

ISABELLA COUNTY
Financial Comparison-Budget to Actual-General Fund
Revenues
For 12 Months Ending 9/30/2018 - PRELIMINARY*

Sources of Funds	2018 Original Budget	2018 Amended Budget	9/30/2018 Actual	Over/(Under) Balance	% Rcvd/ Spent
Taxes	11,272,933	11,272,933	7,752,636	(3,520,297)	68.77%
Licenses and Permits	83,500	83,500	120,551	37,051	144.37%
Federal and State	2,940,053	2,954,893	2,584,061	(370,832)	87.45%
Charges for services	2,953,400	2,953,400	2,485,957	(467,443)	84.17%
Fines and forfeitures	155,300	155,300	137,696	(17,604)	88.66%
Interest and rents	412,927	412,927	460,288	47,361	111.47%
Other Revenue	98,150	98,150	61,324	(36,841)	62.48%
Delinquent Tax Revolving Fd	500,000	500,000	500,000	-	100.00%
PA 123 & 105/Commissary	425,000	425,000	447,743	22,743	105.35%
Transfer in from Other Funds	15,000	15,000	22,114	7,114	147.43%
TOTAL Revenues	\$ 18,856,263	\$ 18,871,103	\$ 14,572,371	\$ (4,298,747)	77.22%
Use of Fund Balance	1,745,800	1,974,716	-		
TOTAL	\$ 20,602,063	\$ 20,845,819	14,572,371		

*Revenues through 11/5/18

ISABELLA COUNTY
Financial Comparison-Budget to Actual-General Fund
Expenditures
For 12 Months Ending 9/30/2018 - PRELIMINARY*

	2018 Original Budget	2018 Amended Budget	9/30/2018 Actual	(Over)/Under Balance	% Rcvd/ Spent
LEGISLATIVE					
Board of Commissioners	177,195	173,214	171,861	1,353	99.22%
JUDICIAL					
Trial Court	3,735,445	3,927,492	3,636,317	291,175	92.59%
Adult Drug Court	119,421	134,869	134,266	603	99.55%
Juvenile Drug Court	95,437	95,437	89,289	6,148	93.56%
Swift And Sure Sanctions	271,034	271,034	200,986	70,048	74.16%
Jury Board	2,400	2,400	1,824	576	76.00%
Family Court	59,425	59,546	59,545	1	100.00%
	4,283,162	4,490,778	4,122,227	368,551	91.79%
GENERAL GOVERNMENT					
Administration	807,883	821,383	821,090	294	99.96%
Elections	93,600	93,600	57,042	36,558	60.94%
County Clerk	556,259	556,259	553,354	2,905	99.48%
Equalization	332,506	332,506	329,689	2,817	99.15%
Human Resources	59,600	54,600	51,278	3,322	93.92%
Prosecuting Attorney	1,254,061	1,248,361	1,177,042	71,319	94.29%
Public Defender	532,000	537,700	537,638	62	99.99%
Register of Deeds	384,850	379,650	366,968	12,682	96.66%
Remonumentation	53,000	58,200	58,149	51	99.91%
County Treasurer	251,613	253,113	253,079	34	99.99%
Information Management	272,961	272,961	269,599	3,362	98.77%
Building Authority	90,686	91,716	91,711	5	99.99%
Communications	-	950	903	47	95.08%
Building and Grounds	570,842	589,342	588,998	344	99.94%
Court Building Costs	214,232	195,732	189,320	6,412	96.72%
Drain Commissioner	372,536	373,286	373,277	9	100.00%
Cooperative Extension	153,497	153,497	152,682	815	99.47%
	6,000,126	6,012,856	5,871,818	141,038	97.65%
PUBLIC SAFETY					
Sheriff	2,749,444	2,806,464	2,782,753	23,711	99.16%
Road Patrol	193,884	150,774	119,583	31,191	79.31%
Marine Safety	5,000	5,930	5,922	8	99.87%
Corrections	2,881,638	2,875,038	2,813,862	61,176	97.87%
Emergency Management	115,380	115,380	68,200	47,180	59.11%
Animal Control	430,675	437,275	437,175	100	99.98%
	6,376,021	6,390,861	6,227,496	163,365	97.44%
COMMUNITY AND ECONOMIC DEVELOPMENT					
Community Development	297,267	297,267	279,287	17,980	93.95%
	297,267	297,267	279,287	17,980	93.95%
PUBLIC WORKS					
Drains at Large	287,900	287,150	283,706	3,444	98.80%
Landfill	64,834	64,834	25,738	39,096	39.70%
	352,734	351,984	309,444	42,540	87.91%

*Expenditures through 11/5/18

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Expenditures
For 12 Months Ending 9/30/2018 - PRELIMINARY*

	2018 Original Budget	2018 Amended Budget	9/30/2018 Actual	(Over)/Under Balance	% Rcvd/ Spent
HEALTH AND WELFARE					
Substance Abuse	154,222	149,222	84,159	65,063	56.40%
Medical Examiner	180,600	177,100	125,776	51,324	71.02%
Mental Health	216,300	216,300	216,300	-	100.00%
District Health Allocation	385,270	385,270	385,270	-	100.00%
Veterans Affairs	77,779	77,779	76,603	1,176	98.49%
Human Rights Committee	6,150	6,150	3,576	2,574	58.15%
Other	11,000	11,000	9,566	1,434	86.97%
	1,031,321	1,022,821	901,251	121,570	88.11%
OTHER CURRENT OPERATIONS					
Insurance & Bonds	215,000	215,000	225,958	(10,958)	105.10%
Benefit Payouts	105,000	105,000	90,586	14,414	86.27%
Unemployment Expense	5,000	5,000	733	4,267	14.65%
Health Insurance	22,000	22,000	1,359	20,641	6.18%
Postage	85,000	85,000	82,905	2,095	97.53%
Other	18,500	18,500	15,244	3,256	82.40%
	450,500	450,500	416,783	33,717	92.52%
CONTINGENCY					
Contingency	50,000	50,000	-	50,000	0.00%
OTHER FINANCING USES:					
Trans Out-Other Funds	26,470	34,970	34,970	-	100.00%
Trans Out-Law Library	12,200	17,000	17,000	-	100.00%
Trans Out-Child-Probate	700,000	700,000	700,000	-	100.00%
Trans Out-Child Care-DSS	200,000	200,000	200,000	-	100.00%
Trans Out-Court/Jail Debt	291,686	292,187	292,186	1	100.00%
Trans Out-Recycling	300,000	300,000	300,000	-	100.00%
Trans Out-Comm. Alternatives	53,381	61,381	61,381	-	100.00%
	1,583,737	1,605,538	1,605,537	1	100.00%
TOTAL EXPENDITURES AND OTHER FINANCING USES					
	20,602,063	20,845,819	19,905,705	940,114	95.49%

*Expenditures through 11/5/18

ISABELLA COUNTY
Financial Comparison-Budget to Actual
Other Funds
For 12 Months Ending 9/30/2018 - PRELIMINARY*

	2018 Original Budget	2018 Amended Budget	9/30/2018 Actual	Over/(Under) Balance	% Rcvd/ Spent
Fund					
Revenue					
Parks and Recreation	1,050,200	1,050,200	1,018,168	(32,032)	96.95%
Friend of the Court	612,859	612,859	482,313	(130,546)	78.70%
Commission on Aging	2,461,115	2,461,115	2,421,937	(39,178)	98.41%
Child Care Fund	1,925,000	1,925,000	1,922,781	(2,219)	99.88%
Central Dispatch	1,739,000	1,739,000	1,301,188	(437,812)	74.82%
Inspections	336,000	336,000	476,658	140,658	141.86%
Recycling (MRF)	1,115,682	1,115,682	1,123,367	7,685	100.69%

	2018 Original Budget	2018 Amended Budget	9/30/2018 Actual	(Over)/Under Balance	% Rcvd/ Spent
Fund					
Expenditures					
Parks and Recreation	1,215,842	1,315,842	1,065,039	250,803	80.94%
Friend of the Court	732,581	732,581	608,257	124,324	83.03%
Commission on Aging	2,461,115	2,461,115	2,300,815	160,300	93.49%
Child Care Fund	2,340,275	2,340,275	2,058,150	282,125	87.94%
Central Dispatch	1,557,443	1,557,443	1,465,304	92,139	94.08%
Inspections	367,111	367,111	370,960	(3,849)	101.05%
Recycling (MRF)	1,183,219	1,183,219	1,172,472	10,747	99.09%

*Revenues and expenditures through 11/5/18