

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: September 30, 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							
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2017</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000							
REVENUE CONTROL	10,902,490.10	0.00	0.00	1,345,133.64	10,901,878.46	-10,901,878.46	100.00%
449-665-000							
INTEREST EARNED	9,831.56	0.00	0.00	2,316.32	11,296.26	-11,296.26	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	658,495.03	0.00	0.00	816,024.83	816,024.83	-816,024.83	100.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	930,731.51	0.00	0.00	232,616.03	232,616.03	-232,616.03	100.00%
<b>Revenues Total</b>	<b>12,501,548.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396,090.82</b>	<b>11,961,815.58</b>	<b>-11,961,815.58</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000							
EXPENDITURE CONTROL	12,412,087.85	0.00	0.00	2,300,004.37	8,350,483.30	-8,350,483.30	100.00%
<b>Expenses Total</b>	<b>12,412,087.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,004.37</b>	<b>8,350,483.30</b>	<b>-8,350,483.30</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>89,460.35</b>	<b>0.00</b>	<b>0.00</b>	<b>96,086.45</b>	<b>3,611,332.28</b>	<b>-3,611,332.28</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>12,501,548.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396,090.82</b>	<b>11,961,815.58</b>	<b>-11,961,815.58</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>12,412,087.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,004.37</b>	<b>8,350,483.30</b>	<b>-8,350,483.30</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>89,460.35</b>	<b>0.00</b>	<b>0.00</b>	<b>96,086.45</b>	<b>3,611,332.28</b>	<b>-3,611,332.28</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
690,825.06	+	11,961,815.58	-	8,350,483.30	=	4,302,157.34	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: September 30, 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							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2017</b>							
<b>Department 301 SAFE COMMUNITIES GRANT</b>							
<b>Revenues</b>							
301-501-000							
SAFE COMMUNITIES GRANT	0.00	0.00	0.00	6,705.00	6,705.00	-6,705.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,705.00</b>	<b>6,705.00</b>	<b>-6,705.00</b>	<b>100.00%</b>
<b>SAFE COMMUNITIES GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,705.00</b>	<b>6,705.00</b>	<b>-6,705.00</b>	<b>100.00%</b>
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,274,094.44	1,321,101.00	1,321,101.00	0.00	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	0.00	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	234.00	4,675.36	4,324.64	51.95%
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	2,546.77	3,796.38	-2,496.38	292.03%
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%
<b>Revenues Total</b>	<b>1,633,026.32</b>	<b>1,616,852.00</b>	<b>1,623,074.00</b>	<b>2,780.77</b>	<b>1,572,989.97</b>	<b>50,084.03</b>	<b>96.91%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	717,047.30	723,771.00	736,558.00	58,440.27	497,139.62	239,418.38	67.49%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,756.94	3,500.00	3,500.00	238.92	2,299.08	1,200.92	65.69%
303-704-020							
HEALTH INSURANCE INCENTIVE	399.88	400.00	400.00	153.84	999.96	-599.96	249.99%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 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							
303-704-030 DISABILITY PLAN	6,280.86	6,748.00	6,870.00	589.03	4,883.56	1,986.44	71.09%
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%
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	10,128.11	67,403.36	12,596.64	84.25%
303-710-000 WORKERS COMPENSATION	8,081.88	7,451.00	7,451.00	0.16	3,446.44	4,004.56	46.25%
303-711-000 HEALTH & DENTAL INSURANCE	172,746.10	237,475.00	241,500.00	13,887.75	122,239.04	119,260.96	50.62%
303-715-000 F.I.C.A.	63,789.08	67,231.00	68,209.00	5,288.59	43,739.71	24,469.29	64.13%
303-717-000 LIFE INSURANCE	709.93	722.00	737.00	90.97	785.05	-48.05	106.52%
303-718-000 RETIREMENT	99,058.40	92,525.00	58,104.96	4,269.91	38,503.84	19,601.12	66.27%
303-718-100 POB IN LIEU OF RETIREMENT	26,257.60	0.00	36,319.04	2,991.56	26,205.04	10,114.00	72.15%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,490.88	6,000.00	6,000.00	378.78	4,578.92	1,421.08	76.32%
303-742-000 TIRES/REGISTRATION	3,314.34	6,000.00	6,000.00	428.00	2,553.60	3,446.40	42.56%
303-746-000 UNIFORM & ACCESSORIES	17,067.56	12,000.00	16,500.00	2,571.03	7,814.01	8,685.99	47.36%
303-747-000 GAS,OIL, GREASE, ETC.	20,462.70	30,000.00	30,000.00	3,992.54	16,824.83	13,175.17	56.08%
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	40.75	271.00	79.00	77.43%
303-802-000 LEGAL/PROF SERVICES	4,849.63	4,000.00	4,000.00	941.02	3,075.10	924.90	76.88%
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	599.00	3,833.75	2,666.25	58.98%
303-818-000 IMPOUNDING COSTS	987.00	400.00	400.00	150.00	858.00	-458.00	214.50%
303-835-000 HEALTH SERVICES	100.00	300.00	300.00	0.00	287.00	13.00	95.67%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: September 30, 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							
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	1,500.00	1,500.00	217.75	1,091.12	408.88	72.74%
303-851-000 TELEPHONE	360.36	240.00	240.00	39.99	319.94	-79.94	133.31%
303-851-010 CELLULAR PHONES/AIRCARDS	11,771.90	10,000.00	10,000.00	790.84	6,818.06	3,181.94	68.18%
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	-1,086.93	3,299.89	8,700.11	27.50%
303-933-000 VEHICLE REPAIR & MAINTENANCE	24,735.21	20,000.00	20,000.00	2,512.39	7,754.07	12,245.93	38.77%
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	4,179.59	-1,059.59	133.96%
303-957-000 EMPLOYEE TRAINING	6,409.01	10,000.00	10,000.00	1,142.10	5,565.81	4,434.19	55.66%
303-957-100 ACADEMY TRAINING	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
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	105,000.00	0.00	57,578.14	47,421.86	54.84%
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%
<b>Expenses Total</b>	<b>1,449,299.18</b>	<b>1,595,306.00</b>	<b>1,662,282.00</b>	<b>109,324.03</b>	<b>988,213.75</b>	<b>674,068.25</b>	<b>59.45%</b>
<b>ROAD PATROL Dept Total</b>	<b>183,727.14</b>	<b>21,546.00</b>	<b>-39,208.00</b>	<b>-106,543.26</b>	<b>584,776.22</b>	<b>-623,984.22</b>	<b>-1,491.47%</b>
<b>Department 305 HIGHWAY SAFETY OHSP GRANT</b>							
<b>Revenues</b>							
305-539-000 OHSP GRANT	8,731.00	14,952.00	14,952.00	0.00	2,168.00	12,784.00	14.50%
<b>Revenues Total</b>	<b>8,731.00</b>	<b>14,952.00</b>	<b>14,952.00</b>	<b>0.00</b>	<b>2,168.00</b>	<b>12,784.00</b>	<b>14.50%</b>
<b>Expenses</b>							





# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: September 30, 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							
330-932-000							
EQUIPMENT	3,695.48	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,162.81</b>	<b>10,851.00</b>	<b>10,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,851.00</b>	<b>0.00%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>258.59</b>	<b>-1,851.00</b>	<b>-1,851.00</b>	<b>10,112.30</b>	<b>10,731.05</b>	<b>-12,582.05</b>	<b>-579.74%</b>
<b>Revenues Total</b>	<b>1,657,488.72</b>	<b>1,640,804.00</b>	<b>1,648,026.00</b>	<b>19,598.07</b>	<b>1,593,594.02</b>	<b>54,431.98</b>	<b>96.70%</b>
<b>Expenses Fund Total</b>	<b>1,474,699.22</b>	<b>1,621,109.00</b>	<b>1,690,072.00</b>	<b>112,977.18</b>	<b>1,003,090.83</b>	<b>686,981.17</b>	<b>59.35%</b>
<b>Net (Rev/Exp)</b>	<b>182,789.50</b>	<b>19,695.00</b>	<b>-42,046.00</b>	<b>-93,379.11</b>	<b>590,503.19</b>	<b>-632,549.19</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
302,934.53	+	1,593,594.02	-	1,003,090.83	=	893,437.72	

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Period Ending Date: September 30, 2017

Department 000 COUNTY PARKS

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-642-100 VANDERBILT PARK - WOOD SALES	25.00	50.00	50.00	0.00	15.00	35.00	30.00%
000-651-100 VANDERBILT PARK CAMPING FEES	4,773.00	4,000.00	4,000.00	585.00	4,645.00	-645.00	116.13%
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	0.00	1,255.00	-25.00	102.03%
000-699-101 TRANSFERS IN - GENERAL	6,500.00	9,000.00	55,600.00	0.00	9,450.00	46,150.00	17.00%
<b>Revenues Total</b>	<b>12,137.71</b>	<b>14,550.00</b>	<b>63,380.00</b>	<b>585.00</b>	<b>17,701.35</b>	<b>45,678.65</b>	<b>27.93%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	225.00	600.00	400.00	60.00%
000-715-000 F.I.C.A.	65.03	50.00	50.00	17.22	45.92	4.08	91.84%
000-718-000 RETIREMENT	0.00	0.00	0.00	9.92	24.25	-24.25	100.00%
000-727-100 VANDERBILT PARK - SUPPLIES	799.19	1,000.00	1,000.00	0.00	607.20	392.80	60.72%
000-801-100 CONT. SVCS VANDERBILT PARK	3,346.45	2,500.00	2,500.00	450.29	2,021.69	478.31	80.87%
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	14.98	399.67	300.33	57.10%
000-920-100 UTILITIES VANDERBILT PARK	4,592.70	4,000.00	4,000.00	420.05	2,939.23	1,060.77	73.48%
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%
000-970-100 VANDERBILT PARK RENOVATIONS	0.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00%
<b>Expenses Total</b>	<b>11,509.35</b>	<b>12,250.00</b>	<b>55,250.00</b>	<b>1,137.46</b>	<b>7,533.90</b>	<b>47,716.10</b>	<b>13.64%</b>
<b>COUNTY PARKS Dept Total</b>	<b>628.36</b>	<b>2,300.00</b>	<b>8,130.00</b>	<b>-552.46</b>	<b>10,167.45</b>	<b>-2,037.45</b>	<b>125.06%</b>
<b>Revenues Total</b>	<b>12,137.71</b>	<b>14,550.00</b>	<b>63,380.00</b>	<b>585.00</b>	<b>17,701.35</b>	<b>45,678.65</b>	<b>27.93%</b>
<b>Expenses Fund Total</b>	<b>11,509.35</b>	<b>12,250.00</b>	<b>55,250.00</b>	<b>1,137.46</b>	<b>7,533.90</b>	<b>47,716.10</b>	<b>13.64%</b>



# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Period Ending Date: September 30, 2017

Department 000 COUNTY PARKS

Account Number	Previous Actual	Current Year 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)	628.36	2,300.00	8,130.00	-552.46	10,167.45	-2,037.45	
Beginning/Adjusted Balance							
1,040.02	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		17,701.35		7,519.57		11,221.80	

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: September 30, 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							
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	152,981.64	175,070.00	175,070.00	15,351.71	96,632.94	78,437.06	55.20%
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%
<b>Revenues Total</b>	<b>168,046.88</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>15,351.71</b>	<b>96,632.94</b>	<b>78,437.06</b>	<b>55.20%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	82,140.38	95,461.00	95,461.00	6,934.02	64,934.32	30,526.68	68.02%
300-704-010							
SHIFT PREMIUM	638.55	800.00	800.00	56.55	522.45	277.55	65.31%
300-704-030							
DISABILITY PLAN	948.02	889.00	889.00	58.05	606.35	282.65	68.21%
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	461.57	1,813.64	12,186.36	12.95%
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	24,150.06	8,049.94	75.00%
300-715-000							
F.I.C.A.	7,805.46	8,569.00	8,569.00	559.62	5,084.59	3,484.41	59.34%
300-717-000							
LIFE INSURANCE	97.65	89.00	89.00	6.64	62.40	26.60	70.11%
300-718-000							
RETIREMENT	8,507.89	12,180.00	8,330.65	675.89	5,398.87	2,931.78	64.81%
300-718-100							
POB IN LIEU OF RETIREMENT	3,826.02	0.00	3,849.35	560.11	3,172.98	676.37	82.43%
300-747-000							
GAS, OIL, GREASE	25.92	50.00	50.00	0.00	12.48	37.52	24.96%
300-814-000							
EMPLOYEE - LAUNDRY	257.75	250.00	250.00	17.25	110.50	139.50	44.20%
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: September 30, 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	1,533.94	3,670.04	1,865.96	66.29%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	7,555.08	2,000.00	2,000.00	0.00	231.84	1,768.16	11.59%
<b>Expenses Total</b>	<b>168,046.88</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>13,546.98</b>	<b>110,179.92</b>	<b>64,890.08</b>	<b>62.93%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>-13,546.98</b>	<b>13,546.98</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>168,046.88</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>15,351.71</b>	<b>96,632.94</b>	<b>78,437.06</b>	<b>55.20%</b>
<b>Expenses Fund Total</b>	<b>168,046.88</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>13,546.98</b>	<b>110,179.92</b>	<b>64,890.08</b>	<b>62.93%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>-13,546.98</b>	<b>13,546.98</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		96,632.94	110,179.92	=		-13,546.98	

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: September 30, 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
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,367,064.68	1,417,542.00	1,417,542.00	0.00	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%
<b>Revenues Total</b>	<b>1,693,135.38</b>	<b>1,666,532.00</b>	<b>1,666,532.00</b>	<b>0.00</b>	<b>1,671,208.21</b>	<b>-4,676.21</b>	<b>100.28%</b>
<b>Expenses</b>							
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	816,024.83	816,024.83	583,975.17	58.29%
<b>Expenses Total</b>	<b>932,683.70</b>	<b>1,730,364.00</b>	<b>1,730,364.00</b>	<b>816,024.83</b>	<b>1,072,882.51</b>	<b>657,481.49</b>	<b>62.00%</b>
<b>CONTROL Dept Total</b>	<b>760,451.68</b>	<b>-63,832.00</b>	<b>-63,832.00</b>	<b>-816,024.83</b>	<b>598,325.70</b>	<b>-662,157.70</b>	<b>-937.34%</b>
<b>Revenues Total</b>	<b>1,693,135.38</b>	<b>1,666,532.00</b>	<b>1,666,532.00</b>	<b>0.00</b>	<b>1,671,208.21</b>	<b>-4,676.21</b>	<b>100.28%</b>
<b>Expenses Fund Total</b>	<b>932,683.70</b>	<b>1,730,364.00</b>	<b>1,730,364.00</b>	<b>816,024.83</b>	<b>1,072,882.51</b>	<b>657,481.49</b>	<b>62.00%</b>
<b>Net (Rev/Exp)</b>	<b>760,451.68</b>	<b>-63,832.00</b>	<b>-63,832.00</b>	<b>-816,024.83</b>	<b>598,325.70</b>	<b>-662,157.70</b>	
<b>Beginning/Adjusted Balance</b>	<b>777,552.31</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,671,208.21	1,072,882.51	=	1,375,878.01		

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 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							
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-561-000							
MEDICAL INCENTIVES	23,688.01	26,500.00	26,500.00	0.00	9,404.59	17,095.41	35.49%
143-563-000							
ARREST AND TRANSPORT FEES	1,385.30	1,400.00	1,400.00	238.70	1,591.20	-191.20	113.66%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	513,219.07	574,560.00	574,560.00	46,247.47	300,768.93	273,791.07	52.35%
143-564-001							
GF/GP PAYMENTS (STATE)	48,872.34	51,100.00	51,100.00	0.00	23,065.68	28,034.32	45.14%
143-566-000							
PERFORMANCE INCENTIVE	74,049.00	77,200.00	77,200.00	16,936.00	51,884.00	25,316.00	67.21%
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	2,733.20	30,718.17	13,281.83	69.81%
143-649-000							
IN-PRO-PER PACKS	4,749.00	5,150.00	5,150.00	279.00	3,249.00	1,901.00	63.09%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,620.00	30,000.00	30,000.00	2,600.00	18,240.00	11,760.00	60.80%
143-651-000							
IV-D ORDER ENTRY FEES	1,260.00	1,500.00	1,500.00	120.00	1,200.00	300.00	80.00%
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	79.87	95.37	4.63	95.37%
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%
<b>Revenues Total</b>	<b>971,864.48</b>	<b>1,054,980.00</b>	<b>1,054,980.00</b>	<b>69,234.24</b>	<b>622,961.52</b>	<b>432,018.48</b>	<b>59.05%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	71,284.20	74,136.00	74,136.00	5,702.74	57,027.40	17,108.60	76.92%
143-704-000							
SALARIES-PERMANENT	455,130.72	472,008.00	472,008.00	35,426.00	343,585.08	128,422.92	72.79%
143-704-030							
DISABILITY PLAN	4,957.10	5,197.00	5,197.00	423.53	3,792.03	1,404.97	72.97%
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: September 30, 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	16,477.74	138,295.25	71,004.75	66.08%
143-715-000 F.I.C.A.	41,222.16	42,216.00	42,216.00	3,297.01	31,904.13	10,311.87	75.57%
143-717-000 LIFE INSURANCE	715.26	667.00	667.00	59.01	529.03	137.97	79.31%
143-718-000 RETIREMENT	47,878.46	71,337.00	40,490.20	3,302.99	29,984.85	10,505.35	74.05%
143-718-100 POB IN LIEU OF RETIREMENT	23,142.06	0.00	30,846.80	2,618.98	22,928.61	7,918.19	74.33%
143-727-000 SUPPLIES	11,425.43	14,000.00	14,000.00	7,321.97	8,589.92	5,410.08	61.36%
143-801-050 PROFESS/CONTRACTED SERVICES	7,118.40	8,000.00	8,000.00	1,962.30	5,853.80	2,146.20	73.17%
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	35.63	321.08	2,178.92	12.84%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	752.04	250.96	74.98%
143-861-000 TRAVEL	5,870.97	6,500.00	6,500.00	110.71	5,127.60	1,372.40	78.89%
143-863-000 INVESTIGATIONS	617.00	750.00	750.00	50.00	400.00	350.00	53.33%
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	0.00	162.65	137.35	54.22%
143-957-000 EMPLOYEE TRAINING	2,479.68	3,000.00	3,000.00	480.00	1,560.85	1,439.15	52.03%
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	667.73	532.27	55.64%
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%
<b>Expenses Total</b>	<b>961,048.55</b>	<b>1,052,044.00</b>	<b>1,052,044.00</b>	<b>77,483.12</b>	<b>748,060.19</b>	<b>303,983.81</b>	<b>71.11%</b>
<b>CONTROL Dept Total</b>	<b>10,815.93</b>	<b>2,936.00</b>	<b>2,936.00</b>	<b>-8,248.88</b>	<b>-125,098.67</b>	<b>128,034.67</b>	<b>-4,260.85%</b>
<b>Revenues Total</b>	<b>971,864.48</b>	<b>1,054,980.00</b>	<b>1,054,980.00</b>	<b>69,234.24</b>	<b>622,961.52</b>	<b>432,018.48</b>	<b>59.05%</b>

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: September 30, 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	77,483.12	748,060.19	303,983.81	71.11%
Net (Rev/Exp)	10,815.93	2,936.00	2,936.00	-8,248.88	-125,098.67	128,034.67	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
289,868.00	+	622,961.52	-	748,060.19	=	164,769.33	

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: September 30, 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							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,340.00	5,000.00	5,000.00	570.00	4,080.00	920.00	81.60%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	2,702.13	5,000.00	5,000.00	195.60	3,301.62	1,698.38	66.03%
<b>Revenues Total</b>	<b>8,042.13</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>765.60</b>	<b>7,381.62</b>	<b>2,618.38</b>	<b>73.82%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	7,600.70	10,000.00	10,000.00	85.00	8,092.90	1,907.10	80.93%
<b>Expenses Total</b>	<b>7,600.70</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>85.00</b>	<b>8,092.90</b>	<b>1,907.10</b>	<b>80.93%</b>
<b>CONTROL Dept Total</b>	<b>441.43</b>	<b>0.00</b>	<b>0.00</b>	<b>680.60</b>	<b>-711.28</b>	<b>711.28</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>8,042.13</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>765.60</b>	<b>7,381.62</b>	<b>2,618.38</b>	<b>73.82%</b>
<b>Expenses Fund Total</b>	<b>7,600.70</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>85.00</b>	<b>8,092.90</b>	<b>1,907.10</b>	<b>80.93%</b>
<b>Net (Rev/Exp)</b>	<b>441.43</b>	<b>0.00</b>	<b>0.00</b>	<b>680.60</b>	<b>-711.28</b>	<b>711.28</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
49,794.88	+	7,381.62	8,092.90	=	49,083.60		



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 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							
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2017</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,112,677.14	1,110,500.00	1,110,500.00	3,471.67	563,495.04	547,004.96	50.74%
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	3,600.00	1,200.00	75.00%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	1,050.00	750.00	58.33%
325-676-000							
MISCELLANEOUS REVENUE	715.00	500.00	500.00	0.00	492.95	7.05	98.59%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	0.00	1,800.00	600.00	75.00%
<b>Revenues Total</b>	<b>1,137,006.20</b>	<b>1,133,500.00</b>	<b>1,135,000.00</b>	<b>4,021.67</b>	<b>577,789.68</b>	<b>557,210.32</b>	<b>50.91%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	56,824.67	57,852.00	57,852.00	4,702.02	46,029.32	11,822.68	79.56%
325-704-000							
SALARIES - PERMANENT	339,734.15	440,704.00	412,704.00	24,405.11	230,501.09	182,202.91	55.85%
325-704-010							
SHIFT PREMIUM	2,614.25	4,000.00	4,000.00	321.08	3,088.43	911.57	77.21%
325-704-020							
HEALTH INSURANCE INCENTIVE	461.52	0.00	1,750.00	246.14	1,107.63	642.37	63.29%
325-704-030							
DISABILITY PLAN	4,073.52	4,744.00	4,744.00	299.21	2,865.71	1,878.29	60.41%
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	1,344.00	4,956.00	23,044.00	17.70%
325-706-000							
SALARIES - OVERTIME	104,081.52	70,000.00	70,000.00	7,092.27	83,327.70	-13,327.70	119.04%
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	11,476.48	100,477.78	90,972.22	52.48%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 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	2,494.40	15,676.09	11,323.91	58.06%
325-715-000 SALARIES - FICA	40,392.34	45,950.00	45,950.00	3,026.69	28,325.00	17,625.00	61.64%
325-717-000 LIFE INSURANCE	614.20	722.00	722.00	46.30	434.46	287.54	60.17%
325-718-000 RETIREMENT	30,773.90	61,981.00	38,701.69	2,327.19	19,466.19	19,235.50	50.30%
325-718-100 POB IN LIEU OF RETIREMENT	22,800.00	0.00	23,279.31	1,861.20	17,695.71	5,583.60	76.01%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,408.94	4,000.00	4,000.00	731.52	3,191.64	808.36	79.79%
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	147.96	2,170.52	2,029.48	51.68%
325-776-000 JANITORIAL SUPPLIES	1,917.04	3,000.00	3,000.00	124.56	1,175.83	1,824.17	39.19%
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	908.26	7,499.60	2,500.40	75.00%
325-851-010 CELLULAR PHONES	1,101.36	1,150.00	1,150.00	91.78	826.07	323.93	71.83%
325-861-000 TRAVEL	628.58	1,200.00	1,200.00	0.00	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	1,343.48	10,407.70	5,592.30	65.05%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	800.00	800.00	25.00	495.00	305.00	61.88%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	56,893.46	100,000.00	100,000.00	2,544.58	78,309.39	21,690.61	78.31%
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	4,455.71	41,318.86	16,681.14	71.24%
325-955-000 MISCELLANEOUS EXPENDITURES	600.00	500.00	500.00	200.00	400.00	100.00	80.00%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: September 30, 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	55.00	1,082.42	2,417.58	30.93%
325-957-010 PSAP TRAINING	5,192.07	18,000.00	18,000.00	699.00	4,009.42	13,990.58	22.27%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	26,268.37	120,000.00	120,000.00	4,042.00	4,042.00	115,958.00	3.37%
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%
<b>Expenses Total</b>	<b>1,053,263.92</b>	<b>1,410,191.00</b>	<b>1,410,191.00</b>	<b>75,010.94</b>	<b>776,831.10</b>	<b>633,359.90</b>	<b>55.09%</b>
<b>DISPATCH Dept Total</b>	<b>83,742.28</b>	<b>-276,691.00</b>	<b>-275,191.00</b>	<b>-70,989.27</b>	<b>-199,041.42</b>	<b>-76,149.58</b>	<b>72.33%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,180.00	191,500.00	191,500.00	0.00	97,923.00	93,577.00	51.13%
<b>Revenues Total</b>	<b>193,180.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>97,923.00</b>	<b>93,577.00</b>	<b>51.13%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>193,180.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>97,923.00</b>	<b>93,577.00</b>	<b>51.13%</b>
<b>Revenues Total</b>	<b>1,330,186.20</b>	<b>1,325,000.00</b>	<b>1,326,500.00</b>	<b>4,021.67</b>	<b>675,712.68</b>	<b>650,787.32</b>	<b>50.94%</b>
<b>Expenses Fund Total</b>	<b>1,053,263.92</b>	<b>1,410,191.00</b>	<b>1,410,191.00</b>	<b>75,010.94</b>	<b>776,831.10</b>	<b>633,359.90</b>	<b>55.09%</b>
<b>Net (Rev/Exp)</b>	<b>276,922.28</b>	<b>-85,191.00</b>	<b>-83,691.00</b>	<b>-70,989.27</b>	<b>-101,118.42</b>	<b>17,427.42</b>	
<b>Beginning/Adjusted Balance</b>	<b>738,071.03</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		675,712.68	776,831.10	=		636,952.61	

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: September 30, 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
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	2,660,733.76	2,553,191.00	2,553,191.00	228,863.63	2,208,180.86	345,010.14	86.49%
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%
<b>Revenues Total</b>	<b>3,018,227.76</b>	<b>2,920,131.00</b>	<b>2,920,131.00</b>	<b>228,863.63</b>	<b>2,478,945.86</b>	<b>441,185.14</b>	<b>84.89%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,845,669.84	2,820,710.00	2,820,710.00	301,414.71	2,214,838.97	605,871.03	78.52%
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	0.00	-2,225.25	0.00	0.00	0.00%
601-999-201 HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	57,117.36	28,558.64	66.67%
<b>Expenses Total</b>	<b>2,929,652.54</b>	<b>2,919,923.00</b>	<b>2,916,956.00</b>	<b>306,329.13</b>	<b>2,279,883.83</b>	<b>637,072.17</b>	<b>78.16%</b>
<b>CONTROL Dept Total</b>	<b>88,575.22</b>	<b>208.00</b>	<b>3,175.00</b>	<b>-77,465.50</b>	<b>199,062.03</b>	<b>-195,887.03</b>	<b>6,269.67%</b>
<b>Revenues Total</b>	<b>3,018,227.76</b>	<b>2,920,131.00</b>	<b>2,920,131.00</b>	<b>228,863.63</b>	<b>2,478,945.86</b>	<b>441,185.14</b>	<b>84.89%</b>
<b>Expenses Fund Total</b>	<b>2,929,652.54</b>	<b>2,919,923.00</b>	<b>2,916,956.00</b>	<b>306,329.13</b>	<b>2,279,883.83</b>	<b>637,072.17</b>	<b>78.16%</b>
<b>Net (Rev/Exp)</b>	<b>88,575.22</b>	<b>208.00</b>	<b>3,175.00</b>	<b>-77,465.50</b>	<b>199,062.03</b>	<b>-195,887.03</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,293,362.64	+	2,478,945.86	-	2,279,883.83	=	1,492,424.67	

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: September 30, 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							
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>189,107.71</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>86,051.75</b>	<b>123,948.25</b>	<b>40.98%</b>
<b>Expenses</b>							
130-704-000 SALARIES - PERM	41,347.41	41,613.00	41,613.00	3,201.00	25,768.05	15,844.95	61.92%
130-704-020 HEALTH INSURANCE INCENTIVE	846.12	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
130-704-030 DISABILITY PLAN	352.84	396.00	396.00	33.00	298.32	97.68	75.33%
130-705-000 SALARIES - PT/TEMP	54,238.22	55,567.00	55,567.00	4,454.75	42,847.38	12,719.62	77.11%
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	599.97	5,389.59	2,197.41	71.04%
130-717-000 LIFE INSURANCE	50.93	56.00	56.00	4.63	41.67	14.33	74.41%
130-718-000 RETIREMENT	3,508.80	4,642.00	2,221.38	160.06	1,368.51	852.87	61.61%
130-718-100 POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,420.62	206.80	1,800.22	620.40	74.37%
130-727-000 SUPPLIES	22,650.67	28,000.00	28,000.00	0.00	12,061.87	15,938.13	43.08%
130-801-400 CONT DRUG TEST	34,952.75	36,720.00	36,720.00	3,128.75	12,769.00	23,951.00	34.77%
130-801-500 CONT SUBSTANCE ABUSE COUNSELINC	15,573.21	20,000.00	20,000.00	2,678.52	11,755.68	8,244.32	58.78%
130-861-000 MILEAGE (STAFF)	3,231.43	2,530.00	2,530.00	282.88	1,519.22	1,010.78	60.05%
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	-893.82	-8.82	1,508.82	-0.59%
<b>Expenses Total</b>	<b>195,411.95</b>	<b>202,233.00</b>	<b>202,233.00</b>	<b>14,010.38</b>	<b>117,563.64</b>	<b>84,669.36</b>	<b>58.13%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>-6,304.24</b>	<b>7,767.00</b>	<b>7,767.00</b>	<b>-14,010.38</b>	<b>-31,511.89</b>	<b>39,278.89</b>	<b>-405.72%</b>

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: September 30, 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
<b>Department 136 NON GRANT DIVISION</b>							
<b>Revenues</b>							
136-607-000 DWI COURT FEES	17,925.00	20,000.00	20,000.00	2,550.00	18,205.00	1,795.00	91.03%
<b>Revenues Total</b>	<b>17,925.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,550.00</b>	<b>18,205.00</b>	<b>1,795.00</b>	<b>91.03%</b>
<b>Expenses</b>							
136-728-000 NON GRANT SUPPLIES	2,483.93	2,000.00	2,000.00	60.00	1,449.23	550.77	72.46%
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	238.07	761.93	23.81%
136-861-000 NON GRANT MILEAGE (STAFF)	920.02	1,800.00	1,800.00	0.00	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	893.82	2,129.75	-129.75	106.49%
<b>Expenses Total</b>	<b>8,222.15</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>966.07</b>	<b>4,915.30</b>	<b>3,084.70</b>	<b>61.44%</b>
<b>NON GRANT DIVISION Dept Total</b>	<b>9,702.85</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,583.93</b>	<b>13,289.70</b>	<b>-1,289.70</b>	<b>110.75%</b>
<b>Revenues Total</b>	<b>207,032.71</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>2,550.00</b>	<b>104,256.75</b>	<b>125,743.25</b>	<b>45.33%</b>
<b>Expenses Fund Total</b>	<b>203,634.10</b>	<b>210,233.00</b>	<b>210,233.00</b>	<b>14,976.45</b>	<b>122,478.94</b>	<b>87,754.06</b>	<b>58.26%</b>
<b>Net (Rev/Exp)</b>	<b>3,398.61</b>	<b>19,767.00</b>	<b>19,767.00</b>	<b>-12,426.45</b>	<b>-18,222.19</b>	<b>37,989.19</b>	
<b>Beginning/Adjusted Balance</b>	<b>16,652.88</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>104,256.75</b>	<b>122,478.94</b>	<b>=</b>	<b>-1,569.31</b>		

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: September 30, 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							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	76,995.23	83,779.00	83,779.00	14,164.34	49,421.89	34,357.11	58.99%
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%
<b>Revenues Total</b>	<b>77,089.53</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>14,164.34</b>	<b>49,421.89</b>	<b>34,357.11</b>	<b>58.99%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	46,016.98	43,139.00	43,139.00	3,550.40	32,858.05	10,280.95	76.17%
300-704-010							
SHIFT PREMIUM	320.78	260.00	260.00	27.78	232.13	27.87	89.28%
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	26.05	308.18	102.82	74.98%
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	83.21	408.88	3,591.12	10.22%
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	12,075.03	4,024.97	75.00%
300-715-000							
FICA	3,649.59	3,649.00	3,649.00	282.08	2,586.05	1,062.95	70.87%
300-717-000							
LIFE INSURANCE	40.57	44.00	44.00	2.79	32.86	11.14	74.68%
300-718-000							
RETIREMENT	5,103.10	5,211.00	2,790.38	220.80	1,987.00	803.38	71.21%
300-718-100							
POB IN LIEU OF RETIREMENT	1,725.20	0.00	2,420.62	206.80	1,800.04	620.58	74.36%
300-747-000							
GAS, OIL, GREASE	2,239.90	4,500.00	4,500.00	497.49	1,904.60	2,595.40	42.32%
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: September 30, 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			
300-910-000 INSURANCE & BONDS	3,377.93	3,379.00	3,379.00	896.26	2,144.35	1,234.65	63.46%			
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%			
<b>Expenses Total</b>	<b>77,089.53</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>7,135.33</b>	<b>56,557.22</b>	<b>27,221.78</b>	<b>67.51%</b>			
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,029.01</b>	<b>-7,135.33</b>	<b>7,135.33</b>	<b>100.00%</b>			
<b>Dept Total</b>										
<b>Revenues Total</b>	<b>77,089.53</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>14,164.34</b>	<b>49,421.89</b>	<b>34,357.11</b>	<b>58.99%</b>			
<b>Expenses Fund Total</b>	<b>77,089.53</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>7,135.33</b>	<b>56,557.22</b>	<b>27,221.78</b>	<b>67.51%</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,029.01</b>	<b>-7,135.33</b>	<b>7,135.33</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>									
	0.00	+	YTD Revenues	49,421.89	-	YTD Expenses	56,557.22	=	Current Fund Balance	-7,135.33



# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: September 30, 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							
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000							
CURRENT TAX	212,219.06	220,183.00	220,183.00	0.00	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	4,280.33	51,023.85	-3,023.85	106.30%
401-645-000							
PAPER SHREDDING SERVICE	5,425.13	4,000.00	4,000.00	109.60	2,854.16	1,145.84	71.35%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	751.25	6,000.00	6,000.00	57.00	807.75	5,192.25	13.46%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	4,580.50	1,000.00	1,000.00	275.00	2,311.50	-1,311.50	231.15%
401-648-000							
TIRE DRIVE	1,390.00	1,500.00	1,500.00	528.00	1,612.00	-112.00	107.47%
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	1.75	3.00	7.00	30.00%
401-694-000							
CASH OVER/SHORT	-5.90	0.00	0.00	0.00	0.10	-0.10	100.00%
<b>Revenues Total</b>	<b>353,593.04</b>	<b>351,368.00</b>	<b>351,368.00</b>	<b>5,251.68</b>	<b>320,493.88</b>	<b>30,874.12</b>	<b>91.21%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	108,263.98	110,131.00	110,131.00	8,471.63	81,291.54	28,839.46	73.81%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
401-704-030							
DISABILITY PLAN	1,026.96	1,048.00	1,048.00	87.32	788.86	259.14	75.27%
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: September 30, 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	3,303.46	31,383.12	15,347.88	67.16%
401-706-000 SALARIES - OVERTIME	833.84	1,000.00	1,000.00	239.92	1,041.46	-41.46	104.15%
401-707-000 SALARIES - PER DIEM	1,100.00	1,000.00	1,000.00	150.00	650.00	350.00	65.00%
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	1,774.53	14,902.65	7,637.35	66.12%
401-715-000 F.I.C.A.	11,617.63	12,360.00	12,360.00	940.36	8,840.01	3,519.99	71.52%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	141.66	25.34	84.83%
401-718-000 RETIREMENT	6,786.14	14,806.00	6,572.25	576.34	5,024.06	1,548.19	76.44%
401-718-100 POB IN LIEU OF RETIREMENT	6,132.77	0.00	8,233.75	714.49	6,135.76	2,097.99	74.52%
401-727-000 SUPPLIES, PRINTING & POSTAGE	7,208.25	5,500.00	5,500.00	753.75	4,903.33	596.67	89.15%
401-747-000 GAS, OIL, GREASE & ETC	4,413.55	6,500.00	6,500.00	355.19	3,817.81	2,682.19	58.74%
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	192.25	1,716.79	783.21	68.67%
401-861-000 TRAVEL	36.72	1,000.00	1,000.00	0.00	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	440.00	2,788.00	-288.00	111.52%
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	377.32	3,246.10	1,753.90	64.92%
401-932-000 EQUIPT REPAIR & MAINT.	3,266.80	8,000.00	8,000.00	1,463.12	6,492.40	1,507.60	81.16%
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: September 30, 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	156.84	512.52	-12.52	102.50%			
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	204.46	844.18	155.82	84.42%			
401-960-000 HOUSEHOLD HAZARDOUS WASTE	37,679.56	15,000.00	15,000.00	103.50	11,803.60	3,196.40	78.69%			
401-962-000 TIRE DRIVE	7,616.00	2,500.00	2,500.00	598.00	1,230.00	1,270.00	49.20%			
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	0.00	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%			
<b>Expenses Total</b>	<b>346,396.03</b>	<b>321,866.00</b>	<b>463,866.00</b>	<b>21,072.06</b>	<b>363,325.50</b>	<b>100,540.50</b>	<b>78.33%</b>			
<b>RECYCLING Dept Total</b>	<b>7,197.01</b>	<b>29,502.00</b>	<b>-112,498.00</b>	<b>-15,820.38</b>	<b>-42,831.62</b>	<b>-69,666.38</b>	<b>38.07%</b>			
<b>Department 402 DEQ GRANT</b>										
<b>Revenues</b>										
402-539-000 DEQ GRANT	5,640.81	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>5,640.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenses</b>										
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%			
<b>Expenses Total</b>	<b>6,836.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>DEQ GRANT Dept Total</b>	<b>-1,195.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Revenues Total</b>	<b>359,233.85</b>	<b>351,368.00</b>	<b>351,368.00</b>	<b>5,251.68</b>	<b>320,493.88</b>	<b>30,874.12</b>	<b>91.21%</b>			
<b>Expenses Fund Total</b>	<b>353,232.04</b>	<b>321,866.00</b>	<b>463,866.00</b>	<b>21,072.06</b>	<b>363,325.50</b>	<b>100,540.50</b>	<b>78.33%</b>			
<b>Net (Rev/Exp)</b>	<b>6,001.81</b>	<b>29,502.00</b>	<b>-112,498.00</b>	<b>-15,820.38</b>	<b>-42,831.62</b>	<b>-69,666.38</b>				
<b>Beginning/Adjusted Balance</b>	<b>369,079.88</b>	<b>+</b>	<b>YTD Revenues</b>	<b>320,493.88</b>	<b>-</b>	<b>YTD Expenses</b>	<b>363,325.50</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>326,248.26</b>

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: September 30, 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							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	162,450.39	163,998.00	163,998.00	17,687.36	106,287.74	57,710.26	64.81%
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%
<b>Revenues Total</b>	<b>162,607.19</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>17,687.36</b>	<b>106,287.74</b>	<b>57,710.26</b>	<b>64.81%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	91,024.92	88,379.00	88,379.00	7,052.50	66,341.55	22,037.45	75.06%
300-704-010							
SHIFT PREMIUM	824.18	800.00	800.00	70.20	617.34	182.66	77.17%
300-704-030							
DISABILITY PLAN	842.04	841.00	841.00	62.41	634.73	206.27	75.47%
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	1,080.62	9,505.24	3,494.76	73.12%
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	24,150.06	8,049.94	75.00%
300-715-000							
FICA	8,078.08	7,909.00	7,909.00	632.05	5,892.47	2,016.53	74.50%
300-717-000							
LIFE INSURANCE	89.60	89.00	89.00	6.43	66.08	22.92	74.25%
300-718-000							
RETIREMENT	5,209.50	10,421.00	4,943.71	446.47	4,324.01	619.70	87.46%
300-718-100							
POB IN LIEU OF RETIREMENT	3,873.41	0.00	5,477.29	368.92	3,746.26	1,731.03	68.40%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	33.92	66.08	33.92%
300-814-000							
EMPLOYEE LAUNDRY	101.50	400.00	400.00	13.00	13.00	387.00	3.25%
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: September 30, 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	1,533.94	3,670.04	1,869.96	66.25%
300-933-000							
VEHICLE REPAIR & MAINT.	2,020.15	1,700.00	1,700.00	0.00	787.94	912.06	46.35%
<b>Expenses Total</b>	<b>162,607.19</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>13,949.88</b>	<b>120,237.62</b>	<b>43,760.38</b>	<b>73.32%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,737.48</b>	<b>-13,949.88</b>	<b>13,949.88</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>162,607.19</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>17,687.36</b>	<b>106,287.74</b>	<b>57,710.26</b>	<b>64.81%</b>
<b>Expenses Fund Total</b>	<b>162,607.19</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>13,949.88</b>	<b>120,237.62</b>	<b>43,760.38</b>	<b>73.32%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,737.48</b>	<b>-13,949.88</b>	<b>13,949.88</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	106,287.74	-	120,237.62	=	-13,949.88	

# BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT

Tuscola County

Department 130 MENTAL HEALTH COURT

Period Ending Date: September 30, 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							
<b>Fund 233 MENTAL HEALTH COURT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 130 MENTAL HEALTH COURT</b>							
<b>Revenues</b>							
130-539-000							
MENTAL HEALTH PLANNING GRANT	0.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
130-705-000							
SALARIES - PT/TEMP	0.00	0.00	13,520.00	0.00	0.00	13,520.00	0.00%
130-710-000							
WORK COMP	0.00	0.00	145.00	0.00	0.00	145.00	0.00%
130-715-000							
FICA	0.00	0.00	1,045.00	0.00	0.00	1,045.00	0.00%
130-727-000							
SUPPLIES	0.00	0.00	1,076.00	0.00	0.00	1,076.00	0.00%
130-801-600							
MENTAL HEALTH COUNSELING	0.00	0.00	6,114.00	0.00	0.00	6,114.00	0.00%
130-861-000							
MILEAGE	0.00	0.00	1,620.00	0.00	0.00	1,620.00	0.00%
130-957-000							
TRAINING/REGISTRATION	0.00	0.00	980.00	0.00	0.00	980.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00%</b>
<b>MENTAL HEALTH COURT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	76,715.00	78,550.00	78,550.00	0.00	39,785.00	38,765.00	50.65%
<b>Revenues Total</b>	<b>76,715.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>39,785.00</b>	<b>38,765.00</b>	<b>50.65%</b>
<b>Dept Total</b>	<b>76,715.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>39,785.00</b>	<b>38,765.00</b>	<b>50.65%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	39,769.20	11,930.80	76.92%
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	12,075.03	4,024.97	75.00%
100-715-000							
F.I.C.A.	3,511.46	3,955.00	3,955.00	265.69	2,695.48	1,259.52	68.15%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	41.67	14.33	74.41%
100-718-000							
RETIREMENT	3,568.80	5,856.00	3,435.38	343.25	3,012.97	422.41	87.70%
100-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,420.62	206.80	1,800.22	620.40	74.37%
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	64.37	-64.37	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%
<b>Expenses Total</b>	<b>76,713.88</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>6,141.17</b>	<b>60,392.72</b>	<b>18,157.28</b>	<b>76.88%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>76,713.88</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>6,141.17</b>	<b>60,392.72</b>	<b>18,157.28</b>	<b>76.88%</b>
<b>Revenues Total</b>	<b>76,715.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>39,785.00</b>	<b>38,765.00</b>	<b>50.65%</b>
<b>Expenses Fund Total</b>	<b>76,713.88</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>6,141.17</b>	<b>60,392.72</b>	<b>18,157.28</b>	<b>76.88%</b>
<b>Net (Rev/Exp)</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,141.17</b>	<b>-20,607.72</b>	<b>20,607.72</b>	
<b>Beginning/Adjusted Balance</b>							
295.58	+	39,785.00	-	60,392.72	=	-20,312.14	

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 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
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000 CURRENT & DELINQ TAX	894,042.57	927,120.00	927,120.00	0.00	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%
<b>Revenues Total</b>	<b>1,106,609.09</b>	<b>1,091,468.00</b>	<b>1,091,468.00</b>	<b>0.00</b>	<b>1,091,702.67</b>	<b>-234.67</b>	<b>100.02%</b>
<b>Expenses</b>							
620-703-000 SALARIES-SUPERVISORY	50,653.46	51,667.00	51,667.00	3,974.34	39,743.40	11,923.60	76.92%
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	7,593.04	72,019.19	23,677.81	75.26%
620-704-020 HEALTH INSURANCE INCENTIVE	1,153.80	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
620-704-030 DISABILITY PLAN	1,260.26	1,402.00	1,402.00	117.21	1,052.43	349.57	75.07%
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	34,709.12	263,110.83	5,459.17	97.97%
620-705-010 SEASONAL/SHIFT PREM.	2,912.15	3,000.00	3,000.00	389.50	2,798.90	201.10	93.30%
620-706-000 SALARIES-OVERTIME	13,512.83	20,000.00	20,000.00	1,058.87	23,873.58	-3,873.58	119.37%
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	3,802.56	31,934.25	16,365.75	66.12%
620-715-000 F.I.C.A.	35,538.51	33,823.00	33,823.00	3,661.15	30,811.61	3,011.39	91.10%
620-717-000 LIFE INSURANCE	203.72	222.00	222.00	18.52	166.68	55.32	75.08%
620-718-000 RETIREMENT	6,612.33	18,059.00	8,376.52	768.76	6,776.90	1,599.62	80.90%
620-718-100 POB IN LIEU OF RETIREMENT	7,000.00	0.00	9,682.48	827.20	7,200.88	2,481.60	74.37%



# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: September 30, 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	718.35	7,327.02	1,172.98	86.20%
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	0.00	1,290.38	509.62	71.69%
620-747-000 GAS, OIL, GREASE	30,372.03	50,000.00	50,000.00	10,656.95	23,359.65	26,640.35	46.72%
620-750-000 ABATEMENT MATERIALS	106,996.20	140,000.00	140,000.00	20,064.00	127,522.11	12,477.89	91.09%
620-803-000 LEGAL/PROF. SERVICES	4,538.39	3,000.00	3,000.00	1,570.39	3,888.03	-888.03	129.60%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	298.00	650.00	650.00	100.00	284.50	365.50	43.77%
620-811-000 JANITORIAL SUPPLIES	2,867.07	3,000.00	3,000.00	191.77	1,727.49	1,272.51	57.58%
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	245.26	2,176.81	723.19	75.06%
620-851-010 CELLULAR PHONES	1,270.47	1,300.00	1,300.00	178.90	999.41	300.59	76.88%
620-861-000 TRAVEL	491.48	1,550.00	1,550.00	21.99	762.46	787.54	49.19%
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	552.73	6,745.97	3,254.03	67.46%
620-932-000 EQUIPT. REPAIR & MAINT.	24,687.32	25,000.00	25,000.00	982.01	27,003.68	-2,003.68	108.01%
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: September 30, 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	652.74	864.28	2,635.72	24.69%
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	543.25	1,801.13	-301.13	120.08%
620-970-160 TIRE CLEAN UP	12,096.00	15,000.00	15,000.00	1,750.00	12,701.00	2,299.00	84.67%
620-999-101 INDIRECT COSTS	98,241.00	88,435.00	88,435.00	0.00	66,326.25	22,108.75	75.00%
<b>Expenses Total</b>	<b>1,127,498.21</b>	<b>1,178,444.00</b>	<b>1,178,444.00</b>	<b>95,302.45</b>	<b>906,836.74</b>	<b>271,607.26</b>	<b>76.95%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-20,889.12</b>	<b>-86,976.00</b>	<b>-86,976.00</b>	<b>-95,302.45</b>	<b>184,865.93</b>	<b>-271,841.93</b>	<b>-212.55%</b>
<b>Revenues Total</b>	<b>1,106,609.09</b>	<b>1,091,468.00</b>	<b>1,091,468.00</b>	<b>0.00</b>	<b>1,091,702.67</b>	<b>-234.67</b>	<b>100.02%</b>
<b>Expenses Fund Total</b>	<b>1,127,498.21</b>	<b>1,178,444.00</b>	<b>1,178,444.00</b>	<b>95,302.45</b>	<b>906,836.74</b>	<b>271,607.26</b>	<b>76.95%</b>
<b>Net (Rev/Exp)</b>	<b>-20,889.12</b>	<b>-86,976.00</b>	<b>-86,976.00</b>	<b>-95,302.45</b>	<b>184,865.93</b>	<b>-271,841.93</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
57,596.81	+	1,091,702.67	-	906,836.74	=	242,462.74	

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: September 30, 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							
<b>Fund 244 EQUIPMENT/TECHNOLOGY FUN</b>							
<b>Fiscal Year 2017</b>							
<b>Department 130 UNIFIED COURTS</b>							
<b>Expenses</b>							
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	259.99	497.58	302.42	62.20%
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%
<b>Expenses Total</b>	<b>2,185.71</b>	<b>5,090.00</b>	<b>5,090.00</b>	<b>259.99</b>	<b>1,892.58</b>	<b>3,197.42</b>	<b>37.18%</b>
<b>UNIFIED COURTS Dept Total</b>	<b>2,185.71</b>	<b>5,090.00</b>	<b>5,090.00</b>	<b>259.99</b>	<b>1,892.58</b>	<b>3,197.42</b>	<b>37.18%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-642-000 WEAPON SALES DEPUTIES	8,168.00	0.00	5,880.00	0.00	5,880.00	0.00	100.00%
<b>Revenues Total</b>	<b>8,168.00</b>	<b>0.00</b>	<b>5,880.00</b>	<b>0.00</b>	<b>5,880.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
207-975-000 SHERIFF FIREARMS	186.92	0.00	19,531.00	1,909.09	5,800.16	13,730.84	29.70%
<b>Expenses Total</b>	<b>186.92</b>	<b>0.00</b>	<b>19,531.00</b>	<b>1,909.09</b>	<b>5,800.16</b>	<b>13,730.84</b>	<b>29.70%</b>
<b>ROAD PATROL Dept Total</b>	<b>7,981.08</b>	<b>0.00</b>	<b>-13,651.00</b>	<b>-1,909.09</b>	<b>79.84</b>	<b>-13,730.84</b>	<b>-0.58%</b>
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-985-017 ELECTION EQUIPT SOFTWARE	0.00	10,000.00	19,200.00	19,200.00	19,200.00	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CLERK Dept Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
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: September 30, 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%
<b>Expenses Total</b>	<b>0.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>2,283.04</b>	<b>1,516.96</b>	<b>60.08%</b>
<b>CONTROLLER Dept Total</b>	<b>0.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>2,283.04</b>	<b>1,516.96</b>	<b>60.08%</b>
<b>Department 236 DEEDS</b>							
<b>Expenses</b>							
236-983-016							
ROD - STORAGE MODULES VAULT	7,848.58	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>7,848.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DEEDS Dept Total</b>	<b>7,848.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 244 CONTROL (OLD)</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>383,300.00</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>0.00</b>	<b>196,500.00</b>	<b>65,500.00</b>	<b>75.00%</b>
<b>CONTROL (OLD) Dept Total</b>	<b>383,300.00</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>0.00</b>	<b>196,500.00</b>	<b>65,500.00</b>	<b>75.00%</b>
<b>Department 259 ISD</b>							
<b>Revenues</b>							
259-676-253							
COMPUTERS REIMB/REFUNDS	510.80	0.00	1,300.00	0.00	1,294.65	5.35	99.59%
<b>Revenues Total</b>	<b>510.80</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,294.65</b>	<b>5.35</b>	<b>99.59%</b>
<b>Expenses</b>							
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	-488.00	1,462.00	538.00	73.10%
259-970-004							
LAPTOP COMPUTERS	3,639.92	2,700.00	2,700.00	0.00	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: September 30, 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	17,934.45	53,858.75	-1,048.75	101.99%
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	35,000.00	104,114.00	5,886.00	94.65%
259-987-016 COURTHOUSE VOIP PHONE SYS	4,926.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>132,046.70</b>	<b>294,570.00</b>	<b>404,570.00</b>	<b>52,446.45</b>	<b>355,752.48</b>	<b>48,817.52</b>	<b>87.93%</b>
<b>ISD Dept Total</b>	<b>-131,535.90</b>	<b>-294,570.00</b>	<b>-403,270.00</b>	<b>-52,446.45</b>	<b>-354,457.83</b>	<b>-48,812.17</b>	<b>87.90%</b>
<b>Department 265 BUILDINGS &amp; GROUNDS</b>							
<b>Expenses</b>							
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	1,690.00	35,475.08	2,524.92	93.36%

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: September 30, 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%
<b>Expenses Total</b>	<b>2,041.38</b>	<b>53,700.00</b>	<b>66,380.00</b>	<b>1,690.00</b>	<b>47,342.16</b>	<b>19,037.84</b>	<b>71.32%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>2,041.38</b>	<b>53,700.00</b>	<b>66,380.00</b>	<b>1,690.00</b>	<b>47,342.16</b>	<b>19,037.84</b>	<b>71.32%</b>
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>4,300.00</b>	<b>0.00</b>	<b>2,395.00</b>	<b>0.00</b>	<b>2,395.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>4,300.00</b>	<b>0.00</b>	<b>2,395.00</b>	<b>0.00</b>	<b>2,395.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department 304 JAIL</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>900.00</b>	<b>3,089.00</b>	<b>3,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089.00</b>	<b>0.00%</b>
<b>JAIL Dept Total</b>	<b>900.00</b>	<b>3,089.00</b>	<b>3,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>391,978.80</b>	<b>262,000.00</b>	<b>269,180.00</b>	<b>0.00</b>	<b>203,674.65</b>	<b>65,505.35</b>	<b>75.66%</b>
<b>Expenses Fund Total</b>	<b>149,509.29</b>	<b>370,249.00</b>	<b>524,055.00</b>	<b>75,505.53</b>	<b>434,665.42</b>	<b>89,389.58</b>	<b>82.94%</b>
<b>Net (Rev/Exp)</b>	<b>242,469.51</b>	<b>-108,249.00</b>	<b>-254,875.00</b>	<b>-75,505.53</b>	<b>-230,990.77</b>	<b>-23,884.23</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
396,539.67	+	203,674.65	-	=	165,548.90		

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: September 30, 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							
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	59,268.00	149,100.00	149,100.00	4,806.75	173,636.51	-24,536.51	116.46%
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%
<b>Revenues Total</b>	<b>59,319.00</b>	<b>150,100.00</b>	<b>175,300.00</b>	<b>4,806.75</b>	<b>208,789.86</b>	<b>-33,489.86</b>	<b>119.10%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	59,268.00	149,100.00	149,100.00	4,806.75	173,636.51	-24,536.51	116.46%
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%
<b>Expenses Total</b>	<b>61,442.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>4,806.75</b>	<b>174,392.96</b>	<b>-24,292.96</b>	<b>116.18%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>-2,123.00</b>	<b>0.00</b>	<b>25,200.00</b>	<b>0.00</b>	<b>34,396.90</b>	<b>-9,196.90</b>	<b>136.50%</b>
<b>Revenues Total</b>	<b>59,319.00</b>	<b>150,100.00</b>	<b>175,300.00</b>	<b>4,806.75</b>	<b>208,789.86</b>	<b>-33,489.86</b>	<b>119.10%</b>
<b>Expenses Fund Total</b>	<b>61,442.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>4,806.75</b>	<b>174,392.96</b>	<b>-24,292.96</b>	<b>116.18%</b>
<b>Net (Rev/Exp)</b>	<b>-2,123.00</b>	<b>0.00</b>	<b>25,200.00</b>	<b>0.00</b>	<b>34,396.90</b>	<b>-9,196.90</b>	
 <b>Beginning/Adjusted Balance</b>							
<b>30,183.76</b>	<b>+</b>	<b>YTD Revenues</b>	<b>-</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>	
		<b>208,789.86</b>		<b>174,392.96</b>		<b>64,580.66</b>	

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	463.12	400.00	400.00	0.00	384.66	15.34	96.17%
<b>Revenues Total</b>	<b>463.12</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>384.66</b>	<b>15.34</b>	<b>96.17%</b>
<b>Dept Total</b>	<b>463.12</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>384.66</b>	<b>15.34</b>	<b>96.17%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	127,355.16	100,000.00	100,000.00	595.80	95,676.88	4,323.12	95.68%
253-445-001							
STATE INTEREST	8,393.91	2,000.00	2,000.00	36.86	17,038.66	-15,038.66	851.93%
253-445-002							
COUNTY INTEREST	12,426.61	15,000.00	15,000.00	179.01	3,085.62	11,914.38	20.57%
253-445-003							
LOCAL INTEREST	5,204.73	4,000.00	4,000.00	10.52	4,899.44	-899.44	122.49%
253-448-000							
ADM FEE/PENALTY	650.68	650.00	650.00	5.95	581.67	68.33	89.49%
<b>Revenues Total</b>	<b>154,031.09</b>	<b>121,650.00</b>	<b>121,650.00</b>	<b>828.14</b>	<b>121,282.27</b>	<b>367.73</b>	<b>99.70%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>113,250.79</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>0.00</b>	<b>163,085.07</b>	<b>-46,867.07</b>	<b>140.33%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>40,780.30</b>	<b>5,432.00</b>	<b>5,432.00</b>	<b>828.14</b>	<b>-41,802.80</b>	<b>47,234.80</b>	<b>-769.57%</b>
<b>Revenues Total</b>	<b>154,494.21</b>	<b>122,050.00</b>	<b>122,050.00</b>	<b>828.14</b>	<b>121,666.93</b>	<b>383.07</b>	<b>99.69%</b>
<b>Expenses Fund Total</b>	<b>113,250.79</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>0.00</b>	<b>163,085.07</b>	<b>-46,867.07</b>	<b>140.33%</b>
<b>Net (Rev/Exp)</b>	<b>41,243.42</b>	<b>5,832.00</b>	<b>5,832.00</b>	<b>828.14</b>	<b>-41,418.14</b>	<b>47,250.14</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
119,038.28	+	121,666.93	-	163,085.07	=	77,620.14	



# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: September 30, 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							
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2017</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	49,578.00	49,578.00	56,528.00	0.00	22,611.20	33,916.80	40.00%
245-699-101							
OPERATING TRANS. IN	137.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>49,715.00</b>	<b>49,578.00</b>	<b>56,528.00</b>	<b>0.00</b>	<b>22,611.20</b>	<b>33,916.80</b>	<b>40.00%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	2,080.00	1,500.00	1,500.00	1,500.00	0.00	100.00%
245-715-000							
FICA	114.76	100.00	115.00	114.76	114.76	0.24	99.79%
245-727-000							
SUPPLIES	1,740.00	990.00	937.00	0.00	0.00	937.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	38,450.00	38,650.00	45,000.00	0.00	45,000.00	0.00	100.00%
245-861-000							
TRAVEL	475.20	323.00	498.00	0.00	497.55	0.45	99.91%
245-955-000							
MISC./ADMINISTRATION	7,435.00	7,435.00	8,478.00	8,478.00	8,478.00	0.00	100.00%
<b>Expenses Total</b>	<b>49,714.96</b>	<b>49,578.00</b>	<b>56,528.00</b>	<b>10,092.76</b>	<b>55,590.31</b>	<b>937.69</b>	<b>98.34%</b>
<b>GRANT FUND Dept Total</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,092.76</b>	<b>-32,979.11</b>	<b>32,979.11</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>49,715.00</b>	<b>49,578.00</b>	<b>56,528.00</b>	<b>0.00</b>	<b>22,611.20</b>	<b>33,916.80</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>49,714.96</b>	<b>49,578.00</b>	<b>56,528.00</b>	<b>10,092.76</b>	<b>55,590.31</b>	<b>937.69</b>	<b>98.34%</b>
<b>Net (Rev/Exp)</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,092.76</b>	<b>-32,979.11</b>	<b>32,979.11</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.06</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		22,611.20	55,590.31	-32,979.05	=		



# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: September 30, 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	724.27	355.73	67.06%
300-851-020 COMMUNICATIONS INTERNET SVCS	297.80	720.00	720.00	26.78	241.02	478.98	33.48%
300-861-000 TRAVEL	1,098.17	2,084.00	1,350.00	0.00	885.89	464.11	65.62%
300-940-000 MSA GRANT EXPENSES	151.11	0.00	1,201.00	18.75	451.83	749.17	37.62%
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%
<b>Expenses Total</b>	<b>77,224.04</b>	<b>83,760.00</b>	<b>84,961.00</b>	<b>6,068.86</b>	<b>59,316.77</b>	<b>25,644.23</b>	<b>69.82%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>749.13</b>	<b>0.00</b>	<b>-1,033.00</b>	<b>1,668.14</b>	<b>-6,366.77</b>	<b>5,333.77</b>	<b>616.34%</b>
<b>Revenues Total</b>	<b>77,973.17</b>	<b>83,760.00</b>	<b>83,928.00</b>	<b>7,737.00</b>	<b>52,950.00</b>	<b>30,978.00</b>	<b>63.09%</b>
<b>Expenses Fund Total</b>	<b>77,224.04</b>	<b>83,760.00</b>	<b>84,961.00</b>	<b>6,068.86</b>	<b>59,316.77</b>	<b>25,644.23</b>	<b>69.82%</b>
<b>Net (Rev/Exp)</b>	<b>749.13</b>	<b>0.00</b>	<b>-1,033.00</b>	<b>1,668.14</b>	<b>-6,366.77</b>	<b>5,333.77</b>	
 <b>Beginning/Adjusted Balance</b>							
1,084.61	+	YTD Revenues 52,950.00	-	YTD Expenses 59,316.77	=	Current Fund Balance -5,282.16	

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: September 30, 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							
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	50,423.00	55,000.00	55,000.00	3,350.00	40,369.89	14,630.11	73.40%
259-665-253 INTEREST EARNED	433.20	300.00	300.00	0.00	218.46	81.54	72.82%
<b>Revenues Total</b>	<b>50,856.20</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>3,350.00</b>	<b>40,588.35</b>	<b>14,711.65</b>	<b>73.40%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>57,895.80</b>	<b>65,532.00</b>	<b>65,532.00</b>	<b>0.00</b>	<b>11,797.00</b>	<b>53,735.00</b>	<b>18.00%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>-7,039.60</b>	<b>-10,232.00</b>	<b>-10,232.00</b>	<b>3,350.00</b>	<b>28,791.35</b>	<b>-39,023.35</b>	<b>-281.39%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>50,856.20</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>3,350.00</b>	<b>40,588.35</b>	<b>14,711.65</b>	<b>73.40%</b>
<b>Expenses Fund Total</b>	<b>57,895.80</b>	<b>65,532.00</b>	<b>65,532.00</b>	<b>0.00</b>	<b>11,797.00</b>	<b>53,735.00</b>	<b>18.00%</b>
<b>Net (Rev/Exp)</b>	<b>-7,039.60</b>	<b>-10,232.00</b>	<b>-10,232.00</b>	<b>3,350.00</b>	<b>28,791.35</b>	<b>-39,023.35</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>62,359.28</b>	<b>+</b>	<b>40,588.35</b>	<b>-</b>	<b>=</b>			
			<b>11,797.00</b>	<b>91,150.63</b>			

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: September 30, 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										
<b>Fund 257 HDC STOP GRANT</b>										
<b>Fiscal Year 2017</b>										
<b>Department 300 VIOLENCE AGAINST WOMEN</b>										
<b>Revenues</b>										
300-529-000										
HDC STOP GRANT	20,209.72	25,749.00	25,749.00	2,169.96	9,295.00	16,454.00	36.10%			
<b>Revenues Total</b>	<b>20,209.72</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>2,169.96</b>	<b>9,295.00</b>	<b>16,454.00</b>	<b>36.10%</b>			
<b>Expenses</b>										
300-704-000										
SALARIES	18,589.52	23,693.00	23,693.00	0.00	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	0.00	675.11	1,136.89	37.26%			
<b>Expenses Total</b>	<b>20,209.72</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>0.00</b>	<b>9,534.75</b>	<b>16,214.25</b>	<b>37.03%</b>			
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.96</b>	<b>-239.75</b>	<b>239.75</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>20,209.72</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>2,169.96</b>	<b>9,295.00</b>	<b>16,454.00</b>	<b>36.10%</b>			
<b>Expenses Fund Total</b>	<b>20,209.72</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>0.00</b>	<b>9,534.75</b>	<b>16,214.25</b>	<b>37.03%</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.96</b>	<b>-239.75</b>	<b>239.75</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>									
	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>9,295.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>9,534.75</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-239.75</b>

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 258 GIS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300</b>							
<b>Revenues</b>							
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	0.00	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%
<b>Revenues Total</b>	<b>45,086.38</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>0.00</b>	<b>37,061.38</b>	<b>10,038.62</b>	<b>78.69%</b>
<b>Expenses</b>							
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100.00%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	2,700.00	300.00	90.00%
300-957-000 TRAINING	606.60	1,000.00	2,000.00	0.00	1,630.00	370.00	81.50%
<b>Expenses Total</b>	<b>11,306.60</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>8,000.00</b>	<b>12,330.00</b>	<b>670.00</b>	<b>94.85%</b>
<b>Dept Total</b>	<b>33,779.78</b>	<b>35,100.00</b>	<b>34,100.00</b>	<b>-8,000.00</b>	<b>24,731.38</b>	<b>9,368.62</b>	<b>72.53%</b>
<b>Revenues Total</b>	<b>45,086.38</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>0.00</b>	<b>37,061.38</b>	<b>10,038.62</b>	<b>78.69%</b>
<b>Expenses Fund Total</b>	<b>11,306.60</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>8,000.00</b>	<b>12,330.00</b>	<b>670.00</b>	<b>94.85%</b>
<b>Net (Rev/Exp)</b>	<b>33,779.78</b>	<b>35,100.00</b>	<b>34,100.00</b>	<b>-8,000.00</b>	<b>24,731.38</b>	<b>9,368.62</b>	
<b>Beginning/Adjusted Balance</b>							
56,886.68	+	37,061.38	-	12,330.00	=	81,618.06	

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: September 30, 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
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	9,034.74	50,000.00	50,000.00	-3,365.05	4,989.89	45,010.11	9.98%
<b>Revenues Total</b>	<b>9,034.74</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-3,365.05</b>	<b>4,989.89</b>	<b>45,010.11</b>	<b>9.98%</b>
<b>Expenses</b>							
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	1,255.90	37,255.38	11,444.62	76.50%
421-980-000 MARINE AIRBOAT ACCESSORIES	3,545.95	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>12,580.69</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,255.90</b>	<b>37,255.38</b>	<b>12,744.62</b>	<b>74.51%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>-3,545.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,620.95</b>	<b>-32,265.49</b>	<b>32,265.49</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,034.74</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-3,365.05</b>	<b>4,989.89</b>	<b>45,010.11</b>	<b>9.98%</b>
<b>Expenses Fund Total</b>	<b>12,580.69</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,255.90</b>	<b>37,255.38</b>	<b>12,744.62</b>	<b>74.51%</b>
<b>Net (Rev/Exp)</b>	<b>-3,545.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,620.95</b>	<b>-32,265.49</b>	<b>32,265.49</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,103.18	+	4,989.89	-	37,255.38	=	-31,162.31	

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: September 30, 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							
<b>Fund 262 HAZARD MITIGATION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 421 HMGP</b>							
<b>Revenues</b>							
421-699-101							
TRANSFER IN GEN FUND	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-801-000							
CONTRACTUAL-PLAN PREP.	2,239.02	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,239.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>HMGP Dept Total</b>	<b>-622.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,239.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-622.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	0.00			
		-	0.00	=			
			0.00	0.00			



# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Period Ending Date: September 30, 2017

Department 215 CONTROL

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 263 CONCEALED PISTOL LICENSING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 215 CONTROL</b>							
<b>Revenues</b>							
215-477-000 APPLICATION FEE	33,194.00	31,000.00	31,000.00	1,762.00	21,278.00	9,722.00	68.64%
215-478-000 PISTOL PERMIT RENEWALS	200.00	200.00	200.00	174.00	464.00	-264.00	232.00%
<b>Revenues Total</b>	<b>33,394.00</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>1,936.00</b>	<b>21,742.00</b>	<b>9,458.00</b>	<b>69.69%</b>
<b>Expenses</b>							
215-727-000 SUPPLIES	4,027.86	15,000.00	15,000.00	56.58	1,220.06	13,779.94	8.13%
215-861-000 MILEAGE	0.00	500.00	500.00	5.17	273.74	226.26	54.75%
215-957-000 TRAINING	461.55	1,000.00	1,000.00	15.00	1,018.16	-18.16	101.82%
<b>Expenses Total</b>	<b>4,489.41</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>76.75</b>	<b>2,511.96</b>	<b>13,988.04</b>	<b>15.22%</b>
<b>CONTROL Dept Total</b>	<b>28,904.59</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>1,859.25</b>	<b>19,230.04</b>	<b>-4,530.04</b>	<b>130.82%</b>
<b>Revenues Total</b>	<b>33,394.00</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>1,936.00</b>	<b>21,742.00</b>	<b>9,458.00</b>	<b>69.69%</b>
<b>Expenses Fund Total</b>	<b>4,489.41</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>76.75</b>	<b>2,511.96</b>	<b>13,988.04</b>	<b>15.22%</b>
<b>Net (Rev/Exp)</b>	<b>28,904.59</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>1,859.25</b>	<b>19,230.04</b>	<b>-4,530.04</b>	
<b>Beginning/Adjusted Balance</b>							
43,178.59	+	YTD Revenues 21,742.00	-	YTD Expenses 2,511.96	=	Current Fund Balance 62,408.63	

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001							
COMMUNITY CORRECTIONS GRANT	25,538.26	14,613.00	14,613.00	1,266.00	7,871.00	6,742.00	53.86%
000-626-000							
WORK CREW CHARGE FOR SVCS	0.00	0.00	1,000.00	270.00	1,560.00	-560.00	156.00%
000-637-000							
DAY REPORT (PA 511)	5,585.52	8,000.00	8,000.00	20.00	2,578.61	5,421.39	32.23%
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%
<b>Revenues Total</b>	<b>59,623.78</b>	<b>58,613.00</b>	<b>59,613.00</b>	<b>1,556.00</b>	<b>39,009.61</b>	<b>20,603.39</b>	<b>65.44%</b>
<b>Dept Total</b>	<b>59,623.78</b>	<b>58,613.00</b>	<b>59,613.00</b>	<b>1,556.00</b>	<b>39,009.61</b>	<b>20,603.39</b>	<b>65.44%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000							
SALARIES PERMANENT	7,407.37	7,338.00	7,338.00	606.82	5,449.92	1,888.08	74.27%
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	5.53	50.70	19.30	72.43%
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	288.00	2,736.00	1,008.00	73.08%
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	367.58	3,086.95	-2,862.95	1,378.10%
355-715-000							
F.I.C.A.	884.94	884.00	884.00	62.61	567.19	316.81	64.16%
355-717-000							
LIFE INSURANCE	7.76	8.00	8.00	0.63	5.81	2.19	72.63%
355-718-000							
RETIREMENT	855.35	1,039.00	624.77	52.56	464.63	160.14	74.37%
355-718-100							
POB IN LIEU OF RETIREMENT	323.52	0.00	414.23	36.92	315.22	99.01	76.10%
<b>Expenses Total</b>	<b>13,804.08</b>	<b>13,855.00</b>	<b>13,855.00</b>	<b>1,420.65</b>	<b>12,724.78</b>	<b>1,130.22</b>	<b>91.84%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>13,804.08</b>	<b>13,855.00</b>	<b>13,855.00</b>	<b>1,420.65</b>	<b>12,724.78</b>	<b>1,130.22</b>	<b>91.84%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: September 30, 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	1,415.90	12,716.35	4,406.65	74.26%
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	12.91	118.33	44.67	72.60%
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	519.68	4,364.30	-3,841.30	834.47%
357-715-000 F.I.C.A.	1,396.72	1,393.00	1,393.00	94.68	835.06	557.94	59.95%
357-717-000 LIFE INSURANCE	18.00	19.00	19.00	1.48	13.53	5.47	71.21%
357-718-000 RETIREMENT	1,995.79	2,424.00	1,457.50	122.65	1,084.17	373.33	74.39%
357-718-100 POB IN LIEU OF RETIREMENT	754.89	0.00	966.50	86.15	735.51	230.99	76.10%
<b>Expenses Total</b>	<b>22,678.88</b>	<b>22,925.00</b>	<b>22,925.00</b>	<b>2,253.45</b>	<b>19,942.02</b>	<b>2,982.98</b>	<b>86.99%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>22,678.88</b>	<b>22,925.00</b>	<b>22,925.00</b>	<b>2,253.45</b>	<b>19,942.02</b>	<b>2,982.98</b>	<b>86.99%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	16,460.85	16,307.00	16,307.00	1,348.48	12,110.84	4,196.16	74.27%
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	12.30	112.69	42.31	72.70%
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	380.25	3,193.42	-2,695.42	641.25%
358-715-000 F.I.C.A.	1,330.15	1,327.00	1,327.00	90.15	795.28	531.72	59.93%
358-717-000 LIFE INSURANCE	17.19	18.00	18.00	1.41	12.89	5.11	71.61%
358-718-000 RETIREMENT	1,900.64	2,309.00	1,388.56	116.81	1,032.52	356.04	74.36%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: September 30, 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	82.06	700.52	219.92	76.11%
<b>Expenses Total</b>	<b>21,586.15</b>	<b>21,833.00</b>	<b>21,833.00</b>	<b>2,031.46</b>	<b>18,029.39</b>	<b>3,803.61</b>	<b>82.58%</b>
<b>COMM SERVICE - DAY REPORTING</b>	<b>21,586.15</b>	<b>21,833.00</b>	<b>21,833.00</b>	<b>2,031.46</b>	<b>18,029.39</b>	<b>3,803.61</b>	<b>82.58%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>59,623.78</b>	<b>58,613.00</b>	<b>59,613.00</b>	<b>1,556.00</b>	<b>39,009.61</b>	<b>20,603.39</b>	<b>65.44%</b>
<b>Expenses Fund Total</b>	<b>58,069.11</b>	<b>58,613.00</b>	<b>58,613.00</b>	<b>5,705.56</b>	<b>50,696.19</b>	<b>7,916.81</b>	<b>86.49%</b>
<b>Net (Rev/Exp)</b>	<b>1,554.67</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-4,149.56</b>	<b>-11,686.58</b>	<b>12,686.58</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,844.03	+	39,009.61	-	=	-8,842.55		

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: September 30, 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
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000 SHERIFF BOOKING FEE	11,069.00	12,000.00	12,000.00	822.74	8,700.30	3,299.70	72.50%
<b>Revenues Total</b>	<b>11,069.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>822.74</b>	<b>8,700.30</b>	<b>3,299.70</b>	<b>72.50%</b>
<b>Expenses</b>							
362-957-000 TRAINING	15,705.23	16,000.00	16,000.00	3,181.58	15,063.29	936.71	94.15%
<b>Expenses Total</b>	<b>15,705.23</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>3,181.58</b>	<b>15,063.29</b>	<b>936.71</b>	<b>94.15%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept Total</b>	<b>-4,636.23</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-2,358.84</b>	<b>-6,362.99</b>	<b>2,362.99</b>	<b>159.07%</b>
<b>Revenues Total</b>	<b>11,069.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>822.74</b>	<b>8,700.30</b>	<b>3,299.70</b>	<b>72.50%</b>
<b>Expenses Fund Total</b>	<b>15,705.23</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>3,181.58</b>	<b>15,063.29</b>	<b>936.71</b>	<b>94.15%</b>
<b>Net (Rev/Exp)</b>	<b>-4,636.23</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-2,358.84</b>	<b>-6,362.99</b>	<b>2,362.99</b>	
<b>Beginning/Adjusted Balance</b>	<b>35,270.70</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		8,700.30	15,063.29	28,907.71			



# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 333 CONTROL

Period Ending Date: September 30, 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	4,264.28	22,662.45	67,198.55	25.22%
Net (Rev/Exp)	33,517.31	-19,949.00	-2,403.00	-4,264.28	64,295.21	-66,698.21	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	89,861.95	+	86,957.66	-	22,662.45	=	154,157.16

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: September 30, 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							
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,380.76	6,500.00	6,500.00	542.36	4,696.47	1,803.53	72.25%
<b>Expenses Total</b>	<b>6,380.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>542.36</b>	<b>4,696.47</b>	<b>1,803.53</b>	<b>72.25%</b>
<b>CONTROL Dept Total</b>	<b>119.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-542.36</b>	<b>1,803.53</b>	<b>-1,803.53</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>6,380.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>542.36</b>	<b>4,696.47</b>	<b>1,803.53</b>	<b>72.25%</b>
<b>Net (Rev/Exp)</b>	<b>119.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-542.36</b>	<b>1,803.53</b>	<b>-1,803.53</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,771.50	+	6,500.00	4,696.47	=	17,575.03		



# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: September 30, 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							
<b>Fund 278 DRUG ENFORCEMENT GRANT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 304 SHERIFF ENFORCEMENT</b>							
<b>Revenues</b>							
304-546-000							
DRUG ENFORCEMENT GRANT	23,580.88	0.00	28,221.00	0.00	27,969.74	251.26	99.11%
<b>Revenues Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00</b>	<b>27,969.74</b>	<b>251.26</b>	<b>99.11%</b>
<b>Expenses</b>							
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	0.00	0.00	0.00%
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%
<b>Expenses Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>739.99</b>	<b>24,769.74</b>	<b>3,451.26</b>	<b>87.77%</b>
<b>SHERIFF ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-739.99</b>	<b>3,200.00</b>	<b>-3,200.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00</b>	<b>27,969.74</b>	<b>251.26</b>	<b>99.11%</b>
<b>Expenses Fund Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>739.99</b>	<b>24,769.74</b>	<b>3,451.26</b>	<b>87.77%</b>

# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: September 30, 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	-739.99	3,200.00	-3,200.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		27,969.74	24,769.74	=	3,200.00		

# BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: September 30, 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
<b>Fund 279 VOTED MSU</b>							
<b>Fiscal Year 2017</b>							
<b>Department 257 VOTED MSU</b>							
<b>Revenues</b>							
257-402-000 CURRENT/DEL TAXES	0.00	146,789.00	146,789.00	0.00	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%
<b>Revenues Total</b>	<b>92.02</b>	<b>172,572.00</b>	<b>172,572.00</b>	<b>0.00</b>	<b>172,377.61</b>	<b>194.39</b>	<b>99.89%</b>
<b>Expenses</b>							
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	12,907.00	51,628.00	0.00	100.00%
257-802-100 LEGAL	0.00	0.00	0.00	104.56	341.67	-341.67	100.00%
257-803-000 CLERICAL OFFICE SUPPORT STAFF	48,777.00	60,000.00	60,701.00	15,175.25	60,701.00	0.00	100.00%
257-804-000 ADDITIONAL .5 FTE 4-H PROGRAM CORI	24,388.00	26,165.00	30,351.00	7,587.75	30,351.00	0.00	100.00%
257-805-000 OFFICE OPERATIONS	6,000.00	5,000.00	6,000.00	1,500.00	6,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>120,651.00</b>	<b>153,564.00</b>	<b>168,788.00</b>	<b>37,274.56</b>	<b>149,021.67</b>	<b>19,766.33</b>	<b>88.29%</b>
<b>VOTED MSU Dept Total</b>	<b>-120,558.98</b>	<b>19,008.00</b>	<b>3,784.00</b>	<b>-37,274.56</b>	<b>23,355.94</b>	<b>-19,571.94</b>	<b>617.23%</b>
<b>Revenues Total</b>	<b>92.02</b>	<b>172,572.00</b>	<b>172,572.00</b>	<b>0.00</b>	<b>172,377.61</b>	<b>194.39</b>	<b>99.89%</b>
<b>Expenses Fund Total</b>	<b>120,651.00</b>	<b>153,564.00</b>	<b>168,788.00</b>	<b>37,274.56</b>	<b>149,021.67</b>	<b>19,766.33</b>	<b>88.29%</b>
<b>Net (Rev/Exp)</b>	<b>-120,558.98</b>	<b>19,008.00</b>	<b>3,784.00</b>	<b>-37,274.56</b>	<b>23,355.94</b>	<b>-19,571.94</b>	
<b>Beginning/Adjusted Balance</b>	<b>-120,558.98</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>172,377.61</b>	<b>149,021.67</b>	<b>=</b>	<b>-97,203.04</b>		

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: September 30, 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			
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>										
<b>Fiscal Year 2017</b>										
<b>Department 320 CONTROL</b>										
<b>Revenues</b>										
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%			
<b>Revenues Total</b>	<b>4,869.12</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,029.20</b>	<b>1,970.80</b>	<b>50.73%</b>			
<b>Expenses</b>										
320-954-000 EDUCATION & TRAINING	3,612.57	4,000.00	4,000.00	0.00	3,671.61	328.39	91.79%			
<b>Expenses Total</b>	<b>3,612.57</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,671.61</b>	<b>328.39</b>	<b>91.79%</b>			
<b>CONTROL Dept Total</b>	<b>1,256.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,642.41</b>	<b>1,642.41</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>4,869.12</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,029.20</b>	<b>1,970.80</b>	<b>50.73%</b>			
<b>Expenses Fund Total</b>	<b>3,612.57</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,671.61</b>	<b>328.39</b>	<b>91.79%</b>			
<b>Net (Rev/Exp)</b>	<b>1,256.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,642.41</b>	<b>1,642.41</b>				
<b>Beginning/Adjusted Balance</b>	<b>6,966.40</b>	<b>+</b>	<b>YTD Revenues</b>	<b>2,029.20</b>	<b>-</b>	<b>YTD Expenses</b>	<b>3,671.61</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>5,323.99</b>

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: September 30, 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
<b>Fund 288 CHILD CARE - DHHS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	246,119.28	389,000.00	389,000.00	12,179.80	78,006.09	310,993.91	20.05%
663-611-000 DSS CLIENT PAYMENTS	19,233.86	30,000.00	30,000.00	3,584.67	16,400.47	13,599.53	54.67%
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%
<b>Revenues Total</b>	<b>518,001.07</b>	<b>622,000.00</b>	<b>622,000.00</b>	<b>15,764.47</b>	<b>244,406.56</b>	<b>377,593.44</b>	<b>39.29%</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	71,664.84	108,378.00	108,378.00	5,716.91	41,179.35	67,198.65	38.00%
663-842-000 SUPER. FOSTER CARE PAY.	220,319.05	250,000.00	250,000.00	9,614.51	56,406.23	193,593.77	22.56%
663-843-000 PURCHASED INSTITUTIONAL CARE	159,097.69	300,000.00	300,000.00	50,639.25	207,019.70	92,980.30	69.01%
663-845-000 INDEPENDENT LIVING SUPERVISED	106.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>451,187.93</b>	<b>668,378.00</b>	<b>668,378.00</b>	<b>65,970.67</b>	<b>304,605.28</b>	<b>363,772.72</b>	<b>45.57%</b>
<b>CONTROL Dept Total</b>	<b>66,813.14</b>	<b>-46,378.00</b>	<b>-46,378.00</b>	<b>-50,206.20</b>	<b>-60,198.72</b>	<b>13,820.72</b>	<b>129.80%</b>
<b>Revenues Total</b>	<b>518,001.07</b>	<b>622,000.00</b>	<b>622,000.00</b>	<b>15,764.47</b>	<b>244,406.56</b>	<b>377,593.44</b>	<b>39.29%</b>
<b>Expenses Fund Total</b>	<b>451,187.93</b>	<b>668,378.00</b>	<b>668,378.00</b>	<b>65,970.67</b>	<b>304,605.28</b>	<b>363,772.72</b>	<b>45.57%</b>
<b>Net (Rev/Exp)</b>	<b>66,813.14</b>	<b>-46,378.00</b>	<b>-46,378.00</b>	<b>-50,206.20</b>	<b>-60,198.72</b>	<b>13,820.72</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
181,520.53	+	244,406.56	-	=	121,321.81		

# BUDGET STATUS REPORT

Fund 290 DHHS BOARD  
 Department 670 CONTROL

Tuscola County  
 Period Ending Date: September 30, 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
<b>Fund 290 DHHS BOARD</b>							
<b>Fiscal Year 2017</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>2,250.00</b>	<b>75.00%</b>
<b>Expenses</b>							
670-703-000 DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	5,782.59	1,927.41	75.00%
670-720-000 DHS BOARD EXPENSES	590.04	600.00	600.00	49.17	442.53	157.47	73.76%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	48.00	50.00	50.00	50.00	50.00	0.00	100.00%
<b>Expenses Total</b>	<b>8,348.16</b>	<b>8,360.00</b>	<b>8,360.00</b>	<b>741.68</b>	<b>6,275.12</b>	<b>2,084.88</b>	<b>75.06%</b>
<b>CONTROL Dept Total</b>	<b>651.84</b>	<b>640.00</b>	<b>640.00</b>	<b>-741.68</b>	<b>474.88</b>	<b>165.12</b>	<b>74.20%</b>
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>2,250.00</b>	<b>75.00%</b>
<b>Expenses Fund Total</b>	<b>8,348.16</b>	<b>8,360.00</b>	<b>8,360.00</b>	<b>741.68</b>	<b>6,275.12</b>	<b>2,084.88</b>	<b>75.06%</b>
<b>Net (Rev/Exp)</b>	<b>651.84</b>	<b>640.00</b>	<b>640.00</b>	<b>-741.68</b>	<b>474.88</b>	<b>165.12</b>	
<b>Beginning/Adjusted Balance</b>	<b>30,505.25</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,750.00	6,275.12	30,980.13	=		

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 30, 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							
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000							
REVENUE CONTROL	20,548,681.46	21,455,738.00	21,455,738.00	1,759,801.05	15,998,647.61	5,457,090.39	74.57%
671-665-000							
INTEREST EARNINGS INVESTMENT	10,917.81	7,200.00	7,200.00	144.49	4,604.71	2,595.29	63.95%
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%
<b>Revenues Total</b>	<b>20,699,675.26</b>	<b>21,653,938.00</b>	<b>21,653,938.00</b>	<b>1,759,945.54</b>	<b>16,043,099.26</b>	<b>5,610,838.74</b>	<b>74.09%</b>
<b>Expenses</b>							
671-700-000							
EXPENDITURE CONTROL	21,813,433.98	22,753,842.00	21,992,184.00	1,698,099.67	16,226,134.40	5,766,049.60	73.78%
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%
<b>Expenses Total</b>	<b>21,813,433.98</b>	<b>23,515,500.00</b>	<b>22,753,842.00</b>	<b>1,698,099.67</b>	<b>16,226,134.40</b>	<b>6,527,707.60</b>	<b>71.31%</b>
<b>CONTROL Dept Total</b>	<b>-1,113,758.72</b>	<b>-1,861,562.00</b>	<b>-1,099,904.00</b>	<b>61,845.87</b>	<b>-183,035.14</b>	<b>-916,868.86</b>	<b>16.64%</b>
<b>Revenues Total</b>	<b>20,699,675.26</b>	<b>21,653,938.00</b>	<b>21,653,938.00</b>	<b>1,759,945.54</b>	<b>16,043,099.26</b>	<b>5,610,838.74</b>	<b>74.09%</b>
<b>Expenses Fund Total</b>	<b>21,813,433.98</b>	<b>23,515,500.00</b>	<b>22,753,842.00</b>	<b>1,698,099.67</b>	<b>16,226,134.40</b>	<b>6,527,707.60</b>	<b>71.31%</b>
<b>Net (Rev/Exp)</b>	<b>-1,113,758.72</b>	<b>-1,861,562.00</b>	<b>-1,099,904.00</b>	<b>61,845.87</b>	<b>-183,035.14</b>	<b>-916,868.86</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,309,957.29	+	16,043,099.26	-	16,226,134.40	=	1,126,922.15	







# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: September 30, 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	897.50	2,174.50	29.22%			
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	0.00	2,533.88	866.12	74.53%			
662-998-000 INDIRECT COSTS	16,817.49	67,270.00	67,270.00	5,605.83	50,452.47	16,817.53	75.00%			
<b>Expenses Total</b>	<b>729,081.36</b>	<b>996,026.00</b>	<b>996,026.00</b>	<b>78,647.57</b>	<b>556,793.23</b>	<b>439,232.77</b>	<b>55.90%</b>			
<b>PROBATE Dept Total</b>	<b>143,962.24</b>	<b>-153,074.00</b>	<b>-153,074.00</b>	<b>-50,444.53</b>	<b>43,043.20</b>	<b>-196,117.20</b>	<b>-28.12%</b>			
<b>Revenues Total</b>	<b>873,043.60</b>	<b>842,952.00</b>	<b>842,952.00</b>	<b>28,203.04</b>	<b>599,836.43</b>	<b>243,115.57</b>	<b>71.16%</b>			
<b>Expenses Fund Total</b>	<b>729,081.36</b>	<b>996,026.00</b>	<b>996,026.00</b>	<b>78,647.57</b>	<b>556,793.23</b>	<b>439,232.77</b>	<b>55.90%</b>			
<b>Net (Rev/Exp)</b>	<b>143,962.24</b>	<b>-153,074.00</b>	<b>-153,074.00</b>	<b>-50,444.53</b>	<b>43,043.20</b>	<b>-196,117.20</b>				
<b>Beginning/Adjusted Balance</b>	<b>329,805.36</b>	<b>+</b>	<b>YTD Revenues</b>	<b>599,836.43</b>	<b>-</b>	<b>YTD Expenses</b>	<b>556,793.23</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>372,848.56</b>

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: September 30, 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
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2017</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>75.00%</b>
<b>Expenses</b>							
689-801-000 PROF. & CONTRACTED SERVICES	30,046.71	40,000.00	40,000.00	1,524.50	15,185.82	24,814.18	37.96%
<b>Expenses Total</b>	<b>30,046.71</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,524.50</b>	<b>15,185.82</b>	<b>24,814.18</b>	<b>37.96%</b>
<b>CONTROL Dept Total</b>	<b>9,953.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,524.50</b>	<b>14,814.18</b>	<b>-14,814.18</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>75.00%</b>
<b>Expenses Fund Total</b>	<b>30,046.71</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,524.50</b>	<b>15,185.82</b>	<b>24,814.18</b>	<b>37.96%</b>
<b>Net (Rev/Exp)</b>	<b>9,953.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,524.50</b>	<b>14,814.18</b>	<b>-14,814.18</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,953.29</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		30,000.00	15,185.82	=	24,767.47		

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: September 30, 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
<b>Fund 294 VETERANS TRUST</b>							
<b>Fiscal Year 2017</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000 STATE REIMBURSEMENT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>2,600.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,600.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,132.72</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	15,132.72			

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: September 30, 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							
<b>Fund 295 VOTED VETERANS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	240,140.88	249,542.00	249,542.00	0.00	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%
<b>Revenues Total</b>	<b>299,813.89</b>	<b>293,374.00</b>	<b>309,374.00</b>	<b>0.00</b>	<b>308,820.26</b>	<b>553.74</b>	<b>99.82%</b>
<b>Expenses</b>							
446-700-000							
WAGE/FRINGE 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	177.75	580.86	419.14	58.09%
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	300.00	6,425.00	3,575.00	64.25%
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: September 30, 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	0.00	0.00	2,555.70	-2,555.70	100.00%
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%
446-999-101 INDIRECT COST GF (NON SPACE)	0.00	0.00	451.00	338.25	338.25	112.75	75.00%
446-999-102 INDIRECT COSTS GF (SPACE)	0.00	0.00	2,967.00	2,225.25	2,225.25	741.75	75.00%
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%
<b>Expenses Total</b>	<b>229,803.20</b>	<b>223,610.00</b>	<b>228,569.00</b>	<b>3,041.25</b>	<b>112,184.14</b>	<b>116,384.86</b>	<b>49.08%</b>
<b>CONTROL Dept Total</b>	<b>70,010.69</b>	<b>69,764.00</b>	<b>80,805.00</b>	<b>-3,041.25</b>	<b>196,636.12</b>	<b>-115,831.12</b>	<b>243.35%</b>
<b>Revenues Total</b>	<b>299,813.89</b>	<b>293,374.00</b>	<b>309,374.00</b>	<b>0.00</b>	<b>308,820.26</b>	<b>553.74</b>	<b>99.82%</b>
<b>Expenses Fund Total</b>	<b>229,803.20</b>	<b>223,610.00</b>	<b>228,569.00</b>	<b>3,041.25</b>	<b>112,184.14</b>	<b>116,384.86</b>	<b>49.08%</b>
<b>Net (Rev/Exp)</b>	<b>70,010.69</b>	<b>69,764.00</b>	<b>80,805.00</b>	<b>-3,041.25</b>	<b>196,636.12</b>	<b>-115,831.12</b>	
<b>Beginning/Adjusted Balance</b>	<b>54,308.27</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>308,820.26</b>	<b>112,184.14</b>	<b>250,944.39</b>	=		

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: September 30, 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
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000 CURRENT/DELINQUENT TAXES	680,398.82	705,614.00	705,614.00	0.00	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	743.73	6,424.36	-1,424.36	128.49%
446-693-000 UNREALIZED GAIN/LOSS	462.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>849,701.75</b>	<b>834,555.00</b>	<b>834,555.00</b>	<b>743.73</b>	<b>835,405.08</b>	<b>-850.08</b>	<b>100.10%</b>
<b>Expenses</b>							
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	232,616.03	232,616.03	267,383.97	46.52%
<b>Expenses Total</b>	<b>1,067,215.36</b>	<b>670,050.00</b>	<b>670,050.00</b>	<b>232,616.03</b>	<b>360,473.03</b>	<b>309,576.97</b>	<b>53.80%</b>
<b>CONTROL Dept Total</b>	<b>-217,513.61</b>	<b>164,505.00</b>	<b>164,505.00</b>	<b>-231,872.30</b>	<b>474,932.05</b>	<b>-310,427.05</b>	<b>288.70%</b>
<b>Revenues Total</b>	<b>849,701.75</b>	<b>834,555.00</b>	<b>834,555.00</b>	<b>743.73</b>	<b>835,405.08</b>	<b>-850.08</b>	<b>100.10%</b>
<b>Expenses Fund Total</b>	<b>1,067,215.36</b>	<b>670,050.00</b>	<b>670,050.00</b>	<b>232,616.03</b>	<b>360,473.03</b>	<b>309,576.97</b>	<b>53.80%</b>
<b>Net (Rev/Exp)</b>	<b>-217,513.61</b>	<b>164,505.00</b>	<b>164,505.00</b>	<b>-231,872.30</b>	<b>474,932.05</b>	<b>-310,427.05</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,337,043.66	+	835,405.08	-	360,473.03	=	1,811,975.71	

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: September 30, 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							
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	283,035.16	293,577.00	293,577.00	0.00	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%
<b>Revenues Total</b>	<b>349,984.36</b>	<b>346,144.00</b>	<b>346,144.00</b>	<b>0.00</b>	<b>345,491.03</b>	<b>652.97</b>	<b>99.81%</b>
<b>Expenses</b>							
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	0.00	125.00	375.00	25.00%
672-715-000							
F.I.C.A.	22.96	20.00	20.00	0.00	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%
<b>Expenses Total</b>	<b>293,199.33</b>	<b>293,565.00</b>	<b>293,565.00</b>	<b>0.00</b>	<b>219,777.66</b>	<b>73,787.34</b>	<b>74.87%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>56,785.03</b>	<b>52,579.00</b>	<b>52,579.00</b>	<b>0.00</b>	<b>125,713.37</b>	<b>-73,134.37</b>	<b>239.09%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>38,144.00</b>	<b>43,140.00</b>	<b>43,140.00</b>	<b>0.00</b>	<b>20,565.00</b>	<b>22,575.00</b>	<b>47.67%</b>
<b>HEALTH DEPT Dept Total</b>	<b>38,144.00</b>	<b>43,140.00</b>	<b>43,140.00</b>	<b>0.00</b>	<b>20,565.00</b>	<b>22,575.00</b>	<b>47.67%</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							



# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: September 30, 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	150.00	875.00	125.00	87.50%
674-715-000 FICA	95.64	100.00	100.00	11.48	66.94	33.06	66.94%
674-802-000 LEGAL	0.00	0.00	400.00	209.12	683.37	-283.37	170.84%
674-861-000 TRAVEL	685.56	1,000.00	1,000.00	110.22	626.30	373.70	62.63%
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%
<b>Expenses Total</b>	<b>9,574.51</b>	<b>21,824.00</b>	<b>22,624.00</b>	<b>480.82</b>	<b>8,468.76</b>	<b>14,155.24</b>	<b>37.43%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>9,574.51</b>	<b>21,824.00</b>	<b>22,624.00</b>	<b>480.82</b>	<b>8,468.76</b>	<b>14,155.24</b>	<b>37.43%</b>
<b>Revenues Total</b>	<b>349,984.36</b>	<b>346,144.00</b>	<b>346,144.00</b>	<b>0.00</b>	<b>345,491.03</b>	<b>652.97</b>	<b>99.81%</b>
<b>Expenses Fund Total</b>	<b>340,917.84</b>	<b>358,529.00</b>	<b>359,329.00</b>	<b>480.82</b>	<b>248,811.42</b>	<b>110,517.58</b>	<b>69.24%</b>
<b>Net (Rev/Exp)</b>	<b>9,066.52</b>	<b>-12,385.00</b>	<b>-13,185.00</b>	<b>-480.82</b>	<b>96,679.61</b>	<b>-109,864.61</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,178.76	+	345,491.03	-	248,811.42	=	111,858.37	

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: September 30, 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							
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	353,801.97	366,973.00	366,973.00	0.00	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%
<b>Revenues Total</b>	<b>441,699.73</b>	<b>432,752.00</b>	<b>432,752.00</b>	<b>0.00</b>	<b>430,298.95</b>	<b>2,453.05</b>	<b>99.43%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	173,594.08	204,000.00	204,000.00	16,188.32	156,667.97	47,332.03	76.80%
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%
<b>Expenses Total</b>	<b>314,343.28</b>	<b>412,233.00</b>	<b>412,233.00</b>	<b>16,188.32</b>	<b>197,830.07</b>	<b>214,402.93</b>	<b>47.99%</b>
<b>CONTROL Dept Total</b>	<b>127,356.45</b>	<b>20,519.00</b>	<b>20,519.00</b>	<b>-16,188.32</b>	<b>232,468.88</b>	<b>-211,949.88</b>	<b>1,132.94%</b>
<b>Revenues Total</b>	<b>441,699.73</b>	<b>432,752.00</b>	<b>432,752.00</b>	<b>0.00</b>	<b>430,298.95</b>	<b>2,453.05</b>	<b>99.43%</b>
<b>Expenses Fund Total</b>	<b>314,343.28</b>	<b>412,233.00</b>	<b>412,233.00</b>	<b>16,188.32</b>	<b>197,830.07</b>	<b>214,402.93</b>	<b>47.99%</b>
<b>Net (Rev/Exp)</b>	<b>127,356.45</b>	<b>20,519.00</b>	<b>20,519.00</b>	<b>-16,188.32</b>	<b>232,468.88</b>	<b>-211,949.88</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
872,574.37	+	430,298.95	-	=	1,105,043.25		

# BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 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							
<b>Fund 352 PENSION OBLIGATION BOND DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
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	32,881.20	282,521.67	114,778.33	71.11%
<b>Revenues Total</b>	<b>7,264,059.49</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>32,881.20</b>	<b>282,597.13</b>	<b>114,802.87</b>	<b>71.11%</b>
<b>Expenses</b>							
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	0.00	175,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	93,916.68	221,900.00	221,900.00	0.00	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%
<b>Expenses Total</b>	<b>7,213,437.65</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>0.00</b>	<b>397,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>50,621.84</b>	<b>0.00</b>	<b>0.00</b>	<b>32,881.20</b>	<b>-114,802.87</b>	<b>114,802.87</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>7,264,059.49</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>32,881.20</b>	<b>282,597.13</b>	<b>114,802.87</b>	<b>71.11%</b>
<b>Expenses Fund Total</b>	<b>7,213,437.65</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>0.00</b>	<b>397,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>50,621.84</b>	<b>0.00</b>	<b>0.00</b>	<b>32,881.20</b>	<b>-114,802.87</b>	<b>114,802.87</b>	
<b>Beginning/Adjusted Balance</b>	<b>50,621.84</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		282,597.13	397,400.00	=	-64,181.03		

# BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 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							
<b>Fund 353 HD PENSION OB BOND DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
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	103,744.68	52,372.32	66.45%
536-699-453							
TRANSFER IN HD PENSION ISSUANCE	0.00	0.00	0.00	0.00	926.93	-926.93	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>156,117.00</b>	<b>17,290.78</b>	<b>104,709.79</b>	<b>51,407.21</b>	<b>67.07%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>156,117.00</b>	<b>0.00</b>	<b>500.00</b>	<b>155,617.00</b>	<b>0.32%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,290.78</b>	<b>104,209.79</b>	<b>-104,209.79</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>156,117.00</b>	<b>17,290.78</b>	<b>104,709.79</b>	<b>51,407.21</b>	<b>67.07%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>156,117.00</b>	<b>0.00</b>	<b>500.00</b>	<b>155,617.00</b>	<b>0.32%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,290.78</b>	<b>104,209.79</b>	<b>-104,209.79</b>	
<b>Beginning/Adjusted Balance</b>							
	0.00	+	YTD Revenues	104,709.79	-	YTD Expenses	500.00
			=	Current Fund Balance			104,209.79

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 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							
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>75,586.84</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>0.00</b>	<b>55,841.28</b>	<b>18,596.72</b>	<b>75.02%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>75,587.50</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>0.00</b>	<b>57,893.75</b>	<b>16,544.25</b>	<b>77.77%</b>
<b>CONTROL Dept Total</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,052.47</b>	<b>2,052.47</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>75,586.84</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>0.00</b>	<b>55,841.28</b>	<b>18,596.72</b>	<b>75.02%</b>
<b>Expenses Fund Total</b>	<b>75,587.50</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>0.00</b>	<b>57,893.75</b>	<b>16,544.25</b>	<b>77.77%</b>
<b>Net (Rev/Exp)</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,052.47</b>	<b>2,052.47</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>55,841.28</b>	<b>57,893.75</b>	<b>-2,052.47</b>	<b>=</b>		

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: September 30, 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
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	77,181.11	427,875.00	427,875.00	0.00	427,874.98	0.02	100.00%
<b>Revenues Total</b>	<b>77,181.11</b>	<b>427,875.00</b>	<b>427,875.00</b>	<b>0.00</b>	<b>427,874.98</b>	<b>0.02</b>	<b>100.00%</b>
<b>Expenses</b>							
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	0.00	72,874.98	0.02	100.00%
<b>Expenses Total</b>	<b>77,181.11</b>	<b>427,875.00</b>	<b>427,875.00</b>	<b>0.00</b>	<b>427,874.98</b>	<b>0.02</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>77,181.11</b>	<b>427,875.00</b>	<b>427,875.00</b>	<b>0.00</b>	<b>427,874.98</b>	<b>0.02</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>77,181.11</b>	<b>427,875.00</b>	<b>427,875.00</b>	<b>0.00</b>	<b>427,874.98</b>	<b>0.02</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		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: September 30, 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							
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	49,983.00	79,050.00	79,050.00	0.00	79,050.00	0.00	100.00%
<b>Revenues Total</b>	<b>49,983.00</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>0.00</b>	<b>79,050.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	49,983.00	49,050.00	49,050.00	24,525.00	49,050.00	0.00	100.00%
<b>Expenses Total</b>	<b>49,983.00</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>54,525.00</b>	<b>79,050.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>49,983.00</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>0.00</b>	<b>79,050.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>49,983.00</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>54,525.00</b>	<b>79,050.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,525.00</b>	<b>0.00</b>	<b>0.00</b>	
 <b>Beginning/Adjusted Balance</b>							
0.00	+	YTD Revenues 79,050.00	-	YTD Expenses 79,050.00	=	Current Fund Balance 0.00	

# BUDGET STATUS REPORT

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

Tuscola County  
 Period Ending Date: September 30, 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							
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>3,960.00</b>	<b>73,290.00</b>	<b>73,290.00</b>	<b>0.00</b>	<b>1,645.00</b>	<b>71,645.00</b>	<b>2.24%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>3,960.00</b>	<b>73,290.00</b>	<b>73,290.00</b>	<b>0.00</b>	<b>1,645.00</b>	<b>71,645.00</b>	<b>2.24%</b>
<b>RICHVILLE WATER SYSTEM DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>3,960.00</b>	<b>73,290.00</b>	<b>73,290.00</b>	<b>0.00</b>	<b>1,645.00</b>	<b>71,645.00</b>	<b>2.24%</b>
<b>Expenses Fund Total</b>	<b>3,960.00</b>	<b>73,290.00</b>	<b>73,290.00</b>	<b>0.00</b>	<b>1,645.00</b>	<b>71,645.00</b>	<b>2.24%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		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: September 30, 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							
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 MILLINGTON SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	469.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		0.00	0.00	=	0.00		

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 30, 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							
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	79,448.50	111,458.00	111,458.00	72,228.75	111,457.50	0.50	100.00%
<b>Revenues Total</b>	<b>79,448.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>72,228.75</b>	<b>111,457.50</b>	<b>0.50</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>79,448.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>0.00</b>	<b>39,228.75</b>	<b>72,229.25</b>	<b>35.20%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,228.75</b>	<b>72,228.75</b>	<b>-72,228.75</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>79,448.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>72,228.75</b>	<b>111,457.50</b>	<b>0.50</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>79,448.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>0.00</b>	<b>39,228.75</b>	<b>72,229.25</b>	<b>35.20%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,228.75</b>	<b>72,228.75</b>	<b>-72,228.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		111,457.50	39,228.75	72,228.75			

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: September 30, 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							
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	81,972.75	151,675.00	151,675.00	0.00	150,712.50	962.50	99.37%
<b>Revenues Total</b>	<b>81,972.75</b>	<b>151,675.00</b>	<b>151,675.00</b>	<b>0.00</b>	<b>150,712.50</b>	<b>962.50</b>	<b>99.37%</b>
<b>Expenses</b>							
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	39,875.00	80,712.50	962.50	98.82%
<b>Expenses Total</b>	<b>81,972.75</b>	<b>151,675.00</b>	<b>151,675.00</b>	<b>39,875.00</b>	<b>150,712.50</b>	<b>962.50</b>	<b>99.37%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>81,972.75</b>	<b>151,675.00</b>	<b>151,675.00</b>	<b>0.00</b>	<b>150,712.50</b>	<b>962.50</b>	<b>99.37%</b>
<b>Expenses Fund Total</b>	<b>81,972.75</b>	<b>151,675.00</b>	<b>151,675.00</b>	<b>39,875.00</b>	<b>150,712.50</b>	<b>962.50</b>	<b>99.37%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,875.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		150,712.50	150,712.50	= 0.00			

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: September 30, 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
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2017</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
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	-0.01	673.88	326.12	67.39%
<b>Revenues Total</b>	<b>4,159.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-0.01</b>	<b>843.74</b>	<b>156.26</b>	<b>84.37%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>1,144,573.80</b>	<b>204,250.00</b>	<b>204,250.00</b>	<b>0.00</b>	<b>204,250.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>-1,140,414.40</b>	<b>-203,250.00</b>	<b>-203,250.00</b>	<b>-0.01</b>	<b>-203,406.26</b>	<b>156.26</b>	<b>100.08%</b>
<b>Revenues Total</b>	<b>4,159.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-0.01</b>	<b>843.74</b>	<b>156.26</b>	<b>84.37%</b>
<b>Expenses Fund Total</b>	<b>1,144,573.80</b>	<b>204,250.00</b>	<b>204,250.00</b>	<b>0.00</b>	<b>204,250.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,140,414.40</b>	<b>-203,250.00</b>	<b>-203,250.00</b>	<b>-0.01</b>	<b>-203,406.26</b>	<b>156.26</b>	
<b>Beginning/Adjusted Balance</b>	<b>290,257.99</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>	
	+	843.74	-	204,250.00	=	86,851.73	

# BUDGET STATUS REPORT

Fund 453 HD PENSION BONDS ISSUANCE

Tuscola County

Department 903 CONTROL

Period Ending Date: September 30, 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							
<b>Fund 453 HD PENSION BONDS ISSUANCE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 903 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457,549.00</b>	<b>0.00</b>	<b>2,457,618.90</b>	<b>-69.90</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457,549.00</b>	<b>0.00</b>	<b>2,457,548.73</b>	<b>0.27</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.17</b>	<b>-70.17</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457,549.00</b>	<b>0.00</b>	<b>2,457,618.90</b>	<b>-69.90</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457,549.00</b>	<b>0.00</b>	<b>2,457,548.73</b>	<b>0.27</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.17</b>	<b>-70.17</b>	

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

# BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: September 30, 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							
<b>Fund 470 STATE POLICE BUILDING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 267 STATE POLICE BUILDING</b>							
<b>Expenses</b>							
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	0.00	4,511.79	2,488.21	64.45%
267-936-000							
GROUND 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%
<b>Expenses Total</b>	<b>24,190.40</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>8,101.71</b>	<b>12,898.29</b>	<b>38.58%</b>
<b>STATE POLICE BUILDING Dept Total</b>	<b>24,190.40</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>8,101.71</b>	<b>12,898.29</b>	<b>38.58%</b>
<b>Department 929 OTHER</b>							
<b>Revenues</b>							
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	14,965.16	7,834.84	65.64%
929-676-000							
REIMBURSEMENTS	11,040.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>32,518.08</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>1,900.00</b>	<b>15,331.60</b>	<b>7,968.40</b>	<b>65.80%</b>
<b>OTHER Dept Total</b>	<b>32,518.08</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>1,900.00</b>	<b>15,331.60</b>	<b>7,968.40</b>	<b>65.80%</b>
<b>Revenues Total</b>	<b>32,518.08</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>1,900.00</b>	<b>15,331.60</b>	<b>7,968.40</b>	<b>65.80%</b>
<b>Expenses Fund Total</b>	<b>24,190.40</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>8,101.71</b>	<b>12,898.29</b>	<b>38.58%</b>
<b>Net (Rev/Exp)</b>	<b>8,327.68</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>1,900.00</b>	<b>7,229.89</b>	<b>-4,929.89</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	121,184.28	+	15,331.60	-	8,101.71	=	128,414.17

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	7,862.07	5,500.00	5,500.00	2,465.77	7,758.47	-2,258.47	141.06%
<b>Revenues Total</b>	<b>7,862.07</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>2,465.77</b>	<b>7,758.47</b>	<b>-2,258.47</b>	<b>141.06%</b>
<b>Dept Total</b>	<b>7,862.07</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>2,465.77</b>	<b>7,758.47</b>	<b>-2,258.47</b>	<b>141.06%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>618,498.25</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-017-001							
GENERAL CARPET CLEANING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>MISC Dept Total</b>	<b>618,498.25</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>0.00%</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
931-016-001							
COURTHOUSE TUCK POINT	0.00	38,900.00	38,900.00	19,450.00	19,450.00	19,450.00	50.00%
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%
<b>Expenses Total</b>	<b>4,840.00</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>19,450.00</b>	<b>19,450.00</b>	<b>30,950.00</b>	<b>38.59%</b>
<b>COURTHOUSE Dept Total</b>	<b>4,840.00</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>19,450.00</b>	<b>19,450.00</b>	<b>30,950.00</b>	<b>38.59%</b>
<b>Department 932 JAIL</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: September 30, 2017

**Department 932 JAIL**

Account Number	Previous Actual	Current Year 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	500.00	249,210.76	90,789.24	73.30%
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	279.26	279.26	9,720.74	2.79%
932-017-004 C-WING ROOFTOP AC	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>609,300.00</b>	<b>609,300.00</b>	<b>10,779.26</b>	<b>271,861.70</b>	<b>337,438.30</b>	<b>44.62%</b>
<b>JAIL Dept Total</b>	<b>0.00</b>	<b>609,300.00</b>	<b>609,300.00</b>	<b>10,779.26</b>	<b>271,861.70</b>	<b>337,438.30</b>	<b>44.62%</b>
<b>Department 934 ANNEX BUILDING</b>							
<b>Expenses</b>							
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	6,916.50	6,916.50	5,083.50	57.64%
<b>Expenses Total</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>6,916.50</b>	<b>11,231.70</b>	<b>12,768.30</b>	<b>46.80%</b>
<b>ANNEX BUILDING Dept Total</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>6,916.50</b>	<b>11,231.70</b>	<b>12,768.30</b>	<b>46.80%</b>
<b>Department 935 MSU BUILDING</b>							
<b>Expenses</b>							
935-017-001 MSU VINYL SIDING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>MSU BUILDING Dept Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>							
<b>Expenses</b>							
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	15,700.00	15,700.00	0.00	100.00%
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: September 30, 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%
<b>Expenses Total</b>	<b>6,870.00</b>	<b>44,200.00</b>	<b>162,319.00</b>	<b>15,700.00</b>	<b>82,453.00</b>	<b>79,866.00</b>	<b>50.80%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>6,870.00</b>	<b>44,200.00</b>	<b>162,319.00</b>	<b>15,700.00</b>	<b>82,453.00</b>	<b>79,866.00</b>	<b>50.80%</b>
<b>Department 937 ANIMAL SHELTER Expenses</b>							
937-017-001 CONCRETE/FENCE/DRAIN	0.00	20,000.00	20,000.00	4,500.00	4,500.00	15,500.00	22.50%
937-017-002 STORAGE SHED	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>22,000.00</b>	<b>16.98%</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>0.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>22,000.00</b>	<b>16.98%</b>
<b>Department 938 ADULT PROBATION BUILDING Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>1,430.76</b>	<b>15,569.24</b>	<b>8.42%</b>
<b>ADULT PROBATION BUILDING Dept Total</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>1,430.76</b>	<b>15,569.24</b>	<b>8.42%</b>
<b>Revenues Total</b>	<b>626,360.32</b>	<b>75,500.00</b>	<b>75,500.00</b>	<b>2,465.77</b>	<b>7,758.47</b>	<b>67,741.53</b>	<b>10.28%</b>
<b>Expenses Fund Total</b>	<b>11,710.00</b>	<b>783,400.00</b>	<b>901,519.00</b>	<b>57,345.76</b>	<b>390,927.16</b>	<b>510,591.84</b>	<b>43.36%</b>
<b>Net (Rev/Exp)</b>	<b>614,650.32</b>	<b>-707,900.00</b>	<b>-826,019.00</b>	<b>-54,879.99</b>	<b>-383,168.69</b>	<b>-442,850.31</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
2,205,405.48	+	7,758.47	-	390,927.16	=	1,822,236.79

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: September 30, 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
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	9,665.00	10,000.00	10,000.00	14.53	9,250.00	750.00	92.50%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,078.36	35,000.00	35,000.00	695.00	25,583.31	9,416.69	73.10%
253-639-005 TITLE SEARCH FEE \$175	134,904.20	110,000.00	110,000.00	6,622.39	108,805.61	1,194.39	98.91%
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	1,375.00	11,509.01	3,490.99	76.73%
253-646-004 AUCTION PROCEEDS	303,095.01	300,000.00	300,000.00	100.00	600.00	299,400.00	0.20%
253-665-000 INTEREST EARNED	4,966.90	4,000.00	4,000.00	-106.35	3,987.19	12.81	99.68%
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%
<b>Revenues Total</b>	<b>502,566.46</b>	<b>474,200.00</b>	<b>474,200.00</b>	<b>8,700.57</b>	<b>159,735.12</b>	<b>314,464.88</b>	<b>33.69%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	40,873.00	63,268.00	0.00	-40,624.35	0.00	0.00	0.00%
253-704-030 DISABILITY	510.42	602.00	0.00	-455.82	0.00	0.00	0.00%
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	0.00	-274.31	0.00	0.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	23,626.83	33,810.00	0.00	-22,264.76	0.00	0.00	0.00%
253-715-000 FICA	3,236.59	4,840.00	0.00	-2,885.09	0.00	0.00	0.00%
253-717-000 LIFE INSURANCE	100.86	117.00	0.00	-90.13	0.00	0.00	0.00%
253-718-000 RETIREMENT	32,028.89	6,607.00	0.00	-3,101.80	0.00	0.00	0.00%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: September 30, 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	0.00	-3,375.55	0.00	0.00	0.00%
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	68,163.03	1,836.97	97.38%
253-801-020 ATTORNEY FEES	7,700.00	5,000.00	5,000.00	175.00	5,906.25	-906.25	118.13%
253-801-030 MAINTENANCE FEES	11,549.65	30,000.00	30,000.00	509.12	9,383.66	20,616.34	31.28%
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	2,628.24	13,639.46	86,360.54	13.64%
253-999-101 TRANSFER OUT GENERAL FUND	87,886.00	50,000.00	127,902.00	0.00	0.00	127,902.00	0.00%
<b>Expenses Total</b>	<b>423,278.02</b>	<b>370,896.00</b>	<b>338,902.00</b>	<b>-66,448.84</b>	<b>97,592.40</b>	<b>241,309.60</b>	<b>28.80%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>79,288.44</b>	<b>103,304.00</b>	<b>135,298.00</b>	<b>75,149.41</b>	<b>62,142.72</b>	<b>73,155.28</b>	<b>45.93%</b>
<b>Revenues Total</b>	<b>502,566.46</b>	<b>474,200.00</b>	<b>474,200.00</b>	<b>8,700.57</b>	<b>159,735.12</b>	<b>314,464.88</b>	<b>33.69%</b>
<b>Expenses Fund Total</b>	<b>423,278.02</b>	<b>370,896.00</b>	<b>338,902.00</b>	<b>-66,448.84</b>	<b>97,592.40</b>	<b>241,309.60</b>	<b>28.80%</b>
<b>Net (Rev/Exp)</b>	<b>79,288.44</b>	<b>103,304.00</b>	<b>135,298.00</b>	<b>75,149.41</b>	<b>62,142.72</b>	<b>73,155.28</b>	
<b>Beginning/Adjusted Balance</b>	<b>498,824.95</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		159,735.12	97,592.40	=	560,967.67		

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: September 30, 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							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	462,759.44	0.00	0.00	22,434.87	370,892.34	-370,892.34	100.00%
253-448-000							
COLLECTION FEES	174,109.99	0.00	0.00	7,935.11	150,474.27	-150,474.27	100.00%
253-665-000							
INTEREST EARNED	34,587.02	0.00	0.00	428.84	31,459.71	-31,459.71	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%
<b>Revenues Total</b>	<b>671,067.70</b>	<b>0.00</b>	<b>0.00</b>	<b>30,798.82</b>	<b>552,826.32</b>	<b>-552,826.32</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	842.73	0.00	0.00	30.00	87.26	-87.26	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%
<b>Expenses Total</b>	<b>664,318.07</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>87.26</b>	<b>-87.26</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>6,749.63</b>	<b>0.00</b>	<b>0.00</b>	<b>30,768.82</b>	<b>552,739.06</b>	<b>-552,739.06</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>671,067.70</b>	<b>0.00</b>	<b>0.00</b>	<b>30,798.82</b>	<b>552,826.32</b>	<b>-552,826.32</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>664,318.07</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>87.26</b>	<b>-87.26</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>6,749.63</b>	<b>0.00</b>	<b>0.00</b>	<b>30,768.82</b>	<b>552,739.06</b>	<b>-552,739.06</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,684,116.65	+	552,826.32	-	87.26	=	6,236,855.71	

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: September 30, 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
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	8,610.97	6,000.00	6,000.00	0.00	7,026.16	-1,026.16	117.10%
<b>Revenues Total</b>	<b>8,610.97</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>7,026.16</b>	<b>-1,026.16</b>	<b>117.10%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	919.22	1,000.00	1,000.00	109.95	2,004.27	-1,004.27	200.43%
292-933-000							
VEHICLE REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>919.22</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>109.95</b>	<b>2,004.27</b>	<b>-504.27</b>	<b>133.62%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>7,691.75</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-109.95</b>	<b>5,021.89</b>	<b>-521.89</b>	<b>111.60%</b>
<b>Revenues Total</b>	<b>8,610.97</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>7,026.16</b>	<b>-1,026.16</b>	<b>117.10%</b>
<b>Expenses Fund Total</b>	<b>919.22</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>109.95</b>	<b>2,004.27</b>	<b>-504.27</b>	<b>133.62%</b>
<b>Net (Rev/Exp)</b>	<b>7,691.75</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-109.95</b>	<b>5,021.89</b>	<b>-521.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>27,851.23</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		7,026.16	2,004.27	=		32,873.12	

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: September 30, 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							
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>38,788.15</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>13,164.41</b>	<b>17,835.59</b>	<b>42.47%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>115,685.10</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>105,345.76</b>	<b>16,654.24</b>	<b>86.35%</b>
<b>CONTROL Dept Total</b>	<b>-76,896.95</b>	<b>-91,000.00</b>	<b>-91,000.00</b>	<b>0.00</b>	<b>-92,181.35</b>	<b>1,181.35</b>	<b>101.30%</b>
<b>Revenues Total</b>	<b>38,788.15</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>13,164.41</b>	<b>17,835.59</b>	<b>42.47%</b>
<b>Expenses Fund Total</b>	<b>115,685.10</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>105,345.76</b>	<b>16,654.24</b>	<b>86.35%</b>
<b>Net (Rev/Exp)</b>	<b>-76,896.95</b>	<b>-91,000.00</b>	<b>-91,000.00</b>	<b>0.00</b>	<b>-92,181.35</b>	<b>1,181.35</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	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: September 30, 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							
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
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	12.26	110.72	-110.72	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	175,415.33	1,499,755.52	-1,499,755.52	100.00%
<b>Revenues Total</b>	<b>1,891,807.43</b>	<b>0.00</b>	<b>0.00</b>	<b>175,427.59</b>	<b>1,499,876.24</b>	<b>-1,499,876.24</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,891,807.43</b>	<b>0.00</b>	<b>0.00</b>	<b>175,427.59</b>	<b>1,499,876.24</b>	<b>-1,499,876.24</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	37,453.00	0.00	0.00	3,409.52	32,043.88	-32,043.88	100.00%
<b>Revenues Total</b>	<b>37,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,409.52</b>	<b>32,043.88</b>	<b>-32,043.88</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>37,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,409.52</b>	<b>32,043.88</b>	<b>-32,043.88</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	4,927.21	0.00	0.00	290.56	3,441.89	-3,441.89	100.00%
<b>Revenues Total</b>	<b>4,927.21</b>	<b>0.00</b>	<b>0.00</b>	<b>290.56</b>	<b>3,441.89</b>	<b>-3,441.89</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>4,927.21</b>	<b>0.00</b>	<b>0.00</b>	<b>290.56</b>	<b>3,441.89</b>	<b>-3,441.89</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	595.00	0.00	0.00	194.98	1,367.63	-1,367.63	100.00%
<b>Revenues Total</b>	<b>595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.98</b>	<b>1,367.63</b>	<b>-1,367.63</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.98</b>	<b>1,367.63</b>	<b>-1,367.63</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	13,119.22	0.00	0.00	868.06	11,293.77	-11,293.77	100.00%
<b>Revenues Total</b>	<b>13,119.22</b>	<b>0.00</b>	<b>0.00</b>	<b>868.06</b>	<b>11,293.77</b>	<b>-11,293.77</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>13,119.22</b>	<b>0.00</b>	<b>0.00</b>	<b>868.06</b>	<b>11,293.77</b>	<b>-11,293.77</b>	<b>100.00%</b>
<b>Department 221 HEALTH DEPARTMENT</b>							

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: September 30, 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							
<b>Revenues</b>							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	339,320.81	0.00	0.00	27,285.89	276,840.54	-276,840.54	100.00%
<b>Revenues Total</b>	<b>339,320.81</b>	<b>0.00</b>	<b>0.00</b>	<b>27,285.89</b>	<b>276,840.54</b>	<b>-276,840.54</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>339,320.81</b>	<b>0.00</b>	<b>0.00</b>	<b>27,285.89</b>	<b>276,840.54</b>	<b>-276,840.54</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	34.16	0.00	0.00	0.00	57.54	-57.54	100.00%
<b>Revenues Total</b>	<b>34.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.54</b>	<b>-57.54</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>34.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.54</b>	<b>-57.54</b>	<b>100.00%</b>
<b>Department 236 VICTIM SERVICES</b>							
<b>Revenues</b>							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	5,798.52	0.00	0.00	503.80	4,534.20	-4,534.20	100.00%
<b>Revenues Total</b>	<b>5,798.52</b>	<b>0.00</b>	<b>0.00</b>	<b>503.80</b>	<b>4,534.20</b>	<b>-4,534.20</b>	<b>100.00%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>5,798.52</b>	<b>0.00</b>	<b>0.00</b>	<b>503.80</b>	<b>4,534.20</b>	<b>-4,534.20</b>	<b>100.00%</b>
<b>Department 255 VICTIMS OF CRIME</b>							
<b>Revenues</b>							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>4,640.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>VICTIMS OF CRIME Dept Total</b>	<b>4,640.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 264 CORRECTIONS</b>							
<b>Revenues</b>							
264-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	451.76	4,529.85	-4,529.85	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.76</b>	<b>4,529.85</b>	<b>-4,529.85</b>	<b>100.00%</b>
<b>CORRECTIONS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.76</b>	<b>4,529.85</b>	<b>-4,529.85</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	0.00	0.00	0.00	869.58	4,437.13	-4,437.13	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869.58</b>	<b>4,437.13</b>	<b>-4,437.13</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869.58</b>	<b>4,437.13</b>	<b>-4,437.13</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	2,165.19	0.00	0.00	0.00	3,678.38	-3,678.38	100.00%
<b>Revenues Total</b>	<b>2,165.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,678.38</b>	<b>-3,678.38</b>	<b>100.00%</b>



# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: September 30, 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							
<b>Dept Total</b>	2,165.19	0.00	0.00	0.00	3,678.38	-3,678.38	100.00%
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,121,516.18	0.00	0.00	192,001.82	1,648,526.15	-1,648,526.15	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	69,090.00	0.00	0.00	6,794.18	66,119.85	-66,119.85	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%
<b>Expenses Total</b>	<b>2,203,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,796.00</b>	<b>1,715,734.96</b>	<b>-1,715,734.96</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>2,203,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,796.00</b>	<b>1,715,734.96</b>	<b>-1,715,734.96</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,299,861.02</b>	<b>0.00</b>	<b>0.00</b>	<b>209,301.74</b>	<b>1,842,101.05</b>	<b>-1,842,101.05</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,203,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,796.00</b>	<b>1,715,734.96</b>	<b>-1,715,734.96</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>96,655.02</b>	<b>0.00</b>	<b>0.00</b>	<b>10,505.74</b>	<b>126,366.09</b>	<b>-126,366.09</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
309,422.41	+	1,842,101.05	-	1,715,734.96	=	435,788.50	

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 711 CEMETARY TRUST</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	34.71	0.00	0.00	0.00	19.32	-19.32	100.00%
<b>Revenues Total</b>	<b>34.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.32</b>	<b>-19.32</b>	<b>100.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	33.98	0.00	0.00	0.00	35.17	-35.17	100.00%
<b>Expenses Total</b>	<b>33.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.17</b>	<b>-35.17</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.85</b>	<b>15.85</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>34.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.32</b>	<b>-19.32</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>33.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.17</b>	<b>-35.17</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.85</b>	<b>15.85</b>	
<b>Beginning/Adjusted Balance</b>	<b>25.80</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		19.32	35.17	9.95	=		

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: September 30, 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			
<b>Fund 801 SPECIAL DRAIN</b>										
<b>Fiscal Year 2017</b>										
<b>Department 275 CONTROL</b>										
<b>Revenues</b>										
275-400-000 REVENUE CONTROL	622,356.06	0.00	0.00	22,021.61	315,408.83	-315,408.83	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	589,299.77	0.00	0.00	90.25	592,177.35	-592,177.35	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	14,793.23	0.00	0.00	1.04	16,267.60	-16,267.60	100.00%			
275-665-000 INTEREST REVENUE	13,957.44	0.00	0.00	1,106.15	13,145.40	-13,145.40	100.00%			
275-699-000 TRANSFER IN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>1,250,406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>23,219.05</b>	<b>936,999.18</b>	<b>-936,999.18</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	1,253,134.78	0.00	0.00	111,879.49	718,039.76	-718,039.76	100.00%			
<b>Expenses Total</b>	<b>1,253,134.78</b>	<b>0.00</b>	<b>0.00</b>	<b>111,879.49</b>	<b>718,039.76</b>	<b>-718,039.76</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>-2,728.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,660.44</b>	<b>218,959.42</b>	<b>-218,959.42</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>1,250,406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>23,219.05</b>	<b>936,999.18</b>	<b>-936,999.18</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>1,253,134.78</b>	<b>0.00</b>	<b>0.00</b>	<b>111,879.49</b>	<b>718,039.76</b>	<b>-718,039.76</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-2,728.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,660.44</b>	<b>218,959.42</b>	<b>-218,959.42</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,584,692.03</b>	<b>+</b>	<b>YTD Revenues</b>	<b>936,999.18</b>	<b>-</b>	<b>YTD Expenses</b>	<b>718,039.76</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,803,651.45</b>

# BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: September 30, 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 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%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.79</b>	<b>-120.79</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.79</b>	<b>-120.79</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.79</b>	<b>-120.79</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.79</b>	<b>-120.79</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>				
		0.00	120.79	=	<b>Current Fund Balance</b>		
					-120.79		

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: September 30, 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							
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	4,216.73	0.00	0.00	38.98	3,041.62	-3,041.62	100.00%
<b>Revenues Total</b>	<b>4,216.73</b>	<b>0.00</b>	<b>0.00</b>	<b>38.98</b>	<b>3,041.62</b>	<b>-3,041.62</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	3,521.00	0.00	0.00	5,086.80	100,118.17	-100,118.17	100.00%
<b>Expenses Total</b>	<b>3,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,086.80</b>	<b>100,118.17</b>	<b>-100,118.17</b>	<b>100.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>695.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,047.82</b>	<b>-97,076.55</b>	<b>97,076.55</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>4,216.73</b>	<b>0.00</b>	<b>0.00</b>	<b>38.98</b>	<b>3,041.62</b>	<b>-3,041.62</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>3,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,086.80</b>	<b>100,118.17</b>	<b>-100,118.17</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>695.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,047.82</b>	<b>-97,076.55</b>	<b>97,076.55</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
722,485.72	+	3,041.62	-	100,118.17	=	625,409.17	

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,180.70	0.00	0.00	187.91	1,327.09	-1,327.09	100.00%
<b>Revenues Total</b>	<b>1,180.70</b>	<b>0.00</b>	<b>0.00</b>	<b>187.91</b>	<b>1,327.09</b>	<b>-1,327.09</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>13,861.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-12,680.89</b>	<b>0.00</b>	<b>0.00</b>	<b>187.91</b>	<b>1,327.09</b>	<b>-1,327.09</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,180.70</b>	<b>0.00</b>	<b>0.00</b>	<b>187.91</b>	<b>1,327.09</b>	<b>-1,327.09</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>13,861.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-12,680.89</b>	<b>0.00</b>	<b>0.00</b>	<b>187.91</b>	<b>1,327.09</b>	<b>-1,327.09</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
351,955.12	+	1,327.09	-	0.00	=	353,282.21	

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	99.23	0.00	0.00	15.32	110.48	-110.48	100.00%
<b>Revenues Total</b>	<b>99.23</b>	<b>0.00</b>	<b>0.00</b>	<b>15.32</b>	<b>110.48</b>	<b>-110.48</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	249.07	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>249.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-149.84</b>	<b>0.00</b>	<b>0.00</b>	<b>15.32</b>	<b>110.48</b>	<b>-110.48</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>99.23</b>	<b>0.00</b>	<b>0.00</b>	<b>15.32</b>	<b>110.48</b>	<b>-110.48</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>249.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-149.84</b>	<b>0.00</b>	<b>0.00</b>	<b>15.32</b>	<b>110.48</b>	<b>-110.48</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
17,199.43	+	110.48	-	0.00	=	17,309.91	

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	199.23	0.00	0.00	32.18	226.34	-226.34	100.00%
<b>Revenues Total</b>	<b>199.23</b>	<b>0.00</b>	<b>0.00</b>	<b>32.18</b>	<b>226.34</b>	<b>-226.34</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	142.50	0.00	0.00	6,743.27	6,743.27	-6,743.27	100.00%
<b>Expenses Total</b>	<b>142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,743.27</b>	<b>6,743.27</b>	<b>-6,743.27</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>56.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,711.09</b>	<b>-6,516.93</b>	<b>6,516.93</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>199.23</b>	<b>0.00</b>	<b>0.00</b>	<b>32.18</b>	<b>226.34</b>	<b>-226.34</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,743.27</b>	<b>6,743.27</b>	<b>-6,743.27</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>56.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,711.09</b>	<b>-6,516.93</b>	<b>6,516.93</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	34,238.89	+	226.34	-	6,743.27	=	27,721.96



# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,475.33	0.00	0.00	249.25	1,721.15	-1,721.15	100.00%
<b>Revenues Total</b>	<b>1,475.33</b>	<b>0.00</b>	<b>0.00</b>	<b>249.25</b>	<b>1,721.15</b>	<b>-1,721.15</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	1,782.00	0.00	0.00	0.00	38.00	-38.00	100.00%
<b>Expenses Total</b>	<b>1,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>-38.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-306.67</b>	<b>0.00</b>	<b>0.00</b>	<b>249.25</b>	<b>1,683.15</b>	<b>-1,683.15</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,475.33</b>	<b>0.00</b>	<b>0.00</b>	<b>249.25</b>	<b>1,721.15</b>	<b>-1,721.15</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>-38.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-306.67</b>	<b>0.00</b>	<b>0.00</b>	<b>249.25</b>	<b>1,683.15</b>	<b>-1,683.15</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
254,103.55	+	1,721.15	38.00	=	255,786.70		

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,745.51	0.00	0.00	295.51	2,043.16	-2,043.16	100.00%
<b>Revenues Total</b>	<b>1,745.51</b>	<b>0.00</b>	<b>0.00</b>	<b>295.51</b>	<b>2,043.16</b>	<b>-2,043.16</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	319.98	0.00	0.00	22.75	61.10	-61.10	100.00%
<b>Expenses Total</b>	<b>319.98</b>	<b>0.00</b>	<b>0.00</b>	<b>22.75</b>	<b>61.10</b>	<b>-61.10</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,425.53</b>	<b>0.00</b>	<b>0.00</b>	<b>272.76</b>	<b>1,982.06</b>	<b>-1,982.06</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,745.51</b>	<b>0.00</b>	<b>0.00</b>	<b>295.51</b>	<b>2,043.16</b>	<b>-2,043.16</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>319.98</b>	<b>0.00</b>	<b>0.00</b>	<b>22.75</b>	<b>61.10</b>	<b>-61.10</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,425.53</b>	<b>0.00</b>	<b>0.00</b>	<b>272.76</b>	<b>1,982.06</b>	<b>-1,982.06</b>	
<b>Beginning/Adjusted Balance</b>	<b>302,111.15</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,043.16	61.10	304,093.21			

# BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: September 30, 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										
<b>Fund 835 FULTON STREET DRAIN CONST</b>										
<b>Fiscal Year 2017</b>										
<b>Department 275</b>										
<b>Revenues</b>										
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%			
<b>Revenues Total</b>	<b>720,237.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732.13</b>	<b>-732.13</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	439,708.35	0.00	0.00	9,283.65	236,046.84	-236,046.84	100.00%			
<b>Expenses Total</b>	<b>439,708.35</b>	<b>0.00</b>	<b>0.00</b>	<b>9,283.65</b>	<b>236,046.84</b>	<b>-236,046.84</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>280,528.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,283.65</b>	<b>-235,314.71</b>	<b>235,314.71</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>720,237.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732.13</b>	<b>-732.13</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>439,708.35</b>	<b>0.00</b>	<b>0.00</b>	<b>9,283.65</b>	<b>236,046.84</b>	<b>-236,046.84</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>280,528.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,283.65</b>	<b>-235,314.71</b>	<b>235,314.71</b>				
<b>Beginning/Adjusted Balance</b>	<b>280,528.92</b>	<b>+</b>	<b>YTD Revenues</b>	<b>732.13</b>	<b>-</b>	<b>YTD Expenses</b>	<b>236,046.84</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>45,214.21</b>

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: September 30, 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
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	312,816.31	0.00	0.00	0.00	310,341.12	-310,341.12	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	74,815.60	0.00	0.00	0.00	55,847.14	-55,847.14	100.00%
275-665-000 INTEREST EARNED	8,021.44	0.00	0.00	242.58	6,692.36	-6,692.36	100.00%
<b>Revenues Total</b>	<b>395,653.35</b>	<b>0.00</b>	<b>0.00</b>	<b>242.58</b>	<b>372,880.62</b>	<b>-372,880.62</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	0.00	0.00	0.00	-2,983.20	0.00	0.00	0.00%
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%
<b>Expenses Total</b>	<b>405,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,983.20</b>	<b>1,073,625.00</b>	<b>-1,073,625.00</b>	<b>100.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>-9,821.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3,225.78</b>	<b>-700,744.38</b>	<b>700,744.38</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>395,653.35</b>	<b>0.00</b>	<b>0.00</b>	<b>242.58</b>	<b>372,880.62</b>	<b>-372,880.62</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>405,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,983.20</b>	<b>1,073,625.00</b>	<b>-1,073,625.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-9,821.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3,225.78</b>	<b>-700,744.38</b>	<b>700,744.38</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,365,452.46	+	372,880.62	-	1,073,625.00	=	664,708.08	

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	504.05	0.00	0.00	0.00	291.73	-291.73	100.00%
<b>Revenues Total</b>	<b>504.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.73</b>	<b>-291.73</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>504.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.73</b>	<b>-291.73</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>504.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.73</b>	<b>-291.73</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>504.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.73</b>	<b>-291.73</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
139,789.00	+	291.73	-	0.00	=	140,080.73	

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	56.74	0.00	0.00	9.66	66.69	-66.69	100.00%
<b>Revenues Total</b>	<b>56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>66.69</b>	<b>-66.69</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>66.69</b>	<b>-66.69</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>66.69</b>	<b>-66.69</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>66.69</b>	<b>-66.69</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>
9,840.63	+	66.69	0.00	=	9,907.32

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
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	25.66	191.34	-191.34	100.00%
<b>Revenues Total</b>	<b>30,297.70</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>191.34</b>	<b>-191.34</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>51,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-21,127.30</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>191.34</b>	<b>-191.34</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>30,297.70</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>191.34</b>	<b>-191.34</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>51,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-21,127.30</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>191.34</b>	<b>-191.34</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	31,161.57	+	191.34	-	0.00	=	31,352.91

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	641.56	0.00	0.00	5.23	377.07	-377.07	100.00%
<b>Revenues Total</b>	<b>641.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>377.07</b>	<b>-377.07</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	1,878.50	1,878.50	-1,878.50	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,878.50</b>	<b>1,878.50</b>	<b>-1,878.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>641.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,873.27</b>	<b>-1,501.43</b>	<b>1,501.43</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>641.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>377.07</b>	<b>-377.07</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,878.50</b>	<b>1,878.50</b>	<b>-1,878.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>641.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,873.27</b>	<b>-1,501.43</b>	<b>1,501.43</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
125,623.29	+	377.07	-	1,878.50	=	124,121.86	



# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 30, 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
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
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	116.47	1,480.53	-1,480.53	100.00%
<b>Revenues Total</b>	<b>208,206.19</b>	<b>0.00</b>	<b>0.00</b>	<b>116.47</b>	<b>161,628.96</b>	<b>-161,628.96</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>183,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,318.75</b>	<b>-165,318.75</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>24,568.69</b>	<b>0.00</b>	<b>0.00</b>	<b>116.47</b>	<b>-3,689.79</b>	<b>3,689.79</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>208,206.19</b>	<b>0.00</b>	<b>0.00</b>	<b>116.47</b>	<b>161,628.96</b>	<b>-161,628.96</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>183,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,318.75</b>	<b>-165,318.75</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>24,568.69</b>	<b>0.00</b>	<b>0.00</b>	<b>116.47</b>	<b>-3,689.79</b>	<b>3,689.79</b>	
<b>Beginning/Adjusted Balance</b>							
278,466.62	+	YTD Revenues 161,628.96	-	YTD Expenses 165,318.75	=	Current Fund Balance 274,776.83	

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: September 30, 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
<b>Fund 861 MOORE DEBT RETIREMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
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	392.67	157,333.69	-157,333.69	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	89,766.66	0.00	0.00	17.28	81,730.46	-81,730.46	100.00%
275-665-000 INTEREST EARNED	2,796.78	0.00	0.00	283.14	2,798.45	-2,798.45	100.00%
<b>Revenues Total</b>	<b>248,209.09</b>	<b>0.00</b>	<b>0.00</b>	<b>693.09</b>	<b>241,862.63</b>	<b>-241,862.63</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>253,262.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,337.51</b>	<b>-212,337.51</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>-5,053.43</b>	<b>0.00</b>	<b>0.00</b>	<b>693.09</b>	<b>29,525.12</b>	<b>-29,525.12</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>248,209.09</b>	<b>0.00</b>	<b>0.00</b>	<b>693.09</b>	<b>241,862.63</b>	<b>-241,862.63</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>253,262.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,337.51</b>	<b>-212,337.51</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,053.43</b>	<b>0.00</b>	<b>0.00</b>	<b>693.09</b>	<b>29,525.12</b>	<b>-29,525.12</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
461,592.47	+	241,862.63	-	212,337.51	=	491,117.59	

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: September 30, 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
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>20,513.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,102.83</b>	<b>-16,102.83</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>21,996.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,310.98</b>	<b>-21,310.98</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1,483.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,208.15</b>	<b>5,208.15</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>20,513.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,102.83</b>	<b>-16,102.83</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>21,996.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,310.98</b>	<b>-21,310.98</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,483.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,208.15</b>	<b>5,208.15</b>	

<b>Beginning/Adjusted Balance</b>	28,518.51	+	<b>YTD Revenues</b>	16,102.83	-	<b>YTD Expenses</b>	21,310.98	=	<b>Current Fund Balance</b>	23,310.36
-----------------------------------	-----------	---	---------------------	-----------	---	---------------------	-----------	---	-----------------------------	-----------

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: September 30, 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
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>25,718.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,622.13</b>	<b>-18,622.13</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>22,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,665.00</b>	<b>-17,665.00</b>	<b>100.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>3,193.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.13</b>	<b>-957.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>25,718.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,622.13</b>	<b>-18,622.13</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>22,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,665.00</b>	<b>-17,665.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,193.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.13</b>	<b>-957.13</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
21,244.59	+	18,622.13	-	=			
			17,665.00		22,201.72		

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Period Ending Date: September 30, 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							
<b>Fund 864 PIGEON RIVER I/C DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>19,375.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,970.96</b>	<b>-18,970.96</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>18,119.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,198.44</b>	<b>-16,198.44</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,255.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,772.52</b>	<b>-2,772.52</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>19,375.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,970.96</b>	<b>-18,970.96</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>18,119.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,198.44</b>	<b>-16,198.44</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,255.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,772.52</b>	<b>-2,772.52</b>	
<b>Beginning/Adjusted Balance</b>							
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: September 30, 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							
<b>Fund 865 FULTON STREET DRAIN DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
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%
<b>Revenues Total</b>	<b>9,149.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,516.60</b>	<b>-70,516.60</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>5,977.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,721.40</b>	<b>-47,721.40</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>3,171.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,795.20</b>	<b>-22,795.20</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,149.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,516.60</b>	<b>-70,516.60</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>5,977.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,721.40</b>	<b>-47,721.40</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,171.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,795.20</b>	<b>-22,795.20</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,171.79</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		70,516.60	47,721.40	=		25,966.99	
<b>Grand Total for Revenues</b>	<b>63,349,641.54</b>	<b>38,972,704.00</b>	<b>41,820,548.00</b>	<b>4,999,360.95</b>	<b>48,866,948.64</b>	<b>-7,046,400.64</b>	<b>116.85%</b>
<b>Grand Total for Expenses</b>	<b>62,702,612.49</b>	<b>41,912,102.00</b>	<b>44,387,753.00</b>	<b>6,532,145.87</b>	<b>43,999,376.68</b>	<b>388,376.32</b>	<b>99.13%</b>
<b>Grand Total Net Rev/Exp</b>	<b>647,029.05</b>	<b>-2,939,398.00</b>	<b>-2,567,205.00</b>	<b>-1,532,784.92</b>	<b>4,867,571.96</b>	<b>-7,434,776.96</b>	

Parameters:

Operator: RENE

Period Ending Date: September 30, 2017

Fund Range: 201 - 867