

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Fiscal Year 2016							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	12,564,052.31	0.00	0.00	425,536.81	10,902,490.10	-10,902,490.10	100.00%
449-665-000 INTEREST EARNED	1,405.55	0.00	0.00	362.83	9,831.56	-9,831.56	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,121,260.10	0.00	0.00	74,360.68	658,495.03	-658,495.03	100.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	866,737.15	0.00	0.00	336,180.77	930,731.51	-930,731.51	100.00%
Revenues Total	14,553,455.11	0.00	0.00	836,441.09	12,501,548.20	-12,501,548.20	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	14,106,406.66	0.00	0.00	676,205.56	12,412,087.85	-12,412,087.85	100.00%
Expenses Total	14,106,406.66	0.00	0.00	676,205.56	12,412,087.85	-12,412,087.85	100.00%
CONTROLS Dept Total	447,048.45	0.00	0.00	160,235.53	89,460.35	-89,460.35	100.00%
Revenues Total	14,553,455.11	0.00	0.00	836,441.09	12,501,548.20	-12,501,548.20	100.00%
Expenses Fund Total	14,106,406.66	0.00	0.00	676,205.56	12,412,087.85	-12,412,087.85	100.00%
Net (Rev/Exp)	447,048.45	0.00	0.00	160,235.53	89,460.35	-89,460.35	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
601,364.71	+	12,501,548.20	-	12,412,087.85	=	690,825.06	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2016

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 207 ROAD PATROL							
Fiscal Year 2016							
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,291,418.00	1,322,619.00	1,322,619.00	0.00	1,274,094.44	48,524.56	96.33%
303-402-891 CURRENT TAX WIND REVENUE	165,785.61	248,394.00	248,394.00	0.00	299,680.16	-51,286.16	120.65%
303-501-000 BULLET PROOF VEST GRANT	1,456.37	0.00	0.00	0.00	0.00	0.00	0.00%
303-502-000 MMRMA GRANT	3,024.19	0.00	1,302.00	0.00	5,655.73	-4,353.73	434.39%
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	0.00	0.00	19,000.00	0.00	40,500.00	-21,500.00	213.16%
303-642-000 WEAPON SALES	4,740.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-646-000 AUCTION SALES	1,884.70	0.00	8,500.00	0.00	8,630.00	-130.00	101.53%
303-665-000 INTEREST EARNED	3,947.36	3,000.00	3,000.00	805.21	2,659.04	340.96	88.63%
303-676-000 REIMBURSEMENTS	8,510.71	5,000.00	5,000.00	0.00	775.95	4,224.05	15.52%
303-676-331 REIMB MARINE LEASE VEHICLE	1,500.00	2,700.00	2,700.00	0.00	1,031.00	1,669.00	38.19%
303-691-000 MISCELLANEOUS REVENUE	224.50	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	1,483,491.44	1,587,013.00	1,615,815.00	805.21	1,633,026.32	-17,211.32	101.07%
Expenses							
303-704-000 SALARIES - PERMANENT	690,377.89	728,329.00	728,329.00	92,523.11	717,047.30	11,281.70	98.45%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,666.79	3,500.00	3,500.00	322.21	2,756.94	743.06	78.77%
303-704-020 HEALTH INSURANCE INCENTIVE	1,953.68	400.00	400.00	30.76	399.88	0.12	99.97%
303-704-030 DISABILITY PLAN	6,389.46	6,760.00	6,760.00	543.74	6,280.86	479.14	92.91%
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,308.70	4,200.00	4,200.00	4,330.58	4,330.58	-130.58	103.11%
303-704-050 SICK/VAC PAYOUT	671.02	35,000.00	35,000.00	0.00	36,444.70	-1,444.70	104.13%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-705-000 SALARIES - PT/TEMP	31,662.93	31,344.00	31,344.00	195.90	19,913.24	11,430.76	63.53%
303-706-000 SALARIES - OVERTIME	60,190.47	80,000.00	80,000.00	5,310.04	63,764.24	16,235.76	79.71%
303-710-000 WORKERS COMPENSATION	6,509.43	6,442.00	6,442.00	1,949.97	8,081.88	-1,639.88	125.46%
303-711-000 HEALTH & DENTAL INSURANCE	193,598.14	227,150.00	227,150.00	4,308.55	172,746.10	54,403.90	76.05%
303-715-000 F.I.C.A.	60,867.83	67,532.00	67,532.00	7,799.18	63,789.08	3,742.92	94.46%
303-717-000 LIFE INSURANCE	721.62	734.00	734.00	61.72	709.93	24.07	96.72%
303-718-000 RETIREMENT	185,287.60	94,309.00	94,309.00	7,204.51	125,316.00	-31,007.00	132.88%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,294.23	7,000.00	7,000.00	1,001.58	6,490.88	509.12	92.73%
303-742-000 TIRES/REGISTRATION	5,583.21	5,000.00	5,000.00	0.00	3,314.34	1,685.66	66.29%
303-746-000 UNIFORM & ACCESSORIES	12,847.63	17,000.00	17,000.00	2,463.21	17,067.56	-67.56	100.40%
303-747-000 GAS,OIL, GREASE, ETC.	23,596.26	41,000.00	41,000.00	4,210.58	20,462.70	20,537.30	49.91%
303-776-000 JANITORIAL SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	329.90	350.00	350.00	23.75	304.63	45.37	87.04%
303-802-000 LEGAL/PROF SERVICES	6,327.44	2,100.00	2,100.00	1,107.92	4,849.63	-2,749.63	230.93%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	130.00	130.00	0.00	120.00	10.00	92.31%
303-814-000 LAUNDRY - EMPLOYEE	6,359.33	7,100.00	7,100.00	1,201.31	6,718.91	381.09	94.63%
303-818-000 IMPOUNDING COSTS	280.00	300.00	300.00	0.00	987.00	-687.00	329.00%
303-835-000 HEALTH SERVICES	285.00	400.00	400.00	0.00	100.00	300.00	25.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,720.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-851-000 TELEPHONE	0.00	0.00	0.00	29.99	360.36	-360.36	100.00%
303-851-010 CELLULAR PHONES/AIRCARDS	8,314.60	9,000.00	9,000.00	975.86	11,771.90	-2,771.90	130.80%
303-861-000 TRAVEL	44.96	200.00	200.00	11.85	11.85	188.15	5.93%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
UNDERAGE DRINKING COALITION Dept Total	491.59	0.00	0.00	0.00	0.00	0.00	0.00%
Department 305 HIGHWAY SAFETY							
Revenues							
305-539-000 OHSP GRANT	9,908.00	10,000.00	10,000.00	0.00	8,731.00	1,269.00	87.31%
305-540-000 OHSP - SEATBELT ENFORCEMENT	4,954.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	14,862.00	15,000.00	10,000.00	0.00	8,731.00	1,269.00	87.31%
Expenses							
305-706-000 OVERTIME	8,075.89	8,567.00	8,491.00	0.00	7,355.40	1,135.60	86.63%
305-706-100 OVERTIME SEATBELT ENFORCEMENT	3,979.84	4,179.00	0.00	0.00	0.00	0.00	0.00%
305-710-000 WORK COMP	72.28	76.00	76.00	0.00	73.31	2.69	96.46%
305-710-100 WORK COMP SEATBELT ENFORCEMENT	34.03	37.00	0.00	0.00	0.00	0.00	0.00%
305-715-000 FICA	621.25	657.00	657.00	0.00	563.79	93.21	85.81%
305-715-100 FICA SEATBELT ENFORCEMENT	303.38	320.00	0.00	0.00	0.00	0.00	0.00%
305-718-000 RETIREMENT	1,138.37	776.00	776.00	0.00	738.83	37.17	95.21%
305-718-100 RETIREMENT SEATBELT ENFORCEMENT	637.10	388.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	14,862.14	15,000.00	10,000.00	0.00	8,731.33	1,268.67	87.31%
HIGHWAY SAFETY Dept Total	-0.14	0.00	0.00	0.00	-0.33	0.33	100.00%
Department 306 HIGHWAY SAFETY SEATBELT							
Revenues							
306-540-000 OHSP SEATBELT ENFORCEMENT	0.00	0.00	5,000.00	0.00	4,810.00	190.00	96.20%
Revenues Total	0.00	0.00	5,000.00	0.00	4,810.00	190.00	96.20%
Expenses							
306-706-000 OVERTIME SEATBELT ENFORCEMENT	0.00	0.00	4,255.00	0.00	3,946.44	308.56	92.75%
306-710-000 WORK COMP SEATBELT	0.00	0.00	37.00	3.67	40.64	-3.64	109.84%
306-715-000 FICA SEATBELT	0.00	0.00	320.00	0.00	301.81	18.19	94.32%
306-718-000 RETIREMENT SEATBELT	0.00	0.00	388.00	0.00	524.23	-136.23	135.11%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 306 HIGHWAY SAFETY SEATBELT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Expenses Total	0.00	0.00	5,000.00	3.67	4,813.12	186.88	96.26%
HIGHWAY SAFETY SEATBELT Dept Total	0.00	0.00	0.00	-3.67	-3.12	3.12	100.00%
Department 307 PREV COALITION (seatbelt)							
Revenues							
307-501-000 TUSCOLA CAN PREV COALITION	1,220.00	0.00	0.00	0.00	500.00	-500.00	100.00%
Revenues Total	1,220.00	0.00	0.00	0.00	500.00	-500.00	100.00%
Expenses							
307-704-000 SALARIES - PERMANENT	0.00	0.00	670.00	0.00	747.56	-77.56	111.58%
307-704-030 DISABILITY PLAN	8.22	0.00	0.00	0.00	4.07	-4.07	100.00%
307-706-000 SALARIES - OVERTIME	688.00	0.00	830.00	0.00	680.74	149.26	82.02%
307-710-000 WORKERS COMPENSATION	4.31	0.00	15.00	2.57	14.71	0.29	98.07%
307-715-000 FICA	37.68	0.00	115.00	0.00	109.01	5.99	94.79%
307-717-000 LIFE INSURANCE	0.82	0.00	0.00	0.00	0.47	-0.47	100.00%
307-718-000 RETIREMENT	0.00	0.00	549.00	0.00	136.22	412.78	24.81%
307-957-000 TRAINING	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	959.03	0.00	2,179.00	2.57	1,692.78	486.22	77.69%
PREV COALITION (seatbelt) Dept Total	260.97	0.00	-2,179.00	-2.57	-1,192.78	-986.22	54.74%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	10,244.85	9,000.00	9,000.00	0.00	10,421.40	-1,421.40	115.79%
Revenues Total	10,244.85	9,000.00	9,000.00	0.00	10,421.40	-1,421.40	115.79%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	36.85	75.00	75.00	8.70	22.66	52.34	30.21%
330-704-030 DISABILITY PLAN	53.67	20.00	20.00	18.07	52.44	-32.44	262.20%
330-705-000 SALARIES - PT/TEMP	0.00	0.00	0.00	0.00	156.72	-156.72	100.00%
330-706-000 SALARIES - OVERTIME	6,248.43	9,000.00	9,000.00	1,583.99	5,438.94	3,561.06	60.43%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
330-710-000 WORKERS COMPENSATION	53.41	37.00	37.00	22.22	56.25	-19.25	152.03%
330-712-000 DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	472.46	700.00	700.00	122.58	419.19	280.81	59.88%
330-717-000 LIFE INSURANCE	5.97	9.00	9.00	1.97	5.86	3.14	65.11%
330-718-000 RETIREMENT	1,318.74	1,000.00	1,000.00	43.28	315.27	684.73	31.53%
330-932-000 EQUIPMENT	0.00	0.00	0.00	0.00	3,695.48	-3,695.48	100.00%
Expenses Total	8,189.53	10,851.00	10,851.00	1,800.81	10,162.81	688.19	93.66%
ALCOHOL ENFORCEMENT Dept Total	2,055.32	-1,851.00	-1,851.00	-1,800.81	258.59	-2,109.59	-13.97%
Revenues Total	1,509,818.29	1,611,013.00	1,639,815.00	805.21	1,657,488.72	-17,673.72	101.08%
Expenses Fund Total	1,484,790.96	1,622,942.00	1,630,121.00	144,630.89	1,474,674.22	155,446.78	90.46%
Net (Rev/Exp)	25,027.33	-11,929.00	9,694.00	-143,825.68	182,814.50	-173,120.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
175,470.03	+	1,657,488.72	-	1,474,674.22	=	358,284.53	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 000 COUNTY PARKS							
Revenues							
000-642-100							
VANDERBILT PARK - WOOD SALES	5.00	0.00	30.00	0.00	25.00	5.00	83.33%
000-651-100							
VANDERBILT PARK CAMPING FEES	3,081.00	3,000.00	4,473.00	300.00	4,773.00	-300.00	106.71%
000-652-000							
VANDERBILT PARK- PARKING FEES	2,366.80	3,000.00	600.00	314.00	839.71	-239.71	139.95%
000-699-101							
TRANSFERS IN - GENERAL	3,550.00	3,000.00	6,500.00	2,000.00	6,500.00	0.00	100.00%
Revenues Total	9,002.80	9,000.00	11,603.00	2,614.00	12,137.71	-534.71	104.61%
Expenses							
000-707-000							
PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	200.00	850.00	150.00	85.00%
000-715-000							
F.I.C.A.	65.02	50.00	50.00	15.30	65.03	-15.03	130.06%
000-727-100							
VANDERBILT PARK - SUPPLIES	628.56	500.00	600.00	0.00	561.07	38.93	93.51%
000-801-100							
CONT. SVCS VANDERBILT PARK	2,824.63	2,500.00	3,500.00	-946.33	3,346.45	153.55	95.61%
000-861-000							
TRAVEL	691.11	700.00	700.00	0.00	655.98	44.02	93.71%
000-920-100							
UTILITIES VANDERBILT PARK	3,538.54	4,000.00	4,300.00	631.50	4,442.24	-142.24	103.31%
000-936-100							
GROUNDS CARE/MAINT VANDERBILT	0.00	0.00	1,500.00	1,200.00	1,200.00	300.00	80.00%
Expenses Total	8,597.86	8,750.00	11,650.00	1,100.47	11,120.77	529.23	95.46%
COUNTY PARKS Dept Total	404.94	250.00	-47.00	1,513.53	1,016.94	-1,063.94	-2,163.70%
Revenues Total	9,002.80	9,000.00	11,603.00	2,614.00	12,137.71	-534.71	104.61%
Expenses Fund Total	8,597.86	8,750.00	11,650.00	1,100.47	11,120.77	529.23	95.46%
Net (Rev/Exp)	404.94	250.00	-47.00	1,513.53	1,016.94	-1,063.94	
Beginning/Adjusted Balance	414.37						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,137.71	11,120.77	=		1,431.31	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	146,011.77	170,176.00	170,176.00	13,807.88	147,322.93	22,853.07	86.57%
300-676-000							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	63.42	-63.42	100.00%
300-691-000							
MISC REVENUE	0.00	0.00	95.00	14,881.82	15,001.82	-14,906.82	15,791.39%
Revenues Total	146,011.77	170,176.00	170,271.00	28,689.70	162,388.17	7,882.83	95.37%
Expenses							
300-704-000							
SALARIES - PERMANENT	76,014.04	94,036.00	87,036.00	13,059.54	82,140.38	4,895.62	94.38%
300-704-010							
SHIFT PREMIUM	683.63	800.00	800.00	85.75	638.55	161.45	79.82%
300-704-030							
DISABILITY PLAN	735.13	876.00	876.00	59.86	948.02	-72.02	108.22%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	650.00	650.00	0.00	0.00	650.00	0.00%
300-705-000							
SALARIES - TEMPORARY	12,207.97	1,100.00	8,100.00	0.00	7,747.85	352.15	95.65%
300-706-000							
SALARIES - OVERTIME	9,742.23	15,300.00	15,300.00	728.33	11,480.25	3,819.75	75.03%
300-710-000							
WORKERS COMPENSATION	884.28	868.00	868.00	265.97	1,037.67	-169.67	119.55%
300-711-000							
HEALTH & DENTAL INSURANCE	21,900.06	30,800.00	30,800.00	2,566.66	30,441.92	358.08	98.84%
300-715-000							
F.I.C.A.	7,591.10	8,559.00	8,559.00	1,062.00	7,805.46	753.54	91.20%
300-717-000							
LIFE INSURANCE	80.54	89.00	89.00	6.04	97.65	-8.65	109.72%
300-718-000							
RETIREMENT	6,657.63	9,577.00	9,577.00	876.91	12,333.91	-2,756.91	128.79%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	74.03	150.00	150.00	0.00	0.00	150.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	572.00	700.00	700.00	0.00	0.00	700.00	0.00%
300-747-000							
GAS, OIL, GREASE	39.06	100.00	100.00	0.00	25.92	74.08	25.92%
300-814-000							
EMPLOYEE - LAUNDRY	341.00	250.00	250.00	28.25	257.75	-7.75	103.10%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000 INSURANCE & BONDS	3,384.58	4,536.00	4,536.00	727.28	5,536.47	-1,000.47	122.06%
300-933-000 VEHICLE REPAIR & MAINTENANCE	4,914.49	1,500.00	1,500.00	0.00	7,555.08	-6,055.08	503.67%
Expenses Total	146,011.77	170,176.00	170,176.00	19,466.59	168,046.88	2,129.12	98.75%
ARBELA TWP POLICE Dept Total	0.00	0.00	95.00	9,223.11	-5,658.71	5,753.71	-5,956.54%
Revenues Total	146,011.77	170,176.00	170,271.00	28,689.70	162,388.17	7,882.83	95.37%
Expenses Fund Total	146,011.77	170,176.00	170,176.00	19,466.59	168,046.88	2,129.12	98.75%
Net (Rev/Exp)	0.00	0.00	95.00	9,223.11	-5,658.71	5,753.71	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		162,388.17	168,046.88	= -5,658.71			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2016							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,385,095.88	1,419,000.00	1,419,000.00	0.00	1,367,064.68	51,935.32	96.34%
450-402-891							
CURRENT TAX WIND REVENUE	177,887.32	267,000.00	267,000.00	0.00	321,556.25	-54,556.25	120.43%
450-665-000							
INTEREST REVENUE	4,683.01	4,000.00	4,000.00	1,643.56	4,514.45	-514.45	112.86%
Revenues Total	1,567,666.21	1,690,000.00	1,690,000.00	1,643.56	1,693,135.38	-3,135.38	100.19%
Expenses							
450-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	58,528.00	58,528.00	0.00	0.00	58,528.00	0.00%
450-964-000							
REFUNDS & REBATES	3,235.86	3,000.00	3,000.00	0.00	634.28	2,365.72	21.14%
450-999-000							
TRANSFER OUT - VILLAGES	278,230.67	337,000.00	337,000.00	0.00	273,554.39	63,445.61	81.17%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,121,260.10	1,291,472.00	1,291,472.00	74,360.68	658,495.03	632,976.97	50.99%
Expenses Total	1,402,726.63	1,690,000.00	1,690,000.00	74,360.68	932,683.70	757,316.30	55.19%
CONTROL Dept Total	164,939.58	0.00	0.00	-72,717.12	760,451.68	-760,451.68	100.00%
Revenues Total	1,567,666.21	1,690,000.00	1,690,000.00	1,643.56	1,693,135.38	-3,135.38	100.19%
Expenses Fund Total	1,402,726.63	1,690,000.00	1,690,000.00	74,360.68	932,683.70	757,316.30	55.19%
Net (Rev/Exp)	164,939.58	0.00	0.00	-72,717.12	760,451.68	-760,451.68	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
76,464.63	+	1,693,135.38	-	932,683.70	=	836,916.31	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	15,219.02	30,734.00	30,734.00	0.00	23,688.01	7,045.99	77.07%
143-563-000							
ARREST AND TRANSPORT FEES	2,186.55	2,000.00	2,000.00	66.60	1,385.30	614.70	69.27%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	497,836.63	473,730.00	473,730.00	82,922.16	424,779.63	48,950.37	89.67%
143-564-001							
GF/GP PAYMENTS (STATE)	47,738.60	49,553.00	49,553.00	0.00	25,493.16	24,059.84	51.45%
143-566-000							
PERFORMANCE INCENTIVE	72,331.00	74,728.00	74,728.00	17,712.00	74,049.00	679.00	99.09%
143-605-000							
CUSTODY & P T SANCTIONS	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES F	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000							
FOC STATUTORY FEES	37,470.42	44,000.00	44,000.00	1,596.92	39,066.09	4,933.91	88.79%
143-649-000							
IN-PRO-PER PACKS	5,292.00	5,400.00	5,400.00	300.00	4,749.00	651.00	87.94%
143-650-000							
NON IV-D ORDER ENTRY FEES	33,626.75	34,000.00	34,000.00	1,600.00	21,620.00	12,380.00	63.59%
143-651-000							
IV-D ORDER ENTRY FEES	1,492.00	1,500.00	1,500.00	120.00	1,260.00	240.00	84.00%
143-665-000							
INTEREST EARNED	691.70	500.00	500.00	212.55	809.77	-309.77	161.95%
143-676-000							
REIMBURSEMENTS	45.00	100.00	100.00	0.00	175.90	-75.90	175.90%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	282,970.00	242,970.00	242,970.00	0.00	242,970.00	0.00	100.00%
Revenues Total	996,989.67	959,215.00	959,215.00	104,530.23	860,045.86	99,169.14	89.66%
Expenses							
143-703-000							
SALARIES-SUPERVISION	69,886.70	71,284.00	71,284.00	5,483.40	71,284.20	-0.20	100.00%
143-704-000							
SALARIES-PERMANENT	434,110.14	457,262.00	458,256.00	45,725.11	455,130.72	3,125.28	99.32%
143-704-030							
DISABILITY PLAN	4,789.94	5,029.00	5,039.00	415.62	4,957.10	81.90	98.37%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-706-000 SALARIES-OVERTIME	11.94	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000 WORKERS COMPENSATION	3,971.65	4,755.00	4,764.00	1,267.20	4,827.01	-63.01	101.32%
143-711-000 HEALTH & DENTAL INSURANCE	184,305.85	200,200.00	201,483.00	4,356.39	177,398.64	24,084.36	88.05%
143-715-000 F.I.C.A.	38,677.82	40,870.00	40,946.00	4,008.60	41,222.16	-276.16	100.67%
143-717-000 LIFE INSURANCE	708.39	667.00	611.00	59.48	715.26	-104.26	117.06%
143-718-000 RETIREMENT	61,697.32	68,421.00	67,840.00	6,080.93	71,020.52	-3,180.52	104.69%
143-727-000 SUPPLIES	13,326.69	14,000.00	14,000.00	1,643.92	11,425.43	2,574.57	81.61%
143-801-050 PROFESS/CONTRACTED SERVICES	14,154.97	8,000.00	8,000.00	1,742.00	7,118.40	881.60	88.98%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.70	2,000.00	2,000.00	730.00	1,593.50	406.50	79.68%
143-851-000 TELEPHONE	4,609.51	5,000.00	5,000.00	37.35	3,206.88	1,793.12	64.14%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	1,002.72	97.28	91.16%
143-861-000 TRAVEL	6,117.04	6,500.00	6,500.00	850.43	5,870.97	629.03	90.32%
143-863-000 INVESTIGATIONS	725.02	750.00	750.00	117.00	617.00	133.00	82.27%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	461.40	500.00	500.00	0.00	65.40	434.60	13.08%
143-956-000 BANK CHARGES	243.40	300.00	300.00	29.80	242.00	58.00	80.67%
143-957-000 EMPLOYEE TRAINING	960.00	3,000.00	3,000.00	0.00	2,479.68	520.32	82.66%
143-970-010 EQUIPMENT PURCHASES	68.90	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
143-990-000 DEBT PAYMENTS	3,512.07	4,500.00	4,500.00	90.21	1,894.96	2,605.04	42.11%
143-999-101 INDIRECT COSTS - FOC	77,931.00	98,976.00	98,976.00	0.00	98,976.00	0.00	100.00%
Expenses Total	922,817.17	1,006,314.00	1,008,049.00	72,721.00	961,048.55	47,000.45	95.34%
CONTROL Dept Total	74,172.50	-47,099.00	-48,834.00	31,809.23	-101,002.69	52,168.69	206.83%
Revenues Total	996,989.67	959,215.00	959,215.00	104,530.23	860,045.86	99,169.14	89.66%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	922,817.17	1,006,314.00	1,008,049.00	72,721.00	961,048.55	47,000.45	95.34%
Net (Rev/Exp)	74,172.50	-47,099.00	-48,834.00	31,809.23	-101,002.69	52,168.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
279,052.07	+	860,045.86	-	961,048.55	=	178,049.38	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,130.00	5,000.00	5,000.00	330.00	5,340.00	-340.00	106.80%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,760.74	8,000.00	8,000.00	105.00	2,702.13	5,297.87	33.78%
Revenues Total	12,890.74	13,000.00	13,000.00	435.00	8,042.13	4,957.87	61.86%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	4,147.30	8,000.00	8,000.00	500.00	6,350.70	1,649.30	79.38%
Expenses Total	4,147.30	8,000.00	8,000.00	500.00	6,350.70	1,649.30	79.38%
CONTROL Dept Total	8,743.44	5,000.00	5,000.00	-65.00	1,691.43	3,308.57	33.83%
Revenues Total	12,890.74	13,000.00	13,000.00	435.00	8,042.13	4,957.87	61.86%
Expenses Fund Total	4,147.30	8,000.00	8,000.00	500.00	6,350.70	1,649.30	79.38%
Net (Rev/Exp)	8,743.44	5,000.00	5,000.00	-65.00	1,691.43	3,308.57	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
49,353.45	+	8,042.13	6,350.70	=	51,044.88		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,109,805.72	1,110,500.00	1,110,500.00	252,824.93	1,089,518.33	20,981.67	98.11%
325-545-000							
911 PSAP PAYMENTS	12,011.00	13,000.00	13,000.00	5,588.00	11,111.00	1,889.00	85.47%
325-665-000							
INTEREST & RENT	1,081.45	500.00	500.00	526.30	1,503.06	-1,003.06	300.61%
325-667-000							
TOWER RENT	1,600.00	4,800.00	4,800.00	2,400.00	6,800.00	-2,000.00	141.67%
325-667-010							
TOWER RENT/AMERITECH	1,600.00	1,800.00	1,800.00	150.00	1,950.00	-150.00	108.33%
325-676-000							
MISCELLANEOUS REVENUE	885.00	500.00	500.00	130.00	715.00	-215.00	143.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	400.00	2,400.00	0.00	100.00%
Revenues Total	1,130,583.17	1,133,500.00	1,133,500.00	262,019.23	1,113,997.39	19,502.61	98.28%
Expenses							
325-703-000							
SALARIES - SUPERVISION	53,628.99	56,718.00	56,718.00	4,445.18	56,824.67	-106.67	100.19%
325-704-000							
SALARIES - PERMANENT	349,911.09	433,158.00	433,158.00	31,339.61	338,992.95	94,165.05	78.26%
325-704-010							
SHIFT PREMIUM	3,160.97	4,000.00	4,000.00	254.15	2,614.25	1,385.75	65.36%
325-704-020							
HEALTH INSURANCE INCENTIVE	269.22	0.00	0.00	0.00	461.52	-461.52	100.00%
325-704-030							
DISABILITY PLAN	4,132.80	4,662.00	4,662.00	300.72	4,073.52	588.48	87.38%
325-704-040							
UNUSED SICK TIME PAYOUT	1,292.46	1,100.00	1,100.00	1,644.87	1,644.87	-544.87	149.53%
325-704-050							
SICK/VAC PAYOUT	5,298.33	2,500.00	2,500.00	0.00	2,018.30	481.70	80.73%
325-706-000							
SALARIES - OVERTIME	130,675.57	70,000.00	70,000.00	17,592.73	104,081.52	-34,081.52	148.69%
325-707-000							
SALARIES - PER DIEM	0.00	0.00	0.00	741.20	741.20	-741.20	100.00%
325-710-000							
WORKERS COMPENSATION	4,516.65	5,259.00	5,259.00	1,291.67	4,835.26	423.74	91.94%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-711-000 HEALTH & DENTAL INSURANCE	148,464.88	184,800.00	184,800.00	2,913.62	127,714.58	57,085.42	69.11%
325-713-000 HOLIDAY PAY	45,843.47	27,000.00	27,000.00	15,809.00	37,782.35	-10,782.35	139.93%
325-715-000 SALARIES - FICA	44,103.90	45,286.00	45,286.00	5,319.87	40,392.34	4,893.66	89.19%
325-717-000 LIFE INSURANCE	638.14	722.00	722.00	46.30	614.20	107.80	85.07%
325-718-000 RETIREMENT	32,486.34	66,826.00	66,826.00	4,237.62	53,573.90	13,252.10	80.17%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,653.25	4,000.00	4,000.00	1,197.38	3,408.94	591.06	85.22%
325-728-000 LEIN COMPUTER SYSTEM	1,011.84	1,000.00	1,000.00	0.00	690.00	310.00	69.00%
325-746-000 UNIFORM & ACCESSORIES	2,745.50	4,000.00	4,000.00	186.42	2,532.60	1,467.40	63.32%
325-776-000 JANITORIAL SUPPLIES	2,282.69	3,100.00	3,100.00	434.46	1,917.04	1,182.96	61.84%
325-803-000 LEGAL	960.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.00	600.00	600.00	48.00	509.00	91.00	84.83%
325-851-000 TELEPHONE	9,645.39	9,500.00	9,500.00	841.87	9,933.95	-433.95	104.57%
325-851-010 CELLULAR PHONES	1,099.33	1,150.00	1,150.00	91.78	1,101.36	48.64	95.77%
325-861-000 TRAVEL	1,016.43	1,200.00	1,200.00	154.90	628.58	571.42	52.38%
325-910-000 INSURANCE & BONDS	2,327.23	5,500.00	5,500.00	0.00	3,294.57	2,205.43	59.90%
325-920-000 UTILITIES	12,538.54	16,000.00	16,000.00	1,084.15	14,301.97	1,698.03	89.39%
325-931-000 CLNG/SNOW REMOVAL/TRASH	685.00	900.00	900.00	25.00	590.00	310.00	65.56%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	135,414.40	145,000.00	145,000.00	40.75	56,893.46	88,106.54	39.24%
325-933-000 VEHICLE REPAIR & MAINTENANCE	223.99	1,000.00	1,000.00	0.00	555.33	444.67	55.53%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	147.00	600.00	600.00	0.00	500.90	99.10	83.48%
325-942-000 EQUIPMENT RENTAL	57,583.88	56,000.00	56,000.00	4,882.47	56,475.15	-475.15	100.85%
325-955-000 MISCELLANEOUS EXPENDITURES	362.00	400.00	400.00	0.00	600.00	-200.00	150.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-957-000 EMPLOYEE TRAINING	2,083.01	3,500.00	3,500.00	25.00	1,786.16	1,713.84	51.03%
325-957-010 PSAP TRAINING	6,953.98	18,000.00	18,000.00	2,024.59	5,192.07	12,807.93	28.84%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	40,662.58	246,500.00	246,500.00	24,713.20	26,268.37	220,231.63	10.66%
325-972-000 IP PHONE SYSTEM	138,599.95	55,000.00	55,000.00	0.00	8,240.04	46,759.96	14.98%
325-999-101 INDIRECT COSTS - DISPATCH	70,328.00	81,479.00	81,479.00	0.00	81,479.00	0.00	100.00%
325-999-258 TRANSFER OUT GIS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,327,755.80	1,558,460.00	1,558,460.00	121,686.51	1,053,263.92	505,196.08	67.58%
DISPATCH Dept Total	-197,172.63	-424,960.00	-424,960.00	140,332.72	60,733.47	-485,693.47	-14.29%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	192,810.00	191,500.00	191,500.00	47,827.00	241,067.00	-49,567.00	125.88%
Revenues Total	192,810.00	191,500.00	191,500.00	47,827.00	241,067.00	-49,567.00	125.88%
WIRELESS TELEPHONE SYSTEMS Dept Total	192,810.00	191,500.00	191,500.00	47,827.00	241,067.00	-49,567.00	125.88%
Revenues Total	1,323,393.17	1,325,000.00	1,325,000.00	309,846.23	1,355,064.39	-30,064.39	102.27%
Expenses Fund Total	1,327,755.80	1,558,460.00	1,558,460.00	121,686.51	1,053,263.92	505,196.08	67.58%
Net (Rev/Exp)	-4,362.63	-233,460.00	-233,460.00	188,159.72	301,800.47	-535,260.47	
Beginning/Adjusted Balance	461,148.75						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,355,064.39	1,053,263.92	=		762,949.22	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2016							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	3,015,445.10	2,355,750.00	2,355,750.00	280,122.10	2,660,733.76	-304,983.76	112.95%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	0.00	26,100.00	0.00	100.00%
601-698-101 OPERATING TRANSFERS IN-VETERAN	46,000.00	152,034.00	152,034.00	0.00	0.00	152,034.00	0.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	39,980.00	33,340.00	33,340.00	0.00	28,075.00	5,265.00	84.21%
601-699-101 OPERATING TRANSFERS IN-GENERAL	303,319.00	303,319.00	303,319.00	0.00	303,319.00	0.00	100.00%
Revenues Total	3,427,197.10	2,870,543.00	2,870,543.00	280,122.10	3,018,227.76	-147,684.76	105.14%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,536,283.30	2,784,474.00	2,784,474.00	249,753.96	2,845,669.84	-61,195.84	102.20%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,227.00	9,404.00	9,404.00	0.00	9,404.00	0.00	100.00%
601-999-102 INDIRECT COSTS - VETERANS	2,894.00	3,124.00	3,124.00	0.00	3,182.00	-58.00	101.86%
601-999-201 HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	71,396.70	14,279.30	83.33%
Expenses Total	2,620,801.00	2,882,678.00	2,882,678.00	256,893.63	2,929,652.54	-46,974.54	101.63%
CONTROL Dept Total	806,396.10	-12,135.00	-12,135.00	23,228.47	88,575.22	-100,710.22	-729.92%
Revenues Total	3,427,197.10	2,870,543.00	2,870,543.00	280,122.10	3,018,227.76	-147,684.76	105.14%
Expenses Fund Total	2,620,801.00	2,882,678.00	2,882,678.00	256,893.63	2,929,652.54	-46,974.54	101.63%
Net (Rev/Exp)	806,396.10	-12,135.00	-12,135.00	23,228.47	88,575.22	-100,710.22	
Beginning/Adjusted Balance	1,204,787.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,018,227.76	2,929,652.54	=		1,293,362.64	

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000 REGIONAL DWI COURT GRANT	170,002.20	210,000.00	210,000.00	41,988.48	153,347.08	56,652.92	73.02%
Revenues Total	170,002.20	210,000.00	210,000.00	41,988.48	153,347.08	56,652.92	73.02%
Expenses							
130-704-000 SALARIES - PERM	40,927.14	40,814.00	40,814.00	4,801.50	41,347.41	-533.41	101.31%
130-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	846.12	-846.12	100.00%
130-704-030 DISABILITY PLAN	380.76	389.00	389.00	33.00	352.84	36.16	90.70%
130-705-000 SALARIES - PT/TEMP	37,031.12	65,151.00	65,151.00	5,648.10	54,238.22	10,912.78	83.25%
130-710-000 WORK COMP	685.70	943.00	943.00	234.64	965.08	-22.08	102.34%
130-711-000 HEALTH & DENTAL INSURANCE	14,633.01	15,400.00	15,400.00	0.00	6,416.65	8,983.35	41.67%
130-715-000 FICA	5,992.93	8,106.00	8,106.00	813.68	7,404.02	701.98	91.34%
130-717-000 LIFE INSURANCE	55.56	56.00	56.00	4.63	50.93	5.07	90.95%
130-718-000 RETIREMENT	5,087.76	5,473.00	5,473.00	360.06	5,308.80	164.20	97.00%
130-727-000 SUPPLIES	18,898.19	28,000.00	28,000.00	363.06	22,650.67	5,349.33	80.90%
130-801-400 CONT DRUG TEST	35,557.18	36,720.00	36,720.00	4,837.15	34,952.75	1,767.25	95.19%
130-801-500 CONT SUBSTANCE ABUSE COUNSELINC	14,954.79	20,000.00	20,000.00	2,210.03	15,573.21	4,426.79	77.87%
130-861-000 MILEAGE (STAFF)	3,340.65	2,530.00	2,530.00	250.44	3,231.43	-701.43	127.72%
130-861-010 MILEAGE (FAMILY)	118.58	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000 TRAINING/REGISTRATION	1,475.00	1,500.00	1,500.00	0.00	2,073.82	-573.82	138.25%
Expenses Total	179,138.37	225,682.00	225,682.00	19,710.13	195,411.95	30,270.05	86.59%
DWI COURT GRANT Dept Total	-9,136.17	-15,682.00	-15,682.00	22,278.35	-42,064.87	26,382.87	268.24%
Department 136 NON GRANT DIVISION							
Revenues							

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
136-607-000							
DWI COURT FEES	19,795.00	20,000.00	20,000.00	1,190.00	17,925.00	2,075.00	89.63%
Revenues Total	19,795.00	20,000.00	20,000.00	1,190.00	17,925.00	2,075.00	89.63%
Expenses							
136-728-000							
NON GRANT SUPPLIES	1,126.64	2,000.00	2,000.00	380.25	2,483.93	-483.93	124.20%
136-801-400							
NON GRANT DRUG TESTING	527.70	200.00	500.00	12.50	112.50	387.50	22.50%
136-801-500							
NON GRANT TREATMENT	397.15	250.00	500.00	587.12	684.51	-184.51	136.90%
136-851-000							
NON GRANT PHONE	1,100.71	1,000.00	1,000.00	44.51	849.92	150.08	84.99%
136-861-000							
NON GRANT MILEAGE (STAFF)	972.22	800.00	1,800.00	0.00	920.02	879.98	51.11%
136-861-010							
NON GRANT MILEAGE (FAMILY)	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
136-957-000							
TRAINING	1,662.93	2,000.00	2,000.00	0.00	3,171.27	-1,171.27	158.56%
Expenses Total	5,787.35	6,450.00	8,000.00	1,024.38	8,222.15	-222.15	102.78%
NON GRANT DIVISION Dept Total	14,007.65	13,550.00	12,000.00	165.62	9,702.85	2,297.15	80.86%
Revenues Total	189,797.20	230,000.00	230,000.00	43,178.48	171,272.08	58,727.92	74.47%
Expenses Fund Total	184,925.72	232,132.00	233,682.00	20,734.51	203,634.10	30,047.90	87.14%
Net (Rev/Exp)	4,871.48	-2,132.00	-3,682.00	22,443.97	-32,362.02	28,680.02	
Beginning/Adjusted Balance							
13,254.27	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		171,272.08		203,634.10		-19,107.75	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	81,891.63	76,339.00	76,339.00	14,290.64	74,123.64	2,215.36	97.10%
300-676-000							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	61.80	-61.80	100.00%
300-691-000							
MISC REVENUE	347.50	0.00	0.00	0.00	32.50	-32.50	100.00%
Revenues Total	82,239.13	76,339.00	76,339.00	14,290.64	74,217.94	2,121.06	97.22%
Expenses							
300-704-000							
SALARIES PERMANENT	50,496.51	48,048.00	48,048.00	5,871.00	46,016.98	2,031.02	95.77%
300-704-010							
SHIFT PREMIUM	183.85	260.00	260.00	32.58	320.78	-60.78	123.38%
300-704-020							
HEALTH INS. INCENTIVE	461.52	2,000.00	2,000.00	0.00	461.52	1,538.48	23.08%
300-704-030							
DISABILITY PLAN	425.52	457.00	457.00	29.00	377.20	79.80	82.54%
300-704-040							
UNUSED SICK TIME PAYOUT	929.06	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	550.01	3,900.00	3,900.00	185.41	530.58	3,369.42	13.60%
300-710-000							
WORKERS COMPENSATION	460.80	464.00	464.00	123.10	496.13	-32.13	106.92%
300-711-000							
HEALTH & DENTAL INSURANCE	10,982.58	0.00	0.00	1,283.33	11,580.27	-11,580.27	100.00%
300-715-000							
FICA	3,957.55	4,178.00	4,178.00	468.03	3,649.59	528.41	87.35%
300-717-000							
LIFE INSURANCE	42.42	44.00	44.00	3.24	40.57	3.43	92.20%
300-718-000							
RETIREMENT	7,740.45	6,928.00	6,928.00	368.20	6,828.30	99.70	98.56%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
300-747-000							
GAS, OIL, GREASE	2,693.37	4,500.00	4,500.00	498.16	2,239.90	2,260.10	49.78%
300-814-000							
EMPLOYEE LAUNDRY	140.50	200.00	200.00	13.00	102.25	97.75	51.13%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	570.00	200.00	200.00	0.00	0.00	200.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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	2,136.66	2,910.00	2,910.00	443.73	3,377.93	-467.93	116.08%
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.	468.33	1,500.00	1,500.00	593.27	1,067.53	432.47	71.17%
Expenses Total	82,239.13	76,339.00	76,339.00	9,912.05	77,089.53	-750.53	100.98%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	4,378.59	-2,871.59	2,871.59	100.00%
Dept Total							
Revenues Total	82,239.13	76,339.00	76,339.00	14,290.64	74,217.94	2,121.06	97.22%
Expenses Fund Total	82,239.13	76,339.00	76,339.00	9,912.05	77,089.53	-750.53	100.98%
Net (Rev/Exp)	0.00	0.00	0.00	4,378.59	-2,871.59	2,871.59	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	74,217.94	-	YTD Expenses	77,089.53	=	Current Fund Balance	-2,871.59
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BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	215,029.04	220,437.00	220,437.00	0.00	212,219.06	8,217.94	96.27%
401-402-891							
CURRENT TAX WIND REVENUE	27,630.53	41,399.00	41,399.00	0.00	49,946.38	-8,547.38	120.65%
401-540-000							
DEQ - CLEAN SWEEP GRANT	20,134.79	0.00	23,000.00	0.00	22,203.69	796.31	96.54%
401-541-000							
DEQ - SCRAP TIRE CLEANUP	10,000.00	0.00	5,000.00	0.00	4,824.00	176.00	96.48%
401-591-000							
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	2.00	-2.00	100.00%
401-643-000							
SALES OF MATERIALS	51,070.42	48,000.00	48,000.00	4,169.50	48,054.53	-54.53	100.11%
401-645-000							
PAPER SHREDDING SERVICE	3,353.10	4,000.00	5,300.00	575.70	5,425.13	-125.13	102.36%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	940.75	2,500.00	2,500.00	138.00	751.25	1,748.75	30.05%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	129.00	200.00	4,500.00	1,000.00	4,580.50	-80.50	101.79%
401-648-000							
TIRE DRIVE	1,278.00	1,500.00	1,500.00	0.00	1,390.00	110.00	92.67%
401-665-000							
INTEREST REVENUE	2,396.19	2,000.00	2,000.00	589.59	2,197.30	-197.30	109.87%
401-674-000							
CONTRIBUTIONS/DONATIONS	53.65	10.00	10.00	1.00	5.10	4.90	51.00%
401-694-000							
CASH OVER/SHORT	1.00	5.00	5.00	0.00	-5.90	10.90	118.00%
Revenues Total	332,016.47	320,051.00	353,651.00	6,473.79	351,593.04	2,057.96	99.42%
Expenses							
401-704-000							
SALARIES-PERMANENT	104,880.42	107,943.00	107,943.00	11,509.57	108,263.98	-320.98	100.30%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
401-704-030							
DISABILITY PLAN	1,006.92	1,027.00	1,027.00	85.58	1,026.96	0.04	100.00%
401-704-040							
UNUSED SICK TIME PAYOUT	719.67	700.00	700.00	850.46	850.46	-150.46	121.49%
401-705-000							
SALARIES-PT/TEMP	33,351.06	31,386.00	39,386.00	4,858.48	39,007.20	378.80	99.04%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-706-000 SALARIES - OVERTIME	827.92	1,000.00	1,000.00	5.35	833.84	166.16	83.38%
401-707-000 SALARIES - PER DIEM	875.00	1,000.00	1,000.00	175.00	1,100.00	-100.00	110.00%
401-710-000 WORKERS COMPENSATION	1,261.64	1,267.00	1,267.00	334.21	1,534.70	-267.70	121.13%
401-711-000 HEALTH & DENTAL INSURANCE	19,467.25	21,560.00	21,560.00	460.13	19,415.92	2,144.08	90.06%
401-715-000 F.I.C.A.	10,956.53	11,018.00	11,018.00	1,342.16	11,617.63	-599.63	105.44%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	188.88	-21.88	113.10%
401-718-000 RETIREMENT	8,944.20	15,866.00	15,866.00	1,143.76	12,918.91	2,947.09	81.43%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,963.31	5,500.00	5,500.00	2,274.79	7,208.25	-1,708.25	131.06%
401-747-000 GAS, OIL, GREASE & ETC	4,944.89	6,500.00	6,500.00	269.30	4,413.55	2,086.45	67.90%
401-801-000 CONTRACTUAL SERVICES	488.00	1,000.00	1,000.00	0.00	673.00	327.00	67.30%
401-802-000 LEGAL	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	100.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	400.00	400.00	0.00	200.00	200.00	50.00%
401-851-000 TELEPHONE	2,037.41	2,000.00	2,000.00	192.28	2,276.50	-276.50	113.83%
401-861-000 TRAVEL	777.69	1,000.00	1,000.00	0.00	36.72	963.28	3.67%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	9,091.00	9,091.00	0.00	0.00	9,091.00	0.00%
401-901-000 ADVERTISING	3,082.00	2,000.00	2,000.00	0.00	2,727.50	-727.50	136.38%
401-910-000 INSURANCES	2,130.24	3,000.00	3,000.00	0.00	3,213.39	-213.39	107.11%
401-920-000 UTILITIES	4,797.97	5,000.00	5,000.00	341.34	3,584.10	1,415.90	71.68%
401-932-000 EQUIPT REPAIR & MAINT.	10,139.96	8,000.00	8,000.00	752.67	3,266.80	4,733.20	40.84%
401-933-000 VEHICLE REPAIR & MAINTENANCE	12.05	1,500.00	1,500.00	0.00	905.30	594.70	60.35%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	1,224.58	500.00	500.00	184.66	908.30	-408.30	181.66%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-957-000 EMPLOYEE TRAINING	2,492.11	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	759.06	1,000.00	1,000.00	296.84	898.89	101.11	89.89%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	30,691.28	15,000.00	32,000.00	284.50	32,368.56	-368.56	101.15%
401-962-000 TIRE DRIVE	12,055.50	2,500.00	7,500.00	234.00	7,616.00	-116.00	101.55%
401-964-000 REFUNDS	502.47	500.00	500.00	0.00	98.52	401.48	19.70%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	4,825.10	3,000.00	3,000.00	0.00	1,068.50	1,931.50	35.62%
401-985-000 LAND ACQUISITION	0.00	0.00	18,540.00	3,827.50	20,517.50	-1,977.50	110.67%
401-999-101 INDIRECT COSTS	34,228.00	37,108.00	37,108.00	0.00	37,108.00	0.00	100.00%
401-999-258 TRANSFER OUT GIS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	317,356.03	302,533.00	351,073.00	29,592.16	328,897.78	22,175.22	93.68%
RECYCLING Dept Total	14,660.44	17,518.00	2,578.00	-23,118.37	22,695.26	-20,117.26	880.34%
Department 402 DEQ GRANT							
Revenues							
402-539-000 DEQ GRANT	13,571.59	0.00	8,429.00	0.00	5,640.81	2,788.19	66.92%
Revenues Total	13,571.59	0.00	8,429.00	0.00	5,640.81	2,788.19	66.92%
Expenses							
402-705-000 SALARIES PT/TEMP	2,673.78	0.00	7,965.00	0.00	6,286.08	1,678.92	78.92%
402-710-000 WORK COMP	20.05	0.00	60.00	0.00	69.08	-9.08	115.13%
402-715-000 FICA	204.54	0.00	660.00	0.00	480.85	179.15	72.86%
402-970-000 TRAILER	17,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	20,648.37	0.00	8,685.00	0.00	6,836.01	1,848.99	78.71%
DEQ GRANT Dept Total	-7,076.78	0.00	-256.00	0.00	-1,195.20	939.20	466.88%
Revenues Total	345,588.06	320,051.00	362,080.00	6,473.79	357,233.85	4,846.15	98.66%
Expenses Fund Total	338,004.40	302,533.00	359,758.00	29,592.16	335,733.79	24,024.21	93.32%
Net (Rev/Exp)	7,583.66	17,518.00	2,322.00	-23,118.37	21,500.06	-19,178.06	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
372,299.07	+	357,233.85	-	335,733.79
			=	393,799.13

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	140,482.07	164,715.00	164,715.00	29,711.28	157,565.88	7,149.12	95.66%
300-676-000							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	61.80	-61.80	100.00%
300-691-000							
MISC REVENUE	190.00	0.00	0.00	0.00	95.00	-95.00	100.00%
Revenues Total	140,672.07	164,715.00	164,715.00	29,711.28	157,722.68	6,992.32	95.75%
Expenses							
300-704-000							
SALARIES PERMANENT	87,977.70	86,675.00	86,675.00	11,012.64	91,024.92	-4,349.92	105.02%
300-704-010							
SHIFT PREMIUM	834.34	800.00	800.00	102.68	824.18	-24.18	103.02%
300-704-030							
DISABILITY PLAN	782.88	825.00	825.00	79.07	842.04	-17.04	102.07%
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	537.88	1,000.00	1,000.00	0.00	509.34	490.66	50.93%
300-706-000							
SALARIES OVERTIME	12,076.55	19,700.00	19,700.00	2,123.59	12,607.67	7,092.33	64.00%
300-710-000							
WORKERS COMPENSATION	892.98	779.00	779.00	301.20	1,084.41	-305.41	139.21%
300-711-000							
HEALTH & DENTAL INSURANCE	23,704.15	30,800.00	30,800.00	2,567.16	30,805.92	-5.92	100.02%
300-715-000							
FICA	7,577.81	8,298.00	8,298.00	1,018.16	8,078.08	219.92	97.35%
300-717-000							
LIFE INSURANCE	87.28	89.00	89.00	8.29	89.60	-0.60	100.67%
300-718-000							
RETIREMENT	2,129.92	9,577.00	9,577.00	873.76	9,082.91	494.09	94.84%
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	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	351.00	600.00	600.00	0.00	101.50	498.50	16.92%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	335.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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	3,384.58	4,572.00	4,572.00	727.28	5,536.47	-964.47	121.10%
300-933-000 VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	2,020.15	-2,020.15	100.00%
Expenses Total	140,672.07	164,715.00	164,715.00	18,813.83	162,607.19	2,107.81	98.72%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	10,897.45	-4,884.51	4,884.51	100.00%
Dept Total							
Revenues Total	140,672.07	164,715.00	164,715.00	29,711.28	157,722.68	6,992.32	95.75%
Expenses Fund Total	140,672.07	164,715.00	164,715.00	18,813.83	162,607.19	2,107.81	98.72%
Net (Rev/Exp)	0.00	0.00	0.00	10,897.45	-4,884.51	4,884.51	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		157,722.68	162,607.19	=		-4,884.51	

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: December 31, 2016

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 2016							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	79,494.00	78,550.00	78,550.00	0.00	58,373.00	20,177.00	74.31%
Revenues Total	79,494.00	78,550.00	78,550.00	0.00	58,373.00	20,177.00	74.31%
Dept Total	79,494.00	78,550.00	78,550.00	0.00	58,373.00	20,177.00	74.31%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	46,468.85	51,700.00	51,700.00	3,976.92	51,699.96	0.04	100.00%
100-710-000							
WORKERS COMPENSATION	413.57	259.00	259.00	122.89	532.52	-273.52	205.61%
100-711-000							
HEALTH & DENTAL INSURANCE	19,998.60	15,400.00	15,400.00	1,283.33	14,262.67	1,137.33	92.61%
100-715-000							
F.I.C.A.	3,452.51	3,955.00	3,955.00	270.12	3,511.46	443.54	88.79%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	55.56	0.44	99.21%
100-718-000							
RETIREMENT	4,960.80	6,064.00	6,064.00	451.20	5,368.80	695.20	88.54%
100-727-000							
SUPPLIES	3,419.13	947.00	947.00	145.56	900.36	46.64	95.07%
100-851-000							
TELEPHONE	403.26	500.00	500.00	11.09	303.21	196.79	60.64%
100-861-000							
TRAVEL	103.51	0.00	0.00	0.00	25.61	-25.61	100.00%
100-957-000							
TRAINING	254.89	0.00	0.00	0.00	53.73	-53.73	100.00%
Expenses Total	79,530.68	78,881.00	78,881.00	6,265.74	76,713.88	2,167.12	97.25%
VICTIM SERVICES Dept Total	79,530.68	78,881.00	78,881.00	6,265.74	76,713.88	2,167.12	97.25%
Revenues Total	79,494.00	78,550.00	78,550.00	0.00	58,373.00	20,177.00	74.31%
Expenses Fund Total	79,530.68	78,881.00	78,881.00	6,265.74	76,713.88	2,167.12	97.25%
Net (Rev/Exp)	-36.68	-331.00	-331.00	-6,265.74	-18,340.88	18,009.88	
Beginning/Adjusted Balance	294.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		58,373.00	76,713.88	-18,046.42			
		-	=				

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	905,841.16	928,185.00	928,185.00	0.00	894,042.57	34,142.43	96.32%
620-402-891							
CURRENT TAX WIND REVENUE	116,344.07	174,318.00	174,318.00	0.00	210,308.18	-35,990.18	120.65%
620-665-000							
INTEREST EARNED	5,358.27	5,000.00	5,000.00	528.86	2,258.34	2,741.66	45.17%
620-676-000							
REFUNDS & REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,027,593.50	1,107,503.00	1,107,503.00	528.86	1,106,609.09	893.91	99.92%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	49,660.26	50,653.00	50,653.00	3,896.42	50,653.46	-0.46	100.00%
620-703-040							
UNUSED SICK TIME PAYOUT	1,479.15	0.00	0.00	0.00	-1,479.15	1,479.15	100.00%
620-704-000							
SALARIES - FULL TIME	38,071.14	65,300.00	65,300.00	11,169.60	83,991.62	-18,691.62	128.62%
620-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	1,153.80	-1,153.80	100.00%
620-704-030							
DISABILITY PLAN	820.55	1,103.00	1,103.00	113.56	1,260.26	-157.26	114.26%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	1,200.00	1,200.00	1,792.58	3,271.73	-2,071.73	272.64%
620-705-000							
SALARIES-SEASONAL	322,866.40	290,000.00	290,000.00	0.00	311,060.05	-21,060.05	107.26%
620-705-010							
SEASONAL/SHIFT PREM.	2,456.20	3,000.00	3,000.00	0.00	2,912.15	87.85	97.07%
620-706-000							
SALARIES-OVERTIME	8,925.81	20,000.00	20,000.00	41.56	13,512.83	6,487.17	67.56%
620-710-000							
WORKERS COMPENSATION	3,749.33	3,818.00	3,818.00	469.19	4,726.55	-908.55	123.80%
620-711-000							
HEALTH & DENTAL INSURANCE	34,586.91	46,200.00	46,200.00	986.00	41,605.58	4,594.42	90.06%
620-715-000							
F.I.C.A.	32,360.87	32,907.00	32,907.00	1,302.82	35,538.51	-2,631.51	108.00%
620-717-000							
LIFE INSURANCE	125.01	167.00	167.00	18.52	203.72	-36.72	121.99%
620-718-000							
RETIREMENT	6,528.26	14,284.00	14,284.00	1,320.90	13,612.33	671.67	95.30%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-719-000 UNEMPLOYMENT	79,055.96	76,493.00	76,493.00	40,371.79	78,924.67	-2,431.67	103.18%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,754.55	8,500.00	8,500.00	84.86	9,184.30	-684.30	108.05%
620-744-000 OTHER SUPPLIES	351.51	1,500.00	1,500.00	160.80	1,505.04	-5.04	100.34%
620-746-000 UNIFORMS & ACCESSORIES	1,739.24	1,800.00	1,800.00	0.00	1,676.96	123.04	93.16%
620-747-000 GAS, OIL, GREASE	31,559.90	50,000.00	50,000.00	18.86	30,372.03	19,627.97	60.74%
620-750-000 ABATEMENT MATERIALS	144,156.52	110,000.00	108,800.00	0.00	106,996.20	1,803.80	98.34%
620-803-000 LEGAL/PROF. SERVICES	6,425.44	3,000.00	3,000.00	777.52	4,538.39	-1,538.39	151.28%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	727.00	650.00	650.00	150.00	298.00	352.00	45.85%
620-811-000 JANITORIAL SUPPLIES	2,148.66	2,500.00	2,500.00	0.00	2,867.07	-367.07	114.68%
620-835-000 HEALTH SERVICES	2,979.50	3,000.00	3,000.00	0.00	3,200.00	-200.00	106.67%
620-851-000 TELEPHONE	2,859.43	2,800.00	2,800.00	240.96	2,981.50	-181.50	106.48%
620-851-010 CELLULAR PHONES	758.45	1,050.00	1,050.00	0.00	1,270.47	-220.47	121.00%
620-861-000 TRAVEL	21.99	350.00	1,550.00	0.00	491.48	1,058.52	31.71%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	38,279.00	38,279.00	0.00	0.00	38,279.00	0.00%
620-901-000 ADVERTISING	481.45	750.00	750.00	0.00	1,048.20	-298.20	139.76%
620-910-000 INSURANCE & BONDS	31,859.11	35,000.00	35,000.00	0.00	33,946.54	1,053.46	96.99%
620-920-000 UTILITIES	7,342.69	10,000.00	10,000.00	796.29	9,049.31	950.69	90.49%
620-932-000 EQUIPT. REPAIR & MAINT.	20,060.91	25,000.00	25,000.00	697.76	24,672.78	327.22	98.69%
620-934-010 RADIO SERVICE	6,660.00	7,000.00	7,000.00	0.00	6,730.50	269.50	96.15%
620-957-000 TRAINING	1,080.00	1,200.00	1,200.00	0.00	1,050.00	150.00	87.50%
620-964-000 REFUNDS & REBATES	2,116.25	0.00	0.00	0.00	414.83	-414.83	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	526,553.91	10,000.00	195,335.00	0.00	113,369.03	81,965.97	58.04%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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	72.00	0.00	0.00	0.00	195.04	-195.04	100.00%
620-970-030 ULV SPRAYERS	10,392.35	8,500.00	8,500.00	0.00	8,718.04	-218.04	102.57%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,218.26	1,000.00	1,000.00	0.00	400.00	600.00	40.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,795.49	3,000.00	3,000.00	0.00	4,359.02	-1,359.02	145.30%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	2,657.35	3,500.00	3,500.00	0.00	6,093.33	-2,593.33	174.10%
620-970-100 FIRE FIGHTING SUPPLIES	526.75	600.00	600.00	0.00	655.50	-55.50	109.25%
620-970-120 SAFETY EQUIPT	1,127.44	1,500.00	1,500.00	0.00	115.00	1,385.00	7.67%
620-970-160 TIRE CLEAN UP	6,832.00	15,000.00	15,000.00	1,803.50	12,096.00	2,904.00	80.64%
620-999-101 INDIRECT COSTS	71,334.00	98,241.00	98,241.00	0.00	98,241.00	0.00	100.00%
620-999-258 TRANSFER OUT GIS	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
Expenses Total	1,492,778.00	1,061,345.00	1,246,680.00	66,367.33	1,127,483.67	119,196.33	90.44%
MOSQUITO CONTROL Dept Total	-465,184.50	46,158.00	-139,177.00	-65,838.47	-20,874.58	-118,302.42	15.00%
Revenues Total	1,027,593.50	1,107,503.00	1,107,503.00	528.86	1,106,609.09	893.91	99.92%
Expenses Fund Total	1,492,778.00	1,061,345.00	1,246,680.00	66,367.33	1,127,483.67	119,196.33	90.44%
Net (Rev/Exp)	-465,184.50	46,158.00	-139,177.00	-65,838.47	-20,874.58	-118,302.42	
Beginning/Adjusted Balance	117,311.93						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		1,106,609.09	1,127,483.67		96,437.35		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 FUND							
Fiscal Year 2016							
Department 130 UNIFIED COURTS							
Expenses							
130-971-016							
MAGISTRATE SHREDDER	0.00	300.00	300.00	0.00	287.99	12.01	96.00%
130-972-016							
CIRCUIT COURT CHAIRS	0.00	1,200.00	1,200.00	0.00	1,027.77	172.23	85.65%
130-973-016							
PROBATION/MAGISTRATE CHAIRS	0.00	900.00	900.00	0.00	869.95	30.05	96.66%
130-981-001							
UNIFIED COURT FAX/PRINTER/COPIER	495.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	495.00	2,400.00	2,400.00	0.00	2,185.71	214.29	91.07%
UNIFIED COURTS Dept Total	495.00	2,400.00	2,400.00	0.00	2,185.71	214.29	91.07%
Department 207 ROAD PATROL							
Revenues							
207-642-000							
WEAPON SALES DEPUTIES	4,878.00	0.00	8,170.00	0.00	8,168.00	2.00	99.98%
Revenues Total	4,878.00	0.00	8,170.00	0.00	8,168.00	2.00	99.98%
Expenses							
207-975-000							
SHERIFF FIREARMS	1,660.00	0.00	4,500.00	0.00	186.92	4,313.08	4.15%
Expenses Total	1,660.00	0.00	4,500.00	0.00	186.92	4,313.08	4.15%
ROAD PATROL Dept Total	3,218.00	0.00	3,670.00	0.00	7,981.08	-4,311.08	217.47%
Department 223 CONTROLLER							
Expenses							
223-971-001							
SHREDDER	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLLER Dept Total	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00%
Department 236 DEEDS							
Expenses							
236-983-016							
ROD - STORAGE MODULES VAULT	0.00	14,500.00	14,500.00	0.00	7,848.58	6,651.42	54.13%
Expenses Total	0.00	14,500.00	14,500.00	0.00	7,848.58	6,651.42	54.13%
DEEDS Dept Total	0.00	14,500.00	14,500.00	0.00	7,848.58	6,651.42	54.13%
Department 244 CONTROL							
Revenues							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	278,000.00	175,000.00	183,300.00	0.00	183,300.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	278,000.00	175,000.00	183,300.00	0.00	183,300.00	0.00	100.00%
CONTROL Dept Total	278,000.00	175,000.00	183,300.00	0.00	183,300.00	0.00	100.00%
Department 259 ISD							
Revenues							
259-676-253							
COMPUTERS REIMB/REFUNDS	0.00	0.00	600.00	0.00	510.80	89.20	85.13%
Revenues Total	0.00	0.00	600.00	0.00	510.80	89.20	85.13%
Expenses							
259-970-001							
INTERNET FIREWALL	0.00	5,700.00	5,700.00	0.00	5,587.50	112.50	98.03%
259-970-004							
LAPTOP COMPUTERS	2,161.68	2,500.00	4,000.00	0.00	3,639.92	360.08	91.00%
259-971-002							
PRINTERS VARIOUS DEPTS	1,998.21	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-006							
ISD EQUIPT	3,716.26	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-009							
COUNTY WIRING	269.79	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-013							
VECTORWORKS SOFTWARE	0.00	0.00	3,245.00	0.00	3,245.00	0.00	100.00%
259-980-002							
UPGRADE EQUAL. SOFTWARE	10,996.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-980-016							
FIBER INFRASTRUCTURE GREEN ST	0.00	0.00	5,000.00	0.00	5,000.00	0.00	100.00%
259-982-001							
IT SERVERS	15,980.26	5,000.00	5,000.00	0.00	4,826.00	174.00	96.52%
259-982-003							
NETWORK SWITCHES	0.00	4,500.00	4,500.00	0.00	4,457.79	42.21	99.06%
259-982-004							
PC WORK STATIONS	2,439.90	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
259-982-016							
FOC REPLACEMENT PC'S	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
259-983-002							
SHERIFF VOIP PHONE SYSTEM	43,881.38	0.00	0.00	0.00	0.00	0.00	0.00%
259-983-016							
PHASE 1 SAN EMC DISASTER RECOV E	0.00	0.00	60,000.00	0.00	58,744.74	1,255.26	97.91%
259-984-000							
DATA CENTER ROOM	8,000.01	0.00	0.00	0.00	0.00	0.00	0.00%
259-985-016							
HARD DRIVE UPGRADES	0.00	6,500.00	6,500.00	1,569.50	6,219.50	280.50	95.68%
259-986-016							
ON BASE UPGRADES	0.00	19,000.00	19,000.00	0.00	20,400.00	-1,400.00	107.37%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
259-987-016 COURTHOUSE VOIP PHONE SYS	0.00	95,000.00	35,000.00	0.00	4,926.25	30,073.75	14.08%
Expenses Total	89,443.49	153,200.00	162,945.00	1,569.50	132,046.70	30,898.30	81.04%
ISD Dept Total	-89,443.49	-153,200.00	-162,345.00	-1,569.50	-131,535.90	-30,809.10	81.02%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-981-000 LAWN TRACTOR	5,522.88	0.00	0.00	0.00	0.00	0.00	0.00%
265-981-005 LAWN SPRINKLERS	1,957.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-985-015 TRUCK AND PLOW	34,593.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-985-016 PICKUP TRUCK BOX	0.00	6,000.00	6,000.00	2,041.38	2,041.38	3,958.62	34.02%
Expenses Total	42,072.88	6,000.00	6,000.00	2,041.38	2,041.38	3,958.62	34.02%
BUILDINGS & GROUNDS Dept Total	42,072.88	6,000.00	6,000.00	2,041.38	2,041.38	3,958.62	34.02%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-972-002 ROTARY FILE	0.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00	100.00%
275-972-003 LATERIAL MOBILE SHELVING SYSTEM	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	0.00	6,300.00	6,300.00	4,300.00	4,300.00	2,000.00	68.25%
DRAIN COMMISSIONER Dept Total	0.00	6,300.00	6,300.00	4,300.00	4,300.00	2,000.00	68.25%
Department 304 JAIL							
Expenses							
304-970-016 CHAIRS	0.00	900.00	900.00	0.00	900.00	0.00	100.00%
304-981-007 LOCKERS	3,498.15	0.00	0.00	0.00	0.00	0.00	0.00%
304-981-008 TIRE CHANGER FOR MECHANIC	2,488.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-983-001 COURTHOUSE SECURITY CAMERAS	6,298.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-984-001 JAIL TRANSPORT VAN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,284.15	900.00	900.00	0.00	900.00	0.00	100.00%
JAIL Dept Total	22,284.15	900.00	900.00	0.00	900.00	0.00	100.00%
Department 965 TRANSFER OUT							
Expenses							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
965-999-261							
TRANSFER OUT - HOMELAND SECURIT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFER OUT Dept Total	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	282,878.00	175,000.00	192,070.00	0.00	191,978.80	91.20	99.95%
Expenses Fund Total	167,395.51	183,300.00	197,545.00	7,910.88	149,509.29	48,035.71	75.68%
Net (Rev/Exp)	115,482.49	-8,300.00	-5,475.00	-7,910.88	42,469.51	-47,944.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
154,070.16	+	191,978.80	-	=	196,539.67		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: December 31, 2016

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 2016							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000 STATE GRANT	6,359.00	147,500.00	147,500.00	0.00	59,268.00	88,232.00	40.18%
290-540-000 GRANT FROM LEIN PAY OFFS	16,700.76	0.00	0.00	0.00	51.00	-51.00	100.00%
Revenues Total	23,059.76	147,500.00	147,500.00	0.00	59,319.00	88,181.00	40.22%
Expenses							
290-801-000 CONTRACTUAL SERVICES HDC	6,359.00	147,500.00	147,500.00	0.00	59,268.00	88,232.00	40.18%
290-802-000 LEIN PAY OFF FUNDS CONTRACTUALS	0.00	0.00	0.00	0.00	2,174.00	-2,174.00	100.00%
Expenses Total	6,359.00	147,500.00	147,500.00	0.00	61,442.00	86,058.00	41.66%
CDBG HOUSING GRANT FUND Dept Total	16,700.76	0.00	0.00	0.00	-2,123.00	2,123.00	100.00%
Revenues Total	23,059.76	147,500.00	147,500.00	0.00	59,319.00	88,181.00	40.22%
Expenses Fund Total	6,359.00	147,500.00	147,500.00	0.00	61,442.00	86,058.00	41.66%
Net (Rev/Exp)	16,700.76	0.00	0.00	0.00	-2,123.00	2,123.00	
 Beginning/Adjusted Balance							
32,306.76	+	YTD Revenues 59,319.00	-	YTD Expenses 61,442.00	=	Current Fund Balance 30,183.76	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: December 31, 2016

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 2016							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	368.75	400.00	400.00	126.74	463.12	-63.12	115.78%
Revenues Total	368.75	400.00	400.00	126.74	463.12	-63.12	115.78%
Dept Total	368.75	400.00	400.00	126.74	463.12	-63.12	115.78%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	134,384.16	100,000.00	112,500.00	36,532.69	127,355.16	-14,855.16	113.20%
253-445-001							
STATE INTEREST	2,576.45	2,000.00	6,000.00	6,271.85	8,393.91	-2,393.91	139.90%
253-445-002							
COUNTY INTEREST	18,045.50	10,000.00	12,000.00	896.00	12,426.61	-426.61	103.56%
253-445-003							
LOCAL INTEREST	5,152.31	2,000.00	4,500.00	1,791.87	5,204.73	-704.73	115.66%
253-448-000							
ADM FEE/PENALTY	615.69	500.00	500.00	181.82	650.68	-150.68	130.14%
Revenues Total	160,774.11	114,500.00	135,500.00	45,674.23	154,031.09	-18,531.09	113.68%
Expenses							
253-700-000							
EXPENDITURE CONTROL	138,779.05	115,000.00	115,000.00	0.00	112,032.79	2,967.21	97.42%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	1,218.00	0.00	100.00%
Expenses Total	139,997.05	116,218.00	116,218.00	0.00	113,250.79	2,967.21	97.45%
EXEMPTION FUND Dept Total	20,777.06	-1,718.00	19,282.00	45,674.23	40,780.30	-21,498.30	211.49%
Revenues Total	161,142.86	114,900.00	135,900.00	45,800.97	154,494.21	-18,594.21	113.68%
Expenses Fund Total	139,997.05	116,218.00	116,218.00	0.00	113,250.79	2,967.21	97.45%
Net (Rev/Exp)	21,145.81	-1,318.00	19,682.00	45,800.97	41,243.42	-21,561.42	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	77,794.86	+	154,494.21	-	113,250.79	=	119,038.28

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	74,251.00	49,578.00	49,578.00	29,746.80	49,578.00	0.00	100.00%
245-699-101							
OPERATING TRANS. IN	113.00	0.00	137.00	137.00	137.00	0.00	100.00%
Revenues Total	74,364.00	49,578.00	49,715.00	29,883.80	49,715.00	0.00	100.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,350.00	2,080.00	1,500.00	0.00	1,500.00	0.00	100.00%
245-715-000							
FICA	103.28	100.00	100.00	0.00	114.76	-14.76	114.76%
245-727-000							
SUPPLIES	4,456.00	990.00	1,770.00	0.00	1,740.00	30.00	98.31%
245-801-000							
CONTRACTUAL SURVEY	57,000.00	38,650.00	38,450.00	0.00	38,450.00	0.00	100.00%
245-861-000							
TRAVEL	319.70	323.00	323.00	0.00	475.20	-152.20	147.12%
245-955-000							
MISC./ADMINISTRATION	11,135.00	7,435.00	7,435.00	0.00	7,435.00	0.00	100.00%
Expenses Total	74,363.98	49,578.00	49,578.00	0.00	49,714.96	-136.96	100.28%
GRANT FUND Dept Total	0.02	0.00	137.00	29,883.80	0.04	136.96	0.03%
Revenues Total	74,364.00	49,578.00	49,715.00	29,883.80	49,715.00	0.00	100.00%
Expenses Fund Total	74,363.98	49,578.00	49,578.00	0.00	49,714.96	-136.96	100.28%
Net (Rev/Exp)	0.02	0.00	137.00	29,883.80	0.04	136.96	
Beginning/Adjusted Balance	0.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		49,715.00	49,714.96	=	0.06		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	66,062.00	86,000.00	86,000.00	30,575.00	76,752.00	9,248.00	89.25%
300-540-000							
MSA GRANT	769.98	0.00	0.00	946.17	946.17	-946.17	100.00%
300-671-000							
DONATIONS	0.00	0.00	75.00	200.00	275.00	-200.00	366.67%
Revenues Total	66,831.98	86,000.00	86,075.00	31,721.17	77,973.17	8,101.83	90.59%
Expenses							
300-704-000							
SALARIES - PERMANENT	40,762.08	45,926.00	45,926.00	3,638.40	46,216.80	-290.80	100.63%
300-710-000							
WORKERS COMPENSATION	362.78	409.00	409.00	112.15	476.03	-67.03	116.39%
300-711-000							
HEALTH & DENTAL INSURANCE	15,998.52	15,400.00	15,400.00	1,283.33	15,399.96	0.04	100.00%
300-715-000							
F.I.C.A.	3,036.37	3,513.00	3,513.00	251.03	3,180.59	332.41	90.54%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	55.56	0.44	99.21%
300-718-000							
RETIREMENT	1,711.93	4,110.00	3,310.00	278.67	2,966.38	343.62	89.62%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	1,365.26	7,214.00	960.00	331.12	1,122.88	-162.88	116.97%
300-727-010							
POSTAGE	0.00	0.00	240.00	5.16	26.11	213.89	10.88%
300-727-020							
EDUCATIONAL MATERIALS	0.00	0.00	2,000.00	0.00	1,293.02	706.98	64.65%
300-727-030							
COMPUTER WITH SOFTWARE	0.00	0.00	1,500.00	0.00	1,416.75	83.25	94.45%
300-727-040							
CHAIRS	0.00	0.00	500.00	0.00	479.96	20.04	95.99%
300-727-050							
CELL PHONE	212.53	0.00	464.00	0.00	0.00	464.00	0.00%
300-727-060							
DVD PLAYER	0.00	0.00	50.00	0.00	42.27	7.73	84.54%
300-727-070							
BROCHURE RACKS	0.00	0.00	1,000.00	0.00	308.54	691.46	30.85%
300-727-080							
TV	0.00	0.00	500.00	0.00	453.68	46.32	90.74%

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-851-010 CELL PHONE SERVICE	76.70	0.00	720.00	118.89	814.96	-94.96	113.19%
300-851-020 COMMUNICATIONS INTERNET SVCS	110.34	0.00	960.00	26.78	297.80	662.20	31.02%
300-861-000 TRAVEL	1,428.51	2,892.00	1,792.00	13.50	1,098.17	693.83	61.28%
300-940-000 MSA GRANT EXPENSES	532.16	0.00	0.00	0.00	151.11	-151.11	100.00%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	849.05	6,480.00	4,800.00	0.00	99.12	4,700.88	2.07%
300-956-000 MISC EXPENDITURES (USE OF FUND B/	0.00	0.00	75.00	200.00	358.35	-283.35	477.80%
300-957-000 TRAINING	0.00	0.00	1,900.00	0.00	966.00	934.00	50.84%
Expenses Total	66,501.79	86,000.00	86,075.00	6,263.66	77,224.04	8,850.96	89.72%
VICTIM OF CRIME ACT GRANT Dept Total	330.19	0.00	0.00	25,457.51	749.13	-749.13	100.00%
Revenues Total	66,831.98	86,000.00	86,075.00	31,721.17	77,973.17	8,101.83	90.59%
Expenses Fund Total	66,501.79	86,000.00	86,075.00	6,263.66	77,224.04	8,850.96	89.72%
Net (Rev/Exp)	330.19	0.00	0.00	25,457.51	749.13	-749.13	
Beginning/Adjusted Balance	335.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		77,973.17	77,224.04	= 1,084.61			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016										
Department 259 REG OF DEEDS AUTOMATION FUND										
Revenues										
259-613-236 TECHNOLOGY FUND REVENUE	50,866.00	50,000.00	50,000.00	3,520.00	50,423.00	-423.00	100.85%			
259-665-253 INTEREST EARNED	667.12	500.00	500.00	126.25	433.20	66.80	86.64%			
Revenues Total	51,533.12	50,500.00	50,500.00	3,646.25	50,856.20	-356.20	100.71%			
Expenses										
259-727-000 SUPPLIES, PRINTING, & POSTAGE	774.85	1,000.00	1,000.00	184.50	184.50	815.50	18.45%			
259-801-000 CONTRACTUAL	128,197.27	30,000.00	30,000.00	2,400.00	14,086.50	15,913.50	46.96%			
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	10,500.00	10,500.00	0.00	995.00	9,505.00	9.48%			
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%			
259-960-000 ON-LINE COMPUTER SVCS	4,600.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%			
259-971-000 MICROFLIM READER/SCANNER/PRINTE	8,320.80	0.00	0.00	0.00	0.00	0.00	0.00%			
259-972-000 COMPUTER EQUIPMENT	0.00	3,000.00	3,000.00	0.00	2,629.80	370.20	87.66%			
Expenses Total	141,892.92	50,150.00	50,150.00	2,584.50	17,895.80	32,254.20	35.68%			
REG OF DEEDS AUTOMATION FUND	-90,359.80	350.00	350.00	1,061.75	32,960.40	-32,610.40	9,417.26%			
Dept Total										
Revenues Total	51,533.12	50,500.00	50,500.00	3,646.25	50,856.20	-356.20	100.71%			
Expenses Fund Total	141,892.92	50,150.00	50,150.00	2,584.50	17,895.80	32,254.20	35.68%			
Net (Rev/Exp)	-90,359.80	350.00	350.00	1,061.75	32,960.40	-32,610.40				
Beginning/Adjusted Balance	69,398.88	+	YTD Revenues	50,856.20	-	YTD Expenses	17,895.80	=	Current Fund Balance	102,359.28

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: December 31, 2016

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 2016							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000 HDC STOP GRANT	11,759.07	25,716.00	25,716.00	3,422.78	19,538.47	6,177.53	75.98%
Revenues Total	11,759.07	25,716.00	25,716.00	3,422.78	19,538.47	6,177.53	75.98%
Expenses							
300-704-000 SALARIES	10,839.14	23,693.00	23,693.00	0.00	18,589.52	5,103.48	78.46%
300-710-000 WORKERS COMPENSATION	90.75	211.00	211.00	6.36	198.10	12.90	93.89%
300-715-000 FICA	829.18	1,812.00	1,812.00	0.00	1,422.10	389.90	78.48%
Expenses Total	11,759.07	25,716.00	25,716.00	6.36	20,209.72	5,506.28	78.59%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	3,416.42	-671.25	671.25	100.00%
Revenues Total	11,759.07	25,716.00	25,716.00	3,422.78	19,538.47	6,177.53	75.98%
Expenses Fund Total	11,759.07	25,716.00	25,716.00	6.36	20,209.72	5,506.28	78.59%
Net (Rev/Exp)	0.00	0.00	0.00	3,416.42	-671.25	671.25	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,538.47	20,209.72	= -671.25			

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2016							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-218							
TRANS IN DISPATCH	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-230							
TRANS IN RECYCLING	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-240							
TRANS IN MOSQUITO	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 300							
Revenues							
300-651-000							
GIS SALES	17,175.00	5,000.00	5,000.00	2,075.00	15,143.75	-10,143.75	302.88%
300-652-000							
FETCH ONLINE USER FEE	11,716.00	50,000.00	50,000.00	1,680.00	29,776.00	20,224.00	59.55%
300-665-000							
INTEREST EARNINGS	38.50	0.00	0.00	62.70	166.63	-166.63	100.00%
Revenues Total	28,929.50	55,000.00	55,000.00	3,817.70	45,086.38	9,913.62	81.98%
Expenses							
300-801-000							
CONSULT/PARSEL/FETCH	53,484.00	7,000.00	7,000.00	0.00	8,000.00	-1,000.00	114.29%
300-935-000							
EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	2,700.00	300.00	90.00%
300-957-000							
TRAINING	638.60	1,000.00	1,000.00	0.00	606.60	393.40	60.66%
Expenses Total	56,822.60	11,000.00	11,000.00	0.00	11,306.60	-306.60	102.79%
Dept Total	-27,893.10	44,000.00	44,000.00	3,817.70	33,779.78	10,220.22	76.77%
Revenues Total	78,929.50	55,000.00	55,000.00	3,817.70	45,086.38	9,913.62	81.98%
Expenses Fund Total	56,822.60	11,000.00	11,000.00	0.00	11,306.60	-306.60	102.79%
Net (Rev/Exp)	22,106.90	44,000.00	44,000.00	3,817.70	33,779.78	10,220.22	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
23,106.90	+	45,086.38	-	11,306.60	=	56,886.68

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2016							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	154,472.84	60,000.00	60,000.00	0.00	5,107.77	54,892.23	8.51%
421-677-000 MISC CONTRIBUTIONS	310.79	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-244 TRANSFER IN EQUIPT/CO ALLOCATION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	164,783.63	60,000.00	60,000.00	0.00	5,107.77	54,892.23	8.51%
Expenses							
421-861-000 MILEAGE	1,133.53	0.00	0.00	0.00	258.27	-258.27	100.00%
421-957-000 TRAINING	0.00	0.00	0.00	0.00	829.83	-829.83	100.00%
421-978-000 EQUIPMENT	34,650.10	60,000.00	60,000.00	0.00	6,147.94	53,852.06	10.25%
421-980-000 MARINE AIRBOAT ACCESSORIES	1,056.65	0.00	0.00	0.00	3,545.95	-3,545.95	100.00%
421-981-000 MARINE AIRBOAT	123,294.22	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	160,134.50	60,000.00	60,000.00	0.00	10,781.99	49,218.01	17.97%
HOMELAND SECURITY Dept Total	4,649.13	0.00	0.00	0.00	-5,674.22	5,674.22	100.00%
Revenues Total	164,783.63	60,000.00	60,000.00	0.00	5,107.77	54,892.23	8.51%
Expenses Fund Total	160,134.50	60,000.00	60,000.00	0.00	10,781.99	49,218.01	17.97%
Net (Rev/Exp)	4,649.13	0.00	0.00	0.00	-5,674.22	5,674.22	
Beginning/Adjusted Balance	4,649.13						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,107.77	10,781.99	-1,025.09	=		

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 262 HAZARD MITIGATION							
Fiscal Year 2016							
Department 421 HMGP							
Revenues							
421-501-000 FEMA GRANT	16,923.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-101 TRANSFER IN GEN FUND	7,000.00	0.00	2,240.00	0.00	1,617.00	623.00	72.19%
Revenues Total	23,923.00	0.00	2,240.00	0.00	1,617.00	623.00	72.19%
Expenses							
421-801-000 CONTRACTUAL-PLAN PREP.	23,300.98	0.00	2,240.00	0.00	2,239.02	0.98	99.96%
Expenses Total	23,300.98	0.00	2,240.00	0.00	2,239.02	0.98	99.96%
HMGP Dept Total	622.02	0.00	0.00	0.00	-622.02	622.02	100.00%
Revenues Total	23,923.00	0.00	2,240.00	0.00	1,617.00	623.00	72.19%
Expenses Fund Total	23,300.98	0.00	2,240.00	0.00	2,239.02	0.98	99.96%
Net (Rev/Exp)	622.02	0.00	0.00	0.00	-622.02	622.02	
Beginning/Adjusted Balance	622.02						
	+	YTD Revenues	YTD Expenses				
		1,617.00	2,239.02	=	Current Fund Balance		
					0.00		

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2016							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	14,274.00	30,000.00	34,300.00	1,920.00	33,194.00	1,106.00	96.78%
215-478-000 PISTOL PERMIT RENEWALS	0.00	0.00	400.00	0.00	200.00	200.00	50.00%
Revenues Total	14,274.00	30,000.00	34,700.00	1,920.00	33,394.00	1,306.00	96.24%
Expenses							
215-727-000 SUPPLIES	0.00	30,000.00	29,500.00	127.26	4,027.86	25,472.14	13.65%
215-957-000 TRAINING	0.00	0.00	500.00	-50.00	461.55	38.45	92.31%
Expenses Total	0.00	30,000.00	30,000.00	77.26	4,489.41	25,510.59	14.96%
CONTROL Dept Total	14,274.00	0.00	4,700.00	1,842.74	28,904.59	-24,204.59	614.99%
Revenues Total	14,274.00	30,000.00	34,700.00	1,920.00	33,394.00	1,306.00	96.24%
Expenses Fund Total	0.00	30,000.00	30,000.00	77.26	4,489.41	25,510.59	14.96%
Net (Rev/Exp)	14,274.00	0.00	4,700.00	1,842.74	28,904.59	-24,204.59	
Beginning/Adjusted Balance	14,274.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		33,394.00	4,489.41	=	43,178.59		

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: December 31, 2016

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 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2016							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	21,778.76	32,120.00	25,120.00	-45.00	25,538.26	-418.26	101.67%
000-637-000 DAY REPORT (PA 511)	12,296.13	7,931.00	7,931.00	40.00	5,585.52	2,345.48	70.43%
000-699-101 TRANSFER IN-GENERAL FUND	25,292.00	17,000.00	28,500.00	8,000.00	28,500.00	0.00	100.00%
Revenues Total	59,366.89	57,051.00	61,551.00	7,995.00	59,623.78	1,927.22	96.87%
Dept Total	59,366.89	57,051.00	61,551.00	7,995.00	59,623.78	1,927.22	96.87%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	6,983.10	7,200.00	7,200.00	955.34	7,407.37	-207.37	102.88%
355-704-020 HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	27.70	360.10	-0.10	100.03%
355-704-030 DISABILITY PLAN	64.30	69.00	69.00	5.71	66.28	2.72	96.06%
355-704-040 SICK TIME PAYOUT	0.00	108.00	108.00	0.00	0.00	108.00	0.00%
355-705-000 SALARIES PART TIME	3,744.00	3,744.00	3,744.00	432.00	3,744.00	0.00	100.00%
355-710-000 WORKERS COMPENSATION	96.04	68.00	68.00	27.44	115.25	-47.25	169.49%
355-711-000 HEALTH & DENTAL INSURANCE	46.68	27.00	27.00	2.08	39.51	-12.51	146.33%
355-715-000 F.I.C.A.	848.54	873.00	873.00	108.63	884.94	-11.94	101.37%
355-717-000 LIFE INSURANCE	7.65	8.00	8.00	0.67	7.76	0.24	97.00%
355-718-000 RETIREMENT	1,659.77	1,117.00	1,117.00	88.04	1,178.87	-61.87	105.54%
Expenses Total	13,810.18	13,574.00	13,574.00	1,647.61	13,804.08	-230.08	101.70%
CASE MGMT - SCREENING Dept Total	13,810.18	13,574.00	13,574.00	1,647.61	13,804.08	-230.08	101.70%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	16,293.96	16,800.00	16,800.00	2,229.13	17,283.97	-483.97	102.88%
357-704-020 HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	64.62	840.06	-0.06	100.01%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-030 DISABILITY PLAN	150.33	160.00	160.00	13.32	154.63	5.37	96.64%
357-704-040 SICK TIME PAYOUT	0.00	252.00	252.00	0.00	0.00	252.00	0.00%
357-710-000 WORKERS COMPENSATION	146.19	159.00	159.00	43.26	178.90	-19.90	112.52%
357-711-000 HEALTH & DENTAL INSURANCE	66.72	64.00	64.00	2.95	55.92	8.08	87.38%
357-715-000 F.I.C.A.	1,320.70	1,369.00	1,369.00	176.36	1,396.72	-27.72	102.02%
357-717-000 LIFE INSURANCE	17.86	19.00	19.00	1.55	18.00	1.00	94.74%
357-718-000 RETIREMENT	3,866.93	2,606.00	2,606.00	205.42	2,750.68	-144.68	105.55%
Expenses Total	22,702.75	22,269.00	22,269.00	2,736.61	22,678.88	-409.88	101.84%
COMM SERVICE - WORK CREW Dept Total	22,702.75	22,269.00	22,269.00	2,736.61	22,678.88	-409.88	101.84%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	15,518.02	15,999.00	15,999.00	2,123.00	16,460.85	-461.85	102.89%
358-704-020 HEALTH INSURANCE INCENTIVE	799.76	800.00	800.00	61.52	799.76	0.24	99.97%
358-704-030 DISABILITY PLAN	143.13	152.00	152.00	12.69	147.30	4.70	96.91%
358-704-040 SICK TIME PAYOUT	0.00	240.00	240.00	0.00	0.00	240.00	0.00%
358-710-000 WORKERS COMPENSATION	139.23	152.00	152.00	41.20	170.39	-18.39	112.10%
358-711-000 HEALTH & DENTAL INSURANCE	49.32	61.00	61.00	2.16	40.92	20.08	67.08%
358-715-000 F.I.C.A.	1,257.79	1,304.00	1,304.00	167.97	1,330.15	-26.15	102.01%
358-717-000 LIFE INSURANCE	17.05	18.00	18.00	1.48	17.19	0.81	95.50%
358-718-000 RETIREMENT	3,682.68	2,482.00	2,482.00	195.64	2,619.59	-137.59	105.54%
Expenses Total	21,606.98	21,208.00	21,208.00	2,605.66	21,586.15	-378.15	101.78%
COMM SERVICE - DAY REPORTING Dept Total	21,606.98	21,208.00	21,208.00	2,605.66	21,586.15	-378.15	101.78%
Revenues Total	59,366.89	57,051.00	61,551.00	7,995.00	59,623.78	1,927.22	96.87%
Expenses Fund Total	58,119.91	57,051.00	57,051.00	6,989.88	58,069.11	-1,018.11	101.78%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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)	1,246.98	0.00	4,500.00	1,005.12	1,554.67	2,945.33	
Beginning/Adjusted Balance							
1,289.36	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		59,623.78	58,069.11	2,844.03			
		-	=				

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	12,706.59	12,000.00	12,000.00	861.78	11,069.00	931.00	92.24%
Revenues Total	12,706.59	12,000.00	12,000.00	861.78	11,069.00	931.00	92.24%
Expenses							
362-957-000							
TRAINING	17,622.86	16,000.00	16,000.00	1,250.63	15,705.23	294.77	98.16%
Expenses Total	17,622.86	16,000.00	16,000.00	1,250.63	15,705.23	294.77	98.16%
OTHER CORR ACTIVITY/TRAINING	-4,916.27	-4,000.00	-4,000.00	-388.85	-4,636.23	636.23	115.91%
Dept Total							
Revenues Total	12,706.59	12,000.00	12,000.00	861.78	11,069.00	931.00	92.24%
Expenses Fund Total	17,622.86	16,000.00	16,000.00	1,250.63	15,705.23	294.77	98.16%
Net (Rev/Exp)	-4,916.27	-4,000.00	-4,000.00	-388.85	-4,636.23	636.23	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,906.93	+	11,069.00	-	15,705.23	=	35,270.70	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2016							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	28,028.01	20,000.00	165,000.00	0.00	164,529.94	470.06	99.72%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	0.00	0.00	7.50	-7.50	100.00%
Revenues Total	28,028.01	20,000.00	165,000.00	0.00	164,537.44	462.56	99.72%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	119,616.50	20,000.00	125,500.00	6,020.12	131,205.83	-5,705.83	104.55%
229-715-000							
F.I.C.A.	0.00	0.00	108.00	0.00	107.80	0.20	99.81%
Expenses Total	119,616.50	20,000.00	125,608.00	6,020.12	131,313.63	-5,705.63	104.54%
PROSECUTOR Dept Total	-91,588.49	0.00	39,392.00	-6,020.12	33,223.81	6,168.19	84.34%
Department 255 CRIME VICTIM							
Expenses							
255-800-000							
VICTIMS SERVICES/236	4.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4.20	0.00	0.00	0.00	0.00	0.00	0.00%
CRIME VICTIM Dept Total	4.20	0.00	0.00	0.00	0.00	0.00	0.00%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	0.00	0.00	50.00	0.00	42.50	7.50	85.00%
Revenues Total	0.00	0.00	50.00	0.00	42.50	7.50	85.00%
SHERIFF Dept Total	0.00	0.00	50.00	0.00	42.50	7.50	85.00%
Department 333 CONTROL							
Revenues							
333-650-000							
SALE OF CONFISCATED ITEMS	0.00	0.00	-251.00	0.00	251.00	-502.00	100.00%
Revenues Total	0.00	0.00	-251.00	0.00	251.00	-502.00	-100.00%
CONTROL Dept Total	0.00	0.00	-251.00	0.00	251.00	-502.00	-100.00%
Revenues Total	28,028.01	20,000.00	164,799.00	0.00	164,830.94	-31.94	100.02%
Expenses Fund Total	119,620.70	20,000.00	125,608.00	6,020.12	131,313.63	-5,705.63	104.54%
Net (Rev/Exp)	-91,592.69	0.00	39,191.00	-6,020.12	33,517.31	5,673.69	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
56,344.64	+	164,830.94	-	131,313.63	=	89,861.95

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,303.31	6,500.00	6,500.00	1,063.46	6,380.76	119.24	98.17%
Expenses Total	6,303.31	6,500.00	6,500.00	1,063.46	6,380.76	119.24	98.17%
CONTROL Dept Total	196.69	0.00	0.00	-1,063.46	119.24	-119.24	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,303.31	6,500.00	6,500.00	1,063.46	6,380.76	119.24	98.17%
Net (Rev/Exp)	196.69	0.00	0.00	-1,063.46	119.24	-119.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,652.26	+	6,500.00	6,380.76	=	15,771.50		

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016										
Department 304 SHERIFF ENFORCEMENT										
Revenues										
304-546-000										
DRUG ENFORCEMENT GRANT	0.00	0.00	24,111.00	0.00	23,580.88	530.12	97.80%			
Revenues Total	0.00	0.00	24,111.00	0.00	23,580.88	530.12	97.80%			
Expenses										
304-727-000										
EVIDENCE BAGS/KITS	0.00	0.00	1,983.00	0.00	1,982.60	0.40	99.98%			
304-930-000										
EVIDENCE CABINETS	0.00	0.00	1,478.00	0.00	739.99	738.01	50.07%			
304-957-000										
TRAINING/SEMINAR	0.00	0.00	2,000.00	0.00	1,469.88	530.12	73.49%			
304-978-000										
GATOR TYPE UTV	0.00	0.00	16,500.00	0.00	16,500.00	0.00	100.00%			
304-978-001										
TRAILER FOR UTV	0.00	0.00	1,300.00	0.00	2,298.02	-998.02	176.77%			
304-978-002										
BAR CODE SCANNER	0.00	0.00	850.00	0.00	590.39	259.61	69.46%			
Expenses Total	0.00	0.00	24,111.00	0.00	23,580.88	530.12	97.80%			
SHERIFF ENFORCEMENT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	0.00	0.00	24,111.00	0.00	23,580.88	530.12	97.80%			
Expenses Fund Total	0.00	0.00	24,111.00	0.00	23,580.88	530.12	97.80%			
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	23,580.88	-	YTD Expenses	23,580.88	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 257 VOTED MSU							
Revenues							
257-400-000							
GENERAL FUND ADVANCE	0.00	0.00	120,651.50	0.00	0.00	120,651.50	0.00%
257-665-000							
INTEREST REVENUE	0.00	0.00	0.00	0.03	92.02	-92.02	100.00%
Revenues Total	0.00	0.00	120,651.50	0.03	92.02	120,559.48	0.08%
Expenses							
257-802-000							
ASSESSMENT FEE	0.00	0.00	40,000.00	0.00	41,486.00	-1,486.00	103.72%
257-803-000							
CLERICAL OFFICE SUPPORT STAFF	0.00	0.00	50,000.00	0.00	48,777.00	1,223.00	97.55%
257-804-000							
ADDITIONAL .5 FTE 4-H PROGRAM CORI	0.00	0.00	25,651.50	0.00	24,388.00	1,263.50	95.07%
257-805-000							
OFFICE OPERATIONS	0.00	0.00	5,000.00	0.00	6,000.00	-1,000.00	120.00%
Expenses Total	0.00	0.00	120,651.50	0.00	120,651.00	0.50	100.00%
VOTED MSU Dept Total	0.00	0.00	0.00	0.03	-120,558.98	120,558.98	100.00%
Revenues Total	0.00	0.00	120,651.50	0.03	92.02	120,559.48	0.08%
Expenses Fund Total	0.00	0.00	120,651.50	0.00	120,651.00	0.50	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.03	-120,558.98	120,558.98	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 92.02	-	YTD Expenses 120,651.00	=	Current Fund Balance -120,558.98	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: December 31, 2016

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 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2016							
Department 320 CONTROL							
Revenues							
320-545-000 MICHIGAN JUSTICE TRAINING (PA 302)	4,787.28	5,000.00	5,000.00	0.00	4,869.12	130.88	97.38%
Revenues Total	4,787.28	5,000.00	5,000.00	0.00	4,869.12	130.88	97.38%
Expenses							
320-862-000 MEALS & LODGING	435.67	700.00	700.00	0.00	0.00	700.00	0.00%
320-954-000 EDUCATION & TRAINING	8,356.62	6,000.00	6,000.00	0.00	3,612.57	2,387.43	60.21%
Expenses Total	8,792.29	6,700.00	6,700.00	0.00	3,612.57	3,087.43	53.92%
CONTROL Dept Total	-4,005.01	-1,700.00	-1,700.00	0.00	1,256.55	-2,956.55	-73.91%
Revenues Total	4,787.28	5,000.00	5,000.00	0.00	4,869.12	130.88	97.38%
Expenses Fund Total	8,792.29	6,700.00	6,700.00	0.00	3,612.57	3,087.43	53.92%
Net (Rev/Exp)	-4,005.01	-1,700.00	-1,700.00	0.00	1,256.55	-2,956.55	
Beginning/Adjusted Balance	5,709.85						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		4,869.12	3,612.57	=	6,966.40		

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: December 31, 2016

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 2016							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	316,510.89	300,000.00	389,000.00	25.00	178,297.05	210,702.95	45.83%
663-611-000 DSS CLIENT PAYMENTS	31,050.24	30,000.00	30,000.00	1,281.77	19,233.86	10,766.14	64.11%
663-687-000 REFUNDS	2,726.00	0.00	3,000.00	0.00	2,647.93	352.07	88.26%
663-699-101 OPERATING TRANSFER IN-GENERAL	300,000.00	250,000.00	325,000.00	0.00	250,000.00	75,000.00	76.92%
Revenues Total	650,287.13	580,000.00	747,000.00	1,306.77	450,178.84	296,821.16	60.26%
Expenses							
663-841-000 IN HOME PROGRAM	66,834.63	70,000.00	106,684.00	6,862.60	71,664.84	35,019.16	67.17%
663-842-000 SUPER. FOSTER CARE PAY.	215,959.31	275,000.00	260,000.00	30,074.83	220,319.05	39,680.95	84.74%
663-843-000 PURCHASED INSTITUTIONAL CARE	375,718.40	300,000.00	420,000.00	44,174.12	159,097.69	260,902.31	37.88%
663-845-000 INDEPENDENT LIVING SUPERVISED	5,704.09	15,000.00	10,000.00	0.00	106.35	9,893.65	1.06%
Expenses Total	664,216.43	660,000.00	796,684.00	81,111.55	451,187.93	345,496.07	56.63%
CONTROL Dept Total	-13,929.30	-80,000.00	-49,684.00	-79,804.78	-1,009.09	-48,674.91	2.03%
Revenues Total	650,287.13	580,000.00	747,000.00	1,306.77	450,178.84	296,821.16	60.26%
Expenses Fund Total	664,216.43	660,000.00	796,684.00	81,111.55	451,187.93	345,496.07	56.63%
Net (Rev/Exp)	-13,929.30	-80,000.00	-49,684.00	-79,804.78	-1,009.09	-48,674.91	
Beginning/Adjusted Balance	114,707.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		450,178.84	451,187.93	=	113,698.30		

BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DHHS BOARD							
Fiscal Year 2016							
Department 670 CONTROL							
Revenues							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
Expenses							
670-700-000							
EXPENDITURE CONTROL	-832.98	0.00	0.00	0.00	0.00	0.00	0.00%
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	7,710.12	-0.12	100.00%
670-720-000							
DHS BOARD EXPENSES	590.04	750.00	750.00	49.17	590.04	159.96	78.67%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	30.00	115.00	115.00	0.00	48.00	67.00	41.74%
670-900-000							
RESIDENT COUNTY HOSPITAL PROGRA	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	7,497.18	13,575.00	13,575.00	691.68	8,348.16	5,226.84	61.50%
CONTROL Dept Total	1,502.82	-4,575.00	-4,575.00	-691.68	651.84	-5,226.84	-14.25%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
Expenses Fund Total	7,497.18	13,575.00	13,575.00	691.68	8,348.16	5,226.84	61.50%
Net (Rev/Exp)	1,502.82	-4,575.00	-4,575.00	-691.68	651.84	-5,226.84	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	34,853.41	9,000.00	8,348.16	= 35,505.25			

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	19,715,136.26	18,169,175.00	20,548,175.00	1,784,680.98	20,548,681.46	-506.46	100.00%
671-665-000 INTEREST EARNINGS INVESTMENT	7,416.17	2,000.00	9,000.00	2,014.93	10,917.81	-1,917.81	121.31%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	758,147.75	180,000.00	180,000.00	0.00	139,208.99	40,791.01	77.34%
Revenues Total	20,480,700.18	18,351,175.00	20,737,175.00	1,786,695.91	20,698,808.26	38,366.74	99.81%
Expenses							
671-700-000 EXPENDITURE CONTROL	21,063,470.21	18,424,072.00	21,424,072.00	1,547,418.41	21,813,433.98	-389,361.98	101.82%
Expenses Total	21,063,470.21	18,424,072.00	21,424,072.00	1,547,418.41	21,813,433.98	-389,361.98	101.82%
CONTROL Dept Total	-582,770.03	-72,897.00	-686,897.00	239,277.50	-1,114,625.72	427,728.72	162.27%
Revenues Total	20,480,700.18	18,351,175.00	20,737,175.00	1,786,695.91	20,698,808.26	38,366.74	99.81%
Expenses Fund Total	21,063,470.21	18,424,072.00	21,424,072.00	1,547,418.41	21,813,433.98	-389,361.98	101.82%
Net (Rev/Exp)	-582,770.03	-72,897.00	-686,897.00	239,277.50	-1,114,625.72	427,728.72	
Beginning/Adjusted Balance	2,424,093.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,698,808.26	21,813,433.98	1,309,467.47			

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	20,487.78	27,317.00	27,317.00	6,829.26	27,317.04	-0.04	100.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	118,213.87	95,000.00	95,000.00	0.00	126,661.79	-31,661.79	133.33%
662-563-000							
BASIC GRANT - STATE	11,250.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00%
662-611-000							
ADOPTION SUBSIDY	28.14	500.00	500.00	0.00	2,476.07	-1,976.07	495.21%
662-611-001							
COURT SOCIAL SECURITY	8,555.00	7,500.00	7,500.00	10.00	100.00	7,400.00	1.33%
662-611-004							
COUNTY WARD	14,692.85	12,000.00	12,000.00	2,194.80	17,301.13	-5,301.13	144.18%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,108.92	6,000.00	6,000.00	140.74	4,459.84	1,540.16	74.33%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	3,774.90	4,000.00	4,000.00	120.00	3,808.74	191.26	95.22%
662-677-001							
INTENSE PROBATION IHC	46,881.10	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
662-677-002							
S.T.O.P. INC	3,810.48	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-677-003							
JUVENILE ISD - INC	9,652.23	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
662-677-004							
JUV COMP & CULTURE IHC	17,713.82	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	0.00	3,000.00	3,000.00	0.00	470.90	2,529.10	15.70%
662-680-000							
IN HOME COUNSELING ETC.	1,582.98	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-691-000							
MISCELLANEOUS REVENUE	18.00	0.00	0.00	0.00	6.00	-6.00	100.00%
662-699-101							
TRANSFER IN - GENERAL FUND	475,000.00	475,000.00	475,000.00	0.00	475,000.00	0.00	100.00%
Revenues Total	736,770.07	731,817.00	731,817.00	9,294.80	672,601.51	59,215.49	91.91%
Expenses							
662-704-000							
SALARIES PERMANENT	174,118.99	215,688.00	215,688.00	14,696.88	161,825.87	53,862.13	75.03%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,138.37	2,000.00	2,000.00	92.30	1,815.26	184.74	90.76%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-704-030 DISABILITY	1,940.39	1,953.00	1,953.00	182.65	1,833.75	119.25	93.89%
662-704-040 UNUSED SICK PAYOUT	1,345.18	2,200.00	2,200.00	1,006.59	1,006.59	1,193.41	45.75%
662-704-050 SICK/VAC PAYOUT	2,359.76	0.00	0.00	0.00	3,381.74	-3,381.74	100.00%
662-705-000 SALARIES TEMPORARY	9,353.54	0.00	0.00	0.00	0.00	0.00	0.00%
662-706-000 SALARIES - OVERTIME	2,600.00	2,600.00	2,600.00	300.00	2,700.00	-100.00	103.85%
662-710-000 WORKERS COMPENSATION	1,461.41	1,937.00	1,937.00	554.21	1,574.60	362.40	81.29%
662-711-000 HEALTH & DENTAL INSURANCE	46,967.81	57,101.00	57,101.00	1,113.28	39,294.49	17,806.51	68.82%
662-715-000 F.I.C.A.	15,984.44	16,821.00	16,821.00	1,385.27	14,736.15	2,084.85	87.61%
662-717-000 LIFE INSURANCE	257.91	261.00	261.00	21.76	233.43	27.57	89.44%
662-718-000 RETIREMENT	20,948.84	24,316.00	24,316.00	1,845.18	19,884.18	4,431.82	81.77%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,222.49	1,200.00	1,200.00	111.00	711.37	488.63	59.28%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-801-002 TRUENCY IN HOME	14,685.12	14,300.00	14,300.00	0.00	9,178.07	5,121.93	64.18%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	15,545.00	20,000.00	20,000.00	2,020.00	20,670.00	-670.00	103.35%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	45.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	138,040.05	175,000.00	175,000.00	0.00	21,616.24	153,383.76	12.35%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	24,866.40	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	118,568.52	130,000.00	130,000.00	7,367.96	223,240.50	-93,240.50	171.72%
662-843-001 WORK WEEKEND PROGRAM	2,473.66	5,000.00	5,000.00	0.00	3,500.00	1,500.00	70.00%
662-844-000 OTHER COUNTY-DETENTION	48,060.00	40,000.00	40,000.00	37,261.48	117,191.48	-77,191.48	292.98%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-000 IN HOME CARE - INTENSIVE PROBATION	2,747.37	4,000.00	4,000.00	990.49	4,125.62	-125.62	103.14%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,280.00	4,000.00	4,000.00	0.00	785.00	3,215.00	19.63%
662-846-002 IN HOME - S.T.O.P ASSESSMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
662-846-003 IN HOME - S.T.O.P GROUP COUNSELING	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00%
662-846-004 IN HOME - S.T.O.P THERAPY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	0.00	0.00	0.00	450.00	450.00	-450.00	100.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	450.00	1,600.00	1,600.00	1,350.00	1,350.00	250.00	84.38%
662-846-008 IN-HOME PROGRAM COUNSELING	1,273.84	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	300.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	3,730.12	7,500.00	7,500.00	375.00	3,208.51	4,291.49	42.78%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	0.00	3,000.00	3,000.00	0.00	493.41	2,506.59	16.45%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	327.79	350.00	350.00	63.90	857.33	-507.33	244.95%
662-861-000 TRAVEL	3,309.30	2,500.00	2,500.00	76.68	2,280.02	219.98	91.20%
662-910-000 INSURANCE & BONDS	888.73	1,500.00	1,500.00	0.00	1,219.33	280.67	81.29%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	682.63	100.00	100.00	4.97	173.67	-73.67	173.67%
662-957-000 EMPLOYEE TRAINING	165.18	1,000.00	1,000.00	288.29	930.06	69.94	93.01%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
662-998-000 INDIRECT COSTS	0.00	0.00	0.00	16,817.49	16,817.49	-16,817.49	100.00%
Expenses Total	673,137.84	840,977.00	840,977.00	88,375.38	686,459.16	154,517.84	81.63%
PROBATE Dept Total	63,632.23	-109,160.00	-109,160.00	-79,080.58	-13,857.65	-95,302.35	12.69%
Revenues Total	736,770.07	731,817.00	731,817.00	9,294.80	672,601.51	59,215.49	91.91%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Expenses Fund Total	673,137.84	840,977.00	840,977.00	88,375.38	686,459.16	154,517.84	81.63%
Net (Rev/Exp)	63,632.23	-109,160.00	-109,160.00	-79,080.58	-13,857.65	-95,302.35	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
185,843.12	+	672,601.51	-	686,459.16	=	171,985.47	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 689 CONTROL							
Revenues							
689-691-000							
MISCELLANEOUS REVENUE	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00%
689-699-101							
OPERATING TRANSFERS IN-GENERAL	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
689-699-295							
TRANSFER IN VOTED VETERANS	424.34	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
Revenues Total	34,839.34	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	34,889.98	40,000.00	40,000.00	348.50	30,046.71	9,953.29	75.12%
Expenses Total	34,889.98	40,000.00	40,000.00	348.50	30,046.71	9,953.29	75.12%
CONTROL Dept Total	-50.64	0.00	0.00	-348.50	9,953.29	-9,953.29	100.00%
Revenues Total	34,839.34	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
Expenses Fund Total	34,889.98	40,000.00	40,000.00	348.50	30,046.71	9,953.29	75.12%
Net (Rev/Exp)	-50.64	0.00	0.00	-348.50	9,953.29	-9,953.29	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		40,000.00	30,046.71	9,953.29			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: December 31, 2016

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 294 VETERANS TRUST							
Fiscal Year 2016							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Revenues Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses							
684-953-000 ADMINISTRATIVE EXPENSES	84.98	0.00	0.00	0.00	0.00	0.00	0.00%
684-958-000 VETERAN EXPENDITURE PAYMENT	1,284.00	14,000.00	14,000.00	0.00	1,600.00	12,400.00	11.43%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Expenses Total	2,368.98	15,000.00	15,000.00	0.00	2,600.00	12,400.00	17.33%
CONTROL Dept Total	-2,368.98	0.00	0.00	0.00	-2,600.00	2,600.00	100.00%
Revenues Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Fund Total	2,368.98	15,000.00	15,000.00	0.00	2,600.00	12,400.00	17.33%
Net (Rev/Exp)	-2,368.98	0.00	0.00	0.00	-2,600.00	2,600.00	
Beginning/Adjusted Balance	17,732.72						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	2,600.00	15,132.72	=		

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	0.00	248,481.00	248,481.00	0.00	240,140.88	8,340.12	96.64%
446-402-891							
CURRENT TAX WIND REVENUE	0.00	46,919.00	46,919.00	0.00	56,605.65	-9,686.65	120.65%
446-539-000							
VETERANS STATE GRANT	10,000.00	0.00	2,474.00	0.00	2,473.39	0.61	99.98%
446-665-000							
INTEREST REVENUE	12.88	1,000.00	1,000.00	180.00	593.97	406.03	59.40%
446-698-101							
ADVANCE FROM GEN FUND	34,500.09	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	44,512.97	296,400.00	298,874.00	180.00	299,813.89	-939.89	100.31%
Expenses							
446-700-000							
WAGE/FRINGE HD	29,689.96	104,497.00	104,497.00	19,850.16	83,695.46	20,801.54	80.09%
446-727-000							
SUPPLIES	0.00	852.00	5,852.00	207.29	6,966.11	-1,114.11	119.04%
446-802-000							
LEGAL	0.00	0.00	2,000.00	209.27	1,396.04	603.96	69.80%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	0.00	55.00	55.00	110.00	165.00	-110.00	300.00%
446-833-000							
VETERANS BURIAL	0.00	15,000.00	15,000.00	700.00	7,750.00	7,250.00	51.67%
446-851-000							
PHONE	0.00	500.00	1,500.00	343.33	1,648.69	-148.69	109.91%
446-861-000							
MILEAGE	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00%
446-865-910							
LIABILITY INSURANCE	0.00	569.00	569.00	244.96	174.32	394.68	30.64%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	10,303.00	10,303.00	0.00	0.00	10,303.00	0.00%
446-901-000							
ADVERTISING	0.00	2,200.00	2,200.00	0.00	927.85	1,272.15	42.18%
446-931-000							
REPAIRS AND MAINTENANCE	0.00	0.00	1,000.00	0.00	854.74	145.26	85.47%
446-934-000							
EQUIPMENT MAINTENANCE	0.00	250.00	550.00	241.22	881.87	-331.87	160.34%
446-935-000							
OFFICE FURNITURE/EQUIPMENT	0.00	7,000.00	7,000.00	1,205.15	1,205.15	5,794.85	17.22%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-940-000 SPACE RENT	0.00	4,629.00	4,629.00	1,279.80	4,369.80	259.20	94.40%
446-957-000 TRAINING	0.00	500.00	2,500.00	0.00	1,845.16	654.84	73.81%
446-965-101 GF LOAN PAYBACK ON ADVANCE	0.00	0.00	34,500.00	0.00	34,500.00	0.00	100.00%
446-981-000 VETERANS VAN	9,348.09	35,000.00	35,000.00	16,072.60	16,072.60	18,927.40	45.92%
446-999-101 REIMBURSEMENT OF ADVANCEMENT G	0.00	29,848.00	0.00	0.00	0.00	0.00	0.00%
446-999-221 INDIRECT COST HEALTH DEPT	0.00	0.00	29,848.00	7,329.91	27,350.41	2,497.59	91.63%
446-999-293 TRANSFER SOLDIERS RELIEF	424.34	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
Expenses Total	39,462.39	252,353.00	298,153.00	47,793.69	229,803.20	68,349.80	77.08%
CONTROL Dept Total	5,050.58	44,047.00	721.00	-47,613.69	70,010.69	-69,289.69	9,710.22%
Revenues Total	44,512.97	296,400.00	298,874.00	180.00	299,813.89	-939.89	100.31%
Expenses Fund Total	39,462.39	252,353.00	298,153.00	47,793.69	229,803.20	68,349.80	77.08%
Net (Rev/Exp)	5,050.58	44,047.00	721.00	-47,613.69	70,010.69	-69,289.69	
Beginning/Adjusted Balance	-5,252.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		299,813.89	229,803.20	=		64,758.27	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2016

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 2016							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	689,387.21	706,426.00	706,426.00	0.00	680,398.82	26,027.18	96.32%
446-402-891 CURRENT TAX WIND REVENUE	88,547.62	132,670.00	132,670.00	0.00	160,062.01	-27,392.01	120.65%
446-665-000 INTEREST REVENUE	10,435.60	5,000.00	8,300.00	2,057.87	8,963.76	-663.76	108.00%
Revenues Total	788,370.43	844,096.00	847,396.00	2,057.87	849,424.59	-2,028.59	100.24%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	29,133.00	29,133.00	0.00	0.00	29,133.00	0.00%
446-964-000 REFUNDS & REBATES	1,610.61	1,000.00	1,000.00	0.00	315.69	684.31	31.57%
446-999-000 TRANSFER OUT - VILLAGES	138,495.90	152,000.00	152,000.00	0.00	136,168.16	15,831.84	89.58%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	866,737.15	500,000.00	600,000.00	336,180.77	930,731.51	-330,731.51	155.12%
Expenses Total	1,006,843.66	682,133.00	782,133.00	336,180.77	1,067,215.36	-285,082.36	136.45%
CONTROL Dept Total	-218,473.23	161,963.00	65,263.00	-334,122.90	-217,790.77	283,053.77	-333.71%
Revenues Total	788,370.43	844,096.00	847,396.00	2,057.87	849,424.59	-2,028.59	100.24%
Expenses Fund Total	1,006,843.66	682,133.00	782,133.00	336,180.77	1,067,215.36	-285,082.36	136.45%
Net (Rev/Exp)	-218,473.23	161,963.00	65,263.00	-334,122.90	-217,790.77	283,053.77	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,584,107.27	+	849,424.59	-	=	1,366,316.50		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2016							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	286,784.90	294,000.00	294,000.00	0.00	283,035.16	10,964.84	96.27%
672-402-891							
CURRENT TAX WIND REVENUE	36,841.27	55,000.00	55,000.00	0.00	66,595.61	-11,595.61	121.08%
672-665-000							
INTEREST REVENUE	775.07	1,000.00	1,000.00	79.56	353.59	646.41	35.36%
Revenues Total	324,401.24	350,000.00	350,000.00	79.56	349,984.36	15.64	100.00%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	223,404.50	233,773.00	233,773.00	0.00	233,773.00	0.00	100.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	0.00	7,500.00	25,630.00	0.00	25,630.00	0.00	100.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	9,842.00	0.00	100.00%
672-707-000							
SALARIES - PER DIEM	475.00	250.00	250.00	50.00	300.00	-50.00	120.00%
672-715-000							
F.I.C.A.	36.36	20.00	20.00	3.83	22.96	-2.96	114.80%
672-964-000							
REFUNDS & REBATES	670.07	1,000.00	1,000.00	0.00	131.37	868.63	13.14%
672-980-100							
HDC REPLACEMENT FREEZER	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	270,927.93	275,885.00	294,015.00	53.83	293,199.33	815.67	99.72%
HUMAN DEV COMM Dept Total	53,473.31	74,115.00	55,985.00	25.73	56,785.03	-800.03	101.43%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	352.00	1,000.00	1,000.00	0.00	80.00	920.00	8.00%
673-700-080							
GERIATRIC PROGRAM	31,738.00	33,340.00	33,340.00	3,779.00	33,340.00	0.00	100.00%
673-700-120							
OTHER	8,272.00	9,000.00	9,000.00	4,724.00	4,724.00	4,276.00	52.49%
Expenses Total	40,362.00	43,340.00	43,340.00	8,503.00	38,144.00	5,196.00	88.01%
HEALTH DEPT Dept Total	40,362.00	43,340.00	43,340.00	8,503.00	38,144.00	5,196.00	88.01%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,500.00	3,500.00	0.00	3,402.00	98.00	97.20%
674-700-100 TRIAD	477.36	500.00	500.00	394.31	394.31	105.69	78.86%
674-707-000 SALARIES - PER DIEM	1,325.00	1,000.00	1,000.00	150.00	1,250.00	-250.00	125.00%
674-715-000 FICA	101.36	100.00	100.00	11.48	95.64	4.36	95.64%
674-861-000 TRAVEL	933.03	1,000.00	1,000.00	76.14	685.56	314.44	68.56%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,121.00	12,121.00	0.00	0.00	12,121.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,507.00	1,747.00	1,747.00	0.00	1,747.00	0.00	100.00%
Expenses Total	9,745.75	21,968.00	21,968.00	631.93	9,574.51	12,393.49	43.58%
SENIOR CITIZENS OTHER Dept Total	9,745.75	21,968.00	21,968.00	631.93	9,574.51	12,393.49	43.58%
Revenues Total	324,401.24	350,000.00	350,000.00	79.56	349,984.36	15.64	100.00%
Expenses Fund Total	321,035.68	341,193.00	359,323.00	9,188.76	340,917.84	18,405.16	94.88%
Net (Rev/Exp)	3,365.56	8,807.00	-9,323.00	-9,109.20	9,066.52	-18,389.52	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
18,407.24	+	349,984.36	-	340,917.84	=	27,473.76

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	358,480.00	367,394.00	367,394.00	0.00	353,801.97	13,592.03	96.30%
671-402-891							
CURRENT TAX WIND REVENUE	46,051.26	68,999.00	68,999.00	0.00	83,244.15	-14,245.15	120.65%
671-665-000							
INTEREST REVENUE	7,087.92	5,000.00	5,000.00	1,220.50	4,653.61	346.39	93.07%
Revenues Total	411,619.18	441,393.00	441,393.00	1,220.50	441,699.73	-306.73	100.07%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	192,173.76	200,000.00	200,000.00	15,187.68	173,594.08	26,405.92	86.80%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	15,152.00	15,152.00	0.00	0.00	15,152.00	0.00%
671-964-000							
REFUNDS & REBATES	837.61	500.00	500.00	0.00	164.21	335.79	32.84%
671-999-101							
INDIRECT COSTS - MCF	1,507.00	1,376.00	1,376.00	0.00	1,376.00	0.00	100.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	758,147.75	150,000.00	150,000.00	0.00	139,208.99	10,791.01	92.81%
Expenses Total	952,666.12	367,028.00	367,028.00	15,187.68	314,343.28	52,684.72	85.65%
CONTROL Dept Total	-541,046.94	74,365.00	74,365.00	-13,967.18	127,356.45	-52,991.45	171.26%
Revenues Total	411,619.18	441,393.00	441,393.00	1,220.50	441,699.73	-306.73	100.07%
Expenses Fund Total	952,666.12	367,028.00	367,028.00	15,187.68	314,343.28	52,684.72	85.65%
Net (Rev/Exp)	-541,046.94	74,365.00	74,365.00	-13,967.18	127,356.45	-52,991.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
760,585.92	+	441,699.73	-	=	887,942.37		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	0.00	0.00	100.00	0.00	70.07	29.93	70.07%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	0.00	0.00	263,813.00	31,400.00	283,800.00	-19,987.00	107.58%
536-699-000							
TRANSFER IN OTHER FUNDS	0.00	489,675.00	5,504.00	3.23	5,506.66	-2.66	100.05%
Revenues Total	0.00	489,675.00	269,417.00	31,403.23	289,376.73	-19,959.73	107.41%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	270,000.00	175,000.00	0.00	175,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	0.00	219,675.00	93,917.00	0.00	93,916.68	0.32	100.00%
536-998-000							
PAYING AGENT FEES	0.00	0.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	0.00	489,675.00	269,417.00	0.00	269,416.68	0.32	100.00%
CONTROL Dept Total	0.00	0.00	0.00	31,403.23	19,960.05	-19,960.05	100.00%
Revenues Total	0.00	489,675.00	269,417.00	31,403.23	289,376.73	-19,959.73	107.41%
Expenses Fund Total	0.00	489,675.00	269,417.00	0.00	269,416.68	0.32	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	31,403.23	19,960.05	-19,960.05	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 289,376.73	-	YTD Expenses 269,416.68	=	Current Fund Balance 19,960.05	

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	11.66	20.00	20.00	0.00	12.35	7.65	61.75%
536-699-101							
TRANSFER IN GENERAL FUND	71,564.00	75,568.00	75,575.00	6.49	75,574.49	0.51	100.00%
Revenues Total	71,575.66	75,588.00	75,595.00	6.49	75,586.84	8.16	99.99%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	35,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	35,825.00	34,838.00	34,838.00	0.00	34,837.50	0.50	100.00%
536-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	71,575.00	75,588.00	75,588.00	0.00	75,587.50	0.50	100.00%
CONTROL Dept Total	0.66	0.00	7.00	6.49	-0.66	7.66	-9.43%
Revenues Total	71,575.66	75,588.00	75,595.00	6.49	75,586.84	8.16	99.99%
Expenses Fund Total	71,575.00	75,588.00	75,588.00	0.00	75,587.50	0.50	100.00%
Net (Rev/Exp)	0.66	0.00	7.00	6.49	-0.66	7.66	
Beginning/Adjusted Balance	0.66						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		75,586.84	75,587.50		0.00		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2016

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 375 CARO SEWER SERIES 2007							
Fiscal Year 2016							
Department 536 CONTROL							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	82,847.98	428,603.00	428,603.00	0.00	428,603.11	-0.11	100.00%
Revenues Total	82,847.98	428,603.00	428,603.00	0.00	428,603.11	-0.11	100.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	82,847.98	78,603.00	78,603.00	0.00	78,603.11	-0.11	100.00%
Expenses Total	82,847.98	428,603.00	428,603.00	0.00	428,603.11	-0.11	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	82,847.98	428,603.00	428,603.00	0.00	428,603.11	-0.11	100.00%
Expenses Fund Total	82,847.98	428,603.00	428,603.00	0.00	428,603.11	-0.11	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			
		428,603.11	428,603.11	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	51,350.00	78,450.00	78,450.00	0.00	78,450.00	0.00	100.00%
Revenues Total	51,350.00	78,450.00	78,450.00	0.00	78,450.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	51,350.00	50,450.00	50,450.00	0.00	50,450.00	0.00	100.00%
Expenses Total	51,350.00	78,450.00	78,450.00	0.00	78,450.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	51,350.00	78,450.00	78,450.00	0.00	78,450.00	0.00	100.00%
Expenses Fund Total	51,350.00	78,450.00	78,450.00	0.00	78,450.00	0.00	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			
		78,450.00	78,450.00	=		0.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	4,470.00	74,095.00	74,095.00	0.00	74,095.00	0.00	100.00%
Revenues Total	4,470.00	74,095.00	74,095.00	0.00	74,095.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	4,470.00	4,095.00	4,095.00	0.00	4,095.00	0.00	100.00%
Expenses Total	4,470.00	74,095.00	74,095.00	0.00	74,095.00	0.00	100.00%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	4,470.00	74,095.00	74,095.00	0.00	74,095.00	0.00	100.00%
Expenses Fund Total	4,470.00	74,095.00	74,095.00	0.00	74,095.00	0.00	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			
		74,095.00	74,095.00	=		0.00	

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 381 STATE POLICE BLDG DEBT SVC							
Fiscal Year 2016							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	104,078.26	0.00	0.00	0.00	0.00	0.00	0.00%
929-665-000							
INTEREST EARNED	14.85	0.00	0.00	-72.44	0.00	0.00	0.00%
929-699-470							
TRANS IN STATE POLICE CAPITAL EXP.	29,238.14	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	133,331.25	0.00	0.00	-72.44	0.00	0.00	0.00%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-995-000							
INTEREST EXPENDITURES	3,331.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	133,331.25	0.00	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE Dept Total	0.00	0.00	0.00	-72.44	0.00	0.00	0.00%
Revenues Total	133,331.25	0.00	0.00	-72.44	0.00	0.00	0.00%
Expenses Fund Total	133,331.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	-72.44	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 384 MILLINGTON SEWER DEBT SVC

Tuscola County

Department 536 MILLINGTON SEWER DEBT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2016							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	1,031.00	5,263.00	5,525.00	0.00	5,525.00	0.00	100.00%
Revenues Total	1,031.00	5,263.00	5,525.00	0.00	5,525.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	731.00	113.00	225.00	0.00	225.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	300.00	150.00	300.00	0.00	300.00	0.00	100.00%
Expenses Total	1,031.00	5,263.00	5,525.00	0.00	5,525.00	0.00	100.00%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,031.00	5,263.00	5,525.00	0.00	5,525.00	0.00	100.00%
Expenses Fund Total	1,031.00	5,263.00	5,525.00	0.00	5,525.00	0.00	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			
		5,525.00	5,525.00	=	0.00		

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	80,736.24	111,778.00	111,778.00	0.00	111,777.50	0.50	100.00%
Revenues Total	80,736.24	111,778.00	111,778.00	0.00	111,777.50	0.50	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	80,736.24	79,778.00	79,778.00	0.00	79,777.50	0.50	100.00%
Expenses Total	80,736.24	111,778.00	111,778.00	0.00	111,777.50	0.50	100.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,736.24	111,778.00	111,778.00	0.00	111,777.50	0.50	100.00%
Expenses Fund Total	80,736.24	111,778.00	111,778.00	0.00	111,777.50	0.50	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			
		111,777.50	111,777.50	=		0.00	

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	83,737.50	148,463.00	148,463.00	0.00	147,568.75	894.25	99.40%
Revenues Total	83,737.50	148,463.00	148,463.00	0.00	147,568.75	894.25	99.40%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	83,737.50	83,463.00	83,463.00	0.00	82,568.75	894.25	98.93%
Expenses Total	83,737.50	148,463.00	148,463.00	0.00	147,568.75	894.25	99.40%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	83,737.50	148,463.00	148,463.00	0.00	147,568.75	894.25	99.40%
Expenses Fund Total	83,737.50	148,463.00	148,463.00	0.00	147,568.75	894.25	99.40%
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			
		147,568.75	147,568.75	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: December 31, 2016

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 391 MEDICAL CARE DEBT RET							
Fiscal Year 2016							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	747.91	0.00	0.00	0.00	454.93	-454.93	100.00%
929-665-000 INTEREST EARNED	9,383.87	3,000.00	3,000.00	382.16	3,704.47	-704.47	123.48%
Revenues Total	10,131.78	3,000.00	3,000.00	382.16	4,159.40	-1,159.40	138.65%
Expenses							
929-964-000 REFUNDS	2,149.41	0.00	0.00	0.00	23.80	-23.80	100.00%
929-991-000 PRINCIPAL PAYMENTS	1,100,000.00	1,120,000.00	1,120,000.00	0.00	1,120,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	55,725.00	23,800.00	23,800.00	0.00	23,800.00	0.00	100.00%
929-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	1,158,624.41	1,144,550.00	1,144,550.00	0.00	1,144,573.80	-23.80	100.00%
CONTROLS Dept Total	-1,148,492.63	-1,141,550.00	-1,141,550.00	382.16	-1,140,414.40	-1,135.60	99.90%
Revenues Total	10,131.78	3,000.00	3,000.00	382.16	4,159.40	-1,159.40	138.65%
Expenses Fund Total	1,158,624.41	1,144,550.00	1,144,550.00	0.00	1,144,573.80	-23.80	100.00%
Net (Rev/Exp)	-1,148,492.63	-1,141,550.00	-1,141,550.00	382.16	-1,140,414.40	-1,135.60	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,430,672.39	+	4,159.40	-	1,144,573.80	=	290,257.99	

BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2016

Tuscola County

Department 903 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 452 PENSION BOND ISSUANCE 2016							
Fiscal Year 2016							
Department 903 CONTROL							
Revenues							
903-400-000							
REVENUE CONTROL	0.00	8,800,000.00	6,977,829.00	0.00	6,977,828.02	0.98	100.00%
903-665-000							
INTEREST EARNED	0.00	0.00	3,943.00	0.00	3,946.64	-3.64	100.09%
Revenues Total	0.00	8,800,000.00	6,981,772.00	0.00	6,981,774.66	-2.66	100.00%
Expenses							
903-700-000							
EXPENDITURE CONTROL	0.00	8,800,000.00	6,976,268.00	0.00	6,976,268.00	0.00	100.00%
903-999-352							
TRANSFER OUT TO DEBT	0.00	0.00	5,504.00	3.23	5,506.66	-2.66	100.05%
Expenses Total	0.00	8,800,000.00	6,981,772.00	3.23	6,981,774.66	-2.66	100.00%
CONTROL Dept Total	0.00	0.00	0.00	-3.23	0.00	0.00	0.00%
Revenues Total	0.00	8,800,000.00	6,981,772.00	0.00	6,981,774.66	-2.66	100.00%
Expenses Fund Total	0.00	8,800,000.00	6,981,772.00	3.23	6,981,774.66	-2.66	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-3.23	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		6,981,774.66	6,981,774.66	=	0.00		

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 470 STATE POLICE BUILDING							
Fiscal Year 2016							
Department 267 STATE POLICE BUILDING							
Expenses							
267-931-000							
BUILDING REPAIR & MAINT.	5,299.52	3,000.00	5,700.00	527.50	5,717.65	-17.65	100.31%
267-932-000							
EQUIPMENT REPAIR & MAINT.	2,635.57	3,000.00	13,700.00	7,461.53	13,637.75	62.25	99.55%
267-936-000							
GROUPS CARE & MAINT	6,565.00	10,000.00	6,000.00	0.00	4,835.00	1,165.00	80.58%
Expenses Total	14,500.09	16,000.00	25,400.00	7,989.03	24,190.40	1,209.60	95.24%
STATE POLICE BUILDING Dept Total	14,500.09	16,000.00	25,400.00	7,989.03	24,190.40	1,209.60	95.24%
Department 929 OTHER							
Revenues							
929-665-000							
INTEREST EARNED	734.71	200.00	200.00	224.30	578.08	-378.08	289.04%
929-667-000							
RENT	0.00	22,800.00	22,800.00	0.00	20,900.00	1,900.00	91.67%
929-676-000							
REIMBURSEMENTS	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,829.71	23,000.00	23,000.00	224.30	21,478.08	1,521.92	93.38%
OTHER Dept Total	1,829.71	23,000.00	23,000.00	224.30	21,478.08	1,521.92	93.38%
Revenues Total	1,829.71	23,000.00	23,000.00	224.30	21,478.08	1,521.92	93.38%
Expenses Fund Total	14,500.09	16,000.00	25,400.00	7,989.03	24,190.40	1,209.60	95.24%
Net (Rev/Exp)	-12,670.38	7,000.00	-2,400.00	-7,764.73	-2,712.32	312.32	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	112,856.60	+	21,478.08	-	24,190.40	=	110,144.28

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: December 31, 2016

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 2016							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	3,328.92	3,000.00	3,000.00	1,461.15	6,148.81	-3,148.81	204.96%
Revenues Total	3,328.92	3,000.00	3,000.00	1,461.15	6,148.81	-3,148.81	204.96%
Dept Total	3,328.92	3,000.00	3,000.00	1,461.15	6,148.81	-3,148.81	204.96%
Department 929 MISC							
Revenues							
929-673-000							
LAND SALE	0.00	0.00	68,630.00	0.00	68,629.25	0.75	100.00%
929-699-101							
OPERATING TRANSFERS IN-GENERAL	649,448.00	400,000.00	400,000.00	0.00	200,000.00	200,000.00	50.00%
Revenues Total	649,448.00	400,000.00	468,630.00	0.00	268,629.25	200,000.75	57.32%
MISC Dept Total	649,448.00	400,000.00	468,630.00	0.00	268,629.25	200,000.75	57.32%
Department 931 COURTHOUSE							
Expenses							
931-015-002							
REPLACE BOILER	31,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-016-001							
COURTHOUSE TUCK POINT	0.00	10,000.00	38,900.00	0.00	0.00	38,900.00	0.00%
931-016-002							
SECURITY IMPROVEMENTS	0.00	0.00	5,000.00	0.00	4,840.00	160.00	96.80%
Expenses Total	31,925.00	10,000.00	43,900.00	0.00	4,840.00	39,060.00	11.03%
COURTHOUSE Dept Total	31,925.00	10,000.00	43,900.00	0.00	4,840.00	39,060.00	11.03%
Department 932 JAIL							
Expenses							
932-014-003							
CARPET	3,978.50	0.00	0.00	0.00	0.00	0.00	0.00%
932-014-005							
EMPLOYEE BREAK ROOM STOVE/CABIN	2,017.54	0.00	0.00	0.00	0.00	0.00	0.00%
932-015-003							
LIBRARY SKYLIGHT	3,437.10	0.00	0.00	0.00	0.00	0.00	0.00%
932-016-002							
JAIL SIDEWALK REPLACEMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-016-003							
WATER SUPPLY SYSTEM	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
932-016-004							
REPLACE JAIL WINDOWS	0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00%
Expenses Total	9,433.14	10,000.00	320,000.00	0.00	0.00	320,000.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: December 31, 2016

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
JAIL Dept Total	9,433.14	10,000.00	320,000.00	0.00	0.00	320,000.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-016-001 TUCK POINT DHHS BUILDING	0.00	0.00	6,870.00	0.00	6,870.00	0.00	100.00%
936-016-002 TUCK POINT HEALTH DEPT BLDG	0.00	0.00	15,700.00	0.00	0.00	15,700.00	0.00%
Expenses Total	0.00	0.00	22,570.00	0.00	6,870.00	15,700.00	30.44%
HEALTH DEPT/DHS BUILDINGS Dept Total	0.00	0.00	22,570.00	0.00	6,870.00	15,700.00	30.44%
Department 939 MECHANIC STORAGE BUILDING							
Expenses							
939-014-001 ROOF	15,110.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	15,110.00	0.00	0.00	0.00	0.00	0.00	0.00%
MECHANIC STORAGE BUILDING Dept Total	15,110.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	652,776.92	403,000.00	471,630.00	1,461.15	274,778.06	196,851.94	58.26%
Expenses Fund Total	56,468.14	20,000.00	386,470.00	0.00	11,710.00	374,760.00	3.03%
Net (Rev/Exp)	596,308.78	383,000.00	85,160.00	1,461.15	263,068.06	-177,908.06	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,590,755.16	+	274,778.06	-	=	1,853,823.22		

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: December 31, 2016

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 2016							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,275.00	10,000.00	10,000.00	510.00	9,665.00	335.00	96.65%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,784.04	35,000.00	35,000.00	3,284.55	34,078.36	921.64	97.37%
253-639-005 TITLE SEARCH FEE \$175	130,562.57	110,000.00	134,369.00	7,560.48	134,904.20	-535.20	100.40%
253-645-004 PERSONAL VISIT FEE	35.00	0.00	0.00	0.00	105.00	-105.00	100.00%
253-645-005 PERSONAL VISIT FEE	17,915.00	15,000.00	15,000.00	1,613.80	16,165.99	-1,165.99	107.77%
253-646-004 AUCTION PROCEEDS	282,580.72	300,000.00	303,000.00	0.00	303,095.01	-95.01	100.03%
253-665-000 INTEREST EARNED	4,237.24	4,000.00	4,000.00	1,269.97	4,966.90	-966.90	124.17%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
253-691-000 MISC INCOME	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	480,389.57	474,300.00	501,669.00	14,238.80	502,980.46	-1,311.46	100.26%
Expenses							
253-704-000 SALARIES-PERMANENT	32,041.08	33,088.00	62,039.00	5,519.87	40,873.00	21,166.00	65.88%
253-704-030 DISABILITY	288.60	315.00	590.00	64.53	510.42	79.58	86.51%
253-704-040 UNUSED SICK TIME PAYOUT	11.38	0.00	0.00	0.00	0.00	0.00	0.00%
253-705-000 SALARIES-TEMP	5,459.59	10,083.00	0.00	0.00	2,226.40	-2,226.40	100.00%
253-710-000 WORKERS COMPENSATION	312.91	384.00	552.00	98.52	377.71	174.29	68.43%
253-711-000 HEALTH & DENTAL INSURANCE	16,619.89	17,248.00	32,340.00	849.36	23,626.83	8,713.17	73.06%
253-715-000 FICA	2,845.30	3,303.00	4,746.00	418.60	3,236.59	1,509.41	68.20%
253-717-000 LIFE INSURANCE	58.22	62.00	117.00	12.75	100.86	16.14	86.21%
253-718-000 RETIREMENT	5,115.26	5,381.00	10,089.00	730.95	7,342.11	2,746.89	72.77%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-729-000 MICROFILM COSTS	5,539.98	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-000 CONTRACTED SERVICES	20,212.79	20,000.00	20,000.00	0.00	46.09	19,953.91	0.23%
253-801-010 TITLE CHECK FEES	78,720.12	60,000.00	78,000.00	9,069.66	86,934.34	-8,934.34	111.45%
253-801-020 ATTORNEY FEES	9,302.20	3,000.00	3,000.00	4,375.00	7,700.00	-4,700.00	256.67%
253-801-030 MAINTENANCE FEES	22,941.23	20,000.00	20,000.00	0.00	11,549.65	8,450.35	57.75%
253-964-000 REFUNDS & REBATES	133,019.12	190,000.00	172,000.00	2,816.87	126,181.24	45,818.76	73.36%
253-999-101 TRANSFER OUT GENERAL FUND	20,000.00	87,886.00	87,886.00	0.00	0.00	87,886.00	0.00%
Expenses Total	352,487.67	450,750.00	491,359.00	23,956.11	310,705.24	180,653.76	63.23%
FORECLOSURE FUND Dept Total	127,901.90	23,550.00	10,310.00	-9,717.31	192,275.22	-181,965.22	1,864.94%
Revenues Total	480,389.57	474,300.00	501,669.00	14,238.80	502,980.46	-1,311.46	100.26%
Expenses Fund Total	352,487.67	450,750.00	491,359.00	23,956.11	310,705.24	180,653.76	63.23%
Net (Rev/Exp)	127,901.90	23,550.00	10,310.00	-9,717.31	192,275.22	-181,965.22	
Beginning/Adjusted Balance	419,536.51						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		502,980.46	310,705.24	=	611,811.73		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	488,072.60	0.00	0.00	30,896.56	462,759.44	-462,759.44	100.00%
253-448-000							
COLLECTION FEES	185,597.79	0.00	0.00	8,454.42	174,109.99	-174,109.99	100.00%
253-665-000							
INTEREST EARNED	22,378.72	0.00	0.00	4,262.22	27,445.34	-27,445.34	100.00%
253-691-000							
MISCELLANEOUS INCOME	0.03	0.00	0.00	0.00	3.30	-3.30	100.00%
253-699-000							
TRANSFER-IN TAX FUNDS	-453.25	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	695,595.89	0.00	0.00	43,613.20	664,318.07	-664,318.07	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	1,493.12	0.00	0.00	0.00	842.73	-842.73	100.00%
253-999-101							
OPERATING TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	141,316.92	-141,316.92	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	695,776.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	697,269.12	0.00	0.00	0.00	142,159.65	-142,159.65	100.00%
CONTROL Dept Total	-1,673.23	0.00	0.00	43,613.20	522,158.42	-522,158.42	100.00%
Revenues Total	695,595.89	0.00	0.00	43,613.20	664,318.07	-664,318.07	100.00%
Expenses Fund Total	697,269.12	0.00	0.00	0.00	142,159.65	-142,159.65	100.00%
Net (Rev/Exp)	-1,673.23	0.00	0.00	43,613.20	522,158.42	-522,158.42	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,677,367.02	+	664,318.07	-	=			
			142,159.65	6,199,525.44			

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: December 31, 2016

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 2016							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	6,045.02	5,000.00	5,000.00	0.00	5,333.17	-333.17	106.66%
Revenues Total	6,045.02	5,000.00	5,000.00	0.00	5,333.17	-333.17	106.66%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	1,053.88	1,000.00	1,000.00	91.17	919.22	80.78	91.92%
292-933-000							
VEHICLE REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	1,053.88	1,500.00	1,500.00	91.17	919.22	580.78	61.28%
CHILD CARE VEHICLE Dept Total	4,991.14	3,500.00	3,500.00	-91.17	4,413.95	-913.95	126.11%
Revenues Total	6,045.02	5,000.00	5,000.00	0.00	5,333.17	-333.17	106.66%
Expenses Fund Total	1,053.88	1,500.00	1,500.00	91.17	919.22	580.78	61.28%
Net (Rev/Exp)	4,991.14	3,500.00	3,500.00	-91.17	4,413.95	-913.95	
Beginning/Adjusted Balance	20,159.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,333.17	919.22	24,573.43			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: December 31, 2016

	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Number							
Account Name							
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2016							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	10,258.00	5,000.00	5,000.00	0.00	6,167.00	-1,167.00	123.34%
871-691-000 MISCELLANEOUS INCOME	27,173.17	23,000.00	23,000.00	7,534.71	32,621.15	-9,621.15	141.83%
Revenues Total	37,431.17	28,000.00	28,000.00	7,534.71	38,788.15	-10,788.15	138.53%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	92,960.50	120,000.00	120,000.00	0.00	113,795.00	6,205.00	94.83%
871-914-000 SETTLEMENT & CLAIMS	0.00	1,000.00	1,000.00	0.00	1,890.10	-890.10	189.01%
Expenses Total	92,960.50	121,000.00	121,000.00	0.00	115,685.10	5,314.90	95.61%
CONTROL Dept Total	-55,529.33	-93,000.00	-93,000.00	7,534.71	-76,896.95	-16,103.05	82.68%
Revenues Total	37,431.17	28,000.00	28,000.00	7,534.71	38,788.15	-10,788.15	138.53%
Expenses Fund Total	92,960.50	121,000.00	121,000.00	0.00	115,685.10	5,314.90	95.61%
Net (Rev/Exp)	-55,529.33	-93,000.00	-93,000.00	7,534.71	-76,896.95	-16,103.05	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
349,571.22	+	38,788.15	-	115,685.10	=	272,674.27	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2016							
Department 000							
Revenues							
000-676-000							
REFUNDS BLUE CROSS OVERPAYMENT	0.00	0.00	0.00	-46,924.82	-46,924.82	46,924.82	100.00%
000-677-000							
ACA FEE'S RETIREES	2,098.00	0.00	0.00	100.00	2,044.28	-2,044.28	100.00%
000-677-221							
HD ACA FEES	725.27	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-221							
HD PCORI FEES	179.79	0.00	0.00	11.74	-0.35	0.35	100.00%
000-679-221							
HD REINSURANCE FEES	2,775.63	0.00	0.00	144.00	1,657.13	-1,657.13	100.00%
000-680-221							
HD STOP LOSS TAXES	1,278.54	0.00	0.00	0.00	679.35	-679.35	100.00%
000-699-101							
OPERATING TRANSFERS IN	2,045,250.82	0.00	0.00	105,948.36	1,887,427.02	-1,887,427.02	100.00%
Revenues Total	2,052,308.05	0.00	0.00	59,279.28	1,844,882.61	-1,844,882.61	100.00%
Dept Total	2,052,308.05	0.00	0.00	59,279.28	1,844,882.61	-1,844,882.61	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	29,606.29	0.00	0.00	2,931.15	37,453.00	-37,453.00	100.00%
Revenues Total	29,606.29	0.00	0.00	2,931.15	37,453.00	-37,453.00	100.00%
GENERAL FUND Dept Total	29,606.29	0.00	0.00	2,931.15	37,453.00	-37,453.00	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,124.70	0.00	0.00	391.77	4,927.21	-4,927.21	100.00%
Revenues Total	5,124.70	0.00	0.00	391.77	4,927.21	-4,927.21	100.00%
ROAD PATROL Dept Total	5,124.70	0.00	0.00	391.77	4,927.21	-4,927.21	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	67.86	0.00	0.00	51.20	595.00	-595.00	100.00%
Revenues Total	67.86	0.00	0.00	51.20	595.00	-595.00	100.00%
ARBELA TWP POLICE Dept Total	67.86	0.00	0.00	51.20	595.00	-595.00	100.00%
Department 218 DISPATCH							
Revenues							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	10,355.08	0.00	0.00	1,420.90	13,119.22	-13,119.22	100.00%
Revenues Total	10,355.08	0.00	0.00	1,420.90	13,119.22	-13,119.22	100.00%
DISPATCH Dept Total	10,355.08	0.00	0.00	1,420.90	13,119.22	-13,119.22	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	284,528.60	0.00	0.00	29,888.94	339,320.81	-339,320.81	100.00%
Revenues Total	284,528.60	0.00	0.00	29,888.94	339,320.81	-339,320.81	100.00%
HEALTH DEPARTMENT Dept Total	284,528.60	0.00	0.00	29,888.94	339,320.81	-339,320.81	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	3,149.41	0.00	0.00	8.65	34.16	-34.16	100.00%
Revenues Total	3,149.41	0.00	0.00	8.65	34.16	-34.16	100.00%
Dept Total	3,149.41	0.00	0.00	8.65	34.16	-34.16	100.00%
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	1,338.12	0.00	0.00	446.04	5,798.52	-5,798.52	100.00%
Revenues Total	1,338.12	0.00	0.00	446.04	5,798.52	-5,798.52	100.00%
VICTIM SERVICES Dept Total	1,338.12	0.00	0.00	446.04	5,798.52	-5,798.52	100.00%
Department 255 VICTIMS OF CRIME							
Revenues							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	1,070.88	0.00	0.00	356.96	4,640.48	-4,640.48	100.00%
Revenues Total	1,070.88	0.00	0.00	356.96	4,640.48	-4,640.48	100.00%
VICTIMS OF CRIME Dept Total	1,070.88	0.00	0.00	356.96	4,640.48	-4,640.48	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00%
CHILD CARE FUND Dept Total	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	512.25	0.00	0.00	249.87	2,165.19	-2,165.19	100.00%
Revenues Total	512.25	0.00	0.00	249.87	2,165.19	-2,165.19	100.00%
Dept Total	512.25	0.00	0.00	249.87	2,165.19	-2,165.19	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: December 31, 2016

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 881 CONTROL							
Expenses							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	2,333,223.22	0.00	0.00	261,288.95	2,143,127.43	-2,143,127.43	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	52,763.46	0.00	0.00	11,267.08	69,090.00	-69,090.00	100.00%
881-700-002 HD SHARE OF ALL FEES	859.27	0.00	0.00	0.00	0.00	0.00	0.00%
881-700-677 ACA FEE PAYMENTS	22,485.67	0.00	0.00	12,599.82	12,599.82	-12,599.82	100.00%
Expenses Total	2,409,331.62	0.00	0.00	285,155.85	2,224,817.25	-2,224,817.25	100.00%
CONTROL Dept Total	2,409,331.62	0.00	0.00	285,155.85	2,224,817.25	-2,224,817.25	100.00%
Revenues Total	2,389,925.22	0.00	0.00	95,024.76	2,252,936.20	-2,252,936.20	100.00%
Expenses Fund Total	2,409,331.62	0.00	0.00	285,155.85	2,224,817.25	-2,224,817.25	100.00%
Net (Rev/Exp)	-19,406.40	0.00	0.00	-190,131.09	28,118.95	-28,118.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
212,767.39	+	2,252,936.20	-	2,224,817.25	=	240,886.34	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: December 31, 2016

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 2016							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	33.97	0.00	0.00	8.93	34.71	-34.71	100.00%
Revenues Total	33.97	0.00	0.00	8.93	34.71	-34.71	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	33.12	0.00	0.00	0.00	33.98	-33.98	100.00%
Expenses Total	33.12	0.00	0.00	0.00	33.98	-33.98	100.00%
Dept Total	0.85	0.00	0.00	8.93	0.73	-0.73	100.00%
Revenues Total	33.97	0.00	0.00	8.93	34.71	-34.71	100.00%
Expenses Fund Total	33.12	0.00	0.00	0.00	33.98	-33.98	100.00%
Net (Rev/Exp)	0.85	0.00	0.00	8.93	0.73	-0.73	
Beginning/Adjusted Balance	25.07						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		34.71	33.98	25.80			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: December 31, 2016

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 2016										
Department 275 CONTROL										
Revenues										
275-400-000 REVENUE CONTROL	377,359.96	0.00	0.00	199,913.52	622,356.06	-622,356.06	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	577,726.86	0.00	0.00	3,154.26	589,299.77	-589,299.77	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	11,048.02	0.00	0.00	148.86	14,793.23	-14,793.23	100.00%			
275-665-000 INTEREST REVENUE	8,116.61	0.00	0.00	3,584.18	13,957.44	-13,957.44	100.00%			
275-699-000 TRANSFER IN	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	100.00%			
Revenues Total	974,251.45	0.00	0.00	206,800.82	1,250,406.50	-1,250,406.50	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	974,569.40	0.00	0.00	316,877.24	1,237,156.61	-1,237,156.61	100.00%			
275-999-000 TRANSFER OUT	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	976,682.40	0.00	0.00	316,877.24	1,237,156.61	-1,237,156.61	100.00%			
CONTROL Dept Total	-2,430.95	0.00	0.00	-110,076.42	13,249.89	-13,249.89	100.00%			
Revenues Total	974,251.45	0.00	0.00	206,800.82	1,250,406.50	-1,250,406.50	100.00%			
Expenses Fund Total	976,682.40	0.00	0.00	316,877.24	1,237,156.61	-1,237,156.61	100.00%			
Net (Rev/Exp)	-2,430.95	0.00	0.00	-110,076.42	13,249.89	-13,249.89				
Beginning/Adjusted Balance	1,587,420.31	+	YTD Revenues	1,250,406.50	-	YTD Expenses	1,237,156.61	=	Current Fund Balance	1,600,670.20

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: December 31, 2016

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 824 NORTHWEST CONSTRUCTION										
Fiscal Year 2016										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-665-000 INTEREST EARNED	6,602.77	0.00	0.00	219.99	4,216.73	-4,216.73	100.00%			
Revenues Total	6,602.77	0.00	0.00	219.99	4,216.73	-4,216.73	100.00%			
Expenses										
275-700-000 EXPENSE	9,246.60	0.00	0.00	0.00	203,521.00	-203,521.00	100.00%			
Expenses Total	9,246.60	0.00	0.00	0.00	203,521.00	-203,521.00	100.00%			
NORTHWEST CONSTRUCTION Dept Total	-2,643.83	0.00	0.00	219.99	-199,304.27	199,304.27	100.00%			
Revenues Total	6,602.77	0.00	0.00	219.99	4,216.73	-4,216.73	100.00%			
Expenses Fund Total	9,246.60	0.00	0.00	0.00	203,521.00	-203,521.00	100.00%			
Net (Rev/Exp)	-2,643.83	0.00	0.00	219.99	-199,304.27	199,304.27				
Beginning/Adjusted Balance	721,789.99	+	YTD Revenues	4,216.73	-	YTD Expenses	203,521.00	=	Current Fund Balance	522,485.72

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 825 ALDER CREEK CONSTRUCTION										
Fiscal Year 2016										
Department 275										
Revenues										
275-400-000 REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-665-000 INTEREST EARNED	420.87	0.00	0.00	280.05	1,180.70	-1,180.70	100.00%			
Revenues Total	10,420.87	0.00	0.00	280.05	1,180.70	-1,180.70	100.00%			
Expenses										
275-700-000 EXPENSE	0.00	0.00	0.00	0.00	3,861.59	-3,861.59	100.00%			
275-999-000 TRANSFER OUT	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	100.00%			
Expenses Total	0.00	0.00	0.00	0.00	13,861.59	-13,861.59	100.00%			
Dept Total	10,420.87	0.00	0.00	280.05	-12,680.89	12,680.89	100.00%			
Revenues Total	10,420.87	0.00	0.00	280.05	1,180.70	-1,180.70	100.00%			
Expenses Fund Total	0.00	0.00	0.00	0.00	13,861.59	-13,861.59	100.00%			
Net (Rev/Exp)	10,420.87	0.00	0.00	280.05	-12,680.89	12,680.89				
Beginning/Adjusted Balance	364,636.01	+	YTD Revenues	1,180.70	-	YTD Expenses	13,861.59	=	Current Fund Balance	351,955.12

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: December 31, 2016

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 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	34.15	0.00	0.00	23.82	99.23	-99.23	100.00%
Revenues Total	34.15	0.00	0.00	23.82	99.23	-99.23	100.00%
Expenses							
275-700-000							
EXPENSE	6,609.61	0.00	0.00	189.08	249.07	-249.07	100.00%
Expenses Total	6,609.61	0.00	0.00	189.08	249.07	-249.07	100.00%
Dept Total	-6,575.46	0.00	0.00	-165.26	-149.84	149.84	100.00%
Revenues Total	34.15	0.00	0.00	23.82	99.23	-99.23	100.00%
Expenses Fund Total	6,609.61	0.00	0.00	189.08	249.07	-249.07	100.00%
Net (Rev/Exp)	-6,575.46	0.00	0.00	-165.26	-149.84	149.84	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,349.27	+	99.23	-	249.07	=	17,199.43	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 828 SEB RIVER IC CONSTRUCTION										
Fiscal Year 2016										
Department 275										
Revenues										
275-665-000										
INTEREST EARNED	70.27	0.00	0.00	47.32	199.23	-199.23	100.00%			
Revenues Total	70.27	0.00	0.00	47.32	199.23	-199.23	100.00%			
Expenses										
275-700-000										
EXPENSE	5,288.53	0.00	0.00	142.50	142.50	-142.50	100.00%			
Expenses Total	5,288.53	0.00	0.00	142.50	142.50	-142.50	100.00%			
Dept Total	-5,218.26	0.00	0.00	-95.18	56.73	-56.73	100.00%			
Revenues Total	70.27	0.00	0.00	47.32	199.23	-199.23	100.00%			
Expenses Fund Total	5,288.53	0.00	0.00	142.50	142.50	-142.50	100.00%			
Net (Rev/Exp)	-5,218.26	0.00	0.00	-95.18	56.73	-56.73				
Beginning/Adjusted Balance	34,182.16	+	YTD Revenues	199.23	-	YTD Expenses	142.50	=	Current Fund Balance	34,238.89

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	375.23	0.00	0.00	351.28	1,475.33	-1,475.33	100.00%
Revenues Total	375.23	0.00	0.00	351.28	1,475.33	-1,475.33	100.00%
Expenses							
275-700-000							
EXPENSE	19,292.60	0.00	0.00	0.00	1,782.00	-1,782.00	100.00%
Expenses Total	19,292.60	0.00	0.00	0.00	1,782.00	-1,782.00	100.00%
Dept Total	-18,917.37	0.00	0.00	351.28	-306.67	306.67	100.00%
Revenues Total	375.23	0.00	0.00	351.28	1,475.33	-1,475.33	100.00%
Expenses Fund Total	19,292.60	0.00	0.00	0.00	1,782.00	-1,782.00	100.00%
Net (Rev/Exp)	-18,917.37	0.00	0.00	351.28	-306.67	306.67	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
254,410.22	+	1,475.33	-	1,782.00	=	254,103.55	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2016

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 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	417.54	0.00	0.00	416.52	1,745.51	-1,745.51	100.00%
Revenues Total	417.54	0.00	0.00	416.52	1,745.51	-1,745.51	100.00%
Expenses							
275-700-000							
EXPENSE	7,224.96	0.00	0.00	259.99	319.98	-319.98	100.00%
Expenses Total	7,224.96	0.00	0.00	259.99	319.98	-319.98	100.00%
Dept Total	-6,807.42	0.00	0.00	156.53	1,425.53	-1,425.53	100.00%
Revenues Total	417.54	0.00	0.00	416.52	1,745.51	-1,745.51	100.00%
Expenses Fund Total	7,224.96	0.00	0.00	259.99	319.98	-319.98	100.00%
Net (Rev/Exp)	-6,807.42	0.00	0.00	156.53	1,425.53	-1,425.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
300,685.62	+	1,745.51	-	319.98	=	302,111.15	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: December 31, 2016

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 2016							
Department 275							
Revenues							
275-400-000 REVENUE	0.00	0.00	0.00	0.00	720,000.00	-720,000.00	100.00%
275-665-000 INTEREST EARNED	0.00	0.00	0.00	237.27	237.27	-237.27	100.00%
Revenues Total	0.00	0.00	0.00	237.27	720,237.27	-720,237.27	100.00%
Expenses							
275-700-000 EXPENSE	0.00	0.00	0.00	358,230.84	358,230.84	-358,230.84	100.00%
Expenses Total	0.00	0.00	0.00	358,230.84	358,230.84	-358,230.84	100.00%
Dept Total	0.00	0.00	0.00	-357,993.57	362,006.43	-362,006.43	100.00%
Revenues Total	0.00	0.00	0.00	237.27	720,237.27	-720,237.27	100.00%
Expenses Fund Total	0.00	0.00	0.00	358,230.84	358,230.84	-358,230.84	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-357,993.57	362,006.43	-362,006.43	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		720,237.27	358,230.84	= 362,006.43			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	358,262.22	0.00	0.00	3,141.94	312,816.31	-312,816.31	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	86,388.37	0.00	0.00	567.08	74,815.60	-74,815.60	100.00%
275-665-000							
INTEREST EARNED	2,579.71	0.00	0.00	1,886.38	8,021.44	-8,021.44	100.00%
Revenues Total	447,230.30	0.00	0.00	5,595.40	395,653.35	-395,653.35	100.00%
Expenses							
275-700-000							
EXPENSE	20.98	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	350,000.00	-350,000.00	100.00%
275-995-000							
INTEREST EXPENSE	70,875.00	0.00	0.00	23,625.00	55,125.00	-55,125.00	100.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	175.00	350.00	-350.00	100.00%
Expenses Total	421,245.98	0.00	0.00	23,800.00	405,475.00	-405,475.00	100.00%
NORTHWEST DEBT Dept Total	25,984.32	0.00	0.00	-18,204.60	-9,821.65	9,821.65	100.00%
Revenues Total	447,230.30	0.00	0.00	5,595.40	395,653.35	-395,653.35	100.00%
Expenses Fund Total	421,245.98	0.00	0.00	23,800.00	405,475.00	-405,475.00	100.00%
Net (Rev/Exp)	25,984.32	0.00	0.00	-18,204.60	-9,821.65	9,821.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,375,274.11	+	395,653.35	-	405,475.00	=	1,365,452.46

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2016							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	66,561.05	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,139.96	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	325.36	0.00	0.00	88.36	504.05	-504.05	100.00%
Revenues Total	71,026.37	0.00	0.00	88.36	504.05	-504.05	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	102,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-31,773.63	0.00	0.00	88.36	504.05	-504.05	100.00%
Revenues Total	71,026.37	0.00	0.00	88.36	504.05	-504.05	100.00%
Expenses Fund Total	102,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-31,773.63	0.00	0.00	88.36	504.05	-504.05	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	139,284.95	504.05	0.00	139,789.00			

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2016

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 2016							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	13.93	0.00	0.00	13.52	56.74	-56.74	100.00%
Revenues Total	13.93	0.00	0.00	13.52	56.74	-56.74	100.00%
Dept Total	13.93	0.00	0.00	13.52	56.74	-56.74	100.00%
Revenues Total	13.93	0.00	0.00	13.52	56.74	-56.74	100.00%
Net (Rev/Exp)	13.93	0.00	0.00	13.52	56.74	-56.74	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
9,783.89	+	56.74	0.00	=	9,840.63

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2016

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 2016							
Department 275							
Revenues							
275-400-000 REVENUE	14.00	0.00	0.00	0.00	14.00	-14.00	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	29,832.80	0.00	0.00	0.00	28,433.60	-28,433.60	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	2,834.77	0.00	0.00	0.00	1,620.25	-1,620.25	100.00%
275-665-000 INTEREST EARNED	120.49	0.00	0.00	42.60	229.85	-229.85	100.00%
Revenues Total	32,802.06	0.00	0.00	42.60	30,297.70	-30,297.70	100.00%
Expenses							
275-700-000 EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%
275-995-000 INTEREST EXPENSE	3,800.00	0.00	0.00	0.00	1,275.00	-1,275.00	100.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	150.00	-150.00	100.00%
Expenses Total	54,120.51	0.00	0.00	0.00	51,425.00	-51,425.00	100.00%
Dept Total	-21,318.45	0.00	0.00	42.60	-21,127.30	21,127.30	100.00%
Revenues Total	32,802.06	0.00	0.00	42.60	30,297.70	-30,297.70	100.00%
Expenses Fund Total	54,120.51	0.00	0.00	0.00	51,425.00	-51,425.00	100.00%
Net (Rev/Exp)	-21,318.45	0.00	0.00	42.60	-21,127.30	21,127.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
52,288.87	+	30,297.70	-	51,425.00	=	31,161.57	

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2016

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2016							
Department 275							
Revenues							
275-400-000							
REVENUE CONTROL	61.47	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	601.77	0.00	0.00	164.83	641.56	-641.56	100.00%
Revenues Total	663.24	0.00	0.00	164.83	641.56	-641.56	100.00%
Dept Total	663.24	0.00	0.00	164.83	641.56	-641.56	100.00%
Revenues Total	663.24	0.00	0.00	164.83	641.56	-641.56	100.00%
Net (Rev/Exp)	663.24	0.00	0.00	164.83	641.56	-641.56	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
124,981.73	+	641.56	-	0.00	=	125,623.29	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year 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 2016							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	137,654.94	0.00	0.00	0.00	164,524.66	-164,524.66	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	43,956.03	0.00	0.00	0.00	42,111.66	-42,111.66	100.00%
275-665-000							
INTEREST EARNED	978.82	0.00	0.00	382.83	1,569.87	-1,569.87	100.00%
Revenues Total	182,589.79	0.00	0.00	382.83	208,206.19	-208,206.19	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	39,337.50	0.00	0.00	15,168.75	33,337.50	-33,337.50	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	150.00	300.00	-300.00	100.00%
Expenses Total	189,658.01	0.00	0.00	15,318.75	183,637.50	-183,637.50	100.00%
SUCKER CREEK DEBT Dept Total	-7,068.22	0.00	0.00	-14,935.92	24,568.69	-24,568.69	100.00%
Revenues Total	182,589.79	0.00	0.00	382.83	208,206.19	-208,206.19	100.00%
Expenses Fund Total	189,658.01	0.00	0.00	15,318.75	183,637.50	-183,637.50	100.00%
Net (Rev/Exp)	-7,068.22	0.00	0.00	-14,935.92	24,568.69	-24,568.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
253,897.93	+	208,206.19	-	183,637.50	=	278,466.62	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2016										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-400-000 REVENUE	28.56	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	125,512.35	0.00	0.00	575.36	155,645.65	-155,645.65	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	76,856.48	0.00	0.00	0.00	89,766.66	-89,766.66	100.00%			
275-665-000 INTEREST EARNED	1,571.40	0.00	0.00	648.26	2,796.78	-2,796.78	100.00%			
Revenues Total	203,968.79	0.00	0.00	1,223.62	248,209.09	-248,209.09	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	25.33	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	85,093.77	0.00	0.00	37,187.51	77,962.52	-77,962.52	100.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	150.00	300.00	-300.00	100.00%			
Expenses Total	260,419.10	0.00	0.00	37,337.51	253,262.52	-253,262.52	100.00%			
SUCKER CREEK DEBT Dept Total	-56,450.31	0.00	0.00	-36,113.89	-5,053.43	5,053.43	100.00%			
Revenues Total	203,968.79	0.00	0.00	1,223.62	248,209.09	-248,209.09	100.00%			
Expenses Fund Total	260,419.10	0.00	0.00	37,337.51	253,262.52	-253,262.52	100.00%			
Net (Rev/Exp)	-56,450.31	0.00	0.00	-36,113.89	-5,053.43	5,053.43				
Beginning/Adjusted Balance	466,645.90	+	YTD Revenues	248,209.09	-	YTD Expenses	253,262.52	=	Current Fund Balance	461,592.47

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: December 31, 2016

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 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2016							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	2,577.15	13,684.39	-13,684.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	7,379.09	0.00	0.00	1,135.99	6,629.51	-6,629.51	100.00%
275-665-000							
INTEREST EARNED	148.91	0.00	0.00	49.29	199.36	-199.36	100.00%
Revenues Total	21,212.39	0.00	0.00	3,762.43	20,513.26	-20,513.26	100.00%
Expenses							
275-700-000							
EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%
275-995-000							
INTEREST EXPENSE	6,822.67	0.00	0.00	0.00	6,239.67	-6,239.67	100.00%
275-998-000							
AGENT FEES	15.76	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,615.67	0.00	0.00	0.00	21,996.40	-21,996.40	100.00%
Dept Total	-1,403.28	0.00	0.00	3,762.43	-1,483.14	1,483.14	100.00%
Revenues Total	21,212.39	0.00	0.00	3,762.43	20,513.26	-20,513.26	100.00%
Expenses Fund Total	22,615.67	0.00	0.00	0.00	21,996.40	-21,996.40	100.00%
Net (Rev/Exp)	-1,403.28	0.00	0.00	3,762.43	-1,483.14	1,483.14	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	30,001.65	+	20,513.26	-	21,996.40	=	28,518.51

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2016

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2016							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	13,871.25	0.00	0.00	188.40	12,870.85	-12,870.85	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	12,248.25	0.00	0.00	181.35	12,742.77	-12,742.77	100.00%
275-665-000							
INTEREST EARNED	87.14	0.00	0.00	26.46	105.10	-105.10	100.00%
Revenues Total	26,206.64	0.00	0.00	396.21	25,718.72	-25,718.72	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	9,915.00	0.00	0.00	0.00	9,525.00	-9,525.00	100.00%
Expenses Total	22,915.00	0.00	0.00	0.00	22,525.00	-22,525.00	100.00%
AKRON MAIN STREET Dept Total	3,291.64	0.00	0.00	396.21	3,193.72	-3,193.72	100.00%
Revenues Total	26,206.64	0.00	0.00	396.21	25,718.72	-25,718.72	100.00%
Expenses Fund Total	22,915.00	0.00	0.00	0.00	22,525.00	-22,525.00	100.00%
Net (Rev/Exp)	3,291.64	0.00	0.00	396.21	3,193.72	-3,193.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
18,050.87	+	25,718.72	-	=			
			22,525.00	21,244.59			

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: December 31, 2016

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 864 PIGEON RIVER I/C										
Fiscal Year 2016										
Department 275										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	14,362.06	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	5,405.19	0.00	0.00	0.00	5,119.63	-5,119.63	100.00%			
275-665-000										
INTEREST EARNED	25.05	0.00	0.00	8.85	34.73	-34.73	100.00%			
Revenues Total	19,792.30	0.00	0.00	8.85	19,375.39	-19,375.39	100.00%			
Expenses										
275-700-000										
EXPENSE	20.51	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000										
PRINCIPAL PAYMENTS	13,456.00	0.00	0.00	0.00	14,416.76	-14,416.76	100.00%			
275-995-000										
INTEREST EXPENSE	3,976.62	0.00	0.00	1,776.87	3,697.90	-3,697.90	100.00%			
275-998-000										
AGENT FEES	4.81	0.00	0.00	0.00	4.81	-4.81	100.00%			
Expenses Total	17,457.94	0.00	0.00	1,776.87	18,119.47	-18,119.47	100.00%			
Dept Total	2,334.36	0.00	0.00	-1,768.02	1,255.92	-1,255.92	100.00%			
Revenues Total	19,792.30	0.00	0.00	8.85	19,375.39	-19,375.39	100.00%			
Expenses Fund Total	17,457.94	0.00	0.00	1,776.87	18,119.47	-18,119.47	100.00%			
Net (Rev/Exp)	2,334.36	0.00	0.00	-1,768.02	1,255.92	-1,255.92				
Beginning/Adjusted Balance	3,724.87	+	YTD Revenues	19,375.39	-	YTD Expenses	18,119.47	=	Current Fund Balance	4,980.79

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2016

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 865 FULTON STREET DRAIN DEBT							
Fiscal Year 2016							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	6,168.45	6,168.45	-6,168.45	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	2,974.59	2,974.59	-2,974.59	100.00%
275-665-000 INTEREST EARNED	0.00	0.00	0.00	6.00	6.00	-6.00	100.00%
Revenues Total	0.00	0.00	0.00	9,149.04	9,149.04	-9,149.04	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	0.00	0.00	0.00	5,977.25	5,977.25	-5,977.25	100.00%
Expenses Total	0.00	0.00	0.00	5,977.25	5,977.25	-5,977.25	100.00%
SUCKER CREEK DEBT Dept Total	0.00	0.00	0.00	3,171.79	3,171.79	-3,171.79	100.00%
Revenues Total	0.00	0.00	0.00	9,149.04	9,149.04	-9,149.04	100.00%
Expenses Fund Total	0.00	0.00	0.00	5,977.25	5,977.25	-5,977.25	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	3,171.79	3,171.79	-3,171.79	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,149.04	5,977.25	3,171.79			
Grand Total for Revenues		56,738,094.02	44,326,946.00	45,356,314.50	4,012,245.11	62,860,113.36	-17,503,798.86
Grand Total for Expenses		57,574,164.52	45,331,024.00	47,532,747.50	4,754,819.54	62,679,198.28	-15,146,450.78
Grand Total Net Rev/Exp		-836,070.50	-1,004,078.00	-2,176,433.00	-742,574.43	180,915.08	-2,357,348.08

Parameters:

Operator: RENE

Period Ending Date: December 31, 2016

Fund Range: 201 - 866