465.86	244.14	65.61%
143-718-000 RETIREMENT	39,924.35	39,312.00	39,312.00	3,329.19	25,910.75	13,401.25	65.91%
143-718-100 POB IN LIEU OF RETIREMENT	30,862.70	31,069.00	31,069.00	2,348.53	18,798.99	12,270.01	60.51%
143-727-000 SUPPLIES	10,093.93	14,000.00	13,900.00	244.87	1,336.80	12,563.20	9.62%
143-801-050 PROFESS/CONTRACTED SERVICES	8,711.22	8,500.00	8,500.00	89.70	4,072.20	4,427.80	47.91%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,134.00	2,000.00	2,000.00	0.00	1,337.00	663.00	66.85%
143-851-000 TELEPHONE	432.60	500.00	500.00	36.67	286.50	213.50	57.30%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.62	668.54	334.46	66.65%
143-861-000 TRAVEL	8,946.09	7,500.00	7,500.00	1,194.92	4,737.65	2,762.35	63.17%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	350.00	350.00	50.00%
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	70.40	429.60	14.08%
143-956-000 BANK CHARGES	245.96	300.00	400.00	35.00	385.00	15.00	96.25%
143-957-000 EMPLOYEE TRAINING	1,560.85	2,000.00	2,000.00	530.00	1,230.00	770.00	61.50%
143-970-010 EQUIPMENT PURCHASES	1,800.00	2,000.00	2,000.00	0.00	479.00	1,521.00	23.95%
143-990-000 DEBT PAYMENTS	811.77	1,200.00	1,200.00	130.95	543.64	656.36	45.30%
143-999-101 INDIRECT COSTS - FOC	123,746.00	205,675.00	205,675.00	0.00	154,256.25	51,418.75	75.00%
Expenses Total	996,847.21	1,113,794.00	1,120,284.00	93,988.40	748,349.71	371,934.29	66.80%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 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			
CONTROL Dept Total	-24,564.92	-79,474.00	-85,964.00	-87,945.84	-267,428.87	181,464.87	311.09%			
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	6,042.56	480,920.84	553,399.16	46.50%			
Expenses Fund Total	996,847.21	1,113,794.00	1,120,284.00	93,988.40	748,349.71	371,934.29	66.80%			
Net (Rev/Exp)	-24,564.92	-79,474.00	-85,964.00	-87,945.84	-267,428.87	181,464.87				
Beginning/Adjusted Balance	265,303.08	+	YTD Revenues	480,920.84	-	YTD Expenses	748,349.71	=	Current Fund Balance	-2,125.79

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2018							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,055.00	5,000.00	5,000.00	660.00	3,150.00	1,850.00	63.00%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	3,596.62	5,000.00	5,000.00	75.00	3,180.21	1,819.79	63.60%
Revenues Total	8,651.62	10,000.00	10,000.00	735.00	6,330.21	3,669.79	63.30%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
CONTROL Dept Total	-209.88	0.00	0.00	735.00	6,330.21	-6,330.21	100.00%
Revenues Total	8,651.62	10,000.00	10,000.00	735.00	6,330.21	3,669.79	63.30%
Expenses Fund Total	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Net (Rev/Exp)	-209.88	0.00	0.00	735.00	6,330.21	-6,330.21	
Beginning/Adjusted Balance	49,585.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,330.21	0.00	=	55,915.21		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2018							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,112,347.55	1,110,500.00	1,110,500.00	100,422.66	552,702.59	557,797.41	49.77%
325-545-000							
911 PSAP PAYMENTS	11,537.00	12,000.00	12,000.00	0.00	5,053.00	6,947.00	42.11%
325-665-000							
INTEREST & RENT	3,342.20	1,000.00	1,000.00	0.00	2,166.87	-1,166.87	216.69%
325-667-000							
TOWER RENT	4,400.00	4,800.00	4,800.00	2,000.00	3,600.00	1,200.00	75.00%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	900.00	900.00	50.00%
325-676-000							
MISCELLANEOUS REVENUE	752.95	500.00	500.00	65.00	7,890.00	-7,390.00	1,578.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	1,800.00	600.00	75.00%
Revenues Total	1,136,579.70	1,133,000.00	1,133,000.00	102,837.66	574,112.46	558,887.54	50.67%
Expenses							
325-703-000							
SALARIES - SUPERVISION	62,486.39	62,348.00	62,819.00	7,194.09	41,237.51	21,581.49	65.64%
325-704-000							
SALARIES - PERMANENT	331,095.53	456,560.00	461,031.00	50,097.83	275,226.49	185,804.51	59.70%
325-704-010							
SHIFT PREMIUM	4,339.03	4,000.00	4,000.00	623.92	3,297.94	702.06	82.45%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,846.05	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
325-704-030							
DISABILITY PLAN	3,904.25	4,938.00	4,938.00	394.64	3,104.76	1,833.24	62.87%
325-704-040							
UNUSED SICK TIME PAYOUT	5,692.96	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-704-050							
SICK/VAC PAYOUT	2,686.61	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-705-000							
SALARIES - TEMPORARY	8,778.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-706-000							
SALARIES - OVERTIME	102,428.36	70,000.00	70,000.00	7,154.28	37,380.00	32,620.00	53.40%
325-710-000							
WORKERS COMPENSATION	2,308.31	0.00	0.00	0.00	0.00	0.00	0.00%
325-711-000							
HEALTH & DENTAL INSURANCE	127,440.13	169,272.00	169,272.00	17,430.20	135,600.86	33,671.14	80.11%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	35,571.20	27,000.00	27,000.00	959.98	18,517.33	8,482.67	68.58%
325-715-000 SALARIES - FICA	40,939.12	47,752.00	48,130.00	4,922.41	28,028.53	20,101.47	58.24%
325-717-000 LIFE INSURANCE	596.51	722.00	722.00	60.19	472.26	249.74	65.41%
325-718-000 RETIREMENT	26,535.72	30,193.00	30,193.00	2,971.14	21,103.99	9,089.01	69.90%
325-718-100 POB IN LIEU OF RETIREMENT	25,967.71	31,629.00	31,629.00	2,402.92	19,245.32	12,383.68	60.85%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,812.55	4,000.00	4,000.00	643.57	1,939.49	2,060.51	48.49%
325-728-000 LEIN COMPUTER SYSTEM	954.55	1,000.00	1,000.00	164.60	920.60	79.40	92.06%
325-746-000 UNIFORM & ACCESSORIES	2,875.91	4,200.00	4,200.00	284.78	2,192.63	2,007.37	52.21%
325-776-000 JANITORIAL SUPPLIES	1,476.73	3,000.00	3,000.00	153.28	1,015.37	1,984.63	33.85%
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	883.00	6,811.67	3,288.33	67.44%
325-851-010 CELLULAR PHONES	1,101.41	1,150.00	1,150.00	91.90	736.06	413.94	64.01%
325-861-000 TRAVEL	477.50	1,200.00	1,200.00	29.60	208.50	991.50	17.38%
325-910-000 INSURANCE & BONDS	3,659.63	4,100.00	4,100.00	0.00	2,528.16	1,571.84	61.66%
325-920-000 UTILITIES	14,197.26	16,000.00	16,000.00	1,299.11	8,519.99	7,480.01	53.25%
325-931-000 CLNG/SNOW REMOVAL/TRASH	595.00	800.00	800.00	25.00	454.00	346.00	56.75%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,582.75	100,000.00	100,000.00	404.95	59,353.62	40,646.38	59.35%
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	404.95	404.95	195.05	67.49%
325-942-000 EQUIPMENT RENTAL	54,555.97	58,000.00	58,000.00	4,091.84	35,432.39	22,567.61	61.09%
325-955-000 MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	0.00	100.00	500.00	16.67%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
325-957-000 EMPLOYEE TRAINING	1,302.78	3,500.00	3,500.00	58.64	1,079.03	2,420.97	30.83%			
325-957-010 PSAP TRAINING	6,101.95	13,000.00	13,000.00	0.00	11,938.50	1,061.50	91.83%			
325-970-000 EQUIPMENT/CAPITAL OUTLAY	19,913.00	280,000.00	280,000.00	0.00	30,584.15	249,415.85	10.92%			
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	59,088.00	19,696.00	75.00%			
Expenses Total	1,080,672.61	1,495,148.00	1,500,468.00	102,746.82	806,876.10	693,591.90	53.77%			
DISPATCH Dept Total	55,907.09	-362,148.00	-367,468.00	90.84	-232,763.64	-134,704.36	63.34%			
Department 346 WIRELESS TELEPHONE SYSTEMS										
Revenues										
346-545-000 STATE AID WIRELESS SUR CHARGE	194,497.00	191,500.00	191,500.00	53,775.00	100,557.00	90,943.00	52.51%			
Revenues Total	194,497.00	191,500.00	191,500.00	53,775.00	100,557.00	90,943.00	52.51%			
WIRELESS TELEPHONE SYSTEMS Dept Total	194,497.00	191,500.00	191,500.00	53,775.00	100,557.00	90,943.00	52.51%			
Revenues Total	1,331,076.70	1,324,500.00	1,324,500.00	156,612.66	674,669.46	649,830.54	50.94%			
Expenses Fund Total	1,080,672.61	1,495,148.00	1,500,468.00	102,746.82	806,876.10	693,591.90	53.77%			
Net (Rev/Exp)	250,404.09	-170,648.00	-175,968.00	53,865.84	-132,206.64	-43,761.36				
Beginning/Adjusted Balance	988,475.12	+	YTD Revenues	674,669.46	-	YTD Expenses	806,876.10	=	Current Fund Balance	856,268.48

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: August 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 221 HEALTH DEPARTMENT							
Fiscal Year 2018							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,885,090.10	2,749,657.00	2,749,657.00	313,058.07	1,981,464.50	768,192.50	72.06%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	0.00	20,325.00	6,775.00	75.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	20,565.00	33,600.00	33,600.00	5,638.00	11,248.00	22,352.00	33.48%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	306,500.00	315,000.00	315,000.00	0.00	236,250.00	78,750.00	75.00%
601-699-295							
INDIRECT COST - VOTED VETERANS	0.00	31,121.00	31,121.00	0.00	0.00	31,121.00	0.00%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	318,696.07	2,249,287.50	907,190.50	71.26%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,977,377.18	3,031,375.00	3,031,375.00	259,949.37	2,078,870.14	952,504.86	68.58%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	10,570.00	8,311.00	8,311.00	0.00	6,233.25	2,077.75	75.00%
601-999-201							
HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	57,117.36	28,558.64	66.67%
Expenses Total	3,066,483.55	3,125,362.00	3,125,362.00	267,089.04	2,142,220.75	983,141.25	68.54%
CONTROL Dept Total	172,771.55	31,116.00	31,116.00	51,607.03	107,066.75	-75,950.75	344.09%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	318,696.07	2,249,287.50	907,190.50	71.26%
Expenses Fund Total	3,066,483.55	3,125,362.00	3,125,362.00	267,089.04	2,142,220.75	983,141.25	68.54%
Net (Rev/Exp)	172,771.55	31,116.00	31,116.00	51,607.03	107,066.75	-75,950.75	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,466,134.19	+	2,249,287.50	-	2,142,220.75	=	1,573,200.94	

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2018							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	178,384.10	199,000.00	199,000.00	39,247.07	73,735.52	125,264.48	37.05%
Revenues Total	178,384.10	199,000.00	199,000.00	39,247.07	73,735.52	125,264.48	37.05%
Expenses							
130-704-000							
SALARIES - PERM	37,055.55	41,925.00	41,925.00	5,238.75	31,074.40	10,850.60	74.12%
130-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,384.56	615.44	69.23%
130-704-030							
DISABILITY PLAN	397.32	400.00	400.00	33.00	264.00	136.00	66.00%
130-705-000							
SALARIES - PT/TEMP	58,321.67	60,909.00	60,909.00	4,483.00	22,153.65	38,755.35	36.37%
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	763.88	4,192.17	3,907.83	51.76%
130-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	37.04	22.96	61.73%
130-718-000							
RETIREMENT	1,852.29	2,067.00	2,067.00	294.18	1,634.35	432.65	79.07%
130-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	1,478.72	954.28	60.78%
130-727-000							
SUPPLIES	15,552.90	26,246.00	26,246.00	-43.17	12,292.05	13,953.95	46.83%
130-801-400							
CONT DRUG TEST	19,895.90	33,000.00	33,000.00	2,443.25	14,627.95	18,372.05	44.33%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	21,124.05	16,000.00	16,000.00	804.51	7,805.79	8,194.21	48.79%
130-861-000							
MILEAGE (STAFF)	2,095.82	2,700.00	2,700.00	234.47	1,157.85	1,542.15	42.88%
130-861-010							
MILEAGE (FAMILY)	0.00	230.00	230.00	0.00	0.00	230.00	0.00%
130-957-000							
TRAINING/REGISTRATION	-8.82	1,830.00	1,830.00	0.00	1,830.00	0.00	100.00%
Expenses Total	168,662.96	199,000.00	199,000.00	14,672.10	99,932.53	99,067.47	50.22%
DWI COURT GRANT Dept Total	9,721.14	0.00	0.00	24,574.97	-26,197.01	26,197.01	100.00%
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: August 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	2,115.00	17,072.00	2,928.00	85.36%
Revenues Total	21,380.00	20,000.00	20,000.00	2,115.00	17,072.00	2,928.00	85.36%
Expenses							
136-728-000							
NON GRANT SUPPLIES	1,594.77	0.00	1,000.00	290.17	585.49	414.51	58.55%
136-801-400							
NON GRANT DRUG TESTING	847.50	0.00	1,800.00	0.00	786.48	1,013.52	43.69%
136-801-500							
NON GRANT TREATMENT	90.00	0.00	500.00	0.00	0.00	500.00	0.00%
136-851-000							
NON GRANT PHONE	347.10	0.00	500.00	32.26	245.83	254.17	49.17%
136-861-000							
NON GRANT MILEAGE (STAFF)	842.72	0.00	1,285.00	0.00	675.47	609.53	52.57%
136-861-010							
NON GRANT MILEAGE (FAMILY)	0.00	0.00	50.00	0.00	0.00	50.00	0.00%
136-957-000							
TRAINING	2,193.38	0.00	3,365.00	75.00	3,361.38	3.62	99.89%
Expenses Total	5,915.47	0.00	8,500.00	397.43	5,654.65	2,845.35	66.53%
NON GRANT DIVISION Dept Total	15,464.53	20,000.00	11,500.00	1,717.57	11,417.35	82.65	99.28%
Revenues Total	199,764.10	219,000.00	219,000.00	41,362.07	90,807.52	128,192.48	41.46%
Expenses Fund Total	174,578.43	199,000.00	207,500.00	15,069.53	105,587.18	101,912.82	50.89%
Net (Rev/Exp)	25,185.67	20,000.00	11,500.00	26,292.54	-14,779.66	26,279.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
41,838.55	+	90,807.52	-	=	27,058.89		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2018							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	80,778.62	91,144.00	91,144.00	0.00	49,377.07	41,766.93	54.17%
Revenues Total	80,778.62	91,144.00	91,144.00	0.00	49,377.07	41,766.93	54.17%
Expenses							
300-704-000							
SALARIES PERMANENT	47,525.64	48,984.00	48,984.00	5,640.00	31,655.10	17,328.90	64.62%
300-704-010							
SHIFT PREMIUM	308.23	400.00	400.00	30.75	169.70	230.30	42.43%
300-704-030							
DISABILITY PLAN	404.65	457.00	457.00	38.76	298.85	158.15	65.39%
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	246.75	905.29	2,994.71	23.21%
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	10,180.00	5,090.00	66.67%
300-715-000							
FICA	3,751.89	4,081.00	4,081.00	455.20	2,525.06	1,555.94	61.87%
300-717-000							
LIFE INSURANCE	43.16	44.00	44.00	3.70	28.94	15.06	65.77%
300-718-000							
RETIREMENT	2,538.91	2,462.00	2,462.00	205.20	1,648.83	813.17	66.97%
300-718-100							
POB IN LIEU OF RETIREMENT	2,316.96	2,433.00	2,433.00	184.84	1,485.23	947.77	61.05%
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	265.67	1,992.72	2,507.28	44.28%
300-814-000							
EMPLOYEE LAUNDRY	0.00	250.00	250.00	0.00	56.00	194.00	22.40%
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	148.56	1,548.98	2,101.02	42.44%
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: August 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	21.83	1,478.17	1.46%
300-970-000 EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	1,708.00	1,708.00	0.00	0.00	1,708.00	0.00%
Expenses Total	80,778.62	91,144.00	91,144.00	8,491.93	52,516.53	38,627.47	57.62%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-8,491.93	-3,139.46	3,139.46	100.00%
Dept Total							
Revenues Total	80,778.62	91,144.00	91,144.00	0.00	49,377.07	41,766.93	54.17%
Expenses Fund Total	80,778.62	91,144.00	91,144.00	8,491.93	52,516.53	38,627.47	57.62%
Net (Rev/Exp)	0.00	0.00	0.00	-8,491.93	-3,139.46	3,139.46	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	49,377.07	-	52,516.53	=	-3,139.46	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2018							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	210,748.15	224,490.00	224,490.00	133.00	216,423.82	8,066.18	96.41%
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	2,975.20	10,430.50	-2,049.50	124.45%
401-591-000							
MISCELLANEOUS REVENUE	25.00	0.00	0.00	0.00	-12.50	12.50	100.00%
401-643-000							
SALES OF MATERIALS	65,797.89	48,000.00	48,000.00	3,906.92	35,711.44	12,288.56	74.40%
401-645-000							
PAPER SHREDDING SERVICE	3,289.16	4,000.00	4,000.00	258.90	2,527.55	1,472.45	63.19%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,230.25	1,000.00	1,000.00	142.00	425.00	575.00	42.50%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	2,982.50	3,000.00	3,000.00	360.00	2,612.50	387.50	87.08%
401-648-000							
TIRE DRIVE	2,150.00	1,500.00	1,500.00	288.00	1,110.00	390.00	74.00%
401-665-000							
INTEREST REVENUE	2,474.80	2,000.00	2,000.00	0.00	927.24	1,072.76	46.36%
401-667-000							
RENT - SIGN LEASES	1,050.00	1,800.00	1,800.00	0.00	1,850.00	-50.00	102.78%
401-668-000							
CAPITAL LEASE PROCEEDS	31,130.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	3.00	10.00	10.00	2.10	6.35	3.65	63.50%
401-676-100							
REIMBURSEMENTS AND REFUNDS	0.00	0.00	0.00	224.50	224.50	-224.50	100.00%
401-694-000							
CASH OVER/SHORT	0.90	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	374,427.15	384,789.00	384,789.00	8,290.62	317,354.37	67,434.63	82.47%
Expenses							
401-704-000							
SALARIES-PERMANENT	112,278.83	117,329.00	118,417.00	16,022.47	85,204.19	33,212.81	71.95%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 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							
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,384.56	615.44	69.23%
401-704-030 DISABILITY PLAN	1,050.82	1,116.00	1,116.00	93.48	747.84	368.16	67.01%
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	3,314.67	21,826.09	18,772.91	53.76%
401-706-000 SALARIES - OVERTIME	1,295.21	1,000.00	1,000.00	0.00	436.80	563.20	43.68%
401-707-000 SALARIES - PER DIEM	975.00	1,000.00	1,000.00	0.00	475.00	525.00	47.50%
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	1,877.10	15,215.02	6,162.98	71.17%
401-715-000 F.I.C.A.	12,114.51	12,403.00	12,524.00	1,485.68	8,310.39	4,213.61	66.36%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	125.92	41.08	75.40%
401-718-000 RETIREMENT	6,727.85	7,706.00	7,706.00	687.36	5,326.35	2,379.65	69.12%
401-718-100 POB IN LIEU OF RETIREMENT	8,245.12	8,272.00	8,272.00	628.46	5,040.10	3,231.90	60.93%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,355.96	5,500.00	5,500.00	656.70	2,882.14	2,617.86	52.40%
401-747-000 GAS, OIL, GREASE & ETC	6,498.91	6,000.00	6,000.00	572.07	3,766.26	2,233.74	62.77%
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	0.00	230.00	170.00	57.50%
401-835-000 HEALTH SERVICES	0.00	0.00	0.00	0.00	200.00	-200.00	100.00%
401-851-000 TELEPHONE	2,108.84	2,500.00	2,500.00	194.67	1,533.39	966.61	61.34%
401-861-000 TRAVEL	880.48	1,000.00	1,000.00	0.00	1,456.01	-456.01	145.60%
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	252.00	2,710.00	-210.00	108.40%
401-910-000 INSURANCES	2,399.73	3,000.00	3,000.00	0.00	2,266.53	733.47	75.55%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 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							
401-920-000 UTILITIES	6,195.45	4,500.00	4,500.00	304.55	4,514.64	-14.64	100.33%
401-932-000 EQUIPT REPAIR & MAINT.	8,882.22	5,000.00	5,000.00	490.72	2,762.81	2,237.19	55.26%
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	523.05	976.95	34.87%
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	144.25	607.12	-107.12	121.42%
401-957-000 EMPLOYEE TRAINING	721.18	1,000.00	1,000.00	0.00	180.80	819.20	18.08%
401-958-000 ENVIRONMENTAL EDUCATION	844.18	1,000.00	1,000.00	109.80	319.71	680.29	31.97%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	23,586.46	15,000.00	15,000.00	5,160.75	6,308.88	8,691.12	42.06%
401-962-000 TIRE DRIVE	1,581.50	2,500.00	2,500.00	0.00	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	0.00	21,199.99	78,800.01	21.20%
401-970-001 BOBCAT	32,004.99	0.00	8,400.00	699.99	6,299.91	2,100.09	75.00%
401-985-000 LAND ACQUISITION	148,647.42	0.00	0.00	-134.98	575.00	-575.00	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	3,670.03	25,604.88	-17,223.88	305.51%
401-999-101 INDIRECT COSTS	37,067.00	38,938.00	38,938.00	0.00	29,203.50	9,734.50	75.00%
Expenses Total	490,936.80	450,293.00	460,397.00	36,476.27	258,687.57	201,709.43	56.19%
RECYCLING Dept Total	-116,509.65	-65,504.00	-75,608.00	-28,185.65	58,666.80	-134,274.80	-77.59%
Revenues Total	374,427.15	384,789.00	384,789.00	8,290.62	317,354.37	67,434.63	82.47%
Expenses Fund Total	490,936.80	450,293.00	460,397.00	36,476.27	258,687.57	201,709.43	56.19%
Net (Rev/Exp)	-116,509.65	-65,504.00	-75,608.00	-28,185.65	58,666.80	-134,274.80	
Beginning/Adjusted Balance	271,818.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		317,354.37	258,687.57	330,485.03	=		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2018							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	170,515.80	174,075.00	174,075.00	12,424.90	77,941.47	96,133.53	44.77%
Revenues Total	170,515.80	174,075.00	174,075.00	12,424.90	77,941.47	96,133.53	44.77%
Expenses							
300-704-000							
SALARIES PERMANENT	96,732.41	96,450.00	96,450.00	10,521.60	62,789.07	33,660.93	65.10%
300-704-010							
SHIFT PREMIUM	868.19	800.00	800.00	96.20	515.28	284.72	64.41%
300-704-030							
DISABILITY PLAN	826.22	918.00	918.00	76.70	623.96	294.04	67.97%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	13,170.83	15,000.00	15,000.00	1,099.30	5,375.11	9,624.89	35.83%
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	20,360.00	10,180.00	66.67%
300-715-000							
FICA	8,516.85	9,046.00	9,046.00	901.71	5,323.43	3,722.57	58.85%
300-717-000							
LIFE INSURANCE	86.04	88.00	88.00	8.08	65.13	22.87	74.01%
300-718-000							
RETIREMENT	5,716.96	4,789.00	4,789.00	564.14	3,587.71	1,201.29	74.92%
300-718-100							
POB IN LIEU OF RETIREMENT	5,137.46	4,866.00	4,866.00	282.07	2,880.93	1,985.07	59.21%
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	141.66	-41.66	141.66%
300-814-000							
EMPLOYEE LAUNDRY	13.00	300.00	300.00	2.25	2.25	297.75	0.75%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	17.09	51.27	328.73	13.49%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: August 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	249.92	2,605.88	4,694.12	35.70%
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	1,348.12	-1,348.12	100.00%
300-970-000							
EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	580.00	580.00	0.00	0.00	580.00	0.00%
Expenses Total	170,515.80	174,075.00	174,075.00	16,364.06	106,153.80	67,921.20	60.98%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-3,939.16	-28,212.33	28,212.33	100.00%
Dept Total							
Revenues Total	170,515.80	174,075.00	174,075.00	12,424.90	77,941.47	96,133.53	44.77%
Expenses Fund Total	170,515.80	174,075.00	174,075.00	16,364.06	106,153.80	67,921.20	60.98%
Net (Rev/Exp)	0.00	0.00	0.00	-3,939.16	-28,212.33	28,212.33	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		77,941.47	106,153.80	= -28,212.33			

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT

Tuscola County

Department 130 MENTAL HEALTH COURT

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 233 MENTAL HEALTH COURT							
Fiscal Year 2018							
Department 130 MENTAL HEALTH COURT							
Revenues							
130-539-000							
MENTAL HEALTH PLANNING GRANT	3,691.00	24,500.00	24,500.00	3,630.95	8,588.14	15,911.86	35.05%
Revenues Total	3,691.00	24,500.00	24,500.00	3,630.95	8,588.14	15,911.86	35.05%
Expenses							
130-705-000							
SALARIES - PT/TEMP	3,380.00	13,520.00	13,520.00	1,560.00	8,840.00	4,680.00	65.38%
130-710-000							
WORK COMP	0.00	145.00	145.00	0.00	0.00	145.00	0.00%
130-715-000							
FICA	258.57	1,045.00	1,045.00	119.34	676.26	368.74	64.71%
130-727-000							
SUPPLIES	0.00	1,076.00	1,076.00	0.00	986.62	89.38	91.69%
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	-75.00	915.00	75.00	92.42%
Expenses Total	3,691.00	24,500.00	24,500.00	1,604.34	11,459.03	13,040.97	46.77%
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	2,026.61	-2,870.89	2,870.89	100.00%
Revenues Total	3,691.00	24,500.00	24,500.00	3,630.95	8,588.14	15,911.86	35.05%
Expenses Fund Total	3,691.00	24,500.00	24,500.00	1,604.34	11,459.03	13,040.97	46.77%
Net (Rev/Exp)	0.00	0.00	0.00	2,026.61	-2,870.89	2,870.89	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,588.14	11,459.03	=	-2,870.89		

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: August 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2018							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	80,196.65	84,855.00	84,855.00	18,890.00	39,671.35	45,183.65	46.75%
Revenues Total	80,196.65	84,855.00	84,855.00	18,890.00	39,671.35	45,183.65	46.75%
Dept Total	80,196.65	84,855.00	84,855.00	18,890.00	39,671.35	45,183.65	46.75%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	5,965.38	35,792.28	15,907.72	69.23%
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	10,180.00	5,320.00	65.68%
100-715-000							
F.I.C.A.	3,492.57	3,955.00	3,955.00	406.91	2,441.44	1,513.56	61.73%
100-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	37.04	22.96	61.73%
100-718-000							
RETIREMENT	4,042.72	5,510.00	5,510.00	374.88	2,999.04	2,510.96	54.43%
100-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,297.00	2,297.00	184.84	1,478.72	818.28	64.38%
100-727-000							
SUPPLIES	1,806.59	4,700.00	4,700.00	57.01	1,092.39	3,607.61	23.24%
100-851-000							
TELEPHONE	93.22	0.00	0.00	8.88	68.83	-68.83	100.00%
100-861-000							
TRAVEL	444.80	600.00	600.00	138.43	143.44	456.56	23.91%
Expenses Total	80,381.37	84,855.00	84,855.00	8,413.46	54,233.18	30,621.82	63.91%
VICTIM SERVICES Dept Total	80,381.37	84,855.00	84,855.00	8,413.46	54,233.18	30,621.82	63.91%
Revenues Total	80,196.65	84,855.00	84,855.00	18,890.00	39,671.35	45,183.65	46.75%
Expenses Fund Total	80,381.37	84,855.00	84,855.00	8,413.46	54,233.18	30,621.82	63.91%
Net (Rev/Exp)	-184.72	0.00	0.00	10,476.54	-14,561.83	14,561.83	
Beginning/Adjusted Balance	110.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		39,671.35	54,233.18	=	-14,450.97		

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: August 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 239 ANIMAL SHELTER							
Fiscal Year 2018							
Department 430 ANIMAL CONTROL							
Revenues							
430-490-000							
DOG LICENSES	0.00	0.00	117,581.00	6,721.21	93,390.03	24,190.97	79.43%
430-640-000							
ANIMAL BOARDING	0.00	0.00	700.00	555.00	1,618.00	-918.00	231.14%
430-643-000							
ADOPTIONS	0.00	0.00	100.00	240.00	400.00	-300.00	400.00%
430-650-000							
SURRENDER FEE	0.00	0.00	0.00	20.00	20.00	-20.00	100.00%
430-663-000							
SPAYED/NEUT FORFEITURES	0.00	0.00	100.00	240.00	270.00	-170.00	270.00%
430-665-000							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.98	-0.98	100.00%
430-674-000							
DONATIONS/FUNDRAISERS	0.00	0.00	3,324.00	858.00	3,415.21	-91.21	102.74%
430-676-000							
REIMBURSEMENTS	0.00	0.00	3,000.00	750.49	4,542.77	-1,542.77	151.43%
430-677-000							
REIMBURSEMENTS RESTITUTIONS	0.00	0.00	100.00	1,400.00	1,410.00	-1,310.00	1,410.00%
430-699-101							
TRANS IN GENERAL FUND	0.00	0.00	103,761.00	0.00	70,000.00	33,761.00	67.46%
430-699-244							
TRANSFER IN EQUIPT/TECH FUND	0.00	0.00	19,975.00	0.00	19,975.00	0.00	100.00%
Revenues Total	0.00	0.00	248,641.00	10,784.70	195,041.99	53,599.01	78.44%
Expenses							
430-702-000							
SALARIES - PERMANENT	0.00	0.00	17,701.00	4,084.80	5,769.17	11,931.83	32.59%
430-703-000							
SALARIES - SUPERVISION	0.00	0.00	21,897.00	2,655.02	3,497.22	18,399.78	15.97%
430-704-000							
SALARIES - PT/TEMP	0.00	0.00	10,578.00	2,937.19	3,561.09	7,016.91	33.67%
430-709-000							
F.I.C.A.	0.00	0.00	3,953.00	0.00	64.43	3,888.57	1.63%
430-713-000							
OVERTIME	0.00	0.00	1,500.00	1,321.19	1,321.19	178.81	88.08%
430-715-000							
POB IN LIEU OF RETIREMENT	0.00	0.00	2,433.00	1,026.21	1,387.64	1,045.36	57.03%
430-716-000							
RETIREMENT - D.C.	0.00	0.00	1,980.00	587.89	899.06	1,080.94	45.41%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: August 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							
430-718-000 HEALTH & DENTAL INSURANCE	0.00	0.00	15,270.00	1,340.78	1,340.78	13,929.22	8.78%
430-724-000 WORKERS COMPENSATION	0.00	0.00	532.00	0.00	0.00	532.00	0.00%
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	1,198.73	-698.73	239.75%
430-751-000 OTHER SUPPLIES	0.00	0.00	500.00	2,486.50	2,520.48	-2,020.48	504.10%
430-759-000 GAS, OIL, ETC.	0.00	0.00	3,600.00	959.82	4,142.13	-542.13	115.06%
430-767-000 UNIFORMS & ACCESSORIES	0.00	0.00	1,250.00	0.00	156.83	1,093.17	12.55%
430-776-000 JANITORIAL SUPPLIES	0.00	0.00	500.00	23.93	23.93	476.07	4.79%
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	4,393.58	75,114.93	-2,864.93	103.97%
430-808-000 DOG HANDLING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
430-849-000 CELL PHONES	0.00	0.00	0.00	48.96	199.75	-199.75	100.00%
430-850-000 TELEPHONE	0.00	0.00	350.00	65.01	482.43	-132.43	137.84%
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	622.00	622.00	-122.00	124.40%
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	89,975.00	27,924.00	47,899.00	42,076.00	53.24%
Expenses Total	0.00	0.00	248,641.00	50,476.88	150,200.79	98,440.21	60.41%
ANIMAL CONTROL Dept Total	0.00	0.00	0.00	-39,692.18	44,841.20	-44,841.20	100.00%
Revenues Total	0.00	0.00	248,641.00	10,784.70	195,041.99	53,599.01	78.44%
Expenses Fund Total	0.00	0.00	248,641.00	50,476.88	150,200.79	98,440.21	60.41%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: August 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)	0.00	0.00	0.00	-39,692.18	44,841.20	-44,841.20	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		195,041.99	150,200.79		44,841.20		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2018							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	887,892.93	945,250.00	945,250.00	560.19	909,962.74	35,287.26	96.27%
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	1,548.95	451.05	77.45%
620-673-100							
SALE OF EQUIPMENT	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	560.19	1,101,490.43	2,639.57	99.76%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	53,653.59	52,700.00	53,171.00	6,080.73	34,928.47	18,242.53	65.69%
620-704-000							
SALARIES - FULL TIME	98,883.49	103,085.00	112,445.00	12,823.20	70,964.48	41,480.52	63.11%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,384.56	615.44	69.23%
620-704-030							
DISABILITY PLAN	1,404.06	1,482.00	1,572.00	120.58	964.64	607.36	61.36%
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	306,192.00	87,701.93	298,235.34	7,956.66	97.40%
620-705-010							
SEASONAL/SHIFT PREM.	2,882.60	3,000.00	3,000.00	790.30	1,974.25	1,025.75	65.81%
620-706-000							
SALARIES-OVERTIME	24,708.03	20,000.00	22,000.00	4,306.11	12,643.85	9,356.15	57.47%
620-710-000							
WORKERS COMPENSATION	1,465.90	0.00	0.00	0.00	0.00	0.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	40,239.10	45,810.00	45,810.00	4,022.35	32,603.62	13,206.38	71.17%
620-715-000							
F.I.C.A.	35,011.73	34,467.00	39,072.00	8,556.38	32,118.81	6,953.19	82.20%
620-717-000							
LIFE INSURANCE	222.24	222.00	222.00	18.52	148.16	73.84	66.74%
620-718-000							
RETIREMENT	9,069.94	9,529.00	10,018.00	889.83	6,650.61	3,367.39	66.39%
620-718-100							
POB IN LIEU OF RETIREMENT	9,682.48	9,732.00	9,732.00	739.36	5,914.88	3,817.12	60.78%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 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	355.51	4,863.95	3,636.05	57.22%
620-744-000 OTHER SUPPLIES	1,258.89	1,500.00	1,500.00	0.00	3,742.67	-2,242.67	249.51%
620-746-000 UNIFORMS & ACCESSORIES	1,667.74	3,000.00	3,000.00	0.00	2,695.08	304.92	89.84%
620-747-000 GAS, OIL, GREASE	26,114.23	50,000.00	50,000.00	6,539.02	22,618.11	27,381.89	45.24%
620-750-000 ABATEMENT MATERIALS	133,305.51	150,000.00	150,000.00	0.00	116,613.91	33,386.09	77.74%
620-803-000 LEGAL/PROF. SERVICES	5,279.16	3,000.00	3,000.00	607.38	4,273.88	-1,273.88	142.46%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	437.50	700.00	700.00	52.00	452.00	248.00	64.57%
620-811-000 JANITORIAL SUPPLIES	1,957.60	3,500.00	3,500.00	124.12	1,612.25	1,887.75	46.06%
620-835-000 HEALTH SERVICES	3,100.00	3,500.00	3,500.00	0.00	3,100.00	400.00	88.57%
620-851-000 TELEPHONE	2,914.20	3,200.00	3,200.00	248.08	2,049.94	1,150.06	64.06%
620-851-010 CELLULAR PHONES	1,178.31	1,300.00	1,300.00	169.08	355.77	944.23	27.37%
620-861-000 TRAVEL	790.95	2,500.00	2,500.00	0.00	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	0.00	1,002.00	498.00	66.80%
620-910-000 INSURANCE & BONDS	29,574.99	35,000.00	35,000.00	0.00	26,031.07	8,968.93	74.37%
620-920-000 UTILITIES	8,691.18	10,000.00	10,000.00	872.74	5,503.34	4,496.66	55.03%
620-932-000 EQUIPT. REPAIR & MAINT.	31,201.19	25,000.00	25,000.00	3,227.94	17,850.76	7,149.24	71.40%
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	0.00	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: August 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	0.00	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	790.00	210.00	79.00%
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	1,643.84	3,356.16	32.88%
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	262.16	1,189.30	310.70	79.29%
620-970-160 TIRE CLEAN UP	14,701.00	15,000.00	15,000.00	0.00	5,972.50	9,027.50	39.82%
620-999-101 INDIRECT COSTS	88,435.00	61,901.00	61,901.00	0.00	46,425.75	15,475.25	75.00%
Expenses Total	1,063,285.12	1,143,428.00	1,198,065.00	138,738.08	862,836.39	335,228.61	72.02%
MOSQUITO CONTROL Dept Total	33,318.87	-39,298.00	-93,935.00	-138,177.89	238,654.04	-332,589.04	-254.06%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	560.19	1,101,490.43	2,639.57	99.76%
Expenses Fund Total	1,063,285.12	1,143,428.00	1,198,065.00	138,738.08	862,836.39	335,228.61	72.02%
Net (Rev/Exp)	33,318.87	-39,298.00	-93,935.00	-138,177.89	238,654.04	-332,589.04	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
171,959.68	+	1,101,490.43	-	862,836.39	=	410,613.72	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 215 CLERK

Period Ending Date: August 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							
CLERK Dept Total	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 223 CONTROLLER							
Expenses							
223-971-017 BOARD ROOM CHAIRS	1,679.11	0.00	0.00	0.00	0.00	0.00	0.00%
223-971-018 MICROFILMING GENERAL LEDGERS	0.00	3,500.00	3,500.00	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%
Expenses Total	2,283.04	3,500.00	3,500.00	0.00	3,105.40	394.60	88.73%
CONTROLLER Dept Total	2,283.04	3,500.00	3,500.00	0.00	3,105.40	394.60	88.73%
Department 236 DEEDS							
Expenses							
236-981-018 KOFILM RESTORE PLAT MAPS	0.00	0.00	55,159.00	0.00	55,159.00	0.00	100.00%
Expenses Total	0.00	0.00	55,159.00	0.00	55,159.00	0.00	100.00%
DEEDS Dept Total	0.00	0.00	55,159.00	0.00	55,159.00	0.00	100.00%
Department 244 CONTROL (OLD)							
Revenues							
244-699-101 OPERATING TRANSFERS IN-GENERAL	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL (OLD) Dept Total	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 253 TREASURER							
Expenses							
253-971-018 MICROFILMING TAX ROLLS	0.00	10,000.00	10,000.00	0.00	5,610.60	4,389.40	56.11%
Expenses Total	0.00	10,000.00	10,000.00	0.00	5,610.60	4,389.40	56.11%
TREASURER Dept Total	0.00	10,000.00	10,000.00	0.00	5,610.60	4,389.40	56.11%
Department 259 ISD							
Revenues							
259-676-253 COMPUTERS REIMB/REFUNDS	1,294.65	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,294.65	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
259-970-003 PRINTERS	1,462.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-004 LAPTOP COMPUTERS	2,847.84	0.00	0.00	0.00	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: August 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	69,621.00	0.00	25,118.00	0.00	0.00	25,118.00	0.00%
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	1,686.00	64,314.00	2.55%
259-990-018 BSA ACCT/BUDGETING/PAYROLL SOFTV	0.00	180,000.00	180,000.00	14,089.46	55,089.46	124,910.54	30.61%
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	22,991.00	38,289.00	33,461.00	53.36%
Expenses Total	435,441.13	418,740.00	515,608.00	37,080.46	225,587.49	290,020.51	43.75%
ISD Dept Total	-434,146.48	-418,740.00	-515,608.00	-37,080.46	-225,587.49	-290,020.51	43.75%

Department 265 BUILDINGS & GROUNDS

Expenses

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: August 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%
Expenses Total	47,342.16	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDINGS & GROUNDS Dept Total	47,342.16	0.00	0.00	0.00	0.00	0.00	0.00%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-971-000 COPIER	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
DRAIN COMMISSIONER Dept Total	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 304 JAIL							
Expenses							
304-971-017 SHERIFF CHAIRS	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-018 MEETING ROOM FURNITURE	0.00	5,000.00	5,000.00	0.00	4,990.02	9.98	99.80%
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	25,000.00	25,000.00	0.00	100.00%
Expenses Total	3,089.00	35,500.00	35,500.00	25,000.00	35,490.02	9.98	99.97%
JAIL Dept Total	3,089.00	35,500.00	35,500.00	25,000.00	35,490.02	9.98	99.97%
Department 426 EMERGENCY SVCS							
Expenses							
426-971-018 RADIO COMMUNICATION EQUIPT	0.00	0.00	0.00	869.13	3,292.13	-3,292.13	100.00%
Expenses Total	0.00	0.00	0.00	869.13	3,292.13	-3,292.13	100.00%
EMERGENCY SVCS Dept Total	0.00	0.00	0.00	869.13	3,292.13	-3,292.13	100.00%
Department 965 TRANSFER OUT							
Expenses							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: August 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							
965-999-239							
TRANSFER OUT ANIMAL CONTROL VEH	0.00	0.00	19,975.00	0.00	19,975.00	0.00	100.00%
Expenses Total	0.00	0.00	19,975.00	0.00	19,975.00	0.00	100.00%
TRANSFER OUT Dept Total	0.00	0.00	19,975.00	0.00	19,975.00	0.00	100.00%
Revenues Total	507,174.65	388,000.00	459,750.00	0.00	362,750.00	97,000.00	78.90%
Expenses Fund Total	527,436.50	484,768.00	656,770.00	71,944.59	360,833.05	295,936.95	54.94%
Net (Rev/Exp)	-20,261.85	-96,768.00	-197,020.00	-71,944.59	1,916.95	-198,936.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	376,277.82	+	362,750.00	-	360,833.05	=	378,194.77

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2018							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	377,331.50	0.00	0.00	0.00	0.00	0.00	0.00%
290-540-000							
GRANT FROM LEIN PAY OFFS	65,250.87	100,000.00	100,000.00	0.00	8,355.00	91,645.00	8.36%
Revenues Total	442,582.37	100,000.00	100,000.00	0.00	8,355.00	91,645.00	8.36%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	377,331.50	0.00	0.00	6,018.00	38,208.05	-38,208.05	100.00%
290-802-000							
LEIN PAY OFF FUNDS CONTRACTUALS	756.45	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses Total	378,087.95	100,000.00	100,000.00	6,018.00	38,208.05	61,791.95	38.21%
CDBG HOUSING GRANT FUND Dept Total	64,494.42	0.00	0.00	-6,018.00	-29,853.05	29,853.05	100.00%
Revenues Total	442,582.37	100,000.00	100,000.00	0.00	8,355.00	91,645.00	8.36%
Expenses Fund Total	378,087.95	100,000.00	100,000.00	6,018.00	38,208.05	61,791.95	38.21%
Net (Rev/Exp)	64,494.42	0.00	0.00	-6,018.00	-29,853.05	29,853.05	
Beginning/Adjusted Balance							
94,678.18	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		8,355.00		38,208.05		64,825.13	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: August 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2018							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	658.33	0.00	0.00	0.00	455.05	-455.05	100.00%
Revenues Total	658.33	0.00	0.00	0.00	455.05	-455.05	100.00%
Dept Total	658.33	0.00	0.00	0.00	455.05	-455.05	100.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	140,125.78	50,000.00	50,000.00	3,142.54	122,411.63	-72,411.63	244.82%
253-445-001							
STATE INTEREST	24,164.85	8,000.00	8,000.00	9,681.94	30,099.89	-22,099.89	376.25%
253-445-002							
COUNTY INTEREST	4,103.67	1,000.00	1,000.00	370.92	3,437.77	-2,437.77	343.78%
253-445-003							
LOCAL INTEREST	6,935.41	2,000.00	2,000.00	126.33	7,067.76	-5,067.76	353.39%
253-448-000							
ADM FEE/PENALTY	906.53	300.00	300.00	14,178.28	15,226.07	-14,926.07	5,075.36%
Revenues Total	176,236.24	61,300.00	61,300.00	27,500.01	178,243.12	-116,943.12	290.77%
Expenses							
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%
Expenses Total	164,303.07	120,000.00	120,000.00	0.00	205,215.03	-85,215.03	171.01%
EXEMPTION FUND Dept Total	11,933.17	-58,700.00	-58,700.00	27,500.01	-26,971.91	-31,728.09	45.95%
Revenues Total	176,894.57	61,300.00	61,300.00	27,500.01	178,698.17	-117,398.17	291.51%
Expenses Fund Total	164,303.07	120,000.00	120,000.00	0.00	205,215.03	-85,215.03	171.01%
Net (Rev/Exp)	12,591.50	-58,700.00	-58,700.00	27,500.01	-26,516.86	-32,183.14	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
131,629.78	+	178,698.17	-	205,215.03	=	105,112.92	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2018							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	56,520.31	70,954.00	70,954.00	0.00	28,381.60	42,572.40	40.00%
Revenues Total	56,520.31	70,954.00	70,954.00	0.00	28,381.60	42,572.40	40.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00%
245-715-000							
FICA	114.76	111.00	111.00	0.00	0.00	111.00	0.00%
245-727-000							
SUPPLIES	930.00	600.00	600.00	0.00	0.00	600.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	45,000.00	57,000.00	57,000.00	0.00	2,000.00	55,000.00	3.51%
245-861-000							
TRAVEL	497.55	500.00	500.00	0.00	0.00	500.00	0.00%
245-955-000							
MISC./ADMINISTRATION	8,478.00	10,643.00	10,643.00	0.00	0.00	10,643.00	0.00%
Expenses Total	56,520.31	70,954.00	70,954.00	0.00	2,000.00	68,954.00	2.82%
GRANT FUND Dept Total	0.00	0.00	0.00	0.00	26,381.60	-26,381.60	100.00%
Revenues Total	56,520.31	70,954.00	70,954.00	0.00	28,381.60	42,572.40	40.00%
Expenses Fund Total	56,520.31	70,954.00	70,954.00	0.00	2,000.00	68,954.00	2.82%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	26,381.60	-26,381.60	
Beginning/Adjusted Balance	0.06						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		28,381.60	2,000.00	=	26,381.66		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: August 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 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2018							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000 FED. VICTIM OF CRIME ACT GRANT	77,518.00	86,270.00	86,270.00	12,956.00	45,410.00	40,860.00	52.64%
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%
Revenues Total	78,791.23	86,270.00	86,270.00	12,956.00	45,410.00	40,860.00	52.64%
Expenses							
300-704-000 SALARIES - PERMANENT	47,598.40	48,714.00	48,714.00	5,620.80	33,724.80	14,989.20	69.23%
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	10,180.00	5,798.00	63.71%
300-715-000 F.I.C.A.	3,641.28	3,727.00	3,727.00	429.99	2,579.95	1,147.05	69.22%
300-717-000 LIFE INSURANCE	55.56	63.00	63.00	4.63	37.04	25.96	58.79%
300-718-000 RETIREMENT	1,764.12	1,951.00	1,951.00	155.75	1,246.00	705.00	63.86%
300-718-100 POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	1,478.72	954.28	60.78%
300-727-000 SUPPLIES, PRINTING & POSTAGE	617.67	1,200.00	1,200.00	0.00	35.59	1,164.41	2.97%
300-727-010 POSTAGE	87.50	240.00	240.00	5.75	58.47	181.53	24.36%
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	63.48	623.98	576.02	52.00%
300-851-020 COMMUNICATIONS INTERNET SVCS	418.86	600.00	600.00	40.01	312.69	287.31	52.12%
300-861-000 TRAVEL	1,071.00	1,873.00	1,873.00	64.31	683.98	1,189.02	36.52%
300-934-000 OFFICE EQUIPMENT	0.00	989.00	989.00	0.00	631.98	357.02	63.90%
300-940-000 MSA GRANT EXPENSES	792.65	0.00	0.00	0.00	409.76	-409.76	100.00%

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: August 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	0.00	1,357.73	842.27	61.72%
Expenses Total	78,375.44	86,270.00	86,270.00	7,842.06	53,660.69	32,609.31	62.20%
VICTIM OF CRIME ACT GRANT Dept Total	415.79	0.00	0.00	5,113.94	-8,250.69	8,250.69	100.00%
Revenues Total	78,791.23	86,270.00	86,270.00	12,956.00	45,410.00	40,860.00	52.64%
Expenses Fund Total	78,375.44	86,270.00	86,270.00	7,842.06	53,660.69	32,609.31	62.20%
Net (Rev/Exp)	415.79	0.00	0.00	5,113.94	-8,250.69	8,250.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,500.40	+	45,410.00	-	53,660.69	=	-6,750.29

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2018							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	52,399.89	55,000.00	55,000.00	4,420.00	36,140.00	18,860.00	65.71%
259-665-253 INTEREST EARNED	488.89	300.00	300.00	0.00	288.90	11.10	96.30%
Revenues Total	52,888.78	55,300.00	55,300.00	4,420.00	36,428.90	18,871.10	65.88%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-801-000 CONTRACTUAL	17,894.60	50,000.00	50,000.00	1,721.04	34,348.64	15,651.36	68.70%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	0.00	995.00	995.00	0.00	0.00	995.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-972-000 COMPUTER EQUIPMENT	3,600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	21,494.60	53,345.00	53,345.00	1,721.04	34,348.64	18,996.36	64.39%
REG OF DEEDS AUTOMATION FUND	31,394.18	1,955.00	1,955.00	2,698.96	2,080.26	-125.26	106.41%
Dept Total							
Revenues Total	52,888.78	55,300.00	55,300.00	4,420.00	36,428.90	18,871.10	65.88%
Expenses Fund Total	21,494.60	53,345.00	53,345.00	1,721.04	34,348.64	18,996.36	64.39%
Net (Rev/Exp)	31,394.18	1,955.00	1,955.00	2,698.96	2,080.26	-125.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
93,753.46	+	36,428.90	34,348.64	=	95,833.72		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2018							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	14,540.48	31,488.00	31,488.00	0.00	24,770.25	6,717.75	78.67%
Revenues Total	14,540.48	31,488.00	31,488.00	0.00	24,770.25	6,717.75	78.67%
Expenses							
300-704-000							
SALARIES	13,475.00	29,250.00	29,250.00	0.00	23,010.00	6,240.00	78.67%
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	0.00	1,760.20	477.80	78.65%
Expenses Total	14,540.48	31,488.00	31,488.00	0.00	24,770.20	6,717.80	78.67%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	0.00	0.05	-0.05	100.00%
Revenues Total	14,540.48	31,488.00	31,488.00	0.00	24,770.25	6,717.75	78.67%
Expenses Fund Total	14,540.48	31,488.00	31,488.00	0.00	24,770.20	6,717.80	78.67%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.05	-0.05	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24,770.25	24,770.20	0.05			

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Period Ending Date: August 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2018							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	0.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00%
Revenues Total	0.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00%
Dept Total	0.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00%
Department 300							
Revenues							
300-601-000							
GIS TRAINING CLASS REIMB	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-651-000							
GIS SALES	8,737.78	8,000.00	18,000.00	0.00	16,699.50	1,300.50	92.78%
300-652-000							
FETCH ONLINE USER FEE	28,570.01	40,000.00	40,000.00	3,462.00	16,871.78	23,128.22	42.18%
300-665-000							
INTEREST EARNINGS	452.83	300.00	300.00	0.00	298.37	1.63	99.46%
Revenues Total	39,335.62	48,300.00	58,300.00	3,462.00	33,869.65	24,430.35	58.10%
Expenses							
300-704-000							
SALARIES - PERMANENT	0.00	0.00	21,707.00	5,009.19	5,677.07	16,029.93	26.15%
300-704-030							
DISABIITY PLAN	0.00	0.00	207.00	34.42	34.42	172.58	16.63%
300-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	7,635.00	1,340.78	1,340.78	6,294.22	17.56%
300-715-000							
F.I.C.A.	0.00	0.00	1,661.00	380.35	431.44	1,229.56	25.97%
300-717-000							
LIFE INSURANCE	0.00	0.00	28.00	4.63	4.63	23.37	16.54%
300-718-000							
RETIREMENT	0.00	0.00	1,085.00	250.47	283.86	801.14	26.16%
300-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	1,216.00	184.84	184.84	1,031.16	15.20%
300-727-000							
SUPPLIES	0.00	0.00	2,000.00	618.11	1,117.11	882.89	55.86%
300-801-000							
CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100.00%
300-935-000							
EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	2,700.00	300.00	90.00%
300-957-000							
TRAINING	2,873.40	750.00	750.00	0.00	50.00	700.00	6.67%

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: August 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 Total	13,573.40	11,750.00	47,289.00	15,822.79	19,824.15	27,464.85	41.92%			
Dept Total	25,762.22	36,550.00	11,011.00	-12,360.79	14,045.50	-3,034.50	127.56%			
Revenues Total	39,335.62	48,300.00	88,300.00	3,462.00	63,869.65	24,430.35	72.33%			
Expenses Fund Total	13,573.40	11,750.00	47,289.00	15,822.79	19,824.15	27,464.85	41.92%			
Net (Rev/Exp)	25,762.22	36,550.00	41,011.00	-12,360.79	44,045.50	-3,034.50				
Beginning/Adjusted Balance	82,648.90	+	YTD Revenues	63,869.65	-	YTD Expenses	19,824.15	=	Current Fund Balance	126,694.40

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: August 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2018							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	61,444.67	90,000.00	90,000.00	-5,021.99	-3,779.18	93,779.18	4.20%
Revenues Total	61,444.67	90,000.00	90,000.00	-5,021.99	-3,779.18	93,779.18	-4.20%
Expenses							
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	14,719.50	62,019.80	27,980.20	68.91%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	1,103.00	0.00	846.76	256.24	76.77%
Expenses Total	61,444.67	90,000.00	91,103.00	14,719.50	62,866.56	28,236.44	69.01%
HOMELAND SECURITY Dept Total	0.00	0.00	-1,103.00	-19,741.49	-66,645.74	65,542.74	6,042.22%
Revenues Total	61,444.67	90,000.00	90,000.00	-5,021.99	-3,779.18	93,779.18	-4.20%
Expenses Fund Total	61,444.67	90,000.00	91,103.00	14,719.50	62,866.56	28,236.44	69.01%
Net (Rev/Exp)	0.00	0.00	-1,103.00	-19,741.49	-66,645.74	65,542.74	
Beginning/Adjusted Balance	1,103.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-3,779.18	62,866.56	-65,542.56	=		

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2018							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	28,870.00	31,000.00	31,000.00	2,966.00	23,404.00	7,596.00	75.50%
215-478-000 PISTOL PERMIT RENEWALS	554.00	200.00	200.00	10.00	90.00	110.00	45.00%
Revenues Total	29,424.00	31,200.00	31,200.00	2,976.00	23,494.00	7,706.00	75.30%
Expenses							
215-727-000 SUPPLIES	2,047.80	10,000.00	10,000.00	522.64	3,554.72	6,445.28	35.55%
215-861-000 MILEAGE	338.74	500.00	500.00	0.00	135.20	364.80	27.04%
215-957-000 TRAINING	1,048.67	1,500.00	1,500.00	0.00	866.76	633.24	57.78%
215-965-000 TECHNOLOGY	0.00	4,680.00	4,680.00	3,120.00	3,120.00	1,560.00	66.67%
Expenses Total	3,435.21	16,680.00	16,680.00	3,642.64	7,676.68	9,003.32	46.02%
CONTROL Dept Total	25,988.79	14,520.00	14,520.00	-666.64	15,817.32	-1,297.32	108.93%
Revenues Total	29,424.00	31,200.00	31,200.00	2,976.00	23,494.00	7,706.00	75.30%
Expenses Fund Total	3,435.21	16,680.00	16,680.00	3,642.64	7,676.68	9,003.32	46.02%
Net (Rev/Exp)	25,988.79	14,520.00	14,520.00	-666.64	15,817.32	-1,297.32	
Beginning/Adjusted Balance							
69,167.38	+	23,494.00	-	7,676.68	=	84,984.70	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: August 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%			
Expenses Total	22,086.53	0.00	0.00	0.00	0.00	0.00	0.00%			
COMM SERVICE - WORK CREW Dept Total	22,086.53	0.00	0.00	0.00	0.00	0.00	0.00%			
Department 358 COMM SERVICE - DAY REPORTING										
Expenses										
358-704-000 SALARIES PERMANENT	13,365.24	0.00	0.00	0.00	0.00	0.00	0.00%			
358-704-030 DISABILITY PLAN	124.36	0.00	0.00	0.00	0.00	0.00	0.00%			
358-710-000 WORKERS COMPENSATION	71.23	0.00	0.00	0.00	0.00	0.00	0.00%			
358-711-000 HEALTH & DENTAL INSURANCE	3,572.94	0.00	0.00	0.00	0.00	0.00	0.00%			
358-715-000 F.I.C.A.	878.57	0.00	0.00	0.00	0.00	0.00	0.00%			
358-717-000 LIFE INSURANCE	14.23	0.00	0.00	0.00	0.00	0.00	0.00%			
358-718-000 RETIREMENT	1,148.65	0.00	0.00	0.00	0.00	0.00	0.00%			
358-718-100 POB IN LIEU OF RETIREMENT	782.09	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	19,957.31	0.00	0.00	0.00	0.00	0.00	0.00%			
COMM SERVICE - DAY REPORTING Dept Total	19,957.31	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	53,065.75	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Fund Total	55,909.78	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-2,844.03	0.00	0.00	0.00	0.00	0.00				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2018							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	11,195.66	12,000.00	12,000.00	962.54	7,734.90	4,265.10	64.46%
Revenues Total	11,195.66	12,000.00	12,000.00	962.54	7,734.90	4,265.10	64.46%
Expenses							
362-957-000							
TRAINING	18,384.56	16,000.00	16,000.00	572.52	11,360.44	4,639.56	71.00%
Expenses Total	18,384.56	16,000.00	16,000.00	572.52	11,360.44	4,639.56	71.00%
OTHER CORR ACTIVITY/TRAINING Dept Total	-7,188.90	-4,000.00	-4,000.00	390.02	-3,625.54	-374.46	90.64%
Revenues Total	11,195.66	12,000.00	12,000.00	962.54	7,734.90	4,265.10	64.46%
Expenses Fund Total	18,384.56	16,000.00	16,000.00	572.52	11,360.44	4,639.56	71.00%
Net (Rev/Exp)	-7,188.90	-4,000.00	-4,000.00	390.02	-3,625.54	-374.46	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
28,081.80	+	7,734.90	11,360.44	=	24,456.26		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2018							
Department 229 PROSECUTOR							
Revenues							
229-650-000 DRUG FORF PROSECUTOR 15%	79,725.16	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
229-655-000 CRIMINAL FORF PROSECUTOR 25%	60.15	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	79,785.31	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses							
229-700-000 ENFORCEMENT PROSECUTOR	34,117.19	100,000.00	100,000.00	50.00	6,098.80	93,901.20	6.10%
229-715-000 F.I.C.A.	1,281.01	0.00	0.00	0.00	358.08	-358.08	100.00%
Expenses Total	35,398.20	100,000.00	100,000.00	50.00	6,456.88	93,543.12	6.46%
PROSECUTOR Dept Total	44,387.11	-60,000.00	-60,000.00	-50.00	-6,456.88	-53,543.12	10.76%
Department 302 SHERIFF							
Revenues							
302-650-000 DRUG FORF SHERIFF 85%	340.85	0.00	0.00	0.00	0.00	0.00	0.00%
302-655-000 CRIMINAL FORF SHERIFF 50%	6,881.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,222.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
302-700-000 ENFORCEMENT SHERIFF	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%
Expenses Total	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%
SHERIFF Dept Total	7,222.35	-4,655.00	-4,655.00	0.00	0.00	-4,655.00	0.00%
Revenues Total	87,007.66	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Fund Total	35,398.20	104,655.00	104,655.00	50.00	6,456.88	98,198.12	6.17%
Net (Rev/Exp)	51,609.46	-64,655.00	-64,655.00	-50.00	-6,456.88	-58,198.12	
Beginning/Adjusted Balance	141,471.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	6,456.88	=	135,014.53		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: August 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Fiscal Year 2018							
Department 145 CONTROL							
Revenues							
145-659-000 PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00%
Expenses							
145-802-000 BOOKS & PUBLICATIONS	6,865.91	6,500.00	6,500.00	0.00	4,347.26	2,152.74	66.88%
Expenses Total	6,865.91	6,500.00	6,500.00	0.00	4,347.26	2,152.74	66.88%
CONTROL Dept Total	-365.91	0.00	0.00	6,500.00	2,152.74	-2,152.74	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,865.91	6,500.00	6,500.00	0.00	4,347.26	2,152.74	66.88%
Net (Rev/Exp)	-365.91	0.00	0.00	6,500.00	2,152.74	-2,152.74	
Beginning/Adjusted Balance	15,405.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,500.00	4,347.26	= 17,558.33			

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 278 DRUG ENFORCEMENT GRANT							
Fiscal Year 2018							
Department 304 SHERIFF ENFORCEMENT							
Revenues							
304-546-000 DRUG ENFORCEMENT GRANT	27,969.74	20,000.00	24,659.00	24,027.33	24,027.33	631.67	97.44%
304-665-000 INTEREST EARNED	4.84	0.00	0.00	0.00	0.01	-0.01	100.00%
Revenues Total	27,974.58	20,000.00	24,659.00	24,027.33	24,027.34	631.66	97.44%
Expenses							
304-931-000 DRYING RACKS	198.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-932-000 MARIHUANA TEST KITS	435.50	0.00	700.00	0.00	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	0.00	805.02	672.98	54.47%
304-971-000 IMPOUND LOT	0.00	0.00	15,204.00	4,972.50	15,203.50	0.50	100.00%
304-979-000 ENFORCEMENT EQUIPMENT	0.00	20,000.00	0.00	0.00	631.67	-631.67	100.00%
Expenses Total	27,969.74	20,000.00	24,659.00	4,972.50	24,673.72	-14.72	100.06%
SHERIFF ENFORCEMENT Dept Total	4.84	0.00	0.00	19,054.83	-646.38	646.38	100.00%
Revenues Total	27,974.58	20,000.00	24,659.00	24,027.33	24,027.34	631.66	97.44%
Expenses Fund Total	27,969.74	20,000.00	24,659.00	4,972.50	24,673.72	-14.72	100.06%
Net (Rev/Exp)	4.84	0.00	0.00	19,054.83	-646.38	646.38	
Beginning/Adjusted Balance	4.84						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24,027.34	24,673.72	=			
				-641.54			

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: August 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 279 VOTED MSU							
Fiscal Year 2018							
Department 257 VOTED MSU							
Revenues							
257-402-000 CURRENT/DEL TAXES	140,316.61	149,659.00	149,659.00	62.91	143,987.03	5,671.97	96.21%
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	73.80	-73.80	100.00%
Revenues Total	172,483.24	174,498.00	174,498.00	62.91	174,139.88	358.12	99.79%
Expenses							
257-800-100 LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000 ASSESSMENT FEE	51,628.00	52,918.00	52,918.00	0.00	39,688.50	13,229.50	75.00%
257-802-100 LEGAL	561.93	500.00	500.00	96.16	404.75	95.25	80.95%
257-803-000 CLERICAL OFFICE SUPPORT STAFF	60,701.00	62,219.00	62,219.00	0.00	46,664.25	15,554.75	75.00%
257-804-000 ADDITIONAL .5 FTE 4-H PROGRAM CORI	30,351.00	31,109.00	31,109.00	0.00	23,331.75	7,777.25	75.00%
257-805-000 OFFICE OPERATIONS	6,000.00	6,000.00	6,000.00	0.00	4,500.00	1,500.00	75.00%
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	571.50	190.50	75.00%
Expenses Total	149,241.93	173,616.00	173,616.00	96.16	115,253.70	58,362.30	66.38%
VOTED MSU Dept Total	23,241.31	882.00	882.00	-33.25	58,886.18	-58,004.18	6,676.44%
Revenues Total	172,483.24	174,498.00	174,498.00	62.91	174,139.88	358.12	99.79%
Expenses Fund Total	149,241.93	173,616.00	173,616.00	96.16	115,253.70	58,362.30	66.38%
Net (Rev/Exp)	23,241.31	882.00	882.00	-33.25	58,886.18	-58,004.18	
Beginning/Adjusted Balance	-100,006.67						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		174,139.88	115,253.70	-41,120.49	=		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2018							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRNG (PA 302)	4,328.64	4,000.00	4,000.00	0.00	1,748.67	2,251.33	43.72%
Revenues Total	4,328.64	4,000.00	4,000.00	0.00	1,748.67	2,251.33	43.72%
Expenses							
320-954-000							
EDUCATION & TRAINING	3,671.61	4,000.00	4,000.00	3,750.00	4,079.00	-79.00	101.98%
Expenses Total	3,671.61	4,000.00	4,000.00	3,750.00	4,079.00	-79.00	101.98%
CONTROL Dept Total	657.03	0.00	0.00	-3,750.00	-2,330.33	2,330.33	100.00%
Revenues Total	4,328.64	4,000.00	4,000.00	0.00	1,748.67	2,251.33	43.72%
Expenses Fund Total	3,671.61	4,000.00	4,000.00	3,750.00	4,079.00	-79.00	101.98%
Net (Rev/Exp)	657.03	0.00	0.00	-3,750.00	-2,330.33	2,330.33	
Beginning/Adjusted Balance	7,623.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,748.67	4,079.00	= 5,293.10			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: August 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - DHHS							
Fiscal Year 2018							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	279,143.25	423,748.00	327,500.00	23,569.82	128,679.92	198,820.08	39.29%
663-611-000 DSS CLIENT PAYMENTS	23,951.13	20,000.00	20,000.00	762.38	9,398.82	10,601.18	46.99%
663-699-101 OPERATING TRANSFER IN-GENERAL	200,000.00	275,000.00	275,000.00	0.00	206,250.00	68,750.00	75.00%
Revenues Total	503,094.38	718,748.00	622,500.00	24,332.20	344,328.74	278,171.26	55.31%
Expenses							
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	5,703.56	42,614.45	107,385.55	28.41%
663-843-000 PURCHASED INSTITUTIONAL CARE	418,491.00	500,000.00	500,000.00	26,769.91	271,116.21	228,883.79	54.22%
663-845-000 INDEPENDENT LIVING SUPERVISED	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
663-849-000 NON REIMBURSABLE BY CHILD CARE F	0.00	0.00	0.00	0.00	1,770.74	-1,770.74	100.00%
Expenses Total	584,176.30	867,496.00	665,000.00	32,473.47	324,122.35	340,877.65	48.74%
CONTROL Dept Total	-81,081.92	-148,748.00	-42,500.00	-8,141.27	20,206.39	-62,706.39	-47.54%
Revenues Total	503,094.38	718,748.00	622,500.00	24,332.20	344,328.74	278,171.26	55.31%
Expenses Fund Total	584,176.30	867,496.00	665,000.00	32,473.47	324,122.35	340,877.65	48.74%
Net (Rev/Exp)	-81,081.92	-148,748.00	-42,500.00	-8,141.27	20,206.39	-62,706.39	
Beginning/Adjusted Balance	100,438.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		344,328.74	324,122.35	=	120,645.00		

BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: August 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	35,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	35,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	35,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	35,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	35,505.25	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00		=	Current Fund Balance
							0.00

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: August 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2018							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	21,969,959.84	22,094,656.00	22,094,656.00	1,772,963.40	14,865,019.97	7,229,636.03	67.28%
671-665-000 INTEREST EARNINGS INVESTMENT	7,396.28	6,696.00	6,696.00	446.49	7,669.05	-973.05	114.53%
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%
Revenues Total	22,187,409.72	22,375,352.00	22,375,352.00	1,773,409.89	14,903,064.02	7,472,287.98	66.60%
Expenses							
671-700-000 EXPENDITURE CONTROL	22,025,227.94	22,199,889.00	22,199,889.00	2,095,085.24	15,484,361.11	6,715,527.89	69.75%
671-700-980 CAPITAL EXPENDITURES	0.00	362,620.00	362,620.00	0.00	0.00	362,620.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	319,562.00	319,562.00	0.00	0.00	319,562.00	0.00%
Expenses Total	22,025,227.94	22,882,071.00	22,882,071.00	2,095,085.24	15,484,361.11	7,397,709.89	67.67%
CONTROL Dept Total	162,181.78	-506,719.00	-506,719.00	-321,675.35	-581,297.09	74,578.09	114.72%
Revenues Total	22,187,409.72	22,375,352.00	22,375,352.00	1,773,409.89	14,903,064.02	7,472,287.98	66.60%
Expenses Fund Total	22,025,227.94	22,882,071.00	22,882,071.00	2,095,085.24	15,484,361.11	7,397,709.89	67.67%
Net (Rev/Exp)	162,181.78	-506,719.00	-506,719.00	-321,675.35	-581,297.09	74,578.09	
Beginning/Adjusted Balance	1,472,139.07						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		14,903,064.02	15,484,361.11	=	890,841.98		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2018							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	0.00	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	20,218.99	139,192.08	-9,192.08	107.07%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	1,915.00	1,915.00	13,085.00	12.77%
662-564-000							
50% REIMB INDIRECT COST	0.00	40,800.00	40,800.00	0.00	0.00	40,800.00	0.00%
662-611-000							
ADOPTION SUBSIDY	264.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-611-001							
COURT SOCIAL SECURITY	40.00	100.00	100.00	801.00	4,032.50	-3,932.50	4,032.50%
662-611-004							
COUNTY WARD	17,379.68	15,000.00	15,000.00	942.01	7,331.54	7,668.46	48.88%
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	235.00	2,102.55	1,897.45	52.56%
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	300,000.00	100,000.00	75.00%
Revenues Total	912,574.19	719,700.00	719,700.00	24,112.00	468,232.19	251,467.81	65.06%
Expenses							
662-704-000							
SALARIES PERMANENT	192,529.26	276,512.00	291,356.00	27,981.46	166,630.83	124,725.17	57.19%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,107.60	0.00	0.00	138.45	1,676.82	-1,676.82	100.00%
662-704-030							
DISABILITY	2,096.69	2,263.00	2,622.00	193.53	1,634.43	987.57	62.34%
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 TEMP (BASIC GRANT)	13,020.24	0.00	136.00	1,690.00	16,204.70	-16,068.70	11,915.22%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 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	750.00	3,600.00	4,200.00	46.15%
662-710-000 WORKERS COMPENSATION	803.00	0.00	130.00	0.00	0.00	130.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	47,155.89	75,587.00	90,857.00	5,331.89	41,160.65	49,696.35	45.30%
662-715-000 F.I.C.A.	16,652.40	21,918.00	23,064.00	2,241.38	13,944.62	9,119.38	60.46%
662-717-000 LIFE INSURANCE	270.38	275.00	331.00	22.92	197.60	133.40	59.70%
662-718-000 RETIREMENT	13,027.37	13,067.00	14,959.00	1,407.00	9,721.93	5,237.07	64.99%
662-718-100 POB IN LIEU OF RETIREMENT	11,577.11	12,043.00	14,476.00	871.77	8,062.06	6,413.94	55.69%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,677.29	11,500.00	11,500.00	278.29	586.13	10,913.87	5.10%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	20,590.72	15,000.00	15,000.00	676.33	1,276.84	13,723.16	8.51%
662-801-002 TRUANCY IN HOME	0.00	29,897.00	29,897.00	0.00	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	19,523.65	150,699.19	-140,699.19	1,506.99%
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	17,260.00	67,895.00	57,105.00	54.32%
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	4,412.00	35,039.43	16,060.57	68.57%
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	230.00	2,000.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 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	219.80	1,725.40	1,274.60	57.51%
662-861-000 TRAVEL	249.90	27,000.00	27,000.00	0.00	231.17	26,768.83	0.86%
662-910-000 INSURANCE & BONDS	1,006.63	1,500.00	1,500.00	0.00	680.84	819.16	45.39%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	454.83	27,000.00	27,000.00	0.00	877.52	26,122.48	3.25%
662-957-000 EMPLOYEE TRAINING	10,207.01	10,000.00	10,000.00	240.00	240.00	9,760.00	2.40%
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%
Expenses Total	837,821.93	888,162.00	924,428.00	83,468.47	638,830.36	285,597.64	69.11%
PROBATE Dept Total	74,752.26	-168,462.00	-204,728.00	-59,356.47	-170,598.17	-34,129.83	83.33%
Revenues Total	912,574.19	719,700.00	719,700.00	24,112.00	468,232.19	251,467.81	65.06%
Expenses Fund Total	837,821.93	888,162.00	924,428.00	83,468.47	638,830.36	285,597.64	69.11%
Net (Rev/Exp)	74,752.26	-168,462.00	-204,728.00	-59,356.47	-170,598.17	-34,129.83	
Beginning/Adjusted Balance	404,557.62						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		468,232.19	638,830.36	=	233,959.45		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: August 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2018							
Department 689 CONTROL							
Revenues							
689-699-295 TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	17,803.40	35,000.00	35,000.00	722.92	11,954.84	23,045.16	34.16%
Expenses Total	17,803.40	35,000.00	35,000.00	722.92	11,954.84	23,045.16	34.16%
CONTROL Dept Total	22,196.60	5,000.00	5,000.00	-722.92	18,045.16	-13,045.16	360.90%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00%
Expenses Fund Total	17,803.40	35,000.00	35,000.00	722.92	11,954.84	23,045.16	34.16%
Net (Rev/Exp)	22,196.60	5,000.00	5,000.00	-722.92	18,045.16	-13,045.16	
Beginning/Adjusted Balance	32,149.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		30,000.00	11,954.84	= 50,195.05			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: August 31, 2018

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

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: August 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 295 VOTED VETERANS							
Fiscal Year 2018							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	238,699.62	254,422.00	254,422.00	150.84	244,890.73	9,531.27	96.25%
446-402-891							
CURRENT TAX WIND REVENUE	54,396.36	42,226.00	42,226.00	0.00	51,133.68	-8,907.68	121.10%
446-539-000							
VETERANS STATE GRANT	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
446-665-000							
INTEREST REVENUE	1,624.06	2,000.00	2,000.00	0.00	757.58	1,242.42	37.88%
446-676-000							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	275.85	-275.85	100.00%
Revenues Total	309,720.04	313,648.00	313,648.00	150.84	297,057.84	16,590.16	94.71%
Expenses							
446-700-000							
WAGEFRINGE HD	105,270.93	145,050.00	145,050.00	40,132.55	77,472.80	67,577.20	53.41%
446-727-000							
SUPPLIES	10,278.81	8,233.00	8,233.00	3,100.85	9,471.82	-1,238.82	115.05%
446-801-000							
COMPUTER/CONTRACTUAL	5,096.69	1,952.00	1,952.00	0.00	0.00	1,952.00	0.00%
446-802-000							
LEGAL	955.30	0.00	900.00	163.48	1,588.07	-688.07	176.45%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	242.00	200.00	200.00	0.00	0.00	200.00	0.00%
446-833-000							
VETERANS BURIAL	8,525.00	8,000.00	8,000.00	300.00	8,100.00	-100.00	101.25%
446-834-000							
GRAVE MARKERS/FLAGS	0.00	0.00	0.00	48,762.00	48,762.00	-48,762.00	100.00%
446-851-000							
PHONE	2,159.98	1,780.00	1,780.00	653.70	1,272.84	507.16	71.51%
446-861-000							
MILEAGE	759.38	1,820.00	1,820.00	0.00	442.32	1,377.68	24.30%
446-865-910							
LIABILITY INSURANCE	310.11	1,036.00	1,036.00	397.84	713.26	322.74	68.85%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	8,556.00	8,556.00	0.00	0.00	8,556.00	0.00%
446-901-000							
ADVERTISING	0.00	750.00	750.00	300.00	398.80	351.20	53.17%
446-934-000							
EQUIPMENT MAINTENANCE	375.81	400.00	400.00	116.29	218.15	181.85	54.54%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: August 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							
446-935-000 OFFICE FURNITURE/EQUIPMENT	2,402.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-936-000 JUSTICE DATA SYSTEM	650.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-957-000 TRAINING	403.13	0.00	0.00	691.21	691.21	-691.21	100.00%
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	2,005.50	668.50	75.00%
446-999-102 INDIRECT COSTS GF (SPACE)	2,967.00	3,168.00	3,168.00	0.00	2,376.00	792.00	75.00%
446-999-221 INDIRECT COST HEALTH DEPT	24,131.14	31,121.00	31,121.00	7,854.10	15,717.06	15,403.94	50.50%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00%
Expenses Total	205,043.48	254,740.00	255,640.00	102,472.02	199,392.87	56,247.13	78.00%
CONTROL Dept Total	104,676.56	58,908.00	58,008.00	-102,321.18	97,664.97	-39,656.97	168.36%
Revenues Total	309,720.04	313,648.00	313,648.00	150.84	297,057.84	16,590.16	94.71%
Expenses Fund Total	205,043.48	254,740.00	255,640.00	102,472.02	199,392.87	56,247.13	78.00%
Net (Rev/Exp)	104,676.56	58,908.00	58,008.00	-102,321.18	97,664.97	-39,656.97	
Beginning/Adjusted Balance	175,166.83						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		297,057.84	199,392.87	=	272,831.80		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: August 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 296 VOTED BRIDGE							
Fiscal Year 2018							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	675,749.88	719,415.00	719,415.00	426.40	692,781.66	26,633.34	96.30%
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	11,675.92	8,000.00	8,000.00	0.00	5,993.33	2,006.67	74.92%
Revenues Total	841,240.85	846,814.00	846,814.00	426.40	843,364.33	3,449.67	99.59%
Expenses							
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	24,193.00	24,193.00	0.00	0.00	24,193.00	0.00%
446-964-000							
REFUNDS & REBATES	202.68	300.00	300.00	0.00	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%
Expenses Total	1,090,072.35	1,154,493.00	1,154,493.00	0.00	135,958.95	1,018,534.05	11.78%
CONTROL Dept Total	-248,831.50	-307,679.00	-307,679.00	426.40	707,405.38	-1,015,084.38	-229.92%
Revenues Total	841,240.85	846,814.00	846,814.00	426.40	843,364.33	3,449.67	99.59%
Expenses Fund Total	1,090,072.35	1,154,493.00	1,154,493.00	0.00	135,958.95	1,018,534.05	11.78%
Net (Rev/Exp)	-248,831.50	-307,679.00	-307,679.00	426.40	707,405.38	-1,015,084.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,149,894.16	+	843,364.33	-	135,958.95	=	1,857,299.54	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2018							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	281,088.19	479,371.00	479,371.00	189.36	461,136.48	18,234.52	96.20%
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	320.28	1,679.72	16.01%
Revenues Total	346,164.47	560,855.00	560,855.00	189.36	557,708.99	3,146.01	99.44%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	419,686.00	419,686.00	0.00	314,764.50	104,921.50	75.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	19,222.50	6,407.50	75.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	7,381.50	2,460.50	75.00%
672-707-000							
SALARIES - PER DIEM	175.00	500.00	500.00	50.00	100.00	400.00	20.00%
672-715-000							
F.I.C.A.	13.38	20.00	20.00	3.82	7.66	12.34	38.30%
672-964-000							
REFUNDS & REBATES	84.35	300.00	300.00	0.00	196.91	103.09	65.64%
Expenses Total	293,017.73	479,478.00	479,478.00	53.82	359,298.07	120,179.93	74.94%
HUMAN DEV COMM Dept Total	53,146.74	81,377.00	81,377.00	135.54	198,410.92	-117,033.92	243.82%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	164.00	200.00	200.00	0.00	0.00	200.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,554.00	33,400.00	33,400.00	5,638.00	9,179.00	24,221.00	27.48%
673-700-120							
OTHER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	32,718.00	38,600.00	38,600.00	5,638.00	9,179.00	29,421.00	23.78%
HEALTH DEPT Dept Total	32,718.00	38,600.00	38,600.00	5,638.00	9,179.00	29,421.00	23.78%
Department 674 SENIOR CITIZENS OTHER							
Expenses							

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: August 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	300.00	1,200.00	-200.00	120.00%
674-715-000 FICA	101.36	100.00	100.00	22.96	91.79	8.21	91.79%
674-802-000 LEGAL	1,123.88	500.00	500.00	307.73	1,279.10	-779.10	255.82%
674-861-000 TRAVEL	774.50	1,000.00	1,000.00	82.30	719.98	280.02	72.00%
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	3,238.50	1,079.50	75.00%
Expenses Total	10,209.58	28,825.00	28,825.00	712.99	11,931.37	16,893.63	41.39%
SENIOR CITIZENS OTHER Dept Total	10,209.58	28,825.00	28,825.00	712.99	11,931.37	16,893.63	41.39%
Revenues Total	346,164.47	560,855.00	560,855.00	189.36	557,708.99	3,146.01	99.44%
Expenses Fund Total	335,945.31	546,903.00	546,903.00	6,404.81	380,408.44	166,494.56	69.56%
Net (Rev/Exp)	10,219.16	13,952.00	13,952.00	-6,215.45	177,300.55	-163,348.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
51,061.92	+	557,708.99	-	=	228,362.47		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: August 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 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2018							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	347,280.25	374,229.00	374,229.00	222.92	360,235.16	13,993.84	96.26%
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	3,311.62	1,688.38	66.23%
Revenues Total	434,004.49	441,326.00	441,326.00	222.92	438,743.85	2,582.15	99.41%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	202,459.97	213,000.00	213,000.00	13,928.40	120,581.36	92,418.64	56.61%
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	981.75	327.25	75.00%
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%
Expenses Total	327,233.32	501,091.00	501,091.00	13,928.40	152,184.21	348,906.79	30.37%
CONTROL Dept Total	106,771.17	-59,765.00	-59,765.00	-13,705.48	286,559.64	-346,324.64	-479.48%
Revenues Total	434,004.49	441,326.00	441,326.00	222.92	438,743.85	2,582.15	99.41%
Expenses Fund Total	327,233.32	501,091.00	501,091.00	13,928.40	152,184.21	348,906.79	30.37%
Net (Rev/Exp)	106,771.17	-59,765.00	-59,765.00	-13,705.48	286,559.64	-346,324.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,011,424.54	+	438,743.85	-	152,184.21	=	1,297,984.18

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	75.46	0.00	0.00	0.00	26.83	-26.83	100.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	382,500.00	403,900.00	403,900.00	30,683.44	245,192.33	158,707.67	60.71%
Revenues Total	382,575.46	403,900.00	403,900.00	30,683.44	245,219.16	158,680.84	60.71%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	175,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	221,900.00	218,400.00	218,400.00	109,200.00	218,400.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	397,400.00	403,900.00	403,900.00	294,200.00	403,900.00	0.00	100.00%
CONTROL Dept Total	-14,824.54	0.00	0.00	-263,516.56	-158,680.84	158,680.84	100.00%
Revenues Total	382,575.46	403,900.00	403,900.00	30,683.44	245,219.16	158,680.84	60.71%
Expenses Fund Total	397,400.00	403,900.00	403,900.00	294,200.00	403,900.00	0.00	100.00%
Net (Rev/Exp)	-14,824.54	0.00	0.00	-263,516.56	-158,680.84	158,680.84	
Beginning/Adjusted Balance							
35,797.30	+	YTD Revenues 245,219.16	-	YTD Expenses 403,900.00	=	Current Fund Balance -122,883.54	

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: August 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 353 HD PENSION OB BOND DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-400-000							
BOND PROCEEDS	2,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000							
INTEREST EARNED	305.75	0.00	0.00	0.00	86.63	-86.63	100.00%
536-671-000							
REVENUE FROM HEALTH DEPT FOR BO	155,617.02	180,925.00	180,925.00	15,081.42	120,605.36	60,319.64	66.66%
536-699-453							
TRANSFER IN HD PENSION ISSUANCE	926.93	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,081.42	120,691.99	60,233.01	66.71%
Expenses							
536-700-000							
EXPENDITURE CONTROL	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-963-000							
BOND DISCOUNT	18,378.20	0.00	0.00	0.00	0.00	0.00	0.00%
536-969-000							
BOND ISSUANCE COSTS	56,621.80	0.00	0.00	0.00	0.00	0.00	0.00%
536-991-000							
PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	55,616.67	80,425.00	80,425.00	0.00	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%
Expenses Total	2,631,116.67	180,925.00	180,925.00	0.00	40,712.50	140,212.50	22.50%
CONTROL Dept Total	733.03	0.00	0.00	15,081.42	79,979.49	-79,979.49	100.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,081.42	120,691.99	60,233.01	66.71%
Expenses Fund Total	2,631,116.67	180,925.00	180,925.00	0.00	40,712.50	140,212.50	22.50%
Net (Rev/Exp)	733.03	0.00	0.00	15,081.42	79,979.49	-79,979.49	
Beginning/Adjusted Balance	733.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		120,691.99	40,712.50	=	80,712.52		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: August 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 374 PURDY BLDG DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
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	54,928.50	18,309.50	75.00%
Revenues Total	74,450.78	73,238.00	73,238.00	0.00	54,963.86	18,274.14	75.05%
Expenses							
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%
Expenses Total	74,437.50	73,238.00	73,238.00	0.00	56,543.75	16,694.25	77.21%
CONTROL Dept Total	13.28	0.00	0.00	0.00	-1,579.89	1,579.89	100.00%
Revenues Total	74,450.78	73,238.00	73,238.00	0.00	54,963.86	18,274.14	75.05%
Expenses Fund Total	74,437.50	73,238.00	73,238.00	0.00	56,543.75	16,694.25	77.21%
Net (Rev/Exp)	13.28	0.00	0.00	0.00	-1,579.89	1,579.89	
Beginning/Adjusted Balance	13.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		54,963.86	56,543.75	-1,566.61	=		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	71,432.79	427,066.00	427,066.00	32,070.30	427,065.60	0.40	100.00%
Revenues Total	71,432.79	427,066.00	427,066.00	32,070.30	427,065.60	0.40	100.00%
Expenses							
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	32,070.30	67,065.60	0.40	100.00%
Expenses Total	71,432.79	427,066.00	427,066.00	32,070.30	427,065.60	0.40	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	71,432.79	427,066.00	427,066.00	32,070.30	427,065.60	0.40	100.00%
Expenses Fund Total	71,432.79	427,066.00	427,066.00	32,070.30	427,065.60	0.40	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		427,065.60	427,065.60	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2018							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	48,550.00	78,550.00	78,550.00	54,775.00	78,550.00	0.00	100.00%
Revenues Total	48,550.00	78,550.00	78,550.00	54,775.00	78,550.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
536-995-000							
INTEREST EXPENSE	48,550.00	47,550.00	47,550.00	0.00	23,775.00	23,775.00	50.00%
Expenses Total	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	54,775.00	54,775.00	-54,775.00	100.00%
Revenues Total	48,550.00	78,550.00	78,550.00	54,775.00	78,550.00	0.00	100.00%
Expenses Fund Total	48,550.00	78,550.00	78,550.00	0.00	23,775.00	54,775.00	30.27%
Net (Rev/Exp)	0.00	0.00	0.00	54,775.00	54,775.00	-54,775.00	
Beginning/Adjusted Balance	0.00						
	+ 0.00	+ 78,550.00	- 23,775.00	=	54,775.00		

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2018							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	3,132.83	72,345.00	72,345.00	0.00	1,172.50	71,172.50	1.62%
Revenues Total	3,132.83	72,345.00	72,345.00	0.00	1,172.50	71,172.50	1.62%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,132.83	2,345.00	2,345.00	0.00	1,172.50	1,172.50	50.00%
Expenses Total	3,132.83	72,345.00	72,345.00	0.00	1,172.50	71,172.50	1.62%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,132.83	72,345.00	72,345.00	0.00	1,172.50	71,172.50	1.62%
Expenses Fund Total	3,132.83	72,345.00	72,345.00	0.00	1,172.50	71,172.50	1.62%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		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: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2018							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
Revenues Total	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
536-995-000							
INTEREST EXPENSE	78,117.00	77,096.00	77,096.00	0.00	38,548.12	38,547.88	50.00%
Expenses Total	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
Expenses Fund Total	78,117.00	112,096.00	112,096.00	0.00	38,548.12	73,547.88	34.39%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 38,548.12	-	YTD Expenses 38,548.12	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2018							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	80,070.83	154,750.00	154,750.00	38,843.75	153,718.75	1,031.25	99.33%
Revenues Total	80,070.83	154,750.00	154,750.00	38,843.75	153,718.75	1,031.25	99.33%
Expenses							
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%
Expenses Total	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	38,843.75	38,843.75	-38,843.75	100.00%
Revenues Total	80,070.83	154,750.00	154,750.00	38,843.75	153,718.75	1,031.25	99.33%
Expenses Fund Total	80,070.83	154,750.00	154,750.00	0.00	114,875.00	39,875.00	74.23%
Net (Rev/Exp)	0.00	0.00	0.00	38,843.75	38,843.75	-38,843.75	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		153,718.75	114,875.00	38,843.75			

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2018							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	187.61	0.00	0.00	0.00	24.00	-24.00	100.00%
929-665-000							
INTEREST EARNED	803.06	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	990.67	0.00	0.00	0.00	24.00	-24.00	100.00%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-995-000							
INTEREST EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-998-000							
PAYING AGENT FEES	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-999-291							
TRANSFER OUT MEDICAL CARE	86,998.66	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	291,248.66	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLS Dept Total	-290,257.99	0.00	0.00	0.00	24.00	-24.00	100.00%
Revenues Total	990.67	0.00	0.00	0.00	24.00	-24.00	100.00%
Expenses Fund Total	291,248.66	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-290,257.99	0.00	0.00	0.00	24.00	-24.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	24.00	-	0.00	=	24.00

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: August 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 470 STATE POLICE BUILDING							
Fiscal Year 2018							
Department 267 STATE POLICE BUILDING							
Revenues							
267-665-000 INTEREST EARNED	0.00	500.00	500.00	0.00	368.92	131.08	73.78%
267-667-000 RENT	0.00	22,800.00	22,800.00	0.00	3,800.00	19,000.00	16.67%
Revenues Total	0.00	23,300.00	23,300.00	0.00	4,168.92	19,131.08	17.89%
Expenses							
267-931-000 BUILDING REPAIR & MAINT.	4,556.33	5,500.00	5,500.00	169.12	1,882.56	3,617.44	34.23%
267-932-000 EQUIPMENT REPAIR & MAINT.	12,479.52	5,000.00	5,000.00	0.00	1,703.01	3,296.99	34.06%
267-936-000 GROUNDS CARE & MAINT	3,356.53	0.00	0.00	0.00	0.00	0.00	0.00%
267-992-000 PARKING LOT REPAIR & MAINT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
267-993-000 SIDEWALK REPAIRS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	20,392.38	15,500.00	15,500.00	169.12	3,585.57	11,914.43	23.13%
STATE POLICE BUILDING Dept Total	-20,392.38	7,800.00	7,800.00	-169.12	583.35	7,216.65	7.48%
Department 929 OTHER							
Revenues							
929-665-000 INTEREST EARNED	748.68	0.00	0.00	0.00	0.00	0.00	0.00%
929-667-000 RENT	20,665.16	0.00	0.00	1,900.00	11,400.00	-11,400.00	100.00%
Revenues Total	21,413.84	0.00	0.00	1,900.00	11,400.00	-11,400.00	100.00%
OTHER Dept Total	21,413.84	0.00	0.00	1,900.00	11,400.00	-11,400.00	100.00%
Revenues Total	21,413.84	23,300.00	23,300.00	1,900.00	15,568.92	7,731.08	66.82%
Expenses Fund Total	20,392.38	15,500.00	15,500.00	169.12	3,585.57	11,914.43	23.13%
Net (Rev/Exp)	1,021.46	7,800.00	7,800.00	1,730.88	11,983.35	-4,183.35	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
122,205.74	+	15,568.92	-	3,585.57	=	134,189.09	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: August 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	7,587.00	7,587.00	-7,587.00	100.00%
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	42,360.00	0.00	100.00%
Expenses Total	371,408.68	40,000.00	82,360.00	7,587.00	77,647.00	4,713.00	94.28%
JAIL Dept Total	371,408.68	40,000.00	82,360.00	7,587.00	77,647.00	4,713.00	94.28%
Department 933 PURDY BUILDING							
Expenses							
933-018-001 PURDY ROOF REPLACEMENT OVER RO	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
933-018-002 PURDY EE DOOR REPLACEMENT	0.00	3,500.00	3,500.00	0.00	1,673.00	1,827.00	47.80%
Expenses Total	0.00	10,000.00	10,000.00	0.00	1,673.00	8,327.00	16.73%
PURDY BUILDING Dept Total	0.00	10,000.00	10,000.00	0.00	1,673.00	8,327.00	16.73%
Department 934 ANNEX BUILDING							
Expenses							
934-017-001 SEAL PARKING LOT	4,315.20	0.00	0.00	0.00	0.00	0.00	0.00%
934-017-003 IT ROOFTOP AC	6,916.50	0.00	0.00	0.00	0.00	0.00	0.00%
934-018-001 CONCRETE REPAIR ANNEX	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	11,231.70	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
ANNEX BUILDING Dept Total	11,231.70	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Department 935 MSU BUILDING							
Expenses							
935-017-001 MSU VINYL SIDING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
935-018-001 MSU PARKING LOT SEALING	0.00	5,000.00	5,000.00	1,168.50	2,337.00	2,663.00	46.74%
935-018-002 MSU STORAGE SHED REPLACEMENT	0.00	6,000.00	6,000.00	-1,168.50	0.00	6,000.00	0.00%
Expenses Total	5,000.00	11,000.00	11,000.00	0.00	2,337.00	8,663.00	21.25%
MSU BUILDING Dept Total	5,000.00	11,000.00	11,000.00	0.00	2,337.00	8,663.00	21.25%
Department 936 HEALTH DEPT/DHS BUILDINGS							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: August 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							
Expenses							
936-016-002 TUCK POINT HEALTH DEPT BLDG	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-017-004 DHHS SEAL PARKING LOT	4,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-017-005 REPLACE HD PARKING LOT	62,178.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-018-001 HEALTH/911/DHHS REPAVEMENT	0.00	50,000.00	89,800.00	0.00	44,900.00	44,900.00	50.00%
936-018-002 DHHS NORTH EE LOT REPLACEMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
936-018-003 CONCRETE REPAIR HEALTH DEPT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-018-004 CONCRETE REPAIR DHHS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-018-005 HEALTH DEPT PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	82,453.00	85,000.00	124,800.00	0.00	44,900.00	79,900.00	35.98%
HEALTH DEPT/DHS BUILDINGS Dept Total	82,453.00	85,000.00	124,800.00	0.00	44,900.00	79,900.00	35.98%
Department 937 ANIMAL SHELTER							
Expenses							
937-017-001 CONCRETE/FENCE/DRAIN	24,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-017-002 STORAGE SHED	9,073.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-018-001 ANIMAL SHELTER EXTERIOR PAINTING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	33,753.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
ANIMAL SHELTER Dept Total	33,753.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Department 938 ADULT PROBATION BUILDING							
Expenses							
938-017-001 PARKING LOT REPAIRS/SEALING	1,430.76	0.00	0.00	0.00	0.00	0.00	0.00%
938-018-001 ADULT PROB PARKING LOT REPAIRS	0.00	17,000.00	34,225.00	0.00	17,112.50	17,112.50	50.00%
Expenses Total	1,430.76	17,000.00	34,225.00	0.00	17,112.50	17,112.50	50.00%
ADULT PROBATION BUILDING Dept Total	1,430.76	17,000.00	34,225.00	0.00	17,112.50	17,112.50	50.00%
Department 965							
Expenses							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: August 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%
Expenses Total	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	203,754.03	78,000.00	78,000.00	0.00	6,480.80	71,519.20	8.31%
Expenses Fund Total	846,377.14	172,000.00	271,385.00	7,587.00	143,669.50	127,715.50	52.94%
Net (Rev/Exp)	-642,623.11	-94,000.00	-193,385.00	-7,587.00	-137,188.70	-56,196.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,562,782.37	+	6,480.80	-	143,669.50	=	1,425,593.67	

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 488 JAIL CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2018							
Department 536 JAIL CAPITAL IMPROVEMENTS FUND							
Revenues							
536-665-000							
INTEREST EARNINGS	513.83	0.00	8,000.00	800.48	7,865.38	134.62	98.32%
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%
Revenues Total	968,287.83	0.00	8,000.00	800.48	7,865.38	134.62	98.32%
Expenses							
536-801-000							
JAIL ASSESSMENT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
JAIL CAPITAL IMPROVEMENTS FUND	968,287.83	0.00	-2,000.00	800.48	7,865.38	-9,865.38	-393.27%
Dept Total							
Revenues Total	968,287.83	0.00	8,000.00	800.48	7,865.38	134.62	98.32%
Expenses Fund Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Net (Rev/Exp)	968,287.83	0.00	-2,000.00	800.48	7,865.38	-9,865.38	
Beginning/Adjusted Balance							
968,287.83	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		7,865.38		0.00		976,153.21	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: August 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 532 TAX FORECLOSURE FUND							
Fiscal Year 2018							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,350.00	10,000.00	10,000.00	-350.17	8,459.83	1,540.17	84.60%
253-621-004 PRE FORFEITURE MAILING FEE \$15	0.00	0.00	0.00	180.00	180.00	-180.00	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,696.92	35,000.00	35,000.00	1,454.48	25,285.33	9,714.67	72.24%
253-639-005 TITLE SEARCH FEE \$175	128,391.33	135,000.00	135,000.00	16,972.76	97,724.05	37,275.95	72.39%
253-645-005 PERSONAL VISIT FEE	15,849.01	15,000.00	15,000.00	47.02	9,535.97	5,464.03	63.57%
253-646-004 AUCTION PROCEEDS	269,750.00	200,000.00	200,000.00	0.00	19,248.25	180,751.75	9.62%
253-665-000 INTEREST EARNED	6,614.52	5,000.00	5,000.00	0.00	6,347.33	-1,347.33	126.95%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.00%
253-691-000 MISC INCOME	20,697.63	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	486,349.41	400,000.00	400,000.00	18,304.09	168,780.76	231,219.24	42.20%
Expenses							
253-801-000 CONTRACTED SERVICES	16,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	78,592.49	90,000.00	90,000.00	3,038.09	62,608.97	27,391.03	69.57%
253-801-020 ATTORNEY FEES	8,452.75	8,000.00	8,000.00	393.75	5,345.21	2,654.79	66.82%
253-801-030 MAINTENANCE FEES	14,556.36	15,000.00	15,000.00	2,336.00	6,323.63	8,676.37	42.16%
253-803-000 CONSULTANTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-964-000 REFUNDS & REBATES	131,033.82	100,000.00	100,000.00	0.00	31,142.41	68,857.59	31.14%
253-999-101 TRANSFER OUT GENERAL FUND	127,901.90	79,288.00	79,288.00	0.00	0.00	79,288.00	0.00%
Expenses Total	377,487.32	292,288.00	292,288.00	5,767.84	105,420.22	186,867.78	36.07%
FORECLOSURE FUND Dept Total	108,862.09	107,712.00	107,712.00	12,536.25	63,360.54	44,351.46	58.82%
Revenues Total	486,349.41	400,000.00	400,000.00	18,304.09	168,780.76	231,219.24	42.20%
Expenses Fund Total	377,487.32	292,288.00	292,288.00	5,767.84	105,420.22	186,867.78	36.07%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: August 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)	108,862.09	107,712.00	107,712.00	12,536.25	63,360.54	44,351.46	
Beginning/Adjusted Balance							
607,687.04	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		168,780.76	105,420.22		671,047.58		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2018							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	485,852.06	0.00	0.00	44,259.10	337,893.60	-337,893.60	100.00%
253-448-000							
COLLECTION FEES	177,808.46	0.00	0.00	12,457.68	137,850.15	-137,850.15	100.00%
253-665-000							
INTEREST EARNED	39,082.01	0.00	0.00	1,322.48	35,591.80	-35,591.80	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	8,544.32	-8,544.32	100.00%
Revenues Total	702,742.53	0.00	0.00	58,039.26	519,879.87	-519,879.87	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	143.19	0.00	0.00	0.00	85.99	-85.99	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	704,792.72	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	704,935.91	0.00	0.00	0.00	85.99	-85.99	100.00%
CONTROL Dept Total	-2,193.38	0.00	0.00	58,039.26	519,793.88	-519,793.88	100.00%
Revenues Total	702,742.53	0.00	0.00	58,039.26	519,879.87	-519,879.87	100.00%
Expenses Fund Total	704,935.91	0.00	0.00	0.00	85.99	-85.99	100.00%
Net (Rev/Exp)	-2,193.38	0.00	0.00	58,039.26	519,793.88	-519,793.88	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,681,252.10	+	519,879.87	-	85.99	=	6,201,045.98	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: August 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 676 MOTOR POOL FUND							
Fiscal Year 2018							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	11,093.24	8,000.00	8,000.00	1,012.61	5,694.74	2,305.26	71.18%
Revenues Total	11,093.24	8,000.00	8,000.00	1,012.61	5,694.74	2,305.26	71.18%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	2,496.59	2,000.00	2,000.00	119.95	1,240.18	759.82	62.01%
292-981-000							
VEHICLE & EQUIPMENT PURCHASE	30,409.43	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	32,906.02	2,000.00	2,000.00	119.95	1,240.18	759.82	62.01%
CHILD CARE VEHICLE Dept Total	-21,812.78	6,000.00	6,000.00	892.66	4,454.56	1,545.44	74.24%
Revenues Total	11,093.24	8,000.00	8,000.00	1,012.61	5,694.74	2,305.26	71.18%
Expenses Fund Total	32,906.02	2,000.00	2,000.00	119.95	1,240.18	759.82	62.01%
Net (Rev/Exp)	-21,812.78	6,000.00	6,000.00	892.66	4,454.56	1,545.44	
Beginning/Adjusted Balance	6,038.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,694.74	1,240.18	=		10,493.01	

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: August 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 677 WORKERS' COMPENSATION							
Fiscal Year 2018							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	14,688.00	5,000.00	5,000.00	18,908.31	23,908.31	-18,908.31	478.17%
871-691-000 TRANS IN WORK COMP OTHER FUNDS	13,164.41	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,852.41	5,000.00	5,000.00	18,908.31	23,908.31	-18,908.31	478.17%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	136,688.50	130,000.00	130,000.00	0.00	87,736.38	42,263.62	67.49%
871-914-000 SETTLEMENT & CLAIMS	0.00	5,000.00	5,000.00	0.00	1,139.23	3,860.77	22.78%
Expenses Total	136,688.50	135,000.00	135,000.00	0.00	88,875.61	46,124.39	65.83%
CONTROL Dept Total	-108,836.09	-130,000.00	-130,000.00	18,908.31	-64,967.30	-65,032.70	49.97%
Revenues Total	27,852.41	5,000.00	5,000.00	18,908.31	23,908.31	-18,908.31	478.17%
Expenses Fund Total	136,688.50	135,000.00	135,000.00	0.00	88,875.61	46,124.39	65.83%
Net (Rev/Exp)	-108,836.09	-130,000.00	-130,000.00	18,908.31	-64,967.30	-65,032.70	
Beginning/Adjusted Balance	163,838.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		23,908.31	88,875.61	98,870.88	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: August 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-677-000							
ACA FEE'S RETIREES	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-221							
HD PCORI FEES	146.56	0.00	0.00	12.40	98.50	-98.50	100.00%
000-699-101							
OPERATING TRANSFERS IN	1,964,350.04	0.00	0.00	191,044.19	1,530,830.14	-1,530,830.14	100.00%
Revenues Total	1,964,506.60	0.00	0.00	191,056.59	1,530,928.64	-1,530,928.64	100.00%
Dept Total	1,964,506.60	0.00	0.00	191,056.59	1,530,928.64	-1,530,928.64	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	44,218.95	0.00	0.00	4,977.81	32,186.62	-32,186.62	100.00%
Revenues Total	44,218.95	0.00	0.00	4,977.81	32,186.62	-32,186.62	100.00%
GENERAL FUND Dept Total	44,218.95	0.00	0.00	4,977.81	32,186.62	-32,186.62	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,584.54	0.00	0.00	371.89	2,968.05	-2,968.05	100.00%
Revenues Total	5,584.54	0.00	0.00	371.89	2,968.05	-2,968.05	100.00%
ROAD PATROL Dept Total	5,584.54	0.00	0.00	371.89	2,968.05	-2,968.05	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,822.55	0.00	0.00	215.46	1,216.34	-1,216.34	100.00%
Revenues Total	1,822.55	0.00	0.00	215.46	1,216.34	-1,216.34	100.00%
ARBELA TWP POLICE Dept Total	1,822.55	0.00	0.00	215.46	1,216.34	-1,216.34	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	14,824.77	0.00	0.00	1,163.46	6,980.76	-6,980.76	100.00%
Revenues Total	14,824.77	0.00	0.00	1,163.46	6,980.76	-6,980.76	100.00%
DISPATCH Dept Total	14,824.77	0.00	0.00	1,163.46	6,980.76	-6,980.76	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	356,017.91	0.00	0.00	26,625.03	212,308.39	-212,308.39	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: August 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	356,017.91	0.00	0.00	26,625.03	212,308.39	-212,308.39	100.00%
HEALTH DEPARTMENT Dept Total	356,017.91	0.00	0.00	26,625.03	212,308.39	-212,308.39	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	249.45	0.00	0.00	6.95	45.05	-45.05	100.00%
Revenues Total	249.45	0.00	0.00	6.95	45.05	-45.05	100.00%
Dept Total	249.45	0.00	0.00	6.95	45.05	-45.05	100.00%
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	6,045.52	0.00	0.00	646.35	3,878.10	-3,878.10	100.00%
Revenues Total	6,045.52	0.00	0.00	646.35	3,878.10	-3,878.10	100.00%
VICTIM SERVICES Dept Total	6,045.52	0.00	0.00	646.35	3,878.10	-3,878.10	100.00%
Department 264 CORRECTIONS							
Revenues							
264-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,969.04	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	4,969.04	0.00	0.00	0.00	0.00	0.00	0.00%
CORRECTIONS Dept Total	4,969.04	0.00	0.00	0.00	0.00	0.00	0.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	6,264.77	0.00	0.00	1,097.33	6,139.00	-6,139.00	100.00%
Revenues Total	6,264.77	0.00	0.00	1,097.33	6,139.00	-6,139.00	100.00%
CHILD CARE FUND Dept Total	6,264.77	0.00	0.00	1,097.33	6,139.00	-6,139.00	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	3,678.38	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,678.38	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	3,678.38	0.00	0.00	0.00	0.00	0.00	0.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,163,317.51	0.00	0.00	200,889.21	1,665,737.32	-1,665,737.32	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	88,393.51	0.00	0.00	9,053.79	54,400.68	-54,400.68	100.00%
881-700-002							
HD SHARE OF ALL FEES	137.86	0.00	0.00	0.00	141.82	-141.82	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: August 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	975.95	-975.95	100.00%
Expenses Total	2,252,799.98	0.00	0.00	209,943.00	1,721,255.77	-1,721,255.77	100.00%
CONTROL Dept Total	2,252,799.98	0.00	0.00	209,943.00	1,721,255.77	-1,721,255.77	100.00%
Revenues Total	2,408,182.48	0.00	0.00	226,160.87	1,796,650.95	-1,796,650.95	100.00%
Expenses Fund Total	2,252,799.98	0.00	0.00	209,943.00	1,721,255.77	-1,721,255.77	100.00%
Net (Rev/Exp)	155,382.50	0.00	0.00	16,217.87	75,395.18	-75,395.18	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
464,804.91	+	1,796,650.95	-	1,721,255.77	=	540,200.09	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: August 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2018							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	39.95	0.00	0.00	0.00	20.05	-20.05	100.00%
Revenues Total	39.95	0.00	0.00	0.00	20.05	-20.05	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	35.17	0.00	0.00	0.00	6,850.63	-6,850.63	100.00%
Expenses Total	35.17	0.00	0.00	0.00	6,850.63	-6,850.63	100.00%
Dept Total	4.78	0.00	0.00	0.00	-6,830.58	6,830.58	100.00%
Revenues Total	39.95	0.00	0.00	0.00	20.05	-20.05	100.00%
Expenses Fund Total	35.17	0.00	0.00	0.00	6,850.63	-6,850.63	100.00%
Net (Rev/Exp)	4.78	0.00	0.00	0.00	-6,830.58	6,830.58	
Beginning/Adjusted Balance	30.58						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20.05	6,850.63	-6,800.00			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 801 SPECIAL DRAIN							
Fiscal Year 2018							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	444,633.29	0.00	0.00	277,759.00	913,824.31	-913,824.31	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	603,761.71	0.00	0.00	0.00	629,360.82	-629,360.82	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	17,025.02	0.00	0.00	0.00	15,636.58	-15,636.58	100.00%
275-665-000							
INTEREST REVENUE	23,223.44	0.00	0.00	3,102.63	20,804.56	-20,804.56	100.00%
275-698-000							
BOND/LOAN PROCEEDS	81,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-699-827							
TRANSFER IN REESE I/C	0.00	0.00	0.00	15,477.91	15,477.91	-15,477.91	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%
275-699-857							
REESE I/C	0.00	0.00	0.00	31,777.17	31,777.17	-31,777.17	100.00%
275-699-858							
TRANSFER IN SEBEWAING RIVER D.R.	124,305.20	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,665,982.18	0.00	0.00	328,116.71	1,626,881.35	-1,626,881.35	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	1,136,108.92	0.00	0.00	263,226.01	1,109,971.69	-1,109,971.69	100.00%
Expenses Total	1,136,108.92	0.00	0.00	263,226.01	1,109,971.69	-1,109,971.69	100.00%
CONTROL Dept Total	529,873.26	0.00	0.00	64,890.70	516,909.66	-516,909.66	100.00%
Revenues Total	1,665,982.18	0.00	0.00	328,116.71	1,626,881.35	-1,626,881.35	100.00%
Expenses Fund Total	1,136,108.92	0.00	0.00	263,226.01	1,109,971.69	-1,109,971.69	100.00%
Net (Rev/Exp)	529,873.26	0.00	0.00	64,890.70	516,909.66	-516,909.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,114,565.29	+	1,626,881.35	-	=			
			1,109,971.69	2,631,474.95			

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Department

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

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2018							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	3,624.31	0.00	0.00	598.94	3,328.74	-3,328.74	100.00%
Revenues Total	3,624.31	0.00	0.00	598.94	3,328.74	-3,328.74	100.00%
Expenses							
275-700-000							
EXPENSE	125,628.90	0.00	0.00	12,792.00	13,102.50	-13,102.50	100.00%
Expenses Total	125,628.90	0.00	0.00	12,792.00	13,102.50	-13,102.50	100.00%
NORTHWEST CONSTRUCTION Dept Total	-122,004.59	0.00	0.00	-12,193.06	-9,773.76	9,773.76	100.00%
Revenues Total	3,624.31	0.00	0.00	598.94	3,328.74	-3,328.74	100.00%
Expenses Fund Total	125,628.90	0.00	0.00	12,792.00	13,102.50	-13,102.50	100.00%
Net (Rev/Exp)	-122,004.59	0.00	0.00	-12,193.06	-9,773.76	9,773.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
600,481.13	+	3,328.74	-	=	590,707.37		

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: August 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: August 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	181.33	0.00	0.00	25.62	154.15	-154.15	100.00%
Revenues Total	181.33	0.00	0.00	25.62	154.15	-154.15	100.00%
Expenses							
275-700-000							
EXPENSE	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	15,477.91	15,477.91	-15,477.91	100.00%
Expenses Total	2,057.00	0.00	0.00	15,477.91	15,477.91	-15,477.91	100.00%
Dept Total	-1,875.67	0.00	0.00	-15,452.29	-15,323.76	15,323.76	100.00%
Revenues Total	181.33	0.00	0.00	25.62	154.15	-154.15	100.00%
Expenses Fund Total	2,057.00	0.00	0.00	15,477.91	15,477.91	-15,477.91	100.00%
Net (Rev/Exp)	-1,875.67	0.00	0.00	-15,452.29	-15,323.76	15,323.76	
Beginning/Adjusted Balance	15,323.76						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		154.15	15,477.91	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: August 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: August 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	2,776.93	0.00	0.00	477.10	2,775.16	-2,775.16	100.00%
Revenues Total	2,776.93	0.00	0.00	477.10	2,775.16	-2,775.16	100.00%
Expenses							
275-700-000							
EXPENSE	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,738.93	0.00	0.00	477.10	2,775.16	-2,775.16	100.00%
Revenues Total	2,776.93	0.00	0.00	477.10	2,775.16	-2,775.16	100.00%
Expenses Fund Total	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,738.93	0.00	0.00	477.10	2,775.16	-2,775.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
256,842.48	+	2,775.16	-	0.00	=	259,617.64	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: August 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	3,296.35	0.00	0.00	561.85	3,272.32	-3,272.32	100.00%
Revenues Total	3,296.35	0.00	0.00	561.85	3,272.32	-3,272.32	100.00%
Expenses							
275-700-000							
EXPENSE	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	838.25	0.00	0.00	561.85	3,272.32	-3,272.32	100.00%
Revenues Total	3,296.35	0.00	0.00	561.85	3,272.32	-3,272.32	100.00%
Expenses Fund Total	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	838.25	0.00	0.00	561.85	3,272.32	-3,272.32	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,949.40	+	3,272.32	0.00	=	306,221.72		

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Department

Period Ending Date: August 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 835 FULTON STREET DRAIN CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,180.76	0.00	0.00	0.00	350.90	-350.90	100.00%
Revenues Total	1,180.76	0.00	0.00	0.00	350.90	-350.90	100.00%
Expenses							
275-700-000							
EXPENSE	162,221.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	162,221.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-161,040.59	0.00	0.00	0.00	350.90	-350.90	100.00%
Revenues Total	1,180.76	0.00	0.00	0.00	350.90	-350.90	100.00%
Expenses Fund Total	162,221.35	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-161,040.59	0.00	0.00	0.00	350.90	-350.90	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
119,488.33	+	350.90	-	0.00	=	119,839.23	

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: August 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 838 YAX NORTH CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-400-000 REVENUE	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	201.28	0.00	0.00	0.00	663.12	-663.12	100.00%
Revenues Total	495,201.28	0.00	0.00	0.00	663.12	-663.12	100.00%
Expenses							
275-700-000 EXPENSE	250,328.35	0.00	0.00	1,255.75	99,672.09	-99,672.09	100.00%
275-999-860 TRANSFER OUT DEBT	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	262,635.85	0.00	0.00	1,255.75	99,672.09	-99,672.09	100.00%
Dept Total	232,565.43	0.00	0.00	-1,255.75	-99,008.97	99,008.97	100.00%
Revenues Total	495,201.28	0.00	0.00	0.00	663.12	-663.12	100.00%
Expenses Fund Total	262,635.85	0.00	0.00	1,255.75	99,672.09	-99,672.09	100.00%
Net (Rev/Exp)	232,565.43	0.00	0.00	-1,255.75	-99,008.97	99,008.97	
Beginning/Adjusted Balance	232,565.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		663.12	99,672.09	133,556.46			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2018							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	310,358.15	0.00	0.00	0.00	312,034.06	-312,034.06	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	464.26	4,361.84	-4,361.84	100.00%
Revenues Total	375,184.43	0.00	0.00	464.26	353,817.26	-353,817.26	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	23,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,073,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	-698,440.57	0.00	0.00	464.26	353,817.26	-353,817.26	100.00%
Revenues Total	375,184.43	0.00	0.00	464.26	353,817.26	-353,817.26	100.00%
Expenses Fund Total	1,073,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-698,440.57	0.00	0.00	464.26	353,817.26	-353,817.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
667,011.89	+	353,817.26	-	0.00	=	1,020,829.15	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: August 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: August 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	107.61	0.00	0.00	18.49	107.50	-107.50	100.00%
Revenues Total	107.61	0.00	0.00	18.49	107.50	-107.50	100.00%
Dept Total	107.61	0.00	0.00	18.49	107.50	-107.50	100.00%
Revenues Total	107.61	0.00	0.00	18.49	107.50	-107.50	100.00%
Net (Rev/Exp)	107.61	0.00	0.00	18.49	107.50	-107.50	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
9,948.24	+	107.50	-	0.00	=	10,055.74

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: August 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	315.22	0.00	0.00	49.09	300.38	-300.38	100.00%
Revenues Total	315.22	0.00	0.00	49.09	300.38	-300.38	100.00%
Expenses							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	31,777.17	31,777.17	-31,777.17	100.00%
Expenses Total	0.00	0.00	0.00	31,777.17	31,777.17	-31,777.17	100.00%
Dept Total	315.22	0.00	0.00	-31,728.08	-31,476.79	31,476.79	100.00%
Revenues Total	315.22	0.00	0.00	49.09	300.38	-300.38	100.00%
Expenses Fund Total	0.00	0.00	0.00	31,777.17	31,777.17	-31,777.17	100.00%
Net (Rev/Exp)	315.22	0.00	0.00	-31,728.08	-31,476.79	31,476.79	
Beginning/Adjusted Balance	31,476.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		300.38	31,777.17	0.00			

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: August 31, 2018

Department

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

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 BACH & BRANCHES

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2018							
Department 275 BACH & BRANCHES							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	127,286.53	0.00	0.00	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	222.87	1,868.24	-1,868.24	100.00%
Revenues Total	162,583.24	0.00	0.00	222.87	157,642.96	-157,642.96	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	27,337.50	0.00	0.00	0.00	12,168.75	-12,168.75	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	250.00	-250.00	100.00%
Expenses Total	177,637.50	0.00	0.00	0.00	162,418.75	-162,418.75	100.00%
BACH & BRANCHES Dept Total	-15,054.26	0.00	0.00	222.87	-4,775.79	4,775.79	100.00%
Revenues Total	162,583.24	0.00	0.00	222.87	157,642.96	-157,642.96	100.00%
Expenses Fund Total	177,637.50	0.00	0.00	0.00	162,418.75	-162,418.75	100.00%
Net (Rev/Exp)	-15,054.26	0.00	0.00	222.87	-4,775.79	4,775.79	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
263,412.36	+	157,642.96	-	162,418.75	=	258,636.57	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: August 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 861 MOORE DEBT RETIREMENT										
Fiscal Year 2018										
Department 275 MOORE DEBT										
Revenues										
275-400-000 REVENUE	0.03	0.00	0.00	0.00	3,899.95	-3,899.95	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	157,549.77	0.00	0.00	675.02	155,968.47	-155,968.47	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	81,730.55	0.00	0.00	26.15	73,069.11	-73,069.11	100.00%			
275-665-000 INTEREST EARNED	4,578.52	0.00	0.00	0.00	2,867.71	-2,867.71	100.00%			
Revenues Total	243,858.87	0.00	0.00	701.17	235,805.24	-235,805.24	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	464,754.58	-464,754.58	100.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	70,765.64	0.00	0.00	0.00	33,578.13	-33,578.13	100.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	250.00	-250.00	100.00%			
Expenses Total	246,065.64	0.00	0.00	0.00	673,582.71	-673,582.71	100.00%			
MOORE DEBT Dept Total	-2,206.77	0.00	0.00	701.17	-437,777.47	437,777.47	100.00%			
Revenues Total	243,858.87	0.00	0.00	701.17	235,805.24	-235,805.24	100.00%			
Expenses Fund Total	246,065.64	0.00	0.00	0.00	673,582.71	-673,582.71	100.00%			
Net (Rev/Exp)	-2,206.77	0.00	0.00	701.17	-437,777.47	437,777.47				
Beginning/Adjusted Balance	459,385.70	+	YTD Revenues	235,805.24	-	YTD Expenses	673,582.71	=	Current Fund Balance	21,608.23

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: August 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 862 ARMBRUSTER I/C DEBT										
Fiscal Year 2018										
Department 275 ARMBRUSTER										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	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	91.29	-91.29	100.00%			
Revenues Total	16,173.42	0.00	0.00	0.00	19,038.49	-19,038.49	100.00%			
Expenses										
275-991-000 PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	5,475.47	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	21,310.98	0.00	0.00	0.00	0.00	0.00	0.00%			
ARMBRUSTER Dept Total	-5,137.56	0.00	0.00	0.00	19,038.49	-19,038.49	100.00%			
Revenues Total	16,173.42	0.00	0.00	0.00	19,038.49	-19,038.49	100.00%			
Expenses Fund Total	21,310.98	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-5,137.56	0.00	0.00	0.00	19,038.49	-19,038.49				
Beginning/Adjusted Balance	23,380.95	+	YTD Revenues	19,038.49	-	YTD Expenses	0.00	=	Current Fund Balance	42,419.44

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: August 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 863 AKRON MAIN STREET DEBT							
Fiscal Year 2018							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	12,682.48	0.00	0.00	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	88.15	-88.15	100.00%
Revenues Total	24,908.64	0.00	0.00	0.00	18,582.26	-18,582.26	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	9,135.00	0.00	0.00	0.00	4,470.00	-4,470.00	100.00%
Expenses Total	22,135.00	0.00	0.00	0.00	17,470.00	-17,470.00	100.00%
AKRON MAIN STREET Dept Total	2,773.64	0.00	0.00	0.00	1,112.26	-1,112.26	100.00%
Revenues Total	24,908.64	0.00	0.00	0.00	18,582.26	-18,582.26	100.00%
Expenses Fund Total	22,135.00	0.00	0.00	0.00	17,470.00	-17,470.00	100.00%
Net (Rev/Exp)	2,773.64	0.00	0.00	0.00	1,112.26	-1,112.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
24,018.23	+	18,582.26	-	=	25,130.49		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: August 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 864 PIGEON RIVER I/C DEBT										
Fiscal Year 2018										
Department 275 PIGEON RIVER										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	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	38.67	-38.67	100.00%			
Revenues Total	18,993.17	0.00	0.00	0.00	18,526.08	-18,526.08	100.00%			
Expenses										
275-991-000 PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	14,416.76	-14,416.76	100.00%			
275-995-000 INTEREST EXPENSE	3,409.57	0.00	0.00	0.00	1,632.70	-1,632.70	100.00%			
275-998-000 AGENT FEES	4.81	0.00	0.00	0.00	9.61	-9.61	100.00%			
Expenses Total	17,831.14	0.00	0.00	0.00	16,059.07	-16,059.07	100.00%			
PIGEON RIVER Dept Total	1,162.03	0.00	0.00	0.00	2,467.01	-2,467.01	100.00%			
Revenues Total	18,993.17	0.00	0.00	0.00	18,526.08	-18,526.08	100.00%			
Expenses Fund Total	17,831.14	0.00	0.00	0.00	16,059.07	-16,059.07	100.00%			
Net (Rev/Exp)	1,162.03	0.00	0.00	0.00	2,467.01	-2,467.01				
Beginning/Adjusted Balance	6,142.82	+	YTD Revenues	18,526.08	-	YTD Expenses	16,059.07	=	Current Fund Balance	8,609.83

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 865 FULTON STREET DRAIN DEBT							
Fiscal Year 2018							
Department 275 FULTON STREET DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	49,813.87	0.00	0.00	2,375.20	52,742.69	-52,742.69	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	20,583.97	0.00	0.00	53.83	21,672.02	-21,672.02	100.00%
275-665-000							
INTEREST EARNED	191.67	0.00	0.00	0.00	148.24	-148.24	100.00%
Revenues Total	70,589.51	0.00	0.00	2,429.03	74,562.95	-74,562.95	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	-5,977.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	45,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%
275-995-000							
INTEREST EXPENSE	16,123.65	0.00	0.00	0.00	7,425.00	-7,425.00	100.00%
Expenses Total	55,146.40	0.00	0.00	0.00	57,425.00	-57,425.00	100.00%
FULTON STREET DEBT Dept Total	15,443.11	0.00	0.00	2,429.03	17,137.95	-17,137.95	100.00%
Revenues Total	70,589.51	0.00	0.00	2,429.03	74,562.95	-74,562.95	100.00%
Expenses Fund Total	55,146.40	0.00	0.00	0.00	57,425.00	-57,425.00	100.00%
Net (Rev/Exp)	15,443.11	0.00	0.00	2,429.03	17,137.95	-17,137.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
18,614.90	+	74,562.95	-	57,425.00	=	35,752.85	

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: August 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 867 INDIAN CREEK I/C							
Fiscal Year 2018							
Department 275							
Revenues							
275-400-000 REVENUE	0.00	0.00	0.00	0.00	0.44	-0.44	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	31,767.70	-31,767.70	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	12,062.20	-12,062.20	100.00%
275-665-000 INTEREST EARNED	0.00	0.00	0.00	0.00	20.76	-20.76	100.00%
275-698-000 BOND PROCEEDS	385,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	385,560.00	0.00	0.00	0.00	43,851.10	-43,851.10	100.00%
Expenses							
275-700-000 EXPENSE	385,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	26,010.00	-26,010.00	100.00%
275-995-000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	5,196.26	-5,196.26	100.00%
Expenses Total	385,560.00	0.00	0.00	0.00	31,206.26	-31,206.26	100.00%
Dept Total	0.00	0.00	0.00	0.00	12,644.84	-12,644.84	100.00%
Revenues Total	385,560.00	0.00	0.00	0.00	43,851.10	-43,851.10	100.00%
Expenses Fund Total	385,560.00	0.00	0.00	0.00	31,206.26	-31,206.26	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	12,644.84	-12,644.84	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		43,851.10	31,206.26	=	12,644.84		

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: August 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 868 YAX NORTH DEBT RETIREMENT							
Fiscal Year 2018							
Department 275 YAX NORTH DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	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	74.45	-74.45	100.00%
275-699-801							
TRANS IN	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	12,307.50	0.00	0.00	0.00	37,778.29	-37,778.29	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	100.00%
275-995-000							
INTEREST EXPENSE	1,455.99	0.00	0.00	0.00	6,240.00	-6,240.00	100.00%
Expenses Total	1,455.99	0.00	0.00	0.00	36,240.00	-36,240.00	100.00%
YAX NORTH DEBT Dept Total	10,851.51	0.00	0.00	0.00	1,538.29	-1,538.29	100.00%
Revenues Total	12,307.50	0.00	0.00	0.00	37,778.29	-37,778.29	100.00%
Expenses Fund Total	1,455.99	0.00	0.00	0.00	36,240.00	-36,240.00	100.00%
Net (Rev/Exp)	10,851.51	0.00	0.00	0.00	1,538.29	-1,538.29	
Beginning/Adjusted Balance	10,851.51						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		37,778.29	36,240.00	=		12,389.80	
Grand Total for Revenues	65,987,154.57	41,048,959.00	41,335,615.00	4,193,975.60	45,560,992.38	-4,225,377.38	110.22%
Grand Total for Expenses	64,676,498.60	42,692,730.00	43,212,043.00	7,407,535.74	40,283,438.55	2,928,604.45	93.22%
Grand Total Net Rev/Exp	1,310,655.97	-1,643,771.00	-1,876,428.00	-3,213,560.14	5,277,553.83	-7,153,981.83	

Parameters:

Operator: RENE

Period Ending Date: August 31, 2018

Fund Range: 201 - 868