

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 201 COUNTY ROAD							
Fiscal Year 2019							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	15,031,964.26	0.00	0.00	1,720,608.78	7,226,159.08	-7,226,159.08	100.00%
449-665-000							
INTEREST EARNED	30,024.62	0.00	0.00	2,879.82	8,114.99	-8,114.99	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,421,677.53	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	906,620.97	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	17,390,287.38	0.00	0.00	1,723,488.60	7,234,274.07	-7,234,274.07	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	18,369,726.20	0.00	0.00	1,000,793.13	3,478,791.94	-3,478,791.94	100.00%
Expenses Total	18,369,726.20	0.00	0.00	1,000,793.13	3,478,791.94	-3,478,791.94	100.00%
CONTROLS Dept Total	-979,438.82	0.00	0.00	722,695.47	3,755,482.13	-3,755,482.13	100.00%
Revenues Total	17,390,287.38	0.00	0.00	1,723,488.60	7,234,274.07	-7,234,274.07	100.00%
Expenses Fund Total	18,369,726.20	0.00	0.00	1,000,793.13	3,478,791.94	-3,478,791.94	100.00%
Net (Rev/Exp)	-979,438.82	0.00	0.00	722,695.47	3,755,482.13	-3,755,482.13	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,629,499.83	+	7,234,274.07	-	3,478,791.94	=	5,384,981.96	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2019							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,918,306.48	2,028,821.00	2,028,821.00	67.29	2,010,004.51	18,816.49	99.07%
303-402-891							
CURRENT TAX WIND REVENUE	400,050.98	355,399.00	355,399.00	0.00	365,761.71	-10,362.71	102.92%
303-501-000							
BULLET PROOF VEST GRANT (DOJ)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
303-502-000							
MMRMA GRANT	2,298.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-582-000							
ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	2,303.42	0.00	0.00	33,000.00	33,000.00	-33,000.00	100.00%
303-586-000							
JANKS GRANT (COMM FOUNDATION)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000							
AUCTION SALES	0.00	3,000.00	3,000.00	0.00	2,400.00	600.00	80.00%
303-665-000							
INTEREST EARNED	7,297.84	6,000.00	6,000.00	0.00	1,844.84	4,155.16	30.75%
303-676-000							
REIMBURSEMENTS	4,633.00	5,000.00	5,000.00	445.19	1,578.90	3,421.10	31.58%
303-676-331							
REIMB MARINE LEASE VEHICLE	470.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	42.90	100.00	100.00	229.56	231.06	-131.06	231.06%
Revenues Total	2,340,402.62	2,404,220.00	2,404,220.00	33,742.04	2,414,821.02	-10,601.02	100.44%
Expenses							
303-703-000							
SALARIES - SUPERVISION	38,465.94	37,754.00	37,754.00	2,904.16	14,520.80	23,233.20	38.46%
303-704-000							
SALARIES - PERMANENT	997,910.30	1,087,200.00	1,087,200.00	73,754.26	385,191.48	702,008.52	35.43%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	3,594.73	3,500.00	3,500.00	258.06	1,303.33	2,196.67	37.24%
303-704-020							
HEALTH INSURANCE INCENTIVE	2,346.06	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
303-704-030							
DISABILITY PLAN	8,854.58	10,140.00	10,140.00	791.88	3,891.87	6,248.13	38.38%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	8,403.31	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-704-050 SICK/VAC PAYOUT	224.18	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
303-705-000 SALARIES - PT/TEMP	1,103.93	20,000.00	20,000.00	0.00	83.16	19,916.84	0.42%
303-706-000 SALARIES - OVERTIME	77,598.96	85,000.00	85,000.00	4,991.12	26,331.82	58,668.18	30.98%
303-710-000 WORKERS COMPENSATION	0.00	5,625.00	5,625.00	410.29	2,210.72	3,414.28	39.30%
303-711-000 HEALTH & DENTAL INSURANCE	271,370.53	358,114.00	358,114.00	26,728.67	152,939.05	205,174.95	42.71%
303-715-000 F.I.C.A.	86,316.71	97,519.00	97,519.00	6,306.48	33,036.33	64,482.67	33.88%
303-717-000 LIFE INSURANCE	1,315.25	1,501.00	1,501.00	111.26	554.33	946.67	36.93%
303-718-000 RETIREMENT	66,179.69	93,627.00	93,627.00	8,402.35	41,119.88	52,507.12	43.92%
303-718-100 POB IN LIEU OF RETIREMENT	48,291.36	61,133.00	61,133.00	5,032.34	25,262.44	35,870.56	41.32%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,456.90	6,000.00	6,000.00	180.53	1,379.08	4,620.92	22.98%
303-742-000 TIRES/REGISTRATION	3,230.78	6,000.00	6,000.00	0.00	605.44	5,394.56	10.09%
303-746-000 UNIFORM & ACCESSORIES	21,014.53	25,000.00	25,000.00	1,796.88	5,267.77	19,732.23	21.07%
303-747-000 GAS,OIL, GREASE, ETC.	35,046.07	30,000.00	30,000.00	3,691.39	12,844.35	17,155.65	42.81%
303-776-000 JANITORIAL SUPPLIES	200.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-000 CONTRACTED SERVICES	49.50	50.00	50.00	0.00	0.00	50.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	306.99	500.00	500.00	25.00	100.00	400.00	20.00%
303-802-000 LEGAL/PROF SERVICES	12,886.10	5,500.00	5,500.00	2,867.20	4,245.48	1,254.52	77.19%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	150.00	200.00	200.00	80.00	200.00	0.00	100.00%
303-814-000 LAUNDRY - EMPLOYEE	6,238.77	7,000.00	7,000.00	934.97	2,505.24	4,494.76	35.79%
303-818-000 IMPOUNDING COSTS	1,910.00	1,700.00	1,700.00	0.00	165.00	1,535.00	9.71%
303-835-000 HEALTH SERVICES	309.00	900.00	900.00	0.00	0.00	900.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,135.23	1,600.00	1,600.00	85.45	393.07	1,206.93	24.57%

BUDGET STATUS REPORT

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Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-851-000 TELEPHONE	507.44	600.00	600.00	42.50	212.47	387.53	35.41%
303-851-010 CELLULAR PHONES/AIRCARDS	14,248.82	15,000.00	15,000.00	958.43	5,313.37	9,686.63	35.42%
303-861-000 TRAVEL	97.29	200.00	200.00	6.85	11.72	188.28	5.86%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	69,820.00	69,820.00	0.00	0.00	69,820.00	0.00%
303-910-000 INSURANCE & BONDS	35,974.18	40,000.00	40,000.00	68,936.23	68,936.23	-28,936.23	172.34%
303-931-000 K-9 COST	6,046.49	5,000.00	5,000.00	58.88	201.20	4,798.80	4.02%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,471.76	10,000.00	10,000.00	4,624.20	6,683.47	3,316.53	66.83%
303-933-000 VEHICLE REPAIR & MAINTENANCE	21,139.47	25,000.00	25,000.00	3,370.69	8,793.15	16,206.85	35.17%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	479.87	600.00	600.00	102.00	102.00	498.00	17.00%
303-935-000 CLEMIS SOFTWARE	0.00	109,684.00	109,684.00	0.00	0.00	109,684.00	0.00%
303-942-000 EQUIPMENT RENTAL	6,333.77	6,500.00	6,500.00	527.66	2,638.30	3,861.70	40.59%
303-957-000 EMPLOYEE TRAINING	11,431.59	15,000.00	15,000.00	824.81	3,983.57	11,016.43	26.56%
303-957-100 ACADEMY TRAINING	14,890.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
303-964-000 REFUNDS & REBATES	886.05	900.00	900.00	967.02	967.02	-67.02	107.45%
303-970-000 COMPUTERS	11,149.00	3,000.00	3,000.00	0.00	1,050.00	1,950.00	35.00%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	8,824.83	15,000.00	15,000.00	0.00	1,995.00	13,005.00	13.30%
303-981-000 VEHICLES	190,602.77	115,000.00	115,000.00	6,307.11	15,742.67	99,257.33	13.69%
303-982-000 MMRMA GRANT EXPENSE	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-983-000 ENBRIDGE GRANT EXPENSE	1,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-986-000 JANKS GRANT (COMM FOUND) EXPENS	3,949.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-987-000 BULLET PROOF VEST (DOJ)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
303-999-101 INDIRECT COST GF	57,458.00	64,423.00	64,423.00	0.00	16,105.75	48,317.25	25.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	2,100,339.73	2,505,140.00	2,505,140.00	226,232.51	847,732.68	1,657,407.32	33.84%
ROAD PATROL Dept Total	240,062.89	-100,920.00	-100,920.00	-192,490.47	1,567,088.34	-1,668,008.34	-1,552.80%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,602.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	10,602.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses							
330-704-000							
SALARIES - PERM	494.22	0.00	0.00	0.00	0.00	0.00	0.00%
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	45.66	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	30.64	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000							
SALARIES - OVERTIME	7,442.55	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000							
WORKERS COMPENSATION	0.00	45.00	45.00	0.00	0.00	45.00	0.00%
330-715-000							
F.I.C.A.	608.66	689.00	689.00	0.00	0.00	689.00	0.00%
330-717-000							
LIFE INSURANCE	4.20	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000							
RETIREMENT	738.40	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	9,364.33	10,438.00	10,438.00	0.00	0.00	10,438.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	1,238.02	-438.00	-438.00	0.00	0.00	-438.00	0.00%
Revenues Total	2,362,359.97	2,414,220.00	2,414,220.00	33,742.04	2,414,821.02	-601.02	100.02%
Expenses Fund Total	2,121,757.12	2,515,578.00	2,515,578.00	226,232.51	847,732.68	1,667,845.32	33.70%
Net (Rev/Exp)	240,602.85	-101,358.00	-101,358.00	-192,490.47	1,567,088.34	-1,668,446.34	
Beginning/Adjusted Balance	788,829.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,414,821.02	847,732.68	=	2,355,917.63		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2019							
Department 000 COUNTY PARKS							
Revenues							
000-651-100 VANDERBILT PARK CAMPING FEES	14,285.00	12,000.00	12,000.00	4,902.00	5,537.00	6,463.00	46.14%
000-652-000 VANDERBILT PARK- PARKING FEES	1,896.41	2,500.00	7,500.00	0.00	8,075.70	-575.70	107.68%
000-674-000 DONATIONS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	0.00	15,000.00	15,000.00	3,750.00	7,500.00	7,500.00	50.00%
Revenues Total	17,431.41	29,500.00	34,500.00	8,652.00	21,112.70	13,387.30	61.20%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	975.00	1,600.00	1,600.00	250.00	500.00	1,100.00	31.25%
000-715-000 F.I.C.A.	74.60	122.00	122.00	19.11	38.24	83.76	31.34%
000-718-000 RETIREMENT	24.58	9.00	9.00	0.00	0.00	9.00	0.00%
000-727-100 VANDERBILT PARK - SUPPLIES	404.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	6,367.40	2,500.00	2,500.00	0.00	2,336.93	163.07	93.48%
000-801-200 TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	430.04	700.00	700.00	0.00	175.16	524.84	25.02%
000-920-100 UTILITIES VANDERBILT PARK	5,684.99	5,000.00	5,000.00	393.08	1,581.65	3,418.35	31.63%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	882.11	1,500.00	1,500.00	0.00	122.15	1,377.85	8.14%
000-970-100 VANDERBILT PARK RENOVATIONS	2,744.89	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
Expenses Total	17,588.36	48,931.00	48,931.00	662.19	4,754.13	44,176.87	9.72%
COUNTY PARKS Dept Total	-156.95	-19,431.00	-14,431.00	7,989.81	16,358.57	-30,789.57	-113.36%
Revenues Total	17,431.41	29,500.00	34,500.00	8,652.00	21,112.70	13,387.30	61.20%
Expenses Fund Total	17,588.36	48,931.00	48,931.00	662.19	4,754.13	44,176.87	9.72%
Net (Rev/Exp)	-156.95	-19,431.00	-14,431.00	7,989.81	16,358.57	-30,789.57	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
19,268.80	+	21,112.70	-	4,754.13	=	35,627.37

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2019							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	77,278.52	86,903.00	86,903.00	6,342.64	23,840.73	63,062.27	27.43%
Revenues Total	77,278.52	86,903.00	86,903.00	6,342.64	23,840.73	63,062.27	27.43%
Expenses							
300-704-000							
SALARIES - PERMANENT	47,277.19	49,421.00	49,421.00	3,326.40	17,601.60	31,819.40	35.62%
300-704-010							
SHIFT PREMIUM	268.80	260.00	260.00	11.25	77.10	182.90	29.65%
300-704-030							
DISABILITY PLAN	437.15	470.00	470.00	34.29	187.18	282.82	39.83%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES - OVERTIME	2,289.73	3,500.00	3,500.00	7.80	536.78	2,963.22	15.34%
300-710-000							
WORKERS COMPENSATION	0.00	416.00	416.00	16.73	92.53	323.47	22.24%
300-711-000							
HEALTH & DENTAL INSURANCE	15,200.83	16,315.00	16,315.00	1,359.58	6,797.90	9,517.10	41.67%
300-715-000							
F.I.C.A.	3,708.59	4,092.00	4,092.00	255.14	1,400.72	2,691.28	34.23%
300-717-000							
LIFE INSURANCE	46.23	45.00	45.00	3.70	19.03	25.97	42.29%
300-718-000							
RETIREMENT	2,327.90	2,574.00	2,574.00	145.91	945.24	1,628.76	36.72%
300-718-100							
POB IN LIEU OF RETIREMENT	2,052.46	2,850.00	2,850.00	246.08	1,221.50	1,628.50	42.86%
300-742-000							
VEHICLE OPERATING SUPPLIES	546.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-747-000							
GAS, OIL, GREASE	38.52	25.00	25.00	0.00	0.00	25.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	17.09	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000							
INSURANCE & BONDS	1,802.82	3,650.00	3,650.00	368.03	736.06	2,913.94	20.17%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINTENANCE	1,265.21	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-970-000							
EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	77,278.52	86,903.00	86,903.00	5,774.91	29,615.64	57,287.36	34.08%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	567.73	-5,774.91	5,774.91	100.00%
Revenues Total	77,278.52	86,903.00	86,903.00	6,342.64	23,840.73	63,062.27	27.43%
Expenses Fund Total	77,278.52	86,903.00	86,903.00	5,774.91	29,615.64	57,287.36	34.08%
Net (Rev/Exp)	0.00	0.00	0.00	567.73	-5,774.91	5,774.91	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		23,840.73	29,615.64	=		-5,774.91	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2019							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,393,189.58	1,472,930.00	1,472,930.00	48.86	1,458,791.03	14,138.97	99.04%
450-402-891 CURRENT TAX WIND REVENUE	290,472.95	258,052.00	258,052.00	0.00	265,575.43	-7,523.43	102.92%
450-665-000 INTEREST REVENUE	3,891.97	6,000.00	6,000.00	0.00	457.02	5,542.98	7.62%
Revenues Total	1,687,554.50	1,736,982.00	1,736,982.00	48.86	1,724,823.48	12,158.52	99.30%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	50,695.00	50,695.00	0.00	0.00	50,695.00	0.00%
450-964-000 REFUNDS & REBATES	950.70	1,000.00	1,000.00	771.07	771.07	228.93	77.11%
450-999-000 TRANSFER OUT - VILLAGES	272,183.44	294,000.00	294,000.00	0.00	0.00	294,000.00	0.00%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,421,677.53	1,404,886.00	1,404,886.00	0.00	272,183.44	1,132,702.56	19.37%
Expenses Total	1,694,811.67	1,750,581.00	1,750,581.00	771.07	272,954.51	1,477,626.49	15.59%
CONTROL Dept Total	-7,257.17	-13,599.00	-13,599.00	-722.21	1,451,868.97	-1,465,467.97	-10,676.29%
Revenues Total	1,687,554.50	1,736,982.00	1,736,982.00	48.86	1,724,823.48	12,158.52	99.30%
Expenses Fund Total	1,694,811.67	1,750,581.00	1,750,581.00	771.07	272,954.51	1,477,626.49	15.59%
Net (Rev/Exp)	-7,257.17	-13,599.00	-13,599.00	-722.21	1,451,868.97	-1,465,467.97	
Beginning/Adjusted Balance	-65,995.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,724,823.48	272,954.51	=	1,385,873.72		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2019							
Department 143 CONTROL							
Revenues							
143-561-000 MEDICAL INCENTIVES	12,314.56	13,400.00	13,400.00	0.00	5,511.36	7,888.64	41.13%
143-563-000 ARREST AND TRANSPORT FEES	2,904.24	2,500.00	2,500.00	91.74	502.19	1,997.81	20.09%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	597,136.76	627,640.00	627,640.00	45,164.54	148,564.57	479,075.43	23.67%
143-564-001 GF/GP PAYMENTS (STATE)	45,098.46	47,850.00	47,850.00	10,548.78	10,548.78	37,301.22	22.05%
143-566-000 PERFORMANCE INCENTIVE	68,331.00	72,700.00	72,700.00	0.00	15,983.00	56,717.00	21.98%
143-605-000 CUSTODY & P T SANCTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-607-000 JUDGEMENT FEES	160.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-608-000 DRIVERS LICENSE CLEARANCE FEES F	30.00	30.00	30.00	0.00	0.00	30.00	0.00%
143-609-000 FOC STATUTORY FEES	36,967.67	41,000.00	41,000.00	2,897.80	15,919.49	25,080.51	38.83%
143-649-000 IN-PRO-PER PACKS	4,095.00	4,300.00	4,300.00	69.00	546.00	3,754.00	12.70%
143-650-000 NON IV-D ORDER ENTRY FEES	24,311.47	25,000.00	25,000.00	2,280.00	7,800.00	17,200.00	31.20%
143-651-000 IV-D ORDER ENTRY FEES	1,812.50	1,800.00	1,800.00	80.00	840.00	960.00	46.67%
143-665-000 INTEREST EARNED	527.34	625.00	625.00	0.00	70.33	554.67	11.25%
143-676-000 REIMBURSEMENTS	20.30	100.00	100.00	0.00	55.65	44.35	55.65%
143-699-101 OPERATING TRANSFERS IN-GENERAL	242,970.00	282,970.00	282,970.00	70,742.50	141,485.00	141,485.00	50.00%
143-699-244 TRANSFER IN 244 FOR AUDIT	0.00	0.00	18,590.00	0.00	18,590.00	0.00	100.00%
Revenues Total	1,036,779.30	1,119,915.00	1,138,505.00	131,874.36	366,416.37	772,088.63	32.18%
Expenses							
143-703-000 SALARIES-SUPERVISION	76,089.40	82,131.00	82,131.00	6,317.76	31,390.67	50,740.33	38.22%
143-704-000 SALARIES-PERMANENT	474,288.49	486,610.00	486,610.00	32,757.27	167,932.85	318,677.15	34.51%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-704-030 DISABILITY PLAN	5,140.46	5,412.00	5,412.00	442.02	2,217.58	3,194.42	40.98%
143-704-040 UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
143-706-000 SALARIES-OVERTIME	0.00	500.00	500.00	0.00	6.90	493.10	1.38%
143-710-000 WORKERS COMPENSATION	0.00	2,844.00	2,844.00	195.42	1,007.32	1,836.68	35.42%
143-711-000 HEALTH & DENTAL INSURANCE	196,569.84	210,790.00	210,790.00	18,344.37	104,964.86	105,825.14	49.80%
143-715-000 F.I.C.A.	43,890.83	43,601.00	43,601.00	3,130.46	15,822.08	27,778.92	36.29%
143-717-000 LIFE INSURANCE	699.62	710.00	710.00	58.79	294.45	415.55	41.47%
143-718-000 RETIREMENT	38,739.23	40,330.00	40,330.00	3,350.84	17,670.00	22,660.00	43.81%
143-718-100 POB IN LIEU OF RETIREMENT	28,220.16	36,395.00	36,395.00	3,082.76	15,103.09	21,291.91	41.50%
143-727-000 SUPPLIES	11,185.92	13,900.00	13,900.00	117.18	800.17	13,099.83	5.76%
143-801-050 PROFESS/CONTRACTED SERVICES	7,806.20	9,500.00	9,500.00	155.40	2,498.10	7,001.90	26.30%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,178.70	2,250.00	2,250.00	52.00	797.00	1,453.00	35.42%
143-851-000 TELEPHONE	433.05	500.00	500.00	36.12	178.33	321.67	35.67%
143-851-010 CELLULAR PHONES	1,003.02	0.00	0.00	0.00	0.00	0.00	0.00%
143-861-000 TRAVEL	7,995.70	7,500.00	7,500.00	827.74	1,947.96	5,552.04	25.97%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	200.00	500.00	28.57%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	12.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	70.40	500.00	500.00	0.00	0.00	500.00	0.00%
143-956-000 BANK CHARGES	425.40	400.00	400.00	0.00	374.60	25.40	93.65%
143-957-000 EMPLOYEE TRAINING	1,530.00	2,500.00	2,500.00	0.00	1,015.00	1,485.00	40.60%
143-965-010 FOC AUDIT REPORT	0.00	0.00	18,590.00	0.00	0.00	18,590.00	0.00%
143-970-010 EQUIPMENT PURCHASES	5,474.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-990-000							
DEBT PAYMENTS	876.53	1,200.00	1,200.00	130.95	353.54	846.46	29.46%
143-999-101							
INDIRECT COSTS - FOC	205,675.00	210,896.00	210,896.00	0.00	52,724.00	158,172.00	25.00%
Expenses Total	1,108,903.95	1,162,369.00	1,180,959.00	69,049.08	417,298.50	763,660.50	35.34%
CONTROL Dept Total	-72,124.65	-42,454.00	-42,454.00	62,825.28	-50,882.13	8,428.13	119.85%
Revenues Total	1,036,779.30	1,119,915.00	1,138,505.00	131,874.36	366,416.37	772,088.63	32.18%
Expenses Fund Total	1,108,903.95	1,162,369.00	1,180,959.00	69,049.08	417,298.50	763,660.50	35.34%
Net (Rev/Exp)	-72,124.65	-42,454.00	-42,454.00	62,825.28	-50,882.13	8,428.13	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
193,178.43	+	366,416.37	-	=	142,296.30		

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2019							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	4,545.00	5,000.00	5,000.00	480.00	1,335.00	3,665.00	26.70%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	4,120.41	4,000.00	4,000.00	990.00	2,151.01	1,848.99	53.78%
Revenues Total	8,665.41	9,000.00	9,000.00	1,470.00	3,486.01	5,513.99	38.73%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	544.00	9,000.00	9,000.00	700.00	740.00	8,260.00	8.22%
Expenses Total	544.00	9,000.00	9,000.00	700.00	740.00	8,260.00	8.22%
CONTROL Dept Total	8,121.41	0.00	0.00	770.00	2,746.01	-2,746.01	100.00%
Revenues Total	8,665.41	9,000.00	9,000.00	1,470.00	3,486.01	5,513.99	38.73%
Expenses Fund Total	544.00	9,000.00	9,000.00	700.00	740.00	8,260.00	8.22%
Net (Rev/Exp)	8,121.41	0.00	0.00	770.00	2,746.01	-2,746.01	
Beginning/Adjusted Balance	57,706.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,486.01	740.00	=	60,452.42		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2019							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,107,157.82	1,110,000.00	1,110,000.00	99,411.52	273,675.06	836,324.94	24.66%
325-545-000							
911 PSAP PAYMENTS	10,699.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
325-665-000							
INTEREST & RENT	4,543.24	3,000.00	3,000.00	0.00	1,522.42	1,477.58	50.75%
325-667-000							
TOWER RENT	5,200.00	4,800.00	4,800.00	0.00	400.00	4,400.00	8.33%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	450.00	1,350.00	25.00%
325-676-000							
MISCELLANEOUS REVENUE	10,890.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	0.00	1,000.00	1,400.00	41.67%
Revenues Total	1,142,690.06	1,134,600.00	1,134,600.00	99,561.52	277,047.48	857,552.52	24.42%
Expenses							
325-703-000							
SALARIES - SUPERVISION	63,059.58	64,868.00	64,868.00	4,989.84	24,699.71	40,168.29	38.08%
325-704-000							
SALARIES - PERMANENT	423,292.00	467,480.00	467,480.00	33,404.96	159,981.97	307,498.03	34.22%
325-704-010							
SHIFT PREMIUM	5,129.11	4,900.00	4,900.00	401.82	2,049.85	2,850.15	41.83%
325-704-030							
DISABILITY PLAN	4,683.32	5,066.00	5,066.00	413.60	2,068.00	2,998.00	40.82%
325-704-040							
UNUSED SICK TIME PAYOUT	8,666.06	1,100.00	1,100.00	1,022.85	1,022.85	77.15	92.99%
325-706-000							
SALARIES - OVERTIME	57,151.33	70,000.00	70,000.00	4,974.02	22,946.16	47,053.84	32.78%
325-710-000							
WORKERS COMPENSATION	0.00	2,662.00	2,662.00	236.87	1,181.03	1,480.97	44.37%
325-711-000							
HEALTH & DENTAL INSURANCE	191,129.32	212,095.00	212,095.00	18,344.37	104,964.86	107,130.14	49.49%
325-713-000							
HOLIDAY PAY	41,910.52	30,000.00	30,000.00	3,608.76	12,242.87	17,757.13	40.81%
325-715-000							
SALARIES - FICA	44,692.88	48,535.00	48,535.00	3,665.56	17,002.84	31,532.16	35.03%
325-717-000							
LIFE INSURANCE	713.02	722.00	722.00	60.19	300.95	421.05	41.68%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-718-000 RETIREMENT	32,298.48	31,421.00	31,421.00	3,085.16	15,466.50	15,954.50	49.22%
325-718-100 POB IN LIEU OF RETIREMENT	28,857.00	37,050.00	37,050.00	3,199.04	15,995.20	21,054.80	43.17%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,020.22	4,000.00	4,000.00	82.03	514.72	3,485.28	12.87%
325-728-000 LEIN COMPUTER SYSTEM	920.60	1,200.00	1,200.00	164.60	164.60	1,035.40	13.72%
325-746-000 UNIFORM & ACCESSORIES	2,811.31	4,400.00	4,400.00	0.00	1,769.92	2,630.08	40.23%
325-776-000 JANITORIAL SUPPLIES	1,574.79	3,000.00	3,000.00	148.86	573.63	2,426.37	19.12%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	406.00	900.00	900.00	0.00	359.00	541.00	39.89%
325-851-000 TELEPHONE	10,327.54	10,400.00	10,400.00	870.72	4,289.73	6,110.27	41.25%
325-851-010 CELLULAR PHONES	1,104.81	1,150.00	1,150.00	91.90	459.50	690.50	39.96%
325-861-000 TRAVEL	369.14	1,200.00	1,200.00	59.63	101.06	1,098.94	8.42%
325-910-000 INSURANCE & BONDS	2,528.16	4,100.00	4,100.00	3,983.56	3,983.56	116.44	97.16%
325-920-000 UTILITIES	12,822.73	16,000.00	16,000.00	666.15	4,006.90	11,993.10	25.04%
325-931-000 CLNG/SNOW REMOVAL/TRASH	594.00	800.00	800.00	275.00	395.00	405.00	49.38%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	68,009.67	100,000.00	100,000.00	1,055.82	51,917.05	48,082.95	51.92%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	404.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-942-000 EQUIPMENT RENTAL	53,005.19	58,000.00	58,000.00	4,641.15	22,174.46	35,825.54	38.23%
325-955-000 MISCELLANEOUS EXPENDITURES	100.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-957-000 EMPLOYEE TRAINING	3,025.11	3,500.00	3,500.00	248.03	957.33	2,542.67	27.35%
325-957-010 PSAP TRAINING	12,997.51	13,000.00	13,000.00	1,496.83	5,680.97	7,319.03	43.70%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	30,584.15	280,000.00	280,000.00	0.00	2,495.00	277,505.00	0.89%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-999-101 INDIRECT COSTS - DISPATCH	78,784.00	88,756.00	88,756.00	0.00	22,189.00	66,567.00	25.00%
Expenses Total	1,184,972.50	1,570,905.00	1,570,905.00	91,191.32	501,954.22	1,068,950.78	31.95%
DISPATCH Dept Total	-42,282.44	-436,305.00	-436,305.00	8,370.20	-224,906.74	-211,398.26	51.55%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 346 WIRELESS TELEPHONE SYSTEMS

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000							
STATE AID WIRELESS SUR CHARGE	224,037.00	195,000.00	195,000.00	58,604.00	58,604.00	136,396.00	30.05%
Revenues Total	224,037.00	195,000.00	195,000.00	58,604.00	58,604.00	136,396.00	30.05%
WIRELESS TELEPHONE SYSTEMS Dept Total	224,037.00	195,000.00	195,000.00	58,604.00	58,604.00	136,396.00	30.05%
Revenues Total	1,366,727.06	1,329,600.00	1,329,600.00	158,165.52	335,651.48	993,948.52	25.24%
Expenses Fund Total	1,184,972.50	1,570,905.00	1,570,905.00	91,191.32	501,954.22	1,068,950.78	31.95%
Net (Rev/Exp)	181,754.56	-241,305.00	-241,305.00	66,974.20	-166,302.74	-75,002.26	
Beginning/Adjusted Balance	1,170,229.68	335,651.48	501,954.22	Current Fund Balance		1,003,926.94	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2019							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,944,972.52	2,812,434.00	2,812,434.00	191,976.96	1,617,605.49	1,194,828.51	57.52%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,296.00	27,296.00	6,824.00	13,648.00	13,648.00	50.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	26,410.00	36,004.00	36,004.00	0.00	28,867.00	7,137.00	80.18%
601-699-101 OPERATING TRANSFERS IN-GENERAL	315,000.00	321,750.00	321,750.00	80,437.50	160,875.00	160,875.00	50.00%
601-699-295 INDIRECT COST - VOTED VETERANS	0.00	41,700.00	41,700.00	0.00	0.00	41,700.00	0.00%
Revenues Total	3,313,482.52	3,239,184.00	3,239,184.00	279,238.46	1,820,995.49	1,418,188.51	56.22%
Expenses							
601-700-000 EXPENDITURE CONTROL	3,196,388.81	3,101,228.00	3,101,228.00	247,909.96	1,247,541.03	1,853,686.97	40.23%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	8,311.00	8,477.00	8,477.00	0.00	2,119.25	6,357.75	25.00%
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	35,698.35	49,977.65	41.67%
Expenses Total	3,290,375.85	3,195,381.00	3,195,381.00	255,049.63	1,285,358.63	1,910,022.37	40.23%
CONTROL Dept Total	23,106.67	43,803.00	43,803.00	24,188.83	535,636.86	-491,833.86	1,222.83%
Revenues Total	3,313,482.52	3,239,184.00	3,239,184.00	279,238.46	1,820,995.49	1,418,188.51	56.22%
Expenses Fund Total	3,290,375.85	3,195,381.00	3,195,381.00	255,049.63	1,285,358.63	1,910,022.37	40.23%
Net (Rev/Exp)	23,106.67	43,803.00	43,803.00	24,188.83	535,636.86	-491,833.86	
Beginning/Adjusted Balance	1,489,240.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,820,995.49	1,285,358.63	=		2,024,877.72	

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2019							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	151,964.07	190,878.00	190,878.00	0.00	0.00	190,878.00	0.00%
Revenues Total	151,964.07	190,878.00	190,878.00	0.00	0.00	190,878.00	0.00%
Expenses							
130-704-000							
SALARIES - PERM	50,327.04	73,873.00	73,873.00	5,682.50	28,412.50	45,460.50	38.46%
130-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
130-704-030							
DISABILITY PLAN	449.82	822.00	822.00	58.79	293.95	528.05	35.76%
130-705-000							
SALARIES - PT/TEMP	27,408.65	12,480.00	12,480.00	696.00	3,324.00	9,156.00	26.63%
130-710-000							
WORK COMP	0.00	432.00	432.00	32.66	162.68	269.32	37.66%
130-711-000							
HEALTH & DENTAL INSURANCE	2,035.86	8,701.00	8,701.00	725.06	3,625.30	5,075.70	41.67%
130-715-000							
FICA	6,085.79	6,606.00	6,606.00	492.45	2,450.32	4,155.68	37.09%
130-717-000							
LIFE INSURANCE	62.40	85.00	85.00	6.91	34.55	50.45	40.65%
130-718-000							
RETIREMENT	2,435.11	3,694.00	3,694.00	284.12	1,562.66	2,131.34	42.30%
130-718-100							
POB IN LIEU OF RETIREMENT	2,214.98	4,370.00	4,370.00	367.06	1,835.30	2,534.70	42.00%
130-727-000							
SUPPLIES	16,908.60	14,750.00	14,750.00	267.52	646.19	14,103.81	4.38%
130-801-400							
CONT DRUG TEST	25,092.45	38,000.00	38,000.00	2,258.50	7,966.75	30,033.25	20.97%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	13,591.92	20,000.00	20,000.00	2,029.70	4,281.00	15,719.00	21.41%
130-861-000							
MILEAGE (STAFF)	1,675.39	2,700.00	2,700.00	-0.22	586.52	2,113.48	21.72%
130-861-010							
MILEAGE (FAMILY)	0.00	230.00	230.00	0.00	0.00	230.00	0.00%
130-957-000							
TRAINING/REGISTRATION	1,830.00	2,135.00	2,135.00	0.00	2,135.00	0.00	100.00%
Expenses Total	151,964.09	190,878.00	190,878.00	13,054.89	58,162.84	132,715.16	30.47%
DWI COURT GRANT Dept Total	-0.02	0.00	0.00	-13,054.89	-58,162.84	58,162.84	100.00%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000							
DWI COURT FEES	20,042.00	20,000.00	20,000.00	990.00	10,655.00	9,345.00	53.28%
Revenues Total	20,042.00	20,000.00	20,000.00	990.00	10,655.00	9,345.00	53.28%
Expenses							
136-728-000							
NON GRANT SUPPLIES	585.49	1,000.00	1,000.00	82.86	105.74	894.26	10.57%
136-801-400							
NON GRANT DRUG TESTING	1,278.48	1,800.00	1,800.00	520.00	1,290.00	510.00	71.67%
136-801-500							
NON GRANT TREATMENT	90.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-851-000							
NON GRANT PHONE	387.12	500.00	500.00	32.26	149.05	350.95	29.81%
136-861-000							
NON GRANT MILEAGE (STAFF)	798.64	1,285.00	1,285.00	110.20	470.96	814.04	36.65%
136-861-010							
NON GRANT MILEAGE (FAMILY)	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
136-957-000							
TRAINING	3,361.38	3,500.00	3,500.00	1,483.53	1,831.39	1,668.61	52.33%
Expenses Total	6,501.11	8,635.00	8,635.00	2,228.85	3,847.14	4,787.86	44.55%
NON GRANT DIVISION Dept Total	13,540.89	11,365.00	11,365.00	-1,238.85	6,807.86	4,557.14	59.90%
Revenues Total	172,006.07	210,878.00	210,878.00	990.00	10,655.00	200,223.00	5.05%
Expenses Fund Total	158,465.20	199,513.00	199,513.00	15,283.74	62,009.98	137,503.02	31.08%
Net (Rev/Exp)	13,540.87	11,365.00	11,365.00	-14,293.74	-51,354.98	62,719.98	
Beginning/Adjusted Balance	55,379.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,655.00	62,009.98	=	4,024.44		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2019							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	81,399.02	90,499.00	90,499.00	6,425.03	25,224.55	65,274.45	27.87%
300-691-000							
MISC REVENUE	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	81,429.02	90,499.00	90,499.00	6,425.03	25,224.55	65,274.45	27.87%
Expenses							
300-704-000							
SALARIES PERMANENT	49,526.85	49,858.00	49,858.00	3,462.40	18,414.25	31,443.75	36.93%
300-704-010							
SHIFT PREMIUM	258.05	260.00	260.00	17.00	94.50	165.50	36.35%
300-704-030							
DISABILITY PLAN	449.18	474.00	474.00	34.29	181.34	292.66	38.26%
300-704-040							
UNUSED SICK TIME PAYOUT	605.13	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	1,301.86	3,900.00	3,900.00	89.27	320.60	3,579.40	8.22%
300-710-000							
WORKERS COMPENSATION	0.00	251.00	251.00	17.84	97.28	153.72	38.76%
300-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	6,797.90	9,517.10	41.67%
300-715-000							
FICA	3,985.82	4,148.00	4,148.00	275.64	1,453.42	2,694.58	35.04%
300-717-000							
LIFE INSURANCE	43.29	56.00	56.00	3.70	17.95	38.05	32.05%
300-718-000							
RETIREMENT	2,409.87	2,635.00	2,635.00	145.91	950.62	1,684.38	36.08%
300-718-100							
POB IN LIEU OF RETIREMENT	2,170.76	2,850.00	2,850.00	246.08	1,230.40	1,619.60	43.17%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	3,098.10	3,000.00	3,000.00	310.03	896.24	2,103.76	29.87%
300-814-000							
EMPLOYEE LAUNDRY	56.00	250.00	250.00	70.50	70.50	179.50	28.20%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	34.18	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	2,143.22	4,002.00	4,002.00	300.30	736.06	3,265.94	18.39%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	76.71	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	81,429.02	90,499.00	90,499.00	6,332.54	31,261.06	59,237.94	34.54%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	92.49	-6,036.51	6,036.51	100.00%
Dept Total							
Revenues Total	81,429.02	90,499.00	90,499.00	6,425.03	25,224.55	65,274.45	27.87%
Expenses Fund Total	81,429.02	90,499.00	90,499.00	6,332.54	31,261.06	59,237.94	34.54%
Net (Rev/Exp)	0.00	0.00	0.00	92.49	-6,036.51	6,036.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	25,224.55	-	31,261.06	=	-6,036.51	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2019							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	216,619.01	228,787.00	228,787.00	7.59	226,462.38	2,324.62	98.98%
401-402-891							
CURRENT TAX WIND REVENUE	45,117.97	40,082.00	40,082.00	0.00	41,251.20	-1,169.20	102.92%
401-591-000							
MISCELLANEOUS REVENUE	-12.50	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000							
SALES OF MATERIALS	51,110.59	48,000.00	48,000.00	1,642.63	21,682.52	26,317.48	45.17%
401-645-000							
PAPER SHREDDING SERVICE	3,750.45	4,000.00	4,000.00	121.70	1,439.10	2,560.90	35.98%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	707.00	1,000.00	1,000.00	125.25	302.25	697.75	30.23%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	3,748.00	3,000.00	3,000.00	224.50	1,075.60	1,924.40	35.85%
401-648-000							
TIRE DRIVE	1,576.00	1,500.00	1,500.00	344.00	768.00	732.00	51.20%
401-665-000							
INTEREST REVENUE	1,786.79	1,500.00	1,500.00	0.00	336.50	1,163.50	22.43%
401-667-000							
RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	0.00	800.00	1,050.00	43.24%
401-674-000							
CONTRIBUTIONS/DONATIONS	6.35	10.00	10.00	0.00	0.50	9.50	5.00%
401-676-100							
REIMBURSEMENTS AND REFUNDS	224.50	200.00	200.00	0.00	0.00	200.00	0.00%
Revenues Total	326,484.16	329,929.00	329,929.00	2,465.67	294,118.05	35,810.95	89.15%
Expenses							
401-704-000							
SALARIES-PERMANENT	134,113.61	123,593.00	123,593.00	11,053.37	54,678.19	68,914.81	44.24%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
401-704-030							
DISABILITY PLAN	1,121.76	1,176.00	1,176.00	97.65	488.25	687.75	41.52%
401-704-040							
UNUSED SICK TIME PAYOUT	1,044.27	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000							
SALARIES-PT/TEMP	30,944.46	60,275.00	60,275.00	2,437.80	11,032.41	49,242.59	18.30%
401-706-000							
SALARIES - OVERTIME	811.92	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-707-000 SALARIES - PER DIEM	1,025.00	1,000.00	1,000.00	300.00	300.00	700.00	30.00%
401-710-000 WORKERS COMPENSATION	0.00	924.00	924.00	61.05	303.29	620.71	32.82%
401-711-000 HEALTH & DENTAL INSURANCE	21,171.73	22,841.00	22,841.00	1,975.55	11,303.90	11,537.10	49.49%
401-715-000 F.I.C.A.	12,924.62	14,426.00	14,426.00	1,058.25	5,065.85	9,360.15	35.12%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	78.70	88.30	47.13%
401-718-000 RETIREMENT	8,093.11	8,021.00	8,021.00	741.05	3,646.27	4,374.73	45.46%
401-718-100 POB IN LIEU OF RETIREMENT	7,573.21	9,690.00	9,690.00	836.67	4,183.35	5,506.65	43.17%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,387.74	5,500.00	5,500.00	18.49	1,746.28	3,753.72	31.75%
401-746-000 UNIFORMS	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
401-747-000 GAS, OIL, GREASE & ETC	6,199.38	6,000.00	6,000.00	723.60	2,301.46	3,698.54	38.36%
401-801-000 CONTRACTUAL SERVICES	560.00	1,000.00	1,000.00	1,788.86	2,038.86	-1,038.86	203.89%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	230.00	400.00	400.00	0.00	200.00	200.00	50.00%
401-835-000 HEALTH SERVICES	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
401-851-000 TELEPHONE	2,303.45	2,300.00	2,300.00	191.78	956.46	1,343.54	41.59%
401-861-000 TRAVEL	1,474.20	1,000.00	1,000.00	0.00	17.40	982.60	1.74%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	7,874.00	7,874.00	0.00	0.00	7,874.00	0.00%
401-901-000 ADVERTISING	3,353.75	3,000.00	3,000.00	867.00	1,856.00	1,144.00	61.87%
401-910-000 INSURANCES	2,266.53	3,000.00	3,000.00	1,839.12	1,839.12	1,160.88	61.30%
401-920-000 UTILITIES	6,546.62	6,000.00	6,000.00	606.16	3,282.57	2,717.43	54.71%
401-932-000 EQUIPT REPAIR & MAINT.	4,033.89	5,000.00	5,000.00	77.98	1,304.03	3,695.97	26.08%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,352.77	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-955-000 MISC. EXPENSES	1,459.81	600.00	600.00	323.37	478.81	121.19	79.80%
401-957-000 EMPLOYEE TRAINING	180.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	1,027.06	1,000.00	1,000.00	100.00	144.45	855.55	14.45%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	17,531.28	15,000.00	15,000.00	2,283.00	2,440.50	12,559.50	16.27%
401-961-000 ELECTRONIC HAZARDOUS WASTE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-962-000 TIRE DRIVE	1,210.50	2,500.00	2,500.00	354.00	777.00	1,723.00	31.08%
401-964-000 REFUNDS	147.69	500.00	500.00	122.47	122.47	377.53	24.49%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	98,872.72	50,000.00	50,000.00	2,347.27	15,353.24	34,646.76	30.71%
401-970-001 BOBCAT	8,399.88	8,400.00	8,400.00	699.99	4,899.93	3,500.07	58.33%
401-985-000 LAND ACQUISITION	575.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	38,938.00	39,908.00	39,908.00	0.00	9,977.00	29,931.00	25.00%
Expenses Total	422,263.56	414,295.00	414,295.00	31,074.06	141,661.91	272,633.09	34.19%
RECYCLING Dept Total	-95,779.40	-84,366.00	-84,366.00	-28,608.39	152,456.14	-236,822.14	-180.71%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 402 DEQ GRANT

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 402 DEQ GRANT							
Revenues							
402-540-000 DEQ - CLEAN SWEEP GRANT	9,725.72	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
402-542-000 DEQ INFRASTRUCTURE GRANT	41,681.25	0.00	0.00	0.00	2,418.75	-2,418.75	100.00%
402-543-000 DEQ EDUCATION GRANT	22,086.45	0.00	0.00	0.00	919.05	-919.05	100.00%
Revenues Total	73,493.42	25,000.00	25,000.00	0.00	3,337.80	21,662.20	13.35%
Expenses							
402-959-000 CLEAN SWEEP	5,279.66	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
402-987-000 DEQ EDUCATION EXPENSE	25,604.88	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	30,884.54	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
DEQ GRANT Dept Total	42,608.88	0.00	0.00	0.00	3,337.80	-3,337.80	100.00%
Revenues Total	399,977.58	354,929.00	354,929.00	2,465.67	297,455.85	57,473.15	83.81%
Expenses Fund Total	453,148.10	439,295.00	439,295.00	31,074.06	141,661.91	297,633.09	32.25%
Net (Rev/Exp)	-53,170.52	-84,366.00	-84,366.00	-28,608.39	155,793.94	-240,159.94	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
211,098.71	+	297,455.85	-	=			
			141,661.91		366,892.65		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2019							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	163,663.91	174,075.00	174,075.00	14,341.45	52,294.81	121,780.19	30.04%
Revenues Total	163,663.91	174,075.00	174,075.00	14,341.45	52,294.81	121,780.19	30.04%
Expenses							
300-704-000							
SALARIES PERMANENT	96,594.53	96,450.00	96,450.00	7,192.00	36,267.22	60,182.78	37.60%
300-704-010							
SHIFT PREMIUM	766.93	800.00	800.00	48.00	307.95	492.05	38.49%
300-704-030							
DISABILITY PLAN	910.71	918.00	918.00	71.23	353.09	564.91	38.46%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES TEMPORARY	163.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	9,650.58	15,000.00	15,000.00	132.84	4,097.02	10,902.98	27.31%
300-710-000							
WORKERS COMPENSATION	0.00	1,218.00	1,218.00	36.86	207.63	1,010.37	17.05%
300-711-000							
HEALTH & DENTAL INSURANCE	30,540.00	30,540.00	30,540.00	2,719.16	13,595.80	16,944.20	44.52%
300-715-000							
FICA	8,289.34	9,046.00	9,046.00	566.52	3,132.21	5,913.79	34.63%
300-717-000							
LIFE INSURANCE	97.24	88.00	88.00	7.40	35.95	52.05	40.85%
300-718-000							
RETIREMENT	5,218.88	4,535.00	4,535.00	368.64	2,325.98	2,209.02	51.29%
300-718-100							
POB IN LIEU OF RETIREMENT	4,179.40	5,700.00	5,700.00	492.16	2,701.14	2,998.86	47.39%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-742-000							
VEH. OPER. SUPPLIES	968.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-747-000							
GAS, OIL, GREASE	247.26	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	2.25	300.00	300.00	13.00	13.00	287.00	4.33%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	85.45	380.00	380.00	0.00	34.18	345.82	8.99%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	3,605.59	7,300.00	7,300.00	600.59	1,472.10	5,827.90	20.17%
300-932-000							
EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-933-000							
VEHICLE REPAIR & MAINT.	2,344.71	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	163,663.91	174,075.00	174,075.00	12,248.40	64,543.27	109,531.73	37.08%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	2,093.05	-12,248.46	12,248.46	100.00%
Dept Total							
Revenues Total	163,663.91	174,075.00	174,075.00	14,341.45	52,294.81	121,780.19	30.04%
Expenses Fund Total	163,663.91	174,075.00	174,075.00	12,248.40	64,543.27	109,531.73	37.08%
Net (Rev/Exp)	0.00	0.00	0.00	2,093.05	-12,248.46	12,248.46	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	52,294.81	-	64,543.27	=	-12,248.46	

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT
 Department 130 MENTAL HEALTH COURT

Tuscola County
 Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 233 MENTAL HEALTH COURT							
Fiscal Year 2019							
Department 130 MENTAL HEALTH COURT							
Revenues							
130-539-000							
MENTAL HEALTH PLANNING GRANT	22,164.38	80,579.00	80,579.00	0.00	10,304.21	70,274.79	12.79%
Revenues Total	22,164.38	80,579.00	80,579.00	0.00	10,304.21	70,274.79	12.79%
Expenses							
130-704-000							
SALARIES - PERM	5,915.00	23,660.00	23,660.00	1,820.00	9,100.00	14,560.00	38.46%
130-705-000							
SALARIES - PT/TEMP	10,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-710-000							
WORK COMP	0.00	118.00	118.00	9.10	45.55	72.45	38.60%
130-711-000							
HEALTH & DENTAL INSURANCE	1,781.64	7,614.00	7,614.00	634.52	3,172.60	4,441.40	41.67%
130-712-000							
DISABILITY INSURANCE	55.65	225.00	255.00	18.97	94.85	160.15	37.20%
130-715-000							
FICA	1,194.60	1,810.00	1,860.00	128.50	642.50	1,217.50	34.54%
130-717-000							
LIFE INSURANCE	7.05	26.00	226.00	2.35	11.75	214.25	5.20%
130-718-000							
RETIREMENT	217.75	1,183.00	1,213.00	91.00	500.50	712.50	41.26%
130-718-100							
POB IN LIEU OF RETIREMENT	187.94	1,330.00	1,330.00	125.10	625.50	704.50	47.03%
130-727-000							
SUPPLIES	1,362.60	4,561.00	4,861.00	216.25	908.64	3,952.36	18.69%
130-801-600							
MENTAL HEALTH COUNSELING	346.00	36,737.00	36,127.00	221.00	704.00	35,423.00	1.95%
130-861-000							
MILEAGE	41.15	2,325.00	2,325.00	26.59	26.59	2,298.41	1.14%
130-957-000							
TRAINING/REGISTRATION	915.00	990.00	990.00	0.00	915.00	75.00	92.42%
Expenses Total	22,164.38	80,579.00	80,579.00	3,293.38	16,747.48	63,831.52	20.78%
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	-3,293.38	-6,443.27	6,443.27	100.00%
Revenues Total	22,164.38	80,579.00	80,579.00	0.00	10,304.21	70,274.79	12.79%
Expenses Fund Total	22,164.38	80,579.00	80,579.00	3,293.38	16,747.48	63,831.52	20.78%
Net (Rev/Exp)	0.00	0.00	0.00	-3,293.38	-6,443.27	6,443.27	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	10,304.21	-	YTD Expenses	16,747.48	=	Current Fund Balance	-6,443.27
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BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: May 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2019							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	83,479.35	81,794.00	81,794.00	21,006.00	21,006.00	60,788.00	25.68%
Revenues Total	83,479.35	81,794.00	81,794.00	21,006.00	21,006.00	60,788.00	25.68%
Dept Total	83,479.35	81,794.00	81,794.00	21,006.00	21,006.00	60,788.00	25.68%

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department 100 VICTIM SERVICES

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Department 100 VICTIM SERVICES										
Expenses										
100-704-000										
SALARIES - PERMANENT	51,898.81	53,251.00	53,251.00	3,976.92	21,674.21	31,576.79	40.70%			
100-710-000										
WORKERS COMPENSATION	0.00	266.00	266.00	19.88	99.50	166.50	37.41%			
100-711-000										
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	6,797.90	9,517.10	41.67%			
100-715-000										
F.I.C.A.	3,541.72	4,074.00	4,074.00	283.35	1,543.16	2,530.84	37.88%			
100-717-000										
LIFE INSURANCE	55.56	56.00	56.00	4.63	23.15	32.85	41.34%			
100-718-000										
RETIREMENT	4,498.56	4,982.00	4,982.00	415.13	2,075.65	2,906.35	41.66%			
100-718-100										
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	1,230.40	1,619.60	43.17%			
100-727-000										
SUPPLIES	5,634.34	0.00	0.00	50.30	-153.71	153.71	100.00%			
100-851-000										
TELEPHONE	106.56	0.00	0.00	8.88	42.19	-42.19	100.00%			
100-861-000										
TRAVEL	254.86	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	83,478.49	81,794.00	81,794.00	6,364.75	33,332.45	48,461.55	40.75%			
VICTIM SERVICES Dept Total	83,478.49	81,794.00	81,794.00	6,364.75	33,332.45	48,461.55	40.75%			
Revenues Total	83,479.35	81,794.00	81,794.00	21,006.00	21,006.00	60,788.00	25.68%			
Expenses Fund Total	83,478.49	81,794.00	81,794.00	6,364.75	33,332.45	48,461.55	40.75%			
Net (Rev/Exp)	0.86	0.00	0.00	14,641.25	-12,326.45	12,326.45				
Beginning/Adjusted Balance	111.72	+	YTD Revenues	21,006.00	-	YTD Expenses	33,332.45	=	Current Fund Balance	-12,214.73

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 239 ANIMAL SHELTER							
Fiscal Year 2019							
Department 430 ANIMAL CONTROL							
Revenues							
430-490-000							
DOG LICENSES	116,264.58	162,500.00	162,500.00	7,456.93	72,347.16	90,152.84	44.52%
430-583-000							
RURAL DEVELOPMENT GRANT	25,900.00	0.00	25,900.00	0.00	0.00	25,900.00	0.00%
430-640-000							
ANIMAL BOARDING	2,348.00	3,000.00	3,000.00	270.00	700.00	2,300.00	23.33%
430-643-000							
ADOPTIONS	3,670.00	2,500.00	2,500.00	1,430.00	5,631.00	-3,131.00	225.24%
430-649-000							
PICK UP/RECLAIM FEE	665.00	700.00	700.00	35.00	550.00	150.00	78.57%
430-650-000							
SURRENDER FEE	580.00	400.00	400.00	25.00	275.00	125.00	68.75%
430-651-000							
EUTH/DISPOSAL	0.00	0.00	0.00	65.00	230.00	-230.00	100.00%
430-663-000							
SPAYED/NEUT FORFEITURES	2,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-665-000							
INTEREST EARNINGS	68.99	20.00	20.00	0.00	39.13	-19.13	195.65%
430-674-000							
DONATIONS/FUNDRAISERS	5,835.59	4,500.00	4,500.00	273.00	1,596.00	2,904.00	35.47%
430-676-000							
REIMBURSEMENTS	4,542.77	0.00	0.00	0.00	769.00	-769.00	100.00%
430-677-000							
REIMBURSEMENTS RESTITUTIONS	1,430.00	1,500.00	1,500.00	195.00	195.00	1,305.00	13.00%
430-694-000							
CASH OVER/SHORT	0.00	0.00	0.00	10.00	-10.00	10.00	100.00%
430-699-101							
TRANS IN GENERAL FUND	84,500.00	84,500.00	84,500.00	21,125.00	42,250.00	42,250.00	50.00%
430-699-244							
TRANSFER IN EQUIPT/TECH FUND	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	268,279.93	261,120.00	287,020.00	30,884.93	124,572.29	162,447.71	43.40%
Expenses							
430-702-000							
SALARIES - PERMANENT	18,255.48	36,525.00	36,525.00	2,777.60	13,540.81	22,984.19	37.07%
430-703-000							
SALARIES - SUPERVISION	19,604.40	46,941.00	46,941.00	3,610.84	17,873.66	29,067.34	38.08%
430-704-000							
SALARIES - PT/TEMP	11,854.07	43,566.00	43,566.00	2,421.68	16,430.36	27,135.64	37.71%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
430-709-000 F.I.C.A.	4,282.15	9,947.00	9,947.00	726.46	3,998.02	5,948.98	40.19%
430-713-000 OVERTIME	6,233.13	3,000.00	3,000.00	654.83	4,260.68	-1,260.68	142.02%
430-715-000 POB IN LIEU OF RETIREMENT	1,848.40	4,866.00	4,866.00	492.16	2,460.80	2,405.20	50.57%
430-716-000 RETIREMENT - D.C.	2,372.59	4,173.00	4,173.00	352.17	1,981.76	2,191.24	47.49%
430-718-000 HEALTH & DENTAL INSURANCE	6,971.93	32,630.00	32,630.00	2,822.21	16,148.43	16,481.57	49.49%
430-724-000 WORKERS COMPENSATION	0.00	635.00	635.00	47.33	262.00	373.00	41.26%
430-725-000 LIFE INSURANCE	18.52	89.00	89.00	9.26	46.30	42.70	52.02%
430-728-000 DISABILITY PLAN	145.96	794.00	794.00	65.85	329.25	464.75	41.47%
430-750-000 SUPPLIES, PRINTING, POSTAGE	1,647.70	1,000.00	1,000.00	528.62	3,031.26	-2,031.26	303.13%
430-751-000 OTHER SUPPLIES	1,267.35	0.00	0.00	-3.96	-3.96	3.96	100.00%
430-759-000 GAS, OIL, ETC.	6,403.87	7,000.00	7,000.00	658.65	1,806.65	5,193.35	25.81%
430-767-000 UNIFORMS & ACCESSORIES	1,893.20	2,000.00	2,000.00	444.75	1,186.89	813.11	59.34%
430-776-000 JANITORIAL SUPPLIES	81.43	500.00	500.00	281.52	534.71	-34.71	106.94%
430-797-000 ANIMAL FOOD/SUPPLIES	2,927.16	5,000.00	5,000.00	601.55	1,525.08	3,474.92	30.50%
430-801-000 SANILAC AGREEMENT	75,114.93	0.00	0.00	0.00	0.00	0.00	0.00%
430-807-000 DOG LICENSE & COLLECTION	2,912.85	0.00	0.00	0.00	0.00	0.00	0.00%
430-840-000 INSURANCE PREMIUMS	0.00	0.00	0.00	1,766.12	1,766.12	-1,766.12	100.00%
430-849-000 CELL PHONES	665.42	1,200.00	1,200.00	97.92	489.60	710.40	40.80%
430-850-000 TELEPHONE	706.07	850.00	850.00	56.14	273.76	576.24	32.21%
430-878-000 ANIMAL DISPOSAL	160.00	3,000.00	3,000.00	280.00	280.00	2,720.00	9.33%
430-879-000 VETERINARIAN SERVICES	10,174.24	25,000.00	25,000.00	6,957.60	16,829.02	8,170.98	67.32%
430-910-000 PROFESSIONAL DEVELOPMENT	300.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
430-929-000 MAINTENANCE/REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
430-932-000 VEHICLE OPERATING/REPAIRS	193.73	500.00	500.00	0.00	0.00	500.00	0.00%
430-980-000 EQUIPMENT	8,123.71	30,000.00	30,000.00	2,614.37	8,760.45	21,239.55	29.20%
430-981-000 VEHICLES	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-982-000 RURAL DEV GRANT/TRUCK & EQUIPT	33,235.65	0.00	34,595.00	302.05	1,125.44	33,469.56	3.25%
Expenses Total	237,368.94	261,216.00	295,811.00	28,565.72	114,937.09	180,873.91	38.85%
ANIMAL CONTROL Dept Total	30,910.99	-96.00	-8,791.00	2,319.21	9,635.20	-18,426.20	-109.60%
Revenues Total	268,279.93	261,120.00	287,020.00	30,884.93	124,572.29	162,447.71	43.40%
Expenses Fund Total	237,368.94	261,216.00	295,811.00	28,565.72	114,937.09	180,873.91	38.85%
Net (Rev/Exp)	30,910.99	-96.00	-8,791.00	2,319.21	9,635.20	-18,426.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
30,910.99	+	124,572.29	-	114,937.09	=	40,546.19	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2019							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	910,786.26	963,346.00	963,346.00	31.95	954,039.58	9,306.42	99.03%
620-402-891							
CURRENT TAX WIND REVENUE	189,978.74	168,774.00	168,774.00	0.00	173,695.02	-4,921.02	102.92%
620-665-000							
INTEREST EARNED	2,897.83	3,000.00	3,000.00	0.00	639.95	2,360.05	21.33%
620-676-000							
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	263.14	263.14	-263.14	100.00%
Revenues Total	1,103,662.83	1,135,120.00	1,135,120.00	295.09	1,128,637.69	6,482.31	99.43%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	44,252.25	53,754.00	53,754.00	4,134.90	20,467.75	33,286.25	38.08%
620-704-000							
SALARIES - FULL TIME	109,768.48	118,352.00	118,352.00	7,405.43	42,149.11	76,202.89	35.61%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
620-704-030							
DISABILITY PLAN	1,446.96	1,638.00	1,638.00	129.21	646.05	991.95	39.44%
620-704-040							
UNUSED SICK TIME PAYOUT	2,559.93	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-705-000							
SALARIES-SEASONAL	361,002.19	367,642.00	367,642.00	45,649.73	78,231.59	289,410.41	21.28%
620-705-010							
SEASONAL/SHIFT PREM.	2,470.25	3,000.00	3,000.00	113.30	113.30	2,886.70	3.78%
620-706-000							
SALARIES-OVERTIME	17,738.22	10,000.00	10,000.00	447.90	789.08	9,210.92	7.89%
620-710-000							
WORKERS COMPENSATION	0.00	4,647.00	4,647.00	266.69	674.29	3,972.71	14.51%
620-711-000							
HEALTH & DENTAL INSURANCE	45,368.00	48,945.00	48,945.00	2,822.21	22,811.55	26,133.45	46.61%
620-715-000							
F.I.C.A.	41,283.04	43,295.00	43,295.00	4,429.15	10,899.77	32,395.23	25.18%
620-717-000							
LIFE INSURANCE	222.24	222.00	222.00	18.52	92.60	129.40	41.71%
620-718-000							
RETIREMENT	9,985.74	9,441.00	9,441.00	809.29	4,108.44	5,332.56	43.52%
620-718-100							
POB IN LIEU OF RETIREMENT	8,872.32	11,400.00	11,400.00	984.32	4,921.60	6,478.40	43.17%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-020 TRUCK ACCESSORIES	2,493.12	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-030 ULV SPRAYERS	34,514.48	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	790.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,774.25	7,000.00	7,000.00	0.00	161.42	6,838.58	2.31%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	4,055.84	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	435.00	750.00	750.00	0.00	463.00	287.00	61.73%
620-970-120 SAFETY EQUIPT	1,238.80	1,500.00	1,500.00	738.51	754.01	745.99	50.27%
620-970-160 TIRE CLEAN UP	14,705.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
620-999-101 INDIRECT COSTS	61,901.00	71,873.00	71,873.00	0.00	17,968.25	53,904.75	25.00%
Expenses Total	1,171,413.92	1,084,178.00	1,084,178.00	103,634.27	348,642.48	735,535.52	32.16%
MOSQUITO CONTROL Dept Total	-67,751.09	50,942.00	50,942.00	-103,339.18	779,995.21	-729,053.21	1,531.14%
Revenues Total	1,103,662.83	1,135,120.00	1,135,120.00	295.09	1,128,637.69	6,482.31	99.43%
Expenses Fund Total	1,171,413.92	1,084,178.00	1,084,178.00	103,634.27	348,642.48	735,535.52	32.16%
Net (Rev/Exp)	-67,751.09	50,942.00	50,942.00	-103,339.18	779,995.21	-729,053.21	
Beginning/Adjusted Balance	72,421.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,128,637.69	348,642.48	852,416.80	=		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: May 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 244 EQUIPMENT/TECHNOLOGY FUN							
Fiscal Year 2019							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	500,000.00	250,000.00	250,000.00	62,500.00	125,000.00	125,000.00	50.00%
000-699-292							
TRANSFER IN CHILD CARE FUND	71,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	571,750.00	250,000.00	250,000.00	62,500.00	125,000.00	125,000.00	50.00%
Dept Total	571,750.00	250,000.00	250,000.00	62,500.00	125,000.00	125,000.00	50.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 130 UNIFIED COURTS							
Expenses							
130-970-006 DESK	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
130-970-007 STUDENT DESKS	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
130-970-008 FLOOR MATS	0.00	200.00	200.00	0.00	200.00	0.00	100.00%
130-971-000 FILE CABINETS	0.00	3,100.00	3,100.00	3,032.55	3,032.55	67.45	97.82%
130-971-018 DIST CRT AMPLIFIER UPGRADE	8,995.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-972-016 CHAIRS	0.00	400.00	400.00	0.00	269.99	130.01	67.50%
130-972-018 CIRCUIT COURT SECRETARY DESK	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,995.00	6,000.00	6,000.00	3,032.55	3,502.54	2,497.46	58.38%
UNIFIED COURTS Dept Total	9,995.00	6,000.00	6,000.00	3,032.55	3,502.54	2,497.46	58.38%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 207 ROAD PATROL							
Revenues							
207-642-000 WEAPON SALES DEPUTIES	2,850.00	500.00	500.00	0.00	750.00	-250.00	150.00%
Revenues Total	2,850.00	500.00	500.00	0.00	750.00	-250.00	150.00%
Expenses							
207-975-000 SHERIFF FIREARMS	4,348.41	0.00	5,530.00	0.00	1,923.00	3,607.00	34.77%
Expenses Total	4,348.41	0.00	5,530.00	0.00	1,923.00	3,607.00	34.77%
ROAD PATROL Dept Total	-1,498.41	500.00	-5,030.00	0.00	-1,173.00	-3,857.00	23.32%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: May 31, 2019

Department 253 TREASURER

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

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 259 ISD							
Expenses							
259-970-001 FIREWALL	0.00	4,200.00	4,200.00	0.00	4,080.22	119.78	97.15%
259-970-003 PRINTERS	0.00	2,000.00	2,000.00	0.00	229.99	1,770.01	11.50%
259-970-004 LAPTOP COMPUTERS	1,778.18	7,000.00	7,000.00	0.00	1,818.99	5,181.01	25.99%
259-970-008 INCREASE NETWORK STORAGE	0.00	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00%
259-971-000 WORKSTATIONS VARIOUS DEPTS	84.40	17,000.00	17,000.00	0.00	15,750.70	1,249.30	92.65%
259-971-019 FOC SECURITY AUDIT SOFTWARE	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00%
259-972-019 REPLACE INFRASTRUCTURE	0.00	38,000.00	38,000.00	0.00	1,800.00	36,200.00	4.74%
259-973-019 GIS LARGE FORMAT PRINTER	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00%
259-974-018 UPGRADE BOARD ROOM PROJECTORS	8,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-974-019 BS&A ACCOUNTING/BUDGETING SOFTV	0.00	0.00	180,000.00	0.00	50,760.00	129,240.00	28.20%
259-975-018 REPLACE CONTENT FILTERS	9,955.02	0.00	0.00	0.00	0.00	0.00	0.00%
259-976-018 VOIP MOSQUITO AND DOC	11,530.82	0.00	0.00	0.00	0.00	0.00	0.00%
259-980-017 ANIMAL CONTROL SECURITY	0.00	17,000.00	17,000.00	0.00	15,964.00	1,036.00	93.91%
259-982-001 IT SERVERS	0.00	26,000.00	26,000.00	25,175.71	25,175.71	824.29	96.83%
259-988-018 REPLACE CORE SWITCHING EQUIPT	95,811.93	0.00	0.00	0.00	0.00	0.00	0.00%
259-989-018 COURTHOUSE SECURITY ENHANCEMEI	1,686.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-990-018 KRONOS TIME SYSTEM	59,234.86	180,000.00	12,520.00	4,635.01	5,085.01	7,434.99	40.62%
259-991-018 UPGRADE JAIL COMPUTERS	14,773.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-992-018 PROBATE COURT ON-BASE	67,060.53	0.00	0.00	0.00	13,135.00	-13,135.00	100.00%
Expenses Total	270,035.24	349,500.00	317,020.00	29,810.72	138,299.62	178,720.38	43.62%
ISD Dept Total	270,035.24	349,500.00	317,020.00	29,810.72	138,299.62	178,720.38	43.62%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-970-030 PICKUP TRUCK	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
265-970-040 PURDY BLDG COMM ROOM FURNITURE	0.00	5,600.00	5,600.00	0.00	2,383.84	3,216.16	42.57%
265-971-019 PURDY BLDG SMOKE DETECTORS/PANI	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
265-972-018 PAINT MAGISTRATE OFFICE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
265-972-019 COURT SIGNS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-980-018 COMPACT TRACTOR W/PLOW	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Total	0.00	92,100.00	94,600.00	0.00	2,383.84	92,216.16	2.52%
BUILDINGS & GROUNDS Dept Total	0.00	92,100.00	94,600.00	0.00	2,383.84	92,216.16	2.52%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: May 31, 2019

Department 275 DRAIN COMMISSIONER

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 275 DRAIN COMMISSIONER							
Expenses							
275-971-010							
DRAIN COMM FILE CABINETS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
DRAIN COMMISSIONER Dept Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: May 31, 2019

Department 304 JAIL

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 304 JAIL							
Expenses							
304-971-010 JAIL TV'S/COMPUTERS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
304-971-011 JAIL TELEVISION SHIELDS	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
304-971-012 SARGENTS ROOM DESKS	0.00	5,000.00	5,000.00	147.06	4,359.42	640.58	87.19%
304-971-018 MEETING ROOM FURNITURE	4,990.02	0.00	0.00	0.00	0.00	0.00	0.00%
304-973-018 JAIL CHAINS/CUFFS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-981-000 JAIL LIVESCAN	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00%
304-982-018 JAIL INMATE TRANSPORT VAN	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-982-019 WORKSITE VAN	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
Expenses Total	35,490.02	48,700.00	48,700.00	147.06	44,359.42	4,340.58	91.09%
JAIL Dept Total	35,490.02	48,700.00	48,700.00	147.06	44,359.42	4,340.58	91.09%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 965 TRANSFER OUT							
Expenses							
965-999-215							
TRANSFER OUT FOC FOR AUDIT	0.00	0.00	18,590.00	0.00	18,590.00	0.00	100.00%
965-999-239							
TRANSFER OUT ANIMAL CONTROL VEH	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	19,975.00	0.00	18,590.00	0.00	18,590.00	0.00	100.00%
TRANSFER OUT Dept Total	19,975.00	0.00	18,590.00	0.00	18,590.00	0.00	100.00%
Revenues Total	574,600.00	250,500.00	250,500.00	62,500.00	125,750.00	124,750.00	50.20%
Expenses Fund Total	407,346.05	508,300.00	502,440.00	32,990.33	209,058.42	293,381.58	41.61%
Net (Rev/Exp)	167,253.95	-257,800.00	-251,940.00	29,509.67	-83,308.42	-168,631.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
543,531.77	+	125,750.00	209,058.42	=	460,223.35		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2019							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-540-000							
GRANT FROM LEIN PAY OFFS	14,630.00	81,000.00	81,000.00	0.00	9,912.00	71,088.00	12.24%
Revenues Total	14,630.00	81,000.00	81,000.00	0.00	9,912.00	71,088.00	12.24%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	39,202.05	81,000.00	81,000.00	0.00	0.00	81,000.00	0.00%
Expenses Total	39,202.05	81,000.00	81,000.00	0.00	0.00	81,000.00	0.00%
CDBG HOUSING GRANT FUND Dept Total	-24,572.05	0.00	0.00	0.00	9,912.00	-9,912.00	100.00%
Revenues Total	14,630.00	81,000.00	81,000.00	0.00	9,912.00	71,088.00	12.24%
Expenses Fund Total	39,202.05	81,000.00	81,000.00	0.00	0.00	81,000.00	0.00%
Net (Rev/Exp)	-24,572.05	0.00	0.00	0.00	9,912.00	-9,912.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
70,106.13	+	9,912.00	-	0.00	=	80,018.13	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: May 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2019							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	682.55	500.00	500.00	0.00	124.56	375.44	24.91%
Revenues Total	682.55	500.00	500.00	0.00	124.56	375.44	24.91%
Dept Total	682.55	500.00	500.00	0.00	124.56	375.44	24.91%

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department 253 EXEMPTION FUND

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 253 EXEMPTION FUND							
Revenues							
253-401-000 SCHOOL OPERATING TAX	141,257.20	140,000.00	140,000.00	0.00	24,976.63	115,023.37	17.84%
253-445-001 STATE INTEREST	24,053.31	35,000.00	35,000.00	0.00	4,704.30	30,295.70	13.44%
253-445-002 COUNTY INTEREST	3,893.96	4,000.00	4,000.00	0.00	842.56	3,157.44	21.06%
253-445-003 LOCAL INTEREST	7,980.11	7,500.00	7,500.00	0.00	1,344.03	6,155.97	17.92%
253-448-000 ADM FEE/PENALTY	1,227.64	1,200.00	1,200.00	0.00	221.89	978.11	18.49%
Revenues Total	178,412.22	187,700.00	187,700.00	0.00	32,089.41	155,610.59	17.10%
Expenses							
253-700-000 EXPENDITURE CONTROL	205,215.03	206,000.00	206,000.00	979.45	64,923.40	141,076.60	31.52%
253-999-101 TRANSFER OUT GENERAL FUND	33,788.49	12,890.00	12,890.00	0.00	3,222.50	9,667.50	25.00%
Expenses Total	239,003.52	218,890.00	218,890.00	979.45	68,145.90	150,744.10	31.13%
EXEMPTION FUND Dept Total	-60,591.30	-31,190.00	-31,190.00	-979.45	-36,056.49	4,866.49	115.60%
Revenues Total	179,094.77	188,200.00	188,200.00	0.00	32,213.97	155,986.03	17.12%
Expenses Fund Total	239,003.52	218,890.00	218,890.00	979.45	68,145.90	150,744.10	31.13%
Net (Rev/Exp)	-59,908.75	-30,690.00	-30,690.00	-979.45	-35,931.93	5,241.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
71,721.03	+	32,213.97	-	=	35,789.10		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: May 31, 2019

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

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 255 VICTIM OF CRIME ACT GRANT							
Fiscal Year 2019							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	80,012.00	87,344.00	96,230.00	6,913.00	25,596.00	70,634.00	26.60%
300-540-000							
MSA GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	81,012.00	87,344.00	96,230.00	6,913.00	25,596.00	70,634.00	26.60%
Expenses							
300-704-000							
SALARIES - PERMANENT	51,028.00	49,712.00	49,712.00	3,824.00	18,928.80	30,783.20	38.08%
300-710-000							
WORKERS COMPENSATION	0.00	249.00	249.00	19.12	95.70	153.30	38.43%
300-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	6,797.90	9,517.10	41.67%
300-715-000							
F.I.C.A.	3,903.64	3,803.00	3,803.00	292.52	1,448.05	2,354.95	38.08%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	23.15	32.85	41.34%
300-718-000							
RETIREMENT	1,900.14	1,382.00	1,382.00	131.64	658.20	723.80	47.63%
300-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	1,230.40	1,619.60	43.17%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	35.59	1,320.00	1,320.00	0.00	403.49	916.51	30.57%
300-727-010							
POSTAGE	69.56	240.00	240.00	0.00	13.61	226.39	5.67%
300-727-020							
EDUCATIONAL MATERIALS	177.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-851-010							
CELL PHONE SERVICE	878.44	1,200.00	1,200.00	63.62	318.43	881.57	26.54%
300-851-020							
COMMUNICATIONS INTERNET SVCS	472.75	600.00	600.00	40.01	200.07	399.93	33.35%
300-861-000							
TRAVEL	874.73	436.00	436.00	0.00	483.26	-47.26	110.84%
300-934-000							
OFFICE EQUIPMENT	1,401.54	0.00	0.00	0.00	0.00	0.00	0.00%
300-940-000							
MSA GRANT EXPENSES	713.86	1,050.00	1,050.00	0.00	663.91	386.09	63.23%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	300.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-957-000 TRAINING	1,424.23	3,681.00	3,681.00	654.80	1,629.76	2,051.24	44.27%
300-999-101 INDIRECT COST	0.00	0.00	8,886.00	0.00	0.00	8,886.00	0.00%
Expenses Total	80,723.62	88,394.00	97,280.00	6,636.00	32,894.73	64,385.27	33.81%
VICTIM OF CRIME ACT GRANT Dept Total	288.38	-1,050.00	-1,050.00	277.00	-7,298.73	6,248.73	695.12%
Revenues Total	81,012.00	87,344.00	96,230.00	6,913.00	25,596.00	70,634.00	26.60%
Expenses Fund Total	80,723.62	88,394.00	97,280.00	6,636.00	32,894.73	64,385.27	33.81%
Net (Rev/Exp)	288.38	-1,050.00	-1,050.00	277.00	-7,298.73	6,248.73	
Beginning/Adjusted Balance	1,788.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25,596.00	32,894.73	=	-5,509.95		

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2019							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	54,415.00	54,000.00	54,000.00	4,590.00	23,180.00	30,820.00	42.93%
259-665-253 INTEREST EARNED	566.83	450.00	450.00	0.00	181.12	268.88	40.25%
Revenues Total	54,981.83	54,450.00	54,450.00	4,590.00	23,361.12	31,088.88	42.90%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-801-000 CONTRACTUAL	47,156.00	50,000.00	50,000.00	3,270.38	10,560.86	39,439.14	21.12%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-972-000 COMPUTER EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	47,156.00	53,450.00	53,450.00	3,270.38	10,560.86	42,889.14	19.76%
REG OF DEEDS AUTOMATION FUND	7,825.83	1,000.00	1,000.00	1,319.62	12,800.26	-11,800.26	1,280.03%
Dept Total							
Revenues Total	54,981.83	54,450.00	54,450.00	4,590.00	23,361.12	31,088.88	42.90%
Expenses Fund Total	47,156.00	53,450.00	53,450.00	3,270.38	10,560.86	42,889.14	19.76%
Net (Rev/Exp)	7,825.83	1,000.00	1,000.00	1,319.62	12,800.26	-11,800.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
101,579.29	+	23,361.12	-	=	114,379.55		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 257 HDC STOP GRANT							
Fiscal Year 2019							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000 HDC STOP GRANT	30,922.40	31,634.00	31,634.00	4,279.09	4,279.09	27,354.91	13.53%
Revenues Total	30,922.40	31,634.00	31,634.00	4,279.09	4,279.09	27,354.91	13.53%
Expenses							
300-704-000 SALARIES	28,725.00	29,250.00	29,250.00	3,735.00	17,535.00	11,715.00	59.95%
300-710-000 WORKERS COMPENSATION	0.00	146.00	146.00	18.68	87.79	58.21	60.13%
300-715-000 FICA	2,197.40	2,238.00	2,238.00	285.73	1,341.43	896.57	59.94%
Expenses Total	30,922.40	31,634.00	31,634.00	4,039.41	18,964.22	12,669.78	59.95%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	239.68	-14,685.13	14,685.13	100.00%
Revenues Total	30,922.40	31,634.00	31,634.00	4,279.09	4,279.09	27,354.91	13.53%
Expenses Fund Total	30,922.40	31,634.00	31,634.00	4,039.41	18,964.22	12,669.78	59.95%
Net (Rev/Exp)	0.00	0.00	0.00	239.68	-14,685.13	14,685.13	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,279.09	- 18,964.22	= -14,685.13			

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 258 GIS							
Fiscal Year 2019							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	30,000.00	30,000.00	30,000.00	7,500.00	15,000.00	15,000.00	50.00%
Revenues Total	30,000.00	30,000.00	30,000.00	7,500.00	15,000.00	15,000.00	50.00%
Dept Total	30,000.00	30,000.00	30,000.00	7,500.00	15,000.00	15,000.00	50.00%

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Period Ending Date: May 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 300							
Revenues							
300-642-000 MAP SALES	0.00	0.00	0.00	14.00	22.00	-22.00	100.00%
300-651-000 GIS SALES	19,888.30	17,000.00	17,000.00	225.00	14,217.60	2,782.40	83.63%
300-652-000 FETCH ONLINE USER FEE	38,289.09	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
300-665-000 INTEREST EARNINGS	645.41	500.00	500.00	0.00	227.98	272.02	45.60%
Revenues Total	58,822.80	47,500.00	47,500.00	239.00	14,467.58	33,032.42	30.46%
Expenses							
300-704-000 SALARIES - PERMANENT	20,871.61	44,281.00	44,281.00	3,406.26	16,860.99	27,420.01	38.08%
300-704-030 DISABIITY PLAN	172.10	421.00	421.00	35.11	175.55	245.45	41.70%
300-710-000 WORKERS COMPENSATION	0.00	222.00	222.00	17.04	85.26	136.74	38.41%
300-711-000 HEALTH & DENTAL INSURANCE	5,958.04	16,315.00	16,315.00	1,411.11	8,074.23	8,240.77	49.49%
300-715-000 F.I.C.A.	1,556.91	3,388.00	3,388.00	256.30	1,268.48	2,119.52	37.44%
300-717-000 LIFE INSURANCE	23.15	45.00	45.00	4.63	23.15	21.85	51.44%
300-718-000 RETIREMENT	951.78	2,214.00	2,214.00	170.32	934.92	1,279.08	42.23%
300-718-100 POB IN LIEU OF RETIREMENT	924.20	2,433.00	2,433.00	246.08	1,230.40	1,202.60	50.57%
300-727-000 SUPPLIES	1,899.91	2,500.00	2,500.00	211.48	584.43	1,915.57	23.38%
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%
300-861-000 TRAVEL	0.00	0.00	150.00	7.38	7.38	142.62	4.92%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	2,700.00	2,800.00	200.00	93.33%
300-957-000 TRAINING	343.09	500.00	350.00	0.00	0.00	350.00	0.00%
Expenses Total	43,400.79	83,319.00	83,319.00	16,465.71	40,044.79	43,274.21	48.06%
Dept Total	15,422.01	-35,819.00	-35,819.00	-16,226.71	-25,577.21	-10,241.79	71.41%
Revenues Total	88,822.80	77,500.00	77,500.00	7,739.00	29,467.58	48,032.42	38.02%
Expenses Fund Total	43,400.79	83,319.00	83,319.00	16,465.71	40,044.79	43,274.21	48.06%

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	45,422.01	-5,819.00	-5,819.00	-8,726.71	-10,577.21	4,758.21	
Beginning/Adjusted Balance							
128,070.91	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		29,467.58		40,044.79		117,493.70	

BUDGET STATUS REPORT

Fund 260 INDIGENT DEFENSE FUND (MIDC)

Tuscola County

Department 248 INDIGENT DEFENSE

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 260 INDIGENT DEFENSE FUND (MIDC)							
Fiscal Year 2019							
Department 248 INDIGENT DEFENSE							
Revenues							
248-539-000							
MIDC STATE GRANT	372,508.50	745,017.00	745,017.00	0.00	185,484.25	559,532.75	24.90%
248-665-000							
INTEREST EARNED	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
248-676-000							
REIMB COURT APPT ATTORNEY FEES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
248-699-101							
TRANSFER IN GENERAL FUND	13,652.00	248,000.00	248,000.00	0.00	0.00	248,000.00	0.00%
Revenues Total	386,160.50	994,217.00	994,217.00	0.00	185,484.25	808,732.75	18.66%
Expenses							
248-703-000							
SALARIES/SUPERVISION	7,395.63	73,956.00	73,956.00	5,688.94	28,160.25	45,795.75	38.08%
248-704-000							
SALARIES/PERMANENT	0.00	29,357.00	29,357.00	0.00	0.00	29,357.00	0.00%
248-704-030							
DISABILITY PLAN	0.00	983.00	983.00	0.00	0.00	983.00	0.00%
248-710-000							
WORKERS COMPENSATION	0.00	517.00	517.00	28.44	142.34	374.66	27.53%
248-711-000							
HEALTH & DENTAL INSURANCE	0.00	16,315.00	16,315.00	1,411.11	8,074.23	8,240.77	49.49%
248-715-000							
F.I.C.A.	553.41	7,903.00	7,903.00	410.48	2,030.66	5,872.34	25.69%
248-717-000							
LIFE INSURANCE	0.00	89.00	89.00	4.63	23.15	65.85	26.01%
248-718-000							
RETIREMENT	213.33	3,698.00	3,698.00	284.44	1,564.42	2,133.58	42.30%
248-718-100							
POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	246.00	1,100.33	1,332.67	45.23%
248-727-000							
SUPPLIES, PRINTING, & POSTAGE	867.96	1,000.00	1,000.00	0.00	834.74	165.26	83.47%
248-801-010							
MIDC APPT COUNSEL FELONY	45,478.20	463,235.00	463,235.00	33,300.00	125,430.00	337,805.00	27.08%
248-801-020							
MIDC APPT COUNSEL MISDEMEANOR	30,000.00	281,782.00	281,782.00	32,075.00	120,310.00	161,472.00	42.70%
248-801-030							
MIDC APPT COUNSEL CAFA	0.00	28,600.00	28,600.00	800.00	1,300.00	27,300.00	4.55%
248-802-000							
INVESTIGATORS	0.00	18,750.00	18,750.00	750.00	750.00	18,000.00	4.00%

BUDGET STATUS REPORT

Fund 260 INDIGENT DEFENSE FUND (MIDC)

Tuscola County

Department 248 INDIGENT DEFENSE

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
248-807-000 EXPERT SERVICES	129.78	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
248-809-000 MEMBERSHIP & SUBSCRIPTIONS	315.00	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00%
248-851-000 TELEPHONE	42.00	500.00	500.00	48.96	299.79	200.21	59.96%
248-934-000 OFFICE EQUIPMENT	1,227.74	14,130.00	14,130.00	2,593.32	4,744.06	9,385.94	33.57%
248-943-000 RENOVATION	2,173.62	3,605.00	3,605.00	1,721.12	2,685.30	919.70	74.49%
248-957-000 TRAINING	1,542.09	13,734.00	13,734.00	0.00	777.45	12,956.55	5.66%
Expenses Total	89,938.76	971,847.00	971,847.00	79,362.44	298,226.72	673,620.28	30.69%
INDIGENT DEFENSE Dept Total	296,221.74	22,370.00	22,370.00	-79,362.44	-112,742.47	135,112.47	-503.99%
Revenues Total	386,160.50	994,217.00	994,217.00	0.00	185,484.25	808,732.75	18.66%
Expenses Fund Total	89,938.76	971,847.00	971,847.00	79,362.44	298,226.72	673,620.28	30.69%
Net (Rev/Exp)	296,221.74	22,370.00	22,370.00	-79,362.44	-112,742.47	135,112.47	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
296,221.74	+	185,484.25	-	298,226.72	=	183,479.27	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	
Account Name								
Fund 261 HOMELAND SECURITY								
Fiscal Year 2019								
Department 421 HOMELAND SECURITY								
Revenues								
421-546-000								
HOMELAND SECURITY GRANT	74,770.73	60,000.00	60,000.00	889.14	1,399.64	58,600.36	2.33%	
Revenues Total	74,770.73	60,000.00	60,000.00	889.14	1,399.64	58,600.36	2.33%	
Expenses								
421-861-000								
MILEAGE	702.66	800.00	800.00	124.24	124.24	675.76	15.53%	
421-957-000								
TRAINING	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%	
421-978-000								
EQUIPMENT	74,068.07	58,000.00	58,000.00	9,633.60	38,631.81	19,368.19	66.61%	
421-980-000								
MARINE AIRBOAT ACCESSORIES	846.76	0.00	0.00	0.00	0.00	0.00	0.00%	
Expenses Total	75,617.49	60,000.00	60,000.00	9,757.84	38,756.05	21,243.95	64.59%	
HOMELAND SECURITY Dept Total	-846.76	0.00	0.00	-8,868.70	-37,356.41	37,356.41	100.00%	
Revenues Total	74,770.73	60,000.00	60,000.00	889.14	1,399.64	58,600.36	2.33%	
Expenses Fund Total	75,617.49	60,000.00	60,000.00	9,757.84	38,756.05	21,243.95	64.59%	
Net (Rev/Exp)	-846.76	0.00	0.00	-8,868.70	-37,356.41	37,356.41		
Beginning/Adjusted Balance	256.42							
	+	YTD Revenues	1,399.64	-	YTD Expenses	38,756.05	=	Current Fund Balance
			-37,099.99					

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2019							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	32,874.00	34,000.00	34,000.00	2,768.00	13,834.00	20,166.00	40.69%
215-478-000 PISTOL PERMIT REPLACEMENT	170.00	200.00	200.00	30.00	130.00	70.00	65.00%
Revenues Total	33,044.00	34,200.00	34,200.00	2,798.00	13,964.00	20,236.00	40.83%
Expenses							
215-727-000 SUPPLIES	4,834.58	10,000.00	10,000.00	1,400.99	2,229.88	7,770.12	22.30%
215-861-000 MILEAGE	263.20	500.00	500.00	0.00	31.48	468.52	6.30%
215-934-000 OFFICE EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
215-957-000 TRAINING	1,300.51	1,500.00	1,500.00	125.00	329.36	1,170.64	21.96%
215-965-000 TECHNOLOGY	6,240.00	9,360.00	9,360.00	1,560.00	3,900.00	5,460.00	41.67%
Expenses Total	12,638.29	31,360.00	31,360.00	3,085.99	6,490.72	24,869.28	20.70%
CONTROL Dept Total	20,405.71	2,840.00	2,840.00	-287.99	7,473.28	-4,633.28	263.14%
Revenues Total	33,044.00	34,200.00	34,200.00	2,798.00	13,964.00	20,236.00	40.83%
Expenses Fund Total	12,638.29	31,360.00	31,360.00	3,085.99	6,490.72	24,869.28	20.70%
Net (Rev/Exp)	20,405.71	2,840.00	2,840.00	-287.99	7,473.28	-4,633.28	
Beginning/Adjusted Balance	89,573.09						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,964.00	6,490.72	97,046.37	=		

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2019							
Department 000							
Revenues							
000-699-101							
TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	62,000.00	124,000.00	-124,000.00	100.00%
Revenues Total	0.00	0.00	0.00	62,000.00	124,000.00	-124,000.00	100.00%
Dept Total	0.00	0.00	0.00	62,000.00	124,000.00	-124,000.00	100.00%
Revenues Total	0.00	0.00	0.00	62,000.00	124,000.00	-124,000.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	62,000.00	124,000.00	-124,000.00	
Beginning/Adjusted Balance	0.00			YTD Revenues		YTD Expenses	
	0.00	+	124,000.00	-	0.00	=	124,000.00

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2019							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	11,229.00	11,000.00	11,000.00	769.03	4,080.43	6,919.57	37.09%
Revenues Total	11,229.00	11,000.00	11,000.00	769.03	4,080.43	6,919.57	37.09%
Expenses							
362-957-000							
TRAINING	17,877.80	15,000.00	15,000.00	-5,570.76	5,524.68	9,475.32	36.83%
Expenses Total	17,877.80	15,000.00	15,000.00	-5,570.76	5,524.68	9,475.32	36.83%
OTHER CORR ACTIVITY/TRAINING Dept Total	-6,648.80	-4,000.00	-4,000.00	6,339.79	-1,444.25	-2,555.75	36.11%
Revenues Total	11,229.00	11,000.00	11,000.00	769.03	4,080.43	6,919.57	37.09%
Expenses Fund Total	17,877.80	15,000.00	15,000.00	-5,570.76	5,524.68	9,475.32	36.83%
Net (Rev/Exp)	-6,648.80	-4,000.00	-4,000.00	6,339.79	-1,444.25	-2,555.75	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
21,433.00	+	4,080.43	-	5,524.68	=	19,988.75	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2019							
Department 229 PROSECUTOR							
Revenues							
229-650-000 DRUG FORF PROSECUTOR 15%	0.00	0.00	1,000.00	0.00	750.00	250.00	75.00%
Revenues Total	0.00	0.00	1,000.00	0.00	750.00	250.00	75.00%
Expenses							
229-700-000 ENFORCEMENT PROSECUTOR	7,126.33	126,038.00	125,035.00	390.00	973.98	124,061.02	0.78%
229-715-000 F.I.C.A.	358.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,484.41	126,038.00	125,035.00	390.00	973.98	124,061.02	0.78%
PROSECUTOR Dept Total	-7,484.41	-126,038.00	-124,035.00	-390.00	-223.98	-123,811.02	0.18%

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 255 CRIME VICTIM

Period Ending Date: May 31, 2019

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

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 302 SHERIFF

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Department 302 SHERIFF										
Expenses										
302-700-000										
ENFORCEMENT SHERIFF	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00%			
Expenses Total	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00%			
SHERIFF Dept Total	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00%			
Revenues Total	0.00	0.00	1,000.00	0.00	750.00	250.00	75.00%			
Expenses Fund Total	7,484.41	134,989.00	133,986.00	390.00	973.98	133,012.02	0.73%			
Net (Rev/Exp)	-7,484.41	-134,989.00	-132,986.00	-390.00	-223.98	-132,762.02				
Beginning/Adjusted Balance	133,987.00	+	YTD Revenues	750.00	-	YTD Expenses	973.98	=	Current Fund Balance	133,763.02

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2019							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Total	4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
CONTROL Dept Total	2,031.24	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Net (Rev/Exp)	2,031.24	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	17,436.83						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	17,436.83	=		

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: May 31, 2019

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

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 279 VOTED MSU							
Fiscal Year 2019							
Department 257 VOTED MSU							
Revenues							
257-402-000							
CURRENT/DEL TAXES	144,087.42	152,525.00	152,525.00	5.06	151,040.33	1,484.67	99.03%
257-402-891							
CURRENT TAX WIND REVENUE	30,079.05	26,722.00	26,722.00	0.00	27,500.91	-778.91	102.91%
257-665-000							
INTEREST REVENUE	188.89	200.00	200.00	0.00	20.78	179.22	10.39%
Revenues Total	174,355.36	179,447.00	179,447.00	5.06	178,562.02	884.98	99.51%
Expenses							
257-800-100							
LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000							
ASSESSMENT FEE	53,046.81	53,977.00	53,977.00	0.00	26,988.50	26,988.50	50.00%
257-802-100							
LEGAL	844.42	500.00	500.00	215.58	319.21	180.79	63.84%
257-803-000							
CLERICAL OFFICE SUPPORT STAFF	62,219.00	63,463.00	63,463.00	0.00	31,731.50	31,731.50	50.00%
257-804-000							
ADDITIONAL .5 FTE 4-H PROGRAM CORI	31,109.00	31,731.00	31,731.00	0.00	15,865.50	15,865.50	50.00%
257-805-000							
OFFICE OPERATIONS	6,000.00	3,236.00	3,236.00	0.00	1,618.00	1,618.00	50.00%
257-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
257-965-000							
REFUNDS & REBATES	92.95	0.00	0.00	79.16	79.16	-79.16	100.00%
257-999-101							
INDIRECT COST	762.00	1,182.00	1,182.00	0.00	295.50	886.50	25.00%
Expenses Total	154,074.18	179,447.00	179,447.00	294.74	76,897.37	102,549.63	42.85%
VOTED MSU Dept Total	20,281.18	0.00	0.00	-289.68	101,664.65	-101,664.65	100.00%
Revenues Total	174,355.36	179,447.00	179,447.00	5.06	178,562.02	884.98	99.51%
Expenses Fund Total	154,074.18	179,447.00	179,447.00	294.74	76,897.37	102,549.63	42.85%
Net (Rev/Exp)	20,281.18	0.00	0.00	-289.68	101,664.65	-101,664.65	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-84,758.49	+	178,562.02	-	76,897.37	=	16,906.16

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2019							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRNG (PA 302)	3,700.41	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	3,700.41	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses							
320-954-000							
EDUCATION & TRAINING	4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
CONTROL Dept Total	-378.59	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,700.41	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Fund Total	4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Net (Rev/Exp)	-378.59	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	7,244.84						
	+ 7,244.84	+ 0.00	- 0.00	=	=	7,244.84	

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - DHHS							
Fiscal Year 2019							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	231,481.44	235,000.00	256,500.00	-848.76	-848.76	257,348.76	0.33%
663-611-000 DSS CLIENT PAYMENTS	16,371.96	20,000.00	20,000.00	181.10	5,451.04	14,548.96	27.26%
663-687-000 REFUNDS	1,098.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	275,000.00	162,500.00	162,500.00	40,625.00	81,250.00	81,250.00	50.00%
Revenues Total	523,951.40	418,500.00	440,000.00	39,957.34	85,852.28	354,147.72	19.51%
Expenses							
663-841-000 IN HOME PROGRAM	8,620.95	0.00	43,000.00	0.00	0.00	43,000.00	0.00%
663-842-000 SUPER. FOSTER CARE PAY.	72,030.17	150,000.00	150,000.00	1,515.06	6,195.70	143,804.30	4.13%
663-843-000 PURCHASED INSTITUTIONAL CARE	401,191.08	320,000.00	320,000.00	7,443.43	36,257.01	283,742.99	11.33%
663-845-000 INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
663-849-000 NON REIMBURSABLE BY CHILD CARE F	2,511.98	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	484,354.18	480,000.00	523,000.00	8,958.49	42,452.71	480,547.29	8.12%
CONTROL Dept Total	39,597.22	-61,500.00	-83,000.00	30,998.85	43,399.57	-126,399.57	-52.29%
Revenues Total	523,951.40	418,500.00	440,000.00	39,957.34	85,852.28	354,147.72	19.51%
Expenses Fund Total	484,354.18	480,000.00	523,000.00	8,958.49	42,452.71	480,547.29	8.12%
Net (Rev/Exp)	39,597.22	-61,500.00	-83,000.00	30,998.85	43,399.57	-126,399.57	
Beginning/Adjusted Balance	140,035.83						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		85,852.28	42,452.71	=	183,435.40		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2019							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	22,064,675.53	22,440,520.00	22,440,520.00	2,491,776.02	10,212,914.89	12,227,605.11	45.51%
671-665-000 INTEREST EARNINGS INVESTMENT	12,694.84	12,000.00	12,000.00	3,868.13	6,027.82	5,972.18	50.23%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	233,356.99	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00%
671-699-391 TRANSFER IN MEDICAL CARE DEBT	24.00	0.00	0.00	0.00	68.14	-68.14	100.00%
Revenues Total	22,310,751.36	22,833,820.00	22,833,820.00	2,495,644.15	10,219,010.85	12,614,809.15	44.75%
Expenses							
671-700-000 EXPENDITURE CONTROL	23,089,204.23	22,825,488.00	22,825,488.00	2,116,591.37	10,242,372.63	12,583,115.37	44.87%
671-700-980 CAPITAL EXPENDITURES	0.00	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	318,475.00	318,475.00	0.00	0.00	318,475.00	0.00%
Expenses Total	23,089,204.23	23,525,263.00	23,525,263.00	2,116,591.37	10,242,372.63	13,282,890.37	43.54%
CONTROL Dept Total	-778,452.87	-691,443.00	-691,443.00	379,052.78	-23,361.78	-668,081.22	3.38%
Revenues Total	22,310,751.36	22,833,820.00	22,833,820.00	2,495,644.15	10,219,010.85	12,614,809.15	44.75%
Expenses Fund Total	23,089,204.23	23,525,263.00	23,525,263.00	2,116,591.37	10,242,372.63	13,282,890.37	43.54%
Net (Rev/Exp)	-778,452.87	-691,443.00	-691,443.00	379,052.78	-23,361.78	-668,081.22	
Beginning/Adjusted Balance	693,686.20						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		10,219,010.85	10,242,372.63	=	670,324.42		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 292 CHILD CARE							
Fiscal Year 2019							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	6,829.26	6,829.26	20,970.74	24.57%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	304,174.00	427,000.00	427,000.00	38,391.03	38,391.03	388,608.97	8.99%
662-563-000							
BASIC GRANT - STATE	21,746.84	15,000.00	15,000.00	39.80	39.80	14,960.20	0.27%
662-611-000							
ADOPTION SUBSIDY	75.00	4,000.00	4,000.00	45.38	138.76	3,861.24	3.47%
662-611-001							
COURT SOCIAL SECURITY	4,120.50	100.00	100.00	0.00	132.00	-32.00	132.00%
662-611-004							
COUNTY WARD	10,378.81	15,000.00	15,000.00	1,212.75	7,053.40	7,946.60	47.02%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-676-000							
NON CCF FUNDED JUVENILE	2,556.05	4,000.00	4,000.00	185.00	821.50	3,178.50	20.54%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	400,000.00	500,000.00	500,000.00	125,000.00	250,000.00	250,000.00	50.00%
Revenues Total	777,197.50	998,900.00	998,900.00	171,703.22	303,405.75	695,494.25	30.37%
Expenses							
662-704-000							
SALARIES PERMANENT	254,114.74	281,756.00	268,236.00	16,477.70	94,012.33	174,223.67	35.05%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,046.02	0.00	1,200.00	0.00	369.20	830.80	30.77%
662-704-030							
DISABILITY	2,408.69	2,552.00	2,552.00	170.62	952.78	1,599.22	37.33%
662-704-040							
UNUSED SICK PAYOUT	1,624.79	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
662-705-000							
SALARIES TEMP (BASIC GRANT)	24,784.70	0.00	13,520.00	0.00	3,200.00	10,320.00	23.67%
662-706-000							
SALARIES - OVERTIME	6,300.00	7,800.00	7,800.00	600.00	3,000.00	4,800.00	38.46%
662-710-000							
WORKERS COMPENSATION	0.00	1,409.00	1,409.00	85.40	514.97	894.03	36.55%
662-711-000							
HEALTH & DENTAL INSURANCE	58,158.92	84,838.00	69,345.00	5,573.87	32,004.71	37,340.29	46.15%

BUDGET STATUS REPORT

Fund 292 CHILD CARE
 Department 662 PROBATE

Tuscola County
 Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-715-000 F.I.C.A.	21,376.47	22,319.00	22,319.00	1,257.95	7,450.59	14,868.41	33.38%
662-717-000 LIFE INSURANCE	294.71	289.00	289.00	18.28	105.35	183.65	36.45%
662-718-000 RETIREMENT	14,385.96	15,326.00	15,326.00	1,049.43	6,204.90	9,121.10	40.49%
662-718-100 POB IN LIEU OF RETIREMENT	11,722.88	14,820.00	14,820.00	972.45	5,844.13	8,975.87	39.43%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,277.47	5,000.00	5,000.00	19.95	188.91	4,811.09	3.78%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	17,061.84	15,000.00	15,000.00	185.73	312.98	14,687.02	2.09%
662-801-002 TRUANCY IN HOME	29,897.20	0.00	0.00	0.00	0.00	0.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	355.00	1,000.00	1,440.00	235.00	640.00	800.00	44.44%
662-832-000 STATE WARD CHARGEBACKS	249,481.12	185,000.00	185,000.00	37,406.93	37,406.93	147,593.07	20.22%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	0.00	201,000.00	201,000.00	18,574.86	52,667.11	148,332.89	26.20%
662-844-000 OTHER COUNTY-DETENTION	129,465.00	100,000.00	100,000.00	20,660.00	30,770.00	69,230.00	30.77%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	60,033.55	50,000.00	50,000.00	2,691.00	14,152.77	35,847.23	28.31%
662-848-000 NON REIMB FOSTER CARE	1,834.71	9,000.00	9,000.00	0.00	584.98	8,415.02	6.50%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	2,023.88	4,000.00	4,000.00	593.29	7,578.29	-3,578.29	189.46%
662-850-000 RURAL DETENTION SUPPORT SERVICE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-851-000 TELEPHONE	219.80	0.00	0.00	0.00	0.00	0.00	0.00%
662-851-010 CELLULAR PHONE	2,384.80	3,000.00	3,000.00	219.80	1,099.00	1,901.00	36.63%
662-861-000 TRAVEL	231.17	15,000.00	12,500.00	1,064.78	2,473.32	10,026.68	19.79%
662-910-000 INSURANCE & BONDS	680.84	1,500.00	1,500.00	609.56	609.56	890.44	40.64%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	1,017.17	1,500.00	1,500.00	0.00	195.26	1,304.74	13.02%
662-957-000 EMPLOYEE TRAINING	3,776.74	2,000.00	4,060.00	212.52	773.51	3,286.49	19.05%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-999-000							
OPERATING TRANSFERS OUT	84,493.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	981,451.17	1,029,309.00	1,015,016.00	108,679.12	303,111.58	711,904.42	29.86%
PROBATE Dept Total	-204,253.67	-30,409.00	-16,116.00	63,024.10	294.17	-16,410.17	-1.83%
Revenues Total	777,197.50	998,900.00	998,900.00	171,703.22	303,405.75	695,494.25	30.37%
Expenses Fund Total	981,451.17	1,029,309.00	1,015,016.00	108,679.12	303,111.58	711,904.42	29.86%
Net (Rev/Exp)	-204,253.67	-30,409.00	-16,116.00	63,024.10	294.17	-16,410.17	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	200,303.95	+	303,405.75	-	303,111.58	=	200,598.12

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2019							
Department 689 CONTROL							
Revenues							
689-699-295							
TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	10,000.00	20,000.00	20,000.00	50.00%
Revenues Total	40,000.00	40,000.00	40,000.00	10,000.00	20,000.00	20,000.00	50.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	19,455.84	25,000.00	25,000.00	325.00	3,293.50	21,706.50	13.17%
Expenses Total	19,455.84	25,000.00	25,000.00	325.00	3,293.50	21,706.50	13.17%
CONTROL Dept Total	20,544.16	15,000.00	15,000.00	9,675.00	16,706.50	-1,706.50	111.38%
Revenues Total	40,000.00	40,000.00	40,000.00	10,000.00	20,000.00	20,000.00	50.00%
Expenses Fund Total	19,455.84	25,000.00	25,000.00	325.00	3,293.50	21,706.50	13.17%
Net (Rev/Exp)	20,544.16	15,000.00	15,000.00	9,675.00	16,706.50	-1,706.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
52,694.05	+	20,000.00	3,293.50	=	69,400.55		

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 295 VOTED VETERANS							
Fiscal Year 2019							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	245,063.81	259,292.00	259,292.00	8.60	256,650.38	2,641.62	98.98%
446-402-891							
CURRENT TAX WIND REVENUE	51,133.68	45,426.00	45,426.00	0.00	46,751.03	-1,325.03	102.92%
446-665-000							
INTEREST REVENUE	1,515.70	2,000.00	2,000.00	0.00	328.59	1,671.41	16.43%
446-676-000							
REIMBURSEMENTS	275.85	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	297,989.04	306,718.00	306,718.00	8.60	303,730.00	2,988.00	99.03%
Expenses							
446-700-000							
WAGE/FRINGE HD	172,864.55	198,401.00	198,401.00	0.00	52,513.30	145,887.70	26.47%
446-727-000							
SUPPLIES	15,277.77	6,000.00	6,000.00	0.00	765.90	5,234.10	12.77%
446-801-000							
COMPUTER/CONTRACTUAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
446-802-000							
LEGAL	2,554.47	1,000.00	1,000.00	366.48	542.65	457.35	54.27%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	202.00	250.00	250.00	0.00	0.00	250.00	0.00%
446-833-000							
VETERANS BURIAL	12,000.00	10,000.00	10,000.00	1,500.00	3,300.00	6,700.00	33.00%
446-834-000							
GRAVE MARKERS/FLAGS	48,762.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-851-000							
PHONE	2,684.62	2,500.00	2,500.00	0.00	533.28	1,966.72	21.33%
446-861-000							
MILEAGE	442.32	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
446-865-910							
LIABILITY INSURANCE	646.79	1,000.00	1,000.00	0.00	383.85	616.15	38.39%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	8,924.00	8,924.00	0.00	0.00	8,924.00	0.00%
446-901-000							
ADVERTISING	1,416.68	750.00	750.00	0.00	0.00	750.00	0.00%
446-934-000							
EQUIPMENT MAINTENANCE	499.76	500.00	500.00	0.00	64.32	435.68	12.86%
446-957-000							
TRAINING	1,305.65	1,500.00	1,500.00	0.00	668.85	831.15	44.59%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-964-000 REFUNDS & REBATES	163.04	200.00	200.00	135.71	135.71	64.29	67.86%
446-999-101 INDIRECT COST GF (NON SPACE)	2,674.00	3,605.00	3,605.00	0.00	901.25	2,703.75	25.00%
446-999-102 INDIRECT COSTS GF (SPACE)	3,168.00	3,142.00	3,142.00	0.00	785.50	2,356.50	25.00%
446-999-221 INDIRECT COST HEALTH DEPT	34,825.30	41,700.00	41,700.00	0.00	11,870.12	29,829.88	28.47%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	10,000.00	20,000.00	20,000.00	50.00%
Expenses Total	339,486.95	322,972.00	322,972.00	12,002.19	92,464.73	230,507.27	28.63%
CONTROL Dept Total	-41,497.91	-16,254.00	-16,254.00	-11,993.59	211,265.27	-227,519.27	-1,299.77%
Revenues Total	297,989.04	306,718.00	306,718.00	8.60	303,730.00	2,988.00	99.03%
Expenses Fund Total	339,486.95	322,972.00	322,972.00	12,002.19	92,464.73	230,507.27	28.63%
Net (Rev/Exp)	-41,497.91	-16,254.00	-16,254.00	-11,993.59	211,265.27	-227,519.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
125,112.92	+	303,730.00	-	92,464.73	=	336,378.19	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2019							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	693,407.43	733,186.00	733,186.00	24.32	726,061.60	7,124.40	99.03%
446-402-891 CURRENT TAX WIND REVENUE	144,589.34	128,451.00	128,451.00	0.00	132,195.96	-3,744.96	102.92%
446-665-000 INTEREST REVENUE	10,445.12	8,000.00	8,000.00	0.00	4,275.21	3,724.79	53.44%
Revenues Total	848,441.89	869,637.00	869,637.00	24.32	862,532.77	7,104.23	99.18%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	25,235.00	25,235.00	0.00	0.00	25,235.00	0.00%
446-964-000 REFUNDS & REBATES	473.19	500.00	500.00	383.79	383.79	116.21	76.76%
446-999-000 TRANSFER OUT - VILLAGES	135,485.76	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	906,620.97	1,000,000.00	1,000,000.00	0.00	132,470.67	867,529.33	13.25%
Expenses Total	1,042,579.92	1,165,735.00	1,165,735.00	383.79	132,854.46	1,032,880.54	11.40%
CONTROL Dept Total	-194,138.03	-296,098.00	-296,098.00	-359.47	729,678.31	-1,025,776.31	-246.43%
Revenues Total	848,441.89	869,637.00	869,637.00	24.32	862,532.77	7,104.23	99.18%
Expenses Fund Total	1,042,579.92	1,165,735.00	1,165,735.00	383.79	132,854.46	1,032,880.54	11.40%
Net (Rev/Exp)	-194,138.03	-296,098.00	-296,098.00	-359.47	729,678.31	-1,025,776.31	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
931,563.13	+	862,532.77	-	132,854.46	=	1,661,241.44	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2019							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000 CURRENT/DELINQUENT TAXES	461,424.57	488,146.00	488,146.00	16.19	483,540.99	4,605.01	99.06%
672-402-891 CURRENT TAX WIND REVENUE	96,252.23	85,510.00	85,510.00	0.00	88,002.42	-2,492.42	102.91%
672-665-000 INTEREST REVENUE	845.96	1,000.00	1,000.00	0.00	168.13	831.87	16.81%
672-676-000 MISC REVENUE	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	558,547.76	574,656.00	574,656.00	16.19	571,711.54	2,944.46	99.49%
Expenses							
672-700-010 HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	419,686.00	0.00	209,843.00	209,843.00	50.00%
672-700-020 EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	12,815.00	12,815.00	50.00%
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
672-700-150 VOLUNTEER MILEAGE	9,842.00	9,842.00	20,463.00	0.00	4,921.00	15,542.00	24.05%
672-707-000 SALARIES - PER DIEM	350.00	200.00	200.00	50.00	50.00	150.00	25.00%
672-715-000 F.I.C.A.	26.80	20.00	20.00	3.83	3.83	16.17	19.15%
672-964-000 REFUNDS & REBATES	196.91	200.00	200.00	229.00	229.00	-29.00	114.50%
Expenses Total	479,231.71	479,078.00	489,699.00	282.83	239,611.83	250,087.17	48.93%
HUMAN DEV COMM Dept Total	79,316.05	95,578.00	84,957.00	-266.64	332,099.71	-247,142.71	390.90%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 673 HEALTH DEPT							
Expenses							
673-700-040 FLU SHOTS	80.00	200.00	200.00	0.00	0.00	200.00	0.00%
673-700-080 GERIATRIC PROGRAM	31,150.00	36,004.00	36,004.00	0.00	11,029.00	24,975.00	30.63%
673-700-120 OTHER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Expenses Total	31,230.00	39,204.00	39,204.00	0.00	11,029.00	28,175.00	28.13%
HEALTH DEPT Dept Total	31,230.00	39,204.00	39,204.00	0.00	11,029.00	28,175.00	28.13%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	3,402.00	0.00	100.00%
674-700-100 TRIAD	413.00	400.00	400.00	0.00	0.00	400.00	0.00%
674-707-000 SALARIES - PER DIEM	2,350.00	2,000.00	2,000.00	450.00	1,550.00	450.00	77.50%
674-715-000 FICA	179.77	200.00	200.00	34.41	118.57	81.43	59.29%
674-802-000 LEGAL	3,098.21	2,500.00	2,500.00	689.85	1,021.47	1,478.53	40.86%
674-861-000 TRAVEL	1,002.52	1,500.00	1,500.00	138.74	462.16	1,037.84	30.81%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	16,799.00	16,799.00	0.00	0.00	16,799.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	1,500.00	-500.00	150.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	4,318.00	4,943.00	4,943.00	0.00	1,235.75	3,707.25	25.00%
Expenses Total	16,763.50	33,744.00	33,744.00	1,313.00	10,289.95	23,454.05	30.49%
SENIOR CITIZENS OTHER Dept Total	16,763.50	33,744.00	33,744.00	1,313.00	10,289.95	23,454.05	30.49%
Revenues Total	558,547.76	574,656.00	574,656.00	16.19	571,711.54	2,944.46	99.49%
Expenses Fund Total	527,225.21	552,026.00	562,647.00	1,595.83	260,930.78	301,716.22	46.38%
Net (Rev/Exp)	31,322.55	22,630.00	12,009.00	-1,579.64	310,780.76	-298,771.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
66,279.47	+	571,711.54	-	=			
			260,930.78		377,060.23		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2019							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	360,561.79	381,311.00	381,311.00	12.65	377,541.30	3,769.70	99.01%
671-402-891							
CURRENT TAX WIND REVENUE	75,197.07	66,804.00	66,804.00	0.00	68,752.13	-1,948.13	102.92%
671-665-000							
INTEREST REVENUE	6,617.22	6,000.00	6,000.00	0.00	1,879.21	4,120.79	31.32%
Revenues Total	442,376.08	454,115.00	454,115.00	12.65	448,172.64	5,942.36	98.69%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	189,460.16	213,000.00	213,000.00	16,976.96	87,683.20	125,316.80	41.17%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	13,124.00	13,124.00	0.00	0.00	13,124.00	0.00%
671-964-000							
REFUNDS & REBATES	246.10	250.00	250.00	199.62	199.62	50.38	79.85%
671-999-101							
INDIRECT COSTS - MCF	1,309.00	1,495.00	1,495.00	0.00	373.75	1,121.25	25.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	233,356.99	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00%
Expenses Total	424,372.25	609,169.00	609,169.00	17,176.58	88,256.57	520,912.43	14.49%
CONTROL Dept Total	18,003.83	-155,054.00	-155,054.00	-17,163.93	359,916.07	-514,970.07	-232.12%
Revenues Total	442,376.08	454,115.00	454,115.00	12.65	448,172.64	5,942.36	98.69%
Expenses Fund Total	424,372.25	609,169.00	609,169.00	17,176.58	88,256.57	520,912.43	14.49%
Net (Rev/Exp)	18,003.83	-155,054.00	-155,054.00	-17,163.93	359,916.07	-514,970.07	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,016,846.37	+	448,172.64	-	88,256.57	=	1,376,762.44

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	68.95	0.00	0.00	0.00	3.00	-3.00	100.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	366,817.05	490,200.00	490,200.00	40,849.12	205,100.49	285,099.51	41.84%
536-699-000							
TRANSFER IN OTHER FUNDS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	368,186.00	490,200.00	490,200.00	40,849.12	205,103.49	285,096.51	41.84%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	185,000.00	214,700.00	214,700.00	0.00	0.00	214,700.00	0.00%
536-995-000							
INTEREST EXPENDITURES	218,400.00	275,000.00	275,000.00	0.00	107,350.00	167,650.00	39.04%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	403,900.00	490,200.00	490,200.00	0.00	107,850.00	382,350.00	22.00%
CONTROL Dept Total	-35,714.00	0.00	0.00	40,849.12	97,253.49	-97,253.49	100.00%
Revenues Total	368,186.00	490,200.00	490,200.00	40,849.12	205,103.49	285,096.51	41.84%
Expenses Fund Total	403,900.00	490,200.00	490,200.00	0.00	107,850.00	382,350.00	22.00%
Net (Rev/Exp)	-35,714.00	0.00	0.00	40,849.12	97,253.49	-97,253.49	
 Beginning/Adjusted Balance							
83.30	+	YTD Revenues 205,103.49	-	YTD Expenses 107,850.00	=	Current Fund Balance 97,336.79	

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 353 HD PENSION OB BOND DEBT							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	264.30	0.00	0.00	0.00	39.22	-39.22	100.00%
536-671-000							
REVENUE FROM HEALTH DEPT FOR BO	180,005.08	177,925.00	177,925.00	14,785.42	74,427.10	103,497.90	41.83%
Revenues Total	180,269.38	177,925.00	177,925.00	14,785.42	74,466.32	103,458.68	41.85%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	80,425.00	77,425.00	77,425.00	0.00	38,712.50	38,712.50	50.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	180,925.00	177,925.00	177,925.00	0.00	39,212.50	138,712.50	22.04%
CONTROL Dept Total	-655.62	0.00	0.00	14,785.42	35,253.82	-35,253.82	100.00%
Revenues Total	180,269.38	177,925.00	177,925.00	14,785.42	74,466.32	103,458.68	41.85%
Expenses Fund Total	180,925.00	177,925.00	177,925.00	0.00	39,212.50	138,712.50	22.04%
Net (Rev/Exp)	-655.62	0.00	0.00	14,785.42	35,253.82	-35,253.82	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
77.41	+	74,466.32	-	=	39,212.50	35,331.23	

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2019							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	35.36	0.00	0.00	0.00	27.19	-27.19	100.00%
536-699-101 TRANSFER IN GENERAL FUND	73,238.00	72,018.00	72,018.00	18,004.50	36,009.00	36,009.00	50.00%
Revenues Total	73,273.36	72,018.00	72,018.00	18,004.50	36,036.19	35,981.81	50.04%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	32,487.50	31,268.00	31,268.00	15,943.75	15,943.75	15,324.25	50.99%
536-998-000 PAYING AGENT FEES	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	72,487.50	72,018.00	72,018.00	55,943.75	55,943.75	16,074.25	77.68%
CONTROL Dept Total	785.86	0.00	0.00	-37,939.25	-19,907.56	19,907.56	100.00%
Revenues Total	73,273.36	72,018.00	72,018.00	18,004.50	36,036.19	35,981.81	50.04%
Expenses Fund Total	72,487.50	72,018.00	72,018.00	55,943.75	55,943.75	16,074.25	77.68%
Net (Rev/Exp)	785.86	0.00	0.00	-37,939.25	-19,907.56	19,907.56	
Beginning/Adjusted Balance	799.14						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		36,036.19	55,943.75	=	-19,108.42		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2019

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

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2019							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	47,033.33	79,000.00	79,000.00	0.00	23,000.00	56,000.00	29.11%
Revenues Total	47,033.33	79,000.00	79,000.00	0.00	23,000.00	56,000.00	29.11%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
536-995-000							
INTEREST EXPENSE	47,033.33	46,000.00	46,000.00	0.00	23,000.00	23,000.00	50.00%
Expenses Total	47,033.33	79,000.00	79,000.00	0.00	23,000.00	56,000.00	29.11%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	47,033.33	79,000.00	79,000.00	0.00	23,000.00	56,000.00	29.11%
Expenses Fund Total	47,033.33	79,000.00	79,000.00	0.00	23,000.00	56,000.00	29.11%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 23,000.00	-	YTD Expenses 23,000.00	=	Current Fund Balance 0.00	

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2019							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	2,158.34	71,225.00	71,225.00	0.00	612.50	70,612.50	0.86%
Revenues Total	2,158.34	71,225.00	71,225.00	0.00	612.50	70,612.50	0.86%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	2,158.34	1,225.00	1,225.00	0.00	612.50	612.50	50.00%
Expenses Total	2,158.34	71,225.00	71,225.00	0.00	612.50	70,612.50	0.86%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,158.34	71,225.00	71,225.00	0.00	612.50	70,612.50	0.86%
Expenses Fund Total	2,158.34	71,225.00	71,225.00	0.00	612.50	70,612.50	0.86%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	612.50	-	612.50	=	0.00

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2019							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	76,734.74	111,652.00	111,652.00	0.00	37,826.25	73,825.75	33.88%
Revenues Total	76,734.74	111,652.00	111,652.00	0.00	37,826.25	73,825.75	33.88%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
536-995-000							
INTEREST EXPENSE	76,734.74	75,652.00	75,652.00	0.00	37,826.25	37,825.75	50.00%
Expenses Total	76,734.74	111,652.00	111,652.00	0.00	37,826.25	73,825.75	33.88%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	76,734.74	111,652.00	111,652.00	0.00	37,826.25	73,825.75	33.88%
Expenses Fund Total	76,734.74	111,652.00	111,652.00	0.00	37,826.25	73,825.75	33.88%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 37,826.25	-	YTD Expenses 37,826.25	=	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: May 31, 2019

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

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2019							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	24.00	0.00	0.00	0.00	68.14	-68.14	100.00%
Revenues Total	24.00	0.00	0.00	0.00	68.14	-68.14	100.00%
Expenses							
929-999-291							
TRANSFER OUT MEDICAL CARE	24.00	0.00	0.00	0.00	68.14	-68.14	100.00%
Expenses Total	24.00	0.00	0.00	0.00	68.14	-68.14	100.00%
CONTROLS Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	24.00	0.00	0.00	0.00	68.14	-68.14	100.00%
Expenses Fund Total	24.00	0.00	0.00	0.00	68.14	-68.14	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			
		68.14	68.14	=		0.00	

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE BUILDING							
Fiscal Year 2019							
Department 267 STATE POLICE BUILDING							
Revenues							
267-665-000 INTEREST EARNED	750.65	600.00	600.00	0.00	237.53	362.47	39.59%
267-667-000 RENT	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	0.00%
Revenues Total	23,550.65	23,400.00	23,400.00	0.00	237.53	23,162.47	1.02%
Expenses							
267-931-000 BUILDING REPAIR & MAINT.	2,677.56	55,000.00	55,000.00	70.30	835.12	54,164.88	1.52%
267-932-000 EQUIPMENT REPAIR & MAINT.	6,078.06	5,000.00	10,197.00	1,721.09	6,838.88	3,358.12	67.07%
267-992-000 PARKING LOT REPAIR & MAINT	44.97	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
267-993-000 SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	8,800.59	66,000.00	71,197.00	1,791.39	7,674.00	63,523.00	10.78%
STATE POLICE BUILDING Dept Total	14,750.06	-42,600.00	-47,797.00	-1,791.39	-7,436.47	-40,360.53	15.56%

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 929 OTHER

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 929 OTHER							
Revenues							
929-667-000							
RENT	0.00	0.00	0.00	1,900.00	9,500.00	-9,500.00	100.00%
Revenues Total	0.00	0.00	0.00	1,900.00	9,500.00	-9,500.00	100.00%
OTHER Dept Total	0.00	0.00	0.00	1,900.00	9,500.00	-9,500.00	100.00%
Revenues Total	23,550.65	23,400.00	23,400.00	1,900.00	9,737.53	13,662.47	41.61%
Expenses Fund Total	8,800.59	66,000.00	71,197.00	1,791.39	7,674.00	63,523.00	10.78%
Net (Rev/Exp)	14,750.06	-42,600.00	-47,797.00	108.61	2,063.53	-49,860.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
136,955.80	+	9,737.53	-	7,674.00	=	139,019.33	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: May 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2019							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	13,837.83	8,000.00	8,000.00	0.00	6,238.84	1,761.16	77.99%
Revenues Total	13,837.83	8,000.00	8,000.00	0.00	6,238.84	1,761.16	77.99%
Dept Total	13,837.83	8,000.00	8,000.00	0.00	6,238.84	1,761.16	77.99%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: May 31, 2019

Department 929 MISC

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 929 MISC							
Revenues							
929-673-000 LAND SALE	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-699-101 OPERATING TRANSFERS IN-GENERAL	350,000.00	250,000.00	250,000.00	62,500.00	125,000.00	125,000.00	50.00%
Revenues Total	420,000.00	250,000.00	250,000.00	62,500.00	125,000.00	125,000.00	50.00%
MISC Dept Total	420,000.00	250,000.00	250,000.00	62,500.00	125,000.00	125,000.00	50.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 931 COURTHOUSE

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 931 COURTHOUSE							
Expenses							
931-019-001 COURTHOUSE SIDEWALKS	0.00	25,000.00	25,000.00	10,000.00	10,000.00	15,000.00	40.00%
931-019-002 DIST CRT/MAGISTRATE WINDOWS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	0.00	45,000.00	45,000.00	10,000.00	10,000.00	35,000.00	22.22%
COURTHOUSE Dept Total	0.00	45,000.00	45,000.00	10,000.00	10,000.00	35,000.00	22.22%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 932 JAIL							
Expenses							
932-016-004 REPLACE JAIL WINDOWS	27,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-004 C-WING ROOFTOP AC	7,587.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-018-002 JAIL BOILER	42,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-019-001 EMGCY SVCS FURNITURE/PAINT	0.00	5,000.00	5,000.00	968.69	3,251.86	1,748.14	65.04%
932-019-002 JAIL SIDEWALKS COURT/SHERMAN	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
932-019-003 JAIL ENTRANCE STEP REPLACEMENT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
932-019-004 JAIL CEILING GRID MAIN FLOOR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	77,647.00	130,000.00	130,000.00	968.69	3,251.86	126,748.14	2.50%
JAIL Dept Total	77,647.00	130,000.00	130,000.00	968.69	3,251.86	126,748.14	2.50%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 933 PURDY BUILDING

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 933 PURDY BUILDING							
Expenses							
933-018-001 PURDY ROOF REPLACEMENT OVER RO	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00%
933-018-002 PURDY EE DOOR REPLACEMENT	4,563.00	0.00	0.00	0.00	0.00	0.00	0.00%
933-019-001 ROD BULLET RESISTENT DOOR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
933-019-002 PURDY BLDG AWING REPLACEMENT	0.00	17,000.00	17,000.00	11,750.00	11,750.00	5,250.00	69.12%
933-019-003 PURDY BLDG SIGN REPLACEMENT	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
933-019-004 PURDY EXTERIOR STUCCO REPAIRS	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
Expenses Total	9,523.00	39,600.00	39,600.00	11,750.00	11,750.00	27,850.00	29.67%
PURDY BUILDING Dept Total	9,523.00	39,600.00	39,600.00	11,750.00	11,750.00	27,850.00	29.67%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 934 ANNEX BUILDING

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 934 ANNEX BUILDING							
Expenses							
934-019-001 GRANT/COURT STREET SIDEWALKS	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
934-019-002 ANNEX SIDEWALK	0.00	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00%
Expenses Total	0.00	48,100.00	48,100.00	0.00	0.00	48,100.00	0.00%
ANNEX BUILDING Dept Total	0.00	48,100.00	48,100.00	0.00	0.00	48,100.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-018-001 HEALTH/911/DHHS REPAVEMENT	87,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-018-006 DHHS CEILING TILE REPLACEMENT	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-019-001 DHHS/911/HD SIDEWALKS	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
936-019-002 HEALTH DEPT PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	114,100.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00%
HEALTH DEPT/DHS BUILDINGS Dept Total	114,100.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: May 31, 2019

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

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 941 LUDER ROAD B&G BUILDING							
Expenses							
941-019-001 B&G PARKING LOT SEALING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Expenses Total	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
LUDER ROAD B&G BUILDING Dept Total	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Revenues Total	433,837.83	258,000.00	258,000.00	62,500.00	131,238.84	126,761.16	50.87%
Expenses Fund Total	245,737.00	328,200.00	328,200.00	22,718.69	25,001.86	303,198.14	7.62%
Net (Rev/Exp)	188,100.83	-70,200.00	-70,200.00	39,781.31	106,236.98	-176,436.98	
Beginning/Adjusted Balance	1,750,883.20	+	YTD Revenues	131,238.84	-	YTD Expenses	25,001.86
			Current Fund Balance	=	1,857,120.18		

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 488 JAIL CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2019							
Department 536 JAIL CAPITAL IMPROVEMENTS FUND							
Revenues							
536-665-000							
INTEREST EARNINGS	14,597.09	8,000.00	8,000.00	3,458.95	7,270.73	729.27	90.88%
Revenues Total	14,597.09	8,000.00	8,000.00	3,458.95	7,270.73	729.27	90.88%
Expenses							
536-801-000							
JAIL ASSESSMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-801-100							
JAIL FEASIBILITY STUDY	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00%
Expenses Total	10,000.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00%
JAIL CAPITAL IMPROVEMENTS FUND	4,597.09	8,000.00	-9,500.00	3,458.95	7,270.73	-16,770.73	-76.53%
Dept Total							
Revenues Total	14,597.09	8,000.00	8,000.00	3,458.95	7,270.73	729.27	90.88%
Expenses Fund Total	10,000.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00%
Net (Rev/Exp)	4,597.09	8,000.00	-9,500.00	3,458.95	7,270.73	-16,770.73	
Beginning/Adjusted Balance							
972,884.92	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		7,270.73		0.00		980,155.65	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 532 TAX FORECLOSURE FUND										
Fiscal Year 2019										
Department 253 FORECLOSURE FUND										
Revenues										
253-620-004 PUBLICATION FEE REIMBURSEMENT	9,810.00	10,000.00	10,000.00	30.00	7,290.00	2,710.00	72.90%			
253-621-004 PRE FORFEITURE MAILING FEE \$15	180.00	0.00	0.00	0.00	120.00	-120.00	100.00%			
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,521.86	35,000.00	35,000.00	701.30	21,710.34	13,289.66	62.03%			
253-639-005 TITLE SEARCH FEE \$175	125,259.57	135,000.00	135,000.00	8,037.55	70,756.33	64,243.67	52.41%			
253-645-005 PERSONAL VISIT FEE	15,953.95	16,000.00	16,000.00	30.00	7,826.05	8,173.95	48.91%			
253-646-004 AUCTION PROCEEDS	366,448.25	200,000.00	200,000.00	12,457.46	12,857.46	187,142.54	6.43%			
253-665-000 INTEREST EARNED	15,238.02	6,500.00	6,500.00	1,586.85	4,298.63	2,201.37	66.13%			
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	570,411.65	402,500.00	402,500.00	22,843.16	124,858.81	277,641.19	31.02%			
Expenses										
253-801-010 TITLE CHECK FEES	98,047.85	76,000.00	76,000.00	3,421.72	26,207.12	49,792.88	34.48%			
253-801-020 ATTORNEY FEES	6,176.46	8,000.00	8,000.00	0.00	1,100.00	6,900.00	13.75%			
253-801-030 MAINTENANCE FEES	8,293.02	15,000.00	15,000.00	101.34	3,872.22	11,127.78	25.81%			
253-964-000 REFUNDS & REBATES	133,079.28	100,000.00	100,000.00	10,317.46	14,249.86	85,750.14	14.25%			
253-999-101 TRANSFER OUT GENERAL FUND	79,288.00	108,862.00	108,862.00	0.00	0.00	108,862.00	0.00%			
Expenses Total	324,884.61	307,862.00	307,862.00	13,840.52	45,429.20	262,432.80	14.76%			
FORECLOSURE FUND Dept Total	245,527.04	94,638.00	94,638.00	9,002.64	79,429.61	15,208.39	83.93%			
Revenues Total	570,411.65	402,500.00	402,500.00	22,843.16	124,858.81	277,641.19	31.02%			
Expenses Fund Total	324,884.61	307,862.00	307,862.00	13,840.52	45,429.20	262,432.80	14.76%			
Net (Rev/Exp)	245,527.04	94,638.00	94,638.00	9,002.64	79,429.61	15,208.39				
Beginning/Adjusted Balance	853,214.08	+	YTD Revenues	124,858.81	-	YTD Expenses	45,429.20	=	Current Fund Balance	932,643.69

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 626 COMBINED REVOLVING TAX FUND							
Fiscal Year 2019							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	530,219.74	0.00	0.00	29,029.17	292,202.06	-292,202.06	100.00%
253-448-000							
COLLECTION FEES	182,088.47	0.00	0.00	18,080.35	115,140.66	-115,140.66	100.00%
253-665-000							
INTEREST EARNED	66,782.01	0.00	0.00	6,377.15	56,072.50	-56,072.50	100.00%
253-691-000							
MISCELLANEOUS INCOME	1.24	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	779,091.46	0.00	0.00	53,486.67	463,415.22	-463,415.22	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	85.99	0.00	0.00	21.23	194.58	-194.58	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	777,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	777,460.99	0.00	0.00	21.23	194.58	-194.58	100.00%
CONTROL Dept Total	1,630.47	0.00	0.00	53,465.44	463,220.64	-463,220.64	100.00%
Revenues Total	779,091.46	0.00	0.00	53,486.67	463,415.22	-463,415.22	100.00%
Expenses Fund Total	777,460.99	0.00	0.00	21.23	194.58	-194.58	100.00%
Net (Rev/Exp)	1,630.47	0.00	0.00	53,465.44	463,220.64	-463,220.64	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,682,882.57	+	463,415.22	-	194.58	=	6,146,103.21	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2019							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000 MILEAGE REIMBURSEMENT	8,445.41	7,000.00	7,000.00	834.04	1,829.42	5,170.58	26.13%
Revenues Total	8,445.41	7,000.00	7,000.00	834.04	1,829.42	5,170.58	26.13%
Expenses							
292-932-000 CHILD CARE VEH EXPENSE	1,850.74	3,000.00	3,000.00	156.21	363.76	2,636.24	12.13%
292-981-000 VEHICLE & EQUIPMENT PURCHASE	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
Expenses Total	1,850.74	17,000.00	17,000.00	156.21	363.76	16,636.24	2.14%
CHILD CARE VEHICLE Dept Total	6,594.67	-10,000.00	-10,000.00	677.83	1,465.66	-11,465.66	-14.66%
Revenues Total	8,445.41	7,000.00	7,000.00	834.04	1,829.42	5,170.58	26.13%
Expenses Fund Total	1,850.74	17,000.00	17,000.00	156.21	363.76	16,636.24	2.14%
Net (Rev/Exp)	6,594.67	-10,000.00	-10,000.00	677.83	1,465.66	-11,465.66	
Beginning/Adjusted Balance	12,633.12						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,829.42	363.76	=		14,098.78	

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2019							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	33,866.31	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
871-691-000							
TRANS IN WORK COMP OTHER FUNDS	0.00	44,070.00	44,070.00	3,323.03	16,500.66	27,569.34	37.44%
Revenues Total	33,866.31	57,070.00	57,070.00	3,323.03	16,500.66	40,569.34	28.91%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	117,231.84	123,653.00	123,653.00	26,120.55	78,361.65	45,291.35	63.37%
871-914-000							
SETTLEMENT & CLAIMS	1,200.36	2,000.00	2,000.00	0.00	96.23	1,903.77	4.81%
Expenses Total	118,432.20	125,653.00	125,653.00	26,120.55	78,457.88	47,195.12	62.44%
CONTROL Dept Total	-84,565.89	-68,583.00	-68,583.00	-22,797.52	-61,957.22	-6,625.78	90.34%
Revenues Total	33,866.31	57,070.00	57,070.00	3,323.03	16,500.66	40,569.34	28.91%
Expenses Fund Total	118,432.20	125,653.00	125,653.00	26,120.55	78,457.88	47,195.12	62.44%
Net (Rev/Exp)	-84,565.89	-68,583.00	-68,583.00	-22,797.52	-61,957.22	-6,625.78	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
79,272.29	+	16,500.66	-	78,457.88	=	17,315.07	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2019							
Department 000							
Revenues							
000-676-000 REFUNDS BLUE CROSS OVERPAYMENT	-77,797.02	0.00	0.00	0.00	78,803.91	-78,803.91	100.00%
000-678-221 HD PCORI FEES	148.50	0.00	0.00	13.68	68.40	-68.40	100.00%
000-699-101 OPERATING TRANSFERS IN	2,237,160.62	0.00	0.00	210,633.89	1,197,496.69	-1,197,496.69	100.00%
Revenues Total	2,159,512.10	0.00	0.00	210,647.57	1,276,369.00	-1,276,369.00	100.00%
Dept Total	2,159,512.10	0.00	0.00	210,647.57	1,276,369.00	-1,276,369.00	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 101 GENERAL FUND

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	46,512.99	0.00	0.00	4,368.02	23,578.91	-23,578.91	100.00%
Revenues Total	46,512.99	0.00	0.00	4,368.02	23,578.91	-23,578.91	100.00%
GENERAL FUND Dept Total	46,512.99	0.00	0.00	4,368.02	23,578.91	-23,578.91	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	3,958.54	0.00	0.00	213.08	1,158.68	-1,158.68	100.00%
Revenues Total	3,958.54	0.00	0.00	213.08	1,158.68	-1,158.68	100.00%
ROAD PATROL Dept Total	3,958.54	0.00	0.00	213.08	1,158.68	-1,158.68	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 213 ARBELA TWP POLICE

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,802.13	0.00	0.00	0.00	3.50	-3.50	100.00%
Revenues Total	1,802.13	0.00	0.00	0.00	3.50	-3.50	100.00%
ARBELA TWP POLICE Dept Total	1,802.13	0.00	0.00	0.00	3.50	-3.50	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	9,580.57	0.00	0.00	364.18	2,002.99	-2,002.99	100.00%
Revenues Total	9,580.57	0.00	0.00	364.18	2,002.99	-2,002.99	100.00%
DISPATCH Dept Total	9,580.57	0.00	0.00	364.18	2,002.99	-2,002.99	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	331,128.80	0.00	0.00	31,924.30	159,373.68	-159,373.68	100.00%
Revenues Total	331,128.80	0.00	0.00	31,924.30	159,373.68	-159,373.68	100.00%
HEALTH DEPARTMENT Dept Total	331,128.80	0.00	0.00	31,924.30	159,373.68	-159,373.68	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: May 31, 2019

Department 224 DWI

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 224 DWI							
Revenues							
224-676-678							
REIMB - EMPLOYEE SHARE HLTH INS C	401.75	0.00	0.00	134.28	738.54	-738.54	100.00%
Revenues Total	401.75	0.00	0.00	134.28	738.54	-738.54	100.00%
DWI Dept Total	401.75	0.00	0.00	134.28	738.54	-738.54	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: May 31, 2019

Department

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

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 233 MENTAL HEALTH CRT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 233 MENTAL HEALTH CRT							
Revenues							
233-676-678							
REIMB - EMPLOYEE SHARE HLTH INS C	415.45	0.00	0.00	138.86	763.73	-763.73	100.00%
Revenues Total	415.45	0.00	0.00	138.86	763.73	-763.73	100.00%
MENTAL HEALTH CRT Dept Total	415.45	0.00	0.00	138.86	763.73	-763.73	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 236 VICTIM SERVICES

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	5,601.70	0.00	0.00	273.14	1,502.27	-1,502.27	100.00%
Revenues Total	5,601.70	0.00	0.00	273.14	1,502.27	-1,502.27	100.00%
VICTIM SERVICES Dept Total	5,601.70	0.00	0.00	273.14	1,502.27	-1,502.27	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	9,173.98	0.00	0.00	480.82	2,644.26	-2,644.26	100.00%
Revenues Total	9,173.98	0.00	0.00	480.82	2,644.26	-2,644.26	100.00%
CHILD CARE FUND Dept Total	9,173.98	0.00	0.00	480.82	2,644.26	-2,644.26	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,443,389.31	0.00	0.00	225,404.14	1,276,596.15	-1,276,596.15	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	78,547.98	0.00	0.00	5,926.86	32,351.85	-32,351.85	100.00%
881-700-002							
HD SHARE OF ALL FEES	141.82	0.00	0.00	0.00	0.00	0.00	0.00%
881-700-677							
COUNTY ACA FEE/PCORI PAYMENTS	975.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,523,055.06	0.00	0.00	231,331.00	1,308,948.00	-1,308,948.00	100.00%
CONTROL Dept Total	2,523,055.06	0.00	0.00	231,331.00	1,308,948.00	-1,308,948.00	100.00%
Revenues Total	2,568,139.23	0.00	0.00	248,544.25	1,468,140.05	-1,468,140.05	100.00%
Expenses Fund Total	2,523,055.06	0.00	0.00	231,331.00	1,308,948.00	-1,308,948.00	100.00%
Net (Rev/Exp)	45,084.17	0.00	0.00	17,213.25	159,192.05	-159,192.05	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
509,889.08	+	1,468,140.05	-	1,308,948.00	=	669,081.13	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: May 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2019							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	20.05	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	20.05	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	6,850.63	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,850.63	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-6,830.58	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	20.05	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	6,850.63	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-6,830.58	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		0.00	0.00	=	0.00		

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 801 SPECIAL DRAIN										
Fiscal Year 2019										
Department 275 CONTROL										
Revenues										
275-400-000 REVENUE CONTROL	1,374,417.00	0.00	0.00	2,495.00	131,870.06	-131,870.06	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	653,649.51	0.00	0.00	83.46	858,428.57	-858,428.57	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	16,288.87	0.00	0.00	0.00	12,300.95	-12,300.95	100.00%			
275-665-000 INTEREST REVENUE	41,750.81	0.00	0.00	3,356.90	16,943.69	-16,943.69	100.00%			
275-699-827 TRANSFER IN REESE I/C	15,477.91	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-857 REESE I/C	31,777.17	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	2,133,361.27	0.00	0.00	5,935.36	1,019,543.27	-1,019,543.27	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	1,882,851.78	0.00	0.00	255,368.10	501,247.00	-501,247.00	100.00%			
Expenses Total	1,882,851.78	0.00	0.00	255,368.10	501,247.00	-501,247.00	100.00%			
CONTROL Dept Total	250,509.49	0.00	0.00	-249,432.74	518,296.27	-518,296.27	100.00%			
Revenues Total	2,133,361.27	0.00	0.00	5,935.36	1,019,543.27	-1,019,543.27	100.00%			
Expenses Fund Total	1,882,851.78	0.00	0.00	255,368.10	501,247.00	-501,247.00	100.00%			
Net (Rev/Exp)	250,509.49	0.00	0.00	-249,432.74	518,296.27	-518,296.27				
Beginning/Adjusted Balance	2,365,074.78	+	YTD Revenues	1,019,543.27	-	YTD Expenses	501,247.00	=	Current Fund Balance	2,883,371.05

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Department

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 802 REVOLVING DRAIN							
Fiscal Year 2019							
Department 275							
Expenses							
275-700-000							
DRAIN ACCT	2.37	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2.37	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2.37	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	2.37	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2.37	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2019							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	3,998.06	0.00	0.00	2,359.76	2,393.01	-2,393.01	100.00%
Revenues Total	3,998.06	0.00	0.00	2,359.76	2,393.01	-2,393.01	100.00%
Expenses							
275-700-000							
EXPENSE	55,075.53	0.00	0.00	0.00	1,454.20	-1,454.20	100.00%
Expenses Total	55,075.53	0.00	0.00	0.00	1,454.20	-1,454.20	100.00%
NORTHWEST CONSTRUCTION Dept Total	-51,077.47	0.00	0.00	2,359.76	938.81	-938.81	100.00%
Revenues Total	3,998.06	0.00	0.00	2,359.76	2,393.01	-2,393.01	100.00%
Expenses Fund Total	55,075.53	0.00	0.00	0.00	1,454.20	-1,454.20	100.00%
Net (Rev/Exp)	-51,077.47	0.00	0.00	2,359.76	938.81	-938.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
549,403.66	+	2,393.01	-	1,454.20	=	550,342.47	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: May 31, 2019

Department

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

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	5,257.48	0.00	0.00	549.04	2,202.72	-2,202.72	100.00%
Revenues Total	5,257.48	0.00	0.00	549.04	2,202.72	-2,202.72	100.00%
Dept Total	5,257.48	0.00	0.00	549.04	2,202.72	-2,202.72	100.00%
Revenues Total	5,257.48	0.00	0.00	549.04	2,202.72	-2,202.72	100.00%
Net (Rev/Exp)	5,257.48	0.00	0.00	549.04	2,202.72	-2,202.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
262,099.96	+	2,202.72	-	0.00	=	264,302.68	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: May 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	6,139.27	0.00	0.00	625.48	2,515.40	-2,515.40	100.00%
Revenues Total	6,139.27	0.00	0.00	625.48	2,515.40	-2,515.40	100.00%
Expenses							
275-700-000							
EXPENSE	7,081.84	0.00	0.00	1,114.30	1,114.30	-1,114.30	100.00%
Expenses Total	7,081.84	0.00	0.00	1,114.30	1,114.30	-1,114.30	100.00%
Dept Total	-942.57	0.00	0.00	-488.82	1,401.10	-1,401.10	100.00%
Revenues Total	6,139.27	0.00	0.00	625.48	2,515.40	-2,515.40	100.00%
Expenses Fund Total	7,081.84	0.00	0.00	1,114.30	1,114.30	-1,114.30	100.00%
Net (Rev/Exp)	-942.57	0.00	0.00	-488.82	1,401.10	-1,401.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,006.83	+	2,515.40	-	1,114.30	=	303,407.93	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: May 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 835 FULTON STREET DRAIN CONST							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	690.30	0.00	0.00	0.00	205.40	-205.40	100.00%
Revenues Total	690.30	0.00	0.00	0.00	205.40	-205.40	100.00%
Expenses							
275-700-000							
EXPENSE	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-469.70	0.00	0.00	0.00	205.40	-205.40	100.00%
Revenues Total	690.30	0.00	0.00	0.00	205.40	-205.40	100.00%
Expenses Fund Total	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-469.70	0.00	0.00	0.00	205.40	-205.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
119,018.63	+	205.40	-	0.00	=	119,224.03	

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: May 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 838 YAX NORTH CONSTRUCTION							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,048.04	0.00	0.00	0.00	223.79	-223.79	100.00%
Revenues Total	1,048.04	0.00	0.00	0.00	223.79	-223.79	100.00%
Expenses							
275-700-000							
EXPENSE	103,907.09	0.00	0.00	5,282.00	5,463.25	-5,463.25	100.00%
Expenses Total	103,907.09	0.00	0.00	5,282.00	5,463.25	-5,463.25	100.00%
Dept Total	-102,859.05	0.00	0.00	-5,282.00	-5,239.46	5,239.46	100.00%
Revenues Total	1,048.04	0.00	0.00	0.00	223.79	-223.79	100.00%
Expenses Fund Total	103,907.09	0.00	0.00	5,282.00	5,463.25	-5,463.25	100.00%
Net (Rev/Exp)	-102,859.05	0.00	0.00	-5,282.00	-5,239.46	5,239.46	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
129,706.38	+	223.79	-	5,463.25	=	124,466.92	

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2019							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	315,175.97	0.00	0.00	0.00	301,121.56	-301,121.56	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	37,421.36	0.00	0.00	0.00	7,368.37	-7,368.37	100.00%
275-665-000							
INTEREST EARNED	8,955.61	0.00	0.00	534.32	3,667.65	-3,667.65	100.00%
Revenues Total	361,552.94	0.00	0.00	534.32	312,157.58	-312,157.58	100.00%
NORTHWEST DEBT Dept Total	361,552.94	0.00	0.00	534.32	312,157.58	-312,157.58	100.00%
Revenues Total	361,552.94	0.00	0.00	534.32	312,157.58	-312,157.58	100.00%
Net (Rev/Exp)	361,552.94	0.00	0.00	534.32	312,157.58	-312,157.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,028,564.83	+	312,157.58	-	0.00	=	1,340,722.41	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: May 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	203.67	0.00	0.00	21.29	85.29	-85.29	100.00%
Revenues Total	203.67	0.00	0.00	21.29	85.29	-85.29	100.00%
Dept Total	203.67	0.00	0.00	21.29	85.29	-85.29	100.00%
Revenues Total	203.67	0.00	0.00	21.29	85.29	-85.29	100.00%
Net (Rev/Exp)	203.67	0.00	0.00	21.29	85.29	-85.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
10,151.91	+	85.29	-	0.00	=	10,237.20	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: May 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2019							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	300.38	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	300.38	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	31,777.17	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	31,777.17	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-31,476.79	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	300.38	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	31,777.17	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-31,476.79	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		0.00	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 BACH & BRANCHES

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Fiscal Year 2019							
Department 275 BACH & BRANCHES							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	129,547.70	0.00	0.00	0.00	126,532.67	-126,532.67	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	26,227.02	0.00	0.00	0.00	19,546.53	-19,546.53	100.00%
275-665-000							
INTEREST EARNED	3,410.62	0.00	0.00	256.54	1,356.47	-1,356.47	100.00%
Revenues Total	159,185.34	0.00	0.00	256.54	147,435.67	-147,435.67	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	150,000.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	21,337.50	0.00	0.00	9,168.75	9,168.75	-9,168.75	100.00%
275-998-000							
AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	171,837.50	0.00	0.00	159,168.75	159,168.75	-159,168.75	100.00%
BACH & BRANCHES Dept Total	-12,652.16	0.00	0.00	-158,912.21	-11,733.08	11,733.08	100.00%
Revenues Total	159,185.34	0.00	0.00	256.54	147,435.67	-147,435.67	100.00%
Expenses Fund Total	171,837.50	0.00	0.00	159,168.75	159,168.75	-159,168.75	100.00%
Net (Rev/Exp)	-12,652.16	0.00	0.00	-158,912.21	-11,733.08	11,733.08	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
250,760.20	+	147,435.67	-	159,168.75	=	239,027.12	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: May 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2019										
Department 275 MOORE DEBT										
Revenues										
275-400-000 REVENUE	3,899.95	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	161,675.43	0.00	0.00	0.00	152,464.08	-152,464.08	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	73,077.68	0.00	0.00	0.00	64,706.55	-64,706.55	100.00%			
275-665-000 INTEREST EARNED	2,918.35	0.00	0.00	0.00	199.03	-199.03	100.00%			
Revenues Total	241,571.41	0.00	0.00	0.00	217,369.66	-217,369.66	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	464,754.58	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	135,000.00	135,000.00	-135,000.00	100.00%			
275-995-000 INTEREST EXPENSE	49,397.51	0.00	0.00	16,087.50	16,087.50	-16,087.50	100.00%			
275-998-000 AGENT FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	689,402.09	0.00	0.00	151,087.50	151,087.50	-151,087.50	100.00%			
MOORE DEBT Dept Total	-447,830.68	0.00	0.00	-151,087.50	66,282.16	-66,282.16	100.00%			
Revenues Total	241,571.41	0.00	0.00	0.00	217,369.66	-217,369.66	100.00%			
Expenses Fund Total	689,402.09	0.00	0.00	151,087.50	151,087.50	-151,087.50	100.00%			
Net (Rev/Exp)	-447,830.68	0.00	0.00	-151,087.50	66,282.16	-66,282.16				
Beginning/Adjusted Balance	11,555.02	+	YTD Revenues	217,369.66	-	YTD Expenses	151,087.50	=	Current Fund Balance	77,837.18

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2019							
Department 275 ARMBRUSTER							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	6,112.21	0.00	0.00	0.00	3,660.74	-3,660.74	100.00%
275-665-000 INTEREST EARNED	177.99	0.00	0.00	0.00	52.81	-52.81	100.00%
Revenues Total	22,551.74	0.00	0.00	0.00	14,820.79	-14,820.79	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	15,756.73	15,756.73	-15,756.73	100.00%
275-995-000 INTEREST EXPENSE	4,853.07	0.00	0.00	4,061.30	4,061.30	-4,061.30	100.00%
275-998-000 AGENT FEES	0.00	0.00	0.00	78.78	78.78	-78.78	100.00%
Expenses Total	20,609.80	0.00	0.00	19,896.81	19,896.81	-19,896.81	100.00%
ARMBRUSTER Dept Total	1,941.94	0.00	0.00	-19,896.81	-5,076.02	5,076.02	100.00%
Revenues Total	22,551.74	0.00	0.00	0.00	14,820.79	-14,820.79	100.00%
Expenses Fund Total	20,609.80	0.00	0.00	19,896.81	19,896.81	-19,896.81	100.00%
Net (Rev/Exp)	1,941.94	0.00	0.00	-19,896.81	-5,076.02	5,076.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
25,322.89	+	14,820.79	-	19,896.81	=	20,246.87	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2019							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,059.24	0.00	0.00	68,008.59	77,452.56	-77,452.56	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	11,877.45	0.00	0.00	1,170.12	9,480.75	-9,480.75	100.00%
275-665-000 INTEREST EARNED	153.51	0.00	0.00	0.00	42.25	-42.25	100.00%
Revenues Total	25,090.20	0.00	0.00	69,178.71	86,975.56	-86,975.56	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	23,000.00	0.00	0.00	13,000.00	13,000.00	-13,000.00	100.00%
275-995-000 INTEREST EXPENSE	8,745.00	0.00	0.00	4,146.80	4,146.80	-4,146.80	100.00%
Expenses Total	31,745.00	0.00	0.00	17,146.80	17,146.80	-17,146.80	100.00%
AKRON MAIN STREET Dept Total	-6,654.80	0.00	0.00	52,031.91	69,828.76	-69,828.76	100.00%
Revenues Total	25,090.20	0.00	0.00	69,178.71	86,975.56	-86,975.56	100.00%
Expenses Fund Total	31,745.00	0.00	0.00	17,146.80	17,146.80	-17,146.80	100.00%
Net (Rev/Exp)	-6,654.80	0.00	0.00	52,031.91	69,828.76	-69,828.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,363.43	+	86,975.56	-	=			
			17,146.80	87,192.19			

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 864 PIGEON RIVER I/C DEBT										
Fiscal Year 2019										
Department 275 PIGEON RIVER										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	4,266.38	0.00	0.00	0.00	3,839.78	-3,839.78	100.00%			
275-665-000 INTEREST EARNED	63.07	0.00	0.00	0.00	25.05	-25.05	100.00%			
Revenues Total	18,550.48	0.00	0.00	0.00	18,085.86	-18,085.86	100.00%			
Expenses										
275-991-000 PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	14,416.76	14,416.76	-14,416.76	100.00%			
275-995-000 INTEREST EXPENSE	1,632.70	0.00	0.00	2,832.89	4,321.42	-4,321.42	100.00%			
275-998-000 AGENT FEES	9.61	0.00	0.00	9.61	9.61	-9.61	100.00%			
Expenses Total	16,059.07	0.00	0.00	17,259.26	18,747.79	-18,747.79	100.00%			
PIGEON RIVER Dept Total	2,491.41	0.00	0.00	-17,259.26	-661.93	661.93	100.00%			
Revenues Total	18,550.48	0.00	0.00	0.00	18,085.86	-18,085.86	100.00%			
Expenses Fund Total	16,059.07	0.00	0.00	17,259.26	18,747.79	-18,747.79	100.00%			
Net (Rev/Exp)	2,491.41	0.00	0.00	-17,259.26	-661.93	661.93				
Beginning/Adjusted Balance	8,634.23	+	YTD Revenues	18,085.86	-	YTD Expenses	18,747.79	=	Current Fund Balance	7,972.30

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: May 31, 2019

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

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: May 31, 2019

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 867 INDIAN CREEK I/C							
Fiscal Year 2019							
Department 275							
Revenues							
275-400-000 REVENUE	0.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,767.70	0.00	0.00	0.00	43,168.94	-43,168.94	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,062.20	0.00	0.00	0.00	13,471.57	-13,471.57	100.00%
275-665-000 INTEREST EARNED	56.48	0.00	0.00	0.00	39.22	-39.22	100.00%
Revenues Total	43,886.82	0.00	0.00	0.00	56,679.73	-56,679.73	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	26,010.00	26,010.00	-26,010.00	100.00%
275-995-000 INTEREST EXPENSE	5,196.26	0.00	0.00	4,936.16	4,936.16	-4,936.16	100.00%
Expenses Total	31,206.26	0.00	0.00	30,946.16	30,946.16	-30,946.16	100.00%
Dept Total	12,680.56	0.00	0.00	-30,946.16	25,733.57	-25,733.57	100.00%
Revenues Total	43,886.82	0.00	0.00	0.00	56,679.73	-56,679.73	100.00%
Expenses Fund Total	31,206.26	0.00	0.00	30,946.16	30,946.16	-30,946.16	100.00%
Net (Rev/Exp)	12,680.56	0.00	0.00	-30,946.16	25,733.57	-25,733.57	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
12,680.56	+	56,679.73	-	=			
			30,946.16		38,414.13		

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: May 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 868 YAX NORTH DEBT RETIREMENT										
Fiscal Year 2019										
Department 275 YAX NORTH DEBT										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	33,000.08	0.00	0.00	0.00	34,895.10	-34,895.10	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	4,703.76	0.00	0.00	0.00	17,426.45	-17,426.45	100.00%			
275-665-000 INTEREST EARNED	102.26	0.00	0.00	0.00	59.05	-59.05	100.00%			
Revenues Total	37,806.10	0.00	0.00	0.00	52,380.60	-52,380.60	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	136.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00	-30,000.00	100.00%			
275-995-000 INTEREST EXPENSE	12,255.00	0.00	0.00	0.00	6,015.00	-6,015.00	100.00%			
Expenses Total	42,391.00	0.00	0.00	0.00	36,015.00	-36,015.00	100.00%			
YAX NORTH DEBT Dept Total	-4,584.90	0.00	0.00	0.00	16,365.60	-16,365.60	100.00%			
Revenues Total	37,806.10	0.00	0.00	0.00	52,380.60	-52,380.60	100.00%			
Expenses Fund Total	42,391.00	0.00	0.00	0.00	36,015.00	-36,015.00	100.00%			
Net (Rev/Exp)	-4,584.90	0.00	0.00	0.00	16,365.60	-16,365.60				
Beginning/Adjusted Balance	6,266.61	+	YTD Revenues	52,380.60	-	YTD Expenses	36,015.00	=	Current Fund Balance	22,632.21
Grand Total for Revenues	65,637,895.19	43,324,039.00	43,404,915.00	5,839,269.08	34,329,800.86	9,075,114.14	79.09%			
Grand Total for Expenses	66,603,901.71	45,430,549.00	45,547,782.00	5,283,627.62	22,870,445.40	22,677,336.60	50.21%			
Grand Total Net Rev/Exp	-966,006.52	-2,106,510.00	-2,142,867.00	555,641.46	11,459,355.46	-13,602,222.46				

Parameters:

Operator: RENE

Period Ending Date: May 31, 2019

Fund Range: 201 - 868