

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: August 31, 2017

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 2017							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	10,902,490.10	0.00	0.00	1,632,930.86	9,556,744.82	-9,556,744.82	100.00%
449-665-000 INTEREST EARNED	9,831.56	0.00	0.00	2,138.58	8,979.94	-8,979.94	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	658,495.03	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	930,731.51	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	12,501,548.20	0.00	0.00	1,635,069.44	9,565,724.76	-9,565,724.76	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	12,412,087.85	0.00	0.00	1,230,418.81	6,050,478.93	-6,050,478.93	100.00%
Expenses Total	12,412,087.85	0.00	0.00	1,230,418.81	6,050,478.93	-6,050,478.93	100.00%
CONTROLS Dept Total	89,460.35	0.00	0.00	404,650.63	3,515,245.83	-3,515,245.83	100.00%
Revenues Total	12,501,548.20	0.00	0.00	1,635,069.44	9,565,724.76	-9,565,724.76	100.00%
Expenses Fund Total	12,412,087.85	0.00	0.00	1,230,418.81	6,050,478.93	-6,050,478.93	100.00%
Net (Rev/Exp)	89,460.35	0.00	0.00	404,650.63	3,515,245.83	-3,515,245.83	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
690,825.06	+	9,565,724.76	-	6,050,478.93	=	4,206,070.89	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2017							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,274,094.44	1,321,101.00	1,321,101.00	428.93	1,264,279.15	56,821.85	95.70%
303-402-891							
CURRENT TAX WIND REVENUE	299,680.16	232,051.00	232,051.00	0.00	287,984.82	-55,933.82	124.10%
303-501-000							
BULLET PROOF VEST GRANT	0.00	3,000.00	4,422.00	0.00	4,422.00	0.00	100.00%
303-502-000							
MMRMA GRANT	5,655.73	4,900.00	4,900.00	1,000.00	1,327.60	3,572.40	27.09%
303-582-000							
ENBRIDGE GRANT	0.00	0.00	2,500.00	0.00	2,500.00	0.00	100.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	40,500.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
303-642-000							
WEAPON SALES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-646-000							
AUCTION SALES	8,630.00	9,000.00	9,000.00	188.36	4,441.36	4,558.64	49.35%
303-665-000							
INTEREST EARNED	2,659.04	3,000.00	4,000.00	0.00	3,699.41	300.59	92.49%
303-676-000							
REIMBURSEMENTS	775.95	0.00	1,300.00	185.00	1,249.61	50.39	96.12%
303-676-331							
REIMB MARINE LEASE VEHICLE	1,031.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	0.00	300.00	300.00	0.00	305.25	-5.25	101.75%
Revenues Total	1,633,026.32	1,616,852.00	1,623,074.00	1,802.29	1,570,209.20	52,864.80	96.74%
Expenses							
303-704-000							
SALARIES - PERMANENT	717,047.30	723,771.00	723,771.00	76,056.45	438,699.35	285,071.65	60.61%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,756.94	3,500.00	3,500.00	308.38	2,060.16	1,439.84	58.86%
303-704-020							
HEALTH INSURANCE INCENTIVE	399.88	400.00	400.00	230.76	846.12	-446.12	211.53%
303-704-030							
DISABILITY PLAN	6,280.86	6,748.00	6,748.00	551.39	4,294.53	2,453.47	63.64%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,330.58	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
303-704-050							
SICK/VAC PAYOUT	36,444.70	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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	19,913.24	31,968.00	31,968.00	0.00	2,482.52	29,485.48	7.77%
303-706-000 SALARIES - OVERTIME	63,764.24	80,000.00	80,000.00	11,036.56	57,275.25	22,724.75	71.59%
303-710-000 WORKERS COMPENSATION	8,081.88	7,451.00	7,451.00	0.00	3,446.28	4,004.72	46.25%
303-711-000 HEALTH & DENTAL INSURANCE	172,746.10	237,475.00	237,475.00	13,806.94	108,351.29	129,123.71	45.63%
303-715-000 F.I.C.A.	63,789.08	67,231.00	67,231.00	6,700.49	38,451.12	28,779.88	57.19%
303-717-000 LIFE INSURANCE	709.93	722.00	722.00	87.43	694.08	27.92	96.13%
303-718-000 RETIREMENT	99,058.40	92,525.00	57,465.96	4,636.15	34,233.93	23,232.03	59.57%
303-718-100 POB IN LIEU OF RETIREMENT	26,257.60	0.00	35,492.04	3,147.94	23,213.48	12,278.56	65.40%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,490.88	6,000.00	6,000.00	353.05	4,200.14	1,799.86	70.00%
303-742-000 TIRES/REGISTRATION	3,314.34	6,000.00	6,000.00	26.00	2,125.60	3,874.40	35.43%
303-746-000 UNIFORM & ACCESSORIES	17,067.56	12,000.00	12,000.00	393.14	5,242.98	6,757.02	43.69%
303-747-000 GAS,OIL, GREASE, ETC.	20,462.70	30,000.00	30,000.00	-29.12	12,832.29	17,167.71	42.77%
303-776-000 JANITORIAL SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	329.63	350.00	350.00	72.75	230.25	119.75	65.79%
303-802-000 LEGAL/PROF SERVICES	4,849.63	4,000.00	4,000.00	245.21	2,134.08	1,865.92	53.35%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	130.00	130.00	0.00	120.00	10.00	92.31%
303-814-000 LAUNDRY - EMPLOYEE	6,718.91	6,500.00	6,500.00	583.75	3,234.75	3,265.25	49.77%
303-818-000 IMPOUNDING COSTS	987.00	400.00	400.00	0.00	708.00	-308.00	177.00%
303-835-000 HEALTH SERVICES	100.00	300.00	300.00	100.00	287.00	13.00	95.67%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	1,500.00	1,500.00	268.00	873.37	626.63	58.22%
303-851-000 TELEPHONE	360.36	240.00	240.00	39.99	279.95	-39.95	116.65%
303-851-010 CELLULAR PHONES/AIRCARDS	11,771.90	10,000.00	10,000.00	784.70	6,027.22	3,972.78	60.27%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-861-000 TRAVEL	11.85	200.00	200.00	0.00	24.65	175.35	12.33%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	55,325.00	55,325.00	0.00	0.00	55,325.00	0.00%
303-910-000 INSURANCE & BONDS	43,303.25	45,000.00	45,000.00	0.00	45,354.12	-354.12	100.79%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	5,705.35	12,000.00	12,000.00	3,265.18	4,386.82	7,613.18	36.56%
303-933-000 VEHICLE REPAIR & MAINTENANCE	24,735.21	20,000.00	20,000.00	2,152.03	5,241.68	14,758.32	26.21%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	256.31	500.00	500.00	0.00	0.00	500.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,667.30	3,120.00	3,120.00	527.66	3,651.93	-531.93	117.05%
303-957-000 EMPLOYEE TRAINING	6,409.01	10,000.00	10,000.00	269.55	4,423.71	5,576.29	44.24%
303-964-000 REFUNDS & REBATES	591.16	500.00	500.00	0.00	379.49	120.51	75.90%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-981-000 VEHICLES	67,621.00	75,000.00	75,000.00	0.00	57,578.14	17,421.86	76.77%
303-983-000 ENBRIDGE GRANT EXPENSE	0.00	0.00	2,500.00	0.00	2,366.86	133.14	94.67%
303-984-000 RURAL DEV GRANT EXPENSE	2,845.10	0.00	3,150.00	0.00	3,138.58	11.42	99.64%
Expenses Total	1,449,299.18	1,595,306.00	1,601,389.00	125,614.38	878,889.72	722,499.28	54.88%
ROAD PATROL Dept Total	183,727.14	21,546.00	21,685.00	-123,812.09	691,319.48	-669,634.48	3,188.01%
Department 305 HIGHWAY SAFETY OHSP GRANT							
Revenues							
305-539-000 OHSP GRANT	8,731.00	14,952.00	14,952.00	0.00	2,168.00	12,784.00	14.50%
Revenues Total	8,731.00	14,952.00	14,952.00	0.00	2,168.00	12,784.00	14.50%
Expenses							
305-706-000 OVERTIME	7,355.40	11,751.00	11,751.00	936.66	8,321.78	3,429.22	70.82%
305-710-000 WORK COMP	73.31	121.00	121.00	0.00	27.67	93.33	22.87%
305-715-000 FICA	563.79	898.00	898.00	71.14	632.76	265.24	70.46%
305-718-000 RETIREMENT	576.15	2,182.00	1,970.25	15.56	702.27	1,267.98	35.64%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
307-718-000 RETIREMENT	78.73	0.00	-283.03	15.90	119.30	-402.33	-42.15%
307-718-100 POB IN LIEU OF RETIREMENT	57.49	0.00	283.03	8.95	89.13	193.90	31.49%
307-957-000 TRAINING	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
Expenses Total	1,692.78	0.00	1,987.00	133.97	1,327.70	659.30	66.82%
PREV COALITION (seatbelt) Dept Total	-1,192.78	0.00	-987.00	-133.97	-327.70	-659.30	33.20%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	10,421.40	9,000.00	9,000.00	0.00	618.75	8,381.25	6.88%
Revenues Total	10,421.40	9,000.00	9,000.00	0.00	618.75	8,381.25	6.88%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	22.66	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030 DISABILITY PLAN	52.44	20.00	20.00	0.00	0.00	20.00	0.00%
330-705-000 SALARIES - PT/TEMP	156.72	0.00	0.00	0.00	0.00	0.00	0.00%
330-706-000 SALARIES - OVERTIME	5,438.94	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000 WORKERS COMPENSATION	56.25	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000 DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	419.19	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000 LIFE INSURANCE	5.86	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000 RETIREMENT	166.87	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
330-718-100 POB IN LIEU OF RETIREMENT	148.40	0.00	0.00	0.00	0.00	0.00	0.00%
330-932-000 EQUIPMENT	3,695.48	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,162.81	10,851.00	10,851.00	0.00	0.00	10,851.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	258.59	-1,851.00	-1,851.00	0.00	618.75	-2,469.75	-33.43%
Revenues Total	1,657,488.72	1,640,804.00	1,648,026.00	1,802.29	1,573,995.95	74,030.05	95.51%
Expenses Fund Total	1,474,699.22	1,621,109.00	1,629,179.00	126,771.71	890,113.65	739,065.35	54.64%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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)	182,789.50	19,695.00	18,847.00	-124,969.42	683,882.30	-665,035.30	
Beginning/Adjusted Balance							
302,934.53	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,573,995.95	890,113.65	986,816.83			
		-	=				

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	25.00	50.00	50.00	15.00	15.00	35.00	30.00%
000-651-100 VANDERBILT PARK CAMPING FEES	4,773.00	4,000.00	4,000.00	1,500.00	4,060.00	-60.00	101.50%
000-652-000 VANDERBILT PARK- PARKING FEES	839.71	1,500.00	2,500.00	0.00	2,336.35	163.65	93.45%
000-674-000 DONATIONS	0.00	0.00	1,230.00	25.00	1,255.00	-25.00	102.03%
000-699-101 TRANSFERS IN - GENERAL	6,500.00	9,000.00	12,600.00	0.00	9,450.00	3,150.00	75.00%
Revenues Total	12,137.71	14,550.00	20,380.00	1,540.00	17,116.35	3,263.65	83.99%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	0.00	375.00	625.00	37.50%
000-715-000 F.I.C.A.	65.03	50.00	50.00	0.00	28.70	21.30	57.40%
000-727-100 VANDERBILT PARK - SUPPLIES	799.19	1,000.00	1,000.00	132.00	607.20	392.80	60.72%
000-801-100 CONT. SVCS VANDERBILT PARK	3,346.45	2,500.00	2,500.00	273.75	1,571.40	928.60	62.86%
000-801-200 TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	655.98	700.00	700.00	152.47	384.69	315.31	54.96%
000-920-100 UTILITIES VANDERBILT PARK	4,592.70	4,000.00	4,000.00	478.04	2,519.18	1,480.82	62.98%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	1,200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-960-000 MEMORIAL BENCH/TREES	0.00	0.00	0.00	0.00	895.94	-895.94	100.00%
Expenses Total	11,509.35	12,250.00	12,250.00	1,036.26	6,382.11	5,867.89	52.10%
COUNTY PARKS Dept Total	628.36	2,300.00	8,130.00	503.74	10,734.24	-2,604.24	132.03%
Revenues Total	12,137.71	14,550.00	20,380.00	1,540.00	17,116.35	3,263.65	83.99%
Expenses Fund Total	11,509.35	12,250.00	12,250.00	1,036.26	6,382.11	5,867.89	52.10%
Net (Rev/Exp)	628.36	2,300.00	8,130.00	503.74	10,734.24	-2,604.24	

Beginning/Adjusted Balance	1,040.02	+	YTD Revenues	17,116.35	-	YTD Expenses	6,382.11	=	Current Fund Balance	11,774.26
-----------------------------------	----------	---	---------------------	-----------	---	---------------------	----------	---	-----------------------------	-----------

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	152,981.64	175,070.00	175,070.00	12,482.88	81,281.23	93,788.77	46.43%
300-676-000							
REIMBURSEMENTS	63.42	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	15,001.82	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	168,046.88	175,070.00	175,070.00	12,482.88	81,281.23	93,788.77	46.43%
Expenses							
300-704-000							
SALARIES - PERMANENT	82,140.38	95,461.00	95,461.00	10,339.20	58,000.30	37,460.70	60.76%
300-704-010							
SHIFT PREMIUM	638.55	800.00	800.00	91.50	465.90	334.10	58.24%
300-704-030							
DISABILITY PLAN	948.02	889.00	889.00	59.83	548.30	340.70	61.68%
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	7,747.85	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-706-000							
SALARIES - OVERTIME	11,480.25	14,000.00	14,000.00	454.48	1,352.07	12,647.93	9.66%
300-710-000							
WORKERS COMPENSATION	1,037.67	1,011.00	1,011.00	0.00	409.40	601.60	40.49%
300-711-000							
HEALTH & DENTAL INSURANCE	30,441.92	32,200.00	32,200.00	2,683.34	21,466.72	10,733.28	66.67%
300-715-000							
F.I.C.A.	7,805.46	8,569.00	8,569.00	811.87	4,524.97	4,044.03	52.81%
300-717-000							
LIFE INSURANCE	97.65	89.00	89.00	6.39	55.76	33.24	62.65%
300-718-000							
RETIREMENT	8,507.89	12,180.00	8,330.65	482.05	4,722.98	3,607.67	56.69%
300-718-100							
POB IN LIEU OF RETIREMENT	3,826.02	0.00	3,849.35	385.32	2,612.87	1,236.48	67.88%
300-747-000							
GAS, OIL, GREASE	25.92	50.00	50.00	12.48	12.48	37.52	24.96%
300-814-000							
EMPLOYEE - LAUNDRY	257.75	250.00	250.00	19.50	93.25	156.75	37.30%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	0.00	285.00	0.00%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	5,536.47	5,536.00	5,536.00	0.00	2,136.10	3,399.90	38.59%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	7,555.08	2,000.00	2,000.00	5.75	231.84	1,768.16	11.59%
Expenses Total	168,046.88	175,070.00	175,070.00	15,351.71	96,632.94	78,437.06	55.20%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-2,868.83	-15,351.71	15,351.71	100.00%
Revenues Total	168,046.88	175,070.00	175,070.00	12,482.88	81,281.23	93,788.77	46.43%
Expenses Fund Total	168,046.88	175,070.00	175,070.00	15,351.71	96,632.94	78,437.06	55.20%
Net (Rev/Exp)	0.00	0.00	0.00	-2,868.83	-15,351.71	15,351.71	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		81,281.23	96,632.94	=		-15,351.71	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,367,064.68	1,417,542.00	1,417,542.00	460.33	1,356,549.44	60,992.56	95.70%
450-402-891 CURRENT TAX WIND REVENUE	321,556.25	248,990.00	248,990.00	0.00	309,006.77	-60,016.77	124.10%
450-665-000 INTEREST REVENUE	4,514.45	0.00	0.00	0.00	5,652.00	-5,652.00	100.00%
Revenues Total	1,693,135.38	1,666,532.00	1,666,532.00	460.33	1,671,208.21	-4,676.21	100.28%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	59,364.00	59,364.00	0.00	0.00	59,364.00	0.00%
450-964-000 REFUNDS & REBATES	634.28	3,000.00	3,000.00	0.00	407.13	2,592.87	13.57%
450-999-000 TRANSFER OUT - VILLAGES	273,554.39	268,000.00	268,000.00	0.00	256,450.55	11,549.45	95.69%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	658,495.03	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00%
Expenses Total	932,683.70	1,730,364.00	1,730,364.00	0.00	256,857.68	1,473,506.32	14.84%
CONTROL Dept Total	760,451.68	-63,832.00	-63,832.00	460.33	1,414,350.53	-1,478,182.53	-2,215.74%
Revenues Total	1,693,135.38	1,666,532.00	1,666,532.00	460.33	1,671,208.21	-4,676.21	100.28%
Expenses Fund Total	932,683.70	1,730,364.00	1,730,364.00	0.00	256,857.68	1,473,506.32	14.84%
Net (Rev/Exp)	760,451.68	-63,832.00	-63,832.00	460.33	1,414,350.53	-1,478,182.53	
Beginning/Adjusted Balance	777,552.31						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,671,208.21	256,857.68	2,191,902.84	=		

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	23,688.01	26,500.00	26,500.00	3,571.75	9,404.59	17,095.41	35.49%
143-563-000							
ARREST AND TRANSPORT FEES	1,385.30	1,400.00	1,400.00	224.86	1,352.50	47.50	96.61%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	513,219.07	574,560.00	574,560.00	34,360.35	254,521.46	320,038.54	44.30%
143-564-001							
GF/GP PAYMENTS (STATE)	48,872.34	51,100.00	51,100.00	12,398.76	23,065.68	28,034.32	45.14%
143-566-000							
PERFORMANCE INCENTIVE	74,049.00	77,200.00	77,200.00	0.00	34,948.00	42,252.00	45.27%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES F	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
143-609-000							
FOC STATUTORY FEES	39,066.09	44,000.00	44,000.00	4,123.89	27,984.97	16,015.03	63.60%
143-649-000							
IN-PRO-PER PACKS	4,749.00	5,150.00	5,150.00	450.00	2,970.00	2,180.00	57.67%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,620.00	30,000.00	30,000.00	2,640.00	15,640.00	14,360.00	52.13%
143-651-000							
IV-D ORDER ENTRY FEES	1,260.00	1,500.00	1,500.00	80.00	1,080.00	420.00	72.00%
143-665-000							
INTEREST EARNED	809.77	500.00	500.00	0.00	457.08	42.92	91.42%
143-676-000							
REIMBURSEMENTS	175.90	100.00	100.00	0.00	15.50	84.50	15.50%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	0.00	182,227.50	60,742.50	75.00%
Revenues Total	971,864.48	1,054,980.00	1,054,980.00	57,849.61	553,727.28	501,252.72	52.49%
Expenses							
143-703-000							
SALARIES-SUPERVISION	71,284.20	74,136.00	74,136.00	8,554.11	51,324.66	22,811.34	69.23%
143-704-000							
SALARIES-PERMANENT	455,130.72	472,008.00	472,008.00	52,808.21	308,159.08	163,848.92	65.29%
143-704-030							
DISABILITY PLAN	4,957.10	5,197.00	5,197.00	416.26	3,368.50	1,828.50	64.82%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
143-706-000							
SALARIES-OVERTIME	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-710-000 WORKERS COMPENSATION	4,827.01	5,684.00	5,684.00	0.00	2,329.24	3,354.76	40.98%
143-711-000 HEALTH & DENTAL INSURANCE	177,398.64	209,300.00	209,300.00	16,381.86	121,817.51	87,482.49	58.20%
143-715-000 F.I.C.A.	41,222.16	42,216.00	42,216.00	4,827.40	28,607.12	13,608.88	67.76%
143-717-000 LIFE INSURANCE	715.26	667.00	667.00	58.35	470.02	196.98	70.47%
143-718-000 RETIREMENT	47,878.46	71,337.00	40,490.20	3,394.61	26,681.86	13,808.34	65.90%
143-718-100 POB IN LIEU OF RETIREMENT	23,142.06	0.00	30,846.80	2,615.73	20,309.63	10,537.17	65.84%
143-727-000 SUPPLIES	11,425.43	14,000.00	14,000.00	221.32	1,267.95	12,732.05	9.06%
143-801-050 PROFESS/CONTRACTED SERVICES	7,118.40	8,000.00	8,000.00	101.70	3,891.50	4,108.50	48.64%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,593.50	2,000.00	2,000.00	0.00	1,374.00	626.00	68.70%
143-851-000 TELEPHONE	3,206.88	2,500.00	2,500.00	35.85	285.45	2,214.55	11.42%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	668.48	334.52	66.65%
143-861-000 TRAVEL	5,870.97	6,500.00	6,500.00	998.23	5,016.89	1,483.11	77.18%
143-863-000 INVESTIGATIONS	617.00	750.00	750.00	50.00	350.00	400.00	46.67%
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	65.40	500.00	500.00	0.00	65.40	434.60	13.08%
143-956-000 BANK CHARGES	242.00	300.00	300.00	65.95	162.65	137.35	54.22%
143-957-000 EMPLOYEE TRAINING	2,479.68	3,000.00	3,000.00	0.00	1,080.85	1,919.15	36.03%
143-970-010 EQUIPMENT PURCHASES	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
143-990-000 DEBT PAYMENTS	1,894.96	1,200.00	1,200.00	130.95	536.78	663.22	44.73%
143-999-101 INDIRECT COSTS - FOC	98,976.00	123,746.00	123,746.00	0.00	92,809.50	30,936.50	75.00%
Expenses Total	961,048.55	1,052,044.00	1,052,044.00	90,744.09	670,577.07	381,466.93	63.74%
CONTROL Dept Total	10,815.93	2,936.00	2,936.00	-32,894.48	-116,849.79	119,785.79	-3,979.90%
Revenues Total	971,864.48	1,054,980.00	1,054,980.00	57,849.61	553,727.28	501,252.72	52.49%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: August 31, 2017

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	961,048.55	1,052,044.00	1,052,044.00	90,744.09	670,577.07	381,466.93	63.74%
Net (Rev/Exp)	10,815.93	2,936.00	2,936.00	-32,894.48	-116,849.79	119,785.79	
Beginning/Adjusted Balance							
289,868.00	+	YTD Revenues 553,727.28	-	YTD Expenses 670,577.07	=	Current Fund Balance 173,018.21	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017										
Department 166 CONTROL										
Revenues										
166-478-000										
MARRIAGE LICENSE FEES	5,340.00	5,000.00	5,000.00	660.00	3,510.00	1,490.00	70.20%			
166-676-000										
REIMBURSEMENTS-FAMILY COUNSEL	2,702.13	5,000.00	5,000.00	485.42	3,106.02	1,893.98	62.12%			
Revenues Total	8,042.13	10,000.00	10,000.00	1,145.42	6,616.02	3,383.98	66.16%			
Expenses										
166-801-000										
PROF. & CONTRACTED SERVICES	7,600.70	10,000.00	10,000.00	2,170.00	8,007.90	1,992.10	80.08%			
Expenses Total	7,600.70	10,000.00	10,000.00	2,170.00	8,007.90	1,992.10	80.08%			
CONTROL Dept Total	441.43	0.00	0.00	-1,024.58	-1,391.88	1,391.88	100.00%			
Revenues Total	8,042.13	10,000.00	10,000.00	1,145.42	6,616.02	3,383.98	66.16%			
Expenses Fund Total	7,600.70	10,000.00	10,000.00	2,170.00	8,007.90	1,992.10	80.08%			
Net (Rev/Exp)	441.43	0.00	0.00	-1,024.58	-1,391.88	1,391.88				
Beginning/Adjusted Balance	49,794.88	+	YTD Revenues	6,616.02	-	YTD Expenses	8,007.90	=	Current Fund Balance	48,403.00

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,112,677.14	1,110,500.00	1,110,500.00	126,038.97	560,023.37	550,476.63	50.43%
325-545-000							
911 PSAP PAYMENTS	11,111.00	13,000.00	13,000.00	0.00	5,944.00	7,056.00	45.72%
325-665-000							
INTEREST & RENT	1,503.06	500.00	2,000.00	0.00	1,407.69	592.31	70.38%
325-667-000							
TOWER RENT	6,800.00	4,800.00	4,800.00	400.00	3,200.00	1,600.00	66.67%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	900.00	900.00	50.00%
325-676-000							
MISCELLANEOUS REVENUE	715.00	500.00	500.00	37.95	492.95	7.05	98.59%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	1,800.00	600.00	75.00%
Revenues Total	1,137,006.20	1,133,500.00	1,135,000.00	126,826.92	573,768.01	561,231.99	50.55%
Expenses							
325-703-000							
SALARIES - SUPERVISION	56,824.67	57,852.00	57,852.00	7,053.03	41,327.30	16,524.70	71.44%
325-704-000							
SALARIES - PERMANENT	339,734.15	440,704.00	412,704.00	36,555.80	206,095.98	206,608.02	49.94%
325-704-010							
SHIFT PREMIUM	2,614.25	4,000.00	4,000.00	502.21	2,767.35	1,232.65	69.18%
325-704-020							
HEALTH INSURANCE INCENTIVE	461.52	0.00	1,750.00	369.21	861.49	888.51	49.23%
325-704-030							
DISABILITY PLAN	4,073.52	4,744.00	4,744.00	334.31	2,566.50	2,177.50	54.10%
325-704-040							
UNUSED SICK TIME PAYOUT	1,644.87	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-704-050							
SICK/VAC PAYOUT	2,018.30	2,500.00	2,500.00	0.00	361.77	2,138.23	14.47%
325-705-000							
SALARIES - TEMPORARY	0.00	0.00	28,000.00	2,275.00	3,612.00	24,388.00	12.90%
325-706-000							
SALARIES - OVERTIME	104,081.52	70,000.00	70,000.00	13,879.17	76,235.43	-6,235.43	108.91%
325-710-000							
WORKERS COMPENSATION	4,835.26	6,175.00	6,175.00	0.00	2,308.31	3,866.69	37.38%
325-711-000							
HEALTH & DENTAL INSURANCE	127,714.58	193,200.00	191,450.00	11,409.70	89,001.30	102,448.70	46.49%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	37,782.35	27,000.00	27,000.00	510.12	13,181.69	13,818.31	48.82%
325-715-000 SALARIES - FICA	40,392.34	45,950.00	45,950.00	4,545.71	25,298.31	20,651.69	55.06%
325-717-000 LIFE INSURANCE	614.20	722.00	722.00	50.93	388.16	333.84	53.76%
325-718-000 RETIREMENT	30,773.90	61,981.00	38,701.69	2,355.75	17,139.00	21,562.69	44.28%
325-718-100 POB IN LIEU OF RETIREMENT	22,800.00	0.00	23,279.31	1,861.20	15,834.51	7,444.80	68.02%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,408.94	4,000.00	4,000.00	210.58	2,460.12	1,539.88	61.50%
325-728-000 LEIN COMPUTER SYSTEM	690.00	1,000.00	1,000.00	0.00	954.55	45.45	95.46%
325-746-000 UNIFORM & ACCESSORIES	2,532.60	4,200.00	4,200.00	396.38	2,022.56	2,177.44	48.16%
325-776-000 JANITORIAL SUPPLIES	1,917.04	3,000.00	3,000.00	116.02	1,051.27	1,948.73	35.04%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.00	600.00	600.00	0.00	421.00	179.00	70.17%
325-851-000 TELEPHONE	9,933.95	10,000.00	10,000.00	842.60	6,591.34	3,408.66	65.91%
325-851-010 CELLULAR PHONES	1,101.36	1,150.00	1,150.00	91.78	734.29	415.71	63.85%
325-861-000 TRAVEL	628.58	1,200.00	1,200.00	21.50	337.59	862.41	28.13%
325-910-000 INSURANCE & BONDS	3,294.57	4,000.00	4,000.00	0.00	3,659.63	340.37	91.49%
325-920-000 UTILITIES	14,301.97	16,000.00	16,000.00	1,399.44	9,064.22	6,935.78	56.65%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	800.00	800.00	25.00	470.00	330.00	58.75%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	56,893.46	100,000.00	100,000.00	1,917.50	75,764.81	24,235.19	75.76%
325-933-000 VEHICLE REPAIR & MAINTENANCE	555.33	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	500.90	600.00	600.00	0.00	123.94	476.06	20.66%
325-942-000 EQUIPMENT RENTAL	56,475.15	58,000.00	58,000.00	4,465.54	36,863.15	21,136.85	63.56%
325-955-000 MISCELLANEOUS EXPENDITURES	600.00	500.00	500.00	0.00	200.00	300.00	40.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-957-000 EMPLOYEE TRAINING	1,786.16	3,500.00	3,500.00	252.32	1,027.42	2,472.58	29.35%
325-957-010 PSAP TRAINING	5,192.07	18,000.00	18,000.00	0.00	3,310.42	14,689.58	18.39%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	26,268.37	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
325-972-000 IP PHONE SYSTEM	8,240.04	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
325-980-000 REPLACE ROOF	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	81,479.00	79,713.00	79,713.00	0.00	59,784.75	19,928.25	75.00%
Expenses Total	1,053,263.92	1,410,191.00	1,410,191.00	91,440.80	701,820.16	708,370.84	49.77%
DISPATCH Dept Total	83,742.28	-276,691.00	-275,191.00	35,386.12	-128,052.15	-147,138.85	46.53%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,180.00	191,500.00	191,500.00	48,468.00	97,923.00	93,577.00	51.13%
Revenues Total	193,180.00	191,500.00	191,500.00	48,468.00	97,923.00	93,577.00	51.13%
WIRELESS TELEPHONE SYSTEMS Dept Total	193,180.00	191,500.00	191,500.00	48,468.00	97,923.00	93,577.00	51.13%
Revenues Total	1,330,186.20	1,325,000.00	1,326,500.00	175,294.92	671,691.01	654,808.99	50.64%
Expenses Fund Total	1,053,263.92	1,410,191.00	1,410,191.00	91,440.80	701,820.16	708,370.84	49.77%
Net (Rev/Exp)	276,922.28	-85,191.00	-83,691.00	83,854.12	-30,129.15	-53,561.85	
Beginning/Adjusted Balance	738,071.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		671,691.01	701,820.16	=		707,941.88	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: August 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2017							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,660,733.76	2,553,191.00	2,553,191.00	143,802.37	1,979,317.23	573,873.77	77.52%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	0.00	20,325.00	6,775.00	75.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	28,075.00	33,340.00	33,340.00	0.00	20,565.00	12,775.00	61.68%
601-699-101 OPERATING TRANSFERS IN-GENERAL	303,319.00	306,500.00	306,500.00	0.00	229,875.00	76,625.00	75.00%
Revenues Total	3,018,227.76	2,920,131.00	2,920,131.00	143,802.37	2,250,082.23	670,048.77	77.05%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,845,669.84	2,820,710.00	2,820,710.00	223,109.59	1,913,424.26	907,285.74	67.83%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	9,404.00	10,570.00	10,570.00	0.00	7,927.50	2,642.50	75.00%
601-999-102 INDIRECT COSTS - VETERANS	3,182.00	2,967.00	2,967.00	0.00	2,225.25	741.75	75.00%
601-999-201 HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	49,977.69	35,698.31	58.33%
Expenses Total	2,929,652.54	2,919,923.00	2,919,923.00	230,249.26	1,973,554.70	946,368.30	67.59%
CONTROL Dept Total	88,575.22	208.00	208.00	-86,446.89	276,527.53	-276,319.53	132,945.93%
Revenues Total	3,018,227.76	2,920,131.00	2,920,131.00	143,802.37	2,250,082.23	670,048.77	77.05%
Expenses Fund Total	2,929,652.54	2,919,923.00	2,919,923.00	230,249.26	1,973,554.70	946,368.30	67.59%
Net (Rev/Exp)	88,575.22	208.00	208.00	-86,446.89	276,527.53	-276,319.53	
Beginning/Adjusted Balance	1,293,362.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,250,082.23	1,973,554.70	1,569,890.17			

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	189,107.71	210,000.00	210,000.00	0.00	86,051.75	123,948.25	40.98%
Revenues Total	189,107.71	210,000.00	210,000.00	0.00	86,051.75	123,948.25	40.98%
Expenses							
130-704-000							
SALARIES - PERM	41,347.41	41,613.00	41,613.00	4,801.50	22,567.05	19,045.95	54.23%
130-704-020							
HEALTH INSURANCE INCENTIVE	846.12	2,000.00	2,000.00	230.76	1,384.56	615.44	69.23%
130-704-030							
DISABILITY PLAN	352.84	396.00	396.00	33.00	265.32	130.68	67.00%
130-705-000							
SALARIES - PT/TEMP	54,238.22	55,567.00	55,567.00	4,177.38	38,392.63	17,174.37	69.09%
130-710-000							
WORK COMP	965.08	1,022.00	1,022.00	0.00	414.55	607.45	40.56%
130-711-000							
HEALTH & DENTAL INSURANCE	6,416.65	0.00	0.00	0.00	0.00	0.00	0.00%
130-715-000							
FICA	7,404.02	7,587.00	7,587.00	707.06	4,789.62	2,797.38	63.13%
130-717-000							
LIFE INSURANCE	50.93	56.00	56.00	4.63	37.04	18.96	66.14%
130-718-000							
RETIREMENT	3,508.80	4,642.00	2,221.38	240.09	1,208.45	1,012.93	54.40%
130-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,420.62	206.80	1,593.42	827.20	65.83%
130-727-000							
SUPPLIES	22,650.67	28,000.00	28,000.00	279.97	12,061.87	15,938.13	43.08%
130-801-400							
CONT DRUG TEST	34,952.75	36,720.00	36,720.00	675.50	9,640.25	27,079.75	26.25%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	15,573.21	20,000.00	20,000.00	2,540.53	9,077.16	10,922.84	45.39%
130-861-000							
MILEAGE (STAFF)	3,231.43	2,530.00	2,530.00	216.00	1,236.34	1,293.66	48.87%
130-861-010							
MILEAGE (FAMILY)	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000							
TRAINING/REGISTRATION	2,073.82	1,500.00	1,500.00	0.00	885.00	615.00	59.00%
Expenses Total	195,411.95	202,233.00	202,233.00	14,113.22	103,553.26	98,679.74	51.20%
DWI COURT GRANT Dept Total	-6,304.24	7,767.00	7,767.00	-14,113.22	-17,501.51	25,268.51	-225.33%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000							
DWI COURT FEES	17,925.00	20,000.00	20,000.00	2,370.00	15,655.00	4,345.00	78.28%
Revenues Total	17,925.00	20,000.00	20,000.00	2,370.00	15,655.00	4,345.00	78.28%
Expenses							
136-728-000							
NON GRANT SUPPLIES	2,483.93	2,000.00	2,000.00	0.00	1,389.23	610.77	69.46%
136-801-400							
NON GRANT DRUG TESTING	112.50	500.00	500.00	0.00	295.00	205.00	59.00%
136-801-500							
NON GRANT TREATMENT	684.51	500.00	500.00	0.00	90.00	410.00	18.00%
136-851-000							
NON GRANT PHONE	849.92	1,000.00	1,000.00	12.25	225.82	774.18	22.58%
136-861-000							
NON GRANT MILEAGE (STAFF)	920.02	1,800.00	1,800.00	39.59	713.25	1,086.75	39.63%
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	3,171.27	2,000.00	2,000.00	0.00	1,235.93	764.07	61.80%
Expenses Total	8,222.15	8,000.00	8,000.00	51.84	3,949.23	4,050.77	49.37%
NON GRANT DIVISION Dept Total	9,702.85	12,000.00	12,000.00	2,318.16	11,705.77	294.23	97.55%
Revenues Total	207,032.71	230,000.00	230,000.00	2,370.00	101,706.75	128,293.25	44.22%
Expenses Fund Total	203,634.10	210,233.00	210,233.00	14,165.06	107,502.49	102,730.51	51.13%
Net (Rev/Exp)	3,398.61	19,767.00	19,767.00	-11,795.06	-5,795.74	25,562.74	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,652.88	+	101,706.75	-	=	10,857.14		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	76,995.23	83,779.00	83,779.00	0.00	35,257.55	48,521.45	42.08%
300-676-000							
REIMBURSEMENTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	32.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	77,089.53	83,779.00	83,779.00	0.00	35,257.55	48,521.45	42.08%
Expenses							
300-704-000							
SALARIES PERMANENT	46,016.98	43,139.00	43,139.00	5,325.60	29,307.65	13,831.35	67.94%
300-704-010							
SHIFT PREMIUM	320.78	260.00	260.00	37.10	204.35	55.65	78.60%
300-704-020							
HEALTH INS. INCENTIVE	461.52	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	377.20	411.00	411.00	34.65	282.13	128.87	68.64%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	530.58	4,000.00	4,000.00	0.00	325.67	3,674.33	8.14%
300-710-000							
WORKERS COMPENSATION	496.13	486.00	486.00	0.00	198.53	287.47	40.85%
300-711-000							
HEALTH & DENTAL INSURANCE	11,580.27	16,100.00	16,100.00	1,341.67	10,733.36	5,366.64	66.67%
300-715-000							
FICA	3,649.59	3,649.00	3,649.00	412.90	2,303.97	1,345.03	63.14%
300-717-000							
LIFE INSURANCE	40.57	44.00	44.00	3.70	30.07	13.93	68.34%
300-718-000							
RETIREMENT	5,103.10	5,211.00	2,790.38	220.60	1,766.20	1,024.18	63.30%
300-718-100							
POB IN LIEU OF RETIREMENT	1,725.20	0.00	2,420.62	206.62	1,593.24	827.38	65.82%
300-747-000							
GAS, OIL, GREASE	2,239.90	4,500.00	4,500.00	0.00	1,407.11	3,092.89	31.27%
300-814-000							
EMPLOYEE LAUNDRY	102.25	200.00	200.00	0.00	0.00	200.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	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: August 31, 2017

Account Number	Previous Actual	Current Year 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	3,377.93	3,379.00	3,379.00	0.00	1,248.09	2,130.91	36.94%
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.	1,067.53	1,500.00	1,500.00	0.00	21.52	1,478.48	1.43%
Expenses Total	77,089.53	83,779.00	83,779.00	7,582.84	49,421.89	34,357.11	58.99%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-7,582.84	-14,164.34	14,164.34	100.00%
Dept Total							
Revenues Total	77,089.53	83,779.00	83,779.00	0.00	35,257.55	48,521.45	42.08%
Expenses Fund Total	77,089.53	83,779.00	83,779.00	7,582.84	49,421.89	34,357.11	58.99%
Net (Rev/Exp)	0.00	0.00	0.00	-7,582.84	-14,164.34	14,164.34	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		35,257.55	49,421.89	=		-14,164.34	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	212,219.06	220,183.00	220,183.00	71.45	210,580.90	9,602.10	95.64%
401-402-891							
CURRENT TAX WIND REVENUE	49,946.38	38,675.00	38,675.00	0.00	47,996.95	-9,321.95	124.10%
401-540-000							
DEQ - CLEAN SWEEP GRANT	22,203.69	25,000.00	25,000.00	0.00	832.60	24,167.40	3.33%
401-541-000							
DEQ - SCRAP TIRE CLEANUP	6,824.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-591-000							
MISCELLANEOUS REVENUE	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000							
SALES OF MATERIALS	48,054.53	48,000.00	48,000.00	4,917.82	46,743.52	1,256.48	97.38%
401-645-000							
PAPER SHREDDING SERVICE	5,425.13	4,000.00	4,000.00	777.90	2,744.56	1,255.44	68.61%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	751.25	6,000.00	6,000.00	86.00	750.75	5,249.25	12.51%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	4,580.50	1,000.00	1,000.00	230.00	2,036.50	-1,036.50	203.65%
401-648-000							
TIRE DRIVE	1,390.00	1,500.00	1,500.00	330.00	1,084.00	416.00	72.27%
401-665-000							
INTEREST REVENUE	2,197.30	2,000.00	2,000.00	0.00	1,421.07	578.93	71.05%
401-667-000							
RENT - SIGN LEASES	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	100.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	5.10	10.00	10.00	0.00	1.25	8.75	12.50%
401-694-000							
CASH OVER/SHORT	-5.90	0.00	0.00	0.00	0.10	-0.10	100.00%
Revenues Total	353,593.04	351,368.00	351,368.00	6,413.17	315,242.20	36,125.80	89.72%
Expenses							
401-704-000							
SALARIES-PERMANENT	108,263.98	110,131.00	110,131.00	12,990.43	72,819.91	37,311.09	66.12%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,384.56	615.44	69.23%
401-704-030							
DISABILITY PLAN	1,026.96	1,048.00	1,048.00	87.32	701.54	346.46	66.94%
401-704-040							
UNUSED SICK TIME PAYOUT	850.46	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-705-000 SALARIES-PT/TEMP	39,007.20	46,731.00	46,731.00	4,687.44	28,079.66	18,651.34	60.09%
401-706-000 SALARIES - OVERTIME	833.84	1,000.00	1,000.00	0.00	801.54	198.46	80.15%
401-707-000 SALARIES - PER DIEM	1,100.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
401-710-000 WORKERS COMPENSATION	1,534.70	1,495.00	1,495.00	0.00	690.75	804.25	46.20%
401-711-000 HEALTH & DENTAL INSURANCE	19,415.92	22,540.00	22,540.00	1,764.20	13,128.12	9,411.88	58.24%
401-715-000 F.I.C.A.	11,617.63	12,360.00	12,360.00	1,363.64	7,899.65	4,460.35	63.91%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	125.92	41.08	75.40%
401-718-000 RETIREMENT	6,786.14	14,806.00	6,572.25	567.93	4,447.72	2,124.53	67.67%
401-718-100 POB IN LIEU OF RETIREMENT	6,132.77	0.00	8,233.75	703.12	5,421.27	2,812.48	65.84%
401-727-000 SUPPLIES, PRINTING & POSTAGE	7,208.25	5,500.00	5,500.00	602.13	4,149.58	1,350.42	75.45%
401-747-000 GAS, OIL, GREASE & ETC	4,413.55	6,500.00	6,500.00	857.12	3,462.62	3,037.38	53.27%
401-801-000 CONTRACTUAL SERVICES	673.00	1,000.00	1,000.00	0.00	907.80	92.20	90.78%
401-802-000 LEGAL	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	0.00	200.00	200.00	50.00%
401-851-000 TELEPHONE	2,276.50	2,500.00	2,500.00	192.27	1,524.54	975.46	60.98%
401-861-000 TRAVEL	36.72	1,000.00	1,000.00	18.19	880.48	119.52	88.05%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	9,221.00	9,221.00	0.00	0.00	9,221.00	0.00%
401-901-000 ADVERTISING	2,727.50	2,500.00	2,500.00	0.00	2,348.00	152.00	93.92%
401-910-000 INSURANCES	3,213.39	3,200.00	3,200.00	0.00	2,399.73	800.27	74.99%
401-920-000 UTILITIES	3,584.10	5,000.00	5,000.00	407.58	2,868.78	2,131.22	57.38%
401-932-000 EQUIPT REPAIR & MAINT.	3,266.80	8,000.00	8,000.00	468.53	5,029.28	2,970.72	62.87%
401-933-000 VEHICLE REPAIR & MAINTENANCE	905.30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	908.30	500.00	500.00	40.87	355.68	144.32	71.14%
401-957-000 EMPLOYEE TRAINING	0.00	2,500.00	2,500.00	0.00	721.18	1,778.82	28.85%
401-958-000 ENVIRONMENTAL EDUCATION	898.89	0.00	1,000.00	30.00	639.72	360.28	63.97%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	37,679.56	15,000.00	15,000.00	0.00	11,700.10	3,299.90	78.00%
401-962-000 TIRE DRIVE	7,616.00	2,500.00	2,500.00	142.00	632.00	1,868.00	25.28%
401-964-000 REFUNDS	98.52	500.00	500.00	0.00	63.23	436.77	12.65%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	1,068.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-985-000 LAND ACQUISITION	32,704.75	0.00	141,000.00	129.03	140,569.83	430.17	99.69%
401-999-101 INDIRECT COSTS	37,108.00	37,067.00	37,067.00	0.00	27,800.25	9,266.75	75.00%
Expenses Total	346,396.03	321,866.00	463,866.00	25,298.30	342,253.44	121,612.56	73.78%
RECYCLING Dept Total	7,197.01	29,502.00	-112,498.00	-18,885.13	-27,011.24	-85,486.76	24.01%
Department 402 DEQ GRANT							
Revenues							
402-539-000 DEQ GRANT	5,640.81	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,640.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
402-705-000 SALARIES PT/TEMP	6,286.08	0.00	0.00	0.00	0.00	0.00	0.00%
402-710-000 WORK COMP	69.08	0.00	0.00	0.00	0.00	0.00	0.00%
402-715-000 FICA	480.85	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,836.01	0.00	0.00	0.00	0.00	0.00	0.00%
DEQ GRANT Dept Total	-1,195.20	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	359,233.85	351,368.00	351,368.00	6,413.17	315,242.20	36,125.80	89.72%
Expenses Fund Total	353,232.04	321,866.00	463,866.00	25,298.30	342,253.44	121,612.56	73.78%
Net (Rev/Exp)	6,001.81	29,502.00	-112,498.00	-18,885.13	-27,011.24	-85,486.76	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
369,079.88	+	315,242.20	-	342,068.64

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	162,450.39	163,998.00	163,998.00	13,919.03	88,600.38	75,397.62	54.03%
300-676-000							
REIMBURSEMENTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	162,607.19	163,998.00	163,998.00	13,919.03	88,600.38	75,397.62	54.03%
Expenses							
300-704-000							
SALARIES PERMANENT	91,024.92	88,379.00	88,379.00	10,392.00	59,289.05	29,089.95	67.08%
300-704-010							
SHIFT PREMIUM	824.18	800.00	800.00	96.90	547.14	252.86	68.39%
300-704-030							
DISABILITY PLAN	842.04	841.00	841.00	75.16	572.32	268.68	68.05%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-705-000							
SALARIES TEMPORARY	509.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	12,607.67	13,000.00	13,000.00	2,328.31	8,424.62	4,575.38	64.80%
300-710-000							
WORKERS COMPENSATION	1,084.41	919.00	919.00	0.00	454.98	464.02	49.51%
300-711-000							
HEALTH & DENTAL INSURANCE	30,805.92	32,200.00	32,200.00	2,683.34	21,466.72	10,733.28	66.67%
300-715-000							
FICA	8,078.08	7,909.00	7,909.00	986.07	5,260.42	2,648.58	66.51%
300-717-000							
LIFE INSURANCE	89.60	89.00	89.00	7.84	59.65	29.35	67.02%
300-718-000							
RETIREMENT	5,209.50	10,421.00	4,943.71	531.79	3,877.54	1,066.17	78.43%
300-718-100							
POB IN LIEU OF RETIREMENT	3,873.41	0.00	5,477.29	434.00	3,377.34	2,099.95	61.66%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	16.64	33.92	66.08	33.92%
300-814-000							
EMPLOYEE LAUNDRY	101.50	400.00	400.00	0.00	0.00	400.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	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: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	5,536.47	5,540.00	5,540.00	0.00	2,136.10	3,403.90	38.56%
300-933-000							
VEHICLE REPAIR & MAINT.	2,020.15	1,700.00	1,700.00	135.31	787.94	912.06	46.35%
Expenses Total	162,607.19	163,998.00	163,998.00	17,687.36	106,287.74	57,710.26	64.81%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-3,768.33	-17,687.36	17,687.36	100.00%
Dept Total							
Revenues Total	162,607.19	163,998.00	163,998.00	13,919.03	88,600.38	75,397.62	54.03%
Expenses Fund Total	162,607.19	163,998.00	163,998.00	17,687.36	106,287.74	57,710.26	64.81%
Net (Rev/Exp)	0.00	0.00	0.00	-3,768.33	-17,687.36	17,687.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	88,600.38	-	106,287.74	=	-17,687.36	

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: August 31, 2017

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 2017							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	76,715.00	78,550.00	78,550.00	18,923.00	39,785.00	38,765.00	50.65%
Revenues Total	76,715.00	78,550.00	78,550.00	18,923.00	39,785.00	38,765.00	50.65%
Dept Total	76,715.00	78,550.00	78,550.00	18,923.00	39,785.00	38,765.00	50.65%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	5,965.38	35,792.28	15,907.72	69.23%
100-710-000							
WORKERS COMPENSATION	532.52	259.00	259.00	0.00	225.29	33.71	86.98%
100-711-000							
HEALTH & DENTAL INSURANCE	14,262.67	16,100.00	16,100.00	1,341.67	10,733.36	5,366.64	66.67%
100-715-000							
F.I.C.A.	3,511.46	3,955.00	3,955.00	398.54	2,429.79	1,525.21	61.44%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	37.04	18.96	66.14%
100-718-000							
RETIREMENT	3,568.80	5,856.00	3,435.38	343.25	2,669.72	765.66	77.71%
100-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,420.62	206.80	1,593.42	827.20	65.83%
100-727-000							
SUPPLIES	900.36	624.00	624.00	0.00	529.26	94.74	84.82%
100-851-000							
TELEPHONE	303.21	0.00	0.00	2.21	62.16	-62.16	100.00%
100-861-000							
TRAVEL	25.61	0.00	0.00	0.00	179.23	-179.23	100.00%
100-957-000							
TRAINING	53.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	76,713.88	78,550.00	78,550.00	8,262.48	54,251.55	24,298.45	69.07%
VICTIM SERVICES Dept Total	76,713.88	78,550.00	78,550.00	8,262.48	54,251.55	24,298.45	69.07%
Revenues Total	76,715.00	78,550.00	78,550.00	18,923.00	39,785.00	38,765.00	50.65%
Expenses Fund Total	76,713.88	78,550.00	78,550.00	8,262.48	54,251.55	24,298.45	69.07%
Net (Rev/Exp)	1.12	0.00	0.00	10,660.52	-14,466.55	14,466.55	
Beginning/Adjusted Balance	295.58						
	+	39,785.00	-	54,251.55	=	-14,170.97	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	894,042.57	927,120.00	927,120.00	300.90	887,167.51	39,952.49	95.69%
620-402-891							
CURRENT TAX WIND REVENUE	210,308.18	162,848.00	162,848.00	0.00	202,100.47	-39,252.47	124.10%
620-665-000							
INTEREST EARNED	2,258.34	1,500.00	1,500.00	0.00	2,434.69	-934.69	162.31%
Revenues Total	1,106,609.09	1,091,468.00	1,091,468.00	300.90	1,091,702.67	-234.67	100.02%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	50,653.46	51,667.00	51,667.00	5,961.51	35,769.06	15,897.94	69.23%
620-703-040							
UNUSED SICK TIME PAYOUT	-1,479.15	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-000							
SALARIES - FULL TIME	83,991.62	95,697.00	95,697.00	11,345.75	64,426.15	31,270.85	67.32%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	2,000.00	2,000.00	230.76	1,384.56	615.44	69.23%
620-704-030							
DISABILITY PLAN	1,260.26	1,402.00	1,402.00	117.21	935.22	466.78	66.71%
620-704-040							
UNUSED SICK TIME PAYOUT	3,271.73	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-705-000							
SALARIES-SEASONAL	311,060.05	268,570.00	268,570.00	64,245.35	228,401.71	40,168.29	85.04%
620-705-010							
SEASONAL/SHIFT PREM.	2,912.15	3,000.00	3,000.00	831.25	2,409.40	590.60	80.31%
620-706-000							
SALARIES-OVERTIME	13,512.83	20,000.00	20,000.00	6,803.71	22,814.71	-2,814.71	114.07%
620-710-000							
WORKERS COMPENSATION	4,726.55	4,542.00	4,542.00	0.00	1,465.90	3,076.10	32.27%
620-711-000							
HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,780.43	28,131.69	20,168.31	58.24%
620-715-000							
F.I.C.A.	35,538.51	33,823.00	33,823.00	6,833.77	27,150.46	6,672.54	80.27%
620-717-000							
LIFE INSURANCE	203.72	222.00	222.00	18.52	148.16	73.84	66.74%
620-718-000							
RETIREMENT	6,612.33	18,059.00	8,376.52	823.52	6,008.14	2,368.38	71.73%
620-718-100							
POB IN LIEU OF RETIREMENT	7,000.00	0.00	9,682.48	827.20	6,373.68	3,308.80	65.83%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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	78,924.67	76,493.00	76,493.00	0.00	42,903.02	33,589.98	56.09%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,184.30	8,500.00	8,500.00	202.86	6,608.67	1,891.33	77.75%
620-744-000 OTHER SUPPLIES	1,505.04	1,500.00	1,500.00	0.00	1,258.89	241.11	83.93%
620-746-000 UNIFORMS & ACCESSORIES	1,676.96	1,800.00	1,800.00	39.00	1,290.38	509.62	71.69%
620-747-000 GAS, OIL, GREASE	30,372.03	50,000.00	50,000.00	8,688.17	12,702.70	37,297.30	25.41%
620-750-000 ABATEMENT MATERIALS	106,996.20	140,000.00	140,000.00	0.00	107,458.11	32,541.89	76.76%
620-803-000 LEGAL/PROF. SERVICES	4,538.39	3,000.00	3,000.00	172.08	2,317.64	682.36	77.25%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	298.00	650.00	650.00	0.00	184.50	465.50	28.38%
620-811-000 JANITORIAL SUPPLIES	2,867.07	3,000.00	3,000.00	307.59	1,535.72	1,464.28	51.19%
620-835-000 HEALTH SERVICES	3,200.00	3,500.00	3,500.00	0.00	3,100.00	400.00	88.57%
620-851-000 TELEPHONE	2,981.50	2,900.00	2,900.00	244.54	1,931.55	968.45	66.61%
620-851-010 CELLULAR PHONES	1,270.47	1,300.00	1,300.00	178.90	820.51	479.49	63.12%
620-861-000 TRAVEL	491.48	1,550.00	1,550.00	0.00	740.47	809.53	47.77%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	38,826.00	38,826.00	0.00	0.00	38,826.00	0.00%
620-901-000 ADVERTISING	1,048.20	1,200.00	1,200.00	0.00	1,415.51	-215.51	117.96%
620-910-000 INSURANCE & BONDS	33,946.54	35,000.00	31,500.00	0.00	29,574.99	1,925.01	93.89%
620-920-000 UTILITIES	9,049.31	10,000.00	10,000.00	876.25	6,193.24	3,806.76	61.93%
620-932-000 EQUIPT. REPAIR & MAINT.	24,687.32	25,000.00	25,000.00	2,622.22	26,021.67	-1,021.67	104.09%
620-934-010 RADIO SERVICE	6,730.50	7,000.00	7,000.00	0.00	6,660.00	340.00	95.14%
620-957-000 TRAINING	1,050.00	1,200.00	1,200.00	0.00	1,247.73	-47.73	103.98%
620-964-000 REFUNDS & REBATES	414.83	0.00	0.00	0.00	266.29	-266.29	100.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	113,369.03	63,358.00	63,358.00	0.00	8,373.00	54,985.00	13.22%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-010 TRUCKS	0.00	22,000.00	22,000.00	0.00	21,090.00	910.00	95.86%
620-970-020 TRUCK ACCESSORIES	195.04	500.00	500.00	0.00	110.80	389.20	22.16%
620-970-030 ULV SPRAYERS	8,718.04	16,500.00	16,500.00	0.00	16,400.00	100.00	99.39%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	400.00	1,000.00	1,000.00	0.00	69.11	930.89	6.91%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	4,359.02	5,000.00	8,500.00	0.00	6,553.53	1,946.47	77.10%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	6,093.33	3,500.00	3,500.00	49.75	211.54	3,288.46	6.04%
620-970-100 FIRE FIGHTING SUPPLIES	655.50	750.00	750.00	0.00	540.75	209.25	72.10%
620-970-120 SAFETY EQUIPT	115.00	1,500.00	1,500.00	15.00	1,257.88	242.12	83.86%
620-970-160 TIRE CLEAN UP	12,096.00	15,000.00	15,000.00	2,300.00	10,951.00	4,049.00	73.01%
620-999-101 INDIRECT COSTS	98,241.00	88,435.00	88,435.00	0.00	66,326.25	22,108.75	75.00%
Expenses Total	1,127,498.21	1,178,444.00	1,178,444.00	117,515.34	811,534.29	366,909.71	68.86%
MOSQUITO CONTROL Dept Total	-20,889.12	-86,976.00	-86,976.00	-117,214.44	280,168.38	-367,144.38	-322.12%
Revenues Total	1,106,609.09	1,091,468.00	1,091,468.00	300.90	1,091,702.67	-234.67	100.02%
Expenses Fund Total	1,127,498.21	1,178,444.00	1,178,444.00	117,515.34	811,534.29	366,909.71	68.86%
Net (Rev/Exp)	-20,889.12	-86,976.00	-86,976.00	-117,214.44	280,168.38	-367,144.38	
Beginning/Adjusted Balance	57,596.81						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,091,702.67	811,534.29	337,765.19	=		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 244 EQUIPMENT/TECHNOLOGY FUN							
Fiscal Year 2017							
Department 130 UNIFIED COURTS							
Expenses							
130-971-016 MAGISTRATE SHREDDER	287.99	0.00	0.00	0.00	0.00	0.00	0.00%
130-972-016 CIRCUIT COURT CHAIRS	1,027.77	0.00	0.00	0.00	0.00	0.00	0.00%
130-973-016 PROBATION/MAGISTRATE CHAIRS	869.95	0.00	0.00	0.00	0.00	0.00	0.00%
130-974-017 MAGISTRATE COPIER	0.00	1,395.00	1,395.00	0.00	1,395.00	0.00	100.00%
130-975-017 PROBATE COPIER	0.00	1,395.00	1,395.00	0.00	0.00	1,395.00	0.00%
130-976-017 MAGISTRATE CHAIRS	0.00	800.00	800.00	0.00	237.59	562.41	29.70%
130-977-017 DIST CRT PANELS FOR CUBICLES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	2,185.71	5,090.00	5,090.00	0.00	1,632.59	3,457.41	32.07%
UNIFIED COURTS Dept Total	2,185.71	5,090.00	5,090.00	0.00	1,632.59	3,457.41	32.07%
Department 207 ROAD PATROL							
Revenues							
207-642-000 WEAPON SALES DEPUTIES	8,168.00	0.00	5,880.00	0.00	5,880.00	0.00	100.00%
Revenues Total	8,168.00	0.00	5,880.00	0.00	5,880.00	0.00	100.00%
Expenses							
207-975-000 SHERIFF FIREARMS	186.92	0.00	19,531.00	3,795.52	3,891.07	15,639.93	19.92%
Expenses Total	186.92	0.00	19,531.00	3,795.52	3,891.07	15,639.93	19.92%
ROAD PATROL Dept Total	7,981.08	0.00	-13,651.00	-3,795.52	1,988.93	-15,639.93	-14.57%
Department 215 CLERK							
Expenses							
215-985-017 ELECTION EQUIPT SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
CLERK Dept Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 223 CONTROLLER							
Expenses							
223-971-017 BOARD ROOM CHAIRS	0.00	2,000.00	2,000.00	0.00	1,679.11	320.89	83.96%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 223 CONTROLLER

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
223-972-017							
3 STANDING DESK MODIFICATIONS	0.00	1,800.00	1,800.00	0.00	603.93	1,196.07	33.55%
Expenses Total	0.00	3,800.00	3,800.00	0.00	2,283.04	1,516.96	60.08%
CONTROLLER Dept Total	0.00	3,800.00	3,800.00	0.00	2,283.04	1,516.96	60.08%
Department 236 DEEDS							
Expenses							
236-983-016							
ROD - STORAGE MODULES VAULT	7,848.58	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,848.58	0.00	0.00	0.00	0.00	0.00	0.00%
DEEDS Dept Total	7,848.58	0.00	0.00	0.00	0.00	0.00	0.00%
Department 244 CONTROL (OLD)							
Revenues							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	383,300.00	262,000.00	262,000.00	0.00	196,500.00	65,500.00	75.00%
Revenues Total	383,300.00	262,000.00	262,000.00	0.00	196,500.00	65,500.00	75.00%
CONTROL (OLD) Dept Total	383,300.00	262,000.00	262,000.00	0.00	196,500.00	65,500.00	75.00%
Department 259 ISD							
Revenues							
259-676-253							
COMPUTERS REIMB/REFUNDS	510.80	0.00	1,300.00	0.00	1,294.65	5.35	99.59%
Revenues Total	510.80	0.00	1,300.00	0.00	1,294.65	5.35	99.59%
Expenses							
259-970-001							
INTERNET FIREWALL	5,587.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-003							
PRINTERS	0.00	2,000.00	2,000.00	1,600.00	1,950.00	50.00	97.50%
259-970-004							
LAPTOP COMPUTERS	3,639.92	2,700.00	2,700.00	1,164.98	2,083.95	616.05	77.18%
259-971-000							
WORKSTATIONS VARIOUS DEPTS	0.00	2,500.00	2,500.00	0.00	269.98	2,230.02	10.80%
259-971-009							
COUNTY WIRING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-971-013							
VECTORWORKS SOFTWARE	3,245.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-017							
VOIP PHONE INSTALL/TROUBLE SHOOT	0.00	0.00	0.00	0.00	8,187.50	-8,187.50	100.00%
259-972-017							
DATA CENTER UPS REPLACEMENT	0.00	35,000.00	35,000.00	0.00	28,137.81	6,862.19	80.39%
259-973-017							
SCANNER FOR DISTRICT COURT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
259-980-016 FIBER INFRASTRUCTURE GREEN ST	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-981-017 COURT RECORDING SOFTWARE UPGR	0.00	15,025.00	15,025.00	0.00	10,644.31	4,380.69	70.84%
259-982-001 IT SERVERS	4,826.00	22,535.00	22,535.00	0.00	18,437.17	4,097.83	81.82%
259-982-003 NETWORK SWITCHES	4,457.79	52,810.00	52,810.00	0.00	35,924.30	16,885.70	68.03%
259-982-004 PC WORK STATIONS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-016 FOC REPLACEMENT PC'S	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-017 NEW STATE MANDATE JURY FEE RPTG	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
259-983-016 PHASE 1 SAN EMC DISASTER RECOV E	58,744.74	0.00	0.00	0.00	0.00	0.00	0.00%
259-983-017 DISASTER RECOVERY PHASE II	0.00	115,000.00	115,000.00	0.00	107,557.01	7,442.99	93.53%
259-984-017 VM WARE SOFTWARE PROGRAM	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	100.00%
259-985-016 HARD DRIVE UPGRADES	6,219.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-986-016 ON BASE UPGRADES	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-986-017 NETWORK SECURITY ENHANCEMENTS	0.00	0.00	110,000.00	3,190.00	69,114.00	40,886.00	62.83%
259-987-016 COURTHOUSE VOIP PHONE SYS	4,926.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	132,046.70	294,570.00	404,570.00	5,954.98	303,306.03	101,263.97	74.97%
ISD Dept Total	-131,535.90	-294,570.00	-403,270.00	-5,954.98	-302,011.38	-101,258.62	74.89%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-971-017 JAIL COMMERCIAL WASHER	0.00	8,000.00	8,000.00	0.00	5,730.00	2,270.00	71.63%
265-972-017 PHASE 3 CRTHSE LAWN SPRINKLERS	0.00	4,000.00	4,000.00	0.00	3,240.00	760.00	81.00%
265-973-017 2 VACUUMS	0.00	1,200.00	1,200.00	0.00	1,248.08	-48.08	104.01%
265-974-017 CARPET CLEANER	0.00	2,500.00	2,500.00	0.00	1,649.00	851.00	65.96%
265-980-017 TRUCK WITH PLOW	0.00	38,000.00	38,000.00	0.00	33,785.08	4,214.92	88.91%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-985-016 PICKUP TRUCK BOX	2,041.38	0.00	0.00	0.00	0.00	0.00	0.00%
265-986-017 CRTHS HTG/COOLING REMOTE ACCESS	0.00	0.00	12,680.00	0.00	0.00	12,680.00	0.00%
Expenses Total	2,041.38	53,700.00	66,380.00	0.00	45,652.16	20,727.84	68.77%
BUILDINGS & GROUNDS Dept Total	2,041.38	53,700.00	66,380.00	0.00	45,652.16	20,727.84	68.77%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-971-000 COPIER	0.00	0.00	2,395.00	0.00	2,395.00	0.00	100.00%
275-972-002 ROTARY FILE	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,300.00	0.00	2,395.00	0.00	2,395.00	0.00	100.00%
DRAIN COMMISSIONER Dept Total	4,300.00	0.00	2,395.00	0.00	2,395.00	0.00	100.00%
Department 304 JAIL							
Expenses							
304-970-016 CHAIRS	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-017 SHERIFF CHAIRS	0.00	1,676.00	1,676.00	0.00	0.00	1,676.00	0.00%
304-972-017 SHERIFF STANDING DESK	0.00	1,413.00	1,413.00	0.00	0.00	1,413.00	0.00%
Expenses Total	900.00	3,089.00	3,089.00	0.00	0.00	3,089.00	0.00%
JAIL Dept Total	900.00	3,089.00	3,089.00	0.00	0.00	3,089.00	0.00%
Revenues Total	391,978.80	262,000.00	269,180.00	0.00	203,674.65	65,505.35	75.66%
Expenses Fund Total	149,509.29	370,249.00	514,855.00	9,750.50	359,159.89	155,695.11	69.76%
Net (Rev/Exp)	242,469.51	-108,249.00	-245,675.00	-9,750.50	-155,485.24	-90,189.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
396,539.67	+	203,674.65	-	=			
			359,159.89		241,054.43		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2017							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	59,268.00	149,100.00	149,100.00	116,988.42	168,829.76	-19,729.76	113.23%
290-540-000							
GRANT FROM LEIN PAY OFFS	51.00	1,000.00	26,200.00	0.00	35,153.35	-8,953.35	134.17%
Revenues Total	59,319.00	150,100.00	175,300.00	116,988.42	203,983.11	-28,683.11	116.36%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	59,268.00	149,100.00	149,100.00	116,988.42	168,829.76	-19,729.76	113.23%
290-802-000							
LEIN PAY OFF FUNDS CONTRACTUALS	2,174.00	1,000.00	1,000.00	0.00	756.45	243.55	75.65%
Expenses Total	61,442.00	150,100.00	150,100.00	116,988.42	169,586.21	-19,486.21	112.98%
CDBG HOUSING GRANT FUND Dept Total	-2,123.00	0.00	25,200.00	0.00	34,396.90	-9,196.90	136.50%
Revenues Total	59,319.00	150,100.00	175,300.00	116,988.42	203,983.11	-28,683.11	116.36%
Expenses Fund Total	61,442.00	150,100.00	150,100.00	116,988.42	169,586.21	-19,486.21	112.98%
Net (Rev/Exp)	-2,123.00	0.00	25,200.00	0.00	34,396.90	-9,196.90	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
30,183.76	+	203,983.11	-	169,586.21	=	64,580.66	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: August 31, 2017

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 2017							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	463.12	400.00	400.00	0.00	384.66	15.34	96.17%
Revenues Total	463.12	400.00	400.00	0.00	384.66	15.34	96.17%
Dept Total	463.12	400.00	400.00	0.00	384.66	15.34	96.17%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	127,355.16	100,000.00	100,000.00	2,368.00	95,081.08	4,918.92	95.08%
253-445-001							
STATE INTEREST	8,393.91	2,000.00	2,000.00	301.78	17,001.80	-15,001.80	850.09%
253-445-002							
COUNTY INTEREST	12,426.61	15,000.00	15,000.00	43.11	2,906.61	12,093.39	19.38%
253-445-003							
LOCAL INTEREST	5,204.73	4,000.00	4,000.00	86.22	4,888.92	-888.92	122.22%
253-448-000							
ADM FEE/PENALTY	650.68	650.00	650.00	15.50	575.72	74.28	88.57%
Revenues Total	154,031.09	121,650.00	121,650.00	2,814.61	120,454.13	1,195.87	99.02%
Expenses							
253-700-000							
EXPENDITURE CONTROL	112,032.79	115,000.00	115,000.00	0.00	163,085.07	-48,085.07	141.81%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
Expenses Total	113,250.79	116,218.00	116,218.00	0.00	163,085.07	-46,867.07	140.33%
EXEMPTION FUND Dept Total	40,780.30	5,432.00	5,432.00	2,814.61	-42,630.94	48,062.94	-784.81%
Revenues Total	154,494.21	122,050.00	122,050.00	2,814.61	120,838.79	1,211.21	99.01%
Expenses Fund Total	113,250.79	116,218.00	116,218.00	0.00	163,085.07	-46,867.07	140.33%
Net (Rev/Exp)	41,243.42	5,832.00	5,832.00	2,814.61	-42,246.28	48,078.28	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	119,038.28	+	120,838.79	-	163,085.07	=	76,792.00

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	49,578.00	49,578.00	49,578.00	0.00	22,611.20	26,966.80	45.61%
245-699-101							
OPERATING TRANS. IN	137.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	49,715.00	49,578.00	49,578.00	0.00	22,611.20	26,966.80	45.61%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	2,080.00	2,080.00	0.00	0.00	2,080.00	0.00%
245-715-000							
FICA	114.76	100.00	100.00	0.00	0.00	100.00	0.00%
245-727-000							
SUPPLIES	1,740.00	990.00	990.00	0.00	0.00	990.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	38,450.00	38,650.00	38,650.00	40,250.00	45,000.00	-6,350.00	116.43%
245-861-000							
TRAVEL	475.20	323.00	323.00	497.55	497.55	-174.55	154.04%
245-955-000							
MISC./ADMINISTRATION	7,435.00	7,435.00	7,435.00	0.00	0.00	7,435.00	0.00%
Expenses Total	49,714.96	49,578.00	49,578.00	40,747.55	45,497.55	4,080.45	91.77%
GRANT FUND Dept Total	0.04	0.00	0.00	-40,747.55	-22,886.35	22,886.35	100.00%
Revenues Total	49,715.00	49,578.00	49,578.00	0.00	22,611.20	26,966.80	45.61%
Expenses Fund Total	49,714.96	49,578.00	49,578.00	40,747.55	45,497.55	4,080.45	91.77%
Net (Rev/Exp)	0.04	0.00	0.00	-40,747.55	-22,886.35	22,886.35	
Beginning/Adjusted Balance	0.06						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		22,611.20	45,497.55	= -22,886.29			

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-727-080 TV	453.68	0.00	0.00	0.00	0.00	0.00	0.00%
300-851-010 CELL PHONE SERVICE	814.96	0.00	1,080.00	78.73	645.54	434.46	59.77%
300-851-020 COMMUNICATIONS INTERNET SVCS	297.80	720.00	720.00	26.78	214.24	505.76	29.76%
300-861-000 TRAVEL	1,098.17	2,084.00	1,350.00	37.45	885.89	464.11	65.62%
300-940-000 MSA GRANT EXPENSES	151.11	0.00	1,201.00	0.00	433.08	767.92	36.06%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	99.12	4,800.00	4,800.00	0.00	432.38	4,367.62	9.01%
300-956-000 DO NOT USE THIS ACCOUNT NO FUND I	358.35	0.00	0.00	0.00	100.00	-100.00	100.00%
300-957-000 TRAINING	966.00	0.00	1,500.00	0.00	974.33	525.67	64.96%
Expenses Total	77,224.04	83,760.00	84,961.00	7,736.72	53,247.91	31,713.09	62.67%
VICTIM OF CRIME ACT GRANT Dept Total	749.13	0.00	-1,033.00	-1,954.72	-8,034.91	7,001.91	777.82%
Revenues Total	77,973.17	83,760.00	83,928.00	5,782.00	45,213.00	38,715.00	53.87%
Expenses Fund Total	77,224.04	83,760.00	84,961.00	7,736.72	53,247.91	31,713.09	62.67%
Net (Rev/Exp)	749.13	0.00	-1,033.00	-1,954.72	-8,034.91	7,001.91	
Beginning/Adjusted Balance	1,084.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		45,213.00	53,247.91	= -6,950.30			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	50,423.00	55,000.00	55,000.00	4,705.00	37,019.89	17,980.11	67.31%
259-665-253 INTEREST EARNED	433.20	300.00	300.00	0.00	218.46	81.54	72.82%
Revenues Total	50,856.20	55,300.00	55,300.00	4,705.00	37,238.35	18,061.65	67.34%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	184.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-801-000 CONTRACTUAL	54,086.50	61,687.00	61,687.00	0.00	11,797.00	49,890.00	19.12%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	995.00	995.00	995.00	0.00	0.00	995.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-972-000 COMPUTER EQUIPMENT	2,629.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	57,895.80	65,532.00	65,532.00	0.00	11,797.00	53,735.00	18.00%
REG OF DEEDS AUTOMATION FUND	-7,039.60	-10,232.00	-10,232.00	4,705.00	25,441.35	-35,673.35	-248.64%
Dept Total							
Revenues Total	50,856.20	55,300.00	55,300.00	4,705.00	37,238.35	18,061.65	67.34%
Expenses Fund Total	57,895.80	65,532.00	65,532.00	0.00	11,797.00	53,735.00	18.00%
Net (Rev/Exp)	-7,039.60	-10,232.00	-10,232.00	4,705.00	25,441.35	-35,673.35	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
62,359.28	+	37,238.35	-	11,797.00	=	87,800.63

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2017							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	20,209.72	25,749.00	25,749.00	2,791.88	7,125.04	18,623.96	27.67%
Revenues Total	20,209.72	25,749.00	25,749.00	2,791.88	7,125.04	18,623.96	27.67%
Expenses							
300-704-000							
SALARIES	18,589.52	23,693.00	23,693.00	1,437.50	8,825.00	14,868.00	37.25%
300-710-000							
WORKERS COMPENSATION	198.10	244.00	244.00	0.00	34.64	209.36	14.20%
300-715-000							
FICA	1,422.10	1,812.00	1,812.00	109.96	675.11	1,136.89	37.26%
Expenses Total	20,209.72	25,749.00	25,749.00	1,547.46	9,534.75	16,214.25	37.03%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	1,244.42	-2,409.71	2,409.71	100.00%
Revenues Total	20,209.72	25,749.00	25,749.00	2,791.88	7,125.04	18,623.96	27.67%
Expenses Fund Total	20,209.72	25,749.00	25,749.00	1,547.46	9,534.75	16,214.25	37.03%
Net (Rev/Exp)	0.00	0.00	0.00	1,244.42	-2,409.71	2,409.71	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
	+	7,125.04	9,534.75	=		-2,409.71	

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 300							
Revenues							
300-651-000 GIS SALES	15,143.75	7,000.00	7,000.00	0.00	8,287.78	-1,287.78	118.40%
300-652-000 FETCH ONLINE USER FEE	29,776.00	40,000.00	40,000.00	8,643.01	28,570.01	11,429.99	71.43%
300-665-000 INTEREST EARNINGS	166.63	100.00	100.00	0.00	203.59	-103.59	203.59%
Revenues Total	45,086.38	47,100.00	47,100.00	8,643.01	37,061.38	10,038.62	78.69%
Expenses							
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	2,700.00	300.00	90.00%
300-957-000 TRAINING	606.60	1,000.00	2,000.00	0.00	1,630.00	370.00	81.50%
Expenses Total	11,306.60	12,000.00	13,000.00	0.00	4,330.00	8,670.00	33.31%
Dept Total	33,779.78	35,100.00	34,100.00	8,643.01	32,731.38	1,368.62	95.99%
Revenues Total	45,086.38	47,100.00	47,100.00	8,643.01	37,061.38	10,038.62	78.69%
Expenses Fund Total	11,306.60	12,000.00	13,000.00	0.00	4,330.00	8,670.00	33.31%
Net (Rev/Exp)	33,779.78	35,100.00	34,100.00	8,643.01	32,731.38	1,368.62	
Beginning/Adjusted Balance							
56,886.68	+	37,061.38	-	4,330.00	=	89,618.06	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: August 31, 2017

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 2017							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	9,034.74	50,000.00	50,000.00	0.00	8,354.94	41,645.06	16.71%
Revenues Total	9,034.74	50,000.00	50,000.00	0.00	8,354.94	41,645.06	16.71%
Expenses							
421-861-000 MILEAGE	489.73	300.00	300.00	0.00	0.00	300.00	0.00%
421-957-000 TRAINING	2,397.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
421-978-000 EQUIPMENT	6,147.94	48,700.00	48,700.00	0.00	35,999.48	12,700.52	73.92%
421-980-000 MARINE AIRBOAT ACCESSORIES	3,545.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,580.69	50,000.00	50,000.00	0.00	35,999.48	14,000.52	72.00%
HOMELAND SECURITY Dept Total	-3,545.95	0.00	0.00	0.00	-27,644.54	27,644.54	100.00%
Revenues Total	9,034.74	50,000.00	50,000.00	0.00	8,354.94	41,645.06	16.71%
Expenses Fund Total	12,580.69	50,000.00	50,000.00	0.00	35,999.48	14,000.52	72.00%
Net (Rev/Exp)	-3,545.95	0.00	0.00	0.00	-27,644.54	27,644.54	
Beginning/Adjusted Balance	1,103.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,354.94	35,999.48	-26,541.36	=		

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 421 HMGP							
Revenues							
421-699-101							
TRANSFER IN GEN FUND	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
421-801-000							
CONTRACTUAL-PLAN PREP.	2,239.02	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,239.02	0.00	0.00	0.00	0.00	0.00	0.00%
HMGP Dept Total	-622.02	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	2,239.02	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-622.02	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	=	=			

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	33,194.00	31,000.00	31,000.00	2,042.00	19,516.00	11,484.00	62.95%
215-478-000 PISTOL PERMIT RENEWALS	200.00	200.00	200.00	50.00	290.00	-90.00	145.00%
Revenues Total	33,394.00	31,200.00	31,200.00	2,092.00	19,806.00	11,394.00	63.48%
Expenses							
215-727-000 SUPPLIES	4,027.86	15,000.00	15,000.00	-100.59	1,163.48	13,836.52	7.76%
215-861-000 MILEAGE	0.00	500.00	500.00	0.00	268.57	231.43	53.71%
215-957-000 TRAINING	461.55	1,000.00	1,000.00	0.00	1,003.16	-3.16	100.32%
Expenses Total	4,489.41	16,500.00	16,500.00	-100.59	2,435.21	14,064.79	14.76%
CONTROL Dept Total	28,904.59	14,700.00	14,700.00	2,192.59	17,370.79	-2,670.79	118.17%
Revenues Total	33,394.00	31,200.00	31,200.00	2,092.00	19,806.00	11,394.00	63.48%
Expenses Fund Total	4,489.41	16,500.00	16,500.00	-100.59	2,435.21	14,064.79	14.76%
Net (Rev/Exp)	28,904.59	14,700.00	14,700.00	2,192.59	17,370.79	-2,670.79	
Beginning/Adjusted Balance							
43,178.59	+	YTD Revenues 19,806.00	-	YTD Expenses 2,435.21	=	Current Fund Balance 60,549.38	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: August 31, 2017

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 2017							
Department 000							
Revenues							
000-400-001							
COMMUNITY CORRECTIONS GRANT	25,538.26	14,613.00	14,613.00	0.00	6,605.00	8,008.00	45.20%
000-626-000							
WORK CREW CHARGE FOR SVCS	0.00	0.00	1,000.00	110.00	1,290.00	-290.00	129.00%
000-637-000							
DAY REPORT (PA 511)	5,585.52	8,000.00	8,000.00	159.01	2,558.61	5,441.39	31.98%
000-699-101							
TRANSFER IN-GENERAL FUND	28,500.00	36,000.00	36,000.00	0.00	27,000.00	9,000.00	75.00%
Revenues Total	59,623.78	58,613.00	59,613.00	269.01	37,453.61	22,159.39	62.83%
Dept Total	59,623.78	58,613.00	59,613.00	269.01	37,453.61	22,159.39	62.83%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	7,407.37	7,338.00	7,338.00	818.50	4,843.10	2,494.90	66.00%
355-704-020							
HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	0.00	0.00	360.00	0.00%
355-704-030							
DISABILITY PLAN	66.28	70.00	70.00	5.66	45.17	24.83	64.53%
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	2,448.00	1,296.00	65.38%
355-710-000							
WORKERS COMPENSATION	115.25	80.00	80.00	0.00	48.36	31.64	60.45%
355-711-000							
HEALTH & DENTAL INSURANCE	39.51	224.00	224.00	365.44	2,719.37	-2,495.37	1,214.00%
355-715-000							
F.I.C.A.	884.94	884.00	884.00	86.49	504.58	379.42	57.08%
355-717-000							
LIFE INSURANCE	7.76	8.00	8.00	0.65	5.18	2.82	64.75%
355-718-000							
RETIREMENT	855.35	1,039.00	624.77	52.99	412.07	212.70	65.96%
355-718-100							
POB IN LIEU OF RETIREMENT	323.52	0.00	414.23	37.22	278.30	135.93	67.18%
Expenses Total	13,804.08	13,855.00	13,855.00	1,798.95	11,304.13	2,550.87	81.59%
CASE MGMT - SCREENING Dept Total	13,804.08	13,855.00	13,855.00	1,798.95	11,304.13	2,550.87	81.59%
Department 357 COMM SERVICE - WORK CREW							
Expenses							

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-000							
SALARIES PERMANENT	17,283.97	17,123.00	17,123.00	1,909.82	11,300.45	5,822.55	66.00%
357-704-020							
HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	0.00	0.00	840.00	0.00%
357-704-030							
DISABILITY PLAN	154.63	163.00	163.00	13.21	105.42	57.58	64.67%
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	178.90	188.00	188.00	0.00	74.77	113.23	39.77%
357-711-000							
HEALTH & DENTAL INSURANCE	55.92	523.00	523.00	516.65	3,844.62	-3,321.62	735.11%
357-715-000							
F.I.C.A.	1,396.72	1,393.00	1,393.00	124.71	740.38	652.62	53.15%
357-717-000							
LIFE INSURANCE	18.00	19.00	19.00	1.51	12.05	6.95	63.42%
357-718-000							
RETIREMENT	1,995.79	2,424.00	1,457.50	123.65	961.52	495.98	65.97%
357-718-100							
POB IN LIEU OF RETIREMENT	754.89	0.00	966.50	86.86	649.36	317.14	67.19%
Expenses Total	22,678.88	22,925.00	22,925.00	2,776.41	17,688.57	5,236.43	77.16%
COMM SERVICE - WORK CREW Dept Total	22,678.88	22,925.00	22,925.00	2,776.41	17,688.57	5,236.43	77.16%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000							
SALARIES PERMANENT	16,460.85	16,307.00	16,307.00	1,818.88	10,762.36	5,544.64	66.00%
358-704-020							
HEALTH INSURANCE INCENTIVE	799.76	800.00	800.00	0.00	0.00	800.00	0.00%
358-704-030							
DISABILITY PLAN	147.30	155.00	155.00	12.58	100.39	54.61	64.77%
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	170.39	179.00	179.00	0.00	71.23	107.77	39.79%
358-711-000							
HEALTH & DENTAL INSURANCE	40.92	498.00	498.00	378.04	2,813.17	-2,315.17	564.89%
358-715-000							
F.I.C.A.	1,330.15	1,327.00	1,327.00	118.77	705.13	621.87	53.14%
358-717-000							
LIFE INSURANCE	17.19	18.00	18.00	1.44	11.48	6.52	63.78%
358-718-000							
RETIREMENT	1,900.64	2,309.00	1,388.56	117.76	915.71	472.85	65.95%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
358-718-100							
POB IN LIEU OF RETIREMENT	718.95	0.00	920.44	82.72	618.46	301.98	67.19%
Expenses Total	21,586.15	21,833.00	21,833.00	2,530.19	15,997.93	5,835.07	73.27%
COMM SERVICE - DAY REPORTING	21,586.15	21,833.00	21,833.00	2,530.19	15,997.93	5,835.07	73.27%
Dept Total							
Revenues Total	59,623.78	58,613.00	59,613.00	269.01	37,453.61	22,159.39	62.83%
Expenses Fund Total	58,069.11	58,613.00	58,613.00	7,105.55	44,990.63	13,622.37	76.76%
Net (Rev/Exp)	1,554.67	0.00	1,000.00	-6,836.54	-7,537.02	8,537.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,844.03	+	37,453.61	-	44,990.63	=	-4,692.99	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	11,069.00	12,000.00	12,000.00	1,022.75	7,877.56	4,122.44	65.65%
Revenues Total	11,069.00	12,000.00	12,000.00	1,022.75	7,877.56	4,122.44	65.65%
Expenses							
362-957-000							
TRAINING	15,705.23	16,000.00	16,000.00	331.48	11,881.71	4,118.29	74.26%
Expenses Total	15,705.23	16,000.00	16,000.00	331.48	11,881.71	4,118.29	74.26%
OTHER CORR ACTIVITY/TRAINING	-4,636.23	-4,000.00	-4,000.00	691.27	-4,004.15	4.15	100.10%
Dept Total							
Revenues Total	11,069.00	12,000.00	12,000.00	1,022.75	7,877.56	4,122.44	65.65%
Expenses Fund Total	15,705.23	16,000.00	16,000.00	331.48	11,881.71	4,118.29	74.26%
Net (Rev/Exp)	-4,636.23	-4,000.00	-4,000.00	691.27	-4,004.15	4.15	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
35,270.70	+	7,877.56	-	11,881.71	=	31,266.55	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 333 CONTROL

Period Ending Date: August 31, 2017

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
Revenues Total	164,830.94	20,051.00	87,458.00	0.00	86,957.66	500.34	99.43%
Expenses Fund Total	131,313.63	40,000.00	89,861.00	2,683.70	18,398.17	71,462.83	20.47%
Net (Rev/Exp)	33,517.31	-19,949.00	-2,403.00	-2,683.70	68,559.49	-70,962.49	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
89,861.95	+	86,957.66	-	18,398.17	=	158,421.44	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,380.76	6,500.00	6,500.00	542.36	4,154.11	2,345.89	63.91%
Expenses Total	6,380.76	6,500.00	6,500.00	542.36	4,154.11	2,345.89	63.91%
CONTROL Dept Total	119.24	0.00	0.00	5,957.64	2,345.89	-2,345.89	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,380.76	6,500.00	6,500.00	542.36	4,154.11	2,345.89	63.91%
Net (Rev/Exp)	119.24	0.00	0.00	5,957.64	2,345.89	-2,345.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,771.50	+	6,500.00	4,154.11	=	18,117.39		

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 304 SHERIFF ENFORCEMENT							
Revenues							
304-546-000							
DRUG ENFORCEMENT GRANT	23,580.88	0.00	28,221.00	3,200.00	27,969.74	251.26	99.11%
Revenues Total	23,580.88	0.00	28,221.00	3,200.00	27,969.74	251.26	99.11%
Expenses							
304-727-000							
EVIDENCE BAGS/KITS	1,982.60	0.00	0.00	0.00	0.00	0.00	0.00%
304-930-000							
EVIDENCE CABINETS	739.99	0.00	0.00	-739.99	-739.99	739.99	100.00%
304-931-000							
DRYING RACKS	0.00	0.00	198.00	0.00	198.50	-0.50	100.25%
304-932-000							
MARIHUANA TEST KITS	0.00	0.00	415.00	0.00	435.50	-20.50	104.94%
304-933-000							
BIN STORAGE CABINET	0.00	0.00	1,087.00	0.00	1,159.38	-72.38	106.66%
304-934-000							
PREFAB STORAGE UNIT	0.00	0.00	3,399.00	0.00	3,399.99	-0.99	100.03%
304-935-000							
ELECTRICAL FOR STORAGE UNIT	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00%
304-936-000							
APX 4000 RADIO AND BATTERIES	0.00	0.00	18,462.00	0.00	18,223.44	238.56	98.71%
304-937-000							
MOTOROLA BATTERIES	0.00	0.00	960.00	0.00	872.71	87.29	90.91%
304-938-000							
CANON REBEL T6 CAMERA	0.00	0.00	500.00	0.00	480.22	19.78	96.04%
304-957-000							
TRAINING/SEMINAR	1,469.88	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-000							
GATOR TYPE UTV	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-001							
TRAILER FOR UTV	2,298.02	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-002							
BAR CODE SCANNER	590.39	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,580.88	0.00	28,221.00	-739.99	24,029.75	4,191.25	85.15%
SHERIFF ENFORCEMENT Dept Total	0.00	0.00	0.00	3,939.99	3,939.99	-3,939.99	100.00%
Revenues Total	23,580.88	0.00	28,221.00	3,200.00	27,969.74	251.26	99.11%
Expenses Fund Total	23,580.88	0.00	28,221.00	-739.99	24,029.75	4,191.25	85.15%

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	0.00	0.00	0.00	3,939.99	3,939.99	-3,939.99	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues 27,969.74	-	YTD Expenses 24,029.75	=	Current Fund Balance 3,939.99	

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 257 VOTED MSU							
Revenues							
257-402-000							
CURRENT/DEL TAXES	0.00	146,789.00	146,789.00	49.82	140,263.67	6,525.33	95.55%
257-402-891							
CURRENT TAX WIND REVENUE	0.00	25,783.00	25,783.00	0.00	31,998.29	-6,215.29	124.11%
257-665-000							
INTEREST REVENUE	92.02	0.00	0.00	0.00	115.65	-115.65	100.00%
Revenues Total	92.02	172,572.00	172,572.00	49.82	172,377.61	194.39	99.89%
Expenses							
257-800-100							
LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000							
ASSESSMENT FEE	41,486.00	42,291.00	51,628.00	0.00	38,721.00	12,907.00	75.00%
257-802-100							
LEGAL	0.00	0.00	0.00	27.25	237.11	-237.11	100.00%
257-803-000							
CLERICAL OFFICE SUPPORT STAFF	48,777.00	60,000.00	60,701.00	0.00	45,525.75	15,175.25	75.00%
257-804-000							
ADDITIONAL .5 FTE 4-H PROGRAM CORI	24,388.00	26,165.00	30,351.00	0.00	22,763.25	7,587.75	75.00%
257-805-000							
OFFICE OPERATIONS	6,000.00	5,000.00	6,000.00	0.00	4,500.00	1,500.00	75.00%
Expenses Total	120,651.00	153,564.00	168,788.00	27.25	111,747.11	57,040.89	66.21%
VOTED MSU Dept Total	-120,558.98	19,008.00	3,784.00	22.57	60,630.50	-56,846.50	1,602.29%
Revenues Total	92.02	172,572.00	172,572.00	49.82	172,377.61	194.39	99.89%
Expenses Fund Total	120,651.00	153,564.00	168,788.00	27.25	111,747.11	57,040.89	66.21%
Net (Rev/Exp)	-120,558.98	19,008.00	3,784.00	22.57	60,630.50	-56,846.50	
Beginning/Adjusted Balance	-120,558.98						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		172,377.61	111,747.11	=	-59,928.48		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2017							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	4,869.12	4,000.00	4,000.00	0.00	2,029.20	1,970.80	50.73%
Revenues Total	4,869.12	4,000.00	4,000.00	0.00	2,029.20	1,970.80	50.73%
Expenses							
320-954-000							
EDUCATION & TRAINING	3,612.57	4,000.00	4,000.00	0.00	3,671.61	328.39	91.79%
Expenses Total	3,612.57	4,000.00	4,000.00	0.00	3,671.61	328.39	91.79%
CONTROL Dept Total	1,256.55	0.00	0.00	0.00	-1,642.41	1,642.41	100.00%
Revenues Total	4,869.12	4,000.00	4,000.00	0.00	2,029.20	1,970.80	50.73%
Expenses Fund Total	3,612.57	4,000.00	4,000.00	0.00	3,671.61	328.39	91.79%
Net (Rev/Exp)	1,256.55	0.00	0.00	0.00	-1,642.41	1,642.41	
Beginning/Adjusted Balance	6,966.40						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,029.20	3,671.61	5,323.99	=		

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: August 31, 2017

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 2017							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	246,119.28	389,000.00	389,000.00	67,112.86	65,826.29	323,173.71	16.92%
663-611-000 DSS CLIENT PAYMENTS	19,233.86	30,000.00	30,000.00	2,164.07	12,815.80	17,184.20	42.72%
663-687-000 REFUNDS	2,647.93	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	250,000.00	200,000.00	200,000.00	0.00	150,000.00	50,000.00	75.00%
Revenues Total	518,001.07	622,000.00	622,000.00	69,276.93	228,642.09	393,357.91	36.76%
Expenses							
663-841-000 IN HOME PROGRAM	71,664.84	108,378.00	108,378.00	5,634.35	35,462.44	72,915.56	32.72%
663-842-000 SUPER. FOSTER CARE PAY.	220,319.05	250,000.00	250,000.00	6,618.90	46,791.72	203,208.28	18.72%
663-843-000 PURCHASED INSTITUTIONAL CARE	159,097.69	300,000.00	300,000.00	37,036.11	156,380.45	143,619.55	52.13%
663-845-000 INDEPENDENT LIVING SUPERVISED	106.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	451,187.93	668,378.00	668,378.00	49,289.36	238,634.61	429,743.39	35.70%
CONTROL Dept Total	66,813.14	-46,378.00	-46,378.00	19,987.57	-9,992.52	-36,385.48	21.55%
Revenues Total	518,001.07	622,000.00	622,000.00	69,276.93	228,642.09	393,357.91	36.76%
Expenses Fund Total	451,187.93	668,378.00	668,378.00	49,289.36	238,634.61	429,743.39	35.70%
Net (Rev/Exp)	66,813.14	-46,378.00	-46,378.00	19,987.57	-9,992.52	-36,385.48	
Beginning/Adjusted Balance	181,520.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		228,642.09	238,634.61	= 171,528.01			

BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 670 CONTROL							
Revenues							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
Expenses							
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	5,140.08	2,569.92	66.67%
670-720-000							
DHS BOARD EXPENSES	590.04	600.00	600.00	49.17	393.36	206.64	65.56%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	48.00	50.00	50.00	0.00	0.00	50.00	0.00%
Expenses Total	8,348.16	8,360.00	8,360.00	691.68	5,533.44	2,826.56	66.19%
CONTROL Dept Total	651.84	640.00	640.00	-691.68	1,216.56	-576.56	190.09%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
Expenses Fund Total	8,348.16	8,360.00	8,360.00	691.68	5,533.44	2,826.56	66.19%
Net (Rev/Exp)	651.84	640.00	640.00	-691.68	1,216.56	-576.56	
Beginning/Adjusted Balance							
30,505.25	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		6,750.00		5,533.44		31,721.81	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	20,548,681.46	21,455,738.00	21,455,738.00	1,713,833.14	14,238,846.56	7,216,891.44	66.36%
671-665-000							
INTEREST EARNINGS INVESTMENT	10,917.81	7,200.00	7,200.00	140.13	4,460.22	2,739.78	61.95%
671-693-000							
UNREALIZED GAIN/LOSS	867.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	139,208.99	191,000.00	191,000.00	0.00	39,846.94	151,153.06	20.86%
Revenues Total	20,699,675.26	21,653,938.00	21,653,938.00	1,713,973.27	14,283,153.72	7,370,784.28	65.96%
Expenses							
671-700-000							
EXPENDITURE CONTROL	21,813,433.98	22,753,842.00	21,992,184.00	2,160,788.04	14,528,034.73	7,464,149.27	66.06%
671-700-980							
CAPITAL EXPENDITURES	0.00	446,340.00	446,340.00	0.00	0.00	446,340.00	0.00%
671-700-981							
SMALL HOUSE DEBT RETIREMENT	0.00	315,318.00	315,318.00	0.00	0.00	315,318.00	0.00%
Expenses Total	21,813,433.98	23,515,500.00	22,753,842.00	2,160,788.04	14,528,034.73	8,225,807.27	63.85%
CONTROL Dept Total	-1,113,758.72	-1,861,562.00	-1,099,904.00	-446,814.77	-244,881.01	-855,022.99	22.26%
Revenues Total	20,699,675.26	21,653,938.00	21,653,938.00	1,713,973.27	14,283,153.72	7,370,784.28	65.96%
Expenses Fund Total	21,813,433.98	23,515,500.00	22,753,842.00	2,160,788.04	14,528,034.73	8,225,807.27	63.85%
Net (Rev/Exp)	-1,113,758.72	-1,861,562.00	-1,099,904.00	-446,814.77	-244,881.01	-855,022.99	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,310,334.47	+	14,283,153.72	-	14,528,034.73	=	1,065,453.46	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-007 IN-HOME PROGRAM PSYCH EVAL	1,350.00	9,000.00	9,000.00	0.00	500.00	8,500.00	5.56%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	3,208.51	7,500.00	7,500.00	0.00	525.00	6,975.00	7.00%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	493.41	3,000.00	3,000.00	0.00	208.14	2,791.86	6.94%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	857.33	3,072.00	3,072.00	151.70	745.80	2,326.20	24.28%
662-861-000 TRAVEL	2,383.70	2,000.00	2,000.00	0.00	228.98	1,771.02	11.45%
662-910-000 INSURANCE & BONDS	1,219.33	1,500.00	1,500.00	0.00	1,006.63	493.37	67.11%
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	173.67	100.00	5,100.00	0.00	53.95	5,046.05	1.06%
662-957-000 EMPLOYEE TRAINING	930.06	3,400.00	3,400.00	-818.18	2,533.88	866.12	74.53%
662-998-000 INDIRECT COSTS	16,817.49	67,270.00	67,270.00	0.00	39,240.81	28,029.19	58.33%
Expenses Total	729,081.36	996,026.00	996,026.00	61,238.75	472,539.83	523,486.17	47.44%
PROBATE Dept Total	143,962.24	-153,074.00	-153,074.00	65,423.83	99,093.56	-252,167.56	-64.74%
Revenues Total	873,043.60	842,952.00	842,952.00	126,662.58	571,633.39	271,318.61	67.81%
Expenses Fund Total	729,081.36	996,026.00	996,026.00	61,238.75	472,539.83	523,486.17	47.44%
Net (Rev/Exp)	143,962.24	-153,074.00	-153,074.00	65,423.83	99,093.56	-252,167.56	
Beginning/Adjusted Balance	329,805.36						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		571,633.39	472,539.83	=	428,898.92		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: August 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2017							
Department 689 CONTROL							
Revenues							
689-699-295 TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	30,046.71	40,000.00	40,000.00	2,494.70	13,661.32	26,338.68	34.15%
Expenses Total	30,046.71	40,000.00	40,000.00	2,494.70	13,661.32	26,338.68	34.15%
CONTROL Dept Total	9,953.29	0.00	0.00	-2,494.70	16,338.68	-16,338.68	100.00%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00%
Expenses Fund Total	30,046.71	40,000.00	40,000.00	2,494.70	13,661.32	26,338.68	34.15%
Net (Rev/Exp)	9,953.29	0.00	0.00	-2,494.70	16,338.68	-16,338.68	
Beginning/Adjusted Balance	9,953.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		30,000.00	13,661.32	26,291.97			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 294 VETERANS TRUST							
Fiscal Year 2017							
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							
684-958-000							
VETERAN EXPENDITURE PAYMENT	1,600.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	2,600.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
CONTROL Dept Total	-2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Fund Total	2,600.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Net (Rev/Exp)	-2,600.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	15,132.72						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	15,132.72			

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: August 31, 2017

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 295 VOTED VETERANS							
Fiscal Year 2017							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	240,140.88	249,542.00	249,542.00	75.85	238,608.21	10,933.79	95.62%
446-402-891 CURRENT TAX WIND REVENUE	56,605.65	43,832.00	43,832.00	0.00	54,396.36	-10,564.36	124.10%
446-539-000 VETERANS STATE GRANT	2,473.39	0.00	15,000.00	0.00	15,000.00	0.00	100.00%
446-665-000 INTEREST REVENUE	593.97	0.00	1,000.00	0.00	815.69	184.31	81.57%
Revenues Total	299,813.89	293,374.00	309,374.00	75.85	308,820.26	553.74	99.82%
Expenses							
446-700-000 WAGEFRINGE HD	83,695.46	97,000.00	97,000.00	0.00	47,985.87	49,014.13	49.47%
446-727-000 SUPPLIES	6,966.11	6,231.00	6,231.00	0.00	2,437.43	3,793.57	39.12%
446-801-000 COMPUTER/CONTRACTUAL	0.00	0.00	5,100.00	0.00	5,096.69	3.31	99.94%
446-802-000 LEGAL	1,396.04	0.00	1,000.00	46.32	403.11	596.89	40.31%
446-809-000 MEMBERSHIP AND SUBSCRIPTIONS	165.00	110.00	110.00	0.00	132.00	-22.00	120.00%
446-833-000 VETERANS BURIAL	7,750.00	10,000.00	10,000.00	1,200.00	6,125.00	3,875.00	61.25%
446-851-000 PHONE	1,648.69	1,800.00	1,800.00	0.00	920.22	879.78	51.12%
446-861-000 MILEAGE	0.00	1,620.00	1,620.00	0.00	0.00	1,620.00	0.00%
446-865-910 LIABILITY INSURANCE	174.32	970.00	970.00	0.00	255.93	714.07	26.38%
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00%
446-901-000 ADVERTISING	927.85	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-931-000 REPAIRS AND MAINTENANCE	854.74	0.00	0.00	0.00	0.00	0.00	0.00%
446-934-000 EQUIPMENT MAINTENANCE	881.87	400.00	400.00	0.00	114.20	285.80	28.55%
446-935-000 OFFICE FURNITURE/EQUIPMENT	1,205.15	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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	4,369.80	4,629.00	4,629.00	0.00	2,555.70	2,073.30	55.21%
446-957-000 TRAINING	1,845.16	1,000.00	1,000.00	0.00	403.13	596.87	40.31%
446-964-000 REFUNDS & REBATES	0.00	0.00	70.00	0.00	65.20	4.80	93.14%
446-965-101 GF LOAN PAYBACK ON ADVANCE	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-981-000 VETERANS VAN	16,072.60	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00%
446-999-221 INDIRECT COST HEALTH DEPT	27,350.41	25,200.00	25,200.00	0.00	12,648.41	12,551.59	50.19%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00%
Expenses Total	229,803.20	223,610.00	229,780.00	1,246.32	109,142.89	120,637.11	47.50%
CONTROL Dept Total	70,010.69	69,764.00	79,594.00	-1,170.47	199,677.37	-120,083.37	250.87%
Revenues Total	299,813.89	293,374.00	309,374.00	75.85	308,820.26	553.74	99.82%
Expenses Fund Total	229,803.20	223,610.00	229,780.00	1,246.32	109,142.89	120,637.11	47.50%
Net (Rev/Exp)	70,010.69	69,764.00	79,594.00	-1,170.47	199,677.37	-120,083.37	
Beginning/Adjusted Balance	54,308.27						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		308,820.26	109,142.89	=		253,985.64	

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: August 31, 2017

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 2017							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	680,398.82	705,614.00	705,614.00	228.83	675,165.67	30,448.33	95.68%
446-402-891 CURRENT TAX WIND REVENUE	160,062.01	123,941.00	123,941.00	0.00	153,815.05	-29,874.05	124.10%
446-665-000 INTEREST REVENUE	8,778.92	5,000.00	5,000.00	0.00	5,680.63	-680.63	113.61%
446-693-000 UNREALIZED GAIN/LOSS	462.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	849,701.75	834,555.00	834,555.00	228.83	834,661.35	-106.35	100.01%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	29,550.00	29,550.00	0.00	0.00	29,550.00	0.00%
446-964-000 REFUNDS & REBATES	315.69	500.00	500.00	0.00	202.68	297.32	40.54%
446-999-000 TRANSFER OUT - VILLAGES	136,168.16	140,000.00	140,000.00	0.00	127,654.32	12,345.68	91.18%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	930,731.51	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
Expenses Total	1,067,215.36	670,050.00	670,050.00	0.00	127,857.00	542,193.00	19.08%
CONTROL Dept Total	-217,513.61	164,505.00	164,505.00	228.83	706,804.35	-542,299.35	429.66%
Revenues Total	849,701.75	834,555.00	834,555.00	228.83	834,661.35	-106.35	100.01%
Expenses Fund Total	1,067,215.36	670,050.00	670,050.00	0.00	127,857.00	542,193.00	19.08%
Net (Rev/Exp)	-217,513.61	164,505.00	164,505.00	228.83	706,804.35	-542,299.35	
Beginning/Adjusted Balance	1,337,043.66						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		834,661.35	127,857.00	=	2,043,848.01		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	283,035.16	293,577.00	293,577.00	95.31	280,845.92	12,731.08	95.66%
672-402-891							
CURRENT TAX WIND REVENUE	66,595.61	51,567.00	51,567.00	0.00	63,996.62	-12,429.62	124.10%
672-665-000							
INTEREST REVENUE	353.59	1,000.00	1,000.00	0.00	648.49	351.51	64.85%
Revenues Total	349,984.36	346,144.00	346,144.00	95.31	345,491.03	652.97	99.81%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	233,773.00	233,773.00	0.00	194,552.25	39,220.75	83.22%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	0.00	25,630.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	7,381.50	2,460.50	75.00%
672-707-000							
SALARIES - PER DIEM	300.00	500.00	500.00	75.00	125.00	375.00	25.00%
672-715-000							
F.I.C.A.	22.96	20.00	20.00	5.73	9.56	10.44	47.80%
672-964-000							
REFUNDS & REBATES	131.37	300.00	300.00	0.00	84.35	215.65	28.12%
Expenses Total	293,199.33	293,565.00	293,565.00	80.73	219,777.66	73,787.34	74.87%
HUMAN DEV COMM Dept Total	56,785.03	52,579.00	52,579.00	14.58	125,713.37	-73,134.37	239.09%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	80.00	800.00	800.00	0.00	0.00	800.00	0.00%
673-700-080							
GERIATRIC PROGRAM	33,340.00	33,340.00	33,340.00	0.00	20,565.00	12,775.00	61.68%
673-700-120							
OTHER	4,724.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	38,144.00	43,140.00	43,140.00	0.00	20,565.00	22,575.00	47.67%
HEALTH DEPT Dept Total	38,144.00	43,140.00	43,140.00	0.00	20,565.00	22,575.00	47.67%
Department 674 SENIOR CITIZENS OTHER							
Expenses							

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	3,402.00	0.00	100.00%
674-700-100 TRIAD	394.31	0.00	400.00	0.00	294.90	105.10	73.73%
674-707-000 SALARIES - PER DIEM	1,250.00	1,000.00	1,000.00	175.00	725.00	275.00	72.50%
674-715-000 FICA	95.64	100.00	100.00	13.39	55.46	44.54	55.46%
674-802-000 LEGAL	0.00	0.00	400.00	54.49	474.25	-74.25	118.56%
674-861-000 TRAVEL	685.56	1,000.00	1,000.00	91.49	516.08	483.92	51.61%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,295.00	12,295.00	0.00	0.00	12,295.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	1,747.00	2,027.00	2,027.00	0.00	1,520.25	506.75	75.00%
Expenses Total	9,574.51	21,824.00	22,624.00	334.37	7,987.94	14,636.06	35.31%
SENIOR CITIZENS OTHER Dept Total	9,574.51	21,824.00	22,624.00	334.37	7,987.94	14,636.06	35.31%
Revenues Total	349,984.36	346,144.00	346,144.00	95.31	345,491.03	652.97	99.81%
Expenses Fund Total	340,917.84	358,529.00	359,329.00	415.10	248,330.60	110,998.40	69.11%
Net (Rev/Exp)	9,066.52	-12,385.00	-13,185.00	-319.79	97,160.43	-110,345.43	
Beginning/Adjusted Balance	15,178.76						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		345,491.03	248,330.60	112,339.19	=		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	353,801.97	366,973.00	366,973.00	54.41	346,977.82	19,995.18	94.55%
671-402-891							
CURRENT TAX WIND REVENUE	83,244.15	64,459.00	64,459.00	0.00	79,995.25	-15,536.25	124.10%
671-665-000							
INTEREST REVENUE	4,653.61	1,320.00	1,320.00	0.00	3,325.88	-2,005.88	251.96%
Revenues Total	441,699.73	432,752.00	432,752.00	54.41	430,298.95	2,453.05	99.43%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	173,594.08	204,000.00	204,000.00	15,832.16	140,479.65	63,520.35	68.86%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	15,368.00	15,368.00	0.00	0.00	15,368.00	0.00%
671-964-000							
REFUNDS & REBATES	164.21	252.00	252.00	0.00	105.41	146.59	41.83%
671-999-101							
INDIRECT COSTS - MCF	1,376.00	1,613.00	1,613.00	0.00	1,209.75	403.25	75.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	139,208.99	191,000.00	191,000.00	0.00	39,846.94	151,153.06	20.86%
Expenses Total	314,343.28	412,233.00	412,233.00	15,832.16	181,641.75	230,591.25	44.06%
CONTROL Dept Total	127,356.45	20,519.00	20,519.00	-15,777.75	248,657.20	-228,138.20	1,211.84%
Revenues Total	441,699.73	432,752.00	432,752.00	54.41	430,298.95	2,453.05	99.43%
Expenses Fund Total	314,343.28	412,233.00	412,233.00	15,832.16	181,641.75	230,591.25	44.06%
Net (Rev/Exp)	127,356.45	20,519.00	20,519.00	-15,777.75	248,657.20	-228,138.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
872,574.37	+	430,298.95	-	=	1,121,231.57		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 536 CONTROL							
Revenues							
536-400-000							
BOND PROCEEDS	6,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000							
INTEREST EARNED	4,016.71	100.00	100.00	0.00	75.46	24.54	75.46%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	280,042.78	397,300.00	397,300.00	32,260.80	249,640.47	147,659.53	62.83%
Revenues Total	7,264,059.49	397,400.00	397,400.00	32,260.80	249,715.93	147,684.07	62.84%
Expenses							
536-700-000							
EXPENDITURE CONTROL	6,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-956-000							
NPL PAID ON BEHALD ENT	-34,419.01	0.00	0.00	0.00	0.00	0.00	0.00%
536-963-000							
BOND DISCOUNT	2,171.98	0.00	0.00	0.00	0.00	0.00	0.00%
536-969-000							
BOND ISSUANCE COSTS	76,268.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-991-000							
PRINCIPAL PAYMENTS	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	93,916.68	221,900.00	221,900.00	110,950.00	221,900.00	0.00	100.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	7,213,437.65	397,400.00	397,400.00	285,950.00	397,400.00	0.00	100.00%
CONTROL Dept Total	50,621.84	0.00	0.00	-253,689.20	-147,684.07	147,684.07	100.00%
Revenues Total	7,264,059.49	397,400.00	397,400.00	32,260.80	249,715.93	147,684.07	62.84%
Expenses Fund Total	7,213,437.65	397,400.00	397,400.00	285,950.00	397,400.00	0.00	100.00%
Net (Rev/Exp)	50,621.84	0.00	0.00	-253,689.20	-147,684.07	147,684.07	
Beginning/Adjusted Balance	50,621.84						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		249,715.93	397,400.00	=	-97,062.23		

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 353 HD PENSION OB BOND DEBT							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-665-000							
INTEREST EARNED	0.00	0.00	0.00	0.00	38.18	-38.18	100.00%
536-671-000							
REVENUE FROM HEALTH DEPT FOR BO	0.00	0.00	156,117.00	17,290.78	86,453.90	69,663.10	55.38%
536-699-453							
TRANSFER IN HD PENSION ISSUANCE	0.00	0.00	0.00	0.00	926.93	-926.93	100.00%
Revenues Total	0.00	0.00	156,117.00	17,290.78	87,419.01	68,697.99	56.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	0.00	0.00	55,617.00	0.00	0.00	55,617.00	0.00%
536-998-000							
PAYING AGENT FEES	0.00	0.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	0.00	0.00	156,117.00	0.00	500.00	155,617.00	0.32%
CONTROL Dept Total	0.00	0.00	0.00	17,290.78	86,919.01	-86,919.01	100.00%
Revenues Total	0.00	0.00	156,117.00	17,290.78	87,419.01	68,697.99	56.00%
Expenses Fund Total	0.00	0.00	156,117.00	0.00	500.00	155,617.00	0.32%
Net (Rev/Exp)	0.00	0.00	0.00	17,290.78	86,919.01	-86,919.01	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 87,419.01	-	YTD Expenses 500.00	=	Current Fund Balance 86,919.01	

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: August 31, 2017

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 374 PURDY BLDG DEBT							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.35	0.00	0.00	0.00	12.78	-12.78	100.00%
536-699-101 TRANSFER IN GENERAL FUND	75,574.49	74,438.00	74,438.00	0.00	55,828.50	18,609.50	75.00%
Revenues Total	75,586.84	74,438.00	74,438.00	0.00	55,841.28	18,596.72	75.02%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	34,837.50	33,688.00	33,688.00	0.00	17,143.75	16,544.25	50.89%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	75,587.50	74,438.00	74,438.00	0.00	57,893.75	16,544.25	77.77%
CONTROL Dept Total	-0.66	0.00	0.00	0.00	-2,052.47	2,052.47	100.00%
Revenues Total	75,586.84	74,438.00	74,438.00	0.00	55,841.28	18,596.72	75.02%
Expenses Fund Total	75,587.50	74,438.00	74,438.00	0.00	57,893.75	16,544.25	77.77%
Net (Rev/Exp)	-0.66	0.00	0.00	0.00	-2,052.47	2,052.47	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		55,841.28	57,893.75		-2,052.47		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	77,181.11	427,875.00	427,875.00	34,995.30	427,874.98	0.02	100.00%
Revenues Total	77,181.11	427,875.00	427,875.00	34,995.30	427,874.98	0.02	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	355,000.00	355,000.00	0.00	355,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	77,181.11	72,875.00	72,875.00	34,995.30	72,874.98	0.02	100.00%
Expenses Total	77,181.11	427,875.00	427,875.00	34,995.30	427,874.98	0.02	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	77,181.11	427,875.00	427,875.00	34,995.30	427,874.98	0.02	100.00%
Expenses Fund Total	77,181.11	427,875.00	427,875.00	34,995.30	427,874.98	0.02	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		427,874.98	427,874.98	=		0.00	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	49,983.00	79,050.00	79,050.00	54,525.00	79,050.00	0.00	100.00%
Revenues Total	49,983.00	79,050.00	79,050.00	54,525.00	79,050.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
536-995-000							
INTEREST EXPENSE	49,983.00	49,050.00	49,050.00	0.00	24,525.00	24,525.00	50.00%
Expenses Total	49,983.00	79,050.00	79,050.00	0.00	24,525.00	54,525.00	31.02%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	54,525.00	54,525.00	-54,525.00	100.00%
Revenues Total	49,983.00	79,050.00	79,050.00	54,525.00	79,050.00	0.00	100.00%
Expenses Fund Total	49,983.00	79,050.00	79,050.00	0.00	24,525.00	54,525.00	31.02%
Net (Rev/Exp)	0.00	0.00	0.00	54,525.00	54,525.00	-54,525.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		79,050.00	24,525.00	=		54,525.00	

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	3,960.00	73,290.00	73,290.00	0.00	1,645.00	71,645.00	2.24%
Revenues Total	3,960.00	73,290.00	73,290.00	0.00	1,645.00	71,645.00	2.24%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,960.00	3,290.00	3,290.00	0.00	1,645.00	1,645.00	50.00%
Expenses Total	3,960.00	73,290.00	73,290.00	0.00	1,645.00	71,645.00	2.24%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	3,960.00	73,290.00	73,290.00	0.00	1,645.00	71,645.00	2.24%
Expenses Fund Total	3,960.00	73,290.00	73,290.00	0.00	1,645.00	71,645.00	2.24%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,645.00	1,645.00	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	469.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	469.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-995-000							
INTEREST EXPENSE	169.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-998-000							
PAYING AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	469.00	0.00	0.00	0.00	0.00	0.00	0.00%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	469.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	469.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	0.00				
		YTD Expenses	0.00				
		Current Fund Balance	0.00				
			=				

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	79,448.50	111,458.00	111,458.00	0.00	39,228.75	72,229.25	35.20%
Revenues Total	79,448.50	111,458.00	111,458.00	0.00	39,228.75	72,229.25	35.20%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
536-995-000							
INTEREST EXPENSE	79,448.50	78,458.00	78,458.00	0.00	39,228.75	39,229.25	50.00%
Expenses Total	79,448.50	111,458.00	111,458.00	0.00	39,228.75	72,229.25	35.20%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	79,448.50	111,458.00	111,458.00	0.00	39,228.75	72,229.25	35.20%
Expenses Fund Total	79,448.50	111,458.00	111,458.00	0.00	39,228.75	72,229.25	35.20%
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			
		39,228.75	39,228.75	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	81,972.75	151,675.00	151,675.00	39,875.00	150,712.50	962.50	99.37%
Revenues Total	81,972.75	151,675.00	151,675.00	39,875.00	150,712.50	962.50	99.37%
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	81,972.75	81,675.00	81,675.00	0.00	40,837.50	40,837.50	50.00%
Expenses Total	81,972.75	151,675.00	151,675.00	0.00	110,837.50	40,837.50	73.08%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	39,875.00	39,875.00	-39,875.00	100.00%
Revenues Total	81,972.75	151,675.00	151,675.00	39,875.00	150,712.50	962.50	99.37%
Expenses Fund Total	81,972.75	151,675.00	151,675.00	0.00	110,837.50	40,837.50	73.08%
Net (Rev/Exp)	0.00	0.00	0.00	39,875.00	39,875.00	-39,875.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		150,712.50	110,837.50	39,875.00			
		-		=			

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: August 31, 2017

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 2017							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	454.93	0.00	0.00	0.00	169.86	-169.86	100.00%
929-665-000 INTEREST EARNED	3,704.47	1,000.00	1,000.00	0.00	673.89	326.11	67.39%
Revenues Total	4,159.40	1,000.00	1,000.00	0.00	843.75	156.25	84.38%
Expenses							
929-964-000 REFUNDS	23.80	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	1,120,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	23,800.00	3,500.00	3,500.00	0.00	3,500.00	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	1,144,573.80	204,250.00	204,250.00	0.00	204,250.00	0.00	100.00%
CONTROLS Dept Total	-1,140,414.40	-203,250.00	-203,250.00	0.00	-203,406.25	156.25	100.08%
Revenues Total	4,159.40	1,000.00	1,000.00	0.00	843.75	156.25	84.38%
Expenses Fund Total	1,144,573.80	204,250.00	204,250.00	0.00	204,250.00	0.00	100.00%
Net (Rev/Exp)	-1,140,414.40	-203,250.00	-203,250.00	0.00	-203,406.25	156.25	
Beginning/Adjusted Balance	290,257.99			YTD Revenues		YTD Expenses	
	+	843.75	-	204,250.00	=	Current Fund Balance 86,851.74	

BUDGET STATUS REPORT

Fund 453 HD PENSION BONDS ISSUANCE

Tuscola County

Department 903 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 453 HD PENSION BONDS ISSUANCE							
Fiscal Year 2017							
Department 903 CONTROL							
Revenues							
903-400-000							
REVENUE CONTROL	0.00	0.00	2,456,622.00	0.00	2,456,621.80	0.20	100.00%
903-665-000							
INTEREST EARNED	0.00	0.00	927.00	0.00	997.10	-70.10	107.56%
Revenues Total	0.00	0.00	2,457,549.00	0.00	2,457,618.90	-69.90	100.00%
Expenses							
903-700-000							
EXPENDITURE CONTROL	0.00	0.00	2,456,622.00	0.00	2,456,621.80	0.20	100.00%
903-999-353							
TRANSFER OUT TO DEBT	0.00	0.00	927.00	0.00	926.93	0.07	99.99%
Expenses Total	0.00	0.00	2,457,549.00	0.00	2,457,548.73	0.27	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	70.17	-70.17	100.00%
Revenues Total	0.00	0.00	2,457,549.00	0.00	2,457,618.90	-69.90	100.00%
Expenses Fund Total	0.00	0.00	2,457,549.00	0.00	2,457,548.73	0.27	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	70.17	-70.17	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	2,457,618.90	-	YTD Expenses	2,457,548.73	=	Current Fund Balance	70.17
----------------------------	------	---	--------------	--------------	---	--------------	--------------	---	----------------------	-------

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 267 STATE POLICE BUILDING							
Expenses							
267-931-000							
BUILDING REPAIR & MAINT.	5,717.65	1,000.00	1,000.00	0.00	3,589.92	-2,589.92	358.99%
267-932-000							
EQUIPMENT REPAIR & MAINT.	13,637.75	7,000.00	7,000.00	3,518.99	4,511.79	2,488.21	64.45%
267-936-000							
GROUNDS CARE & MAINT	4,835.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
267-992-000							
PARKING LOT REPAIR & MAINT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
267-993-000							
SIDEWALK REPAIRS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	24,190.40	21,000.00	21,000.00	3,518.99	8,101.71	12,898.29	38.58%
STATE POLICE BUILDING Dept Total	24,190.40	21,000.00	21,000.00	3,518.99	8,101.71	12,898.29	38.58%
Department 929 OTHER							
Revenues							
929-665-000							
INTEREST EARNED	578.08	500.00	500.00	0.00	366.44	133.56	73.29%
929-667-000							
RENT	20,900.00	22,800.00	22,800.00	1,900.00	13,065.16	9,734.84	57.30%
929-676-000							
REIMBURSEMENTS	11,040.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	32,518.08	23,300.00	23,300.00	1,900.00	13,431.60	9,868.40	57.65%
OTHER Dept Total	32,518.08	23,300.00	23,300.00	1,900.00	13,431.60	9,868.40	57.65%
Revenues Total	32,518.08	23,300.00	23,300.00	1,900.00	13,431.60	9,868.40	57.65%
Expenses Fund Total	24,190.40	21,000.00	21,000.00	3,518.99	8,101.71	12,898.29	38.58%
Net (Rev/Exp)	8,327.68	2,300.00	2,300.00	-1,618.99	5,329.89	-3,029.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
121,184.28	+	13,431.60	8,101.71	=	126,514.17		

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: August 31, 2017

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 2017							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	7,862.07	5,500.00	5,500.00	0.00	5,292.70	207.30	96.23%
Revenues Total	7,862.07	5,500.00	5,500.00	0.00	5,292.70	207.30	96.23%
Dept Total	7,862.07	5,500.00	5,500.00	0.00	5,292.70	207.30	96.23%
Department 929 MISC							
Revenues							
929-673-000							
LAND SALE	68,629.25	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
929-693-000							
UNREALIZED GAIN/LOSS	-131.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-699-101							
OPERATING TRANSFERS IN-GENERAL	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	618,498.25	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
Expenses							
929-017-001							
GENERAL CARPET CLEANING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
MISC Dept Total	618,498.25	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00%
Department 931 COURTHOUSE							
Expenses							
931-016-001							
COURTHOUSE TUCK POINT	0.00	38,900.00	38,900.00	0.00	0.00	38,900.00	0.00%
931-016-002							
SECURITY IMPROVEMENTS	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-017-001							
FRONT SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-017-002							
WINDOW CLEANING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
931-017-003							
SECURITY GLASS MAGISTRATE	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
931-017-004							
SECURITY GLASS CIVIL DIVISION	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	4,840.00	50,400.00	50,400.00	0.00	0.00	50,400.00	0.00%
COURTHOUSE Dept Total	4,840.00	50,400.00	50,400.00	0.00	0.00	50,400.00	0.00%
Department 932 JAIL							
Expenses							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
932-016-003 WATER SUPPLY SYSTEM	0.00	340,000.00	340,000.00	27,894.77	248,710.76	91,289.24	73.15%
932-016-004 REPLACE JAIL WINDOWS	0.00	223,000.00	223,000.00	0.00	5,000.00	218,000.00	2.24%
932-017-001 AC SERGEANTS OFFICE	0.00	6,000.00	6,000.00	0.00	4,779.20	1,220.80	79.65%
932-017-002 PARKING LOT SEALING	0.00	8,000.00	8,000.00	0.00	2,592.48	5,407.52	32.41%
932-017-003 LED LIGHTING SYSTEM	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-017-004 C-WING ROOFTOP AC	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-017-005 COMPUTER BASEMENT REMODEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
932-017-006 ELECTRICAL JAIL	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00%
Expenses Total	0.00	609,300.00	609,300.00	27,894.77	261,082.44	348,217.56	42.85%
JAIL Dept Total	0.00	609,300.00	609,300.00	27,894.77	261,082.44	348,217.56	42.85%
Department 934 ANNEX BUILDING							
Expenses							
934-017-001 SEAL PARKING LOT	0.00	8,000.00	8,000.00	0.00	4,315.20	3,684.80	53.94%
934-017-002 BACK SIDEWALK	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
934-017-003 IT ROOFTOP AC	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Expenses Total	0.00	24,000.00	24,000.00	0.00	4,315.20	19,684.80	17.98%
ANNEX BUILDING Dept Total	0.00	24,000.00	24,000.00	0.00	4,315.20	19,684.80	17.98%
Department 935 MSU BUILDING							
Expenses							
935-017-001 MSU VINYL SIDING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
MSU BUILDING Dept Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-016-001 TUCK POINT DHHS BUILDING	6,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-016-002 TUCK POINT HEALTH DEPT BLDG	0.00	15,700.00	15,700.00	0.00	0.00	15,700.00	0.00%
936-017-001 HD SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
936-017-002 HD BLDG CODES PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
936-017-003 DHHS SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-017-004 DHHS SEAL PARKING LOT	0.00	3,500.00	3,500.00	0.00	4,575.00	-1,075.00	130.71%
936-017-005 REPLACE HD PARKING LOT	0.00	0.00	118,119.00	0.00	62,178.00	55,941.00	52.64%
Expenses Total	6,870.00	44,200.00	162,319.00	0.00	66,753.00	95,566.00	41.12%
HEALTH DEPT/DHS BUILDINGS Dept Total	6,870.00	44,200.00	162,319.00	0.00	66,753.00	95,566.00	41.12%
Department 937 ANIMAL SHELTER Expenses							
937-017-001 CONCRETE/FENCE/DRAIN	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
937-017-002 STORAGE SHED	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Total	0.00	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00%
ANIMAL SHELTER Dept Total	0.00	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00%
Department 938 ADULT PROBATION BUILDING Expenses							
938-017-001 PARKING LOT REPAIRS/SEALING	0.00	17,000.00	17,000.00	0.00	1,430.76	15,569.24	8.42%
Expenses Total	0.00	17,000.00	17,000.00	0.00	1,430.76	15,569.24	8.42%
ADULT PROBATION BUILDING Dept Total	0.00	17,000.00	17,000.00	0.00	1,430.76	15,569.24	8.42%
Revenues Total	626,360.32	75,500.00	75,500.00	0.00	5,292.70	70,207.30	7.01%
Expenses Fund Total	11,710.00	783,400.00	901,519.00	27,894.77	333,581.40	567,937.60	37.00%
Net (Rev/Exp)	614,650.32	-707,900.00	-826,019.00	-27,894.77	-328,288.70	-497,730.30	
Beginning/Adjusted Balance	2,205,405.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,205,405.48	5,292.70	-	333,581.40	=	1,877,116.78

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2017							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004							
PUBLICATION FEE REIMBURSEMENT	9,665.00	10,000.00	10,000.00	15.47	9,235.47	764.53	92.35%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	34,078.36	35,000.00	35,000.00	855.00	24,888.31	10,111.69	71.11%
253-639-005							
TITLE SEARCH FEE \$175	134,904.20	110,000.00	110,000.00	10,824.02	102,183.22	7,816.78	92.89%
253-645-004							
PERSONAL VISIT FEE	105.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-645-005							
PERSONAL VISIT FEE	16,165.99	15,000.00	15,000.00	0.00	10,134.01	4,865.99	67.56%
253-646-004							
AUCTION PROCEEDS	303,095.01	300,000.00	300,000.00	50.00	500.00	299,500.00	0.17%
253-665-000							
INTEREST EARNED	4,966.90	4,000.00	4,000.00	186.85	4,093.54	-93.54	102.34%
253-676-003							
CARE & MAINTENANCE REIMBURSEMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-691-000							
MISC INCOME	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-693-000							
UNREALIZED GAIN/LOSS	-414.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	502,566.46	474,200.00	474,200.00	11,931.34	151,034.55	323,165.45	31.85%
Expenses							
253-704-000							
SALARIES-PERMANENT	40,873.00	63,268.00	63,268.00	6,772.24	40,624.35	22,643.65	64.21%
253-704-030							
DISABILITY	510.42	602.00	602.00	49.15	455.82	146.18	75.72%
253-705-000							
SALARIES-TEMP	2,226.40	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000							
WORKERS COMPENSATION	377.71	652.00	652.00	0.00	274.31	377.69	42.07%
253-711-000							
HEALTH & DENTAL INSURANCE	23,626.83	33,810.00	33,810.00	2,646.30	22,264.76	11,545.24	65.85%
253-715-000							
FICA	3,236.59	4,840.00	4,840.00	476.97	2,885.09	1,954.91	59.61%
253-717-000							
LIFE INSURANCE	100.86	117.00	117.00	9.72	90.13	26.87	77.03%
253-718-000							
RETIREMENT	32,028.89	6,607.00	1,494.86	343.42	3,101.80	-1,606.94	207.50%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	5,112.14	434.81	3,375.55	1,736.59	66.03%
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	46.09	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	86,934.34	70,000.00	70,000.00	3,310.61	64,852.42	5,147.58	92.65%
253-801-020 ATTORNEY FEES	7,700.00	5,000.00	5,000.00	0.00	5,731.25	-731.25	114.63%
253-801-030 MAINTENANCE FEES	11,549.65	30,000.00	30,000.00	2,188.35	8,874.54	21,125.46	29.58%
253-803-000 CONSULTANTS	0.00	0.00	0.00	0.00	500.00	-500.00	100.00%
253-964-000 REFUNDS & REBATES	126,181.24	100,000.00	100,000.00	178.43	11,011.22	88,988.78	11.01%
253-999-101 TRANSFER OUT GENERAL FUND	87,886.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	423,278.02	370,896.00	370,896.00	16,410.00	164,041.24	206,854.76	44.23%
FORECLOSURE FUND Dept Total	79,288.44	103,304.00	103,304.00	-4,478.66	-13,006.69	116,310.69	-12.59%
Revenues Total	502,566.46	474,200.00	474,200.00	11,931.34	151,034.55	323,165.45	31.85%
Expenses Fund Total	423,278.02	370,896.00	370,896.00	16,410.00	164,041.24	206,854.76	44.23%
Net (Rev/Exp)	79,288.44	103,304.00	103,304.00	-4,478.66	-13,006.69	116,310.69	
Beginning/Adjusted Balance	498,824.95						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		151,034.55	164,041.24	485,818.26			
		-		=			

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: August 31, 2017

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 626 COMBINED REVOLVING TAX FUND										
Fiscal Year 2017										
Department 253 CONTROL										
Revenues										
253-445-000 PENALTIES & INTEREST ON TAXES	462,759.44	0.00	0.00	32,498.91	348,457.47	-348,457.47	100.00%			
253-448-000 COLLECTION FEES	174,109.99	0.00	0.00	12,590.79	142,539.16	-142,539.16	100.00%			
253-665-000 INTEREST EARNED	34,587.02	0.00	0.00	7,184.75	31,030.87	-31,030.87	100.00%			
253-691-000 MISCELLANEOUS INCOME	3.30	0.00	0.00	0.00	0.00	0.00	0.00%			
253-693-000 UNREALIZED GAIN/LOSS	-392.05	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	671,067.70	0.00	0.00	52,274.45	522,027.50	-522,027.50	100.00%			
Expenses										
253-955-000 MISCELLANEOUS EXPENSE	842.73	0.00	0.00	0.00	57.26	-57.26	100.00%			
253-999-101 OPERATING TRANSFER OUT-GENERAL	141,316.92	0.00	0.00	0.00	0.00	0.00	0.00%			
253-999-253 OPERATING TRANSFER OUT-ADM. FD	522,158.42	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	664,318.07	0.00	0.00	0.00	57.26	-57.26	100.00%			
CONTROL Dept Total	6,749.63	0.00	0.00	52,274.45	521,970.24	-521,970.24	100.00%			
Revenues Total	671,067.70	0.00	0.00	52,274.45	522,027.50	-522,027.50	100.00%			
Expenses Fund Total	664,318.07	0.00	0.00	0.00	57.26	-57.26	100.00%			
Net (Rev/Exp)	6,749.63	0.00	0.00	52,274.45	521,970.24	-521,970.24				
Beginning/Adjusted Balance	5,684,116.65	+	YTD Revenues	522,027.50	-	YTD Expenses	57.26	=	Current Fund Balance	6,206,086.89

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: August 31, 2017

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 2017							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	8,610.97	6,000.00	6,000.00	0.00	7,026.16	-1,026.16	117.10%
Revenues Total	8,610.97	6,000.00	6,000.00	0.00	7,026.16	-1,026.16	117.10%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	919.22	1,000.00	1,000.00	143.52	1,894.32	-894.32	189.43%
292-933-000							
VEHICLE REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	919.22	1,500.00	1,500.00	143.52	1,894.32	-394.32	126.29%
CHILD CARE VEHICLE Dept Total	7,691.75	4,500.00	4,500.00	-143.52	5,131.84	-631.84	114.04%
Revenues Total	8,610.97	6,000.00	6,000.00	0.00	7,026.16	-1,026.16	117.10%
Expenses Fund Total	919.22	1,500.00	1,500.00	143.52	1,894.32	-394.32	126.29%
Net (Rev/Exp)	7,691.75	4,500.00	4,500.00	-143.52	5,131.84	-631.84	
Beginning/Adjusted Balance	27,851.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,026.16	1,894.32	= 32,983.07			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2017							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	6,167.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
871-691-000							
TRANS IN WORK COMP OTHER FUNDS	32,621.15	26,000.00	26,000.00	0.00	13,164.41	12,835.59	50.63%
Revenues Total	38,788.15	31,000.00	31,000.00	0.00	13,164.41	17,835.59	42.47%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	113,795.00	120,000.00	120,000.00	0.00	105,345.76	14,654.24	87.79%
871-914-000							
SETTLEMENT & CLAIMS	1,890.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	115,685.10	122,000.00	122,000.00	0.00	105,345.76	16,654.24	86.35%
CONTROL Dept Total	-76,896.95	-91,000.00	-91,000.00	0.00	-92,181.35	1,181.35	101.30%
Revenues Total	38,788.15	31,000.00	31,000.00	0.00	13,164.41	17,835.59	42.47%
Expenses Fund Total	115,685.10	122,000.00	122,000.00	0.00	105,345.76	16,654.24	86.35%
Net (Rev/Exp)	-76,896.95	-91,000.00	-91,000.00	0.00	-92,181.35	1,181.35	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
272,674.27	+	13,164.41	-	105,345.76	=	180,492.92	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: August 31, 2017

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 2017							
Department 000							
Revenues							
000-677-000							
ACA FEE'S RETIREES	2,044.28	0.00	0.00	0.00	10.00	-10.00	100.00%
000-678-221							
HD PCORI FEES	-0.35	0.00	0.00	12.21	98.46	-98.46	100.00%
000-679-221							
HD REINSURANCE FEES	1,657.13	0.00	0.00	0.00	0.00	0.00	0.00%
000-680-221							
HD STOP LOSS TAXES	679.35	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101							
OPERATING TRANSFERS IN	1,887,427.02	0.00	0.00	174,527.31	1,324,340.19	-1,324,340.19	100.00%
Revenues Total	1,891,807.43	0.00	0.00	174,539.52	1,324,448.65	-1,324,448.65	100.00%
Dept Total	1,891,807.43	0.00	0.00	174,539.52	1,324,448.65	-1,324,448.65	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	37,453.00	0.00	0.00	4,677.54	28,634.36	-28,634.36	100.00%
Revenues Total	37,453.00	0.00	0.00	4,677.54	28,634.36	-28,634.36	100.00%
GENERAL FUND Dept Total	37,453.00	0.00	0.00	4,677.54	28,634.36	-28,634.36	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	4,927.21	0.00	0.00	397.99	3,151.33	-3,151.33	100.00%
Revenues Total	4,927.21	0.00	0.00	397.99	3,151.33	-3,151.33	100.00%
ROAD PATROL Dept Total	4,927.21	0.00	0.00	397.99	3,151.33	-3,151.33	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	595.00	0.00	0.00	330.21	1,172.65	-1,172.65	100.00%
Revenues Total	595.00	0.00	0.00	330.21	1,172.65	-1,172.65	100.00%
ARBELA TWP POLICE Dept Total	595.00	0.00	0.00	330.21	1,172.65	-1,172.65	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	13,119.22	0.00	0.00	1,302.09	10,425.71	-10,425.71	100.00%
Revenues Total	13,119.22	0.00	0.00	1,302.09	10,425.71	-10,425.71	100.00%
DISPATCH Dept Total	13,119.22	0.00	0.00	1,302.09	10,425.71	-10,425.71	100.00%
Department 221 HEALTH DEPARTMENT							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	339,320.81	0.00	0.00	31,231.09	249,554.65	-249,554.65	100.00%
Revenues Total	339,320.81	0.00	0.00	31,231.09	249,554.65	-249,554.65	100.00%
HEALTH DEPARTMENT Dept Total	339,320.81	0.00	0.00	31,231.09	249,554.65	-249,554.65	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	34.16	0.00	0.00	0.11	57.54	-57.54	100.00%
Revenues Total	34.16	0.00	0.00	0.11	57.54	-57.54	100.00%
Dept Total	34.16	0.00	0.00	0.11	57.54	-57.54	100.00%
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	5,798.52	0.00	0.00	755.70	4,030.40	-4,030.40	100.00%
Revenues Total	5,798.52	0.00	0.00	755.70	4,030.40	-4,030.40	100.00%
VICTIM SERVICES Dept Total	5,798.52	0.00	0.00	755.70	4,030.40	-4,030.40	100.00%
Department 255 VICTIMS OF CRIME							
Revenues							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
VICTIMS OF CRIME Dept Total	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
Department 264 CORRECTIONS							
Revenues							
264-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	691.20	4,078.09	-4,078.09	100.00%
Revenues Total	0.00	0.00	0.00	691.20	4,078.09	-4,078.09	100.00%
CORRECTIONS Dept Total	0.00	0.00	0.00	691.20	4,078.09	-4,078.09	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	0.00	0.00	0.00	774.30	3,567.55	-3,567.55	100.00%
Revenues Total	0.00	0.00	0.00	774.30	3,567.55	-3,567.55	100.00%
CHILD CARE FUND Dept Total	0.00	0.00	0.00	774.30	3,567.55	-3,567.55	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	2,165.19	0.00	0.00	423.18	3,678.38	-3,678.38	100.00%
Revenues Total	2,165.19	0.00	0.00	423.18	3,678.38	-3,678.38	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: August 31, 2017

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							
Dept Total	2,165.19	0.00	0.00	423.18	3,678.38	-3,678.38	100.00%
Department 881 CONTROL							
Expenses							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	2,121,516.18	0.00	0.00	189,134.80	1,456,524.33	-1,456,524.33	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	69,090.00	0.00	0.00	9,661.20	59,325.67	-59,325.67	100.00%
881-700-002 HD SHARE OF ALL FEES	0.00	0.00	0.00	0.00	137.86	-137.86	100.00%
881-700-677 COUNTY ACA FEE/PCORI PAYMENTS	12,599.82	0.00	0.00	0.00	951.10	-951.10	100.00%
Expenses Total	2,203,206.00	0.00	0.00	198,796.00	1,516,938.96	-1,516,938.96	100.00%
CONTROL Dept Total	2,203,206.00	0.00	0.00	198,796.00	1,516,938.96	-1,516,938.96	100.00%
Revenues Total	2,299,861.02	0.00	0.00	215,122.93	1,632,799.31	-1,632,799.31	100.00%
Expenses Fund Total	2,203,206.00	0.00	0.00	198,796.00	1,516,938.96	-1,516,938.96	100.00%
Net (Rev/Exp)	96,655.02	0.00	0.00	16,326.93	115,860.35	-115,860.35	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
309,422.41	+	1,632,799.31	-	=	425,282.76		

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: August 31, 2017

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 2017							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	34.71	0.00	0.00	0.00	19.32	-19.32	100.00%
Revenues Total	34.71	0.00	0.00	0.00	19.32	-19.32	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	33.98	0.00	0.00	0.00	35.17	-35.17	100.00%
Expenses Total	33.98	0.00	0.00	0.00	35.17	-35.17	100.00%
Dept Total	0.73	0.00	0.00	0.00	-15.85	15.85	100.00%
Revenues Total	34.71	0.00	0.00	0.00	19.32	-19.32	100.00%
Expenses Fund Total	33.98	0.00	0.00	0.00	35.17	-35.17	100.00%
Net (Rev/Exp)	0.73	0.00	0.00	0.00	-15.85	15.85	
Beginning/Adjusted Balance	25.80						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19.32	35.17	9.95			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: August 31, 2017

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 2017										
Department 275 CONTROL										
Revenues										
275-400-000 REVENUE CONTROL	622,356.06	0.00	0.00	31,978.16	293,387.22	-293,387.22	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	589,299.77	0.00	0.00	0.00	592,087.10	-592,087.10	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	14,793.23	0.00	0.00	0.00	16,266.56	-16,266.56	100.00%			
275-665-000 INTEREST REVENUE	13,957.44	0.00	0.00	1,082.76	12,039.25	-12,039.25	100.00%			
275-699-000 TRANSFER IN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	1,250,406.50	0.00	0.00	33,060.92	913,780.13	-913,780.13	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	1,253,134.78	0.00	0.00	139,997.02	606,160.27	-606,160.27	100.00%			
Expenses Total	1,253,134.78	0.00	0.00	139,997.02	606,160.27	-606,160.27	100.00%			
CONTROL Dept Total	-2,728.28	0.00	0.00	-106,936.10	307,619.86	-307,619.86	100.00%			
Revenues Total	1,250,406.50	0.00	0.00	33,060.92	913,780.13	-913,780.13	100.00%			
Expenses Fund Total	1,253,134.78	0.00	0.00	139,997.02	606,160.27	-606,160.27	100.00%			
Net (Rev/Exp)	-2,728.28	0.00	0.00	-106,936.10	307,619.86	-307,619.86				
Beginning/Adjusted Balance	1,584,692.03	+	YTD Revenues	913,780.13	-	YTD Expenses	606,160.27	=	Current Fund Balance	1,892,311.89

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Department

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 802 REVOLVING DRAIN							
Fiscal Year 2017							
Department 275							
Expenses							
275-700-000							
DRAIN ACCT	0.00	0.00	0.00	0.00	120.79	-120.79	100.00%
Expenses Total	0.00	0.00	0.00	0.00	120.79	-120.79	100.00%
Dept Total	0.00	0.00	0.00	0.00	120.79	-120.79	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	120.79	-120.79	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	120.79	-120.79	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		0.00	120.79	=	-120.79		

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 824 NORTHWEST CONSTRUCTION										
Fiscal Year 2017										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-665-000										
INTEREST EARNED	4,216.73	0.00	0.00	37.80	3,002.64	-3,002.64	100.00%			
Revenues Total	4,216.73	0.00	0.00	37.80	3,002.64	-3,002.64	100.00%			
Expenses										
275-700-000										
EXPENSE	3,521.00	0.00	0.00	32,546.10	95,031.37	-95,031.37	100.00%			
Expenses Total	3,521.00	0.00	0.00	32,546.10	95,031.37	-95,031.37	100.00%			
NORTHWEST CONSTRUCTION Dept Total	695.73	0.00	0.00	-32,508.30	-92,028.73	92,028.73	100.00%			
Revenues Total	4,216.73	0.00	0.00	37.80	3,002.64	-3,002.64	100.00%			
Expenses Fund Total	3,521.00	0.00	0.00	32,546.10	95,031.37	-95,031.37	100.00%			
Net (Rev/Exp)	695.73	0.00	0.00	-32,508.30	-92,028.73	92,028.73				
Beginning/Adjusted Balance	722,485.72	+	YTD Revenues	3,002.64	-	YTD Expenses	95,031.37	=	Current Fund Balance	630,456.99

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: August 31, 2017

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 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,180.70	0.00	0.00	182.18	1,139.18	-1,139.18	100.00%
Revenues Total	1,180.70	0.00	0.00	182.18	1,139.18	-1,139.18	100.00%
Expenses							
275-700-000							
EXPENSE	3,861.59	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	13,861.59	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-12,680.89	0.00	0.00	182.18	1,139.18	-1,139.18	100.00%
Revenues Total	1,180.70	0.00	0.00	182.18	1,139.18	-1,139.18	100.00%
Expenses Fund Total	13,861.59	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-12,680.89	0.00	0.00	182.18	1,139.18	-1,139.18	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
351,955.12	+	1,139.18	-	0.00	=	353,094.30	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: August 31, 2017

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 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	99.23	0.00	0.00	14.85	95.16	-95.16	100.00%
Revenues Total	99.23	0.00	0.00	14.85	95.16	-95.16	100.00%
Expenses							
275-700-000							
EXPENSE	249.07	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	249.07	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-149.84	0.00	0.00	14.85	95.16	-95.16	100.00%
Revenues Total	99.23	0.00	0.00	14.85	95.16	-95.16	100.00%
Expenses Fund Total	249.07	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-149.84	0.00	0.00	14.85	95.16	-95.16	
Beginning/Adjusted Balance	17,199.43	+	YTD Revenues	95.16	-	YTD Expenses	0.00
				=		Current Fund Balance	17,294.59

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: August 31, 2017

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 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	199.23	0.00	0.00	31.21	194.16	-194.16	100.00%
Revenues Total	199.23	0.00	0.00	31.21	194.16	-194.16	100.00%
Expenses							
275-700-000							
EXPENSE	142.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	142.50	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	56.73	0.00	0.00	31.21	194.16	-194.16	100.00%
Revenues Total	199.23	0.00	0.00	31.21	194.16	-194.16	100.00%
Expenses Fund Total	142.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	56.73	0.00	0.00	31.21	194.16	-194.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
34,238.89	+	194.16	-	0.00	=	34,433.05	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,475.33	0.00	0.00	241.68	1,471.90	-1,471.90	100.00%
Revenues Total	1,475.33	0.00	0.00	241.68	1,471.90	-1,471.90	100.00%
Expenses							
275-700-000							
EXPENSE	1,782.00	0.00	0.00	0.00	38.00	-38.00	100.00%
Expenses Total	1,782.00	0.00	0.00	0.00	38.00	-38.00	100.00%
Dept Total	-306.67	0.00	0.00	241.68	1,433.90	-1,433.90	100.00%
Revenues Total	1,475.33	0.00	0.00	241.68	1,471.90	-1,471.90	100.00%
Expenses Fund Total	1,782.00	0.00	0.00	0.00	38.00	-38.00	100.00%
Net (Rev/Exp)	-306.67	0.00	0.00	241.68	1,433.90	-1,433.90	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
254,103.55	+	1,471.90	-	38.00	=	255,537.45	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,745.51	0.00	0.00	286.50	1,747.65	-1,747.65	100.00%
Revenues Total	1,745.51	0.00	0.00	286.50	1,747.65	-1,747.65	100.00%
Expenses							
275-700-000							
EXPENSE	319.98	0.00	0.00	38.35	38.35	-38.35	100.00%
Expenses Total	319.98	0.00	0.00	38.35	38.35	-38.35	100.00%
Dept Total	1,425.53	0.00	0.00	248.15	1,709.30	-1,709.30	100.00%
Revenues Total	1,745.51	0.00	0.00	286.50	1,747.65	-1,747.65	100.00%
Expenses Fund Total	319.98	0.00	0.00	38.35	38.35	-38.35	100.00%
Net (Rev/Exp)	1,425.53	0.00	0.00	248.15	1,709.30	-1,709.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,111.15	+	1,747.65	38.35	=	303,820.45		

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Department

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 275							
Revenues							
275-400-000 REVENUE	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	237.27	0.00	0.00	0.00	732.13	-732.13	100.00%
Revenues Total	720,237.27	0.00	0.00	0.00	732.13	-732.13	100.00%
Expenses							
275-700-000 EXPENSE	439,708.35	0.00	0.00	85,847.86	226,763.19	-226,763.19	100.00%
Expenses Total	439,708.35	0.00	0.00	85,847.86	226,763.19	-226,763.19	100.00%
Dept Total	280,528.92	0.00	0.00	-85,847.86	-226,031.06	226,031.06	100.00%
Revenues Total	720,237.27	0.00	0.00	0.00	732.13	-732.13	100.00%
Expenses Fund Total	439,708.35	0.00	0.00	85,847.86	226,763.19	-226,763.19	100.00%
Net (Rev/Exp)	280,528.92	0.00	0.00	-85,847.86	-226,031.06	226,031.06	
Beginning/Adjusted Balance	280,528.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		732.13	226,763.19	54,497.86			
		-	=				

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	312,816.31	0.00	0.00	34.42	310,341.12	-310,341.12	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	74,815.60	0.00	0.00	1.54	55,847.14	-55,847.14	100.00%
275-665-000							
INTEREST EARNED	8,021.44	0.00	0.00	235.18	6,449.78	-6,449.78	100.00%
Revenues Total	395,653.35	0.00	0.00	271.14	372,638.04	-372,638.04	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	2,983.20	-2,983.20	100.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	1,050,000.00	-1,050,000.00	100.00%
275-995-000							
INTEREST EXPENSE	55,125.00	0.00	0.00	0.00	23,625.00	-23,625.00	100.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	405,475.00	0.00	0.00	0.00	1,076,608.20	-1,076,608.20	100.00%
NORTHWEST DEBT Dept Total	-9,821.65	0.00	0.00	271.14	-703,970.16	703,970.16	100.00%
Revenues Total	395,653.35	0.00	0.00	271.14	372,638.04	-372,638.04	100.00%
Expenses Fund Total	405,475.00	0.00	0.00	0.00	1,076,608.20	-1,076,608.20	100.00%
Net (Rev/Exp)	-9,821.65	0.00	0.00	271.14	-703,970.16	703,970.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,365,452.46	+	372,638.04	-	1,076,608.20	=	661,482.30

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	504.05	0.00	0.00	0.00	291.73	-291.73	100.00%
Revenues Total	504.05	0.00	0.00	0.00	291.73	-291.73	100.00%
Dept Total	504.05	0.00	0.00	0.00	291.73	-291.73	100.00%
Revenues Total	504.05	0.00	0.00	0.00	291.73	-291.73	100.00%
Net (Rev/Exp)	504.05	0.00	0.00	0.00	291.73	-291.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
139,789.00	+	291.73	-	0.00	=	140,080.73	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	56.74	0.00	0.00	9.38	57.03	-57.03	100.00%
Revenues Total	56.74	0.00	0.00	9.38	57.03	-57.03	100.00%
Dept Total	56.74	0.00	0.00	9.38	57.03	-57.03	100.00%
Revenues Total	56.74	0.00	0.00	9.38	57.03	-57.03	100.00%
Net (Rev/Exp)	56.74	0.00	0.00	9.38	57.03	-57.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,840.63	+	57.03	-	0.00	=	9,897.66	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: August 31, 2017

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 2017							
Department 275							
Revenues							
275-400-000 REVENUE	14.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	28,433.60	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	1,620.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	229.85	0.00	0.00	24.85	165.68	-165.68	100.00%
Revenues Total	30,297.70	0.00	0.00	24.85	165.68	-165.68	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	1,275.00	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	51,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-21,127.30	0.00	0.00	24.85	165.68	-165.68	100.00%
Revenues Total	30,297.70	0.00	0.00	24.85	165.68	-165.68	100.00%
Expenses Fund Total	51,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-21,127.30	0.00	0.00	24.85	165.68	-165.68	
Beginning/Adjusted Balance	31,161.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		165.68	0.00	31,327.25			

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	641.56	0.00	0.00	5.04	371.84	-371.84	100.00%
Revenues Total	641.56	0.00	0.00	5.04	371.84	-371.84	100.00%
Dept Total	641.56	0.00	0.00	5.04	371.84	-371.84	100.00%
Revenues Total	641.56	0.00	0.00	5.04	371.84	-371.84	100.00%
Net (Rev/Exp)	641.56	0.00	0.00	5.04	371.84	-371.84	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
125,623.29	+	371.84	0.00	=	125,995.13		

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 31, 2017

Account Number	Previous Actual	Current Year 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 2017										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	164,524.66	0.00	0.00	0.00	127,286.53	-127,286.53	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	42,111.66	0.00	0.00	0.00	32,861.90	-32,861.90	100.00%			
275-665-000										
INTEREST EARNED	1,569.87	0.00	0.00	112.94	1,364.06	-1,364.06	100.00%			
Revenues Total	208,206.19	0.00	0.00	112.94	161,512.49	-161,512.49	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	33,337.50	0.00	0.00	0.00	15,168.75	-15,168.75	100.00%			
275-998-000										
AGENT FEES	300.00	0.00	0.00	0.00	150.00	-150.00	100.00%			
Expenses Total	183,637.50	0.00	0.00	0.00	165,318.75	-165,318.75	100.00%			
SUCKER CREEK DEBT Dept Total	24,568.69	0.00	0.00	112.94	-3,806.26	3,806.26	100.00%			
Revenues Total	208,206.19	0.00	0.00	112.94	161,512.49	-161,512.49	100.00%			
Expenses Fund Total	183,637.50	0.00	0.00	0.00	165,318.75	-165,318.75	100.00%			
Net (Rev/Exp)	24,568.69	0.00	0.00	112.94	-3,806.26	3,806.26				
Beginning/Adjusted Balance	278,466.62	+	YTD Revenues	161,512.49	-	YTD Expenses	165,318.75	=	Current Fund Balance	274,660.36

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 31, 2017

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 2017							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-400-000 REVENUE	0.00	0.00	0.00	0.00	0.03	-0.03	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	155,645.65	0.00	0.00	128.03	156,941.02	-156,941.02	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	89,766.66	0.00	0.00	4.79	81,713.18	-81,713.18	100.00%
275-665-000 INTEREST EARNED	2,796.78	0.00	0.00	274.54	2,515.31	-2,515.31	100.00%
Revenues Total	248,209.09	0.00	0.00	407.36	241,169.54	-241,169.54	100.00%
Expenses							
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	77,962.52	0.00	0.00	0.00	37,187.51	-37,187.51	100.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	150.00	-150.00	100.00%
Expenses Total	253,262.52	0.00	0.00	0.00	212,337.51	-212,337.51	100.00%
SUCKER CREEK DEBT Dept Total	-5,053.43	0.00	0.00	407.36	28,832.03	-28,832.03	100.00%
Revenues Total	248,209.09	0.00	0.00	407.36	241,169.54	-241,169.54	100.00%
Expenses Fund Total	253,262.52	0.00	0.00	0.00	212,337.51	-212,337.51	100.00%
Net (Rev/Exp)	-5,053.43	0.00	0.00	407.36	28,832.03	-28,832.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
461,592.47	+	241,169.54	-	=			
		212,337.51		490,424.50			

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: August 31, 2017

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 862 ARMBRUSTER I/C DEBT										
Fiscal Year 2017										
Department 275										
Revenues										
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	6,629.51	0.00	0.00	0.00	4,895.95	-4,895.95	100.00%			
275-665-000 INTEREST EARNED	199.36	0.00	0.00	0.00	99.64	-99.64	100.00%			
Revenues Total	20,513.26	0.00	0.00	0.00	16,102.83	-16,102.83	100.00%			
Expenses										
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	6,239.67	0.00	0.00	0.00	5,475.47	-5,475.47	100.00%			
275-998-000 AGENT FEES	0.00	0.00	0.00	0.00	78.78	-78.78	100.00%			
Expenses Total	21,996.40	0.00	0.00	0.00	21,310.98	-21,310.98	100.00%			
Dept Total	-1,483.14	0.00	0.00	0.00	-5,208.15	5,208.15	100.00%			
Revenues Total	20,513.26	0.00	0.00	0.00	16,102.83	-16,102.83	100.00%			
Expenses Fund Total	21,996.40	0.00	0.00	0.00	21,310.98	-21,310.98	100.00%			
Net (Rev/Exp)	-1,483.14	0.00	0.00	0.00	-5,208.15	5,208.15				
Beginning/Adjusted Balance	28,518.51	+	YTD Revenues	16,102.83	-	YTD Expenses	21,310.98	=	Current Fund Balance	23,310.36

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: August 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Fund 863 AKRON MAIN STREET DEBT									
Fiscal Year 2017									
Department 275 AKRON MAIN STREET									
Revenues									
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,870.85	0.00	0.00	0.00	9,443.97	-9,443.97	100.00%		
275-403-000 ASSESSMENTS RCVD INTEREST	12,742.77	0.00	0.00	0.00	9,091.03	-9,091.03	100.00%		
275-665-000 INTEREST EARNED	105.10	0.00	0.00	0.00	87.13	-87.13	100.00%		
Revenues Total	25,718.72	0.00	0.00	0.00	18,622.13	-18,622.13	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	9,525.00	0.00	0.00	0.00	4,665.00	-4,665.00	100.00%		
Expenses Total	22,525.00	0.00	0.00	0.00	17,665.00	-17,665.00	100.00%		
AKRON MAIN STREET Dept Total	3,193.72	0.00	0.00	0.00	957.13	-957.13	100.00%		
Revenues Total	25,718.72	0.00	0.00	0.00	18,622.13	-18,622.13	100.00%		
Expenses Fund Total	22,525.00	0.00	0.00	0.00	17,665.00	-17,665.00	100.00%		
Net (Rev/Exp)	3,193.72	0.00	0.00	0.00	957.13	-957.13			
Beginning/Adjusted Balance									
21,244.59	+	YTD Revenues	18,622.13	-	YTD Expenses	17,665.00	=	Current Fund Balance	22,201.72

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Period Ending Date: August 31, 2017

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 DEBT							
Fiscal Year 2017							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,119.63	0.00	0.00	0.00	4,705.77	-4,705.77	100.00%
275-665-000							
INTEREST EARNED	34.73	0.00	0.00	0.00	44.16	-44.16	100.00%
Revenues Total	19,375.39	0.00	0.00	0.00	18,970.96	-18,970.96	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	14,416.76	-14,416.76	100.00%
275-995-000							
INTEREST EXPENSE	3,697.90	0.00	0.00	0.00	1,776.87	-1,776.87	100.00%
275-998-000							
AGENT FEES	4.81	0.00	0.00	0.00	4.81	-4.81	100.00%
Expenses Total	18,119.47	0.00	0.00	0.00	16,198.44	-16,198.44	100.00%
Dept Total	1,255.92	0.00	0.00	0.00	2,772.52	-2,772.52	100.00%
Revenues Total	19,375.39	0.00	0.00	0.00	18,970.96	-18,970.96	100.00%
Expenses Fund Total	18,119.47	0.00	0.00	0.00	16,198.44	-16,198.44	100.00%
Net (Rev/Exp)	1,255.92	0.00	0.00	0.00	2,772.52	-2,772.52	
Beginning/Adjusted Balance							
4,980.79	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		18,970.96		16,198.44		7,753.31	

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: August 31, 2017

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 2017							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	6,168.45	0.00	0.00	0.00	49,813.87	-49,813.87	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	2,974.59	0.00	0.00	0.00	20,583.97	-20,583.97	100.00%
275-665-000 INTEREST EARNED	6.00	0.00	0.00	0.00	118.76	-118.76	100.00%
Revenues Total	9,149.04	0.00	0.00	0.00	70,516.60	-70,516.60	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	5,977.25	0.00	0.00	0.00	-5,977.25	5,977.25	100.00%
275-991-000 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	45,000.00	-45,000.00	100.00%
275-995-000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	8,698.65	-8,698.65	100.00%
Expenses Total	5,977.25	0.00	0.00	0.00	47,721.40	-47,721.40	100.00%
SUCKER CREEK DEBT Dept Total	3,171.79	0.00	0.00	0.00	22,795.20	-22,795.20	100.00%
Revenues Total	9,149.04	0.00	0.00	0.00	70,516.60	-70,516.60	100.00%
Expenses Fund Total	5,977.25	0.00	0.00	0.00	47,721.40	-47,721.40	100.00%
Net (Rev/Exp)	3,171.79	0.00	0.00	0.00	22,795.20	-22,795.20	
Beginning/Adjusted Balance	3,171.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		70,516.60	47,721.40	25,966.99			
		-	=				
Grand Total for Revenues	63,349,641.54	38,972,704.00	41,746,098.00	4,631,460.49	43,867,587.69	-2,121,489.69	105.08%
Grand Total for Expenses	62,702,612.49	41,912,102.00	44,279,382.00	5,283,448.45	37,461,610.65	6,817,771.35	84.60%
Grand Total Net Rev/Exp	647,029.05	-2,939,398.00	-2,533,284.00	-651,987.96	6,405,977.04	-8,939,261.04	

Parameters:

Operator: RENE

Period Ending Date: August 31, 2017

Fund Range: 201 - 867